

# ESRD Profile Report - 2015

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

## 552643 ABORN DIALYSIS

For Profit

3162 SOUTH WHITE ROAD, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95148

SANTA CLARA

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,338,170	Total Charges	6,138,875		Salary Expense	35.3%
Fixed Assets	1,145,803	Contract Allowance	-54,865	-0.9%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,193,740	100.9%		
Total Assets	4,483,973	Operating Expense	5,076,874	82.0%	Current Ratio	15.6
Current Liabilities	213,880	Operating Margin	1,116,866	18.0%	Days to Collect	94.5
Long Term Liabilities	0	Other Income	3,829	0.1%	Avg Payment Days	9.9
Total Equity	4,270,094	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	4,483,974	Net Profit or Loss	1,120,695	18.1%	Return on Equity	26.2%

## 552501 ADVANCED DIALYSIS CENTER

For Profit

3932 DOWNING AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	446,647	Total Charges	2,045,258		Salary Expense	27.8%
Fixed Assets	12,235	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,045,258	100.0%		
Total Assets	458,882	Operating Expense	1,825,583	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	219,675	10.7%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	25,532	1.2%	Avg Payment Days	0.0
Total Equity	458,882	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	458,882	Net Profit or Loss	245,207	12.0%	Return on Equity	53.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052746 AIRPORT SUNRISE DIALYSIS

For Profit

11300 HAWTHORNE BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	14,147,263	Total Charges	13,406,304		Salary Expense	32.0%
Fixed Assets	11,754,592	Contract Allowance	282,398	2.1%	Fringe Benefits	5.2%
Other Assets	14,101	Operating Revenue	13,123,906	97.9%		
Total Assets	25,915,956	Operating Expense	12,106,910	92.3%	Current Ratio	38.1
Current Liabilities	371,448	Operating Margin	1,016,996	7.7%	Days to Collect	88.6
Long Term Liabilities	7,433,820	Other Income	3,512	0.0%	Avg Payment Days	7.9
Total Equity	18,110,688	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	25,915,956	Net Profit or Loss	1,020,508	7.8%	Return on Equity	5.6%

## 052787 ALAMEDA COUNTY DIALYSIS

For Profit

10700 MACARTHUR BLVD, BUILDING 7

12/31/2015 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,621,375	Total Charges	5,099,593		Salary Expense	36.1%
Fixed Assets	2,009,677	Contract Allowance	109,917	2.2%	Fringe Benefits	5.6%
Other Assets	414,914	Operating Revenue	4,989,676	97.8%		
Total Assets	7,045,966	Operating Expense	5,086,772	101.9%	Current Ratio	12.8
Current Liabilities	361,516	Operating Margin	-97,096	-1.9%	Days to Collect	20.0
Long Term Liabilities	319,095	Other Income	30,070	0.6%	Avg Payment Days	8.1
Total Equity	6,365,357	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	7,045,968	Net Profit or Loss	(67,026)	-1.3%	Return on Equity	-1.1%

All Providers

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

## 052707 ALHAMBRA DIALYSIS CENTER

For Profit

1315 ALHAMBRA BLVD, STE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,810,522	Total Charges	5,996,614		Salary Expense	36.9%
Fixed Assets	1,052,047	Contract Allowance	465,854	7.8%	Fringe Benefits	5.6%
Other Assets	2,976	Operating Revenue	5,530,760	92.2%		
Total Assets	14,865,545	Operating Expense	4,399,817	79.6%	Current Ratio	56.8
Current Liabilities	243,303	Operating Margin	1,130,943	20.4%	Days to Collect	22.0
Long Term Liabilities	14,361	Other Income	2,233	0.0%	Avg Payment Days	11.3
Total Equity	14,607,879	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	14,865,543	Net Profit or Loss	1,133,176	20.5%	Return on Equity	7.8%

## 552564 ALMOND-WOOD DIALYSIS

For Profit

501 E ALMOND AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

MADERA, CA 93637

MADERA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	681,552	Total Charges	3,346,095		Salary Expense	36.7%
Fixed Assets	808,573	Contract Allowance	60,904	1.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,285,191	98.2%		
Total Assets	1,490,125	Operating Expense	3,498,202	106.5%	Current Ratio	4.6
Current Liabilities	147,962	Operating Margin	-213,011	-6.5%	Days to Collect	56.9
Long Term Liabilities	58,559	Other Income	430	0.0%	Avg Payment Days	7.5
Total Equity	1,283,603	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,490,124	Net Profit or Loss	(212,581)	-6.5%	Return on Equity	-16.6%

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# ESRD Profile Report - 2015

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

## 052734 ANAHEIM DIALYSIS

For Profit

1107 W LA PALMA AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	17,037,259	Total Charges	7,804,160		Salary Expense	37.9%
Fixed Assets	15,273	Contract Allowance	-428,084	-5.5%	Fringe Benefits	6.2%
Other Assets	4,020,525	Operating Revenue	8,232,244	105.5%		
Total Assets	21,073,057	Operating Expense	5,893,971	71.6%	Current Ratio	52.1
Current Liabilities	327,205	Operating Margin	2,338,273	28.4%	Days to Collect	95.8
Long Term Liabilities	238,593	Other Income	4,066	0.0%	Avg Payment Days	9.1
Total Equity	20,507,260	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	21,073,058	Net Profit or Loss	2,342,339	28.5%	Return on Equity	11.4%

## 552545 ANAHEIM HILLS DIALYSIS

For Profit

4201E LA PALMA AVENUE, SUITE 4211

12/31/2015 365 Days Settled

End Stage Renal Disease

ANAHEIM, CA 92807

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-6,224,087	Total Charges	3,179,220		Salary Expense	35.1%
Fixed Assets	519,186	Contract Allowance	87,940	2.8%	Fringe Benefits	6.7%
Other Assets	5,607,648	Operating Revenue	3,091,280	97.2%		
Total Assets	-97,253	Operating Expense	2,795,645	90.4%	Current Ratio	(61.9)
Current Liabilities	100,532	Operating Margin	295,635	9.6%	Days to Collect	270.6
Long Term Liabilities	0	Other Income	454	0.0%	Avg Payment Days	8.2
Total Equity	-197,785	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	-97,253	Net Profit or Loss	296,089	9.6%	Return on Equity	-149.7%

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# ESRD Profile Report - 2015

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

## 552766 ANAHEIM SPRINGS DIALYSIS

For Profit

1324 S EUCLID ST

12/31/2015 365 Days Settled

End Stage Renal Disease

ANAHEIM, CA 92802

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	443,297	Total Charges	1,096,345		Salary Expense	27.6%
Fixed Assets	2,593,956	Contract Allowance	-37,342	-3.4%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,133,687	103.4%		
Total Assets	3,037,253	Operating Expense	2,167,646	191.2%	Current Ratio	5.8
Current Liabilities	75,881	Operating Margin	-1,033,959	-91.2%	Days to Collect	217.5
Long Term Liabilities	1,950,298	Other Income	461,980	40.8%	Avg Payment Days	9.3
Total Equity	1,011,074	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	3,037,253	Net Profit or Loss	(571,979)	-50.5%	Return on Equity	-56.6%

## 552676 ANAHEIM WEST DIALYSIS

For Profit

1821 WEST LINCOLN AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,315,256	Total Charges	6,627,999		Salary Expense	34.2%
Fixed Assets	761,533	Contract Allowance	-33,715	-0.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,661,714	100.5%		
Total Assets	3,076,789	Operating Expense	5,344,118	80.2%	Current Ratio	6.6
Current Liabilities	349,867	Operating Margin	1,317,596	19.8%	Days to Collect	250.7
Long Term Liabilities	6,078	Other Income	-639,658	-9.6%	Avg Payment Days	8.8
Total Equity	2,720,845	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	3,076,790	Net Profit or Loss	677,938	10.2%	Return on Equity	24.9%

All Providers

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# ESRD Profile Report - 2015

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

## 552656 ANGEL KIDNEY CARE OF INGLEWOOD, INC

For Profit

994 SOUTH LA BREA AVENUE

5/23/2015 143 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90301

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	293,116	Total Charges	579,098		Salary Expense	33.7%
Fixed Assets	640,014	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	579,098	100.0%		
Total Assets	933,130	Operating Expense	648,309	112.0%	Current Ratio	1.6
Current Liabilities	188,924	Operating Margin	-69,211	-12.0%	Days to Collect	28.2
Long Term Liabilities	2,401,955	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	-1,657,749	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	933,130	Net Profit or Loss	(69,211)	-12.0%	Return on Equity	4.2%

## 052663 ANTELOPE DIALYSIS CENTER

For Profit

6406 TUPELO DRIVE, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	543,694	Total Charges	7,734,918		Salary Expense	35.8%
Fixed Assets	1,431,429	Contract Allowance	96,655	1.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,638,263	98.8%		
Total Assets	1,975,123	Operating Expense	5,968,166	78.1%	Current Ratio	0.6
Current Liabilities	890,567	Operating Margin	1,670,097	21.9%	Days to Collect	5.8
Long Term Liabilities	18,564	Other Income	3,675,173	48.1%	Avg Payment Days	48.8
Total Equity	1,065,991	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,975,122	Net Profit or Loss	5,345,270	70.0%	Return on Equity	501.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052521 ANTELOPE VALLEY DIALYSIS

For Profit

1759 WEST AVENUE J, #102

12/31/2015 365 Days Settled

End Stage Renal Disease

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-5,521,911	Total Charges	7,841,122		Salary Expense	33.4%
Fixed Assets	697,142	Contract Allowance	48,958	0.6%	Fringe Benefits	6.2%
Other Assets	11,117,641	Operating Revenue	7,792,164	99.4%		
Total Assets	6,292,872	Operating Expense	6,715,033	86.2%	Current Ratio	(16.7)
Current Liabilities	330,205	Operating Margin	1,077,131	13.8%	Days to Collect	139.1
Long Term Liabilities	0	Other Income	9,529	0.1%	Avg Payment Days	8.4
Total Equity	5,962,667	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	6,292,872	Net Profit or Loss	1,086,660	13.9%	Return on Equity	18.2%

## 552593 ANTELOPE VALLEY KIDNEY INSTITUTE

For Profit

43932 15TH STREET, SUITE #103

12/31/2015 365 Days Settled

End Stage Renal Disease

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,437,185	Total Charges	5,410,888		Salary Expense	28.3%
Fixed Assets	47,292	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	28,939	Operating Revenue	5,410,888	100.0%		
Total Assets	2,513,416	Operating Expense	3,809,187	70.4%	Current Ratio	3.6
Current Liabilities	672,328	Operating Margin	1,601,701	29.6%	Days to Collect	101.7
Long Term Liabilities	0	Other Income	91	0.0%	Avg Payment Days	64.4
Total Equity	1,841,088	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	2,513,416	Net Profit or Loss	1,601,792	29.6%	Return on Equity	87.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052841 ANTIOCH DIALYSIS CENTER

For Profit

3100 DELTA FAIR BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	13,476,899	Total Charges	6,598,151		Salary Expense	35.9%
Fixed Assets	392,687	Contract Allowance	202,249	3.1%	Fringe Benefits	6.4%
Other Assets	4,935	Operating Revenue	6,395,902	96.9%		
Total Assets	13,874,521	Operating Expense	4,607,259	72.0%	Current Ratio	83.4
Current Liabilities	161,636	Operating Margin	1,788,643	28.0%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	1,127	0.0%	Avg Payment Days	8.2
Total Equity	13,712,883	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	13,874,519	Net Profit or Loss	1,789,770	28.0%	Return on Equity	13.1%

## 552760 ARCHWAY DIALYSIS OF MODESTO

For Profit

3001 HEALTH CARE WAY, BUILDING E,  
STE 102

12/31/2015 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95350

STANISLAUS

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-1,209,073	Total Charges	2,096,159		Salary Expense	36.0%
Fixed Assets	1,487,527	Contract Allowance	-93,674	-4.5%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,189,833	104.5%		
Total Assets	278,454	Operating Expense	2,379,535	108.7%	Current Ratio	(14.4)
Current Liabilities	83,794	Operating Margin	-189,702	-8.7%	Days to Collect	96.6
Long Term Liabilities	1,033,911	Other Income	219	0.0%	Avg Payment Days	10.5
Total Equity	-839,251	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	278,454	Net Profit or Loss	(189,483)	-8.7%	Return on Equity	22.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552765 ARCHWAY MODESTO HOME TRAINING

For Profit

3001 HEALTH CARE WAY, BUILDING E,  
STE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95350

STANISLAUS

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-671,599	Total Charges	-1,244,966		Salary Expense	32.5%
Fixed Assets	658,368	Contract Allowance	-2,707,249	217.5%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,462,283	-117.5%		
Total Assets	-13,231	Operating Expense	1,492,559	102.1%	Current Ratio	(14.8)
Current Liabilities	45,230	Operating Margin	-30,276	-2.1%	Days to Collect	260.2
Long Term Liabilities	541,674	Other Income	809	0.1%	Avg Payment Days	4.8
Total Equity	-600,134	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-13,230	Net Profit or Loss	(29,467)	-2.0%	Return on Equity	4.9%

## 052334 ARROWHEAD REGIONAL MEDICAL CENTER

Not for Profit

400 NORTH PEPPER AVENUE

Cost Report not filed.

End Stage Renal Disease

COLTON, CA 92324

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

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

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# ESRD Profile Report - 2015

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

## 552517 ARROYO DIALYSIS

For Profit

1111 S ARROYO PARKWAY #150

12/31/2015 365 Days Settled

End Stage Renal Disease

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,030,030	Total Charges	4,319,669		Salary Expense	37.7%
Fixed Assets	364,980	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	11,305,939	Operating Revenue	4,319,669	100.0%		
Total Assets	15,700,949	Operating Expense	3,723,202	86.2%	Current Ratio	(159.4)
Current Liabilities	-25,278	Operating Margin	596,467	13.8%	Days to Collect	45.0
Long Term Liabilities	-355,002	Other Income	-1	0.0%	Avg Payment Days	(2.5)
Total Equity	-15,320,668	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-15,700,948	Net Profit or Loss	596,466	13.8%	Return on Equity	-3.9%

## 552694 ARTESIA HOME TRAINING

For Profit

16506 LAKEWOOD BLVD SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,488,180	Total Charges	5,555,111		Salary Expense	26.3%
Fixed Assets	518,026	Contract Allowance	54,027	1.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	5,501,084	99.0%		
Total Assets	4,006,206	Operating Expense	4,733,618	86.0%	Current Ratio	13.0
Current Liabilities	268,373	Operating Margin	767,466	14.0%	Days to Collect	90.8
Long Term Liabilities	0	Other Income	6,666	0.1%	Avg Payment Days	7.4
Total Equity	3,737,832	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	4,006,205	Net Profit or Loss	774,132	14.1%	Return on Equity	20.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552753 ARVIN DIALYSIS

For Profit

902 BEAR MOUNTAIN BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

ARVIN, CA 93203

KERN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,622,930	Total Charges	2,126,557		Salary Expense	30.8%
Fixed Assets	1,482,399	Contract Allowance	242,031	11.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,884,526	88.6%		
Total Assets	-1,140,531	Operating Expense	2,155,445	114.4%	Current Ratio	(33.5)
Current Liabilities	78,286	Operating Margin	-270,919	-14.4%	Days to Collect	482.7
Long Term Liabilities	110,349	Other Income	74	0.0%	Avg Payment Days	6.1
Total Equity	-1,329,167	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-1,140,532	Net Profit or Loss	(270,845)	-14.4%	Return on Equity	20.4%

## 552563 ASH TREE DIALYSIS

For Profit

2666 N GROVE INDUSTRIAL DRIVE #106

12/31/2015 365 Days Settled

End Stage Renal Disease

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,020,640	Total Charges	11,444,057		Salary Expense	32.8%
Fixed Assets	2,293,953	Contract Allowance	271,840	2.4%	Fringe Benefits	6.5%
Other Assets	1,500	Operating Revenue	11,172,217	97.6%		
Total Assets	12,316,093	Operating Expense	9,512,762	85.1%	Current Ratio	18.2
Current Liabilities	550,382	Operating Margin	1,659,455	14.9%	Days to Collect	171.6
Long Term Liabilities	41,764	Other Income	-3,481	0.0%	Avg Payment Days	9.8
Total Equity	11,723,948	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	12,316,094	Net Profit or Loss	1,655,974	14.8%	Return on Equity	14.1%

All Providers

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# ESRD Profile Report - 2015

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

## 052706 ATWATER DIALYSIS

For Profit

1201 COMMERCE AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,534,588	Total Charges	3,165,211		Salary Expense	35.2%
Fixed Assets	778,366	Contract Allowance	54,251	1.7%	Fringe Benefits	5.9%
Other Assets	382,404	Operating Revenue	3,110,960	98.3%		
Total Assets	2,695,358	Operating Expense	2,746,375	88.3%	Current Ratio	9.7
Current Liabilities	158,124	Operating Margin	364,585	11.7%	Days to Collect	19.8
Long Term Liabilities	88,514	Other Income	214	0.0%	Avg Payment Days	8.7
Total Equity	2,448,721	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	2,695,359	Net Profit or Loss	364,799	11.7%	Return on Equity	14.9%

## 052614 AUBURN DIALYSIS

For Profit

3126 PROFESSIONAL DRIVE, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

AUBURN, CA 95603

PLACER

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,295,574	Total Charges	3,729,175		Salary Expense	34.5%
Fixed Assets	142,158	Contract Allowance	-91,046	-2.4%	Fringe Benefits	5.3%
Other Assets	421,258	Operating Revenue	3,820,221	102.4%		
Total Assets	3,858,990	Operating Expense	3,052,619	79.9%	Current Ratio	23.6
Current Liabilities	139,556	Operating Margin	767,602	20.1%	Days to Collect	7.1
Long Term Liabilities	55,809	Other Income	405	0.0%	Avg Payment Days	6.2
Total Equity	3,663,626	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,858,991	Net Profit or Loss	768,007	20.1%	Return on Equity	21.0%

All Providers

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# ESRD Profile Report - 2015

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

## 552710 AVIA DIALYSIS CENTER INC

For Profit

15211 VANOWEN STREET SUITE 204

Cost Report not filed.

End Stage Renal Disease

VAN NUYS, CA 91405

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

## 552573 AZUSA DIALYSIS CENTER

For Profit

310 - 312 NORTH AZUSA AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	467,656	Total Charges	18,936,670	Salary Expense	29.9%
Fixed Assets	23,815	Contract Allowance	15,653,669	82.7% Fringe Benefits	6.6%
Other Assets	2	Operating Revenue	3,283,001	17.3%	
Total Assets	491,473	Operating Expense	2,994,959	91.2% Current Ratio	3.1
Current Liabilities	149,919	Operating Margin	288,042	8.8% Days to Collect	1,769.4
Long Term Liabilities	161,617	Other Income	10,208	0.3% Avg Payment Days	18.3
Total Equity	179,937	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	491,473	Net Profit or Loss	298,250	9.1% Return on Equity	165.8%

All Providers

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# ESRD Profile Report - 2015

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

## 052635 BAKERSFIELD BRIMHALL DIALYSIS

For Profit

8501 BRIMHALL ROAD, BLD 500

12/31/2015 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,452,409	Total Charges	4,693,722		Salary Expense	33.0%
Fixed Assets	801,244	Contract Allowance	-151,698	-3.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,845,420	103.2%		
Total Assets	8,253,653	Operating Expense	4,576,913	94.5%	Current Ratio	30.2
Current Liabilities	246,916	Operating Margin	268,507	5.5%	Days to Collect	10.3
Long Term Liabilities	183,799	Other Income	1,036	0.0%	Avg Payment Days	10.3
Total Equity	7,822,938	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	8,253,653	Net Profit or Loss	269,543	5.6%	Return on Equity	3.4%

## 052673 BAKERSFIELD DIALYSIS CENTER

For Profit

5143 OFFICE PARK DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-5,172,633	Total Charges	14,894,216		Salary Expense	33.6%
Fixed Assets	2,006,380	Contract Allowance	-1,740,502	-11.7%	Fringe Benefits	5.8%
Other Assets	15,037,836	Operating Revenue	16,634,718	111.7%		
Total Assets	11,871,583	Operating Expense	13,766,900	82.8%	Current Ratio	(5.9)
Current Liabilities	881,977	Operating Margin	2,867,818	17.2%	Days to Collect	79.3
Long Term Liabilities	21,684	Other Income	680	0.0%	Avg Payment Days	9.3
Total Equity	10,967,923	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	11,871,584	Net Profit or Loss	2,868,498	17.2%	Return on Equity	26.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552769 BAKERSFIELD OAK ST DIALYSIS

For Profit

422 OAK STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93304

KERN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,254,158	Total Charges	3,022,519		Salary Expense	34.1%
Fixed Assets	4,223,871	Contract Allowance	396,701	13.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,625,818	86.9%		
Total Assets	1,969,713	Operating Expense	2,522,645	96.1%	Current Ratio	(29.3)
Current Liabilities	76,835	Operating Margin	103,173	3.9%	Days to Collect	310.4
Long Term Liabilities	2,404,518	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	-511,640	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	1,969,713	Net Profit or Loss	103,173	3.9%	Return on Equity	-20.2%

## 552677 BALBOA SOUTH BAY HOME THERAPIES

For Profit

340 4TH AVENUE #18

12/31/2015 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91910

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	935,954	Total Charges	6,237,590		Salary Expense	31.8%
Fixed Assets	311,093	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	10,150	Operating Revenue	6,237,590	100.0%		
Total Assets	1,257,197	Operating Expense	3,599,316	57.7%	Current Ratio	0.2
Current Liabilities	5,966,091	Operating Margin	2,638,274	42.3%	Days to Collect	46.3
Long Term Liabilities	-364,567	Other Income	-1	0.0%	Avg Payment Days	605.0
Total Equity	-6,858,720	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	-1,257,196	Net Profit or Loss	2,638,273	42.3%	Return on Equity	-38.5%

All Providers

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# ESRD Profile Report - 2015

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

## 552520 BANNING DIALYSIS

For Profit

6090 W RAMSEY STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,435,178	Total Charges	5,951,506		Salary Expense	34.6%
Fixed Assets	137,984	Contract Allowance	-12,895	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,964,401	100.2%		
Total Assets	6,573,162	Operating Expense	4,436,339	74.4%	Current Ratio	16.7
Current Liabilities	385,841	Operating Margin	1,528,062	25.6%	Days to Collect	111.1
Long Term Liabilities	11,032	Other Income	1,271	0.0%	Avg Payment Days	7.0
Total Equity	6,176,289	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	6,573,162	Net Profit or Loss	1,529,333	25.6%	Return on Equity	24.8%

## 552759 BASTANCHURY DIALYSIS

For Profit

1950 SUNNYCREST DRIVE SUITE 1300

12/31/2015 365 Days Settled

End Stage Renal Disease

FULLERTON, CA 92835

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,468,430	Total Charges	2,856,922		Salary Expense	28.6%
Fixed Assets	2,132,641	Contract Allowance	-235,988	-8.3%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,092,910	108.3%		
Total Assets	3,601,071	Operating Expense	3,245,285	104.9%	Current Ratio	4.9
Current Liabilities	297,472	Operating Margin	-152,375	-4.9%	Days to Collect	95.8
Long Term Liabilities	2,224,368	Other Income	59,304	1.9%	Avg Payment Days	9.6
Total Equity	1,079,231	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	3,601,071	Net Profit or Loss	(93,071)	-3.0%	Return on Equity	-8.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552588 BELLFLOWER DIALYSIS CENTER

For Profit

15736 WOODRUFF AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,441,780	Total Charges	5,671,433		Salary Expense	38.0%
Fixed Assets	541,719	Contract Allowance	-59,195	-1.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,730,628	101.0%		
Total Assets	4,983,499	Operating Expense	4,976,323	86.8%	Current Ratio	15.9
Current Liabilities	280,063	Operating Margin	754,305	13.2%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	3,333	0.1%	Avg Payment Days	9.0
Total Equity	4,703,438	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	4,983,501	Net Profit or Loss	757,638	13.2%	Return on Equity	16.1%

## 052810 BENICIA DIALYSIS

For Profit

560 FIRST STREET SUITE D103

12/31/2015 365 Days Settled

End Stage Renal Disease

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,286,351	Total Charges	4,161,657		Salary Expense	38.8%
Fixed Assets	82,708	Contract Allowance	-62,781	-1.5%	Fringe Benefits	5.7%
Other Assets	7,697	Operating Revenue	4,224,438	101.5%		
Total Assets	3,376,756	Operating Expense	3,354,139	79.4%	Current Ratio	18.6
Current Liabilities	176,552	Operating Margin	870,299	20.6%	Days to Collect	201.4
Long Term Liabilities	4,088	Other Income	1,938	0.0%	Avg Payment Days	9.9
Total Equity	3,196,115	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	3,376,755	Net Profit or Loss	872,237	20.6%	Return on Equity	27.3%

All Providers

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# ESRD Profile Report - 2015

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

<b>052587 BERKELEY DIALYSIS</b>			For Profit		
2655 SHATTUCK AVENUE			12/31/2015 365 Days Settled		End Stage Renal Disease
BERKELEY, CA 94704					
ALAMEDA					
BLUE CROSS (TEXAS)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	4,272,625	Total Charges	4,379,210	Salary Expense	34.3%
Fixed Assets	1,833,191	Contract Allowance	72,653	1.7%	Fringe Benefits 4.9%
Other Assets	6,043	Operating Revenue	4,306,557	98.3%	
Total Assets	6,111,859	Operating Expense	4,276,909	99.3%	Current Ratio 21.8
Current Liabilities	195,630	Operating Margin	29,648	0.7%	Days to Collect 9.2
Long Term Liabilities	251,564	Other Income	484,147	11.2%	Avg Payment Days 7.9
Total Equity	5,664,666	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	6,111,860	Net Profit or Loss	513,795	11.9%	Return on Equity 9.1%

  

<b>552707 BERMUDA DUNES DIALYSIS</b>			For Profit		
78030 WILDCAT DRIVE			12/31/2015 365 Days Settled		End Stage Renal Disease
PALM DESERT, CA 92211					
RIVERSIDE					
PALMETTO GBA (SC)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,287,834	Total Charges	3,689,702	Salary Expense	35.8%
Fixed Assets	1,111,713	Contract Allowance	-44,557	-1.2%	Fringe Benefits 4.9%
Other Assets	1,800	Operating Revenue	3,734,259	101.2%	
Total Assets	2,401,347	Operating Expense	2,981,341	79.8%	Current Ratio 12.6
Current Liabilities	101,978	Operating Margin	752,918	20.2%	Days to Collect 68.1
Long Term Liabilities	46,203	Other Income	-302,115	-8.1%	Avg Payment Days 10.3
Total Equity	2,253,167	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	2,401,348	Net Profit or Loss	450,803	12.1%	Return on Equity 20.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052599 BEVERLY HILLS DIALYSIS CTR

For Profit

50 NORTH LA CIENEGA, SUITE 300

12/31/2015 365 Days Settled

End Stage Renal Disease

BEVERLY HILLS, CA 90211

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,276,780	Total Charges	5,002,733		Salary Expense	30.0%
Fixed Assets	308,379	Contract Allowance	25,824	0.5%	Fringe Benefits	5.0%
Other Assets	5,492,931	Operating Revenue	4,976,909	99.5%		
Total Assets	13,078,090	Operating Expense	5,320,199	106.9%	Current Ratio	33.4
Current Liabilities	217,980	Operating Margin	-343,290	-6.9%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	1,324	0.0%	Avg Payment Days	9.1
Total Equity	12,860,111	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	13,078,091	Net Profit or Loss	(341,966)	-6.9%	Return on Equity	-2.7%

## 052722 BIO-MEDICAL APPLICATIONS OF FREMONT

For Profit

39505 PASEO PADRE PARKWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

FREMONT, CA 94538

ALAMEDA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	17,959,406	Total Charges	6,063,434		Salary Expense	34.3%
Fixed Assets	117,528	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	23,442	Operating Revenue	6,063,434	100.0%		
Total Assets	18,100,376	Operating Expense	4,547,239	75.0%	Current Ratio	(146.9)
Current Liabilities	-122,225	Operating Margin	1,516,195	25.0%	Days to Collect	49.6
Long Term Liabilities	-434,300	Other Income	0	0.0%	Avg Payment Days	(9.8)
Total Equity	-17,543,850	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	-18,100,375	Net Profit or Loss	1,516,195	25.0%	Return on Equity	-8.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052797 BIO MEDICAL APPLICATIONS ARDEN

For Profit

37478 CEDAR BLVD UNIT A

12/31/2015 365 Days Settled

End Stage Renal Disease

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,868,179	Total Charges	4,913,546		Salary Expense	40.7%
Fixed Assets	110,235	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	2,383	Operating Revenue	4,913,546	100.0%		
Total Assets	8,980,797	Operating Expense	3,113,367	63.4%	Current Ratio	(103.8)
Current Liabilities	-85,437	Operating Margin	1,800,179	36.6%	Days to Collect	29.3
Long Term Liabilities	-623,574	Other Income	0	0.0%	Avg Payment Days	(10.0)
Total Equity	-8,271,787	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	-8,980,798	Net Profit or Loss	1,800,179	36.6%	Return on Equity	-21.8%

## 052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

For Profit

1801 W VALLEY BLVD SUITE 204

12/31/2015 365 Days Settled

End Stage Renal Disease

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-10,015,894	Total Charges	706,698		Salary Expense	31.6%
Fixed Assets	4,689	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	7,875,710	Operating Revenue	706,698	100.0%		
Total Assets	-2,135,495	Operating Expense	766,204	108.4%	Current Ratio	1,444.3
Current Liabilities	-6,935	Operating Margin	-59,506	-8.4%	Days to Collect	96.9
Long Term Liabilities	-167,177	Other Income	2	0.0%	Avg Payment Days	(3.3)
Total Equity	2,309,607	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,135,495	Net Profit or Loss	(59,504)	-8.4%	Return on Equity	-2.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

For Profit

440 WEST OCEAN BLVD

12/31/2015 31 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90802

11/30/2015 334 Days Settled

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	248,800	Total Charges	3,887,190		Salary Expense	36.6%
Fixed Assets	106,017	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	3,887,190	100.0%		
Total Assets	354,817	Operating Expense	2,780,995	71.5%	Current Ratio	(3.5)
Current Liabilities	-71,137	Operating Margin	1,106,195	28.5%	Days to Collect	59.6
Long Term Liabilities	-381,358	Other Income	1	0.0%	Avg Payment Days	(9.3)
Total Equity	97,679	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	-354,816	Net Profit or Loss	1,106,196	28.5%	Return on Equity	1,132.5%

## 052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

For Profit

440 WEST OCEAN BLVD

12/31/2015 31 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90802

11/30/2015 334 Days Settled

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	430,038	Total Charges	375,425		Salary Expense	346.2%
Fixed Assets	167,641	Contract Allowance	0	0.0%	Fringe Benefits	114.6%
Other Assets	0	Operating Revenue	375,425	100.0%		
Total Assets	597,679	Operating Expense	293,705	78.2%	Current Ratio	(1.3)
Current Liabilities	-331,878	Operating Margin	81,720	21.8%	Days to Collect	464.7
Long Term Liabilities	-274,724	Other Income	0	0.0%	Avg Payment Days	(412.4)
Total Equity	8,924	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	-597,678	Net Profit or Loss	81,720	21.8%	Return on Equity	915.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552614 BIXBY KNOLLS DIALYSIS

For Profit

3744 LONG BEACH BOULEVARD 12/31/2015 365 Days Settled End Stage Renal Disease  
LONG BEACH, CA 90807  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,578,704	Total Charges	6,319,370		Salary Expense	35.2%
Fixed Assets	256,653	Contract Allowance	196,186	3.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,123,184	96.9%		
Total Assets	1,835,357	Operating Expense	5,338,443	87.2%	Current Ratio	5.5
Current Liabilities	289,062	Operating Margin	784,741	12.8%	Days to Collect	106.9
Long Term Liabilities	132,679	Other Income	-48,767	-0.8%	Avg Payment Days	8.8
Total Equity	1,413,616	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	1,835,357	Net Profit or Loss	735,974	12.0%	Return on Equity	52.1%

## 552773 BLUFF RD DIALYSIS

For Profit

100 WEST WASHINGTON BOULEVARD 12/31/2015 389 Days Settled End Stage Renal Disease  
MONTEBELLO, CA 90640  
LOS ANGELES  
NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	322,471	Total Charges	1,007,281		Salary Expense	27.8%
Fixed Assets	1,842,290	Contract Allowance	-9,764	-1.0%	Fringe Benefits	2.9%
Other Assets	-500	Operating Revenue	1,017,045	101.0%		
Total Assets	2,164,261	Operating Expense	2,044,071	201.0%	Current Ratio	16.1
Current Liabilities	19,976	Operating Margin	-1,027,026	-101.0%	Days to Collect	127.3
Long Term Liabilities	179,130	Other Income	235,274	23.1%	Avg Payment Days	6.5
Total Equity	1,965,154	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	2,164,260	Net Profit or Loss	(791,752)	-77.8%	Return on Equity	-40.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052812 BLYTHE DESERT DIALYSIS

For Profit

737 WEST HOBSON WAY

12/31/2015 365 Days Settled

End Stage Renal Disease

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	146,919	Total Charges	1,178,797		Salary Expense	35.3%
Fixed Assets	6,734	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	15,325	Operating Revenue	1,178,797	100.0%		
Total Assets	168,978	Operating Expense	986,598	83.7%	Current Ratio	(5.6)
Current Liabilities	-26,175	Operating Margin	192,199	16.3%	Days to Collect	48.8
Long Term Liabilities	-54,388	Other Income	-1	0.0%	Avg Payment Days	(9.7)
Total Equity	-88,414	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-168,977	Net Profit or Loss	192,198	16.3%	Return on Equity	-217.4%

## 052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

For Profit

1421 NORTH ACACIA STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	660,502	Total Charges	2,133,482		Salary Expense	38.5%
Fixed Assets	32,557	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	9,950	Operating Revenue	2,133,482	100.0%		
Total Assets	703,009	Operating Expense	1,866,382	87.5%	Current Ratio	(4.7)
Current Liabilities	-139,976	Operating Margin	267,100	12.5%	Days to Collect	45.2
Long Term Liabilities	-88,012	Other Income	-1	0.0%	Avg Payment Days	(27.4)
Total Equity	-542,038	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	-770,026	Net Profit or Loss	267,099	12.5%	Return on Equity	-49.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052687 BMA CARSON COMMUNITY DIALYSIS

For Profit

20710 S, LEAPWOOD AVE, SUITE E

12/31/2015 31 Days Settled

End Stage Renal Disease

CARSON, CA 90746

11/30/2015 334 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	960,269	Total Charges	305,055		Salary Expense	405.4%
Fixed Assets	126,272	Contract Allowance	0	0.0%	Fringe Benefits	100.9%
Other Assets	14,259	Operating Revenue	305,055	100.0%		
Total Assets	1,100,800	Operating Expense	185,452	60.8%	Current Ratio	(2.7)
Current Liabilities	-349,629	Operating Margin	119,603	39.2%	Days to Collect	472.4
Long Term Liabilities	-120,058	Other Income	423	0.1%	Avg Payment Days	(688.1)
Total Equity	-631,111	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-1,100,798	Net Profit or Loss	120,026	39.3%	Return on Equity	-19.0%

## 052687 BMA CARSON COMMUNITY DIALYSIS

For Profit

20710 S, LEAPWOOD AVE, SUITE E

12/31/2015 31 Days Settled

End Stage Renal Disease

CARSON, CA 90746

11/30/2015 334 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	570,736	Total Charges	2,345,730		Salary Expense	39.1%
Fixed Assets	127,886	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	14,501	Operating Revenue	2,345,730	100.0%		
Total Assets	713,123	Operating Expense	1,920,707	81.9%	Current Ratio	(6.2)
Current Liabilities	-91,926	Operating Margin	425,023	18.1%	Days to Collect	54.7
Long Term Liabilities	-92,936	Other Income	0	0.0%	Avg Payment Days	(17.5)
Total Equity	-528,260	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-713,122	Net Profit or Loss	425,023	18.1%	Return on Equity	-80.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052762 BMA OXNARD

For Profit

1801 HOLSER WALK STE 310

12/31/2015 365 Days Settled

End Stage Renal Disease

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,611,298	Total Charges	6,201,845		Salary Expense	43.9%
Fixed Assets	68,295	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	13,050	Operating Revenue	6,201,845	100.0%		
Total Assets	9,692,643	Operating Expense	4,426,030	71.4%	Current Ratio	(71.4)
Current Liabilities	-134,654	Operating Margin	1,775,815	28.6%	Days to Collect	39.9
Long Term Liabilities	-264,827	Other Income	0	0.0%	Avg Payment Days	(11.1)
Total Equity	-9,293,162	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-9,692,643	Net Profit or Loss	1,775,815	28.6%	Return on Equity	-19.1%

## 052829 BMA SANTA PAULA

For Profit

242 E HARVARD BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,906,869	Total Charges	1,474,021		Salary Expense	36.3%
Fixed Assets	18,261	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,584	Operating Revenue	1,474,021	100.0%		
Total Assets	-1,887,024	Operating Expense	1,555,925	105.6%	Current Ratio	71.5
Current Liabilities	-26,684	Operating Margin	-81,904	-5.6%	Days to Collect	42.1
Long Term Liabilities	-92,469	Other Income	0	0.0%	Avg Payment Days	(6.3)
Total Equity	2,006,178	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	1,887,025	Net Profit or Loss	(81,904)	-5.6%	Return on Equity	-4.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552742 BOYLE HEIGHTS DIALYSIS

For Profit

1936 EAST 1ST STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90033

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,926,866	Total Charges	1,641,033		Salary Expense	27.6%
Fixed Assets	5,501,713	Contract Allowance	33,131	2.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,607,902	98.0%		
Total Assets	1,574,847	Operating Expense	2,895,193	180.1%	Current Ratio	(48.3)
Current Liabilities	81,343	Operating Margin	-1,287,291	-80.1%	Days to Collect	1,296.1
Long Term Liabilities	4,797,277	Other Income	579	0.0%	Avg Payment Days	7.9
Total Equity	-3,303,773	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	1,574,847	Net Profit or Loss	(1,286,712)	-80.0%	Return on Equity	38.9%

## 052621 BREA DIALYSIS CENTER

For Profit

595 TAMARACK AVENUE SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,122,634	Total Charges	4,751,217		Salary Expense	38.3%
Fixed Assets	250,590	Contract Allowance	274,021	5.8%	Fringe Benefits	6.5%
Other Assets	6,098,293	Operating Revenue	4,477,196	94.2%		
Total Assets	14,471,517	Operating Expense	3,539,667	79.1%	Current Ratio	33.0
Current Liabilities	245,886	Operating Margin	937,529	20.9%	Days to Collect	33.4
Long Term Liabilities	29,338	Other Income	447	0.0%	Avg Payment Days	9.2
Total Equity	14,196,293	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	14,471,517	Net Profit or Loss	937,976	21.0%	Return on Equity	6.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052637 BURBANK DIALYSIS

For Profit

1211 NORTH SAN FERNANDO BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

BURBANK, CA 91504

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,555,150	Total Charges	6,388,886		Salary Expense	34.4%
Fixed Assets	168,507	Contract Allowance	-105,154	-1.6%	Fringe Benefits	6.2%
Other Assets	199,617	Operating Revenue	6,494,040	101.6%		
Total Assets	12,923,274	Operating Expense	5,103,385	78.6%	Current Ratio	54.7
Current Liabilities	229,537	Operating Margin	1,390,655	21.4%	Days to Collect	9.3
Long Term Liabilities	60,853	Other Income	465	0.0%	Avg Payment Days	8.6
Total Equity	12,632,883	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	12,923,273	Net Profit or Loss	1,391,120	21.4%	Return on Equity	11.0%

## 552681 BURLINGAME DIALYSIS

For Profit

1720 EL CAMINO REAL, SUITE 12

12/31/2015 365 Days Settled

End Stage Renal Disease

BURLINGAME, CA 94010

SAN MATEO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,633,432	Total Charges	4,483,950		Salary Expense	37.1%
Fixed Assets	264,394	Contract Allowance	-129,947	-2.9%	Fringe Benefits	5.4%
Other Assets	6,422,828	Operating Revenue	4,613,897	102.9%		
Total Assets	5,053,790	Operating Expense	3,810,345	82.6%	Current Ratio	(6.7)
Current Liabilities	244,749	Operating Margin	803,552	17.4%	Days to Collect	131.7
Long Term Liabilities	0	Other Income	1,164	0.0%	Avg Payment Days	11.0
Total Equity	4,809,041	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	5,053,790	Net Profit or Loss	804,716	17.4%	Return on Equity	16.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552683 CALVINE DIALYSIS

For Profit

8243 E STOCKTON BOULEVARD, SUITE  
100

12/31/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,984,203	Total Charges	7,123,105		Salary Expense	34.7%
Fixed Assets	887,944	Contract Allowance	995,159	14.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,127,946	86.0%		
Total Assets	2,872,147	Operating Expense	4,561,743	74.4%	Current Ratio	10.6
Current Liabilities	188,036	Operating Margin	1,566,203	25.6%	Days to Collect	74.6
Long Term Liabilities	53,374	Other Income	-722,643	-11.8%	Avg Payment Days	9.7
Total Equity	2,630,739	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	2,872,149	Net Profit or Loss	843,560	13.8%	Return on Equity	32.1%

## 552747 CALVINE HOME TRAINING

For Profit

8231 E STOCKTON BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95828

SACRAMENTO

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	633,096	Total Charges	1,886,519		Salary Expense	28.7%
Fixed Assets	871,111	Contract Allowance	-17,866	-0.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,904,385	100.9%		
Total Assets	1,504,207	Operating Expense	1,798,260	94.4%	Current Ratio	12.2
Current Liabilities	52,048	Operating Margin	106,125	5.6%	Days to Collect	139.6
Long Term Liabilities	43,483	Other Income	-54,975	-2.9%	Avg Payment Days	5.2
Total Equity	1,408,677	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	1,504,208	Net Profit or Loss	51,150	2.7%	Return on Equity	3.6%

All Providers

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# ESRD Profile Report - 2015

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

552551 CAMARILLO DIALYSIS				For Profit		
2438 NORTH PONDEROSA DR STE C101		12/31/2015 365 Days Settled		End Stage Renal Disease		
CAMARILLO, CA 93010						
VENTURA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	171,156	Total Charges	2,590,023	Salary Expense	34.8%	
Fixed Assets	335,283	Contract Allowance	161,623	6.2%	Fringe Benefits	5.7%
Other Assets	1,879,401	Operating Revenue	2,428,400	93.8%		
Total Assets	2,385,840	Operating Expense	2,291,774	94.4%	Current Ratio	1.4
Current Liabilities	124,721	Operating Margin	136,626	5.6%	Days to Collect	74.3
Long Term Liabilities	11,355	Other Income	1,229	0.1%	Avg Payment Days	14.4
Total Equity	2,249,764	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	2,385,840	Net Profit or Loss	137,855	5.7%	Return on Equity	6.1%

052668 CAMARILLO DIALYSIS CENTER				For Profit		
3801 LAS POSAS RD STE 103		12/31/2015 365 Days Settled		End Stage Renal Disease		
CAMARILLO, CA 93010						
VENTURA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,448,893	Total Charges	1,878,917	Salary Expense	37.6%	
Fixed Assets	202,384	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	14,928	Operating Revenue	1,878,917	100.0%		
Total Assets	2,666,205	Operating Expense	1,530,172	81.4%	Current Ratio	(61.2)
Current Liabilities	-40,034	Operating Margin	348,745	18.6%	Days to Collect	41.9
Long Term Liabilities	-73,543	Other Income	0	0.0%	Avg Payment Days	(9.5)
Total Equity	-2,552,629	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	-2,666,206	Net Profit or Loss	348,745	18.6%	Return on Equity	-13.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052691 CAMERON PARK DIALYSIS

For Profit

3311 COACH LANE, SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,248,092	Total Charges	6,218,439		Salary Expense	34.2%
Fixed Assets	914,549	Contract Allowance	-45,496	-0.7%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,263,935	100.7%		
Total Assets	9,162,641	Operating Expense	4,390,747	70.1%	Current Ratio	52.8
Current Liabilities	156,241	Operating Margin	1,873,188	29.9%	Days to Collect	64.1
Long Term Liabilities	56,719	Other Income	-919,190	-14.7%	Avg Payment Days	6.6
Total Equity	8,949,682	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	9,162,642	Net Profit or Loss	953,998	15.2%	Return on Equity	10.7%

## 552547 CANYON COUNTRY DIALYSIS CENTER

For Profit

18520 VIA PRINCESSA BUILDING C-1,  
SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

CANYON COUNTRY, CA 91387

NORIDIAN GVT SERVICES (CO)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,156,671	Total Charges	5,188,628		Salary Expense	36.6%
Fixed Assets	1,404,877	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	5,188,628	100.0%		
Total Assets	2,561,548	Operating Expense	4,230,829	81.5%	Current Ratio	10.3
Current Liabilities	112,643	Operating Margin	957,799	18.5%	Days to Collect	31.7
Long Term Liabilities	1,347,566	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	1,101,339	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	2,561,548	Net Profit or Loss	957,799	18.5%	Return on Equity	87.0%

All Providers

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# ESRD Profile Report - 2015

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

## 552622 CANYON SPRINGS DIALYSIS

For Profit

22555 ALESSANDRO BLVD BLDG #5

12/31/2015 365 Days Settled

End Stage Renal Disease

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,856,906	Total Charges	8,620,529		Salary Expense	36.2%
Fixed Assets	627,937	Contract Allowance	392,644	4.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	8,227,885	95.4%		
Total Assets	2,484,843	Operating Expense	6,852,124	83.3%	Current Ratio	4.7
Current Liabilities	390,995	Operating Margin	1,375,761	16.7%	Days to Collect	160.5
Long Term Liabilities	0	Other Income	-411,952	-5.0%	Avg Payment Days	8.9
Total Equity	2,093,849	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	2,484,844	Net Profit or Loss	963,809	11.7%	Return on Equity	46.0%

## 552649 CARABELLO DIALYSIS CENTER

For Profit

757 EAST WASHINGTON BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,848,067	Total Charges	4,860,131		Salary Expense	32.0%
Fixed Assets	802,081	Contract Allowance	127,981	2.6%	Fringe Benefits	5.1%
Other Assets	1,856,828	Operating Revenue	4,732,150	97.4%		
Total Assets	-1,189,158	Operating Expense	4,679,329	98.9%	Current Ratio	(18.4)
Current Liabilities	208,677	Operating Margin	52,821	1.1%	Days to Collect	152.8
Long Term Liabilities	1,883,895	Other Income	2,408	0.1%	Avg Payment Days	6.7
Total Equity	-3,281,729	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-1,189,157	Net Profit or Loss	55,229	1.2%	Return on Equity	-1.7%

All Providers

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# ESRD Profile Report - 2015

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

552515 CARMEL MOUNTAIN DIALYSIS					For Profit	
9850 A-D CARMEL MOUNTAIN ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN DIEGO, CA 92129						
SAN DIEGO						
CAHABA GBA (GA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-985,761	Total Charges	6,534,887	Salary Expense	36.4%	
Fixed Assets	376,082	Contract Allowance	331,171	5.1% Fringe Benefits	6.4%	
Other Assets	0	Operating Revenue	6,203,716	94.9%		
Total Assets	-609,679	Operating Expense	4,840,991	78.0%	Current Ratio (2.0)	
Current Liabilities	492,034	Operating Margin	1,362,725	22.0%	Days to Collect 223.6	
Long Term Liabilities	10,943	Other Income	1,113,565	17.9%	Avg Payment Days 9.1	
Total Equity	-1,112,656	Other Expense	0	0.0%	Depreciation Rate 10.6%	
Total Liab. and Equity	-609,679	Net Profit or Loss	2,476,290	39.9%	Return on Equity -222.6%	

552572 CARQUINEZ DIALYSIS					For Profit	
125 CORPORATE PLACE, SUITE C		12/31/2015 365 Days Settled		End Stage Renal Disease		
VALLEJO, CA 94590						
SOLANO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,312,023	Total Charges	5,734,650	Salary Expense	34.9%	
Fixed Assets	405,752	Contract Allowance	-108,229	-1.9% Fringe Benefits	5.3%	
Other Assets	2,120	Operating Revenue	5,842,879	101.9%		
Total Assets	4,719,895	Operating Expense	4,854,561	83.1%	Current Ratio 19.9	
Current Liabilities	217,030	Operating Margin	988,318	16.9%	Days to Collect 93.3	
Long Term Liabilities	0	Other Income	1,458	0.0%	Avg Payment Days 8.0	
Total Equity	4,502,866	Other Expense	0	0.0%	Depreciation Rate 15.9%	
Total Liab. and Equity	4,719,896	Net Profit or Loss	989,776	16.9%	Return on Equity 22.0%	

All Providers

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# ESRD Profile Report - 2015

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

## 052803 CARSON DIALYSIS

For Profit

1309 EAST CARSON STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-7,646,324	Total Charges	5,002,462		Salary Expense	33.6%
Fixed Assets	268,877	Contract Allowance	15,618	0.3%	Fringe Benefits	5.5%
Other Assets	12,059,222	Operating Revenue	4,986,844	99.7%		
Total Assets	4,681,775	Operating Expense	3,593,163	72.1%	Current Ratio	(24.4)
Current Liabilities	312,939	Operating Margin	1,393,681	27.9%	Days to Collect	177.1
Long Term Liabilities	2,040	Other Income	2,465	0.0%	Avg Payment Days	9.5
Total Equity	4,366,799	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	4,681,778	Net Profit or Loss	1,396,146	28.0%	Return on Equity	32.0%

## 552700 CATHEDRAL CITY DIALYSIS

For Profit

30885 DATE PALMS DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

CATHEDRAL CITY, CA 92234

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,924,393	Total Charges	5,634,001		Salary Expense	36.4%
Fixed Assets	1,064,315	Contract Allowance	36,325	0.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,597,676	99.4%		
Total Assets	2,988,708	Operating Expense	4,342,273	77.6%	Current Ratio	6.9
Current Liabilities	280,127	Operating Margin	1,255,403	22.4%	Days to Collect	60.6
Long Term Liabilities	827,253	Other Income	-614,355	-11.0%	Avg Payment Days	7.3
Total Equity	1,881,326	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,988,706	Net Profit or Loss	641,048	11.5%	Return on Equity	34.1%

All Providers

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# ESRD Profile Report - 2015

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

## 052871 CENTRAL COAST KIDNEY DISEASE CENTER

For Profit

2263 SOUTH DEPOT STREET

12/31/2015 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	3,118,490	Total Charges	12,874,348		Salary Expense	33.3%
Fixed Assets	702,337	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	12,874,348	100.0%		
Total Assets	3,820,827	Operating Expense	7,768,140	60.3%	Current Ratio	7.5
Current Liabilities	414,115	Operating Margin	5,106,208	39.7%	Days to Collect	184.6
Long Term Liabilities	0	Other Income	32,738	0.3%	Avg Payment Days	19.5
Total Equity	3,406,712	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	3,820,827	Net Profit or Loss	5,138,946	39.9%	Return on Equity	150.8%

## 052865 CENTURY CITY DIALYSIS

For Profit

10630 SANTA MONICA BOULEVARD

12/31/2015 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	-6,988,787	Total Charges	14,431,671		Salary Expense	28.7%
Fixed Assets	3,143,952	Contract Allowance	2,044,852	14.2%	Fringe Benefits	4.4%
Other Assets	6,943,144	Operating Revenue	12,386,819	85.8%		
Total Assets	3,098,309	Operating Expense	10,860,563	87.7%	Current Ratio	(11.3)
Current Liabilities	618,471	Operating Margin	1,526,256	12.3%	Days to Collect	122.4
Long Term Liabilities	446,777	Other Income	2,280	0.0%	Avg Payment Days	5.9
Total Equity	2,033,061	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	3,098,309	Net Profit or Loss	1,528,536	12.3%	Return on Equity	75.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552581 CERES DIALYSIS CENTER

For Profit

1768 MITCHELL ROAD # 308

12/31/2015 365 Days Settled

End Stage Renal Disease

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,194,063	Total Charges	5,393,614		Salary Expense	33.5%
Fixed Assets	869,118	Contract Allowance	645,944	12.0%	Fringe Benefits	6.0%
Other Assets	3,000	Operating Revenue	4,747,670	88.0%		
Total Assets	4,066,181	Operating Expense	4,144,324	87.3%	Current Ratio	24.9
Current Liabilities	128,263	Operating Margin	603,346	12.7%	Days to Collect	76.8
Long Term Liabilities	31,364	Other Income	2,292	0.0%	Avg Payment Days	6.1
Total Equity	3,906,553	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	4,066,180	Net Profit or Loss	605,638	12.8%	Return on Equity	15.5%

## 052896 CERRITOS DIALYSIS

For Profit

19222 PIONEER BLVD, SUITE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-7,355,458	Total Charges	5,010,779		Salary Expense	35.1%
Fixed Assets	704,183	Contract Allowance	74,655	1.5%	Fringe Benefits	5.8%
Other Assets	9,774,545	Operating Revenue	4,936,124	98.5%		
Total Assets	3,123,270	Operating Expense	3,934,041	79.7%	Current Ratio	(29.8)
Current Liabilities	246,978	Operating Margin	1,002,083	20.3%	Days to Collect	274.3
Long Term Liabilities	37,758	Other Income	4,346	0.1%	Avg Payment Days	11.7
Total Equity	2,838,535	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	3,123,271	Net Profit or Loss	1,006,429	20.4%	Return on Equity	35.5%

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# ESRD Profile Report - 2015

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

## 552764 CHANNEL ISLANDS DIALYSIS

For Profit

3541 W 5TH STREET, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

OXNARD, CA 93030

VENTURA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,954,393	Total Charges	1,946,734	Salary Expense	32.6%
Fixed Assets	1,862,439	Contract Allowance	59,286	3.0%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	1,887,448	97.0%	
Total Assets	-1,091,954	Operating Expense	2,187,755	115.9%	Current Ratio (49.0)
Current Liabilities	60,274	Operating Margin	-300,307	-15.9%	Days to Collect 215.5
Long Term Liabilities	44,776	Other Income	27	0.0%	Avg Payment Days 7.4
Total Equity	-1,197,004	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	-1,091,954	Net Profit or Loss	(300,280)	-15.9%	Return on Equity 25.1%

## 052400 CHCC PERITONEAL DIALYSIS CLINIC

Not for Profit

9300 VALLEY CHILDREN'S PLACE

Cost Report not filed.

End Stage Renal Disease

MADERA, CA 93638

MADERA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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# ESRD Profile Report - 2015

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

052553 CHICO DIALYSIS CENTER				For Profit	
530 COHASSET ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease	
CHICO, CA 95926					
BUTTE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,840,252	Total Charges	5,869,115	Salary Expense	32.5%
Fixed Assets	257,895	Contract Allowance	171,305	2.9%	Fringe Benefits 5.0%
Other Assets	61,191	Operating Revenue	5,697,810	97.1%	
Total Assets	12,159,338	Operating Expense	4,806,588	84.4%	Current Ratio 33.1
Current Liabilities	357,762	Operating Margin	891,222	15.6%	Days to Collect 69.8
Long Term Liabilities	0	Other Income	1,400	0.0%	Avg Payment Days 7.9
Total Equity	11,801,575	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	12,159,337	Net Profit or Loss	892,622	15.7%	Return on Equity 7.6%

052321 CHILDREN'S HOSPITAL OF LOS ANG				Not for Profit	
4650 SUNSET BLVD		Cost Report not filed.		End Stage Renal Disease	
LOS ANGELES, CA 90027					
LOS ANGELES					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052769 CHINATOWN DIALYSIS

For Profit

636 CLAY STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,504,468	Total Charges	5,577,758		Salary Expense	36.0%
Fixed Assets	600,891	Contract Allowance	21,075	0.4%	Fringe Benefits	6.4%
Other Assets	10,000	Operating Revenue	5,556,683	99.6%		
Total Assets	4,115,359	Operating Expense	4,876,047	87.8%	Current Ratio	22.1
Current Liabilities	158,503	Operating Margin	680,636	12.2%	Days to Collect	60.0
Long Term Liabilities	9,933	Other Income	234	0.0%	Avg Payment Days	11.6
Total Equity	3,946,922	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	4,115,358	Net Profit or Loss	680,870	12.3%	Return on Equity	17.3%

## 052739 CHINO DIALYSIS

For Profit

4445 RIVERSIDE DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,638,133	Total Charges	5,761,672		Salary Expense	35.4%
Fixed Assets	733,993	Contract Allowance	-374,655	-6.5%	Fringe Benefits	6.2%
Other Assets	2,390,645	Operating Revenue	6,136,327	106.5%		
Total Assets	11,762,771	Operating Expense	4,653,442	75.8%	Current Ratio	31.8
Current Liabilities	271,421	Operating Margin	1,482,885	24.2%	Days to Collect	47.6
Long Term Liabilities	7,208	Other Income	758	0.0%	Avg Payment Days	11.7
Total Equity	11,484,143	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	11,762,772	Net Profit or Loss	1,483,643	24.2%	Return on Equity	12.9%

All Providers

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# ESRD Profile Report - 2015

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

## 052720 CITRUS DIALYSIS CENTER, INC

For Profit

315 N THIRD AVE, SUITE 104

12/31/2015 365 Days Settled

End Stage Renal Disease

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	432,468	Total Charges	13,507,350		Salary Expense	41.9%
Fixed Assets	262,137	Contract Allowance	10,481,056	77.6%	Fringe Benefits	7.8%
Other Assets	4,478	Operating Revenue	3,026,294	22.4%		
Total Assets	699,083	Operating Expense	2,791,909	92.3%	Current Ratio	1.9
Current Liabilities	229,642	Operating Margin	234,385	7.7%	Days to Collect	3.7
Long Term Liabilities	-50,000	Other Income	28,426	0.9%	Avg Payment Days	11.6
Total Equity	519,441	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	699,083	Net Profit or Loss	262,811	8.7%	Return on Equity	50.6%

## 552541 CITRUS VALLEY DIALYSIS

For Profit

894 HARDT STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	7,647,784	Total Charges	5,679,448		Salary Expense	34.0%
Fixed Assets	737,027	Contract Allowance	-192,999	-3.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,872,447	103.4%		
Total Assets	8,384,811	Operating Expense	4,504,264	76.7%	Current Ratio	20.2
Current Liabilities	378,122	Operating Margin	1,368,183	23.3%	Days to Collect	124.5
Long Term Liabilities	83,286	Other Income	171	0.0%	Avg Payment Days	9.5
Total Equity	7,923,402	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	8,384,810	Net Profit or Loss	1,368,354	23.3%	Return on Equity	17.3%

All Providers

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# ESRD Profile Report - 2015

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

## 552586 CLEARLAKE DIALYSIS CENTER

For Profit

14400 OLYMPIC DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,727,605	Total Charges	2,584,821		Salary Expense	30.2%
Fixed Assets	380,715	Contract Allowance	-82,885	-3.2%	Fringe Benefits	5.1%
Other Assets	1,683	Operating Revenue	2,667,706	103.2%		
Total Assets	-1,345,207	Operating Expense	2,607,558	97.7%	Current Ratio	(18.8)
Current Liabilities	91,865	Operating Margin	60,148	2.3%	Days to Collect	100.1
Long Term Liabilities	4,267	Other Income	40	0.0%	Avg Payment Days	5.9
Total Equity	-1,441,340	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-1,345,208	Net Profit or Loss	60,188	2.3%	Return on Equity	-4.2%

## 552722 COACHELLA KIDNEY INSTITUTE

For Profit

1413 6TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

COACHELLA, CA 92236

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	376,556	Total Charges	2,650,455		Salary Expense	33.6%
Fixed Assets	105,649	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,650,455	100.0%		
Total Assets	482,205	Operating Expense	1,329,971	50.2%	Current Ratio	31.6
Current Liabilities	11,910	Operating Margin	1,320,484	49.8%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	470,295	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	482,205	Net Profit or Loss	1,320,484	49.8%	Return on Equity	280.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552726 COALINGA DIALYSIS

For Profit

1147 PHELPS AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

COALINGA, CA 93210

FRESNO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,637,150	Total Charges	1,421,354		Salary Expense	33.4%
Fixed Assets	1,200,695	Contract Allowance	-177,950	-12.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,599,304	112.5%		
Total Assets	-436,455	Operating Expense	1,504,697	94.1%	Current Ratio	(45.0)
Current Liabilities	36,347	Operating Margin	94,607	5.9%	Days to Collect	96.2
Long Term Liabilities	111,258	Other Income	102	0.0%	Avg Payment Days	4.9
Total Equity	-584,060	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-436,455	Net Profit or Loss	94,709	5.9%	Return on Equity	-16.2%

## 552513 COLLEGE DIALYSIS

For Profit

6535 UNIVERSITY AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92115

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,666,860	Total Charges	5,991,942		Salary Expense	35.5%
Fixed Assets	280,708	Contract Allowance	70,605	1.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,921,337	98.8%		
Total Assets	2,947,568	Operating Expense	4,693,854	79.3%	Current Ratio	4.2
Current Liabilities	639,608	Operating Margin	1,227,483	20.7%	Days to Collect	100.5
Long Term Liabilities	77,662	Other Income	1,531	0.0%	Avg Payment Days	8.7
Total Equity	2,230,298	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,947,568	Net Profit or Loss	1,229,014	20.8%	Return on Equity	55.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552534 COLUSA INDIAN HEALTH CLINIC DIALYSIS PROGRAM

Not for Profit

3710 HIGHWAY 45, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

COLUSA, CA 95932

COLUSA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	109,483	Total Charges	2,885,184		Salary Expense	46.1%
Fixed Assets	196,774	Contract Allowance	2,244,445	77.8%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	640,739	22.2%		
Total Assets	306,257	Operating Expense	583,247	91.0%	Current Ratio	(22.0)
Current Liabilities	-4,973	Operating Margin	57,492	9.0%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.1)
Total Equity	311,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,257	Net Profit or Loss	57,492	9.0%	Return on Equity	18.5%

## 053525 COMMUNITY DIALYSIS CENTER -FRESNO

Not for Profit

285 FRESNO STREET

Cost Report not filed.

End Stage Renal Disease

FRESNO, CA 93701

FRESNO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

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# ESRD Profile Report - 2015

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

## 053524 COMMUNITY DIALYSIS CENTER, CLO

Not for Profit

685 MEDICAL CENTER DRIVE, WEST,  
SUITE 105

Cost Report not filed.

End Stage Renal Disease

CLOVIS, CA 93611

FRESNO

NORIDAN (ARIZONA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

## 052522 COMPTON COMMUNITY HEMODIALYSIS

For Profit

801 WEST COMPTON BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	107,267	Total Charges	2,355,522		Salary Expense	37.3%
Fixed Assets	58,978	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,355,522	100.0%		
Total Assets	166,245	Operating Expense	2,335,888	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	19,634	0.8%	Days to Collect	15.0
Long Term Liabilities	924,790	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-758,545	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	166,245	Net Profit or Loss	19,634	0.8%	Return on Equity	-2.6%

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# ESRD Profile Report - 2015

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

## 552535 CONCORD DIALYSIS CENTER

For Profit

2300 STANWELL DRIVE, SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,079,077	Total Charges	5,209,665		Salary Expense	36.0%
Fixed Assets	383,254	Contract Allowance	154,848	3.0%	Fringe Benefits	6.4%
Other Assets	85,607	Operating Revenue	5,054,817	97.0%		
Total Assets	7,547,938	Operating Expense	3,954,140	78.2%	Current Ratio	47.6
Current Liabilities	148,684	Operating Margin	1,100,677	21.8%	Days to Collect	64.3
Long Term Liabilities	124,950	Other Income	761	0.0%	Avg Payment Days	7.4
Total Equity	7,274,305	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,547,939	Net Profit or Loss	1,101,438	21.8%	Return on Equity	15.1%

## 052579 CONEJO VALLEY RENAL CENTER

For Profit

227 W JANSS RD STE 115

12/31/2015 365 Days Settled

End Stage Renal Disease

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,088,710	Total Charges	3,388,499		Salary Expense	42.8%
Fixed Assets	226,517	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	24,110	Operating Revenue	3,388,499	100.0%		
Total Assets	13,339,337	Operating Expense	2,483,791	73.3%	Current Ratio	(259.6)
Current Liabilities	-50,420	Operating Margin	904,708	26.7%	Days to Collect	34.4
Long Term Liabilities	-169,544	Other Income	-1	0.0%	Avg Payment Days	(7.4)
Total Equity	-13,119,372	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	-13,339,336	Net Profit or Loss	904,707	26.7%	Return on Equity	-6.9%

All Providers

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# ESRD Profile Report - 2015

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

## 552608 CORNERHOUSE DIALYSIS CENTER

For Profit

2005 NAGLEE AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95128

SANTA CLARA

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,011,149	Total Charges	6,133,106		Salary Expense	35.3%
Fixed Assets	651,470	Contract Allowance	-6,688	-0.1%	Fringe Benefits	6.5%
Other Assets	16	Operating Revenue	6,139,794	100.1%		
Total Assets	4,662,635	Operating Expense	5,158,235	84.0%	Current Ratio	12.7
Current Liabilities	317,066	Operating Margin	981,559	16.0%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	1,677	0.0%	Avg Payment Days	9.4
Total Equity	4,345,570	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	4,662,636	Net Profit or Loss	983,236	16.0%	Return on Equity	22.6%

## 052661 CORONA DIALYSIS CENTER

For Profit

1820 FULLERTON AVE, STE 180

12/31/2015 365 Days Settled

End Stage Renal Disease

CORONA, CA 92880

RIVERSIDE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,223,478	Total Charges	5,897,455		Salary Expense	33.3%
Fixed Assets	1,117,098	Contract Allowance	169,540	2.9%	Fringe Benefits	5.9%
Other Assets	6,718,753	Operating Revenue	5,727,915	97.1%		
Total Assets	11,059,329	Operating Expense	4,667,299	81.5%	Current Ratio	11.1
Current Liabilities	290,780	Operating Margin	1,060,616	18.5%	Days to Collect	92.5
Long Term Liabilities	74,058	Other Income	698	0.0%	Avg Payment Days	9.5
Total Equity	10,694,490	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	11,059,328	Net Profit or Loss	1,061,314	18.5%	Return on Equity	9.9%

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# ESRD Profile Report - 2015

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

552518 COSTA MESA DIALYSIS				For Profit		
1590 SCENIC AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
COSTA MESA, CA 92626						
ORANGE						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,388,497	Total Charges	4,590,442	Salary Expense	36.1%	
Fixed Assets	365,896	Contract Allowance	-97,721	-2.1%	Fringe Benefits	6.9%
Other Assets	17,886	Operating Revenue	4,688,163	102.1%		
Total Assets	2,772,279	Operating Expense	4,162,311	88.8%	Current Ratio	9.9
Current Liabilities	241,866	Operating Margin	525,852	11.2%	Days to Collect	102.7
Long Term Liabilities	91,605	Other Income	1,981	0.0%	Avg Payment Days	8.8
Total Equity	2,438,808	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	2,772,279	Net Profit or Loss	527,833	11.3%	Return on Equity	21.6%

052580 COVINA DIALYSIS CTR				For Profit		
1547 W GARVEY AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
WEST COVINA, CA 91791						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,270,730	Total Charges	4,431,969	Salary Expense	38.8%	
Fixed Assets	118,069	Contract Allowance	34,200	0.8%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,397,769	99.2%		
Total Assets	11,388,799	Operating Expense	3,392,597	77.1%	Current Ratio	45.4
Current Liabilities	248,477	Operating Margin	1,005,172	22.9%	Days to Collect	15.1
Long Term Liabilities	3,705	Other Income	2,283	0.1%	Avg Payment Days	10.5
Total Equity	11,136,617	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	11,388,799	Net Profit or Loss	1,007,455	22.9%	Return on Equity	9.0%

All Providers

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# ESRD Profile Report - 2015

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

## 552510 CREEKSIDE DIALYSIS CENTER

For Profit

141 PARKER STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,488,331	Total Charges	2,572,771		Salary Expense	36.5%
Fixed Assets	218,228	Contract Allowance	-66,520	-2.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,639,291	102.6%		
Total Assets	3,706,559	Operating Expense	2,355,105	89.2%	Current Ratio	29.5
Current Liabilities	118,289	Operating Margin	284,186	10.8%	Days to Collect	92.1
Long Term Liabilities	8,105	Other Income	524	0.0%	Avg Payment Days	10.6
Total Equity	3,580,166	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,706,560	Net Profit or Loss	284,710	10.8%	Return on Equity	8.0%

## 052852 CRESCENT HEIGHTS DIALYSIS CENT

For Profit

8151 BEVERLY BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,699,081	Total Charges	7,578,973		Salary Expense	35.8%
Fixed Assets	117,317	Contract Allowance	210,121	2.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	7,368,852	97.2%		
Total Assets	6,816,398	Operating Expense	5,405,087	73.4%	Current Ratio	25.8
Current Liabilities	259,656	Operating Margin	1,963,765	26.6%	Days to Collect	26.1
Long Term Liabilities	0	Other Income	872	0.0%	Avg Payment Days	9.2
Total Equity	6,556,741	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	6,816,397	Net Profit or Loss	1,964,637	26.7%	Return on Equity	30.0%

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# ESRD Profile Report - 2015

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

## 552544 CROSSROADS DIALYSIS

For Profit

3214 YORBA LINDA BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

FULLERTON, CA 92831

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,959,038	Total Charges	7,364,515		Salary Expense	33.6%
Fixed Assets	319,128	Contract Allowance	212,269	2.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,152,246	97.1%		
Total Assets	2,278,166	Operating Expense	4,910,300	68.7%	Current Ratio	7.0
Current Liabilities	279,394	Operating Margin	2,241,946	31.3%	Days to Collect	111.3
Long Term Liabilities	7,843	Other Income	-886,128	-12.4%	Avg Payment Days	8.1
Total Equity	1,990,928	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	2,278,165	Net Profit or Loss	1,355,818	19.0%	Return on Equity	68.1%

## 052546 DALY CITY DIALYSIS

For Profit

1498 SOUTHGATE AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

DALY CITY, CA 94015

SAN MATEO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	36,089,259	Total Charges	12,644,503		Salary Expense	35.4%
Fixed Assets	2,994,281	Contract Allowance	-695,163	-5.5%	Fringe Benefits	5.9%
Other Assets	70,678	Operating Revenue	13,339,666	105.5%		
Total Assets	39,154,218	Operating Expense	10,250,876	76.8%	Current Ratio	77.8
Current Liabilities	464,136	Operating Margin	3,088,790	23.2%	Days to Collect	31.5
Long Term Liabilities	0	Other Income	3,277	0.0%	Avg Payment Days	10.6
Total Equity	38,690,081	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	39,154,217	Net Profit or Loss	3,092,067	23.2%	Return on Equity	8.0%

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# ESRD Profile Report - 2015

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

## 552669 DAVIES DIALYSIS

Not for Profit

45 CASTRO ST. SOUTH TOWER 2ND  
FLOOR

12/31/2015 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	2,468,121	Total Charges	4,443,207		Salary Expense	35.1%
Fixed Assets	212,753	Contract Allowance	34,664	0.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,408,543	99.2%		
Total Assets	2,680,874	Operating Expense	3,649,907	82.8%	Current Ratio	21.2
Current Liabilities	116,608	Operating Margin	758,636	17.2%	Days to Collect	157.8
Long Term Liabilities	50,833	Other Income	184	0.0%	Avg Payment Days	7.4
Total Equity	2,513,433	Other Expense	0	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	2,680,874	Net Profit or Loss	758,820	17.2%	Return on Equity	30.2%

## 552748 DCI - MEADOWVIEW DIALYSIS CLINIC

Not for Profit

1545 MEADOWVIEW ROAD, SUITE 130 -  
180

9/30/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	203,814	Total Charges	1,344,714		Salary Expense	40.2%
Fixed Assets	388,811	Contract Allowance	130,955	9.7%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,213,759	90.3%		
Total Assets	592,625	Operating Expense	1,598,205	131.7%	Current Ratio	0.1
Current Liabilities	1,678,384	Operating Margin	-384,446	-31.7%	Days to Collect	13.0
Long Term Liabilities	0	Other Income	18,483	1.5%	Avg Payment Days	19.5
Total Equity	-1,085,758	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	592,626	Net Profit or Loss	(365,963)	-30.2%	Return on Equity	33.7%

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# ESRD Profile Report - 2015

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

## 552537 DCI - REDDING

Not for Profit

180 NORTHPOINT DRIVE

9/30/2015 365 Days Settled

End Stage Renal Disease

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	899,482	Total Charges	5,633,230		Salary Expense	38.0%
Fixed Assets	498,642	Contract Allowance	142,945	2.5%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	5,490,285	97.5%		
Total Assets	1,398,124	Operating Expense	5,026,517	91.6%	Current Ratio	2.7
Current Liabilities	338,234	Operating Margin	463,768	8.4%	Days to Collect	13.6
Long Term Liabilities	0	Other Income	119,589	2.2%	Avg Payment Days	24.5
Total Equity	1,059,891	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,398,125	Net Profit or Loss	583,357	10.6%	Return on Equity	55.0%

## 052674 DELANO DIALYSIS

For Profit

405 DOVER PARKWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,619,148	Total Charges	6,054,824		Salary Expense	34.0%
Fixed Assets	1,401,099	Contract Allowance	-591,465	-9.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,646,289	109.8%		
Total Assets	9,020,247	Operating Expense	5,260,284	79.1%	Current Ratio	21.8
Current Liabilities	349,410	Operating Margin	1,386,005	20.9%	Days to Collect	9.5
Long Term Liabilities	144,283	Other Income	266	0.0%	Avg Payment Days	8.8
Total Equity	8,526,556	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	9,020,249	Net Profit or Loss	1,386,271	20.9%	Return on Equity	16.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052784 DELTA SIERRA DIALYSIS CENTER

For Profit

555 WEST BENJAMIN HOLT DRIVE #200      12/31/2015 365 Days Settled      End Stage Renal Disease  
STOCKTON, CA 95207  
SAN JOAQUIN  
PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,822,262	Total Charges	4,000,694		Salary Expense	39.4%
Fixed Assets	83,040	Contract Allowance	27,536	0.7%	Fringe Benefits	6.5%
Other Assets	1,769,826	Operating Revenue	3,973,158	99.3%		
Total Assets	10,675,128	Operating Expense	3,300,140	83.1%	Current Ratio	49.5
Current Liabilities	178,373	Operating Margin	673,018	16.9%	Days to Collect	7.2
Long Term Liabilities	1,435	Other Income	1,311	0.0%	Avg Payment Days	10.3
Total Equity	10,495,320	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	10,675,128	Net Profit or Loss	674,329	17.0%	Return on Equity	6.4%

## 552664 DELTA VIEW DIALYSIS

For Profit

1150 E LELAND ROAD      12/31/2015 365 Days Settled      End Stage Renal Disease  
PITTSBURG, CA 94565  
CONTRA COSTA  
PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,211,370	Total Charges	5,736,391		Salary Expense	32.8%
Fixed Assets	805,594	Contract Allowance	55,005	1.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,681,386	99.0%		
Total Assets	3,016,964	Operating Expense	3,996,951	70.4%	Current Ratio	12.8
Current Liabilities	173,236	Operating Margin	1,684,435	29.6%	Days to Collect	72.4
Long Term Liabilities	110,723	Other Income	943	0.0%	Avg Payment Days	6.2
Total Equity	2,733,006	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	3,016,965	Net Profit or Loss	1,685,378	29.7%	Return on Equity	61.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052714 DESERT CITIES DIALYSIS

For Profit

12675 HESPERIA ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,764,903	Total Charges	9,334,183		Salary Expense	44.0%
Fixed Assets	233,215	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	9,334,183	100.0%		
Total Assets	2,998,118	Operating Expense	7,027,183	75.3%	Current Ratio	3.4
Current Liabilities	821,520	Operating Margin	2,307,000	24.7%	Days to Collect	33.5
Long Term Liabilities	0	Other Income	6,970	0.1%	Avg Payment Days	2.6
Total Equity	2,176,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,998,118	Net Profit or Loss	2,313,970	24.8%	Return on Equity	106.3%

## 052816 DESERT CITIES DIALYSIS-BARSTOW

For Profit

655 SOUTH 7TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BARSTOW, CA 92311

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,728,152	Total Charges	2,085,681		Salary Expense	42.1%
Fixed Assets	49,973	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,085,681	100.0%		
Total Assets	1,778,125	Operating Expense	1,760,046	84.4%	Current Ratio	
Current Liabilities	0	Operating Margin	325,635	15.6%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,778,125	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,778,125	Net Profit or Loss	325,635	15.6%	Return on Equity	18.3%

All Providers

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# ESRD Profile Report - 2015

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

## 552770 DESERT CITIES DIALYSIS - AMETHYST

For Profit

11883 AMETHYST ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

VICTORVILLE, CA 92392

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	449,160	Total Charges	1,900,183		Salary Expense	34.9%
Fixed Assets	64,690	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,900,183	100.0%		
Total Assets	513,850	Operating Expense	1,726,662	90.9%	Current Ratio	0.6
Current Liabilities	780,763	Operating Margin	173,521	9.1%	Days to Collect	18.8
Long Term Liabilities	368,819	Other Income	22	0.0%	Avg Payment Days	0.0
Total Equity	-635,732	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	513,850	Net Profit or Loss	173,543	9.1%	Return on Equity	-27.3%

## 552613 DIALYSIS CENTER OF ONTARIO

For Profit

2850 INLAND EMPIRE BLVD, SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,877,988	Total Charges	142,892,373		Salary Expense	39.6%
Fixed Assets	273,627	Contract Allowance	137,198,024	96.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,694,349	4.0%		
Total Assets	2,151,615	Operating Expense	3,326,443	58.4%	Current Ratio	0.8
Current Liabilities	2,379,375	Operating Margin	2,367,906	41.6%	Days to Collect	72.3
Long Term Liabilities	201,473	Other Income	0	0.0%	Avg Payment Days	22.3
Total Equity	-429,233	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	2,151,615	Net Profit or Loss	2,367,906	41.6%	Return on Equity	-551.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552741 DIALYSIS CENTER OF PORTERVILLE, LLC

For Profit

841 WEST HENDERSON AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	410,238	Total Charges	6,145,216		Salary Expense	37.4%
Fixed Assets	1,356,296	Contract Allowance	-2,462,273	-40.1%	Fringe Benefits	13.0%
Other Assets	14,700	Operating Revenue	8,607,489	140.1%		
Total Assets	1,781,234	Operating Expense	3,477,733	40.4%	Current Ratio	0.5
Current Liabilities	768,709	Operating Margin	5,129,756	59.6%	Days to Collect	3.1
Long Term Liabilities	832,910	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	179,614	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,781,233	Net Profit or Loss	5,129,756	59.6%	Return on Equity	2,856.0%

## 052656 DIALYSIS CENTERS OF VENTURA COUNTY

For Profit

4567 TELEPHONE RD STE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	19,962,839	Total Charges	6,870,057		Salary Expense	37.0%
Fixed Assets	151,382	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,000	Operating Revenue	6,870,057	100.0%		
Total Assets	20,115,221	Operating Expense	5,538,356	80.6%	Current Ratio	(100.5)
Current Liabilities	-198,680	Operating Margin	1,331,701	19.4%	Days to Collect	44.4
Long Term Liabilities	-377,914	Other Income	0	0.0%	Avg Payment Days	(13.1)
Total Equity	-19,538,625	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-20,115,219	Net Profit or Loss	1,331,701	19.4%	Return on Equity	-6.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552689 DIALYSIS CLINIC, INC - UKIAH

Not for Profit

275 SOUTH ORCHARD AVENUE

9/30/2015 365 Days Settled

End Stage Renal Disease

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	652,848	Total Charges	4,490,291		Salary Expense	40.2%
Fixed Assets	2,820,610	Contract Allowance	289,381	6.4%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,200,910	93.6%		
Total Assets	3,473,458	Operating Expense	4,238,523	100.9%	Current Ratio	0.2
Current Liabilities	3,873,607	Operating Margin	-37,613	-0.9%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	115,177	2.7%	Avg Payment Days	20.5
Total Equity	-400,149	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	3,473,458	Net Profit or Loss	77,564	1.8%	Return on Equity	-19.4%

## 052768 DIAMOND VALLEY DIALYSIS

For Profit

1030 EAST FLORIDA AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

HEMET, CA 92543

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,047,687	Total Charges	3,182,617		Salary Expense	39.1%
Fixed Assets	70,833	Contract Allowance	-66,535	-2.1%	Fringe Benefits	5.7%
Other Assets	2,322,216	Operating Revenue	3,249,152	102.1%		
Total Assets	5,440,736	Operating Expense	2,591,751	79.8%	Current Ratio	18.4
Current Liabilities	165,687	Operating Margin	657,401	20.2%	Days to Collect	78.3
Long Term Liabilities	6,051	Other Income	-262,858	-8.1%	Avg Payment Days	9.3
Total Equity	5,268,998	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	5,440,736	Net Profit or Loss	394,543	12.1%	Return on Equity	7.5%

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# ESRD Profile Report - 2015

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

## 552740 DINUBA DIALYSIS

For Profit

510 EAST NORTH WAY

12/31/2015 365 Days Settled

End Stage Renal Disease

DINUBA, CA 93618

TULARE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,136,219	Total Charges	2,454,517		Salary Expense	31.9%
Fixed Assets	1,403,567	Contract Allowance	26,466	1.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,428,051	98.9%		
Total Assets	-732,652	Operating Expense	2,758,874	113.6%	Current Ratio	(18.8)
Current Liabilities	113,441	Operating Margin	-330,823	-13.6%	Days to Collect	102.6
Long Term Liabilities	358,124	Other Income	44	0.0%	Avg Payment Days	6.6
Total Equity	-1,204,218	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-732,653	Net Profit or Loss	(330,779)	-13.6%	Return on Equity	27.5%

## 552570 DIXON DIALYSIS SERVICES, INC

For Profit

125 N LINCOLN STREET, SUITE B

12/31/2015 365 Days Settled

End Stage Renal Disease

DIXON, CA 95620

SOLANO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	676,564	Total Charges	1,834,575		Salary Expense	31.5%
Fixed Assets	593,715	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	2,612	Operating Revenue	1,834,575	100.0%		
Total Assets	1,272,891	Operating Expense	1,714,629	93.5%	Current Ratio	25.5
Current Liabilities	26,557	Operating Margin	119,946	6.5%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	4.0
Total Equity	1,246,334	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	1,272,891	Net Profit or Loss	119,958	6.5%	Return on Equity	9.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

For Profit

1721 WEST WHITTIER BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,090,671	Total Charges	4,756,108		Salary Expense	42.5%
Fixed Assets	379,010	Contract Allowance	-2,796	-0.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,758,904	100.1%		
Total Assets	7,469,681	Operating Expense	4,001,985	84.1%	Current Ratio	27.9
Current Liabilities	254,514	Operating Margin	756,919	15.9%	Days to Collect	97.8
Long Term Liabilities	0	Other Income	840,922	17.7%	Avg Payment Days	12.9
Total Equity	7,215,166	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	7,469,680	Net Profit or Loss	1,597,841	33.6%	Return on Equity	22.1%

## 052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

For Profit

950 SOUTH EASTERN AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,351,582	Total Charges	6,003,330		Salary Expense	41.2%
Fixed Assets	349,638	Contract Allowance	186,469	3.1%	Fringe Benefits	6.2%
Other Assets	3,143	Operating Revenue	5,816,861	96.9%		
Total Assets	1,704,363	Operating Expense	4,680,644	80.5%	Current Ratio	2.5
Current Liabilities	548,233	Operating Margin	1,136,217	19.5%	Days to Collect	104.8
Long Term Liabilities	19,980	Other Income	1,193,270	20.5%	Avg Payment Days	9.7
Total Equity	1,136,151	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,704,364	Net Profit or Loss	2,329,487	40.0%	Return on Equity	205.0%

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# ESRD Profile Report - 2015

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

## 052574 DOWNEY DIALYSIS CTR

For Profit

8630 FLORENCE AVENUE SUITE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

DOWNEY, CA 90240

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	19,337,175	Total Charges	5,780,730		Salary Expense	38.7%
Fixed Assets	378,070	Contract Allowance	77,606	1.3%	Fringe Benefits	6.5%
Other Assets	9,715	Operating Revenue	5,703,124	98.7%		
Total Assets	19,724,960	Operating Expense	4,653,866	81.6%	Current Ratio	90.8
Current Liabilities	213,037	Operating Margin	1,049,258	18.4%	Days to Collect	103.1
Long Term Liabilities	131,978	Other Income	1,699	0.0%	Avg Payment Days	10.3
Total Equity	19,379,946	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	19,724,961	Net Profit or Loss	1,050,957	18.4%	Return on Equity	5.4%

## 552624 DOWNEY LANDING DIALYSIS CENTER

For Profit

11611 BELLFLOWER BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

DOWNEY, CA 90241

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,321,660	Total Charges	7,009,149		Salary Expense	30.5%
Fixed Assets	680,697	Contract Allowance	11,471	0.2%	Fringe Benefits	5.6%
Other Assets	349,493	Operating Revenue	6,997,678	99.8%		
Total Assets	4,351,850	Operating Expense	5,574,176	79.7%	Current Ratio	15.2
Current Liabilities	217,975	Operating Margin	1,423,502	20.3%	Days to Collect	61.8
Long Term Liabilities	288,758	Other Income	398	0.0%	Avg Payment Days	6.3
Total Equity	3,845,116	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	4,351,849	Net Profit or Loss	1,423,900	20.3%	Return on Equity	37.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052651 DSI BERKELEY DIALYSIS

For Profit

2895 SEVENTH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BERKELEY, CA 94710

ALAMEDA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,067,233	Total Charges	80,156,887		Salary Expense	45.8%
Fixed Assets	346,635	Contract Allowance	75,299,194	93.9%	Fringe Benefits	7.1%
Other Assets	24,032	Operating Revenue	4,857,693	6.1%		
Total Assets	1,437,900	Operating Expense	3,543,719	73.0%	Current Ratio	(0.4)
Current Liabilities	-2,525,335	Operating Margin	1,313,974	27.0%	Days to Collect	70.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	3,963,235	Other Expense	0	0.0%	Depreciation Rate	54.2%
Total Liab. and Equity	1,437,900	Net Profit or Loss	1,313,974	27.0%	Return on Equity	33.2%

## 052835 DSI CHULA VISTA DIALYSIS

For Profit

1181 BROADWAY, SUITE 5

12/31/2015 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	1,424,804	Total Charges	204,204,894		Salary Expense	47.7%
Fixed Assets	740,263	Contract Allowance	194,317,880	95.2%	Fringe Benefits	8.8%
Other Assets	8,078	Operating Revenue	9,887,014	4.8%		
Total Assets	2,173,145	Operating Expense	6,025,417	60.9%	Current Ratio	(0.1)
Current Liabilities	-11,243,668	Operating Margin	3,861,597	39.1%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	1,144	0.0%	Avg Payment Days	3.3
Total Equity	13,416,813	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	2,173,145	Net Profit or Loss	3,862,741	39.1%	Return on Equity	28.8%

All Providers

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# ESRD Profile Report - 2015

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

## 052834 DSI OCEANSIDE DIALYSIS

For Profit

2229 EL CAMINO REAL, SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

OCEANSIDE, CA 92054

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,639,545	Total Charges	144,497,757		Salary Expense	35.0%
Fixed Assets	287,968	Contract Allowance	137,544,291	95.2%	Fringe Benefits	5.3%
Other Assets	5,700	Operating Revenue	6,953,466	4.8%		
Total Assets	1,933,213	Operating Expense	4,303,222	61.9%	Current Ratio	(0.2)
Current Liabilities	-9,094,742	Operating Margin	2,650,244	38.1%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	11,027,955	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	1,933,213	Net Profit or Loss	2,650,244	38.1%	Return on Equity	24.0%

## 052675 EAST BAY PERITONEAL DIALYSIS

For Profit

13939 EAST 14TH STREET, SUITE 110

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,904,153	Total Charges	1,437,754		Salary Expense	31.1%
Fixed Assets	10,351	Contract Allowance	-62,589	-4.4%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,500,343	104.4%		
Total Assets	3,914,504	Operating Expense	1,148,211	76.5%	Current Ratio	36.0
Current Liabilities	108,463	Operating Margin	352,132	23.5%	Days to Collect	12.6
Long Term Liabilities	5,900	Other Income	4,225	0.3%	Avg Payment Days	9.0
Total Equity	3,800,141	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	3,914,504	Net Profit or Loss	356,357	23.8%	Return on Equity	9.4%

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# ESRD Profile Report - 2015

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

## 552574 EAST L A DIALYSIS CENTER

For Profit

5830 EAST WHITTIER BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	738,004	Total Charges	30,811,015		Salary Expense	33.8%
Fixed Assets	225,071	Contract Allowance	23,569,349	76.5%	Fringe Benefits	6.7%
Other Assets	101,637	Operating Revenue	7,241,666	23.5%		
Total Assets	1,064,712	Operating Expense	5,487,023	75.8%	Current Ratio	4.8
Current Liabilities	154,627	Operating Margin	1,754,643	24.2%	Days to Collect	1,178.0
Long Term Liabilities	0	Other Income	7,713	0.1%	Avg Payment Days	10.3
Total Equity	910,085	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,064,712	Net Profit or Loss	1,762,356	24.3%	Return on Equity	193.6%

## 052622 EAST LA PLAZA DIALYSIS

For Profit

1700 CESAR E CHAVEZ AVENUE, SUITE  
L100

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	15,670,840	Total Charges	10,236,179		Salary Expense	30.9%
Fixed Assets	220,757	Contract Allowance	-155,641	-1.5%	Fringe Benefits	5.5%
Other Assets	1,668,094	Operating Revenue	10,391,820	101.5%		
Total Assets	17,559,691	Operating Expense	8,954,760	86.2%	Current Ratio	23.5
Current Liabilities	667,794	Operating Margin	1,437,060	13.8%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	9,475	0.1%	Avg Payment Days	12.3
Total Equity	16,891,898	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	17,559,692	Net Profit or Loss	1,446,535	13.9%	Return on Equity	8.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052867 EAST PALMDALE DIALYSIS CENTER

For Profit

2710 EAST PALMDALE BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,662,900	Total Charges	9,659,540		Salary Expense	35.7%
Fixed Assets	521,362	Contract Allowance	6,929,943	71.7%	Fringe Benefits	5.5%
Other Assets	2,800	Operating Revenue	2,729,597	28.3%		
Total Assets	2,187,062	Operating Expense	2,233,928	81.8%	Current Ratio	3.7
Current Liabilities	452,874	Operating Margin	495,669	18.2%	Days to Collect	941.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	1,734,188	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	2,187,062	Net Profit or Loss	495,669	18.2%	Return on Equity	28.6%

## 052613 EATON CANYON DIALYSIS

For Profit

2551 E WASHINGTON BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

PASADENA, CA 91106

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,940,562	Total Charges	7,547,457		Salary Expense	34.1%
Fixed Assets	1,505,213	Contract Allowance	153,355	2.0%	Fringe Benefits	4.9%
Other Assets	42,222	Operating Revenue	7,394,102	98.0%		
Total Assets	10,487,997	Operating Expense	6,008,888	81.3%	Current Ratio	19.1
Current Liabilities	469,123	Operating Margin	1,385,214	18.7%	Days to Collect	9.1
Long Term Liabilities	0	Other Income	1,259	0.0%	Avg Payment Days	21.7
Total Equity	10,018,876	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	10,487,999	Net Profit or Loss	1,386,473	18.8%	Return on Equity	13.8%

All Providers

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# ESRD Profile Report - 2015

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

052690 EL CENTRO DESERT VALLEY DIALYSIS				For Profit		
110 SOUTH FIFTH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
EL CENTRO, CA 92243						
IMPERIAL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,624,404	Total Charges	2,539,193	Salary Expense	33.3%	
Fixed Assets	189,507	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	10,193	Operating Revenue	2,539,193	100.0%		
Total Assets	5,824,104	Operating Expense	2,456,234	96.7%	Current Ratio	(90.8)
Current Liabilities	-61,927	Operating Margin	82,959	3.3%	Days to Collect	46.9
Long Term Liabilities	-221,874	Other Income	1	0.0%	Avg Payment Days	(9.2)
Total Equity	-5,540,364	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	-5,824,165	Net Profit or Loss	82,960	3.3%	Return on Equity	-1.5%

052786 EL CERRITO DIALYSIS				For Profit		
10690 SAN PABLO AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
EL CERRITO, CA 94530						
CONTRA COSTA						
CAHABA						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,820,655	Total Charges	7,802,153	Salary Expense	39.5%	
Fixed Assets	225,606	Contract Allowance	-41,660	-0.5%	Fringe Benefits	6.7%
Other Assets	10,736	Operating Revenue	7,843,813	100.5%		
Total Assets	16,056,997	Operating Expense	5,949,635	75.9%	Current Ratio	63.8
Current Liabilities	248,025	Operating Margin	1,894,178	24.1%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	2,795,043	35.6%	Avg Payment Days	10.6
Total Equity	15,808,973	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	16,056,998	Net Profit or Loss	4,689,221	59.8%	Return on Equity	29.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552779 EL SOBRANTE DIALYSIS

For Profit

3380 SAN PABLO DAM ROAD, SUITE C-D 12/31/2015 127 Days Settled

End Stage Renal Disease

EL SOBRANTE, CA 94803

CONTRA COSTA

Noridian (SF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	866,152	Total Charges	1,130,360		Salary Expense	31.5%
Fixed Assets	-215,809	Contract Allowance	7,589	0.7%	Fringe Benefits	2.5%
Other Assets	-159	Operating Revenue	1,122,771	99.3%		
Total Assets	650,184	Operating Expense	1,061,480	94.5%	Current Ratio	28.9
Current Liabilities	29,931	Operating Margin	61,291	5.5%	Days to Collect	0.3
Long Term Liabilities	558,529	Other Income	-29,769	-2.7%	Avg Payment Days	3.7
Total Equity	61,723	Other Expense	0	0.0%	Depreciation Rate	5,840.8%
Total Liab. and Equity	650,183	Net Profit or Loss	31,522	2.8%	Return on Equity	51.1%

## 552529 ELK GROVE DIALYSIS CENTER

For Profit

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2015 365 Days Settled

End Stage Renal Disease

ELK GROVE, CA 95758

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,184,103	Total Charges	6,342,259		Salary Expense	36.9%
Fixed Assets	233,909	Contract Allowance	973,049	15.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,369,210	84.7%		
Total Assets	1,418,012	Operating Expense	4,294,495	80.0%	Current Ratio	4.3
Current Liabilities	274,529	Operating Margin	1,074,715	20.0%	Days to Collect	7.7
Long Term Liabilities	88,441	Other Income	-525,860	-9.8%	Avg Payment Days	12.1
Total Equity	1,055,042	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,418,012	Net Profit or Loss	548,855	10.2%	Return on Equity	52.0%

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# ESRD Profile Report - 2015

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

## 052756 ENCINITAS DIALYSIS

For Profit

332 SANTA FE DRIVE, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

ENCINITAS, CA 92024

SAN DIEGO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,103,502	Total Charges	3,165,439		Salary Expense	33.7%
Fixed Assets	693,089	Contract Allowance	-22,695	-0.7%	Fringe Benefits	5.9%
Other Assets	1,288,136	Operating Revenue	3,188,134	100.7%		
Total Assets	4,084,727	Operating Expense	2,996,953	94.0%	Current Ratio	17.0
Current Liabilities	123,541	Operating Margin	191,181	6.0%	Days to Collect	72.7
Long Term Liabilities	89,903	Other Income	430	0.0%	Avg Payment Days	6.4
Total Equity	3,871,283	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	4,084,727	Net Profit or Loss	191,611	6.0%	Return on Equity	4.9%

## 052525 ESCONDIDO DIALYSIS

For Profit

203 E SECOND AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

ESCONDIDO, CA 92025

SAN DIEGO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	22,196,444	Total Charges	5,685,629		Salary Expense	34.6%
Fixed Assets	160,394	Contract Allowance	83,717	1.5%	Fringe Benefits	6.0%
Other Assets	652,185	Operating Revenue	5,601,912	98.5%		
Total Assets	23,009,023	Operating Expense	4,126,733	73.7%	Current Ratio	51.4
Current Liabilities	432,146	Operating Margin	1,475,179	26.3%	Days to Collect	12.0
Long Term Liabilities	75,047	Other Income	1,484	0.0%	Avg Payment Days	10.0
Total Equity	22,501,829	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	23,009,022	Net Profit or Loss	1,476,663	26.4%	Return on Equity	6.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552594 EXETER DIALYSIS

For Profit

1116 WEST VISALIA ROAD, SUITE 106

12/31/2015 365 Days Settled

End Stage Renal Disease

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,575,920	Total Charges	2,723,432		Salary Expense	36.1%
Fixed Assets	1,088,720	Contract Allowance	-72,822	-2.7%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,796,254	102.7%		
Total Assets	-1,487,200	Operating Expense	2,942,426	105.2%	Current Ratio	(13.3)
Current Liabilities	194,298	Operating Margin	-146,172	-5.2%	Days to Collect	70.7
Long Term Liabilities	26,011	Other Income	1,991	0.1%	Avg Payment Days	7.3
Total Equity	-1,707,509	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-1,487,200	Net Profit or Loss	(144,181)	-5.2%	Return on Equity	8.4%

## 052618 FAIRFIELD DIALYSIS CENTER

For Profit

4660 CENTRAL WAY

12/31/2015 365 Days Settled

End Stage Renal Disease

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	27,614,075	Total Charges	10,693,497		Salary Expense	31.9%
Fixed Assets	456,383	Contract Allowance	-284,005	-2.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	10,977,502	102.7%		
Total Assets	28,070,458	Operating Expense	7,735,505	70.5%	Current Ratio	53.2
Current Liabilities	519,177	Operating Margin	3,241,997	29.5%	Days to Collect	9.4
Long Term Liabilities	54,839	Other Income	3,830	0.0%	Avg Payment Days	9.6
Total Equity	27,496,441	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	28,070,457	Net Profit or Loss	3,245,827	29.6%	Return on Equity	11.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552763 FAIRFIELD DOWNTOWN DIALYSIS

For Profit

1800 NORTH TEXAS ST

12/31/2015 365 Days Settled

End Stage Renal Disease

FAIRFIELD, CA 94533

SOLANO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	703,814	Total Charges	1,828,221		Salary Expense	29.1%
Fixed Assets	1,694,203	Contract Allowance	-45,922	-2.5%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,874,143	102.5%		
Total Assets	2,398,017	Operating Expense	2,059,877	109.9%	Current Ratio	8.5
Current Liabilities	83,009	Operating Margin	-185,734	-9.9%	Days to Collect	94.1
Long Term Liabilities	264,559	Other Income	6,451	0.3%	Avg Payment Days	7.6
Total Equity	2,050,449	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,398,017	Net Profit or Loss	(179,283)	-9.6%	Return on Equity	-8.7%

## 552727 FIRESTONE BLVD DIALYSIS

For Profit

11913 FIRESTONE BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

NORWALK, CA 90650

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,758,922	Total Charges	2,103,076		Salary Expense	31.6%
Fixed Assets	1,728,319	Contract Allowance	89,534	4.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,013,542	95.7%		
Total Assets	-2,030,603	Operating Expense	2,562,176	127.2%	Current Ratio	(55.5)
Current Liabilities	67,736	Operating Margin	-548,634	-27.2%	Days to Collect	102.0
Long Term Liabilities	0	Other Income	564	0.0%	Avg Payment Days	5.4
Total Equity	-2,098,337	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-2,030,601	Net Profit or Loss	(548,070)	-27.2%	Return on Equity	26.1%

All Providers

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# ESRD Profile Report - 2015

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

## 052872 FLORENCE DIALYSIS CENTER

For Profit

351 WEST FLORENCE AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,644,967	Total Charges	3,698,248		Salary Expense	43.5%
Fixed Assets	57,482	Contract Allowance	8,114	0.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,690,134	99.8%		
Total Assets	1,702,449	Operating Expense	3,288,581	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	401,553	10.9%	Days to Collect	162.7
Long Term Liabilities	987,920	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	714,529	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	1,702,449	Net Profit or Loss	401,553	10.9%	Return on Equity	56.2%

## 052857 FLORIN DIALYSIS CENTER

For Profit

7000 STOCKTON BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	19,098,218	Total Charges	9,926,671		Salary Expense	38.3%
Fixed Assets	1,590,455	Contract Allowance	215,870	2.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	9,710,801	97.8%		
Total Assets	20,688,673	Operating Expense	7,020,904	72.3%	Current Ratio	50.0
Current Liabilities	381,626	Operating Margin	2,689,897	27.7%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	890	0.0%	Avg Payment Days	9.5
Total Equity	20,307,045	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	20,688,671	Net Profit or Loss	2,690,787	27.7%	Return on Equity	13.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052524 FMC DIALYSIS OF SANTA ROSA

For Profit

1020 SECOND STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA ROSA, CA 95404

SONOMA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,016,864	Total Charges	2,949,609		Salary Expense	44.9%
Fixed Assets	47,222	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	9,425	Operating Revenue	2,949,609	100.0%		
Total Assets	3,073,511	Operating Expense	2,604,606	88.3%	Current Ratio	(51.8)
Current Liabilities	-58,223	Operating Margin	345,003	11.7%	Days to Collect	38.6
Long Term Liabilities	-106,305	Other Income	-1	0.0%	Avg Payment Days	(8.2)
Total Equity	-2,908,982	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-3,073,510	Net Profit or Loss	345,002	11.7%	Return on Equity	-11.9%

## 052890 FMC DIALYSIS SERVICES-ANTELOPE

For Profit

44950 VALLEY CENTRAL WAY, SUITE 108

12/31/2015 365 Days Settled

End Stage Renal Disease

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,414,986	Total Charges	8,425,728		Salary Expense	35.4%
Fixed Assets	200,526	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	23,775	Operating Revenue	8,425,728	100.0%		
Total Assets	4,639,287	Operating Expense	5,968,794	70.8%	Current Ratio	(38.8)
Current Liabilities	-113,850	Operating Margin	2,456,934	29.2%	Days to Collect	59.4
Long Term Liabilities	-438,518	Other Income	0	0.0%	Avg Payment Days	(7.0)
Total Equity	-4,086,918	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-4,639,286	Net Profit or Loss	2,456,934	29.2%	Return on Equity	-60.1%

All Providers

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# ESRD Profile Report - 2015

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

## 052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

For Profit

2679 B SAVIERS RD

12/31/2015 365 Days Settled

End Stage Renal Disease

OXNARD, CA 93033

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,722,157	Total Charges	6,417,495		Salary Expense	39.6%
Fixed Assets	54,931	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	13,533	Operating Revenue	6,417,495	100.0%		
Total Assets	5,790,621	Operating Expense	4,469,018	69.6%	Current Ratio	(38.4)
Current Liabilities	-149,017	Operating Margin	1,948,477	30.4%	Days to Collect	40.8
Long Term Liabilities	-464,379	Other Income	0	0.0%	Avg Payment Days	(12.2)
Total Equity	-5,177,225	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-5,790,621	Net Profit or Loss	1,948,477	30.4%	Return on Equity	-37.6%

## 052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

For Profit

511 N BROOKHURST STREET, STE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

ANAHEIM, CA 92801

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,593,897	Total Charges	6,529,812		Salary Expense	38.9%
Fixed Assets	226,963	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	16,318	Operating Revenue	6,529,812	100.0%		
Total Assets	8,837,178	Operating Expense	4,590,860	70.3%	Current Ratio	(611.4)
Current Liabilities	-14,056	Operating Margin	1,938,952	29.7%	Days to Collect	63.0
Long Term Liabilities	-341,742	Other Income	-3	0.0%	Avg Payment Days	(1.1)
Total Equity	-8,481,380	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-8,837,178	Net Profit or Loss	1,938,949	29.7%	Return on Equity	-22.9%

All Providers

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# ESRD Profile Report - 2015

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

## 052880 FMC DIALYSIS SERVICES OF BELLF

For Profit

10116 ROSECRANS AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	10,978,530	Total Charges	8,399,337		Salary Expense	38.4%
Fixed Assets	268,075	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	3,690	Operating Revenue	8,399,337	100.0%		
Total Assets	11,250,295	Operating Expense	6,224,015	74.1%	Current Ratio	(324.2)
Current Liabilities	-33,862	Operating Margin	2,175,322	25.9%	Days to Collect	42.9
Long Term Liabilities	-346,680	Other Income	0	0.0%	Avg Payment Days	(2.0)
Total Equity	-10,869,751	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-11,250,293	Net Profit or Loss	2,175,322	25.9%	Return on Equity	-20.0%

## 052886 FMC DIALYSIS SERVICES OF COLLEGE

For Profit

4660 EL CAJON BLVD, SUITE 110

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92115

SAN DIEGO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	350,333	Total Charges	2,987,878		Salary Expense	34.9%
Fixed Assets	19,183	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	11,600	Operating Revenue	2,987,878	100.0%		
Total Assets	381,116	Operating Expense	2,508,000	83.9%	Current Ratio	(6.2)
Current Liabilities	-56,937	Operating Margin	479,878	16.1%	Days to Collect	41.1
Long Term Liabilities	-147,117	Other Income	0	0.0%	Avg Payment Days	(8.3)
Total Equity	-177,062	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	-381,116	Net Profit or Loss	479,878	16.1%	Return on Equity	-271.0%

All Providers

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# ESRD Profile Report - 2015

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

## 552506 FMC DIALYSIS SERVICES OF IRWIN

For Profit

12711 RAMONA BLVD, SUITE 111

12/31/2015 365 Days Settled

End Stage Renal Disease

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,961,380	Total Charges	6,655,356		Salary Expense	37.5%
Fixed Assets	206,078	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	902	Operating Revenue	6,655,356	100.0%		
Total Assets	11,168,360	Operating Expense	4,600,632	69.1%	Current Ratio	(127.1)
Current Liabilities	-86,245	Operating Margin	2,054,724	30.9%	Days to Collect	54.1
Long Term Liabilities	-318,719	Other Income	1	0.0%	Avg Payment Days	(6.8)
Total Equity	-10,763,695	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-11,168,659	Net Profit or Loss	2,054,725	30.9%	Return on Equity	-19.1%

## 052889 FMC DIALYSIS SERVICES OF NORTH

For Profit

145 WEST VICTORIA STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	708,250	Total Charges	3,302,485		Salary Expense	37.8%
Fixed Assets	138,558	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	19,102	Operating Revenue	3,302,485	100.0%		
Total Assets	865,910	Operating Expense	2,539,041	76.9%	Current Ratio	(45.4)
Current Liabilities	-15,589	Operating Margin	763,444	23.1%	Days to Collect	58.3
Long Term Liabilities	-186,922	Other Income	0	0.0%	Avg Payment Days	(2.2)
Total Equity	-663,399	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-865,910	Net Profit or Loss	763,444	23.1%	Return on Equity	-115.1%

All Providers

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# ESRD Profile Report - 2015

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

## 052885 FMC DIALYSIS SERVICES OF PARADISE

For Profit

6919 PARADISE VALLEY ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92139

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,114,394	Total Charges	5,016,407		Salary Expense	39.2%
Fixed Assets	66,976	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	12,762	Operating Revenue	5,016,407	100.0%		
Total Assets	6,194,132	Operating Expense	3,628,508	72.3%	Current Ratio	(66.6)
Current Liabilities	-91,841	Operating Margin	1,387,899	27.7%	Days to Collect	43.0
Long Term Liabilities	-291,011	Other Income	0	0.0%	Avg Payment Days	(9.2)
Total Equity	-5,811,280	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	-6,194,132	Net Profit or Loss	1,387,899	27.7%	Return on Equity	-23.9%

## 052878 FMC DIALYSIS SERVICES OF SAN B

For Profit

636 EAST BRIER DRIVE, SUITE 150

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,233,529	Total Charges	4,987,751		Salary Expense	38.7%
Fixed Assets	177,394	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	22,293	Operating Revenue	4,987,751	100.0%		
Total Assets	4,433,216	Operating Expense	3,620,692	72.6%	Current Ratio	(93.2)
Current Liabilities	-45,408	Operating Margin	1,367,059	27.4%	Days to Collect	55.6
Long Term Liabilities	-255,302	Other Income	2	0.0%	Avg Payment Days	(4.6)
Total Equity	-4,132,505	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-4,433,215	Net Profit or Loss	1,367,061	27.4%	Return on Equity	-33.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

For Profit

487 AVIATION BLVD, SUITE 110

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,211,951	Total Charges	1,092,613		Salary Expense	36.8%
Fixed Assets	43,762	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	5,958	Operating Revenue	1,092,613	100.0%		
Total Assets	-2,162,231	Operating Expense	1,069,092	97.8%	Current Ratio	204.8
Current Liabilities	-10,802	Operating Margin	23,521	2.2%	Days to Collect	33.5
Long Term Liabilities	-56,005	Other Income	0	0.0%	Avg Payment Days	(3.7)
Total Equity	2,229,038	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	2,162,231	Net Profit or Loss	23,521	2.2%	Return on Equity	1.1%

## 052882 FMC DIALYSIS SERVICES OF W LOS

For Profit

301 NORTH PRAIRIE AVENUE, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,480,465	Total Charges	6,298,982		Salary Expense	37.3%
Fixed Assets	156,333	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	19,035	Operating Revenue	6,298,982	100.0%		
Total Assets	4,655,833	Operating Expense	4,748,817	75.4%	Current Ratio	(61.3)
Current Liabilities	-73,144	Operating Margin	1,550,165	24.6%	Days to Collect	40.2
Long Term Liabilities	-299,700	Other Income	-2	0.0%	Avg Payment Days	(5.6)
Total Equity	-4,282,988	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	-4,655,832	Net Profit or Loss	1,550,163	24.6%	Return on Equity	-36.2%

All Providers

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# ESRD Profile Report - 2015

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

## 052847 FMC DIALYSIS SERVICES OF WEST

For Profit

1540 W WEST COVINA PARKWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	42,452	Total Charges	5,012,055		Salary Expense	36.0%
Fixed Assets	336,200	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,433,857	Operating Revenue	5,012,055	100.0%		
Total Assets	1,812,509	Operating Expense	3,842,449	76.7%	Current Ratio	(1.0)
Current Liabilities	-43,193	Operating Margin	1,169,606	23.3%	Days to Collect	54.0
Long Term Liabilities	-160,929	Other Income	-1	0.0%	Avg Payment Days	(4.1)
Total Equity	-1,608,388	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	-1,812,510	Net Profit or Loss	1,169,605	23.3%	Return on Equity	-72.7%

## 552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

For Profit

19836 VENTURA BLVD SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,605,002	Total Charges	5,106,735		Salary Expense	35.0%
Fixed Assets	68,896	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,817	Operating Revenue	5,106,735	100.0%		
Total Assets	1,676,715	Operating Expense	3,924,313	76.8%	Current Ratio	(29.7)
Current Liabilities	-54,108	Operating Margin	1,182,422	23.2%	Days to Collect	53.3
Long Term Liabilities	-241,552	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	-1,381,053	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-1,676,713	Net Profit or Loss	1,182,422	23.2%	Return on Equity	-85.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052855 FMC DIALYSIS SERVICES RANCHO C

For Profit

10532 ACACIA STREET, SUITE B-2

12/31/2015 365 Days Settled

End Stage Renal Disease

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,998,713	Total Charges	7,201,731		Salary Expense	35.8%
Fixed Assets	135,607	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	12,567	Operating Revenue	7,201,731	100.0%		
Total Assets	5,146,887	Operating Expense	5,621,821	78.1%	Current Ratio	(64.8)
Current Liabilities	-77,123	Operating Margin	1,579,910	21.9%	Days to Collect	57.3
Long Term Liabilities	-374,295	Other Income	1	0.0%	Avg Payment Days	(5.0)
Total Equity	-4,695,469	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-5,146,887	Net Profit or Loss	1,579,911	21.9%	Return on Equity	-33.6%

## 052848 FMC DIALYSIS SERVICES RIVERSIDE

For Profit

3470 LA SIERRA AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,586,464	Total Charges	8,166,589		Salary Expense	39.9%
Fixed Assets	231,369	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	2,857	Operating Revenue	8,166,589	100.0%		
Total Assets	10,820,690	Operating Expense	6,139,603	75.2%	Current Ratio	(160.3)
Current Liabilities	-66,058	Operating Margin	2,026,986	24.8%	Days to Collect	63.9
Long Term Liabilities	-407,362	Other Income	-1	0.0%	Avg Payment Days	(3.9)
Total Equity	-10,347,270	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-10,820,690	Net Profit or Loss	2,026,985	24.8%	Return on Equity	-19.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

For Profit

2020 EAST FIRST STREET, SUITE 110

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,943,269	Total Charges	7,337,693		Salary Expense	38.2%
Fixed Assets	50,900	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	37,164	Operating Revenue	7,337,693	100.0%		
Total Assets	12,031,333	Operating Expense	4,611,271	62.8%	Current Ratio	(919.6)
Current Liabilities	-12,988	Operating Margin	2,726,422	37.2%	Days to Collect	48.5
Long Term Liabilities	-339,936	Other Income	0	0.0%	Avg Payment Days	(1.0)
Total Equity	-11,678,409	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	-12,031,333	Net Profit or Loss	2,726,422	37.2%	Return on Equity	-23.3%

## 052624 FMC OF PETALUMA

For Profit

715 SOUTHPOINT BLVD, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,664,529	Total Charges	4,340,273		Salary Expense	38.0%
Fixed Assets	56,615	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	16,233	Operating Revenue	4,340,273	100.0%		
Total Assets	6,737,377	Operating Expense	3,283,902	75.7%	Current Ratio	(132.0)
Current Liabilities	-50,475	Operating Margin	1,056,371	24.3%	Days to Collect	38.4
Long Term Liabilities	-169,558	Other Income	0	0.0%	Avg Payment Days	(5.6)
Total Equity	-6,517,344	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-6,737,377	Net Profit or Loss	1,056,371	24.3%	Return on Equity	-16.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552516 FMCNA DIALYSIS SERVICES OF RANCHO

For Profit

11031 VIA FRONTERA SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92127

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,455,851	Total Charges	4,650,298		Salary Expense	41.1%
Fixed Assets	99,925	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	3,584	Operating Revenue	4,650,298	100.0%		
Total Assets	6,559,360	Operating Expense	3,397,832	73.1%	Current Ratio	(156.9)
Current Liabilities	-41,151	Operating Margin	1,252,466	26.9%	Days to Collect	52.5
Long Term Liabilities	-283,013	Other Income	-2	0.0%	Avg Payment Days	(4.4)
Total Equity	-6,235,194	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-6,559,358	Net Profit or Loss	1,252,464	26.9%	Return on Equity	-20.1%

## 052544 FMCNA OF CULVER CITY

For Profit

9432 W VENICE BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,578,453	Total Charges	6,259,446		Salary Expense	37.0%
Fixed Assets	76,487	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,771	Operating Revenue	6,259,446	100.0%		
Total Assets	4,657,711	Operating Expense	4,318,603	69.0%	Current Ratio	(62.3)
Current Liabilities	-73,503	Operating Margin	1,940,843	31.0%	Days to Collect	46.2
Long Term Liabilities	-266,029	Other Income	-2	0.0%	Avg Payment Days	(6.2)
Total Equity	-4,324,180	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	-4,663,712	Net Profit or Loss	1,940,841	31.0%	Return on Equity	-44.9%

All Providers

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# ESRD Profile Report - 2015

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

## 052682 FONTANA DIALYSIS

For Profit

17590 FOOTHILL BLVD SUITE 301

12/31/2015 365 Days Settled

End Stage Renal Disease

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,943,821	Total Charges	7,177,302		Salary Expense	35.4%
Fixed Assets	750,958	Contract Allowance	-133,136	-1.9%	Fringe Benefits	6.6%
Other Assets	2,343,836	Operating Revenue	7,310,438	101.9%		
Total Assets	9,038,615	Operating Expense	5,857,926	80.1%	Current Ratio	20.7
Current Liabilities	287,830	Operating Margin	1,452,512	19.9%	Days to Collect	10.3
Long Term Liabilities	180,521	Other Income	875	0.0%	Avg Payment Days	8.6
Total Equity	8,570,267	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	9,038,618	Net Profit or Loss	1,453,387	19.9%	Return on Equity	17.0%

## 552566 FORT BRAGG DIALYSIS - DCI

Not for Profit

512 CYPRESS STREET

9/30/2015 365 Days Settled

End Stage Renal Disease

FORT BRAGG, CA 95437

MENDOCINO

CAHABA GBA (AL)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	144,851	Total Charges	1,185,421		Salary Expense	35.6%
Fixed Assets	26,365	Contract Allowance	76,074	6.4%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,109,347	93.6%		
Total Assets	171,216	Operating Expense	1,043,590	94.1%	Current Ratio	0.1
Current Liabilities	2,236,070	Operating Margin	65,757	5.9%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	17,391	1.6%	Avg Payment Days	15.7
Total Equity	-2,064,855	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	171,215	Net Profit or Loss	83,148	7.5%	Return on Equity	-4.0%

All Providers

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# ESRD Profile Report - 2015

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

## 552620 FOSTER CITY DIALYSIS

For Profit

1261 E HILLSDALE BLVD, SUITE 2

12/31/2015 365 Days Settled

End Stage Renal Disease

FOSTER CITY, CA 94404

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,713,075	Total Charges	1,660,742		Salary Expense	30.8%
Fixed Assets	517,066	Contract Allowance	-182,706	-11.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,843,448	111.0%		
Total Assets	-3,196,009	Operating Expense	2,295,302	124.5%	Current Ratio	(69.2)
Current Liabilities	53,659	Operating Margin	-451,854	-24.5%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	54	0.0%	Avg Payment Days	7.4
Total Equity	-3,249,667	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-3,196,008	Net Profit or Loss	(451,800)	-24.5%	Return on Equity	13.9%

## 552630 FOUNTAIN VALLEY DIALYSIS

For Profit

17150 EUCLID AVENUE, SUITE 111

12/31/2015 365 Days Settled

End Stage Renal Disease

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,283,345	Total Charges	3,343,664		Salary Expense	33.8%
Fixed Assets	390,656	Contract Allowance	-21,567	-0.6%	Fringe Benefits	6.4%
Other Assets	1,757,696	Operating Revenue	3,365,231	100.6%		
Total Assets	865,007	Operating Expense	2,706,485	80.4%	Current Ratio	(9.8)
Current Liabilities	131,316	Operating Margin	658,746	19.6%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	61,564	1.8%	Avg Payment Days	8.3
Total Equity	733,690	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	865,006	Net Profit or Loss	720,310	21.4%	Return on Equity	98.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552699 FREMONT AT HOME

For Profit

39355 CALIFORNIA STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,904,953	Total Charges	2,112,852		Salary Expense	25.1%
Fixed Assets	206,476	Contract Allowance	-763,617	-36.1%	Fringe Benefits	2.7%
Other Assets	14,795	Operating Revenue	2,876,469	136.1%		
Total Assets	3,126,224	Operating Expense	2,153,474	74.9%	Current Ratio	33.6
Current Liabilities	86,345	Operating Margin	722,995	25.1%	Days to Collect	9.5
Long Term Liabilities	2,628,353	Other Income	-270,724	-9.4%	Avg Payment Days	5.8
Total Equity	411,526	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	3,126,224	Net Profit or Loss	452,271	15.7%	Return on Equity	109.9%

## 552698 FREMONT DIALYSIS

For Profit

2599 STEVENSON BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,081,203	Total Charges	5,904,477		Salary Expense	36.9%
Fixed Assets	1,537,513	Contract Allowance	80,582	1.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,823,895	98.6%		
Total Assets	2,618,716	Operating Expense	4,203,196	72.2%	Current Ratio	7.7
Current Liabilities	140,187	Operating Margin	1,620,699	27.8%	Days to Collect	68.3
Long Term Liabilities	112,406	Other Income	-606,749	-10.4%	Avg Payment Days	7.8
Total Equity	2,366,122	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,618,715	Net Profit or Loss	1,013,950	17.4%	Return on Equity	42.9%

All Providers

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# ESRD Profile Report - 2015

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

## 552525 FRESENIUS MEDICAL CARE

For Profit

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

12/31/2015 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,417,389	Total Charges	7,746,886	Salary Expense	37.3%
Fixed Assets	59,316	Contract Allowance	0	Fringe Benefits	11.9%
Other Assets	6,607	Operating Revenue	7,746,886		100.0%
Total Assets	6,483,312	Operating Expense	5,791,742	Current Ratio	(135.8)
Current Liabilities	-47,272	Operating Margin	1,955,144	Days to Collect	56.2
Long Term Liabilities	-397,479	Other Income	-1	Avg Payment Days	(3.0)
Total Equity	-6,038,559	Other Expense	0	Depreciation Rate	107.6%
Total Liab. and Equity	-6,483,310	Net Profit or Loss	1,955,143	Return on Equity	-32.4%

## 052694 FRESENIUS MEDICAL CARE - LOS GATOS

For Profit

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

12/31/2015 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,236,032	Total Charges	3,595,986	Salary Expense	42.8%
Fixed Assets	94,443	Contract Allowance	0	Fringe Benefits	8.9%
Other Assets	10,875	Operating Revenue	3,595,986		100.0%
Total Assets	13,341,350	Operating Expense	2,372,951	Current Ratio	(338.3)
Current Liabilities	-39,120	Operating Margin	1,223,035	Days to Collect	41.2
Long Term Liabilities	-123,933	Other Income	1	Avg Payment Days	(6.0)
Total Equity	-13,178,297	Other Expense	0	Depreciation Rate	30.8%
Total Liab. and Equity	-13,341,350	Net Profit or Loss	1,223,036	Return on Equity	-9.3%

All Providers

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# ESRD Profile Report - 2015

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

## 552641 FRESENIUS MEDICAL CARE - NORWALK EAST

For Profit

13063 ROSECRANS AVENUE, BLDG 1 12/31/2015 31 Days Settled End Stage Renal Disease  
SANTA FE SPRINGS, CA 90670 11/30/2015 334 Days Settled  
LOS ANGELES  
PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,143,950	Total Charges	459,236		Salary Expense	38.1%
Fixed Assets	361,129	Contract Allowance	0	0.0%	Fringe Benefits	94.3%
Other Assets	0	Operating Revenue	459,236	100.0%		
Total Assets	1,505,079	Operating Expense	323,251	70.4%	Current Ratio	(9.2)
Current Liabilities	-124,017	Operating Margin	135,985	29.6%	Days to Collect	480.8
Long Term Liabilities	-453,505	Other Income	0	0.0%	Avg Payment Days	(140.0)
Total Equity	-927,559	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	-1,505,081	Net Profit or Loss	135,985	29.6%	Return on Equity	-14.7%

## 552641 FRESENIUS MEDICAL CARE - NORWALK EAST

For Profit

13063 ROSECRANS AVENUE, BLDG 1 12/31/2015 31 Days Settled End Stage Renal Disease  
SANTA FE SPRINGS, CA 90670 11/30/2015 334 Days Settled  
LOS ANGELES  
PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-503,207	Total Charges	4,470,475		Salary Expense	3.5%
Fixed Assets	377,577	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,470,475	100.0%		
Total Assets	-125,630	Operating Expense	3,504,116	78.4%	Current Ratio	5.0
Current Liabilities	-101,047	Operating Margin	966,359	21.6%	Days to Collect	38.1
Long Term Liabilities	-365,282	Other Income	0	0.0%	Avg Payment Days	(10.5)
Total Equity	591,958	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	125,629	Net Profit or Loss	966,359	21.6%	Return on Equity	163.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552634 FRESENIUS MEDICAL CARE - SAN JOSE

For Profit

6850-A SANTA TERESA BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,840,231	Total Charges	1,270,453		Salary Expense	27.8%
Fixed Assets	506,087	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,270,453	100.0%		
Total Assets	-2,334,144	Operating Expense	1,473,603	116.0%	Current Ratio	89.3
Current Liabilities	-31,813	Operating Margin	-203,150	-16.0%	Days to Collect	51.0
Long Term Liabilities	-259,278	Other Income	0	0.0%	Avg Payment Days	(7.9)
Total Equity	2,625,235	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	2,334,144	Net Profit or Loss	(203,150)	-16.0%	Return on Equity	-7.7%

## 052644 FRESENIUS MEDICAL CARE ALHAMBRA

For Profit

2300 WEST VALLEY BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,146,242	Total Charges	2,123,357		Salary Expense	32.8%
Fixed Assets	1,233,636	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,550,687	Operating Revenue	2,123,357	100.0%		
Total Assets	3,930,565	Operating Expense	3,143,633	148.1%	Current Ratio	(5.0)
Current Liabilities	-228,919	Operating Margin	-1,020,276	-48.1%	Days to Collect	112.4
Long Term Liabilities	-156,983	Other Income	-2	0.0%	Avg Payment Days	(26.6)
Total Equity	-1,916,322	Other Expense	0	0.0%	Depreciation Rate	33.2%
Total Liab. and Equity	-2,302,224	Net Profit or Loss	(1,020,278)	-48.1%	Return on Equity	53.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

For Profit

3201 MALL VIEW ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93306

KERN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,202,720	Total Charges	3,923,200		Salary Expense	30.9%
Fixed Assets	1,695,503	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,923,200	100.0%		
Total Assets	492,783	Operating Expense	3,035,133	77.4%	Current Ratio	10.3
Current Liabilities	-116,466	Operating Margin	888,067	22.6%	Days to Collect	51.9
Long Term Liabilities	-432,564	Other Income	2	0.0%	Avg Payment Days	(14.0)
Total Equity	56,248	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-492,782	Net Profit or Loss	888,069	22.6%	Return on Equity	1,578.8%

## 052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

For Profit

7927 OSTROW STREET, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92111

SAN DIEGO

TRAILBLAZER (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,219,959	Total Charges	15,055,349		Salary Expense	41.1%
Fixed Assets	334,430	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	40,117	Operating Revenue	15,055,349	100.0%		
Total Assets	2,594,506	Operating Expense	8,476,374	56.3%	Current Ratio	0.1
Current Liabilities	23,991,424	Operating Margin	6,578,975	43.7%	Days to Collect	43.9
Long Term Liabilities	-864,963	Other Income	2	0.0%	Avg Payment Days	1,033.1
Total Equity	-25,720,968	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	-2,594,507	Net Profit or Loss	6,578,977	43.7%	Return on Equity	-25.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

For Profit

570 NORTH SECOND STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

EL CAJON, CA 92021

SAN DIEGO

NOVITAS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,132,635	Total Charges	7,532,141		Salary Expense	42.9%
Fixed Assets	437,907	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	13,005	Operating Revenue	7,532,141	100.0%		
Total Assets	1,583,547	Operating Expense	4,927,733	65.4%	Current Ratio	0.5
Current Liabilities	2,336,570	Operating Margin	2,604,408	34.6%	Days to Collect	46.3
Long Term Liabilities	-439,415	Other Income	1	0.0%	Avg Payment Days	173.1
Total Equity	-3,480,703	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-1,583,548	Net Profit or Loss	2,604,409	34.6%	Return on Equity	-74.8%

## 052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

For Profit

5995 SEVERIN DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

LA MESA, CA 91942

SAN DIEGO

NOVITAS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	961,629	Total Charges	6,700,631		Salary Expense	45.4%
Fixed Assets	174,353	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	23,786	Operating Revenue	6,700,631	100.0%		
Total Assets	1,159,768	Operating Expense	4,294,619	64.1%	Current Ratio	0.3
Current Liabilities	2,833,464	Operating Margin	2,406,012	35.9%	Days to Collect	42.9
Long Term Liabilities	-333,362	Other Income	0	0.0%	Avg Payment Days	240.8
Total Equity	-3,659,869	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-1,159,767	Net Profit or Loss	2,406,012	35.9%	Return on Equity	-65.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052842 FRESENIUS MEDICAL CARE BUENA CREEK

For Profit

950 HACIENDA DRIVE

1/31/2015 31 Days Settled

End Stage Renal Disease

VISTA, CA 92081

12/31/2015 334 Days Settled

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,218,368	Total Charges	691,946		Salary Expense	37.8%
Fixed Assets	1,172,494	Contract Allowance	0	0.0%	Fringe Benefits	133.8%
Other Assets	1,557,324	Operating Revenue	691,946	100.0%		
Total Assets	3,948,186	Operating Expense	494,214	71.4%	Current Ratio	1.6
Current Liabilities	743,533	Operating Margin	197,732	28.6%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.4
Total Equity	3,204,653	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	3,948,186	Net Profit or Loss	197,732	28.6%	Return on Equity	6.2%

## 052842 FRESENIUS MEDICAL CARE BUENA CREEK

For Profit

950 HACIENDA DRIVE

1/31/2015 31 Days Settled

End Stage Renal Disease

VISTA, CA 92081

12/31/2015 334 Days Settled

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,720,171	Total Charges	8,180,884		Salary Expense	3.4%
Fixed Assets	316,760	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	0	Operating Revenue	8,180,884	100.0%		
Total Assets	2,036,931	Operating Expense	5,553,594	67.9%	Current Ratio	1.3
Current Liabilities	1,285,366	Operating Margin	2,627,290	32.1%	Days to Collect	68.1
Long Term Liabilities	-1,240,145	Other Income	0	0.0%	Avg Payment Days	84.5
Total Equity	-2,082,151	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	-2,036,930	Net Profit or Loss	2,627,290	32.1%	Return on Equity	-126.2%

All Providers

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# ESRD Profile Report - 2015

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

## 052549 FRESENIUS MEDICAL CARE BURBANK

For Profit

2031 WEST ALAMEDA AVE SUITE 202 12/31/2015 365 Days Settled End Stage Renal Disease  
BURBANK, CA 91506  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,854,454	Total Charges	5,349,931		Salary Expense	37.5%
Fixed Assets	167,888	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,142,167	Operating Revenue	5,349,931	100.0%		
Total Assets	6,164,509	Operating Expense	4,409,966	82.4%	Current Ratio	(44.7)
Current Liabilities	-86,276	Operating Margin	939,965	17.6%	Days to Collect	42.2
Long Term Liabilities	-533,148	Other Income	-1	0.0%	Avg Payment Days	(7.1)
Total Equity	-5,545,084	Other Expense	0	0.0%	Depreciation Rate	52.1%
Total Liab. and Equity	-6,164,508	Net Profit or Loss	939,964	17.6%	Return on Equity	-17.0%

## 052830 FRESENIUS MEDICAL CARE CALEXICO DIALYSIS

For Profit

351 EAST BIRCH STREET 12/31/2015 365 Days Settled End Stage Renal Disease  
CALEXICO, CA 92231  
IMPERIAL  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,228,128	Total Charges	4,471,528	Salary Expense	30.2%	
Fixed Assets	1,649,204	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	10,822	Operating Revenue	4,471,528	100.0%		
Total Assets	431,898	Operating Expense	4,244,029	94.9%	Current Ratio	17.3
Current Liabilities	-70,885	Operating Margin	227,499	5.1%	Days to Collect	48.3
Long Term Liabilities	-320,515	Other Income	1	0.0%	Avg Payment Days	(6.1)
Total Equity	-40,499	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-431,899	Net Profit or Loss	227,500	5.1%	Return on Equity	-561.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

For Profit

4510 OHARA AVENUE, SUITE B

12/31/2015 365 Days Settled

End Stage Renal Disease

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	861,557	Total Charges	5,008,468		Salary Expense	44.0%
Fixed Assets	339,243	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	791,889	Operating Revenue	5,008,468	100.0%		
Total Assets	1,992,689	Operating Expense	3,481,421	69.5%	Current Ratio	0.1
Current Liabilities	10,012,880	Operating Margin	1,527,047	30.5%	Days to Collect	52.5
Long Term Liabilities	-294,082	Other Income	0	0.0%	Avg Payment Days	1,049.8
Total Equity	-11,741,983	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	-2,023,185	Net Profit or Loss	1,527,047	30.5%	Return on Equity	-13.0%

## 052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

For Profit

2155 LOVERIDGE ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	734,607	Total Charges	3,863,316		Salary Expense	46.3%
Fixed Assets	92,377	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	3,553	Operating Revenue	3,863,316	100.0%		
Total Assets	830,537	Operating Expense	2,849,816	73.8%	Current Ratio	0.3
Current Liabilities	2,818,143	Operating Margin	1,013,500	26.2%	Days to Collect	52.8
Long Term Liabilities	-142,222	Other Income	0	0.0%	Avg Payment Days	360.9
Total Equity	-3,506,460	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	-830,539	Net Profit or Loss	1,013,500	26.2%	Return on Equity	-28.9%

All Providers

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# ESRD Profile Report - 2015

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

## 052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

For Profit

508 CONTRA COSTA BOULEVARD, SUITE D 12/31/2015 365 Days Settled

End Stage Renal Disease

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,226,322	Total Charges	7,713,495		Salary Expense	45.8%
Fixed Assets	186,773	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	1,285	Operating Revenue	7,713,495	100.0%		
Total Assets	1,414,380	Operating Expense	4,994,853	64.8%	Current Ratio	0.1
Current Liabilities	13,412,903	Operating Margin	2,718,642	35.2%	Days to Collect	47.6
Long Term Liabilities	-568,615	Other Income	1	0.0%	Avg Payment Days	980.2
Total Equity	-14,258,667	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-1,414,379	Net Profit or Loss	2,718,643	35.2%	Return on Equity	-19.1%

## 552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

For Profit

2163 COUNTRY HILLS DRIVE 12/31/2015 365 Days Settled

End Stage Renal Disease

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	850,720	Total Charges	5,056,755		Salary Expense	39.5%
Fixed Assets	201,988	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	5,056,755	100.0%		
Total Assets	1,052,708	Operating Expense	3,280,292	64.9%	Current Ratio	0.7
Current Liabilities	1,267,735	Operating Margin	1,776,463	35.1%	Days to Collect	47.0
Long Term Liabilities	-587,896	Other Income	0	0.0%	Avg Payment Days	141.1
Total Equity	-1,734,833	Other Expense	0	0.0%	Depreciation Rate	80.4%
Total Liab. and Equity	-1,054,994	Net Profit or Loss	1,776,463	35.1%	Return on Equity	-102.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052758 FRESNIUS MEDICAL CARE DIABLO WALNUT CREEK

For Profit

365 LENNON LANE, SUITE 160

12/31/2015 365 Days Settled

End Stage Renal Disease

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,113,019	Total Charges	6,464,485		Salary Expense	41.7%
Fixed Assets	657,109	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	33,007	Operating Revenue	6,464,485	100.0%		
Total Assets	1,803,135	Operating Expense	4,770,687	73.8%	Current Ratio	0.1
Current Liabilities	8,504,021	Operating Margin	1,693,798	26.2%	Days to Collect	53.5
Long Term Liabilities	-463,875	Other Income	-2	0.0%	Avg Payment Days	650.6
Total Equity	-9,843,281	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	-1,803,135	Net Profit or Loss	1,693,796	26.2%	Return on Equity	-17.2%

## 052831 FRESNIUS MEDICAL CARE DIABLO WEST ANTIOCH

For Profit

2386 BUCHANAN ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	813,079	Total Charges	5,091,930		Salary Expense	44.2%
Fixed Assets	94,634	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-762,166	Operating Revenue	5,091,930	100.0%		
Total Assets	145,547	Operating Expense	3,338,374	65.6%	Current Ratio	0.1
Current Liabilities	7,838,568	Operating Margin	1,753,556	34.4%	Days to Collect	46.1
Long Term Liabilities	-388,999	Other Income	-2	0.0%	Avg Payment Days	857.0
Total Equity	-7,595,117	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-145,548	Net Profit or Loss	1,753,554	34.4%	Return on Equity	-23.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552745 FRESENIUS MEDICAL CARE EAST LAKES

For Profit

2391 BOSWELL ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91914

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,117,276	Total Charges	5,540,933		Salary Expense	33.7%
Fixed Assets	1,321,232	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,540,933	100.0%		
Total Assets	2,438,508	Operating Expense	3,933,162	71.0%	Current Ratio	(3.0)
Current Liabilities	-372,135	Operating Margin	1,607,771	29.0%	Days to Collect	51.7
Long Term Liabilities	-484,187	Other Income	-1	0.0%	Avg Payment Days	(34.5)
Total Equity	-1,579,504	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	-2,435,826	Net Profit or Loss	1,607,770	29.0%	Return on Equity	-101.8%

## 052755 FRESENIUS MEDICAL CARE EL MONTE

For Profit

11204 EAST RUSH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	473,015	Total Charges	2,292,464		Salary Expense	46.9%
Fixed Assets	132,683	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	2,503,178	Operating Revenue	2,292,464	100.0%		
Total Assets	3,108,876	Operating Expense	1,952,497	85.2%	Current Ratio	(2.5)
Current Liabilities	-188,059	Operating Margin	339,967	14.8%	Days to Collect	124.0
Long Term Liabilities	-137,799	Other Income	1	0.0%	Avg Payment Days	(35.2)
Total Equity	-2,790,197	Other Expense	0	0.0%	Depreciation Rate	81.3%
Total Liab. and Equity	-3,116,055	Net Profit or Loss	339,968	14.8%	Return on Equity	-12.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552671 FRESENIUS MEDICAL CARE EUCALYPTUS

For Profit

610 NORTH EUCALYPTUS AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90302

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,038,289	Total Charges	6,683,446		Salary Expense	35.9%
Fixed Assets	722,646	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,683,446	100.0%		
Total Assets	2,760,935	Operating Expense	5,030,091	75.3%	Current Ratio	(5.8)
Current Liabilities	-352,630	Operating Margin	1,653,355	24.7%	Days to Collect	40.8
Long Term Liabilities	-293,133	Other Income	0	0.0%	Avg Payment Days	(25.6)
Total Equity	-2,115,672	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-2,761,435	Net Profit or Loss	1,653,355	24.7%	Return on Equity	-78.1%

## 552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

For Profit

2205 ROSS AVENUE SUITE 3 & 4

12/31/2015 365 Days Settled

End Stage Renal Disease

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	172,365	Total Charges	1,745,145		Salary Expense	33.7%
Fixed Assets	109,771	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,745,145	100.0%		
Total Assets	282,136	Operating Expense	1,085,975	62.2%	Current Ratio	0.1
Current Liabilities	2,012,171	Operating Margin	659,170	37.8%	Days to Collect	26.9
Long Term Liabilities	-149,300	Other Income	0	0.0%	Avg Payment Days	676.3
Total Equity	-2,145,006	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	-282,135	Net Profit or Loss	659,170	37.8%	Return on Equity	-30.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052731 FRESENIUS MEDICAL CARE MARINA BAY

For Profit

630 BAY BLVD STE 101

12/31/2015 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	1,392,429	Total Charges	8,853,642		Salary Expense	46.1%
Fixed Assets	298,579	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	7,800	Operating Revenue	8,853,642	100.0%		
Total Assets	1,698,808	Operating Expense	6,286,747	71.0%	Current Ratio	0.2
Current Liabilities	7,228,750	Operating Margin	2,566,895	29.0%	Days to Collect	101.5
Long Term Liabilities	-405,110	Other Income	1	0.0%	Avg Payment Days	419.7
Total Equity	-8,535,521	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	-1,711,881	Net Profit or Loss	2,566,896	29.0%	Return on Equity	-30.1%

## 552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

For Profit

1550 HEARTWOOD DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

MCKINLEYVILLE, CA 95519

HUMBOLDT

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,589,394	Total Charges	1,297,158		Salary Expense	28.8%
Fixed Assets	144,102	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,297,158	100.0%		
Total Assets	-2,445,292	Operating Expense	1,383,939	106.7%	Current Ratio	82.5
Current Liabilities	-31,378	Operating Margin	-86,781	-6.7%	Days to Collect	233.8
Long Term Liabilities	-48,051	Other Income	-1	0.0%	Avg Payment Days	(8.3)
Total Equity	2,524,722	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	2,445,293	Net Profit or Loss	(86,782)	-6.7%	Return on Equity	-3.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052633 FRESENIUS MEDICAL CARE MISSION HILLS

For Profit

11550 INDIAN HILLS RD, STE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,906,712	Total Charges	9,226,810		Salary Expense	42.1%
Fixed Assets	53,959	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	15,981	Operating Revenue	9,226,810	100.0%		
Total Assets	3,976,652	Operating Expense	6,192,240	67.1%	Current Ratio	(2.2)
Current Liabilities	-1,813,840	Operating Margin	3,034,570	32.9%	Days to Collect	55.0
Long Term Liabilities	-510,714	Other Income	2	0.0%	Avg Payment Days	(99.1)
Total Equity	270,167	Other Expense	0	0.0%	Depreciation Rate	56.8%
Total Liab. and Equity	-2,054,387	Net Profit or Loss	3,034,572	32.9%	Return on Equity	1,123.2%

## 552595 FRESENIUS MEDICAL CARE MISSION VIEJO

For Profit

23681 VIA LINDA, SUITE E

12/31/2015 365 Days Settled

End Stage Renal Disease

MISSION VIEJO, CA 92691

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,399,507	Total Charges	3,577,098		Salary Expense	34.7%
Fixed Assets	221,142	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,577,098	100.0%		
Total Assets	-1,178,365	Operating Expense	3,278,733	91.7%	Current Ratio	21.8
Current Liabilities	-64,200	Operating Margin	298,365	8.3%	Days to Collect	55.4
Long Term Liabilities	-279,413	Other Income	1	0.0%	Avg Payment Days	(7.1)
Total Equity	1,520,789	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	1,177,176	Net Profit or Loss	298,366	8.3%	Return on Equity	19.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052708 FRESNIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

For Profit

3300 VISTA WAY, SUITE A

1/31/2015 31 Days Settled

End Stage Renal Disease

OCEANSIDE, CA 92056

12/31/2015 334 Days Settled

SAN DIEGO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,248,119	Total Charges	736,847		Salary Expense	30.0%
Fixed Assets	17,174,495	Contract Allowance	0	0.0%	Fringe Benefits	86.1%
Other Assets	0	Operating Revenue	736,847	100.0%		
Total Assets	18,422,614	Operating Expense	759,061	103.0%	Current Ratio	2.4
Current Liabilities	515,604	Operating Margin	-22,214	-3.0%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	55.4
Total Equity	17,907,009	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	18,422,613	Net Profit or Loss	(22,214)	-3.0%	Return on Equity	-0.1%

## 052708 FRESNIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

For Profit

3300 VISTA WAY, SUITE A

1/31/2015 31 Days Settled

End Stage Renal Disease

OCEANSIDE, CA 92056

12/31/2015 334 Days Settled

SAN DIEGO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,518,081	Total Charges	7,944,736		Salary Expense	4.7%
Fixed Assets	140,444	Contract Allowance	0	0.0%	Fringe Benefits	13.4%
Other Assets	0	Operating Revenue	7,944,736	100.0%		
Total Assets	1,658,525	Operating Expense	4,862,347	61.2%	Current Ratio	1.3
Current Liabilities	1,157,736	Operating Margin	3,082,389	38.8%	Days to Collect	61.6
Long Term Liabilities	-457,518	Other Income	0	0.0%	Avg Payment Days	86.9
Total Equity	-2,358,742	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	-1,658,524	Net Profit or Loss	3,082,389	38.8%	Return on Equity	-130.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

For Profit

8625 LIBERTY PARK SUITE 102

12/31/2015 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,599,383	Total Charges	8,923,151		Salary Expense	33.4%
Fixed Assets	78,433	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	14,500	Operating Revenue	8,923,151	100.0%		
Total Assets	12,692,316	Operating Expense	6,872,805	77.0%	Current Ratio	(78.1)
Current Liabilities	-161,222	Operating Margin	2,050,346	23.0%	Days to Collect	51.9
Long Term Liabilities	-346,528	Other Income	1	0.0%	Avg Payment Days	(8.6)
Total Equity	-12,184,564	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-12,692,314	Net Profit or Loss	2,050,347	23.0%	Return on Equity	-16.8%

## 552554 FRESENIUS MEDICAL CARE OF BRAWLEY

For Profit

751 LEGION ROAD, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

BRAWLEY, CA 92227

IMPERIAL

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,257,351	Total Charges	4,111,612		Salary Expense	37.1%
Fixed Assets	111,627	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	14,500	Operating Revenue	4,111,612	100.0%		
Total Assets	8,383,478	Operating Expense	3,278,507	79.7%	Current Ratio	(117.8)
Current Liabilities	-70,111	Operating Margin	833,105	20.3%	Days to Collect	43.0
Long Term Liabilities	-232,638	Other Income	0	0.0%	Avg Payment Days	(7.8)
Total Equity	-8,080,985	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-8,383,734	Net Profit or Loss	833,105	20.3%	Return on Equity	-10.3%

All Providers

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# ESRD Profile Report - 2015

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

## 552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

For Profit

5220 TELFORD STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	348,269	Total Charges	4,196,361		Salary Expense	35.8%
Fixed Assets	148,195	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	11,117	Operating Revenue	4,196,361	100.0%		
Total Assets	507,581	Operating Expense	3,347,625	79.8%	Current Ratio	(12.5)
Current Liabilities	-27,881	Operating Margin	848,736	20.2%	Days to Collect	56.4
Long Term Liabilities	-206,041	Other Income	1	0.0%	Avg Payment Days	(3.0)
Total Equity	-275,256	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-509,178	Net Profit or Loss	848,737	20.2%	Return on Equity	-308.3%

## 052543 FRESENIUS MEDICAL CARE OF EUREKA

For Profit

2765 TIMBER RIDGE LANE

12/31/2015 365 Days Settled

End Stage Renal Disease

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,760,514	Total Charges	3,600,913		Salary Expense	36.2%
Fixed Assets	85,963	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,600,913	100.0%		
Total Assets	4,846,477	Operating Expense	3,090,354	85.8%	Current Ratio	(63.7)
Current Liabilities	-74,726	Operating Margin	510,559	14.2%	Days to Collect	43.5
Long Term Liabilities	-144,937	Other Income	0	0.0%	Avg Payment Days	(8.8)
Total Equity	-4,626,814	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	-4,846,477	Net Profit or Loss	510,559	14.2%	Return on Equity	-11.0%

All Providers

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# ESRD Profile Report - 2015

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

552646 FRESNIUS MEDICAL CARE OF FRESNO NORTH					For Profit	
6737 NORTH WILLOW AVENUE, BLDG C		12/31/2015 365 Days Settled		End Stage Renal Disease		
FRESNO, CA 93710						
FRESNO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	323,954	Total Charges	5,192,039	Salary Expense	35.0%	
Fixed Assets	421,071	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	28,332	Operating Revenue	5,192,039	100.0%		
Total Assets	773,357	Operating Expense	4,522,330	87.1%	Current Ratio	(3.5)
Current Liabilities	-93,202	Operating Margin	669,709	12.9%	Days to Collect	43.0
Long Term Liabilities	-315,105	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	-365,452	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-773,759	Net Profit or Loss	669,709	12.9%	Return on Equity	-183.3%

052792 FRESNIUS MEDICAL CARE OF IMPERIAL COUNTY					For Profit	
200 WAKE STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
EL CENTRO, CA 92243						
IMPERIAL						
PALMETTO (CALIFORNIA SOUTH)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,257,549	Total Charges	6,273,858	Salary Expense	35.4%	
Fixed Assets	812,776	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	3,526,224	Operating Revenue	6,273,858	100.0%		
Total Assets	3,081,451	Operating Expense	5,232,671	83.4%	Current Ratio	13.2
Current Liabilities	-95,151	Operating Margin	1,041,187	16.6%	Days to Collect	43.2
Long Term Liabilities	-732,616	Other Income	1	0.0%	Avg Payment Days	(6.6)
Total Equity	-2,255,508	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	-3,083,275	Net Profit or Loss	1,041,188	16.6%	Return on Equity	-46.2%

All Providers

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# ESRD Profile Report - 2015

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

## 052846 FRESENIUS MEDICAL CARE OF INGLEWOOD

For Profit

336 EAST HILLCREST AVENUE, SUITE 100 12/31/2015 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-942,643	Total Charges	4,019,418		Salary Expense	36.9%
Fixed Assets	74,508	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,500,874	Operating Revenue	4,019,418	100.0%		
Total Assets	632,739	Operating Expense	3,392,228	84.4%	Current Ratio	6.3
Current Liabilities	-150,241	Operating Margin	627,190	15.6%	Days to Collect	55.8
Long Term Liabilities	-217,291	Other Income	0	0.0%	Avg Payment Days	(16.2)
Total Equity	-605,873	Other Expense	0	0.0%	Depreciation Rate	46.3%
Total Liab. and Equity	-973,405	Net Profit or Loss	627,190	15.6%	Return on Equity	-103.5%

## 552561 FRESENIUS MEDICAL CARE OF LA JOLLA

For Profit

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,901,843	Total Charges	3,389,339		Salary Expense	36.0%
Fixed Assets	128,525	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	55,430	Operating Revenue	3,389,339	100.0%		
Total Assets	-3,717,888	Operating Expense	2,915,451	86.0%	Current Ratio	70.7
Current Liabilities	-55,190	Operating Margin	473,888	14.0%	Days to Collect	34.9
Long Term Liabilities	-176,679	Other Income	1	0.0%	Avg Payment Days	(6.9)
Total Equity	3,949,755	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	3,717,886	Net Profit or Loss	473,889	14.0%	Return on Equity	12.0%

All Providers

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# ESRD Profile Report - 2015

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

## 552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

For Profit

269 E CAROLINE STREET SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,000,277	Total Charges	5,489,110		Salary Expense	33.8%
Fixed Assets	462,709	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	5,489,110	100.0%		
Total Assets	1,462,986	Operating Expense	4,431,004	80.7%	Current Ratio	(16.6)
Current Liabilities	-60,311	Operating Margin	1,058,106	19.3%	Days to Collect	54.1
Long Term Liabilities	-216,134	Other Income	-1	0.0%	Avg Payment Days	(5.0)
Total Equity	-1,186,542	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-1,462,987	Net Profit or Loss	1,058,105	19.3%	Return on Equity	-89.2%

## 552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

For Profit

3545 WILSHIRE BOULEVARD, SUITE #103

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90010

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,273,198	Total Charges	4,372,367		Salary Expense	36.6%
Fixed Assets	172,022	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	14,083	Operating Revenue	4,372,367	100.0%		
Total Assets	-1,087,093	Operating Expense	3,681,221	84.2%	Current Ratio	31.2
Current Liabilities	-40,823	Operating Margin	691,146	15.8%	Days to Collect	57.7
Long Term Liabilities	-271,621	Other Income	1	0.0%	Avg Payment Days	(4.0)
Total Equity	1,399,537	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	1,087,093	Net Profit or Loss	691,147	15.8%	Return on Equity	49.4%

All Providers

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# ESRD Profile Report - 2015

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

## 552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

For Profit

1221 WEST PACIFIC COAST HIGHWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

HARBOR CITY, CA 90710

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,278,658	Total Charges	6,053,248		Salary Expense	35.4%
Fixed Assets	66,648	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	4,463	Operating Revenue	6,053,248	100.0%		
Total Assets	1,349,769	Operating Expense	4,967,510	82.1%	Current Ratio	(4.6)
Current Liabilities	-275,161	Operating Margin	1,085,738	17.9%	Days to Collect	60.6
Long Term Liabilities	-433,016	Other Income	-1	0.0%	Avg Payment Days	(20.2)
Total Equity	-642,093	Other Expense	0	0.0%	Depreciation Rate	117.4%
Total Liab. and Equity	-1,350,270	Net Profit or Loss	1,085,737	17.9%	Return on Equity	-169.1%

## 552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

For Profit

1401 S BROOKHURST RD, SUITE 108

12/31/2015 365 Days Settled

End Stage Renal Disease

FULLERTON, CA 92833

ORANGE

NOVITAS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,198,600	Total Charges	375,020		Salary Expense	31.9%
Fixed Assets	514,507	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	375,020	100.0%		
Total Assets	-684,093	Operating Expense	521,727	139.1%	Current Ratio	537.5
Current Liabilities	-2,230	Operating Margin	-146,707	-39.1%	Days to Collect	76.9
Long Term Liabilities	-54,313	Other Income	0	0.0%	Avg Payment Days	(1.6)
Total Equity	740,635	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	684,092	Net Profit or Loss	(146,707)	-39.1%	Return on Equity	-19.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552775 FRESENIUS MEDICAL CARE SANTA ANA DIALYSIS

For Profit

2740 SOUTH BRISTOL ST, SUITE 110

12/31/2015 302 Days Settled

End Stage Renal Disease

SANTA ANA, CA 92704

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	70,932	Total Charges	765,921		Salary Expense	31.1%
Fixed Assets	1,771,464	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	118,387	Operating Revenue	765,921	100.0%		
Total Assets	1,960,783	Operating Expense	1,473,864	192.4%	Current Ratio	(0.5)
Current Liabilities	-138,643	Operating Margin	-707,943	-92.4%	Days to Collect	197.5
Long Term Liabilities	-220,286	Other Income	1	0.0%	Avg Payment Days	(28.4)
Total Equity	1,197,146	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	838,217	Net Profit or Loss	(707,942)	-92.4%	Return on Equity	-59.1%

## 052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

Not for Profit

101 THE CITY DRIVE SOUTH, BLDG 51 & 52

12/31/2015 92 Days Settled

End Stage Renal Disease

ORANGE, CA 92668

9/30/2015 92 Days Settled

ORANGE

6/30/2015 365 Days Settled

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	988,057	Total Charges	5,981,366		Salary Expense	17.6%
Fixed Assets	340,000	Contract Allowance	0	0.0%	Fringe Benefits	16.1%
Other Assets	0	Operating Revenue	5,981,366	100.0%		
Total Assets	1,328,057	Operating Expense	5,905,489	98.7%	Current Ratio	6.4
Current Liabilities	155,044	Operating Margin	75,877	1.3%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	1,173,013	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,328,057	Net Profit or Loss	75,877	1.3%	Return on Equity	6.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

Not for Profit

101 THE CITY DRIVE SOUTH, BLDG 51 & 52 12/31/2015 92 Days Settled End Stage Renal Disease  
 ORANGE, CA 92668 9/30/2015 92 Days Settled  
 ORANGE 6/30/2015 365 Days Settled  
 NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-1,650,157	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

## 052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

Not for Profit

101 THE CITY DRIVE SOUTH, BLDG 51 & 52 12/31/2015 92 Days Settled End Stage Renal Disease  
 ORANGE, CA 92668 9/30/2015 92 Days Settled  
 ORANGE 6/30/2015 365 Days Settled  
 NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-10,614,066	Total Charges	2,379,749	Salary Expense	55.3%
Fixed Assets	83,948	Contract Allowance	0	0.0% Fringe Benefits	50.5%
Other Assets	12,641,370	Operating Revenue	2,379,749	100.0%	
Total Assets	2,111,252	Operating Expense	1,878,853	79.0% Current Ratio	55,863.5
Current Liabilities	-190	Operating Margin	0	0.0% Days to Collect	1,098.0
Long Term Liabilities	-1,733,182	Other Income	1	0.0% Avg Payment Days	(0.1)
Total Equity	-377,881	Other Expense	0	0.0% Depreciation Rate	57.9%
Total Liab. and Equity	-2,111,253	Net Profit or Loss	500,897	21.0% Return on Equity	-132.6%

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# ESRD Profile Report - 2015

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

## 552701 FRESENIUS MEDICAL CARE VAN NUYS

For Profit

14812 OXNARD ST  
VAN NUYS, CA 91411  
LOS ANGELES  
PALMETTO (CALIFORNIA)

12/31/2015 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,048,250	Total Charges	5,831,095		Salary Expense	38.7%
Fixed Assets	929,273	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	5,831,095	100.0%		
Total Assets	1,977,523	Operating Expense	4,107,103	70.4%	Current Ratio	1.4
Current Liabilities	775,264	Operating Margin	1,723,992	29.6%	Days to Collect	57.7
Long Term Liabilities	-711,700	Other Income	1	0.0%	Avg Payment Days	68.9
Total Equity	-2,041,087	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	-1,977,523	Net Profit or Loss	1,723,993	29.6%	Return on Equity	-84.5%

## 552645 FRESNO AT HOME CENTER

For Profit

568 EAST HERNDON AVE, STE 301  
FRESNO, CA 93720  
FRESNO  
PALMETTO (CALIFORNIA)

12/31/2015 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,308,928	Total Charges	6,219,367		Salary Expense	22.7%
Fixed Assets	57,247	Contract Allowance	-155,011	-2.5%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	6,374,378	102.5%		
Total Assets	8,366,175	Operating Expense	4,072,538	63.9%	Current Ratio	37.6
Current Liabilities	221,085	Operating Margin	2,301,840	36.1%	Days to Collect	55.6
Long Term Liabilities	8,611	Other Income	755	0.0%	Avg Payment Days	8.9
Total Equity	8,136,479	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	8,366,175	Net Profit or Loss	2,302,595	36.1%	Return on Equity	28.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052608 FRESNO DIALYSIS

For Profit

4753 W SHAW AVE SUITE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

FRESNO, CA 93704

FRESNO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	21,269,396	Total Charges	6,749,673		Salary Expense	38.4%
Fixed Assets	1,278,576	Contract Allowance	60,890	0.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,688,783	99.1%		
Total Assets	22,547,972	Operating Expense	5,378,027	80.4%	Current Ratio	78.0
Current Liabilities	272,737	Operating Margin	1,310,756	19.6%	Days to Collect	8.9
Long Term Liabilities	15,695	Other Income	982	0.0%	Avg Payment Days	7.9
Total Equity	22,259,540	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	22,547,972	Net Profit or Loss	1,311,738	19.6%	Return on Equity	5.9%

## 552505 FRESNO PALM BLUFFS DIALYSIS

For Profit

770 WEST PINEDALE

12/31/2015 365 Days Settled

End Stage Renal Disease

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,250,520	Total Charges	6,235,697		Salary Expense	36.8%
Fixed Assets	167,329	Contract Allowance	158,202	2.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,077,495	97.5%		
Total Assets	7,417,849	Operating Expense	5,743,202	94.5%	Current Ratio	13.9
Current Liabilities	523,119	Operating Margin	334,293	5.5%	Days to Collect	77.0
Long Term Liabilities	101,463	Other Income	4,148	0.1%	Avg Payment Days	9.0
Total Equity	6,793,267	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	7,417,849	Net Profit or Loss	338,441	5.6%	Return on Equity	5.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052505 FULLERTON DIALYSIS

For Profit

238 ORANGEFAIR MALL

12/31/2015 365 Days Settled

End Stage Renal Disease

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	15,826,794	Total Charges	6,218,099		Salary Expense	38.2%
Fixed Assets	191,305	Contract Allowance	-856,046	-13.8%	Fringe Benefits	7.5%
Other Assets	294,951	Operating Revenue	7,074,145	113.8%		
Total Assets	16,313,050	Operating Expense	5,419,248	76.6%	Current Ratio	61.6
Current Liabilities	257,110	Operating Margin	1,654,897	23.4%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	3,650	0.1%	Avg Payment Days	9.3
Total Equity	16,055,940	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	16,313,050	Net Profit or Loss	1,658,547	23.4%	Return on Equity	10.3%

## 552692 GALA DIALYSIS, LLC

For Profit

1666 WEST THIRD STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90017

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,680,038	Total Charges	166,824,818		Salary Expense	29.7%
Fixed Assets	913,299	Contract Allowance	162,194,066	97.2%	Fringe Benefits	5.1%
Other Assets	37,140	Operating Revenue	4,630,752	2.8%		
Total Assets	2,630,477	Operating Expense	4,329,304	93.5%	Current Ratio	2.5
Current Liabilities	673,186	Operating Margin	301,448	6.5%	Days to Collect	87.6
Long Term Liabilities	208,754	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	1,748,537	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,630,477	Net Profit or Loss	301,448	6.5%	Return on Equity	17.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552781 GARDEN GROVE HARBOR #2264 9669

12/31/2015 113 Days Settled

, CA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-315,689	Total Charges	152,941	Salary Expense	25.1%
Fixed Assets	-118,492	Contract Allowance	6,884	4.5%	Fringe Benefits 1.9%
Other Assets	0	Operating Revenue	146,057	95.5%	
Total Assets	-434,181	Operating Expense	611,176	418.5%	Current Ratio (69.4)
Current Liabilities	4,552	Operating Margin	-465,119	-318.5%	Days to Collect 452.9
Long Term Liabilities	26,388	Other Income	226,626	155.2%	Avg Payment Days 0.8
Total Equity	-465,120	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-434,180	Net Profit or Loss	(238,493)	-163.3%	Return on Equity 51.3%

## 052654 GAREY DIALYSIS CENTER

For Profit

150 EAST ARROW HIGHWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,106,267	Total Charges	5,347,945	Salary Expense	38.8%
Fixed Assets	464,776	Contract Allowance	0	0.0%	Fringe Benefits 11.1%
Other Assets	23,301	Operating Revenue	5,347,945	100.0%	
Total Assets	1,594,344	Operating Expense	4,440,376	83.0%	Current Ratio 0.3
Current Liabilities	4,054,588	Operating Margin	907,569	17.0%	Days to Collect 55.8
Long Term Liabilities	-482,933	Other Income	-1	0.0%	Avg Payment Days 333.3
Total Equity	-5,167,483	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	-1,595,828	Net Profit or Loss	907,568	17.0%	Return on Equity -17.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052564 GARFIELD HEMODIALYSIS CENTER

For Profit

118 HILLIARD AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	36,757,574	Total Charges	7,138,025		Salary Expense	39.8%
Fixed Assets	155,774	Contract Allowance	-369	0.0%	Fringe Benefits	6.2%
Other Assets	1,537	Operating Revenue	7,138,394	100.0%		
Total Assets	36,914,885	Operating Expense	5,188,531	72.7%	Current Ratio	103.0
Current Liabilities	357,029	Operating Margin	1,949,863	27.3%	Days to Collect	23.0
Long Term Liabilities	13,828	Other Income	-2,187	0.0%	Avg Payment Days	13.2
Total Equity	36,544,027	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	36,914,884	Net Profit or Loss	1,947,676	27.3%	Return on Equity	5.3%

## 552666 GARFIELD HOME PROGRAM

For Profit

228 NORTH GARFIELD AVENUE, SUITE  
#301

12/31/2015 365 Days Settled

End Stage Renal Disease

MONTEREY PARK, CA 91754

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,274,449	Total Charges	3,496,447		Salary Expense	26.9%
Fixed Assets	186,834	Contract Allowance	214,339	6.1%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	3,282,108	93.9%		
Total Assets	2,461,283	Operating Expense	2,304,944	70.2%	Current Ratio	16.7
Current Liabilities	136,576	Operating Margin	977,164	29.8%	Days to Collect	195.1
Long Term Liabilities	0	Other Income	582	0.0%	Avg Payment Days	7.8
Total Equity	2,324,708	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	2,461,284	Net Profit or Loss	977,746	29.8%	Return on Equity	42.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552661 GATEWAY PLAZA DIALYSIS

For Profit

1580 WEST ROSECRANS AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

COMPTON, CA 90220

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,208,710	Total Charges	3,534,337		Salary Expense	38.2%
Fixed Assets	851,811	Contract Allowance	5,853	0.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,528,484	99.8%		
Total Assets	-356,899	Operating Expense	3,464,575	98.2%	Current Ratio	(8.1)
Current Liabilities	148,702	Operating Margin	63,909	1.8%	Days to Collect	89.0
Long Term Liabilities	47,230	Other Income	1,353	0.0%	Avg Payment Days	8.9
Total Equity	-552,830	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-356,898	Net Profit or Loss	65,262	1.8%	Return on Equity	-11.8%

## 052632 GLENDALE DIALYSIS

For Profit

1000 E PALMER AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	17,672,578	Total Charges	7,841,768		Salary Expense	34.6%
Fixed Assets	1,310,042	Contract Allowance	243,054	3.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	7,598,714	96.9%		
Total Assets	18,982,620	Operating Expense	5,462,593	71.9%	Current Ratio	50.7
Current Liabilities	348,460	Operating Margin	2,136,121	28.1%	Days to Collect	26.1
Long Term Liabilities	0	Other Income	1,808	0.0%	Avg Payment Days	9.4
Total Equity	18,634,160	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	18,982,620	Net Profit or Loss	2,137,929	28.1%	Return on Equity	11.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052820 GLENDORA DIALYSIS CENTER

For Profit

120 WEST FOOTHILL BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	992,587	Total Charges	5,147,816		Salary Expense	39.2%
Fixed Assets	160,270	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	5,104	Operating Revenue	5,147,816	100.0%		
Total Assets	1,157,961	Operating Expense	3,561,177	69.2%	Current Ratio	0.3
Current Liabilities	3,909,909	Operating Margin	1,586,639	30.8%	Days to Collect	53.1
Long Term Liabilities	-275,675	Other Income	-1	0.0%	Avg Payment Days	400.7
Total Equity	-4,798,196	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	-1,163,962	Net Profit or Loss	1,586,638	30.8%	Return on Equity	-33.1%

## 052805 GRASS VALLEY DIALYSIS

For Profit

360 CROWN POINT CIRCLE, SUITE 210

12/31/2015 365 Days Settled

End Stage Renal Disease

GRASS VALLEY, CA 95945

NEVADA

CAHABA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-246,660	Total Charges	2,785,843		Salary Expense	35.3%
Fixed Assets	607,411	Contract Allowance	4,332	0.2%	Fringe Benefits	5.7%
Other Assets	303,069	Operating Revenue	2,781,511	99.8%		
Total Assets	663,820	Operating Expense	2,817,047	101.3%	Current Ratio	(1.8)
Current Liabilities	139,286	Operating Margin	-35,536	-1.3%	Days to Collect	90.9
Long Term Liabilities	108,763	Other Income	727	0.0%	Avg Payment Days	9.5
Total Equity	415,771	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	663,820	Net Profit or Loss	(34,809)	-1.3%	Return on Equity	-8.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052717 GREATER EL MONTE DIALYSIS CTR

For Profit

1938 TYLER AVENUE, SUITE J-168

12/31/2015 365 Days Settled

End Stage Renal Disease

SOUTH EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,099,634	Total Charges	2,997,497		Salary Expense	41.7%
Fixed Assets	319,910	Contract Allowance	-47,038	-1.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,044,535	101.6%		
Total Assets	6,419,544	Operating Expense	2,704,534	88.8%	Current Ratio	35.5
Current Liabilities	171,817	Operating Margin	340,001	11.2%	Days to Collect	90.0
Long Term Liabilities	5,774	Other Income	2,196	0.1%	Avg Payment Days	14.1
Total Equity	6,241,953	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	6,419,544	Net Profit or Loss	342,197	11.2%	Return on Equity	5.5%

## 052879 HACIENDA DIALYSIS CENTER

For Profit

2020 SOUTH HACIENDA BLVD, SUITE G

12/31/2015 365 Days Settled

End Stage Renal Disease

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	216,675	Total Charges	2,969,006		Salary Expense	38.0%
Fixed Assets	36,136	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	10,200	Operating Revenue	2,969,006	100.0%		
Total Assets	263,011	Operating Expense	1,947,671	65.6%	Current Ratio	11.8
Current Liabilities	18,295	Operating Margin	1,021,335	34.4%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	244,716	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	263,011	Net Profit or Loss	1,021,335	34.4%	Return on Equity	417.4%

All Providers

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# ESRD Profile Report - 2015

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

## 552644 HANFORD AT HOME DIALYSIS

For Profit

900 N DOUTY STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,648,499	Total Charges	2,620,337		Salary Expense	25.9%
Fixed Assets	49,110	Contract Allowance	-477,557	-18.2%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	3,097,894	118.2%		
Total Assets	6,697,609	Operating Expense	2,011,861	64.9%	Current Ratio	53.7
Current Liabilities	123,892	Operating Margin	1,086,033	35.1%	Days to Collect	690.2
Long Term Liabilities	465	Other Income	5,271	0.2%	Avg Payment Days	7.4
Total Equity	6,573,251	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	6,697,608	Net Profit or Loss	1,091,304	35.2%	Return on Equity	16.6%

## 052628 HANFORD DIALYSIS

For Profit

402 WEST EIGHT STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,306,557	Total Charges	3,350,754		Salary Expense	38.2%
Fixed Assets	163,219	Contract Allowance	252,084	7.5%	Fringe Benefits	6.2%
Other Assets	287,710	Operating Revenue	3,098,670	92.5%		
Total Assets	10,757,486	Operating Expense	2,931,821	94.6%	Current Ratio	57.9
Current Liabilities	177,855	Operating Margin	166,849	5.4%	Days to Collect	16.4
Long Term Liabilities	4,691	Other Income	-920	0.0%	Avg Payment Days	12.6
Total Equity	10,574,940	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	10,757,486	Net Profit or Loss	165,929	5.4%	Return on Equity	1.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552744 HAWTHORNE DIALYSIS

For Profit

14204 PRAIRIE AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

HAWTHORNE, CA 90250

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,432,957	Total Charges	4,382,001		Salary Expense	33.1%
Fixed Assets	4,241,109	Contract Allowance	-737,504	-16.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,119,505	116.8%		
Total Assets	6,674,066	Operating Expense	4,091,885	79.9%	Current Ratio	9.5
Current Liabilities	255,598	Operating Margin	1,027,620	20.1%	Days to Collect	145.9
Long Term Liabilities	2,812,857	Other Income	-411,885	-8.0%	Avg Payment Days	8.8
Total Equity	3,605,612	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	6,674,067	Net Profit or Loss	615,735	12.0%	Return on Equity	17.1%

## 052685 HAYWARD DIALYSIS CENTER

For Profit

21615 HESPERIAN BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

HAYWARD, CA 94541

ALAMEDA

Noridian (SF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,828,838	Total Charges	8,217,552		Salary Expense	37.5%
Fixed Assets	639,856	Contract Allowance	125,271	1.5%	Fringe Benefits	5.8%
Other Assets	9,985,923	Operating Revenue	8,092,281	98.5%		
Total Assets	13,454,617	Operating Expense	6,299,043	77.8%	Current Ratio	7.9
Current Liabilities	357,014	Operating Margin	1,793,238	22.2%	Days to Collect	17.6
Long Term Liabilities	103,009	Other Income	-22,659	-0.3%	Avg Payment Days	8.7
Total Equity	12,994,593	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	13,454,616	Net Profit or Loss	1,770,579	21.9%	Return on Equity	13.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552672 HAYWARD MISSION HILLS DIALYSIS

For Profit

1661 INDUSTRIAL PARK W

12/31/2015 365 Days Settled

End Stage Renal Disease

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,468,811	Total Charges	4,516,702		Salary Expense	39.6%
Fixed Assets	1,024,854	Contract Allowance	-74,488	-1.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,591,190	101.6%		
Total Assets	2,493,665	Operating Expense	3,379,792	73.6%	Current Ratio	2.2
Current Liabilities	664,164	Operating Margin	1,211,398	26.4%	Days to Collect	7.9
Long Term Liabilities	31,564	Other Income	-451,897	-9.8%	Avg Payment Days	10.8
Total Equity	1,797,938	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,493,666	Net Profit or Loss	759,501	16.5%	Return on Equity	42.2%

## 052620 HEMET DIALYSIS CENTER

For Profit

3050 WEST FLORIDA AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,928,671	Total Charges	6,056,432		Salary Expense	34.7%
Fixed Assets	929,827	Contract Allowance	-99,615	-1.6%	Fringe Benefits	6.4%
Other Assets	1,850	Operating Revenue	6,156,047	101.6%		
Total Assets	11,860,348	Operating Expense	5,375,332	87.3%	Current Ratio	38.5
Current Liabilities	283,773	Operating Margin	780,715	12.7%	Days to Collect	10.0
Long Term Liabilities	142,310	Other Income	-314,005	-5.1%	Avg Payment Days	7.9
Total Equity	11,434,264	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	11,860,347	Net Profit or Loss	466,710	7.6%	Return on Equity	4.1%

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# ESRD Profile Report - 2015

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

## 552702 HERNDON DIALYSIS

For Profit

560 E HERNDON AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,863,779	Total Charges	10,977,230		Salary Expense	36.8%
Fixed Assets	2,050,505	Contract Allowance	-47,567	-0.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	11,024,797	100.4%		
Total Assets	5,914,284	Operating Expense	8,312,043	75.4%	Current Ratio	6.8
Current Liabilities	565,385	Operating Margin	2,712,754	24.6%	Days to Collect	72.7
Long Term Liabilities	201,225	Other Income	-649,606	-5.9%	Avg Payment Days	17.1
Total Equity	5,147,673	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	5,914,283	Net Profit or Loss	2,063,148	18.7%	Return on Equity	40.1%

## 552626 HESPERIA DIALYSIS CENTER

For Profit

14135 MAIN STREET, UNIT 501

12/31/2015 365 Days Settled

End Stage Renal Disease

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,014,487	Total Charges	5,820,395		Salary Expense	33.5%
Fixed Assets	500,746	Contract Allowance	-155,379	-2.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,975,774	102.7%		
Total Assets	5,515,233	Operating Expense	4,940,321	82.7%	Current Ratio	14.6
Current Liabilities	342,966	Operating Margin	1,035,453	17.3%	Days to Collect	62.5
Long Term Liabilities	82,219	Other Income	2,489	0.0%	Avg Payment Days	18.1
Total Equity	5,090,046	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	5,515,231	Net Profit or Loss	1,037,942	17.4%	Return on Equity	20.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052776 HI DESERT DIALYSIS

Not for Profit

58457 TWENTYNINE PALMS HIGHWAY  
#102

12/31/2015 365 Days Audited

End Stage Renal Disease

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,429,912	Total Charges	3,708,881		Salary Expense	37.2%
Fixed Assets	128,757	Contract Allowance	7,622	0.2%	Fringe Benefits	5.7%
Other Assets	342,259	Operating Revenue	3,701,259	99.8%		
Total Assets	4,900,928	Operating Expense	3,019,579	81.6%	Current Ratio	35.1
Current Liabilities	126,221	Operating Margin	681,680	18.4%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	36	0.0%	Avg Payment Days	6.4
Total Equity	4,774,706	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	4,900,927	Net Profit or Loss	681,716	18.4%	Return on Equity	14.3%

## 052699 HIGH DESERT DIALYSIS INC

For Profit

1007 WEST AVE M-14 #B

12/31/2015 365 Days Settled

End Stage Renal Disease

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	493,047	Total Charges	5,990,225		Salary Expense	36.1%
Fixed Assets	145,187	Contract Allowance	4,260,351	71.1%	Fringe Benefits	11.8%
Other Assets	11,403	Operating Revenue	1,729,874	28.9%		
Total Assets	649,637	Operating Expense	1,911,588	110.5%	Current Ratio	0.4
Current Liabilities	1,206,302	Operating Margin	-181,714	-10.5%	Days to Collect	877.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	-556,665	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	649,637	Net Profit or Loss	(181,714)	-10.5%	Return on Equity	32.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552663 HIGHLAND RANCH DIALYSIS CENTER

For Profit

7223 CHURCH STREET SUITE A14

12/31/2015 365 Days Settled

End Stage Renal Disease

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,780,791	Total Charges	5,602,363		Salary Expense	35.0%
Fixed Assets	843,974	Contract Allowance	-129,873	-2.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,732,236	102.3%		
Total Assets	2,624,765	Operating Expense	4,203,391	73.3%	Current Ratio	10.1
Current Liabilities	176,508	Operating Margin	1,528,845	26.7%	Days to Collect	90.9
Long Term Liabilities	138,947	Other Income	-456,712	-8.0%	Avg Payment Days	8.6
Total Equity	2,309,311	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,624,766	Net Profit or Loss	1,072,133	18.7%	Return on Equity	46.4%

## 052801 HOLLYWOOD DIALYSIS CENTER

For Profit

5108 SUNSET BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90027

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,270,863	Total Charges	5,258,059		Salary Expense	34.6%
Fixed Assets	593,168	Contract Allowance	83,423	1.6%	Fringe Benefits	5.8%
Other Assets	349,057	Operating Revenue	5,174,636	98.4%		
Total Assets	5,213,088	Operating Expense	4,622,453	89.3%	Current Ratio	13.5
Current Liabilities	316,131	Operating Margin	552,183	10.7%	Days to Collect	14.1
Long Term Liabilities	72,223	Other Income	3,510	0.1%	Avg Payment Days	10.5
Total Equity	4,824,733	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	5,213,087	Net Profit or Loss	555,693	10.7%	Return on Equity	11.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052558 HOLY CROSS RENAL CTR

For Profit

14901 RINALDI AVE SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

MISSION HILLS, CA 91345

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,750,888	Total Charges	0		Salary Expense	46.1%
Fixed Assets	2,586,513	Contract Allowance	0	0.0%	Fringe Benefits	18.2%
Other Assets	37,500	Operating Revenue	0	0.0%		
Total Assets	7,374,901	Operating Expense	7,588,694	0.0%	Current Ratio	2.1
Current Liabilities	2,291,578	Operating Margin	-7,588,694	0.0%	Days to Collect	
Long Term Liabilities	1,800,000	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	3,283,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,374,901	Net Profit or Loss	(7,588,694)	0.0%	Return on Equity	-231.1%

## 552675 HOME DIALYSIS CENTERS OF RANCHO CUCAMONGA

For Profit

8239 ROCHESTER AVENUE, SUITE 110

12/31/2015 365 Days Settled

End Stage Renal Disease

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	438,234	Total Charges	6,418,535		Salary Expense	29.3%
Fixed Assets	8,817	Contract Allowance	5,081,033	79.2%	Fringe Benefits	3.4%
Other Assets	5,406	Operating Revenue	1,337,502	20.8%		
Total Assets	452,457	Operating Expense	1,390,986	104.0%	Current Ratio	4.7
Current Liabilities	92,734	Operating Margin	-53,484	-4.0%	Days to Collect	(8.1)
Long Term Liabilities	12,904	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	346,819	Other Expense	0	0.0%	Depreciation Rate	240.5%
Total Liab. and Equity	452,457	Net Profit or Loss	(53,484)	-4.0%	Return on Equity	-15.4%

All Providers

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# ESRD Profile Report - 2015

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

## 552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

For Profit

10672 WEXFORD STREET, SUITE 250

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92131

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	75,806	Total Charges	3,333,899		Salary Expense	25.1%
Fixed Assets	90,400	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	8,378	Operating Revenue	3,333,899	100.0%		
Total Assets	174,584	Operating Expense	2,762,519	82.9%	Current Ratio	0.4
Current Liabilities	211,536	Operating Margin	571,380	17.1%	Days to Collect	8.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-36,952	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	174,584	Net Profit or Loss	571,380	17.1%	Return on Equity	-1,546.3%

## 552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

For Profit

2060 OTAY LAKES ROAD, SUITE 120

12/31/2015 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91915

SAN DIEGO

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	75,806	Total Charges	847,161		Salary Expense	30.6%
Fixed Assets	90,400	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	8,378	Operating Revenue	847,161	100.0%		
Total Assets	174,584	Operating Expense	1,017,032	120.1%	Current Ratio	0.4
Current Liabilities	211,536	Operating Margin	-169,871	-20.1%	Days to Collect	32.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-36,952	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	174,584	Net Profit or Loss	(169,871)	-20.1%	Return on Equity	459.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052641 HUNTINGTON BEACH DIALYSIS

For Profit

16892 BOLSA CHICA AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,235,623	Total Charges	2,716,144		Salary Expense	35.6%
Fixed Assets	8,913	Contract Allowance	-461,242	-17.0%	Fringe Benefits	6.4%
Other Assets	497,764	Operating Revenue	3,177,386	117.0%		
Total Assets	4,742,300	Operating Expense	1,920,673	60.4%	Current Ratio	77.1
Current Liabilities	54,905	Operating Margin	1,256,713	39.6%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	217	0.0%	Avg Payment Days	7.0
Total Equity	4,687,397	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	4,742,302	Net Profit or Loss	1,256,930	39.6%	Return on Equity	26.8%

## 052619 HUNTINGTON DIALYSIS CENTER

For Profit

806 SOUTH FAIR OAKS AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,750,888	Total Charges	0		Salary Expense	42.1%
Fixed Assets	2,586,513	Contract Allowance	0	0.0%	Fringe Benefits	16.6%
Other Assets	37,500	Operating Revenue	0	0.0%		
Total Assets	7,374,901	Operating Expense	7,752,561	0.0%	Current Ratio	2.1
Current Liabilities	2,291,578	Operating Margin	-7,752,561	0.0%	Days to Collect	
Long Term Liabilities	1,800,000	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	3,283,323	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	7,374,901	Net Profit or Loss	(7,752,561)	0.0%	Return on Equity	-236.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552667 HUNTINGTON PARK DIALYSIS

For Profit

5942 RUGBY AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,074,790	Total Charges	5,239,613		Salary Expense	34.6%
Fixed Assets	649,677	Contract Allowance	-5,688	-0.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,245,301	100.1%		
Total Assets	-425,113	Operating Expense	4,820,929	91.9%	Current Ratio	(4.8)
Current Liabilities	223,100	Operating Margin	424,372	8.1%	Days to Collect	110.1
Long Term Liabilities	98,209	Other Income	1,993	0.0%	Avg Payment Days	9.8
Total Equity	-746,422	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	-425,113	Net Profit or Loss	426,365	8.1%	Return on Equity	-57.1%

## 052844 IMPERIAL CARE DIALYSIS CENTER

For Profit

4345 IMPERIAL HWY

12/31/2015 365 Days Settled

End Stage Renal Disease

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,617,893	Total Charges	8,126,388		Salary Expense	35.9%
Fixed Assets	303,087	Contract Allowance	374,491	4.6%	Fringe Benefits	6.0%
Other Assets	2,009,303	Operating Revenue	7,751,897	95.4%		
Total Assets	9,930,283	Operating Expense	6,423,035	82.9%	Current Ratio	27.6
Current Liabilities	275,845	Operating Margin	1,328,862	17.1%	Days to Collect	135.6
Long Term Liabilities	119,578	Other Income	4,172	0.1%	Avg Payment Days	8.6
Total Equity	9,534,861	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	9,930,284	Net Profit or Loss	1,333,034	17.2%	Return on Equity	14.0%

All Providers

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# ESRD Profile Report - 2015

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

052670 IMPERIAL DIALYSIS				For Profit	
2738 WEST IMPERIAL HIGHWAY		12/31/2015 365 Days Settled		End Stage Renal Disease	
INGLEWOOD, CA 90303					
LOS ANGELES					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	14,668,870	Total Charges	8,591,076	Salary Expense	35.1%
Fixed Assets	262,600	Contract Allowance	9,866	0.1%	Fringe Benefits 6.0%
Other Assets	3,605,922	Operating Revenue	8,581,210	99.9%	
Total Assets	18,537,392	Operating Expense	6,317,668	73.6%	Current Ratio 32.7
Current Liabilities	448,345	Operating Margin	2,263,542	26.4%	Days to Collect 71.4
Long Term Liabilities	16,882	Other Income	3,602	0.0%	Avg Payment Days 10.5
Total Equity	18,072,165	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	18,537,392	Net Profit or Loss	2,267,144	26.4%	Return on Equity 12.5%

052789 INDIAN WELLS VALLEY				For Profit	
212 SOUTH RICHMOND ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease	
RIDGECREST, CA 93555					
KERN					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,668,941	Total Charges	2,367,979	Salary Expense	36.3%
Fixed Assets	198,889	Contract Allowance	-140,375	-5.9%	Fringe Benefits 5.1%
Other Assets	3,159,515	Operating Revenue	2,508,354	105.9%	
Total Assets	1,689,463	Operating Expense	2,407,246	96.0%	Current Ratio (21.5)
Current Liabilities	77,462	Operating Margin	101,108	4.0%	Days to Collect 30.6
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days 7.4
Total Equity	1,612,001	Other Expense	0	0.0%	Depreciation Rate 19.6%
Total Liab. and Equity	1,689,463	Net Profit or Loss	101,122	4.0%	Return on Equity 6.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052538 INGLEWOOD DIALYSIS

For Profit

125 EAST ARBOR VITAE

12/31/2015 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,282,481	Total Charges	6,407,310		Salary Expense	38.4%
Fixed Assets	1,515,462	Contract Allowance	-21,973	-0.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,429,283	100.3%		
Total Assets	10,797,943	Operating Expense	5,144,335	80.0%	Current Ratio	37.0
Current Liabilities	250,818	Operating Margin	1,284,948	20.0%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	2,637	0.0%	Avg Payment Days	7.9
Total Equity	10,547,123	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	10,797,941	Net Profit or Loss	1,287,585	20.0%	Return on Equity	12.2%

## 552732 INNOVATIVE DIALYSIS CENTERS OF LA JOLLA

For Profit

2082 OTAY LAKES ROAD SUITE A-1

12/31/2015 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	656,529	Total Charges	21,300,710		Salary Expense	28.3%
Fixed Assets	523,078	Contract Allowance	20,551,843	96.5%	Fringe Benefits	4.5%
Other Assets	17,634	Operating Revenue	748,867	3.5%		
Total Assets	1,197,241	Operating Expense	916,269	122.4%	Current Ratio	0.5
Current Liabilities	1,403,393	Operating Margin	-167,402	-22.4%	Days to Collect	231.5
Long Term Liabilities	146,651	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	-352,803	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	1,197,241	Net Profit or Loss	(167,402)	-22.4%	Return on Equity	47.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052712 INTERCOMMUNITY DIALYSIS CENTER

For Profit

12291 E WASHINGTON BLVD STE 410 12/31/2015 365 Days Settled End Stage Renal Disease  
WHITTIER, CA 90602  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	466,305	Total Charges	9,012,930		Salary Expense	46.8%
Fixed Assets	218,023	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	150,000	Operating Revenue	9,012,930	100.0%		
Total Assets	834,328	Operating Expense	6,179,872	68.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,833,058	31.4%	Days to Collect	16.3
Long Term Liabilities	0	Other Income	149,226	1.7%	Avg Payment Days	0.0
Total Equity	834,328	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	834,328	Net Profit or Loss	2,982,284	33.1%	Return on Equity	357.4%

## 552639 IOWA STREET DIALYSIS

For Profit

8333 IOWA STREET, SUITE 100 12/31/2015 365 Days Settled End Stage Renal Disease  
DOWNEY, CA 90241  
LOS ANGELES  
PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,936,678	Total Charges	3,703,148		Salary Expense	33.0%
Fixed Assets	411,864	Contract Allowance	-114,425	-3.1%	Fringe Benefits	4.4%
Other Assets	2,663,723	Operating Revenue	3,817,573	103.1%		
Total Assets	1,138,909	Operating Expense	3,004,956	78.7%	Current Ratio	(15.0)
Current Liabilities	129,144	Operating Margin	812,617	21.3%	Days to Collect	90.8
Long Term Liabilities	0	Other Income	856	0.0%	Avg Payment Days	7.5
Total Equity	1,009,765	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	1,138,909	Net Profit or Loss	813,473	21.3%	Return on Equity	80.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552603 JOY OF DIXON DIALYSIS CENTER

For Profit

1640 N. LINCOLN STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,860,177	Total Charges	2,080,420	Salary Expense	32.6%
Fixed Assets	682,579	Contract Allowance	-10,770	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,091,190	100.5%	
Total Assets	-2,177,598	Operating Expense	2,076,831	99.3%	Current Ratio (28.5)
Current Liabilities	100,445	Operating Margin	14,359	0.7%	Days to Collect 79.5
Long Term Liabilities	0	Other Income	650	0.0%	Avg Payment Days 7.1
Total Equity	-2,278,043	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	-2,177,598	Net Profit or Loss	15,009	0.7%	Return on Equity -0.7%

## 052389 KAISER FOUNDATION HOSP-DOWNEY DIALYSIS

Not for Profit

9333 IMPERIAL HIGHWAY

Cost Report not filed.

End Stage Renal Disease

DOWNEY, CA 90242

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

All Providers

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# ESRD Profile Report - 2015

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

<b>052399 KAISER FOUNDATION HOSPITA BALDWIN PARK ESRD</b>			Not for Profit		
1813 NORTH HACIENDA BOULEVARD			Cost Report not filed.		
LA PUENTE, CA 91744			End Stage Renal Disease		
LOS ANGELES					
WISCONSIN PHYSICIANS SERVICE					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performanace Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

  

<b>052392 KAISER FOUNDATION HOSPITAL-SANTA CLARA</b>			Not for Profit		
710 LAWRENCE EXPRESSWAY, SUITE 460A			Cost Report not filed.		
SANTA CLARA, CA 95051			End Stage Renal Disease		
SANTA CLARA					
WISCONSIN PHYSICIANS SERVICE					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performanace Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052403 KAISER FOUNDATION HOSPITAL MARTINEZ PD UNIT

Not for Profit

200 MUIR ROAD, HACIENDA BLDG

Cost Report not filed.

End Stage Renal Disease

MARTINEZ, CA 94553

CONTRA COSTA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 052404 KAISER FOUNDATION HOSPITAL ONTARIO

Not for Profit

2295 S VINEYARD AVE

Cost Report not filed.

End Stage Renal Disease

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

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# ESRD Profile Report - 2015

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

## 052398 KAISER FOUNDATION HOSPITAL SAN LEANDRO ESRD

Not for Profit

27303 SLEEPY HOLLOW AVENUE

Cost Report not filed.

End Stage Renal Disease

HAYWARD, CA 94545

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 052394 KAISER FOUNDATION HOSPITALS, ANAHEIM

Not for Profit

3460 LA PALMA AVE

Cost Report not filed.

End Stage Renal Disease

ANAHEIM, CA 92807

ORANGE

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

All Providers

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# ESRD Profile Report - 2015

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

## 052384 KAISER FOUNDATION HOSPITALS, I

Not for Profit

6041 CADILLAC AVE

Cost Report not filed.

End Stage Renal Disease

LOS ANGELES, CA 90034

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 052381 KAISER HOSP WOODLAND HILLS PD

For Profit

5601 DE SOTO AVE

Cost Report not filed.

End Stage Renal Disease

WOODLAND HILLS, CA 91364

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

All Providers

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# ESRD Profile Report - 2015

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

## 052323 KAISER PERMANENTE-L A DIALYSIS

For Profit

4700 SUNSET BLVD, 2ND FLOOR

Cost Report not filed.

End Stage Renal Disease

LOS ANGELES, CA 90027

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 052380 KAISER PERMANENTE FONTANA

Not for Profit

9985 SIERRA AVE

Cost Report not filed.

End Stage Renal Disease

FONTANA, CA 92335

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

All Providers

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# ESRD Profile Report - 2015

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

## 052382 KAISER PERMANENTE RIVERSIDE

Not for Profit

10800 MAGNOLIA AVE

Cost Report not filed.

End Stage Renal Disease

RIVERSIDE, CA 92505

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 053512 KAWEAH DELTA PORTERVILLE DIALYSIS

Public

385 N PEARSON DRIVE

Cost Report not filed.

End Stage Renal Disease

PORTERVILLE, CA 93257

TULARE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

All Providers

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# ESRD Profile Report - 2015

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

## 053506 KAWEAH DELTA VISALIA DIALYSIS CENTER

Not for Profit

5040 W TULARE AVENUE

Cost Report not filed.

End Stage Renal Disease

VISALIA, CA 93277

TULARE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 052858 KENNETH HAHN PLAZA DIALYSIS CE

For Profit

11854 WILMINGTON AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,367,000	Total Charges	4,251,897		Salary Expense	36.4%
Fixed Assets	237,844	Contract Allowance	-153,550	-3.6%	Fringe Benefits	5.9%
Other Assets	1,379,234	Operating Revenue	4,405,447	103.6%		
Total Assets	5,984,078	Operating Expense	3,757,713	85.3%	Current Ratio	19.6
Current Liabilities	222,388	Operating Margin	647,734	14.7%	Days to Collect	181.9
Long Term Liabilities	4,135	Other Income	2,444	0.1%	Avg Payment Days	9.5
Total Equity	5,757,553	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	5,984,076	Net Profit or Loss	650,178	14.8%	Return on Equity	11.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052790 KIDNEY CARE CENTER NORTH VALLE

For Profit

16907 DEVONSHIRE

12/31/2015 365 Days Settled

End Stage Renal Disease

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,365,017	Total Charges	6,280,216		Salary Expense	41.6%
Fixed Assets	1,139,290	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	6,280,216	100.0%		
Total Assets	2,504,307	Operating Expense	5,568,739	88.7%	Current Ratio	8.4
Current Liabilities	163,435	Operating Margin	711,477	11.3%	Days to Collect	23.0
Long Term Liabilities	1,214,615	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	1,126,257	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	2,504,307	Net Profit or Loss	711,477	11.3%	Return on Equity	63.2%

## 052585 KIDNEY CENTER OF VAN NUYS

For Profit

14624 SHERMAN WAY STE 106

9/30/2015 365 Days Settled

End Stage Renal Disease

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,312,091	Total Charges	134,068,240		Salary Expense	29.5%
Fixed Assets	412,914	Contract Allowance	130,305,745	97.2%	Fringe Benefits	5.4%
Other Assets	4,546,171	Operating Revenue	3,762,495	2.8%		
Total Assets	6,271,176	Operating Expense	3,701,565	98.4%	Current Ratio	1.3
Current Liabilities	1,010,284	Operating Margin	60,930	1.6%	Days to Collect	15.8
Long Term Liabilities	13,760	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	5,247,132	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	6,271,176	Net Profit or Loss	60,930	1.6%	Return on Equity	1.2%

All Providers

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# ESRD Profile Report - 2015

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

## 052502 KIDNEY DIALYSIS CARE UNIT

For Profit

3600 E MARTIN LUTHER KING JR BLD 12/31/2015 365 Days Settled End Stage Renal Disease  
LYNWOOD, CA 90262  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	15,738,954	Total Charges	6,425,397		Salary Expense	32.1%
Fixed Assets	5,742,606	Contract Allowance	23,731	0.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	6,401,666	99.6%		
Total Assets	21,481,560	Operating Expense	5,640,326	88.1%	Current Ratio	77.9
Current Liabilities	202,007	Operating Margin	761,340	11.9%	Days to Collect	105.5
Long Term Liabilities	1,618,307	Other Income	1,606	0.0%	Avg Payment Days	8.9
Total Equity	19,661,246	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	21,481,560	Net Profit or Loss	762,946	11.9%	Return on Equity	3.9%

## 052806 KIDNEY DIALYSIS CENTER OF BALDWIN HILLS

For Profit

3705 SOUTH LA BREA AVENUE 9/30/2015 365 Days Settled End Stage Renal Disease  
LOS ANGELES, CA 90016  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	578,728	Total Charges	12,536,246		Salary Expense	26.7%
Fixed Assets	608,794	Contract Allowance	10,537,133	84.1%	Fringe Benefits	4.4%
Other Assets	19,996	Operating Revenue	1,999,113	15.9%		
Total Assets	1,207,518	Operating Expense	2,254,316	112.8%	Current Ratio	0.3
Current Liabilities	1,704,865	Operating Margin	-255,203	-12.8%	Days to Collect	6.2
Long Term Liabilities	0	Other Income	862	0.0%	Avg Payment Days	49.4
Total Equity	-497,347	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	1,207,518	Net Profit or Loss	(254,341)	-12.7%	Return on Equity	51.1%

All Providers

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# ESRD Profile Report - 2015

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

## 052832 KIDNEY INSTITUTE AT EISENHOWER

For Profit

39000 BOB HOPE DRIVE BLDG 103

12/31/2015 365 Days Settled

End Stage Renal Disease

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	472,013	Total Charges	2,930,600		Salary Expense	45.7%
Fixed Assets	3,577	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	581,727	Operating Revenue	2,930,600	100.0%		
Total Assets	1,057,317	Operating Expense	2,135,748	72.9%	Current Ratio	18.9
Current Liabilities	25,029	Operating Margin	794,852	27.1%	Days to Collect	28.4
Long Term Liabilities	400,000	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	632,288	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	1,057,317	Net Profit or Loss	794,852	27.1%	Return on Equity	125.7%

## 052658 KIDNEY INSTITUTE OF THE DESERT

For Profit

81-715 DOCTOR CARREON BLVD, SUITE  
B- 2

12/31/2015 365 Days Settled

End Stage Renal Disease

INDIO, CA 92201

RIVERSIDE

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	203,130	Total Charges	2,739,668		Salary Expense	49.6%
Fixed Assets	162,248	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	544,952	Operating Revenue	2,739,668	100.0%		
Total Assets	910,330	Operating Expense	2,478,316	90.5%	Current Ratio	0.8
Current Liabilities	252,396	Operating Margin	261,352	9.5%	Days to Collect	24.0
Long Term Liabilities	400,000	Other Income	0	0.0%	Avg Payment Days	37.2
Total Equity	257,934	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	910,330	Net Profit or Loss	261,352	9.5%	Return on Equity	101.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052627 LA PALMA DIALYSIS

For Profit

5451 LA PALMA AVENUE, SUITE 35

12/31/2015 365 Days Settled

End Stage Renal Disease

LA PALMA, CA 90623

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,862,168	Total Charges	3,396,939		Salary Expense	36.2%
Fixed Assets	535,030	Contract Allowance	-474,873	-14.0%	Fringe Benefits	5.7%
Other Assets	5,118,224	Operating Revenue	3,871,812	114.0%		
Total Assets	1,791,086	Operating Expense	3,076,954	79.5%	Current Ratio	(12.5)
Current Liabilities	310,114	Operating Margin	794,858	20.5%	Days to Collect	624.5
Long Term Liabilities	0	Other Income	1,405	0.0%	Avg Payment Days	14.4
Total Equity	1,480,973	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	1,791,087	Net Profit or Loss	796,263	20.6%	Return on Equity	53.8%

## 052710 LA PUENTE DIALYSIS CENTER

For Profit

14557 TEMPLE AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	434,601	Total Charges	27,413,830		Salary Expense	40.4%
Fixed Assets	92,246	Contract Allowance	22,236,839	81.1%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	5,176,991	18.9%		
Total Assets	526,847	Operating Expense	4,749,956	91.8%	Current Ratio	2.0
Current Liabilities	222,656	Operating Margin	427,035	8.2%	Days to Collect	1,550.8
Long Term Liabilities	136,359	Other Income	7,295	0.1%	Avg Payment Days	17.1
Total Equity	167,832	Other Expense	0	0.0%	Depreciation Rate	51.9%
Total Liab. and Equity	526,847	Net Profit or Loss	434,330	8.4%	Return on Equity	258.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552673 LA QUINTA KIDNEY CENTER, LLC

For Profit

43576 WASHINGTON STREET, SUITE # 101 -105 12/31/2015 365 Days Settled

End Stage Renal Disease

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	445,303	Total Charges	2,025,069		Salary Expense	32.9%
Fixed Assets	593,708	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,025,069	100.0%		
Total Assets	1,039,011	Operating Expense	1,253,192	61.9%	Current Ratio	26.3
Current Liabilities	16,913	Operating Margin	771,877	38.1%	Days to Collect	79.6
Long Term Liabilities	1,255,100	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-233,002	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,039,011	Net Profit or Loss	771,877	38.1%	Return on Equity	-331.3%

## 052345 LAC/HARBOR UCLA MEDICAL CENTER

Public

1000 W CARSON STREET

Cost Report not filed.

End Stage Renal Disease

TORRANCE, CA 90509

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

All Providers

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# ESRD Profile Report - 2015

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

## 552718 LAGUNA HILLS DIALYSIS

For Profit

25332 CABOT RD

12/31/2015 365 Days Settled

End Stage Renal Disease

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-433,899	Total Charges	2,803,143		Salary Expense	26.8%
Fixed Assets	980,478	Contract Allowance	88,698	3.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,714,445	96.8%		
Total Assets	546,579	Operating Expense	2,959,611	109.0%	Current Ratio	(3.8)
Current Liabilities	115,240	Operating Margin	-245,166	-9.0%	Days to Collect	140.2
Long Term Liabilities	92,224	Other Income	3,616	0.1%	Avg Payment Days	8.4
Total Equity	339,114	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	546,578	Net Profit or Loss	(241,550)	-8.9%	Return on Equity	-71.2%

## 052895 LAKE ELSINORE DIALYSIS

For Profit

32291 MISSION TRAIL ROAD, BLDG S

12/31/2015 365 Days Settled

End Stage Renal Disease

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-10,631,418	Total Charges	5,087,464		Salary Expense	39.2%
Fixed Assets	728,290	Contract Allowance	212,036	4.2%	Fringe Benefits	6.7%
Other Assets	962	Operating Revenue	4,875,428	95.8%		
Total Assets	-9,902,166	Operating Expense	4,050,789	83.1%	Current Ratio	(35.4)
Current Liabilities	299,899	Operating Margin	824,639	16.9%	Days to Collect	103.4
Long Term Liabilities	109,049	Other Income	-326,331	-6.7%	Avg Payment Days	9.2
Total Equity	-10,311,114	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-9,902,166	Net Profit or Loss	498,308	10.2%	Return on Equity	-4.8%

All Providers

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# ESRD Profile Report - 2015

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

## 052601 LAKEPORT DIALYSIS CENTER

For Profit

804 11TH STREET, STE 2

12/31/2015 365 Days Settled

End Stage Renal Disease

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,192,613	Total Charges	2,738,495		Salary Expense	41.4%
Fixed Assets	176,217	Contract Allowance	-67,839	-2.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,806,334	102.5%		
Total Assets	4,368,830	Operating Expense	2,489,501	88.7%	Current Ratio	21.2
Current Liabilities	197,964	Operating Margin	316,833	11.3%	Days to Collect	10.5
Long Term Liabilities	3,891	Other Income	-2,505	-0.1%	Avg Payment Days	9.6
Total Equity	4,166,972	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,368,827	Net Profit or Loss	314,328	11.2%	Return on Equity	7.5%

## 052539 LAKEWOOD DIALYSIS CENTER

For Profit

4611 SILVA STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LAKEWOOD, CA 90712

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	33,232,139	Total Charges	8,152,490		Salary Expense	36.6%
Fixed Assets	289,640	Contract Allowance	-16,526	-0.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	8,169,016	100.2%		
Total Assets	33,521,779	Operating Expense	6,799,256	83.2%	Current Ratio	86.4
Current Liabilities	384,601	Operating Margin	1,369,760	16.8%	Days to Collect	27.1
Long Term Liabilities	0	Other Income	2,732	0.0%	Avg Payment Days	8.7
Total Equity	33,137,178	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	33,521,779	Net Profit or Loss	1,372,492	16.8%	Return on Equity	4.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552777 LAUREL CANYON DIALYSIS, LLC

For Profit

8987 LAUREL CANYON BLVD

12/31/2015 268 Days Settled

End Stage Renal Disease

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,055,620	Total Charges	2,503,027		Salary Expense	19.3%
Fixed Assets	314,979	Contract Allowance	33,857	1.4%	Fringe Benefits	2.8%
Other Assets	12,500	Operating Revenue	2,469,170	98.6%		
Total Assets	1,383,099	Operating Expense	2,117,600	85.8%	Current Ratio	5.2
Current Liabilities	204,091	Operating Margin	351,570	14.2%	Days to Collect	22.1
Long Term Liabilities	614,836	Other Income	15	0.0%	Avg Payment Days	17.3
Total Equity	564,172	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	1,383,099	Net Profit or Loss	351,585	14.2%	Return on Equity	62.3%

## 552713 LAUREL MEADOWS DIALYSIS

For Profit

3 ROSSI CIRCLE, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

SALINAS, CA 93907

MONTEREY

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,354,074	Total Charges	8,261,520		Salary Expense	32.7%
Fixed Assets	1,541,833	Contract Allowance	605,368	7.3%	Fringe Benefits	5.8%
Other Assets	14,064	Operating Revenue	7,656,152	92.7%		
Total Assets	3,909,971	Operating Expense	4,951,114	64.7%	Current Ratio	9.3
Current Liabilities	252,116	Operating Margin	2,705,038	35.3%	Days to Collect	160.0
Long Term Liabilities	93,151	Other Income	-267,894	-3.5%	Avg Payment Days	8.8
Total Equity	3,564,704	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	3,909,971	Net Profit or Loss	2,437,144	31.8%	Return on Equity	68.4%

All Providers

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# ESRD Profile Report - 2015

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

## 552724 LAUREL MEADOWS HOME TRAINING

For Profit

3 ROSSI CIRCLE, SUITE B

12/31/2015 365 Days Settled

End Stage Renal Disease

SALINAS, CA 93907

MONTEREY

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,131,344	Total Charges	3,411,327		Salary Expense	22.5%
Fixed Assets	497,106	Contract Allowance	188,187	5.5%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	3,223,140	94.5%		
Total Assets	1,628,450	Operating Expense	2,307,791	71.6%	Current Ratio	11.3
Current Liabilities	99,956	Operating Margin	915,349	28.4%	Days to Collect	380.1
Long Term Liabilities	0	Other Income	951	0.0%	Avg Payment Days	3.9
Total Equity	1,528,494	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,628,450	Net Profit or Loss	916,300	28.4%	Return on Equity	59.9%

## 552679 LEMOORE DIALYSIS

For Profit

1345 W BUSH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LEMOORE, CA 93245

KINGS

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	970,088	Total Charges	1,797,202		Salary Expense	36.8%
Fixed Assets	736,064	Contract Allowance	-763,283	-42.5%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,560,485	142.5%		
Total Assets	1,706,152	Operating Expense	2,513,273	98.2%	Current Ratio	5.8
Current Liabilities	166,782	Operating Margin	47,212	1.8%	Days to Collect	265.3
Long Term Liabilities	80,444	Other Income	-17,060	-0.7%	Avg Payment Days	6.6
Total Equity	1,458,925	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,706,151	Net Profit or Loss	30,152	1.2%	Return on Equity	2.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552734 LIBERTY DIALYSIS - PASADENA, LLC

For Profit

757 SOUTH RAYMOND AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,234,902	Total Charges	6,577,605		Salary Expense	29.0%
Fixed Assets	1,593,383	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	39,248	Operating Revenue	6,577,605	100.0%		
Total Assets	3,867,533	Operating Expense	2,379,346	36.2%	Current Ratio	(24.3)
Current Liabilities	-91,897	Operating Margin	4,198,259	63.8%	Days to Collect	60.8
Long Term Liabilities	-279,161	Other Income	0	0.0%	Avg Payment Days	(8.0)
Total Equity	-3,496,476	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	-3,867,534	Net Profit or Loss	4,198,259	63.8%	Return on Equity	-120.1%

## 552638 LIVERMORE DIALYSIS

For Profit

3201 DOOLAN ROAD, SUITE 175

12/31/2015 365 Days Settled

End Stage Renal Disease

LIVERMORE, CA 94551

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,182,162	Total Charges	5,013,167		Salary Expense	36.7%
Fixed Assets	997,340	Contract Allowance	-154,923	-3.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,168,090	103.1%		
Total Assets	2,179,502	Operating Expense	3,959,908	76.6%	Current Ratio	6.3
Current Liabilities	188,277	Operating Margin	1,208,182	23.4%	Days to Collect	49.6
Long Term Liabilities	106,646	Other Income	-294,239	-5.7%	Avg Payment Days	12.6
Total Equity	1,884,580	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,179,503	Net Profit or Loss	913,943	17.7%	Return on Equity	48.5%

All Providers

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# ESRD Profile Report - 2015

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

052753 Lodi Dialysis Center				For Profit	
1610 West Kettleman Lane, Suite D		12/31/2015 365 Days Settled		End Stage Renal Disease	
Lodi, CA 95242					
San Joaquin					
Blue Cross (California)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,371,791	Total Charges	3,409,632	Salary Expense	38.2%
Fixed Assets	256,005	Contract Allowance	58,388	1.7%	Fringe Benefits 5.0%
Other Assets	1,909,753	Operating Revenue	3,351,244	98.3%	
Total Assets	4,537,549	Operating Expense	3,215,051	95.9%	Current Ratio 15.1
Current Liabilities	157,387	Operating Margin	136,193	4.1%	Days to Collect 8.5
Long Term Liabilities	10,332	Other Income	2,313	0.1%	Avg Payment Days 9.8
Total Equity	4,369,828	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	4,537,547	Net Profit or Loss	138,506	4.1%	Return on Equity 3.2%

052550 Loma Linda Univ Kidney Center				Not for Profit	
11375 Anderson Street		12/31/2015 365 Days Settled		End Stage Renal Disease	
Loma Linda, CA 92354					
San Bernardino					
Blue Cross (California)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1	Total Charges	30,986,265	Salary Expense	53.1%
Fixed Assets	0	Contract Allowance	17,358,459	56.0%	Fringe Benefits 16.3%
Other Assets	0	Operating Revenue	13,627,806	44.0%	
Total Assets	1	Operating Expense	5,830,458	42.8%	Current Ratio 1.0
Current Liabilities	1	Operating Margin	7,797,348	57.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1	Net Profit or Loss	7,797,348	57.2%	Return on Equity 0.0%

All Providers

7:06 AM

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# ESRD Profile Report - 2015

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

## 052342 LOMA LINDA UNIVERSITY MEDICAL

Not for Profit

11234 ANDERSON ST ROOM 4219

Cost Report not filed.

End Stage Renal Disease

LOMA LINDA, CA 92354

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 052838 LOMPOC ARTIFICIAL KIDNEY CENTER

For Profit

127 W PINE AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,982,957	Total Charges	59,877,460	Salary Expense	37.1%
Fixed Assets	573,678	Contract Allowance	49,262,653	82.3% Fringe Benefits	7.1%
Other Assets	2,307	Operating Revenue	10,614,807	17.7%	
Total Assets	5,558,942	Operating Expense	5,005,087	47.2% Current Ratio	3.9
Current Liabilities	1,284,608	Operating Margin	5,609,720	52.8% Days to Collect	1.4
Long Term Liabilities	0	Other Income	24,484	0.2% Avg Payment Days	8.7
Total Equity	4,274,334	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	5,558,942	Net Profit or Loss	5,634,204	53.1% Return on Equity	131.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552579 LONG BEACH HARBOR (UCLA)

For Profit

1075 EAST PACIFIC COAST HIGHWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,055,346	Total Charges	2,650,094		Salary Expense	37.4%
Fixed Assets	194,209	Contract Allowance	-39,376	-1.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,689,470	101.5%		
Total Assets	-2,861,137	Operating Expense	2,717,495	101.0%	Current Ratio	(19.4)
Current Liabilities	157,293	Operating Margin	-28,025	-1.0%	Days to Collect	132.0
Long Term Liabilities	510	Other Income	1,589	0.1%	Avg Payment Days	9.3
Total Equity	-3,018,941	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	-2,861,138	Net Profit or Loss	(26,436)	-1.0%	Return on Equity	0.9%

## 552709 LONG BEACH QUEST DIALYSIS CENTER

For Profit

3140 LONG BEACH BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90807

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	990,286	Total Charges	4,940,050		Salary Expense	33.6%
Fixed Assets	5,332	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,940,050	100.0%		
Total Assets	995,618	Operating Expense	3,012,933	61.0%	Current Ratio	4.4
Current Liabilities	226,087	Operating Margin	1,927,117	39.0%	Days to Collect	27.4
Long Term Liabilities	101,433	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	668,098	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	995,618	Net Profit or Loss	1,927,117	39.0%	Return on Equity	288.4%

All Providers

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# ESRD Profile Report - 2015

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

## 552691 LOS ALAMITOS DIALYSIS

For Profit

4141 KATELLA AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ALAMITOS, CA 90720

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,231,487	Total Charges	4,013,287		Salary Expense	28.9%
Fixed Assets	774,489	Contract Allowance	-100,586	-2.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,113,873	102.5%		
Total Assets	-456,998	Operating Expense	3,507,443	85.3%	Current Ratio	(2.0)
Current Liabilities	628,974	Operating Margin	606,430	14.7%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	3,651	0.1%	Avg Payment Days	7.4
Total Equity	-1,085,973	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-456,999	Net Profit or Loss	610,081	14.8%	Return on Equity	-56.2%

## 052515 LOS ALAMITOS HEMODIALYSIS CENTER

For Profit

3810 KATELLA AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ALAMITOS, CA 90720

ORANGE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	109,928	Total Charges	4,426,018		Salary Expense	49.2%
Fixed Assets	67,375	Contract Allowance	11,144	0.3%	Fringe Benefits	7.6%
Other Assets	9,377	Operating Revenue	4,414,874	99.7%		
Total Assets	186,680	Operating Expense	4,105,327	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	309,547	7.0%	Days to Collect	3.0
Long Term Liabilities	300,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-113,320	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	186,680	Net Profit or Loss	309,547	7.0%	Return on Equity	-273.2%

All Providers

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# ESRD Profile Report - 2015

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

## 052695 LOS ANGELES DIALYSIS CENTER

For Profit

3901 SOUTH WESTERN AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-439,589	Total Charges	7,136,942		Salary Expense	32.8%
Fixed Assets	1,021,494	Contract Allowance	710,385	10.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,426,557	90.0%		
Total Assets	581,905	Operating Expense	5,972,886	92.9%	Current Ratio	(0.7)
Current Liabilities	587,290	Operating Margin	453,671	7.1%	Days to Collect	26.9
Long Term Liabilities	89,218	Other Income	-14,224	-0.2%	Avg Payment Days	8.1
Total Equity	-94,601	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	581,907	Net Profit or Loss	439,447	6.8%	Return on Equity	-464.5%

## 052828 LOS ANGELES DOWNTOWN DIALYSIS

For Profit

2021 SOUTH FLOWER STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	259,175	Total Charges	5,602,845		Salary Expense	36.0%
Fixed Assets	426,082	Contract Allowance	81,182	1.4%	Fringe Benefits	5.6%
Other Assets	3,948,606	Operating Revenue	5,521,663	98.6%		
Total Assets	4,633,863	Operating Expense	4,903,159	88.8%	Current Ratio	0.8
Current Liabilities	313,979	Operating Margin	618,504	11.2%	Days to Collect	30.1
Long Term Liabilities	76,373	Other Income	4,301	0.1%	Avg Payment Days	9.4
Total Equity	4,243,510	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	4,633,862	Net Profit or Loss	622,805	11.3%	Return on Equity	14.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052738 LOS BANOS DIALYSIS

For Profit

60 G ST, BLDG 5

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,753,531	Total Charges	5,457,760		Salary Expense	35.4%
Fixed Assets	1,251,835	Contract Allowance	126,276	2.3%	Fringe Benefits	7.1%
Other Assets	721,636	Operating Revenue	5,331,484	97.7%		
Total Assets	4,727,002	Operating Expense	4,309,859	80.8%	Current Ratio	16.4
Current Liabilities	167,543	Operating Margin	1,021,625	19.2%	Days to Collect	29.1
Long Term Liabilities	13,519	Other Income	166	0.0%	Avg Payment Days	8.0
Total Equity	4,545,941	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	4,727,003	Net Profit or Loss	1,021,791	19.2%	Return on Equity	22.5%

## 552743 LOS GATOS DIALYSIS

For Profit

14251 WINCHESTER BLVD, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS GATOS, CA 95032

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,417,293	Total Charges	2,541,480		Salary Expense	31.1%
Fixed Assets	1,652,096	Contract Allowance	1,133	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,540,347	100.0%		
Total Assets	-765,197	Operating Expense	2,953,702	116.3%	Current Ratio	(39.9)
Current Liabilities	60,640	Operating Margin	-413,355	-16.3%	Days to Collect	55.3
Long Term Liabilities	402,129	Other Income	186	0.0%	Avg Payment Days	7.0
Total Equity	-1,227,967	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-765,198	Net Profit or Loss	(413,169)	-16.3%	Return on Equity	33.6%

All Providers

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# ESRD Profile Report - 2015

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

<b>052390 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL ESRD</b>			Not for Profit		
725 WELCH ROAD			Cost Report not filed.		End Stage Renal Disease
PALO ALTO, CA 94304					
SANTA CLARA					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

  

<b>552703 MADERA DIALYSIS CENTER</b>			For Profit		
1560 COUNTRY CLUB DRIVE			12/31/2015 365 Days Settled		End Stage Renal Disease
MADERA, CA 93638					
MADERA					
PALMETTO (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	680,117	Total Charges	5,522,173	Salary Expense	37.4%
Fixed Assets	694,420	Contract Allowance	-1,253,753	-22.7% Fringe Benefits	10.4%
Other Assets	11,917	Operating Revenue	6,775,926	122.7%	
Total Assets	1,386,454	Operating Expense	3,574,147	52.7% Current Ratio	1.6
Current Liabilities	430,716	Operating Margin	3,201,779	47.3% Days to Collect	16.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	20.7
Total Equity	955,736	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	1,386,452	Net Profit or Loss	3,201,779	47.3% Return on Equity	335.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052796 MADISON DIALYSIS CLINIC

Not for Profit

5222 MADISON AVENUE

9/30/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,187,577	Total Charges	2,239,443		Salary Expense	46.7%
Fixed Assets	71,766	Contract Allowance	105,976	4.7%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	2,133,467	95.3%		
Total Assets	1,259,343	Operating Expense	1,785,885	83.7%	Current Ratio	10.3
Current Liabilities	115,447	Operating Margin	347,582	16.3%	Days to Collect	9.5
Long Term Liabilities	0	Other Income	33,418	1.6%	Avg Payment Days	23.6
Total Equity	1,143,896	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	1,259,343	Net Profit or Loss	381,000	17.9%	Return on Equity	33.3%

## 552617 MAGNOLIA WEST AT HOME

For Profit

3660 PARK SIERRA DRIVE, SUITE #103

12/31/2015 365 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92505

RIVERSIDE

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-478,483	Total Charges	1,076,186		Salary Expense	24.0%
Fixed Assets	146,632	Contract Allowance	131,204	12.2%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	944,982	87.8%		
Total Assets	-331,851	Operating Expense	970,580	102.7%	Current Ratio	(9.6)
Current Liabilities	50,051	Operating Margin	-25,598	-2.7%	Days to Collect	182.7
Long Term Liabilities	0	Other Income	-5,639	-0.6%	Avg Payment Days	4.0
Total Equity	-381,902	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-331,851	Net Profit or Loss	(31,237)	-3.3%	Return on Equity	8.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552553 MAGNOLIA WEST DIALYSIS

For Profit

11161 MAGNOLIA AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,831,212	Total Charges	9,287,186		Salary Expense	37.0%
Fixed Assets	572,902	Contract Allowance	270,321	2.9%	Fringe Benefits	6.5%
Other Assets	562,215	Operating Revenue	9,016,865	97.1%		
Total Assets	5,966,329	Operating Expense	7,160,064	79.4%	Current Ratio	11.0
Current Liabilities	438,979	Operating Margin	1,856,801	20.6%	Days to Collect	17.0
Long Term Liabilities	52,370	Other Income	-741,991	-8.2%	Avg Payment Days	8.5
Total Equity	5,474,979	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	5,966,328	Net Profit or Loss	1,114,810	12.4%	Return on Equity	20.4%

## 052503 MAINPLACE DIALYSIS CENTER

For Profit

972 TOWN & COUNTRY ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

ORANGE, CA 92868

ORANGE

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,000,880	Total Charges	8,620,559		Salary Expense	36.0%
Fixed Assets	700,336	Contract Allowance	220,999	2.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	8,399,560	97.4%		
Total Assets	13,701,216	Operating Expense	6,493,892	77.3%	Current Ratio	25.1
Current Liabilities	518,077	Operating Margin	1,905,668	22.7%	Days to Collect	101.9
Long Term Liabilities	86,759	Other Income	-657,937	-7.8%	Avg Payment Days	9.5
Total Equity	13,096,380	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	13,701,216	Net Profit or Loss	1,247,731	14.9%	Return on Equity	9.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052723 MANTECA DIALYSIS

For Profit

1156 S MAIN ST

12/31/2015 365 Days Settled

End Stage Renal Disease

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-688,431	Total Charges	1,284,343		Salary Expense	32.6%
Fixed Assets	18,503	Contract Allowance	6,228	0.5%	Fringe Benefits	3.3%
Other Assets	2,976,977	Operating Revenue	1,278,115	99.5%		
Total Assets	2,307,049	Operating Expense	1,231,253	96.3%	Current Ratio	(19.4)
Current Liabilities	35,432	Operating Margin	46,862	3.7%	Days to Collect	15.6
Long Term Liabilities	132,229	Other Income	179	0.0%	Avg Payment Days	6.9
Total Equity	2,139,388	Other Expense	0	0.0%	Depreciation Rate	42.2%
Total Liab. and Equity	2,307,049	Net Profit or Loss	47,041	3.7%	Return on Equity	2.2%

## 052604 MANZANITA DIALYSIS CENTER

For Profit

4005 MANZANITA AVE SUITE 17

12/31/2015 365 Days Settled

End Stage Renal Disease

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	23,800,539	Total Charges	9,876,657		Salary Expense	32.6%
Fixed Assets	189,790	Contract Allowance	350,866	3.6%	Fringe Benefits	5.7%
Other Assets	5,952	Operating Revenue	9,525,791	96.4%		
Total Assets	23,996,281	Operating Expense	6,835,802	71.8%	Current Ratio	58.8
Current Liabilities	404,799	Operating Margin	2,689,989	28.2%	Days to Collect	9.8
Long Term Liabilities	58,285	Other Income	1,971	0.0%	Avg Payment Days	8.2
Total Equity	23,533,197	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	23,996,281	Net Profit or Loss	2,691,960	28.3%	Return on Equity	11.4%

All Providers

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# ESRD Profile Report - 2015

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

## 552580 MAR VISTA DIALYSIS CENTER

For Profit

2020 SANTA MONICA BOULEVARD, SUITE 12/31/2015 365 Days Settled  
#S 101 & 120

End Stage Renal Disease

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	46,354	Total Charges	2,873,724		Salary Expense	31.2%
Fixed Assets	361,610	Contract Allowance	-732,843	-25.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,606,567	125.5%		
Total Assets	407,964	Operating Expense	3,457,887	95.9%	Current Ratio	0.3
Current Liabilities	141,945	Operating Margin	148,680	4.1%	Days to Collect	84.5
Long Term Liabilities	10,145	Other Income	728	0.0%	Avg Payment Days	8.5
Total Equity	255,874	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	407,964	Net Profit or Loss	149,408	4.1%	Return on Equity	58.4%

## 552533 MARYSVILLE DIALYSIS CENTER

For Profit

1015 8TH STREET 12/31/2015 365 Days Settled

End Stage Renal Disease

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	280,264	Total Charges	2,599,205		Salary Expense	38.4%
Fixed Assets	816,445	Contract Allowance	-50,426	-1.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,649,631	101.9%		
Total Assets	1,096,709	Operating Expense	2,565,592	96.8%	Current Ratio	2.5
Current Liabilities	111,108	Operating Margin	84,039	3.2%	Days to Collect	80.2
Long Term Liabilities	926,669	Other Income	-16,004	-0.6%	Avg Payment Days	8.1
Total Equity	58,934	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	1,096,711	Net Profit or Loss	68,035	2.6%	Return on Equity	115.4%

All Providers

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# ESRD Profile Report - 2015

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

## 053521 MEE MEMORIAL OUTPATIENT CENTER

Not for Profit

809 BROADWAY, SUITE A

Cost Report not filed.

End Stage Renal Disease

KING CITY, CA 93930

MONTEREY

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

## 552780 MENIFEE HOME DIALYSIS #5464 9646

12/31/2015 121 Days Settled

, CA

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	83,349	Total Charges	1,310,309	Salary Expense	15.5%
Fixed Assets	-13,827	Contract Allowance	174,060	13.3% Fringe Benefits	1.5%
Other Assets	-19,285	Operating Revenue	1,136,249	86.7%	
Total Assets	50,237	Operating Expense	1,078,069	94.9% Current Ratio	7.6
Current Liabilities	10,950	Operating Margin	58,180	5.1% Days to Collect	407.9
Long Term Liabilities	-19,285	Other Income	-28,380	-2.5% Avg Payment Days	1.1
Total Equity	58,571	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	50,236	Net Profit or Loss	29,800	2.6% Return on Equity	50.9%

All Providers

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# ESRD Profile Report - 2015

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

## 052584 MERCED DIALYSIS

For Profit

3393 G STREET STE A

12/31/2015 365 Days Settled

End Stage Renal Disease

MERCED, CA 95340

MERCED

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,333,025	Total Charges	4,506,296		Salary Expense	35.3%
Fixed Assets	1,996,106	Contract Allowance	-342,447	-7.6%	Fringe Benefits	6.4%
Other Assets	3,118,247	Operating Revenue	4,848,743	107.6%		
Total Assets	10,447,378	Operating Expense	4,242,238	87.5%	Current Ratio	21.3
Current Liabilities	250,396	Operating Margin	606,505	12.5%	Days to Collect	16.3
Long Term Liabilities	166,103	Other Income	-9,849	-0.2%	Avg Payment Days	12.2
Total Equity	10,030,879	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	10,447,378	Net Profit or Loss	596,656	12.3%	Return on Equity	5.9%

## 552647 MERCED EAST DIALYSIS

For Profit

464 E YOSEMITE AVENUE, STE B

12/31/2015 365 Days Settled

End Stage Renal Disease

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,990,444	Total Charges	2,103,827		Salary Expense	37.0%
Fixed Assets	363,661	Contract Allowance	-18,335	-0.9%	Fringe Benefits	5.5%
Other Assets	1,975,435	Operating Revenue	2,122,162	100.9%		
Total Assets	348,652	Operating Expense	1,887,291	88.9%	Current Ratio	(21.6)
Current Liabilities	92,067	Operating Margin	234,871	11.1%	Days to Collect	66.8
Long Term Liabilities	80,047	Other Income	2,876	0.1%	Avg Payment Days	14.1
Total Equity	176,539	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	348,653	Net Profit or Loss	237,747	11.2%	Return on Equity	134.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552682 MILLS DIALYSIS

For Profit

100 S SAN MATEO DR

12/31/2015 365 Days Reopened

End Stage Renal Disease

SAN MATEO, CA 94401

SAN MATEO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-5,464,575	Total Charges	4,611,460		Salary Expense	33.4%
Fixed Assets	154,739	Contract Allowance	-397,977	-8.6%	Fringe Benefits	4.9%
Other Assets	6,657,699	Operating Revenue	5,009,437	108.6%		
Total Assets	1,347,863	Operating Expense	4,569,215	91.2%	Current Ratio	(30.9)
Current Liabilities	176,628	Operating Margin	440,222	8.8%	Days to Collect	86.7
Long Term Liabilities	0	Other Income	1,636	0.0%	Avg Payment Days	7.5
Total Equity	1,171,234	Other Expense	0	0.0%	Depreciation Rate	47.0%
Total Liab. and Equity	1,347,862	Net Profit or Loss	441,858	8.8%	Return on Equity	37.7%

## 052597 MISSION VIEJO DIALYSIS

For Profit

27640 MARGUERITE PARKWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,583,991	Total Charges	6,717,729		Salary Expense	33.2%
Fixed Assets	155,651	Contract Allowance	144,875	2.2%	Fringe Benefits	5.0%
Other Assets	796,596	Operating Revenue	6,572,854	97.8%		
Total Assets	12,536,238	Operating Expense	5,063,912	77.0%	Current Ratio	51.3
Current Liabilities	225,690	Operating Margin	1,508,942	23.0%	Days to Collect	31.0
Long Term Liabilities	21,037	Other Income	41,322	0.6%	Avg Payment Days	8.9
Total Equity	12,289,510	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	12,536,237	Net Profit or Loss	1,550,264	23.6%	Return on Equity	12.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052726 MOHAN DIALYSIS CENTER OF COVIN

For Profit

158 W COLLEGE

12/31/2015 365 Days Settled

End Stage Renal Disease

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,801,481	Total Charges	4,353,686		Salary Expense	36.3%
Fixed Assets	389,536	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,353,686	100.0%		
Total Assets	2,191,017	Operating Expense	3,795,992	87.2%	Current Ratio	35.8
Current Liabilities	50,293	Operating Margin	557,694	12.8%	Days to Collect	143.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	2,140,724	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	2,191,017	Net Profit or Loss	557,694	12.8%	Return on Equity	26.1%

## 552538 MOHAN DIALYSIS CENTER OF GLENDORA

For Profit

638 SOUTH GLENDORA AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,801,481	Total Charges	3,332,297		Salary Expense	37.7%
Fixed Assets	389,536	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	3,332,297	100.0%		
Total Assets	2,191,017	Operating Expense	2,914,210	87.5%	Current Ratio	35.8
Current Liabilities	50,293	Operating Margin	418,087	12.5%	Days to Collect	187.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	2,140,724	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	2,191,017	Net Profit or Loss	418,087	12.5%	Return on Equity	19.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052854 MOHAN DIALYSIS CENTER OF INDUS

For Profit

15727 VALLEY BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,801,481	Total Charges	3,988,515		Salary Expense	34.8%
Fixed Assets	389,536	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,988,515	100.0%		
Total Assets	2,191,017	Operating Expense	3,559,883	89.3%	Current Ratio	35.8
Current Liabilities	50,293	Operating Margin	428,632	10.7%	Days to Collect	325.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	2,140,724	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,191,017	Net Profit or Loss	428,632	10.7%	Return on Equity	20.0%

## 552708 MOJAVE SAGE DIALYSIS

For Profit

17207 JASMINE STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

VICTORVILLE, CA 92395

SAN BERNARDINO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,810,869	Total Charges	7,986,405		Salary Expense	33.0%
Fixed Assets	1,240,641	Contract Allowance	324,054	4.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	7,662,351	95.9%		
Total Assets	4,051,510	Operating Expense	6,302,979	82.3%	Current Ratio	5.2
Current Liabilities	539,991	Operating Margin	1,359,372	17.7%	Days to Collect	51.3
Long Term Liabilities	101,125	Other Income	-474,812	-6.2%	Avg Payment Days	8.6
Total Equity	3,410,393	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	4,051,509	Net Profit or Loss	884,560	11.5%	Return on Equity	25.9%

All Providers

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# ESRD Profile Report - 2015

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

052804 MONTCLAIR DIALYSIS CENTER				For Profit	
9142 MONTE VISTA AVE		12/31/2015 365 Days Settled		End Stage Renal Disease	
MONTCLAIR, CA 91763					
SAN BERNARDINO					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,819,576	Total Charges	7,518,913	Salary Expense	33.1%
Fixed Assets	3,676,718	Contract Allowance	200,892	2.7%	Fringe Benefits 5.6%
Other Assets	3,767,319	Operating Revenue	7,318,021	97.3%	
Total Assets	13,263,613	Operating Expense	6,298,756	86.1%	Current Ratio 12.4
Current Liabilities	469,274	Operating Margin	1,019,265	13.9%	Days to Collect 10.8
Long Term Liabilities	0	Other Income	-5,127	-0.1%	Avg Payment Days 8.5
Total Equity	12,794,339	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	13,263,613	Net Profit or Loss	1,014,138	13.9%	Return on Equity 7.9%

552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC				For Profit	
3404 W BEVERLY BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease	
MONTEBELLO, CA 90640					
LOS ANGELES					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,340,877	Total Charges	23,528,312	Salary Expense	32.2%
Fixed Assets	1,088,378	Contract Allowance	19,886,178	84.5%	Fringe Benefits 3.3%
Other Assets	500,323	Operating Revenue	3,642,134	15.5%	
Total Assets	2,929,578	Operating Expense	3,346,491	91.9%	Current Ratio 2.1
Current Liabilities	634,615	Operating Margin	295,643	8.1%	Days to Collect 117.7
Long Term Liabilities	2,406,384	Other Income	1,393	0.0%	Avg Payment Days 38.3
Total Equity	-111,421	Other Expense	0	0.0%	Depreciation Rate 17.5%
Total Liab. and Equity	2,929,578	Net Profit or Loss	297,036	8.2%	Return on Equity -266.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052843 MONTEBELLO DIALYSIS CENTER

For Profit

111 WEST BEVERLY BLVD, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	637,407	Total Charges	97,477,396		Salary Expense	38.3%
Fixed Assets	486,739	Contract Allowance	94,897,902	97.4%	Fringe Benefits	6.3%
Other Assets	2,836,669	Operating Revenue	2,579,494	2.6%		
Total Assets	3,960,815	Operating Expense	2,561,471	99.3%	Current Ratio	1.3
Current Liabilities	475,791	Operating Margin	18,023	0.7%	Days to Collect	49.7
Long Term Liabilities	24,103	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	3,460,921	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	3,960,815	Net Profit or Loss	18,023	0.7%	Return on Equity	0.5%

## 052700 MONTEREY PARK DIALYSIS CENTER

For Profit

2560 CORPORATE PLCE BLDG D STE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,187,530	Total Charges	6,066,004		Salary Expense	40.7%
Fixed Assets	339,008	Contract Allowance	-182,105	-3.0%	Fringe Benefits	6.3%
Other Assets	8,213,875	Operating Revenue	6,248,109	103.0%		
Total Assets	20,740,413	Operating Expense	5,502,799	88.1%	Current Ratio	42.8
Current Liabilities	284,780	Operating Margin	745,310	11.9%	Days to Collect	72.8
Long Term Liabilities	2,421	Other Income	-561	0.0%	Avg Payment Days	9.0
Total Equity	20,453,211	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	20,740,412	Net Profit or Loss	744,749	11.9%	Return on Equity	3.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552728 MOORPARK DIALYSIS

For Profit

883 PATRIOT DRIVE, SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

MOORPARK, CA 93021

VENTURA

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	981,393	Total Charges	2,398,328		Salary Expense	31.6%
Fixed Assets	1,297,094	Contract Allowance	-34,051	-1.4%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,432,379	101.4%		
Total Assets	2,278,487	Operating Expense	2,694,833	110.8%	Current Ratio	6.0
Current Liabilities	162,556	Operating Margin	-262,454	-10.8%	Days to Collect	75.2
Long Term Liabilities	444,265	Other Income	17,649	0.7%	Avg Payment Days	9.0
Total Equity	1,671,667	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	2,278,488	Net Profit or Loss	(244,805)	-10.1%	Return on Equity	-14.6%

## 552599 MORENO VALLEY DIALYSIS

For Profit

22620 GOLDENCREST DRIVE, SUITE 101-103

12/31/2015 365 Days Settled

End Stage Renal Disease

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,440,039	Total Charges	5,424,255		Salary Expense	35.5%
Fixed Assets	354,088	Contract Allowance	374,204	6.9%	Fringe Benefits	4.9%
Other Assets	4,345,192	Operating Revenue	5,050,051	93.1%		
Total Assets	3,259,241	Operating Expense	4,126,514	81.7%	Current Ratio	(1.7)
Current Liabilities	838,928	Operating Margin	923,537	18.3%	Days to Collect	88.6
Long Term Liabilities	26,090	Other Income	3,717	0.1%	Avg Payment Days	13.2
Total Equity	2,394,223	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	3,259,241	Net Profit or Loss	927,254	18.4%	Return on Equity	38.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052782 MOUNTAIN VIEW DIALYSIS CENTER

For Profit

900 SOUTH MOUNTAIN AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	238,638	Total Charges	10,414,595		Salary Expense	29.9%
Fixed Assets	53,861	Contract Allowance	8,405,724	80.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,008,871	19.3%		
Total Assets	292,499	Operating Expense	2,136,161	106.3%	Current Ratio	1.2
Current Liabilities	193,639	Operating Margin	-127,290	-6.3%	Days to Collect	1,528.0
Long Term Liabilities	0	Other Income	2,441	0.1%	Avg Payment Days	17.6
Total Equity	98,860	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	292,499	Net Profit or Loss	(124,849)	-6.2%	Return on Equity	-126.3%

## 052743 MOUNTAIN VISTA DIALYSIS CENTER

For Profit

4041 N UNIVERSITY PARKWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,364,381	Total Charges	8,975,150		Salary Expense	32.4%
Fixed Assets	647,854	Contract Allowance	-756,288	-8.4%	Fringe Benefits	5.5%
Other Assets	10,999,645	Operating Revenue	9,731,438	108.4%		
Total Assets	24,011,880	Operating Expense	7,303,768	75.1%	Current Ratio	30.0
Current Liabilities	412,785	Operating Margin	2,427,670	24.9%	Days to Collect	18.3
Long Term Liabilities	271,602	Other Income	2,054	0.0%	Avg Payment Days	6.3
Total Equity	23,327,493	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	24,011,880	Net Profit or Loss	2,429,724	25.0%	Return on Equity	10.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052730 MURRIETA DIALYSIS

For Profit

27602 CLINTON KEITH ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,326,991	Total Charges	6,361,821		Salary Expense	36.1%
Fixed Assets	1,265,614	Contract Allowance	465,257	7.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,896,564	92.7%		
Total Assets	7,592,605	Operating Expense	4,436,635	75.2%	Current Ratio	24.4
Current Liabilities	259,642	Operating Margin	1,459,929	24.8%	Days to Collect	137.8
Long Term Liabilities	300,993	Other Income	-585,427	-9.9%	Avg Payment Days	9.5
Total Equity	7,031,971	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	7,592,606	Net Profit or Loss	874,502	14.8%	Return on Equity	12.4%

## 052615 NAPA DIALYSIS CENTER

For Profit

3900-C BELL AIRE PLAZA

12/31/2015 365 Days Settled

End Stage Renal Disease

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,160,873	Total Charges	6,720,978		Salary Expense	30.7%
Fixed Assets	715,201	Contract Allowance	-154,745	-2.3%	Fringe Benefits	4.7%
Other Assets	2,562,895	Operating Revenue	6,875,723	102.3%		
Total Assets	117,223	Operating Expense	6,174,885	89.8%	Current Ratio	(8.8)
Current Liabilities	358,498	Operating Margin	700,838	10.2%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	-1,076	0.0%	Avg Payment Days	8.8
Total Equity	-241,273	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	117,225	Net Profit or Loss	699,762	10.2%	Return on Equity	-290.0%

All Providers

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# ESRD Profile Report - 2015

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

552569 NATOMAS DIALYSIS				For Profit		
30 GOLDENLAND COURT, BLDG G		12/31/2015 365 Days Settled		End Stage Renal Disease		
SACRAMENTO, CA 95834						
SACRAMENTO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,120,224	Total Charges	8,633,470	Salary Expense	35.6%	
Fixed Assets	251,368	Contract Allowance	304,821	3.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	8,328,649	96.5%		
Total Assets	2,371,592	Operating Expense	6,169,580	74.1%	Current Ratio	7.9
Current Liabilities	268,967	Operating Margin	2,159,069	25.9%	Days to Collect	69.1
Long Term Liabilities	123,054	Other Income	-1,058,665	-12.7%	Avg Payment Days	10.0
Total Equity	1,979,571	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,371,592	Net Profit or Loss	1,100,404	13.2%	Return on Equity	55.6%

052788 NEPHRON DIALYSIS				For Profit		
5820 DOWNEY AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
LONG BEACH, CA 90805						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,755,344	Total Charges	4,907,270	Salary Expense	31.6%	
Fixed Assets	525,297	Contract Allowance	-104,031	-2.1%	Fringe Benefits	5.5%
Other Assets	6,175,630	Operating Revenue	5,011,301	102.1%		
Total Assets	2,945,583	Operating Expense	3,709,735	74.0%	Current Ratio	(14.7)
Current Liabilities	255,796	Operating Margin	1,301,566	26.0%	Days to Collect	320.9
Long Term Liabilities	38,853	Other Income	5,605	0.1%	Avg Payment Days	7.3
Total Equity	2,650,934	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	2,945,583	Net Profit or Loss	1,307,171	26.1%	Return on Equity	49.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052881 NEWPORT BEACH DIALYSIS

For Profit

3333 W PACIFIC COAST HWY SUITE 101 12/31/2015 365 Days Settled

End Stage Renal Disease

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,434,073	Total Charges	3,057,811		Salary Expense	38.1%
Fixed Assets	81,033	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,628,431	Operating Revenue	3,057,811	100.0%		
Total Assets	6,143,537	Operating Expense	3,282,247	107.3%	Current Ratio	(110.1)
Current Liabilities	-31,187	Operating Margin	-224,436	-7.3%	Days to Collect	32.6
Long Term Liabilities	-220,390	Other Income	0	0.0%	Avg Payment Days	(3.5)
Total Equity	-5,908,087	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	-6,159,664	Net Profit or Loss	(224,436)	-7.3%	Return on Equity	3.8%

## 552631 NEWPORT MESA DIALYSIS SERVICES LLC

For Profit

1175 BAKER STREET, SUITE B 12/31/2015 365 Days Settled

End Stage Renal Disease

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	946,896	Total Charges	4,151,903		Salary Expense	37.3%
Fixed Assets	567,950	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	535,409	Operating Revenue	4,151,903	100.0%		
Total Assets	2,050,255	Operating Expense	3,574,078	86.1%	Current Ratio	(3.1)
Current Liabilities	-301,218	Operating Margin	577,825	13.9%	Days to Collect	79.0
Long Term Liabilities	-487,278	Other Income	0	0.0%	Avg Payment Days	(30.8)
Total Equity	-1,261,759	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-2,050,255	Net Profit or Loss	577,825	13.9%	Return on Equity	-45.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552755 NEWPORT SUPERIOR DIALYSIS

For Profit

510 SUPERIOR AVE, SUITE 150

12/31/2015 365 Days Settled

End Stage Renal Disease

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-56,445	Total Charges	1,092,636		Salary Expense	34.0%
Fixed Assets	1,245,984	Contract Allowance	0	0.0%	Fringe Benefits	18.3%
Other Assets	0	Operating Revenue	1,092,636	100.0%		
Total Assets	1,189,539	Operating Expense	1,925,565	176.2%	Current Ratio	4.6
Current Liabilities	-12,361	Operating Margin	-832,929	-76.2%	Days to Collect	21.4
Long Term Liabilities	-293,254	Other Income	0	0.0%	Avg Payment Days	(2.3)
Total Equity	-883,924	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	-1,189,539	Net Profit or Loss	(832,929)	-76.2%	Return on Equity	94.2%

## 552571 NORCO DIALYSIS CENTER

For Profit

1901 TOWN & COUNTRY DRIVE, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,997,014	Total Charges	5,518,411		Salary Expense	36.5%
Fixed Assets	368,867	Contract Allowance	-137,990	-2.5%	Fringe Benefits	6.4%
Other Assets	1,490	Operating Revenue	5,656,401	102.5%		
Total Assets	-1,626,657	Operating Expense	4,527,873	80.0%	Current Ratio	(8.0)
Current Liabilities	251,103	Operating Margin	1,128,528	20.0%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	-451,712	-8.0%	Avg Payment Days	9.0
Total Equity	-1,877,760	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-1,626,657	Net Profit or Loss	676,816	12.0%	Return on Equity	-36.0%

All Providers

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# ESRD Profile Report - 2015

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

## 552589 NORTH GLENDALE DIALYSIS

For Profit

1505 WILSON TERRACE, SUITE #190

12/31/2015 365 Days Settled

End Stage Renal Disease

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	647,563	Total Charges	9,425,475		Salary Expense	34.9%
Fixed Assets	669,404	Contract Allowance	10,317	0.1%	Fringe Benefits	6.0%
Other Assets	5,725,325	Operating Revenue	9,415,158	99.9%		
Total Assets	7,042,292	Operating Expense	7,560,980	80.3%	Current Ratio	0.9
Current Liabilities	682,079	Operating Margin	1,854,178	19.7%	Days to Collect	83.3
Long Term Liabilities	199,350	Other Income	1,829	0.0%	Avg Payment Days	22.6
Total Equity	6,160,861	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	7,042,290	Net Profit or Loss	1,856,007	19.7%	Return on Equity	30.1%

## 052826 NORTH HIGHLANDS DIALYSIS CENTER

For Profit

4986 WATT AVENUE, SUITE F

12/31/2015 365 Days Settled

End Stage Renal Disease

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,589,990	Total Charges	8,208,165		Salary Expense	34.7%
Fixed Assets	1,738,185	Contract Allowance	825,650	10.1%	Fringe Benefits	5.5%
Other Assets	307,676	Operating Revenue	7,382,515	89.9%		
Total Assets	3,635,851	Operating Expense	5,187,572	70.3%	Current Ratio	6.4
Current Liabilities	247,313	Operating Margin	2,194,943	29.7%	Days to Collect	11.1
Long Term Liabilities	119,112	Other Income	-1,041,756	-14.1%	Avg Payment Days	7.2
Total Equity	3,269,427	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,635,852	Net Profit or Loss	1,153,187	15.6%	Return on Equity	35.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052781 NORTH HOLLYWOOD DIALYSIS

For Profit

12126 VICTORY BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,650,112	Total Charges	8,076,471		Salary Expense	35.2%
Fixed Assets	306,403	Contract Allowance	-20,226	-0.3%	Fringe Benefits	5.8%
Other Assets	180,163	Operating Revenue	8,096,697	100.3%		
Total Assets	9,136,678	Operating Expense	6,838,924	84.5%	Current Ratio	24.8
Current Liabilities	348,389	Operating Margin	1,257,773	15.5%	Days to Collect	17.1
Long Term Liabilities	11,237	Other Income	5,009	0.1%	Avg Payment Days	9.2
Total Equity	8,777,053	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	9,136,679	Net Profit or Loss	1,262,782	15.6%	Return on Equity	14.4%

## 552729 NORTH MADERA DIALYSIS

For Profit

720 NORTH I STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

MADERA, CA 93637

MADERA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,836,076	Total Charges	1,227,174		Salary Expense	34.1%
Fixed Assets	1,263,749	Contract Allowance	-32,985	-2.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,260,159	102.7%		
Total Assets	-1,572,327	Operating Expense	1,703,093	135.1%	Current Ratio	(63.5)
Current Liabilities	44,652	Operating Margin	-442,934	-35.1%	Days to Collect	101.8
Long Term Liabilities	89,514	Other Income	120	0.0%	Avg Payment Days	3.7
Total Equity	-1,706,494	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-1,572,328	Net Profit or Loss	(442,814)	-35.1%	Return on Equity	25.9%

All Providers

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# ESRD Profile Report - 2015

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

## 552705 NORTH SACRAMENTO DIALYSIS

For Profit

251 LATHROP WAY

12/31/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95815

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,044,099	Total Charges	3,497,672		Salary Expense	33.9%
Fixed Assets	1,329,341	Contract Allowance	12,956	0.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,484,716	99.6%		
Total Assets	2,373,440	Operating Expense	2,652,298	76.1%	Current Ratio	12.7
Current Liabilities	82,163	Operating Margin	832,418	23.9%	Days to Collect	73.4
Long Term Liabilities	42,010	Other Income	-412,505	-11.8%	Avg Payment Days	6.8
Total Equity	2,249,268	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,373,441	Net Profit or Loss	419,913	12.1%	Return on Equity	18.7%

## 052839 NORTHEAST DIALYSIS

For Profit

3761 MALL VIEW ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93306

KERN

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,687,194	Total Charges	3,260,399		Salary Expense	36.3%
Fixed Assets	208,223	Contract Allowance	-20,464	-0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,280,863	100.6%		
Total Assets	3,895,417	Operating Expense	2,675,707	81.6%	Current Ratio	35.0
Current Liabilities	105,430	Operating Margin	605,156	18.4%	Days to Collect	37.8
Long Term Liabilities	10,682	Other Income	149	0.0%	Avg Payment Days	9.2
Total Equity	3,779,304	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	3,895,416	Net Profit or Loss	605,305	18.4%	Return on Equity	16.0%

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# ESRD Profile Report - 2015

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

## 552607 NORTHGATE DIALYSIS CENTER

For Profit

650 LAS GALLINAS AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN RAFAEL, CA 94903

MARIN

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,658,868	Total Charges	4,799,297		Salary Expense	33.3%
Fixed Assets	915,174	Contract Allowance	49,265	1.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,750,032	99.0%		
Total Assets	3,574,042	Operating Expense	3,855,378	81.2%	Current Ratio	9.8
Current Liabilities	272,307	Operating Margin	894,654	18.8%	Days to Collect	52.7
Long Term Liabilities	129,028	Other Income	-360	0.0%	Avg Payment Days	8.5
Total Equity	3,172,706	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	3,574,041	Net Profit or Loss	894,294	18.8%	Return on Equity	28.2%

## 552674 NORTHRIDGE DIALYSIS CENTER

For Profit

9325 RESEDA BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,535,241	Total Charges	6,711,940		Salary Expense	40.1%
Fixed Assets	287,561	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	6,711,940	100.0%		
Total Assets	1,822,802	Operating Expense	5,850,405	87.2%	Current Ratio	3.4
Current Liabilities	457,600	Operating Margin	861,535	12.8%	Days to Collect	19.6
Long Term Liabilities	-343,896	Other Income	4,082	0.1%	Avg Payment Days	28.5
Total Equity	1,709,098	Other Expense	0	0.0%	Depreciation Rate	50.1%
Total Liab. and Equity	1,822,802	Net Profit or Loss	865,617	12.9%	Return on Equity	50.6%

All Providers

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# ESRD Profile Report - 2015

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

052718 NORWALK DIALYSIS CENTER					For Profit	
12375 EAST IMPERIAL HIGHWAY		12/31/2015 365 Days Settled			End Stage Renal Disease	
NORWALK, CA 90650						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,196,532	Total Charges	4,374,391		Salary Expense	41.0%
Fixed Assets	120,796	Contract Allowance	103,413	2.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,270,978	97.6%		
Total Assets	16,317,328	Operating Expense	3,634,648	85.1%	Current Ratio	105.1
Current Liabilities	154,091	Operating Margin	636,330	14.9%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	813	0.0%	Avg Payment Days	9.3
Total Equity	16,163,237	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	16,317,328	Net Profit or Loss	637,143	14.9%	Return on Equity	3.9%

052729 OAKLAND DIALYSIS					For Profit	
5354 CLAREMONT AVENUE		12/31/2015 365 Days Settled			End Stage Renal Disease	
OAKLAND, CA 94618						
ALAMEDA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,153,637	Total Charges	8,717,677		Salary Expense	39.1%
Fixed Assets	685,800	Contract Allowance	-357,862	-4.1%	Fringe Benefits	5.9%
Other Assets	-67,043	Operating Revenue	9,075,539	104.1%		
Total Assets	13,772,394	Operating Expense	7,620,428	84.0%	Current Ratio	16.0
Current Liabilities	822,400	Operating Margin	1,455,111	16.0%	Days to Collect	8.1
Long Term Liabilities	163,264	Other Income	-1,994	0.0%	Avg Payment Days	9.3
Total Equity	12,786,731	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	13,772,395	Net Profit or Loss	1,453,117	16.0%	Return on Equity	11.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052822 OAKLAND PERITONEAL DIALYSIS CE

For Profit

5352 CLAREMONT AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-30,549,184	Total Charges	2,425,333		Salary Expense	34.2%
Fixed Assets	113,933	Contract Allowance	53,526	2.2%	Fringe Benefits	3.4%
Other Assets	247,860	Operating Revenue	2,371,807	97.8%		
Total Assets	-30,187,391	Operating Expense	2,093,812	88.3%	Current Ratio	(448.2)
Current Liabilities	68,164	Operating Margin	277,995	11.7%	Days to Collect	8.1
Long Term Liabilities	0	Other Income	642,872	27.1%	Avg Payment Days	4.9
Total Equity	-30,255,556	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	-30,187,392	Net Profit or Loss	920,867	38.8%	Return on Equity	-3.0%

## 552548 ONTARIO DIALYSIS

For Profit

1950 GROVE AVENUE SUITE101-105

12/31/2015 365 Days Settled

End Stage Renal Disease

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,170,429	Total Charges	6,135,294		Salary Expense	37.8%
Fixed Assets	292,749	Contract Allowance	-180,215	-2.9%	Fringe Benefits	6.0%
Other Assets	1,000	Operating Revenue	6,315,509	102.9%		
Total Assets	11,464,178	Operating Expense	4,736,634	75.0%	Current Ratio	35.6
Current Liabilities	313,877	Operating Margin	1,578,875	25.0%	Days to Collect	37.2
Long Term Liabilities	24,829	Other Income	1,999	0.0%	Avg Payment Days	10.3
Total Equity	11,125,471	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	11,464,177	Net Profit or Loss	1,580,874	25.0%	Return on Equity	14.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552596 ONTARIO DIALYSIS CENTER, INC

Public

1001 WEST 6TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	509,714	Total Charges	6,251,745		Salary Expense	27.7%
Fixed Assets	12,901	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	71,321	Operating Revenue	6,251,745	100.0%		
Total Assets	593,936	Operating Expense	4,590,377	73.4%	Current Ratio	95.7
Current Liabilities	5,328	Operating Margin	1,661,368	26.6%	Days to Collect	25.1
Long Term Liabilities	584,914	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,694	Other Expense	0	0.0%	Depreciation Rate	1,128.4%
Total Liab. and Equity	593,936	Net Profit or Loss	1,661,368	26.6%	Return on Equity	44,974.8%

## 052850 ORANGEVALE DIALYSIS CENTER

For Profit

9267 GREENBACK LANE, SUITE A-2

12/31/2015 365 Days Settled

End Stage Renal Disease

ORANGEVALE, CA 95662

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,562,663	Total Charges	5,327,225		Salary Expense	38.7%
Fixed Assets	102,946	Contract Allowance	247,172	4.6%	Fringe Benefits	6.6%
Other Assets	539,092	Operating Revenue	5,080,053	95.4%		
Total Assets	2,204,701	Operating Expense	3,886,959	76.5%	Current Ratio	8.7
Current Liabilities	178,728	Operating Margin	1,193,094	23.5%	Days to Collect	6.4
Long Term Liabilities	0	Other Income	-575,400	-11.3%	Avg Payment Days	8.7
Total Equity	2,025,973	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,204,701	Net Profit or Loss	617,694	12.2%	Return on Equity	30.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052876 OROVILLE DIALYSIS CLINIC

Not for Profit

3012 OLIVE HIGHWAY

9/30/2015 365 Days Settled

End Stage Renal Disease

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	480,516	Total Charges	3,370,247		Salary Expense	43.0%
Fixed Assets	124,328	Contract Allowance	417,048	12.4%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,953,199	87.6%		
Total Assets	604,844	Operating Expense	3,094,641	104.8%	Current Ratio	0.3
Current Liabilities	1,867,893	Operating Margin	-141,442	-4.8%	Days to Collect	12.7
Long Term Liabilities	0	Other Income	65,283	2.2%	Avg Payment Days	20.4
Total Equity	-1,263,049	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	604,844	Net Profit or Loss	(76,159)	-2.6%	Return on Equity	6.0%

## 552684 OXNARD DIALYSIS

For Profit

1900 OUTLET CENTER DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,997,940	Total Charges	5,487,861		Salary Expense	30.7%
Fixed Assets	622,796	Contract Allowance	-386,168	-7.0%	Fringe Benefits	5.4%
Other Assets	15,268	Operating Revenue	5,874,029	107.0%		
Total Assets	4,636,004	Operating Expense	4,668,243	79.5%	Current Ratio	18.4
Current Liabilities	217,262	Operating Margin	1,205,786	20.5%	Days to Collect	114.6
Long Term Liabilities	76,076	Other Income	1,289	0.0%	Avg Payment Days	6.1
Total Equity	4,342,668	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	4,636,006	Net Profit or Loss	1,207,075	20.5%	Return on Equity	27.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552668 PACIFIC DIALYSIS

For Profit

2351 CLAY STREET, 4TH FLOOR  
SAN FRANCISCO, CA 94114  
SAN FRANCISCO  
PALMETTO (CALIFORNIA (NORTH))

12/31/2015 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,114,170	Total Charges	7,911,098		Salary Expense	35.3%
Fixed Assets	756,961	Contract Allowance	69,955	0.9%	Fringe Benefits	6.1%
Other Assets	10,974,939	Operating Revenue	7,841,143	99.1%		
Total Assets	12,846,070	Operating Expense	6,654,542	84.9%	Current Ratio	2.4
Current Liabilities	467,451	Operating Margin	1,186,601	15.1%	Days to Collect	103.7
Long Term Liabilities	152,500	Other Income	3,071	0.0%	Avg Payment Days	8.4
Total Equity	12,226,116	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	12,846,067	Net Profit or Loss	1,189,672	15.2%	Return on Equity	9.7%

## 052541 PALM SPRINGS DIALYSIS

For Profit

1061 INDIAN CANYON DRIVE  
PALM SPRINGS, CA 92263  
RIVERSIDE  
BLUE CROSS (GEORGIA)

12/31/2015 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,921,946	Total Charges	5,242,069		Salary Expense	40.0%
Fixed Assets	568,941	Contract Allowance	113,855	2.2%	Fringe Benefits	7.1%
Other Assets	290,816	Operating Revenue	5,128,214	97.8%		
Total Assets	12,781,703	Operating Expense	4,175,970	81.4%	Current Ratio	42.7
Current Liabilities	279,283	Operating Margin	952,244	18.6%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	731	0.0%	Avg Payment Days	7.8
Total Equity	12,502,420	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	12,781,703	Net Profit or Loss	952,975	18.6%	Return on Equity	7.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052869 PALMDALE REGIONAL

For Profit

1643 EAST PALMDALE BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,743,353	Total Charges	5,345,851		Salary Expense	33.1%
Fixed Assets	524,632	Contract Allowance	-130,716	-2.4%	Fringe Benefits	5.2%
Other Assets	1,855,086	Operating Revenue	5,476,567	102.4%		
Total Assets	4,123,071	Operating Expense	4,333,702	79.1%	Current Ratio	8.6
Current Liabilities	201,611	Operating Margin	1,142,865	20.9%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	6,028	0.1%	Avg Payment Days	8.0
Total Equity	3,921,459	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	4,123,070	Net Profit or Loss	1,148,893	21.0%	Return on Equity	29.3%

## 052652 PARAMOUNT DIALYSIS CENTER

For Profit

8319 ALONDRA BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,452,433	Total Charges	6,549,191		Salary Expense	36.3%
Fixed Assets	573,682	Contract Allowance	-46,294	-0.7%	Fringe Benefits	6.0%
Other Assets	7,374,110	Operating Revenue	6,595,485	100.7%		
Total Assets	16,400,225	Operating Expense	5,684,605	86.2%	Current Ratio	19.3
Current Liabilities	436,941	Operating Margin	910,880	13.8%	Days to Collect	96.2
Long Term Liabilities	0	Other Income	1,896	0.0%	Avg Payment Days	8.7
Total Equity	15,963,285	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	16,400,226	Net Profit or Loss	912,776	13.8%	Return on Equity	5.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552660 PASADENA FOOTHILLS DIALYSIS

For Profit

3722 EAST COLORADO BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,067,710	Total Charges	6,998,512		Salary Expense	33.6%
Fixed Assets	874,279	Contract Allowance	832,510	11.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,166,002	88.1%		
Total Assets	2,941,989	Operating Expense	4,972,772	80.6%	Current Ratio	6.8
Current Liabilities	305,134	Operating Margin	1,193,230	19.4%	Days to Collect	21.6
Long Term Liabilities	59,066	Other Income	-540,923	-8.8%	Avg Payment Days	7.9
Total Equity	2,577,788	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	2,941,988	Net Profit or Loss	652,307	10.6%	Return on Equity	25.3%

## 552623 PEGASUS DIALYSIS, LLC

For Profit

3101 PEGASUS DRIVE SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	793,633	Total Charges	3,781,139		Salary Expense	34.7%
Fixed Assets	1,015,449	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	369,278	Operating Revenue	3,781,139	100.0%		
Total Assets	2,178,360	Operating Expense	3,924,363	103.8%	Current Ratio	3.3
Current Liabilities	237,252	Operating Margin	-143,224	-3.8%	Days to Collect	19.7
Long Term Liabilities	4,205,901	Other Income	42,947	1.1%	Avg Payment Days	10.7
Total Equity	-2,264,793	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	2,178,360	Net Profit or Loss	(100,277)	-2.7%	Return on Equity	4.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

For Profit

809 SOUTH ATLANTIC AVENUE, SUITE  
#103

12/31/2015 365 Days Settled

End Stage Renal Disease

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	108,145	Total Charges	1,776,821		Salary Expense	25.8%
Fixed Assets	3,293	Contract Allowance	932,690	52.5%	Fringe Benefits	2.0%
Other Assets	138,000	Operating Revenue	844,131	47.5%		
Total Assets	249,438	Operating Expense	765,865	90.7%	Current Ratio	4.1
Current Liabilities	26,593	Operating Margin	78,266	9.3%	Days to Collect	40.2
Long Term Liabilities	157,114	Other Income	125	0.0%	Avg Payment Days	8.1
Total Equity	65,731	Other Expense	0	0.0%	Depreciation Rate	130.2%
Total Liab. and Equity	249,438	Net Profit or Loss	78,391	9.3%	Return on Equity	119.3%

## 552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

For Profit

3112 WEST BEVERLY BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,185,513	Total Charges	8,821,009		Salary Expense	19.7%
Fixed Assets	17,056	Contract Allowance	4,583,453	52.0%	Fringe Benefits	2.2%
Other Assets	41,835	Operating Revenue	4,237,556	48.0%		
Total Assets	1,244,404	Operating Expense	3,080,046	72.7%	Current Ratio	9.9
Current Liabilities	119,648	Operating Margin	1,157,510	27.3%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	1,124,756	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	1,244,404	Net Profit or Loss	1,157,510	27.3%	Return on Equity	102.9%

All Providers

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# ESRD Profile Report - 2015

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

## 552556 PISMO BEACH DIALYSIS

For Profit

320 JAMES WY STE 110

12/31/2015 365 Days Settled

End Stage Renal Disease

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,842,072	Total Charges	3,177,179		Salary Expense	35.8%
Fixed Assets	236,614	Contract Allowance	-47,082	-1.5%	Fringe Benefits	4.8%
Other Assets	4,194,889	Operating Revenue	3,224,261	101.5%		
Total Assets	1,589,431	Operating Expense	2,637,509	81.8%	Current Ratio	(31.1)
Current Liabilities	91,463	Operating Margin	586,752	18.2%	Days to Collect	75.8
Long Term Liabilities	7,389	Other Income	639	0.0%	Avg Payment Days	7.1
Total Equity	1,490,580	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	1,589,432	Net Profit or Loss	587,391	18.2%	Return on Equity	39.4%

## 052568 PLEASANTON DIALYSIS CENTER

For Profit

5720 STONERIDGE MALL ROAD SUITE 160

12/31/2015 365 Days Settled

End Stage Renal Disease

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	27,808,689	Total Charges	6,675,744		Salary Expense	38.4%
Fixed Assets	327,309	Contract Allowance	39,879	0.6%	Fringe Benefits	4.9%
Other Assets	97,045	Operating Revenue	6,635,865	99.4%		
Total Assets	28,233,043	Operating Expense	4,853,721	73.1%	Current Ratio	103.3
Current Liabilities	269,288	Operating Margin	1,782,144	26.9%	Days to Collect	13.3
Long Term Liabilities	3,400	Other Income	439	0.0%	Avg Payment Days	9.7
Total Equity	27,960,354	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	28,233,042	Net Profit or Loss	1,782,583	26.9%	Return on Equity	6.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052591 POMONA DIALYSIS

For Profit

2111 N GAREY AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,540,245	Total Charges	9,787,263		Salary Expense	35.2%
Fixed Assets	900,629	Contract Allowance	345,414	3.5%	Fringe Benefits	5.5%
Other Assets	3,013,592	Operating Revenue	9,441,849	96.5%		
Total Assets	15,454,466	Operating Expense	7,409,946	78.5%	Current Ratio	24.8
Current Liabilities	465,885	Operating Margin	2,031,903	21.5%	Days to Collect	10.9
Long Term Liabilities	249,333	Other Income	5,048	0.1%	Avg Payment Days	11.0
Total Equity	14,739,248	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	15,454,466	Net Profit or Loss	2,036,951	21.6%	Return on Equity	13.8%

## 552774 POMONA VALLEY DIALYSIS

For Profit

2703 S TOWNE AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

POMONA, CA 91766

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,077,154	Total Charges	1,985,880		Salary Expense	33.5%
Fixed Assets	2,084,995	Contract Allowance	111,081	5.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,874,799	94.4%		
Total Assets	3,162,149	Operating Expense	2,745,686	146.5%	Current Ratio	7.1
Current Liabilities	151,404	Operating Margin	-870,887	-46.5%	Days to Collect	199.2
Long Term Liabilities	1,690,202	Other Income	346,350	18.5%	Avg Payment Days	9.6
Total Equity	1,320,544	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	3,162,150	Net Profit or Loss	(524,537)	-28.0%	Return on Equity	-39.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052761 PREMIER DIALYSIS CENTER

For Profit

7612 ATLANTIC AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	25,269,779	Total Charges	12,049,950		Salary Expense	35.0%
Fixed Assets	814,772	Contract Allowance	105,950	0.9%	Fringe Benefits	6.0%
Other Assets	6,772,827	Operating Revenue	11,944,000	99.1%		
Total Assets	32,857,378	Operating Expense	8,880,275	74.3%	Current Ratio	45.2
Current Liabilities	559,647	Operating Margin	3,063,725	25.7%	Days to Collect	18.0
Long Term Liabilities	0	Other Income	3,897	0.0%	Avg Payment Days	11.5
Total Equity	32,297,731	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	32,857,378	Net Profit or Loss	3,067,622	25.7%	Return on Equity	9.5%

## 552657 QUALITY DIALYSIS CENTER

For Profit

801 SOUTH SAN GABRIEL BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,739,713	Total Charges	12,869,226		Salary Expense	35.5%
Fixed Assets	1,218,859	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	60,000	Operating Revenue	12,869,226	100.0%		
Total Assets	8,018,572	Operating Expense	7,055,467	54.8%	Current Ratio	22.6
Current Liabilities	298,744	Operating Margin	5,813,759	45.2%	Days to Collect	1,360.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	7,719,828	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	8,018,572	Net Profit or Loss	5,813,759	45.2%	Return on Equity	75.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052868 QUEEN'S DIALYSIS UNIT, INC

For Profit

1135 SOUTH SUNSET AVENUE, SUITE 103 12/31/2015 365 Days Settled

End Stage Renal Disease

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	244,999	Total Charges	22,734,215		Salary Expense	31.1%
Fixed Assets	180,085	Contract Allowance	18,498,880	81.4%	Fringe Benefits	6.5%
Other Assets	1	Operating Revenue	4,235,335	18.6%		
Total Assets	425,085	Operating Expense	3,319,341	78.4%	Current Ratio	2.9
Current Liabilities	85,516	Operating Margin	915,994	21.6%	Days to Collect	1,571.3
Long Term Liabilities	0	Other Income	5,906	0.1%	Avg Payment Days	9.9
Total Equity	339,569	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	425,085	Net Profit or Loss	921,900	21.8%	Return on Equity	271.5%

## 552590 QUOTIDIAN HOME DIALYSIS CLINIC

For Profit

511 S HARBOR BLVD, SUITE T 12/31/2015 365 Days Settled

End Stage Renal Disease

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	502,617	Total Charges	6,530,510		Salary Expense	30.1%
Fixed Assets	23,822	Contract Allowance	5,286,324	80.9%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,244,186	19.1%		
Total Assets	526,439	Operating Expense	1,245,271	100.1%	Current Ratio	3.5
Current Liabilities	142,789	Operating Margin	-1,085	-0.1%	Days to Collect	82.6
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	8.5
Total Equity	383,650	Other Expense	0	0.0%	Depreciation Rate	88.4%
Total Liab. and Equity	526,439	Net Profit or Loss	(1,082)	-0.1%	Return on Equity	-0.3%

All Providers

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# ESRD Profile Report - 2015

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

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

  

<b>052657 RAI- CORPORATE WAY- PALM DESERT</b>			For Profit		
41501 CORPORATE WAY			12/31/2015 365 Days Settled		
PALM DESERT, CA 92260			End Stage Renal Disease		
RIVERSIDE					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	7,967,784	Total Charges	5,327,744	Salary Expense	34.0%
Fixed Assets	238,918	Contract Allowance	0	0.0% Fringe Benefits	7.1%
Other Assets	-4,118,352	Operating Revenue	5,327,744	100.0%	
Total Assets	4,088,350	Operating Expense	4,735,846	88.9% Current Ratio	(169.0)
Current Liabilities	-47,149	Operating Margin	591,898	11.1% Days to Collect	54.9
Long Term Liabilities	-280,500	Other Income	-2	0.0% Avg Payment Days	(3.6)
Total Equity	-3,760,702	Other Expense	0	0.0% Depreciation Rate	30.0%
Total Liab. and Equity	-4,088,351	Net Profit or Loss	591,896	11.1% Return on Equity	-15.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552605 RAI- OAKLAND HOME PROGRAM 1

For Profit

2710 TELEGRAPH AVENUE, SUITE 205

12/31/2015 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	913,107	Total Charges	1,887,126		Salary Expense	19.2%
Fixed Assets	11,122	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	786,072	Operating Revenue	1,887,126	100.0%		
Total Assets	1,710,301	Operating Expense	1,829,210	96.9%	Current Ratio	(5.0)
Current Liabilities	-182,455	Operating Margin	57,916	3.1%	Days to Collect	130.6
Long Term Liabilities	-103,802	Other Income	0	0.0%	Avg Payment Days	(36.4)
Total Equity	-1,424,045	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-1,710,302	Net Profit or Loss	57,916	3.1%	Return on Equity	-4.1%

## 052721 RAI-2757 TELEGRAPH-OAKLAND

For Profit

2757 TELEGRAPH AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	14,444,936	Total Charges	6,187,443		Salary Expense	36.9%
Fixed Assets	292,205	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-8,369,705	Operating Revenue	6,187,443	100.0%		
Total Assets	6,367,436	Operating Expense	4,544,438	73.4%	Current Ratio	(165.5)
Current Liabilities	-87,274	Operating Margin	1,643,005	26.6%	Days to Collect	56.7
Long Term Liabilities	-312,801	Other Income	0	0.0%	Avg Payment Days	(7.0)
Total Equity	-5,967,359	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-6,367,434	Net Profit or Loss	1,643,005	26.6%	Return on Equity	-27.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052534 RAI-EAST BAY-OAKLAND

For Profit

2628 INTERNATIONAL BOULEVARD SUITE 100 12/31/2015 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94601

ALAMEDA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,275,469	Total Charges	4,355,036		Salary Expense	35.8%
Fixed Assets	1,697,677	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	138,208	Operating Revenue	4,355,036	100.0%		
Total Assets	4,111,354	Operating Expense	3,791,800	87.1%	Current Ratio	(39.1)
Current Liabilities	-58,125	Operating Margin	563,236	12.9%	Days to Collect	60.2
Long Term Liabilities	-282,586	Other Income	-1	0.0%	Avg Payment Days	(5.6)
Total Equity	-3,770,644	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-4,111,355	Net Profit or Loss	563,235	12.9%	Return on Equity	-14.9%

## 552542 RAI-ELK GROVE BLVD-ELK GROVE

For Profit

8139 ELK GROVE BLVD SUITE 200 12/31/2015 365 Days Settled

End Stage Renal Disease

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	17,876,927	Total Charges	5,954,693		Salary Expense	38.1%
Fixed Assets	55,561	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-10,640,770	Operating Revenue	5,954,693	100.0%		
Total Assets	7,291,718	Operating Expense	4,162,828	69.9%	Current Ratio	(697.8)
Current Liabilities	-25,620	Operating Margin	1,791,865	30.1%	Days to Collect	52.7
Long Term Liabilities	-280,707	Other Income	1	0.0%	Avg Payment Days	(2.2)
Total Equity	-6,985,393	Other Expense	0	0.0%	Depreciation Rate	45.5%
Total Liab. and Equity	-7,291,720	Net Profit or Loss	1,791,866	30.1%	Return on Equity	-25.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052765 RAI-FAIRWAY-ROCKLIN

For Profit

6000 FAIRWAY DRIVE, SUITE 14

12/31/2015 365 Days Settled

End Stage Renal Disease

ROCKLIN, CA 95677

PLACER

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,720,853	Total Charges	2,477,356		Salary Expense	44.8%
Fixed Assets	77,893	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-825,716	Operating Revenue	2,477,356	100.0%		
Total Assets	2,973,030	Operating Expense	2,006,468	81.0%	Current Ratio	(180.7)
Current Liabilities	-20,588	Operating Margin	470,888	19.0%	Days to Collect	43.1
Long Term Liabilities	-808,149	Other Income	-1	0.0%	Avg Payment Days	(3.7)
Total Equity	-2,144,294	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	-2,973,031	Net Profit or Loss	470,887	19.0%	Return on Equity	-22.0%

## 052578 RAI-HARDING BLVD-ROSEVILLE

For Profit

218 HARDING BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

ROSEVILLE, CA 95678

PLACER

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,783,834	Total Charges	2,509,922		Salary Expense	38.5%
Fixed Assets	99,100	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-3,717,436	Operating Revenue	2,509,922	100.0%		
Total Assets	1,165,498	Operating Expense	2,279,951	90.8%	Current Ratio	(144.6)
Current Liabilities	-33,081	Operating Margin	229,971	9.2%	Days to Collect	42.7
Long Term Liabilities	-129,603	Other Income	0	0.0%	Avg Payment Days	(5.3)
Total Equity	-1,019,450	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	-1,182,134	Net Profit or Loss	229,971	9.2%	Return on Equity	-22.6%

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# ESRD Profile Report - 2015

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

## 552697 RAI-MACK ROAD-SACRAMENTO

For Profit

4660 MACK ROAD, SUITE 168

12/31/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,555,636	Total Charges	9,795,503		Salary Expense	35.0%
Fixed Assets	1,186,715	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	208,243	Operating Revenue	9,795,503	100.0%		
Total Assets	5,950,594	Operating Expense	7,590,685	77.5%	Current Ratio	(44.6)
Current Liabilities	-102,071	Operating Margin	2,204,818	22.5%	Days to Collect	57.1
Long Term Liabilities	-405,022	Other Income	0	0.0%	Avg Payment Days	(4.9)
Total Equity	-5,447,350	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	-5,954,443	Net Profit or Loss	2,204,818	22.5%	Return on Equity	-40.5%

## 052705 RAI-NORTH CALIFORNIA-STOCKTON

For Profit

2350 N CALIFORNIA STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,312,932	Total Charges	2,867,395		Salary Expense	43.4%
Fixed Assets	281,255	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-3,966,828	Operating Revenue	2,867,395	100.0%		
Total Assets	1,627,359	Operating Expense	2,468,313	86.1%	Current Ratio	(103.9)
Current Liabilities	-51,113	Operating Margin	399,082	13.9%	Days to Collect	45.3
Long Term Liabilities	-220,078	Other Income	0	0.0%	Avg Payment Days	(7.6)
Total Equity	-1,356,169	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-1,627,360	Net Profit or Loss	399,082	13.9%	Return on Equity	-29.4%

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# ESRD Profile Report - 2015

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, 12/31/2015 365 Days Settled  
STE 130

End Stage Renal Disease

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	14,598,944	Total Charges	8,674,146		Salary Expense	30.8%
Fixed Assets	68,189	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-5,236,285	Operating Revenue	8,674,146	100.0%		
Total Assets	9,430,848	Operating Expense	5,985,886	69.0%	Current Ratio	(126.0)
Current Liabilities	-115,872	Operating Margin	2,688,260	31.0%	Days to Collect	41.5
Long Term Liabilities	-407,386	Other Income	1	0.0%	Avg Payment Days	(7.1)
Total Equity	-8,907,590	Other Expense	0	0.0%	Depreciation Rate	40.2%
Total Liab. and Equity	-9,430,848	Net Profit or Loss	2,688,261	31.0%	Return on Equity	-30.2%

## 552648 RAI-STERLING PARKWAY-LINCOLN

Not for Profit

811 STERLING PARKWAY, BUILDING 11 12/31/2015 365 Days Settled  
LINCOLN, CA 95648

End Stage Renal Disease

PLACER

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	549,742	Total Charges	3,278,512		Salary Expense	35.1%
Fixed Assets	498,786	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	677,743	Operating Revenue	3,278,512	100.0%		
Total Assets	1,726,271	Operating Expense	2,717,233	82.9%	Current Ratio	(34.5)
Current Liabilities	-15,942	Operating Margin	561,279	17.1%	Days to Collect	160.4
Long Term Liabilities	-124,898	Other Income	0	0.0%	Avg Payment Days	(2.1)
Total Equity	-1,585,430	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	-1,726,270	Net Profit or Loss	561,279	17.1%	Return on Equity	-35.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052703 RAI-WEST MARCH-BROOKSIDE

For Profit

3115 WEST MARCH LANE

12/31/2015 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95219

SAN JOAQUIN

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,999,261	Total Charges	5,470,233		Salary Expense	37.5%
Fixed Assets	105,326	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-6,900,644	Operating Revenue	5,470,233	100.0%		
Total Assets	5,203,943	Operating Expense	4,278,351	78.2%	Current Ratio	(147.5)
Current Liabilities	-81,342	Operating Margin	1,191,882	21.8%	Days to Collect	50.3
Long Term Liabilities	-256,083	Other Income	-2	0.0%	Avg Payment Days	(6.9)
Total Equity	-4,866,517	Other Expense	0	0.0%	Depreciation Rate	100.1%
Total Liab. and Equity	-5,203,942	Net Profit or Loss	1,191,880	21.8%	Return on Equity	-24.5%

## 052610 RAI - 2710 TELEGRAPH - OAKLAND

For Profit

2710 TELEGRAPH AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94609

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	16,333,112	Total Charges	4,825,110		Salary Expense	35.9%
Fixed Assets	109,091	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-12,172,526	Operating Revenue	4,825,110	100.0%		
Total Assets	4,269,677	Operating Expense	4,582,532	95.0%	Current Ratio	(283.2)
Current Liabilities	-57,683	Operating Margin	242,578	5.0%	Days to Collect	47.3
Long Term Liabilities	-351,128	Other Income	-1	0.0%	Avg Payment Days	(4.6)
Total Equity	-3,860,865	Other Expense	0	0.0%	Depreciation Rate	52.6%
Total Liab. and Equity	-4,269,676	Net Profit or Loss	242,577	5.0%	Return on Equity	-6.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052634 RAI - CENTINELA - INGLEWOOD

For Profit

1416 CENTINELLA AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,923,411	Total Charges	4,923,834		Salary Expense	35.2%
Fixed Assets	225,780	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,697,036	Operating Revenue	4,923,834	100.0%		
Total Assets	2,452,155	Operating Expense	3,948,833	80.2%	Current Ratio	(47.0)
Current Liabilities	-83,484	Operating Margin	975,001	19.8%	Days to Collect	48.2
Long Term Liabilities	-305,438	Other Income	0	0.0%	Avg Payment Days	(7.7)
Total Equity	-2,414,615	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	-2,803,537	Net Profit or Loss	975,001	19.8%	Return on Equity	-40.4%

## 052752 RAI - CERES AVE - CHICO

For Profit

3011 CERES AVE, SUITE 125

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,778,052	Total Charges	4,158,157		Salary Expense	34.6%
Fixed Assets	485,483	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-937,364	Operating Revenue	4,158,157	100.0%		
Total Assets	1,326,171	Operating Expense	3,359,550	80.8%	Current Ratio	(47.3)
Current Liabilities	-37,554	Operating Margin	798,607	19.2%	Days to Collect	45.3
Long Term Liabilities	-351,781	Other Income	-1	0.0%	Avg Payment Days	(4.1)
Total Equity	-936,837	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	-1,326,172	Net Profit or Loss	798,606	19.2%	Return on Equity	-85.2%

All Providers

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# ESRD Profile Report - 2015

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

052775 RAI - CESAR CHAVEZ - SAN FRANCISCO					For Profit	
1750 CESAR CHAVEZ STREET, SUITE A		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN FRANCISCO, CA 94124						
SAN FRANCISCO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,850,730	Total Charges	7,536,644	Salary Expense	38.0%	
Fixed Assets	418,457	Contract Allowance	0	0.0%	Fringe Benefits 9.3%	
Other Assets	-11,155,728	Operating Revenue	7,536,644	100.0%		
Total Assets	7,113,459	Operating Expense	7,297,385	96.8%	Current Ratio (100.1)	
Current Liabilities	-178,351	Operating Margin	239,259	3.2%	Days to Collect 42.8	
Long Term Liabilities	-449,668	Other Income	0	0.0%	Avg Payment Days (8.9)	
Total Equity	-6,485,440	Other Expense	0	0.0%	Depreciation Rate 36.5%	
Total Liab. and Equity	-7,113,459	Net Profit or Loss	239,259	3.2%	Return on Equity -3.7%	

552522 RAI - CHADBOURNE - FAIRFIELD					For Profit	
490 CHADBOURNE ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
FAIRFIELD, CA 94533						
SOLANO						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,517,999	Total Charges	4,849,029	Salary Expense	37.0%	
Fixed Assets	243,888	Contract Allowance	0	0.0%	Fringe Benefits 9.0%	
Other Assets	-1,616,910	Operating Revenue	4,849,029	100.0%		
Total Assets	3,144,977	Operating Expense	3,889,702	80.2%	Current Ratio (57.7)	
Current Liabilities	-78,298	Operating Margin	959,327	19.8%	Days to Collect 50.4	
Long Term Liabilities	-210,376	Other Income	0	0.0%	Avg Payment Days (7.3)	
Total Equity	-2,856,302	Other Expense	0	0.0%	Depreciation Rate 28.1%	
Total Liab. and Equity	-3,144,976	Net Profit or Loss	959,327	19.8%	Return on Equity -33.6%	

All Providers

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# ESRD Profile Report - 2015

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

## 052590 RAI - COMPTON - LOS ANGELES

For Profit

11859 COMPTON AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,283,875	Total Charges	5,533,362		Salary Expense	38.4%
Fixed Assets	470,032	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-3,695,120	Operating Revenue	5,533,362	100.0%		
Total Assets	1,058,787	Operating Expense	4,844,338	87.5%	Current Ratio	(21.7)
Current Liabilities	-197,414	Operating Margin	689,024	12.5%	Days to Collect	47.5
Long Term Liabilities	-198,709	Other Income	-1	0.0%	Avg Payment Days	(14.9)
Total Equity	-1,024,326	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-1,420,449	Net Profit or Loss	689,023	12.5%	Return on Equity	-67.3%

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

For Profit

198 E 14TH ST

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,790,528	Total Charges	2,522,331		Salary Expense	40.3%
Fixed Assets	241,721	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-4,697,985	Operating Revenue	2,522,331	100.0%		
Total Assets	334,264	Operating Expense	2,283,784	90.5%	Current Ratio	(112.7)
Current Liabilities	-42,520	Operating Margin	238,547	9.5%	Days to Collect	55.1
Long Term Liabilities	-115,443	Other Income	-1	0.0%	Avg Payment Days	(6.8)
Total Equity	-176,300	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	-334,263	Net Profit or Loss	238,546	9.5%	Return on Equity	-135.3%

All Providers

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# ESRD Profile Report - 2015

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

552502 RAI - EAST FIRST STREET - TUSTIN					For Profit	
535 EAST FIRST STREET		12/31/2015 365 Days Settled			End Stage Renal Disease	
TUSTIN, CA 92780						
ORANGE						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,487,751	Total Charges	3,077,118		Salary Expense	35.9%
Fixed Assets	91,552	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-802,770	Operating Revenue	3,077,118	100.0%		
Total Assets	776,533	Operating Expense	2,372,270	77.1%	Current Ratio	(14.7)
Current Liabilities	-101,402	Operating Margin	704,848	22.9%	Days to Collect	48.7
Long Term Liabilities	-131,285	Other Income	2	0.0%	Avg Payment Days	(15.6)
Total Equity	-543,847	Other Expense	0	0.0%	Depreciation Rate	90.2%
Total Liab. and Equity	-776,534	Net Profit or Loss	704,850	22.9%	Return on Equity	-129.6%

052683 RAI - EAST OLYMPIC - LOS ANGELES					For Profit	
5714 EAST OLYMPIC BLVD		12/31/2015 365 Days Settled			End Stage Renal Disease	
LOS ANGELES, CA 90022						
LOS ANGELES						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,300,627	Total Charges	5,636,063		Salary Expense	37.4%
Fixed Assets	138,529	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-2,596,049	Operating Revenue	5,636,063	100.0%		
Total Assets	2,843,107	Operating Expense	4,656,858	82.6%	Current Ratio	(56.3)
Current Liabilities	-94,122	Operating Margin	979,205	17.4%	Days to Collect	60.1
Long Term Liabilities	-352,296	Other Income	-1	0.0%	Avg Payment Days	(7.4)
Total Equity	-2,812,417	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	-3,258,835	Net Profit or Loss	979,204	17.4%	Return on Equity	-34.8%

All Providers

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# ESRD Profile Report - 2015

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

## 052740 RAI - FLETCHER PARKWAY - EL CAJON

For Profit

858 FLETCHER PARKWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

EL CAJON, CA 92021

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,560,594	Total Charges	4,738,534		Salary Expense	39.7%
Fixed Assets	26,517	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-2,228,538	Operating Revenue	4,738,534	100.0%		
Total Assets	3,358,573	Operating Expense	3,544,366	74.8%	Current Ratio	(169.6)
Current Liabilities	-32,787	Operating Margin	1,194,168	25.2%	Days to Collect	124.8
Long Term Liabilities	-367,082	Other Income	1	0.0%	Avg Payment Days	(3.4)
Total Equity	-2,958,703	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	-3,358,572	Net Profit or Loss	1,194,169	25.2%	Return on Equity	-40.4%

## 052815 RAI - FOOTHILL BOULEVARD - OAKLAND

Public

7200 BANCROFT AVENUE SUITE 220

12/31/2015 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,511,457	Total Charges	5,773,963		Salary Expense	37.9%
Fixed Assets	113,971	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-4,945,441	Operating Revenue	5,773,963	100.0%		
Total Assets	4,679,987	Operating Expense	4,333,866	75.1%	Current Ratio	(206.5)
Current Liabilities	-46,063	Operating Margin	1,440,097	24.9%	Days to Collect	44.7
Long Term Liabilities	-248,169	Other Income	-1	0.0%	Avg Payment Days	(3.9)
Total Equity	-4,385,755	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	-4,679,987	Net Profit or Loss	1,440,096	24.9%	Return on Equity	-32.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552693 RAI - FOUNTAIN VALLEY HOME

For Profit

17197 NEWHOPE STREET, SUITE E

12/31/2015 365 Days Settled

End Stage Renal Disease

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,454,447	Total Charges	1,533,876		Salary Expense	32.7%
Fixed Assets	23,730	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-21,906	Operating Revenue	1,533,876	100.0%		
Total Assets	1,456,271	Operating Expense	1,214,985	79.2%	Current Ratio	(42.4)
Current Liabilities	-34,323	Operating Margin	318,891	20.8%	Days to Collect	54.6
Long Term Liabilities	-363,080	Other Income	1	0.0%	Avg Payment Days	(10.3)
Total Equity	-1,058,868	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	-1,456,271	Net Profit or Loss	318,892	20.8%	Return on Equity	-30.1%

## 052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

For Profit

12555 GARDEN GROVE BLVD #100

12/31/2015 365 Days Settled

End Stage Renal Disease

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,042,379	Total Charges	2,982,989		Salary Expense	41.0%
Fixed Assets	100,223	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,357,365	Operating Revenue	2,982,989	100.0%		
Total Assets	1,785,237	Operating Expense	2,113,018	70.8%	Current Ratio	(276.7)
Current Liabilities	-10,996	Operating Margin	869,971	29.2%	Days to Collect	64.9
Long Term Liabilities	-146,791	Other Income	1	0.0%	Avg Payment Days	(1.9)
Total Equity	-1,755,298	Other Expense	0	0.0%	Depreciation Rate	36.8%
Total Liab. and Equity	-1,913,085	Net Profit or Loss	869,972	29.2%	Return on Equity	-49.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552598 RAI - GOLDENWEST - WESTMINSTER

For Profit

15330 GOLDENWEST STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,185,978	Total Charges	9,535,643		Salary Expense	33.5%
Fixed Assets	311,267	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	10,580	Operating Revenue	9,535,643	100.0%		
Total Assets	12,507,825	Operating Expense	6,496,250	68.1%	Current Ratio	(21.9)
Current Liabilities	-555,546	Operating Margin	3,039,393	31.9%	Days to Collect	92.4
Long Term Liabilities	-601,960	Other Income	1	0.0%	Avg Payment Days	(31.2)
Total Equity	-11,350,318	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-12,507,824	Net Profit or Loss	3,039,394	31.9%	Return on Equity	-26.8%

## 052507 RAI - HAIGHT - SAN FRANCISCO

For Profit

1800 HAIGHT ST

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,286,879	Total Charges	4,104,688		Salary Expense	34.2%
Fixed Assets	228,226	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-3,590,562	Operating Revenue	4,104,688	100.0%		
Total Assets	2,924,543	Operating Expense	3,507,603	85.5%	Current Ratio	(62.1)
Current Liabilities	-101,203	Operating Margin	597,085	14.5%	Days to Collect	43.8
Long Term Liabilities	-218,800	Other Income	1	0.0%	Avg Payment Days	(10.5)
Total Equity	-2,604,539	Other Expense	0	0.0%	Depreciation Rate	64.7%
Total Liab. and Equity	-2,924,542	Net Profit or Loss	597,086	14.5%	Return on Equity	-22.9%

All Providers

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# ESRD Profile Report - 2015

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

## 552527 RAI - HARBOR BLVD - GARDEN GROVE

For Profit

12761 HARBOR BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,135,066	Total Charges	8,086,896		Salary Expense	34.2%
Fixed Assets	108,720	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-5,662,803	Operating Revenue	8,086,896	100.0%		
Total Assets	4,580,983	Operating Expense	6,310,238	78.0%	Current Ratio	(122.4)
Current Liabilities	-82,793	Operating Margin	1,776,658	22.0%	Days to Collect	45.2
Long Term Liabilities	-517,602	Other Income	0	0.0%	Avg Payment Days	(4.8)
Total Equity	-4,451,197	Other Expense	0	0.0%	Depreciation Rate	45.5%
Total Liab. and Equity	-5,051,592	Net Profit or Loss	1,776,658	22.0%	Return on Equity	-39.9%

## 052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

For Profit

290 HOSPITAL CIRCLE

12/31/2015 365 Days Settled

End Stage Renal Disease

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,112,792	Total Charges	3,744,931		Salary Expense	36.1%
Fixed Assets	121,846	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-3,712,115	Operating Revenue	3,744,931	100.0%		
Total Assets	522,523	Operating Expense	3,109,580	83.0%	Current Ratio	(41.1)
Current Liabilities	-100,132	Operating Margin	635,351	17.0%	Days to Collect	48.8
Long Term Liabilities	-125,721	Other Income	0	0.0%	Avg Payment Days	(11.8)
Total Equity	-428,754	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	-654,607	Net Profit or Loss	635,351	17.0%	Return on Equity	-148.2%

All Providers

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# ESRD Profile Report - 2015

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

## 052727 RAI - INDIANA COURT - REDLANDS

For Profit

1210 INDIANA COURT

12/31/2015 365 Days Settled

End Stage Renal Disease

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,334,770	Total Charges	4,543,775		Salary Expense	34.9%
Fixed Assets	100,419	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-9,985,585	Operating Revenue	4,543,775	100.0%		
Total Assets	2,449,604	Operating Expense	3,814,812	84.0%	Current Ratio	(371.8)
Current Liabilities	-33,172	Operating Margin	728,963	16.0%	Days to Collect	81.3
Long Term Liabilities	-244,344	Other Income	-1	0.0%	Avg Payment Days	(3.2)
Total Equity	-2,172,087	Other Expense	0	0.0%	Depreciation Rate	38.6%
Total Liab. and Equity	-2,449,603	Net Profit or Loss	728,962	16.0%	Return on Equity	-33.6%

## 552628 RAI - JUNIPER AVE - FONTANA

For Profit

10557 JUNIPER AVENUE, BLDG A, SUITE B

12/31/2015 365 Days Settled

End Stage Renal Disease

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,436,947	Total Charges	7,655,568		Salary Expense	33.2%
Fixed Assets	286,300	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,102,578	Operating Revenue	7,655,568	100.0%		
Total Assets	4,620,669	Operating Expense	6,718,339	87.8%	Current Ratio	(44.9)
Current Liabilities	-120,976	Operating Margin	937,229	12.2%	Days to Collect	62.1
Long Term Liabilities	-291,525	Other Income	1	0.0%	Avg Payment Days	(6.6)
Total Equity	-4,218,166	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	-4,630,667	Net Profit or Loss	937,230	12.2%	Return on Equity	-22.2%

All Providers

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# ESRD Profile Report - 2015

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

## 052898 RAI - LAGUNA CANYON - IRVINE

For Profit

16255 LAGUNA CANYON ROAD

11/30/2015 334 Days Settled

End Stage Renal Disease

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,595,963	Total Charges	3,851,635		Salary Expense	37.5%
Fixed Assets	268,279	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-2,955,550	Operating Revenue	3,851,635	100.0%		
Total Assets	3,908,692	Operating Expense	2,757,901	71.6%	Current Ratio	(56.5)
Current Liabilities	-116,789	Operating Margin	1,093,734	28.4%	Days to Collect	42.4
Long Term Liabilities	-371,270	Other Income	74	0.0%	Avg Payment Days	(14.1)
Total Equity	-3,420,634	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	-3,908,693	Net Profit or Loss	1,093,808	28.4%	Return on Equity	-32.0%

## 052779 RAI - MISSION GORGE - SAN DIEGO

For Profit

7007 MISSION GORGE RD 1ST FLOOR

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	20,352,372	Total Charges	13,712,184		Salary Expense	36.2%
Fixed Assets	280,291	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-10,360,324	Operating Revenue	13,712,184	100.0%		
Total Assets	10,272,339	Operating Expense	10,255,687	74.8%	Current Ratio	(114.9)
Current Liabilities	-177,204	Operating Margin	3,456,497	25.2%	Days to Collect	61.7
Long Term Liabilities	-860,172	Other Income	-3	0.0%	Avg Payment Days	(6.3)
Total Equity	-9,234,966	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-10,272,342	Net Profit or Loss	3,456,494	25.2%	Return on Equity	-37.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052894 RAI - MONROE- INDIO

For Profit

46-767 MONROE STREET, SUITE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	7,507,198	Total Charges	4,467,690		Salary Expense	38.7%
Fixed Assets	72,259	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-3,722,038	Operating Revenue	4,467,690	100.0%		
Total Assets	3,857,419	Operating Expense	3,661,155	81.9%	Current Ratio	(224.0)
Current Liabilities	-33,519	Operating Margin	806,535	18.1%	Days to Collect	59.4
Long Term Liabilities	-139,430	Other Income	1	0.0%	Avg Payment Days	(3.3)
Total Equity	-3,684,770	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	-3,857,719	Net Profit or Loss	806,536	18.1%	Return on Equity	-21.9%

## 052798 RAI - NEWHOPE - FOUNTAIN VALLEY

For Profit

17197 NEWHOPE STREET, SUITES A B C D

12/31/2015 365 Days Settled

End Stage Renal Disease

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	13,693,829	Total Charges	6,752,860		Salary Expense	41.0%
Fixed Assets	69,258	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-9,634,374	Operating Revenue	6,752,860	100.0%		
Total Assets	4,128,713	Operating Expense	5,331,054	78.9%	Current Ratio	(70.1)
Current Liabilities	-195,246	Operating Margin	1,421,806	21.1%	Days to Collect	48.3
Long Term Liabilities	-484,852	Other Income	2	0.0%	Avg Payment Days	(13.4)
Total Equity	-3,857,651	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	-4,537,749	Net Profit or Loss	1,421,808	21.1%	Return on Equity	-36.9%

All Providers

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# ESRD Profile Report - 2015

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

## 052863 RAI - NORTH RIVERSIDE - RIALTO

For Profit

1850 NORTH RIVERSIDE AVENUE, SUITE 150 12/31/2015 365 Days Settled

End Stage Renal Disease

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	12,420,394	Total Charges	6,156,860		Salary Expense	37.0%
Fixed Assets	52,963	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-7,995,005	Operating Revenue	6,156,860	100.0%		
Total Assets	4,478,352	Operating Expense	4,622,041	75.1%	Current Ratio	(267.1)
Current Liabilities	-46,508	Operating Margin	1,534,819	24.9%	Days to Collect	60.8
Long Term Liabilities	-300,437	Other Income	0	0.0%	Avg Payment Days	(3.7)
Total Equity	-4,131,406	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	-4,478,351	Net Profit or Loss	1,534,819	24.9%	Return on Equity	-37.2%

## 052575 RAI - NORTH WATERMAN - SAN BERNARDINO

For Profit

1500 NORTH WATERMAN AVENUE 12/31/2015 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92404

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	11,019,596	Total Charges	6,454,167		Salary Expense	35.4%
Fixed Assets	106,205	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-8,785,519	Operating Revenue	6,454,167	100.0%		
Total Assets	2,340,282	Operating Expense	6,034,305	93.5%	Current Ratio	(99.5)
Current Liabilities	-110,788	Operating Margin	419,862	6.5%	Days to Collect	51.4
Long Term Liabilities	-258,452	Other Income	-2	0.0%	Avg Payment Days	(6.7)
Total Equity	-2,334,049	Other Expense	0	0.0%	Depreciation Rate	56.6%
Total Liab. and Equity	-2,703,289	Net Profit or Loss	419,860	6.5%	Return on Equity	-18.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052728 RAI - OCEAN AVENUE - SAN FRANCISCO

For Profit

1738 OCEAN AVE

12/31/2015 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	25,772,645	Total Charges	10,239,411		Salary Expense	32.7%
Fixed Assets	358,355	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-14,338,839	Operating Revenue	10,239,411	100.0%		
Total Assets	11,792,161	Operating Expense	6,930,386	67.7%	Current Ratio	(196.7)
Current Liabilities	-131,013	Operating Margin	3,309,025	32.3%	Days to Collect	53.9
Long Term Liabilities	-536,552	Other Income	1	0.0%	Avg Payment Days	(6.9)
Total Equity	-11,124,595	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	-11,792,160	Net Profit or Loss	3,309,026	32.3%	Return on Equity	-29.7%

## 552687 RAI - SOUTH BRAND SAN FERNANDO

For Profit

501 SOUTH BRAND BOULEVARD

12/31/2015 365 Days Reopened

End Stage Renal Disease

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,175,715	Total Charges	1,754,653		Salary Expense	23.4%
Fixed Assets	28,076	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	353,448	Operating Revenue	1,754,653	100.0%		
Total Assets	-794,191	Operating Expense	1,831,136	104.4%	Current Ratio	33.3
Current Liabilities	-35,351	Operating Margin	-76,483	-4.4%	Days to Collect	119.3
Long Term Liabilities	-118,918	Other Income	0	0.0%	Avg Payment Days	(7.0)
Total Equity	948,460	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	794,191	Net Profit or Loss	(76,483)	-4.4%	Return on Equity	-8.1%

All Providers

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# ESRD Profile Report - 2015

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

## 052817 RAI - WEST C - COLTON

For Profit

1275 WEST C STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,491,361	Total Charges	5,268,671		Salary Expense	37.1%
Fixed Assets	468,865	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,068,074	Operating Revenue	5,268,671	100.0%		
Total Assets	7,028,300	Operating Expense	4,335,520	82.3%	Current Ratio	(12.3)
Current Liabilities	-365,207	Operating Margin	933,151	17.7%	Days to Collect	131.8
Long Term Liabilities	-186,578	Other Income	-2	0.0%	Avg Payment Days	(30.7)
Total Equity	-6,476,515	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	-7,028,300	Net Profit or Loss	933,149	17.7%	Return on Equity	-14.4%

## 552636 RAI E 6TH STREET BEAUMONT

For Profit

1536 E 6TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,156,541	Total Charges	3,889,202		Salary Expense	31.9%
Fixed Assets	827,788	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	108,323	Operating Revenue	3,889,202	100.0%		
Total Assets	2,092,652	Operating Expense	3,342,699	85.9%	Current Ratio	(37.3)
Current Liabilities	-31,018	Operating Margin	546,503	14.1%	Days to Collect	59.5
Long Term Liabilities	-248,900	Other Income	-1	0.0%	Avg Payment Days	(3.4)
Total Equity	-1,812,733	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	-2,092,651	Net Profit or Loss	546,502	14.1%	Return on Equity	-30.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552757 RANCHO CUCAMONGA HOME TRAINING

For Profit

8219 ROCHESTER AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,128,899	Total Charges	2,077,054		Salary Expense	26.8%
Fixed Assets	983,456	Contract Allowance	-212,141	-10.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,289,195	110.2%		
Total Assets	2,112,355	Operating Expense	1,841,799	80.5%	Current Ratio	5.4
Current Liabilities	210,047	Operating Margin	447,396	19.5%	Days to Collect	181.9
Long Term Liabilities	66,830	Other Income	-201,884	-8.8%	Avg Payment Days	8.9
Total Equity	1,835,478	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,112,355	Net Profit or Loss	245,512	10.7%	Return on Equity	13.4%

## 552519 RANCHO DIALYSIS CLINIC

Not for Profit

10294 ROCKINGHAM DRIVE

9/30/2015 365 Days Settled

End Stage Renal Disease

RANCHO CORDOVA, CA 95827

SACRAMENTO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	248,328	Total Charges	2,004,717		Salary Expense	42.7%
Fixed Assets	162,007	Contract Allowance	104,628	5.2%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	1,900,089	94.8%		
Total Assets	410,335	Operating Expense	1,958,641	103.1%	Current Ratio	0.2
Current Liabilities	1,399,479	Operating Margin	-58,552	-3.1%	Days to Collect	17.6
Long Term Liabilities	0	Other Income	30,337	1.6%	Avg Payment Days	22.6
Total Equity	-989,142	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	410,337	Net Profit or Loss	(28,215)	-1.5%	Return on Equity	2.9%

All Providers

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# ESRD Profile Report - 2015

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

## 552557 RED BLUFF DIALYSIS CENTER

For Profit

2455 SISTER MARY COLUMBIA DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,546,171	Total Charges	1,952,800		Salary Expense	31.4%
Fixed Assets	134,384	Contract Allowance	-46,171	-2.4%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,998,971	102.4%		
Total Assets	-1,411,787	Operating Expense	2,050,629	102.6%	Current Ratio	(16.7)
Current Liabilities	92,481	Operating Margin	-51,658	-2.6%	Days to Collect	68.3
Long Term Liabilities	1,017	Other Income	937	0.0%	Avg Payment Days	6.7
Total Equity	-1,505,285	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-1,411,787	Net Profit or Loss	(50,721)	-2.5%	Return on Equity	3.4%

## 052528 REDDING DIALYSIS CENTER

For Profit

1876 PARK MARINA DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	21,212,983	Total Charges	6,117,349		Salary Expense	32.0%
Fixed Assets	329,216	Contract Allowance	-178,353	-2.9%	Fringe Benefits	5.9%
Other Assets	3,617	Operating Revenue	6,295,702	102.9%		
Total Assets	21,545,816	Operating Expense	4,985,403	79.2%	Current Ratio	58.0
Current Liabilities	365,605	Operating Margin	1,310,299	20.8%	Days to Collect	28.4
Long Term Liabilities	5,929	Other Income	4,952	0.1%	Avg Payment Days	9.1
Total Equity	21,174,281	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	21,545,815	Net Profit or Loss	1,315,251	20.9%	Return on Equity	6.2%

All Providers

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# ESRD Profile Report - 2015

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

## 552665 REDWOOD CITY DIALYSIS

For Profit

1000 MARSHALL STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

REDWOOD CITY, CA 94063

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,721,212	Total Charges	4,961,669		Salary Expense	32.1%
Fixed Assets	1,482,044	Contract Allowance	-121,806	-2.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,083,475	102.5%		
Total Assets	-239,168	Operating Expense	4,884,625	96.1%	Current Ratio	(9.5)
Current Liabilities	181,832	Operating Margin	198,850	3.9%	Days to Collect	104.5
Long Term Liabilities	0	Other Income	2,770	0.1%	Avg Payment Days	7.7
Total Equity	-420,999	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-239,167	Net Profit or Loss	201,620	4.0%	Return on Equity	-47.9%

## 552688 RICHMOND DIALYSIS

For Profit

4200 MACDONALD AVENUE, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

RICHMOND, CA 94805

CONTRA COSTA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,132,391	Total Charges	6,395,672		Salary Expense	34.4%
Fixed Assets	1,071,186	Contract Allowance	54,485	0.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,341,187	99.1%		
Total Assets	3,203,577	Operating Expense	5,127,857	80.9%	Current Ratio	6.4
Current Liabilities	335,731	Operating Margin	1,213,330	19.1%	Days to Collect	17.4
Long Term Liabilities	46,551	Other Income	2,757	0.0%	Avg Payment Days	8.1
Total Equity	2,821,296	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	3,203,578	Net Profit or Loss	1,216,087	19.2%	Return on Equity	43.1%

All Providers

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# ESRD Profile Report - 2015

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

## 052532 RIVERSIDE DIALYSIS CENTER

For Profit

4361 LATHAM STREET, SUITE #100

12/31/2015 365 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,299,905	Total Charges	7,738,911		Salary Expense	35.4%
Fixed Assets	326,379	Contract Allowance	-218,285	-2.8%	Fringe Benefits	5.4%
Other Assets	13,775,608	Operating Revenue	7,957,196	102.8%		
Total Assets	27,401,892	Operating Expense	6,443,251	81.0%	Current Ratio	33.7
Current Liabilities	394,396	Operating Margin	1,513,945	19.0%	Days to Collect	9.2
Long Term Liabilities	140,121	Other Income	836	0.0%	Avg Payment Days	8.6
Total Equity	26,867,375	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	27,401,892	Net Profit or Loss	1,514,781	19.0%	Return on Equity	5.6%

## 552627 RIVERSIDE PD CENTRAL

For Profit

3660 PARK SIERRA DRIVE, SUITE 108

12/31/2015 365 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,923,100	Total Charges	18,040,207		Salary Expense	26.2%
Fixed Assets	208,756	Contract Allowance	2,279,761	12.6%	Fringe Benefits	4.3%
Other Assets	43,462,634	Operating Revenue	15,760,446	87.4%		
Total Assets	52,594,490	Operating Expense	9,382,332	59.5%	Current Ratio	5.6
Current Liabilities	1,592,738	Operating Margin	6,378,114	40.5%	Days to Collect	121.5
Long Term Liabilities	-32,467,580	Other Income	-2,635,584	-16.7%	Avg Payment Days	6.1
Total Equity	83,469,331	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	52,594,489	Net Profit or Loss	3,742,530	23.7%	Return on Equity	4.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052791 ROSEMEAD DIALYSIS

For Profit

7403 HELLMAN AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	754,139	Total Charges	2,467,686		Salary Expense	39.9%
Fixed Assets	866,113	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	2,467,686	100.0%		
Total Assets	1,620,252	Operating Expense	1,971,756	79.9%	Current Ratio	
Current Liabilities	0	Operating Margin	495,930	20.1%	Days to Collect	110.0
Long Term Liabilities	0	Other Income	29,544	1.2%	Avg Payment Days	0.0
Total Equity	1,620,252	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	1,620,252	Net Profit or Loss	525,474	21.3%	Return on Equity	32.4%

## 552511 ROSEMEAD SPRINGS DIALYSIS CENTER

For Profit

3212 ROSEMEAD BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

EL MONTE, CA 91731

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,483,057	Total Charges	3,959,385		Salary Expense	38.2%
Fixed Assets	64,761	Contract Allowance	87,534	2.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,871,851	97.8%		
Total Assets	1,547,818	Operating Expense	3,467,212	89.5%	Current Ratio	4.3
Current Liabilities	347,635	Operating Margin	404,639	10.5%	Days to Collect	133.3
Long Term Liabilities	0	Other Income	1,025	0.0%	Avg Payment Days	10.2
Total Equity	1,200,183	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,547,818	Net Profit or Loss	405,664	10.5%	Return on Equity	33.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552771 ROSEVILLE DIALYSIS

For Profit

1836 SIERRA GARDENS DRIVE

12/31/2015 392 Days Settled

End Stage Renal Disease

ROSEVILLE, CA 95661

PLACER

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	398,096	Total Charges	1,080,093		Salary Expense	35.7%
Fixed Assets	1,997,054	Contract Allowance	-9,933	-0.9%	Fringe Benefits	4.0%
Other Assets	-120	Operating Revenue	1,090,026	100.9%		
Total Assets	2,395,030	Operating Expense	1,628,121	149.4%	Current Ratio	7.1
Current Liabilities	55,929	Operating Margin	-538,095	-49.4%	Days to Collect	257.5
Long Term Liabilities	434,809	Other Income	259,211	23.8%	Avg Payment Days	11.8
Total Equity	1,904,291	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,395,029	Net Profit or Loss	(278,884)	-25.6%	Return on Equity	-14.6%

## 052808 SADDLEBACK DIALYSIS

For Profit

23141 PLAZA POINTE DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	17,583,568	Total Charges	5,873,365		Salary Expense	38.5%
Fixed Assets	779,304	Contract Allowance	-186,845	-3.2%	Fringe Benefits	6.4%
Other Assets	768,356	Operating Revenue	6,060,210	103.2%		
Total Assets	19,131,228	Operating Expense	4,510,741	74.4%	Current Ratio	75.8
Current Liabilities	232,078	Operating Margin	1,549,469	25.6%	Days to Collect	12.7
Long Term Liabilities	160,452	Other Income	816	0.0%	Avg Payment Days	11.2
Total Equity	18,738,698	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	19,131,228	Net Profit or Loss	1,550,285	25.6%	Return on Equity	8.3%

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# ESRD Profile Report - 2015

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

052355 SAINT VINCENT MED CTR RENAL TREATMENT CTR				Not for Profit		
2131 WEST THIRD STREET		Cost Report not filed.		End Stage Renal Disease		
LOS ANGELES, CA 90057						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

052582 SAINT VINCENTS DIALYSIS CENTER				Not for Profit		
201 S ALVARADO ST SUITE 220		6/30/2015 365 Days Settled		End Stage Renal Disease		
LOS ANGELES, CA 90057						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,708,709	Total Charges	14,958,371	Salary Expense	46.2%	
Fixed Assets	308,817	Contract Allowance	10,626,160	71.0%	Fringe Benefits	15.7%
Other Assets	0	Operating Revenue	4,332,211	29.0%		
Total Assets	2,017,526	Operating Expense	4,301,350	99.3%	Current Ratio	36.9
Current Liabilities	46,286	Operating Margin	30,861	0.7%	Days to Collect	96.7
Long Term Liabilities	0	Other Income	23,210	0.5%	Avg Payment Days	0.0
Total Equity	1,971,240	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	2,017,526	Net Profit or Loss	54,071	1.2%	Return on Equity	2.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052602 SALINAS VALLEY DIALYSIS CENTER

For Profit

955 BLANCO CIRCLE STE C

12/31/2015 365 Days Settled

End Stage Renal Disease

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	25,245,591	Total Charges	9,709,075		Salary Expense	37.6%
Fixed Assets	352,733	Contract Allowance	-148,015	-1.5%	Fringe Benefits	5.9%
Other Assets	7,498,576	Operating Revenue	9,857,090	101.5%		
Total Assets	33,096,900	Operating Expense	6,773,860	68.7%	Current Ratio	75.5
Current Liabilities	334,575	Operating Margin	3,083,230	31.3%	Days to Collect	11.1
Long Term Liabilities	0	Other Income	381	0.0%	Avg Payment Days	10.3
Total Equity	32,762,325	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	33,096,900	Net Profit or Loss	3,083,611	31.3%	Return on Equity	9.4%

## 552776 SAN BERNARDINO HOME TRAINING

For Profit

966 E HOSPITALITY LANE

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92408

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	538,695	Total Charges	739,459		Salary Expense	31.0%
Fixed Assets	1,352,479	Contract Allowance	57,751	7.8%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	681,708	92.2%		
Total Assets	1,891,174	Operating Expense	1,484,828	217.8%	Current Ratio	23.1
Current Liabilities	23,311	Operating Margin	-803,120	-117.8%	Days to Collect	341.7
Long Term Liabilities	44,617	Other Income	392,067	57.5%	Avg Payment Days	4.8
Total Equity	1,823,245	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,891,173	Net Profit or Loss	(411,053)	-60.3%	Return on Equity	-22.5%

All Providers

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# ESRD Profile Report - 2015

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

## 552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

For Profit

1500 NORTH WATERMAN SUITE B

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92404

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	96,720	Total Charges	1,618,995		Salary Expense	32.9%
Fixed Assets	7,700	Contract Allowance	798	0.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	1,618,197	100.0%		
Total Assets	104,420	Operating Expense	1,919,629	118.6%	Current Ratio	7.3
Current Liabilities	13,329	Operating Margin	-301,432	-18.6%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	327,476	20.2%	Avg Payment Days	0.2
Total Equity	91,091	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	104,420	Net Profit or Loss	26,044	1.6%	Return on Equity	28.6%

## 052500 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

3960 THIRD AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,288,080	Total Charges	4,187,318		Salary Expense	39.5%
Fixed Assets	239,714	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	8,967	Operating Revenue	4,187,318	100.0%		
Total Assets	3,536,761	Operating Expense	3,377,134	80.7%	Current Ratio	(47.3)
Current Liabilities	-69,465	Operating Margin	810,184	19.3%	Days to Collect	43.0
Long Term Liabilities	-258,378	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	-3,208,919	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	-3,536,762	Net Profit or Loss	810,184	19.3%	Return on Equity	-25.2%

All Providers

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# ESRD Profile Report - 2015

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

## 052536 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

303 WEST 26TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

NATIONAL CITY, CA 91950

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	8,384,408	Total Charges	4,868,778		Salary Expense	42.2%
Fixed Assets	222,514	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	15,636	Operating Revenue	4,868,778	100.0%		
Total Assets	8,622,558	Operating Expense	3,837,471	78.8%	Current Ratio	(120.0)
Current Liabilities	-69,880	Operating Margin	1,031,307	21.2%	Days to Collect	44.0
Long Term Liabilities	-298,500	Other Income	0	0.0%	Avg Payment Days	(6.6)
Total Equity	-8,254,178	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-8,622,558	Net Profit or Loss	1,031,307	21.2%	Return on Equity	-12.5%

## 052653 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

2252 VERUS STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92154

SAN DIEGO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	12,029,809	Total Charges	5,906,428		Salary Expense	41.8%
Fixed Assets	78,125	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	10,221	Operating Revenue	5,906,428	100.0%		
Total Assets	12,118,155	Operating Expense	4,286,823	72.6%	Current Ratio	(100.6)
Current Liabilities	-119,636	Operating Margin	1,619,605	27.4%	Days to Collect	46.3
Long Term Liabilities	-274,130	Other Income	0	0.0%	Avg Payment Days	(10.2)
Total Equity	-11,724,390	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-12,118,156	Net Profit or Loss	1,619,605	27.4%	Return on Equity	-13.8%

All Providers

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# ESRD Profile Report - 2015

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

052678 SAN DIEGO DIALYSIS SERVICES, INC				For Profit		
720 GATEWAY CENTER DRIVE, SUITE B		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN DIEGO, CA 92102						
SAN DIEGO						
TRAILBLAZER (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,243,228	Total Charges	5,789,915	Salary Expense	42.6%	
Fixed Assets	137,485	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	3,836	Operating Revenue	5,789,915	100.0%		
Total Assets	10,384,549	Operating Expense	4,094,808	70.7%	Current Ratio	(97.3)
Current Liabilities	-105,258	Operating Margin	1,695,107	29.3%	Days to Collect	42.8
Long Term Liabilities	-280,985	Other Income	0	0.0%	Avg Payment Days	(9.4)
Total Equity	-9,998,306	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	-10,384,549	Net Profit or Loss	1,695,107	29.3%	Return on Equity	-17.0%

052883 SAN DIEGO EAST DIALYSIS				For Profit		
292 EUCLID AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN DIEGO, CA 92114						
SAN DIEGO						
PALMETTO (CALIFORNIA SOUTH)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,578,078	Total Charges	6,567,703	Salary Expense	31.3%	
Fixed Assets	699,312	Contract Allowance	-81,629	-1.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,649,332	101.2%		
Total Assets	3,277,390	Operating Expense	5,757,526	86.6%	Current Ratio	12.2
Current Liabilities	211,962	Operating Margin	891,806	13.4%	Days to Collect	37.3
Long Term Liabilities	150,823	Other Income	1,769	0.0%	Avg Payment Days	6.2
Total Equity	2,914,604	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	3,277,389	Net Profit or Loss	893,575	13.4%	Return on Equity	30.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052799 SAN DIEGO SOUTH DIALYSIS

For Profit

995 GATEWAY CENTER DRIVE SUITE 101 12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92102

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,585,419	Total Charges	4,870,271		Salary Expense	39.2%
Fixed Assets	97,195	Contract Allowance	47,455	1.0%	Fringe Benefits	7.1%
Other Assets	6,559	Operating Revenue	4,822,816	99.0%		
Total Assets	8,689,173	Operating Expense	3,967,139	82.3%	Current Ratio	56.8
Current Liabilities	151,200	Operating Margin	855,677	17.7%	Days to Collect	12.8
Long Term Liabilities	0	Other Income	1,636	0.0%	Avg Payment Days	7.7
Total Equity	8,537,974	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	8,689,174	Net Profit or Loss	857,313	17.8%	Return on Equity	10.0%

## 552552 SAN DIMAS DIALYSIS CENTER, INC

For Profit

1335 CYPRESS STREET 12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	341,914	Total Charges	25,668,130		Salary Expense	26.8%
Fixed Assets	3,900	Contract Allowance	19,839,808	77.3%	Fringe Benefits	6.8%
Other Assets	-1	Operating Revenue	5,828,322	22.7%		
Total Assets	345,813	Operating Expense	4,232,944	72.6%	Current Ratio	3.5
Current Liabilities	96,626	Operating Margin	1,595,378	27.4%	Days to Collect	1,238.2
Long Term Liabilities	-13,237	Other Income	5,276	0.1%	Avg Payment Days	8.3
Total Equity	262,424	Other Expense	0	0.0%	Depreciation Rate	120.5%
Total Liab. and Equity	345,813	Net Profit or Loss	1,600,654	27.5%	Return on Equity	609.9%

All Providers

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# ESRD Profile Report - 2015

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

## 052588 SAN FERNANDO WEST KIDNEY CENTER

Not for Profit

7230 MEDICAL CENTER DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

WEST HILLS, CA 91307

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,001,029	Total Charges	3,232,732		Salary Expense	39.6%
Fixed Assets	114,478	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	4,032	Operating Revenue	3,232,732	100.0%		
Total Assets	1,119,539	Operating Expense	2,762,680	85.5%	Current Ratio	2.1
Current Liabilities	475,697	Operating Margin	470,052	14.5%	Days to Collect	57.2
Long Term Liabilities	15,882	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	627,960	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	1,119,539	Net Profit or Loss	470,052	14.5%	Return on Equity	74.9%

## 052719 SAN FRANCISCO DIALYSIS

For Profit

1499 WEBSTER STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94115

SAN FRANCISCO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,438,275	Total Charges	7,763,315		Salary Expense	33.6%
Fixed Assets	150,420	Contract Allowance	98,803	1.3%	Fringe Benefits	4.9%
Other Assets	1,350	Operating Revenue	7,664,512	98.7%		
Total Assets	9,590,045	Operating Expense	6,594,254	86.0%	Current Ratio	31.7
Current Liabilities	297,269	Operating Margin	1,070,258	14.0%	Days to Collect	13.2
Long Term Liabilities	196,794	Other Income	1,109	0.0%	Avg Payment Days	10.6
Total Equity	9,095,980	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	9,590,043	Net Profit or Loss	1,071,367	14.0%	Return on Equity	11.8%

All Providers

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# ESRD Profile Report - 2015

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

## 052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

Public

1001 POTRERO AVENUE

Cost Report not filed.

End Stage Renal Disease

SAN FRANCISCO, CA 94110

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 552736 SAN FRANCISCO HOME TRAINING

For Profit

1493 WEBSTER ST

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,413,677	Total Charges	3,031,830		Salary Expense	27.5%
Fixed Assets	827,858	Contract Allowance	60,796	2.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,971,034	98.0%		
Total Assets	-585,819	Operating Expense	2,845,160	95.8%	Current Ratio	(31.1)
Current Liabilities	45,486	Operating Margin	125,874	4.2%	Days to Collect	62.9
Long Term Liabilities	77,372	Other Income	2,016	0.1%	Avg Payment Days	3.3
Total Equity	-708,678	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	-585,820	Net Profit or Loss	127,890	4.3%	Return on Equity	-18.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052760 SAN GABRIEL DIALYSIS CENTER

For Profit

1801 WEST VALLEY BLVD STE 102

12/31/2015 365 Days Settled

End Stage Renal Disease

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-13,026,739	Total Charges	2,954,068		Salary Expense	42.6%
Fixed Assets	274,732	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	8,687,901	Operating Revenue	2,954,068	100.0%		
Total Assets	-4,064,106	Operating Expense	2,975,325	100.7%	Current Ratio	238.2
Current Liabilities	-54,684	Operating Margin	-21,257	-0.7%	Days to Collect	49.1
Long Term Liabilities	-180,052	Other Income	-1	0.0%	Avg Payment Days	(6.7)
Total Equity	4,298,842	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	4,064,106	Net Profit or Loss	(21,258)	-0.7%	Return on Equity	-0.5%

## 053526 SAN JOAQUIN GENERAL HOSPITAL ESRD

Public

7783 SOUTH FREEDOM ROAD

Cost Report not filed.

End Stage Renal Disease

FRENCH CAMP, CA 95231

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

All Providers

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# ESRD Profile Report - 2015

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

052677 SAN JOAQUIN VALLEY DIALYSIS CE					For Profit	
3636 NORTH FIRST STREET, SUITE 144		12/31/2015 365 Days Settled		End Stage Renal Disease		
FRESNO, CA 93726						
FRESNO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,468,636	Total Charges	6,556,970	Salary Expense	37.1%	
Fixed Assets	82,141	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	8,700	Operating Revenue	6,556,970	100.0%		
Total Assets	4,559,477	Operating Expense	5,559,553	84.8%	Current Ratio	(22.6)
Current Liabilities	-197,785	Operating Margin	997,417	15.2%	Days to Collect	35.2
Long Term Liabilities	-384,299	Other Income	-1	0.0%	Avg Payment Days	(13.0)
Total Equity	-3,978,523	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-4,560,607	Net Profit or Loss	997,416	15.2%	Return on Equity	-25.1%

552602 SAN JOSE AT HOME					For Profit	
4400 STEVENS CREEK BLVD, SUITE 50		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN JOSE, CA 95129						
SANTA CLARA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,898,622	Total Charges	2,454,790	Salary Expense	29.8%	
Fixed Assets	112,097	Contract Allowance	-421,779	-17.2%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,876,569	117.2%		
Total Assets	3,010,719	Operating Expense	2,005,398	69.7%	Current Ratio	22.3
Current Liabilities	129,885	Operating Margin	871,171	30.3%	Days to Collect	44.5
Long Term Liabilities	30,847	Other Income	978	0.0%	Avg Payment Days	6.8
Total Equity	2,849,985	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	3,010,717	Net Profit or Loss	872,149	30.3%	Return on Equity	30.6%

All Providers

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# ESRD Profile Report - 2015

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

## 052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

For Profit

31736 RANCHO VIEJO RD, SUITE B & C

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,538,838	Total Charges	4,094,938		Salary Expense	35.2%
Fixed Assets	614,241	Contract Allowance	-18,364	-0.4%	Fringe Benefits	4.9%
Other Assets	512,646	Operating Revenue	4,113,302	100.4%		
Total Assets	5,665,725	Operating Expense	3,415,354	83.0%	Current Ratio	33.7
Current Liabilities	134,750	Operating Margin	697,948	17.0%	Days to Collect	17.1
Long Term Liabilities	54,201	Other Income	2,529	0.1%	Avg Payment Days	9.0
Total Equity	5,476,775	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	5,665,726	Net Profit or Loss	700,477	17.0%	Return on Equity	12.8%

## 552633 SAN LEANDRO DIALYSIS

For Profit

15555 EAST 14TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN LEANDRO, CA 94578

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,592,736	Total Charges	6,115,643		Salary Expense	39.4%
Fixed Assets	905,859	Contract Allowance	48,794	0.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,066,849	99.2%		
Total Assets	2,498,595	Operating Expense	4,692,389	77.3%	Current Ratio	5.6
Current Liabilities	283,919	Operating Margin	1,374,460	22.7%	Days to Collect	65.5
Long Term Liabilities	198,846	Other Income	-324,374	-5.3%	Avg Payment Days	11.1
Total Equity	2,015,832	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,498,597	Net Profit or Loss	1,050,086	17.3%	Return on Equity	52.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552749 SAN LEANDRO MARINA DIALYSIS

For Profit

2551 MERCED ST

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN LEANDRO, CA 94577

ALAMEDA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	760,669	Total Charges	2,307,106		Salary Expense	35.3%
Fixed Assets	2,005,734	Contract Allowance	-63,885	-2.8%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,370,991	102.8%		
Total Assets	2,766,403	Operating Expense	2,516,746	106.1%	Current Ratio	7.8
Current Liabilities	98,113	Operating Margin	-145,755	-6.1%	Days to Collect	89.7
Long Term Liabilities	2,511,039	Other Income	56,311	2.4%	Avg Payment Days	8.3
Total Equity	157,252	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	2,766,404	Net Profit or Loss	(89,444)	-3.8%	Return on Equity	-56.9%

## 052811 SAN LUIS OBISPO DIALYSIS

For Profit

1043 MARSH ST

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,267,993	Total Charges	6,290,591		Salary Expense	27.8%
Fixed Assets	429,502	Contract Allowance	-829,912	-13.2%	Fringe Benefits	3.8%
Other Assets	6,223,939	Operating Revenue	7,120,503	113.2%		
Total Assets	11,921,434	Operating Expense	4,769,751	67.0%	Current Ratio	17.0
Current Liabilities	308,995	Operating Margin	2,350,752	33.0%	Days to Collect	84.5
Long Term Liabilities	5,915	Other Income	634	0.0%	Avg Payment Days	6.7
Total Equity	11,606,525	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	11,921,435	Net Profit or Loss	2,351,386	33.0%	Return on Equity	20.3%

All Providers

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# ESRD Profile Report - 2015

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

## 552618 SAN MARCOS DIALYSIS CENTER

For Profit

2135 MONTIEL ROAD BLDG B

12/31/2015 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	3,018,242	Total Charges	12,110,072		Salary Expense	31.4%
Fixed Assets	736,363	Contract Allowance	374,926	3.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	11,735,146	96.9%		
Total Assets	3,754,605	Operating Expense	8,410,969	71.7%	Current Ratio	5.0
Current Liabilities	605,326	Operating Margin	3,324,177	28.3%	Days to Collect	95.8
Long Term Liabilities	50,020	Other Income	-1,330,239	-11.3%	Avg Payment Days	6.0
Total Equity	3,099,260	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	3,754,606	Net Profit or Loss	1,993,938	17.0%	Return on Equity	64.3%

## 052560 SAN PABLO DIALYSIS

For Profit

14020 SAN PABLO AVENUE, SUITE B

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	20,834,518	Total Charges	7,789,692		Salary Expense	40.8%
Fixed Assets	238,768	Contract Allowance	-15,132	-0.2%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	7,804,824	100.2%		
Total Assets	21,073,286	Operating Expense	5,757,445	73.8%	Current Ratio	75.4
Current Liabilities	276,212	Operating Margin	2,047,379	26.2%	Days to Collect	6.8
Long Term Liabilities	0	Other Income	4,911,789	62.9%	Avg Payment Days	11.7
Total Equity	20,797,072	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	21,073,284	Net Profit or Loss	6,959,168	89.2%	Return on Equity	33.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052866 SAN YSIDRO DIALYSIS

For Profit

1445 30TH STREET, SUITE A & B

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,230,983	Total Charges	6,750,777		Salary Expense	38.0%
Fixed Assets	4,278,073	Contract Allowance	-7,549	-0.1%	Fringe Benefits	6.4%
Other Assets	19,292	Operating Revenue	6,758,326	100.1%		
Total Assets	8,528,348	Operating Expense	5,573,004	82.5%	Current Ratio	18.7
Current Liabilities	226,451	Operating Margin	1,185,322	17.5%	Days to Collect	22.6
Long Term Liabilities	60,372	Other Income	2,016	0.0%	Avg Payment Days	8.3
Total Equity	8,241,526	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	8,528,349	Net Profit or Loss	1,187,338	17.6%	Return on Equity	14.4%

## 052864 SAN YSIDRO DIALYSIS CENTER

For Profit

3010 DEL SOL BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,237,896	Total Charges	5,475,818		Salary Expense	40.3%
Fixed Assets	165,996	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,684	Operating Revenue	5,475,818	100.0%		
Total Assets	8,405,576	Operating Expense	4,299,891	78.5%	Current Ratio	(49.7)
Current Liabilities	-165,622	Operating Margin	1,175,927	21.5%	Days to Collect	40.6
Long Term Liabilities	-250,186	Other Income	-2	0.0%	Avg Payment Days	(14.1)
Total Equity	-7,989,768	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-8,405,576	Net Profit or Loss	1,175,925	21.5%	Return on Equity	-14.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552650 SANGER SEQUOIA DIALYSIS

For Profit

2517 JENSEN AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,795,132	Total Charges	4,058,305		Salary Expense	34.3%
Fixed Assets	662,637	Contract Allowance	-334,986	-8.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,393,291	108.3%		
Total Assets	3,457,769	Operating Expense	3,641,084	82.9%	Current Ratio	22.2
Current Liabilities	125,795	Operating Margin	752,207	17.1%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	299	0.0%	Avg Payment Days	7.8
Total Equity	3,331,975	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,457,770	Net Profit or Loss	752,506	17.1%	Return on Equity	22.6%

## 052716 SANTA ANA DIALYSIS CENTER

For Profit

1820 EAST DEERE STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,791,957	Total Charges	4,428,042		Salary Expense	37.6%
Fixed Assets	343,267	Contract Allowance	-113,230	-2.6%	Fringe Benefits	6.8%
Other Assets	7,281,933	Operating Revenue	4,541,272	102.6%		
Total Assets	16,417,157	Operating Expense	3,620,123	79.7%	Current Ratio	48.1
Current Liabilities	182,959	Operating Margin	921,149	20.3%	Days to Collect	60.6
Long Term Liabilities	33,273	Other Income	2,136	0.0%	Avg Payment Days	10.0
Total Equity	16,200,924	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	16,417,156	Net Profit or Loss	923,285	20.3%	Return on Equity	5.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

For Profit

1704 STATE ST

12/31/2015 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	3,740,425	Total Charges	65,296,167		Salary Expense	36.8%
Fixed Assets	396,768	Contract Allowance	49,836,998	76.3%	Fringe Benefits	7.1%
Other Assets	2,119,341	Operating Revenue	15,459,169	23.7%		
Total Assets	6,256,534	Operating Expense	6,328,665	40.9%	Current Ratio	2.1
Current Liabilities	1,757,859	Operating Margin	9,130,504	59.1%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	30,891	0.2%	Avg Payment Days	6.0
Total Equity	4,498,675	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	6,256,534	Net Profit or Loss	9,161,395	59.3%	Return on Equity	203.6%

## 052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

For Profit

222 PESETAS LN

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,288,968	Total Charges	3,574,019		Salary Expense	41.0%
Fixed Assets	140,175	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,600	Operating Revenue	3,574,019	100.0%		
Total Assets	4,431,743	Operating Expense	2,302,066	64.4%	Current Ratio	(103.2)
Current Liabilities	-41,550	Operating Margin	1,271,953	35.6%	Days to Collect	37.9
Long Term Liabilities	-188,508	Other Income	3	0.0%	Avg Payment Days	(6.6)
Total Equity	-4,201,685	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	-4,431,743	Net Profit or Loss	1,271,956	35.6%	Return on Equity	-30.3%

All Providers

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# ESRD Profile Report - 2015

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

## 552737 SANTA CLARA DIALYSIS

For Profit

777 LAWRENCE EXPRESSWAY, SUITE 18 12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA CLARA, CA 95051

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,105,781	Total Charges	2,791,913		Salary Expense	31.6%
Fixed Assets	1,490,772	Contract Allowance	-77,996	-2.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,869,909	102.8%		
Total Assets	-1,615,009	Operating Expense	2,969,083	103.5%	Current Ratio	(43.2)
Current Liabilities	71,886	Operating Margin	-99,174	-3.5%	Days to Collect	74.2
Long Term Liabilities	295,843	Other Income	3,080	0.1%	Avg Payment Days	5.9
Total Equity	-1,982,738	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	-1,615,009	Net Profit or Loss	(96,094)	-3.3%	Return on Equity	4.8%

## 052305 SANTA CLARA VALLEY MEDICAL CENTER - ESRD

Public

2220 MOORPARK AVENUE

Cost Report not filed.

End Stage Renal Disease

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

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# ESRD Profile Report - 2015

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

## 052778 SANTA CLARITA KIDNEY CENTER

For Profit

23861 MCBEAN PARKWAY SUITE 11

12/31/2015 365 Days Settled

End Stage Renal Disease

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,365,017	Total Charges	6,280,216		Salary Expense	32.0%
Fixed Assets	1,139,290	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,280,216	100.0%		
Total Assets	2,504,307	Operating Expense	4,903,669	78.1%	Current Ratio	8.4
Current Liabilities	163,435	Operating Margin	1,376,547	21.9%	Days to Collect	23.0
Long Term Liabilities	1,214,615	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	1,126,257	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	2,504,307	Net Profit or Loss	1,376,547	21.9%	Return on Equity	122.2%

## 552597 SANTA FE SPRINGS DIALYSIS CENTER

For Profit

11147 WASHINGTON BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,876,528	Total Charges	4,121,276		Salary Expense	37.1%
Fixed Assets	266,667	Contract Allowance	27,865	0.7%	Fringe Benefits	6.2%
Other Assets	12,500	Operating Revenue	4,093,411	99.3%		
Total Assets	2,155,695	Operating Expense	3,320,770	81.1%	Current Ratio	14.1
Current Liabilities	133,266	Operating Margin	772,641	18.9%	Days to Collect	72.6
Long Term Liabilities	36,121	Other Income	157	0.0%	Avg Payment Days	9.5
Total Equity	1,986,309	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,155,696	Net Profit or Loss	772,798	18.9%	Return on Equity	38.9%

All Providers

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# ESRD Profile Report - 2015

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

## 052665 SANTA MONICA DIALYSIS

For Profit

1260 15TH STREET, SUITE #102

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,616,084	Total Charges	6,063,677		Salary Expense	32.1%
Fixed Assets	127,599	Contract Allowance	-15,914	-0.3%	Fringe Benefits	4.7%
Other Assets	1,072,897	Operating Revenue	6,079,591	100.3%		
Total Assets	10,816,580	Operating Expense	5,466,173	89.9%	Current Ratio	42.6
Current Liabilities	225,765	Operating Margin	613,418	10.1%	Days to Collect	12.9
Long Term Liabilities	29,024	Other Income	812	0.0%	Avg Payment Days	9.5
Total Equity	10,561,791	Other Expense	0	0.0%	Depreciation Rate	44.6%
Total Liab. and Equity	10,816,580	Net Profit or Loss	614,230	10.1%	Return on Equity	5.8%

## 052800 SANTA PAULA DIALYSIS

For Profit

253 MARCH ST

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	111,273	Total Charges	2,282,075		Salary Expense	38.9%
Fixed Assets	46,123	Contract Allowance	43,634	1.9%	Fringe Benefits	5.2%
Other Assets	1,671,779	Operating Revenue	2,238,441	98.1%		
Total Assets	1,829,175	Operating Expense	1,965,456	87.8%	Current Ratio	1.4
Current Liabilities	81,326	Operating Margin	272,985	12.2%	Days to Collect	84.4
Long Term Liabilities	2,745	Other Income	2,874	0.1%	Avg Payment Days	11.1
Total Equity	1,745,104	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,829,175	Net Profit or Loss	275,859	12.3%	Return on Equity	15.8%

All Providers

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# ESRD Profile Report - 2015

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

## 052514 SATELLITE DIALYSIS

Not for Profit

10596 NORTH TANTAU AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CUPERTINO, CA 95014

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	12,070,724	Total Charges	9,323,963		Salary Expense	33.5%
Fixed Assets	280,474	Contract Allowance	52,789	0.6%	Fringe Benefits	8.8%
Other Assets	56,011	Operating Revenue	9,271,174	99.4%		
Total Assets	12,407,209	Operating Expense	8,117,432	87.6%	Current Ratio	24.8
Current Liabilities	486,666	Operating Margin	1,153,742	12.4%	Days to Collect	471.0
Long Term Liabilities	206,429	Other Income	6,624	0.1%	Avg Payment Days	21.9
Total Equity	11,714,114	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	12,407,209	Net Profit or Loss	1,160,366	12.5%	Return on Equity	9.9%

## 052531 SATELLITE DIALYSIS

Not for Profit

3500 COFFEE ROAD, SUITE 21

12/31/2015 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	12,731,459	Total Charges	5,909,786		Salary Expense	30.2%
Fixed Assets	727,185	Contract Allowance	26,550	0.4%	Fringe Benefits	9.4%
Other Assets	20,892	Operating Revenue	5,883,236	99.6%		
Total Assets	13,479,536	Operating Expense	5,302,592	90.1%	Current Ratio	44.1
Current Liabilities	288,417	Operating Margin	580,644	9.9%	Days to Collect	730.7
Long Term Liabilities	0	Other Income	6,623	0.1%	Avg Payment Days	19.9
Total Equity	13,191,119	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	13,479,536	Net Profit or Loss	587,267	10.0%	Return on Equity	4.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052600 SATELLITE DIALYSIS

Not for Profit

393 BLOSSOM HILL ROAD SUITE 110

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95123

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	17,891,679	Total Charges	5,483,802		Salary Expense	32.5%
Fixed Assets	481,057	Contract Allowance	28,232	0.5%	Fringe Benefits	9.2%
Other Assets	80,116	Operating Revenue	5,455,570	99.5%		
Total Assets	18,452,852	Operating Expense	4,842,685	88.8%	Current Ratio	47.4
Current Liabilities	377,272	Operating Margin	612,885	11.2%	Days to Collect	1,219.3
Long Term Liabilities	0	Other Income	1,620	0.0%	Avg Payment Days	28.4
Total Equity	18,075,580	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	18,452,852	Net Profit or Loss	614,505	11.3%	Return on Equity	3.4%

## 052630 SATELLITE DIALYSIS

Not for Profit

2301 CIRCADIAN WAY, SUITE C

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA ROSA, CA 95407

SONOMA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	19,640,064	Total Charges	8,410,903		Salary Expense	31.5%
Fixed Assets	353,508	Contract Allowance	44,848	0.5%	Fringe Benefits	9.3%
Other Assets	26,550	Operating Revenue	8,366,055	99.5%		
Total Assets	20,020,122	Operating Expense	7,619,290	91.1%	Current Ratio	44.1
Current Liabilities	445,334	Operating Margin	746,765	8.9%	Days to Collect	894.6
Long Term Liabilities	44,821	Other Income	7,869	0.1%	Avg Payment Days	21.3
Total Equity	19,529,967	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	20,020,122	Net Profit or Loss	754,634	9.0%	Return on Equity	3.9%

All Providers

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# ESRD Profile Report - 2015

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

052647 SATELLITE DIALYSIS				Not for Profit		
1729 NORTH OLIVE AVE, SUITE 9		12/31/2015 365 Days Settled		End Stage Renal Disease		
TURLOCK, CA 95382						
STANISLAUS						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,240,439	Total Charges	6,308,286	Salary Expense	32.3%	
Fixed Assets	104,015	Contract Allowance	33,839	0.5%	Fringe Benefits	10.4%
Other Assets	14,500	Operating Revenue	6,274,447	99.5%		
Total Assets	13,358,954	Operating Expense	5,388,865	85.9%	Current Ratio	43.4
Current Liabilities	305,125	Operating Margin	885,582	14.1%	Days to Collect	748.8
Long Term Liabilities	511	Other Income	2,908	0.0%	Avg Payment Days	20.7
Total Equity	13,053,318	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	13,358,954	Net Profit or Loss	888,490	14.2%	Return on Equity	6.8%

052793 SATELLITE DIALYSIS				For Profit		
1410 MARSHALL STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
REDWOOD CITY, CA 94063						
SAN MATEO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,670,732	Total Charges	2,962,724	Salary Expense	33.8%	
Fixed Assets	2,059,789	Contract Allowance	15,693	0.5%	Fringe Benefits	7.9%
Other Assets	59,198	Operating Revenue	2,947,031	99.5%		
Total Assets	10,789,719	Operating Expense	3,703,700	125.7%	Current Ratio	35.6
Current Liabilities	243,726	Operating Margin	-756,669	-25.7%	Days to Collect	922.6
Long Term Liabilities	0	Other Income	490	0.0%	Avg Payment Days	24.0
Total Equity	10,545,993	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	10,789,719	Net Profit or Loss	(756,179)	-25.7%	Return on Equity	-7.2%

All Providers

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# ESRD Profile Report - 2015

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

## 052819 SATELLITE DIALYSIS

Not for Profit

2000 SOUTH EL CAMINO REAL

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN MATEO, CA 94403

SAN MATEO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,774,857	Total Charges	7,066,978		Salary Expense	31.8%
Fixed Assets	309,365	Contract Allowance	37,211	0.5%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	7,029,767	99.5%		
Total Assets	6,084,222	Operating Expense	6,488,812	92.3%	Current Ratio	15.7
Current Liabilities	367,499	Operating Margin	540,955	7.7%	Days to Collect	205.6
Long Term Liabilities	800	Other Income	1,811	0.0%	Avg Payment Days	20.7
Total Equity	5,715,923	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	6,084,222	Net Profit or Loss	542,766	7.7%	Return on Equity	9.5%

## 052874 SATELLITE DIALYSIS

Not for Profit

205 KENWOOD WAY

12/31/2015 365 Days Settled

End Stage Renal Disease

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	9,806,081	Total Charges	7,044,892		Salary Expense	34.8%
Fixed Assets	2,514,204	Contract Allowance	70,449	1.0%	Fringe Benefits	8.0%
Other Assets	13,000	Operating Revenue	6,974,443	99.0%		
Total Assets	12,333,285	Operating Expense	6,107,246	87.6%	Current Ratio	4.0
Current Liabilities	2,448,454	Operating Margin	867,197	12.4%	Days to Collect	442.2
Long Term Liabilities	850,000	Other Income	1,647	0.0%	Avg Payment Days	15.3
Total Equity	9,034,831	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	12,333,285	Net Profit or Loss	868,844	12.5%	Return on Equity	9.6%

All Providers

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# ESRD Profile Report - 2015

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

052887 SATELLITE DIALYSIS				Not for Profit	
8911 LAKEWOOD DR, SUITE 16		12/31/2015 365 Days Settled		End Stage Renal Disease	
WINDSOR, CA 95492					
SONOMA					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	923,916	Total Charges	2,919,016	Salary Expense	29.2%
Fixed Assets	299,429	Contract Allowance	15,235	0.5%	Fringe Benefits 8.3%
Other Assets	0	Operating Revenue	2,903,781	99.5%	
Total Assets	1,223,345	Operating Expense	2,994,222	103.1%	Current Ratio 5.1
Current Liabilities	182,703	Operating Margin	-90,441	-3.1%	Days to Collect 120.6
Long Term Liabilities	0	Other Income	687	0.0%	Avg Payment Days 22.3
Total Equity	1,040,642	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	1,223,345	Net Profit or Loss	(89,754)	-3.1%	Return on Equity -8.6%

552559 SATELLITE DIALYSIS				Not for Profit	
1860 MILMONT DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease	
MILPITAS, CA 95035					
SANTA CLARA					
Noridian (NF)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,388,287	Total Charges	6,936,988	Salary Expense	33.8%
Fixed Assets	753,701	Contract Allowance	37,518	0.5%	Fringe Benefits 8.7%
Other Assets	22,897	Operating Revenue	6,899,470	99.5%	
Total Assets	10,164,885	Operating Expense	5,585,525	81.0%	Current Ratio 28.5
Current Liabilities	329,703	Operating Margin	1,313,945	19.0%	Days to Collect 477.7
Long Term Liabilities	201,943	Other Income	3,844	0.1%	Avg Payment Days 22.0
Total Equity	9,633,239	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	10,164,885	Net Profit or Loss	1,317,789	19.1%	Return on Equity 13.7%

All Providers

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# ESRD Profile Report - 2015

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

552635 SATELLITE DIALYSIS				Not for Profit	
7019 REALM DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease	
SAN JOSE, CA 95119					
SANTA CLARA					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,668,241	Total Charges	5,225,772	Salary Expense	30.3%
Fixed Assets	582,303	Contract Allowance	27,970	0.5%	Fringe Benefits 6.7%
Other Assets	19,475	Operating Revenue	5,197,802	99.5%	
Total Assets	3,270,019	Operating Expense	4,776,346	91.9%	Current Ratio 12.0
Current Liabilities	221,840	Operating Margin	421,456	8.1%	Days to Collect 173.0
Long Term Liabilities	-26,880	Other Income	3,981	0.1%	Avg Payment Days 17.0
Total Equity	3,075,059	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	3,270,019	Net Profit or Loss	425,437	8.2%	Return on Equity 13.8%

552704 SATELLITE DIALYSIS				Not for Profit	
590 EAST HARDING WAY		12/31/2015 365 Days Settled		End Stage Renal Disease	
STOCKTON, CA 95204					
SAN JOAQUIN					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	626,486	Total Charges	4,083,440	Salary Expense	33.5%
Fixed Assets	1,099,257	Contract Allowance	99,522	2.4%	Fringe Benefits 9.2%
Other Assets	18,000	Operating Revenue	3,983,918	97.6%	
Total Assets	1,743,743	Operating Expense	3,742,890	93.9%	Current Ratio 0.8
Current Liabilities	777,339	Operating Margin	241,028	6.1%	Days to Collect 27.6
Long Term Liabilities	1,000,000	Other Income	1,381	0.0%	Avg Payment Days 16.9
Total Equity	-33,596	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	1,743,743	Net Profit or Loss	242,409	6.1%	Return on Equity -721.5%

All Providers

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# ESRD Profile Report - 2015

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

552717 SATELLITE DIALYSIS				Not for Profit	
3330 TELEGRAPH AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease	
OAKLAND, CA 94609					
ALAMEDA					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	855,356	Total Charges	5,950,961	Salary Expense	30.8%
Fixed Assets	2,041,968	Contract Allowance	117,361	2.0% Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,833,600	98.0%	
Total Assets	2,897,324	Operating Expense	5,623,618	96.4%	Current Ratio 0.7
Current Liabilities	1,164,174	Operating Margin	209,982	3.6%	Days to Collect 21.2
Long Term Liabilities	2,050,264	Other Income	2,160	0.0%	Avg Payment Days 12.0
Total Equity	-317,114	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	2,897,324	Net Profit or Loss	212,142	3.6%	Return on Equity -66.9%

552720 SATELLITE DIALYSIS				Not for Profit	
2401 MERCED STREET, SUITE 110		12/31/2015 365 Days Settled		End Stage Renal Disease	
SAN LEANDRO, CA 94577					
ALAMEDA					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,032,258	Total Charges	2,764,879	Salary Expense	27.2%
Fixed Assets	2,081,081	Contract Allowance	47,213	1.7% Fringe Benefits	6.7%
Other Assets	19,274	Operating Revenue	2,717,666	98.3%	
Total Assets	3,132,613	Operating Expense	2,938,825	108.1%	Current Ratio 1.4
Current Liabilities	734,788	Operating Margin	-221,159	-8.1%	Days to Collect 67.1
Long Term Liabilities	2,586,494	Other Income	960	0.0%	Avg Payment Days 19.9
Total Equity	-188,669	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	3,132,613	Net Profit or Loss	(220,199)	-8.1%	Return on Equity 116.7%

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# ESRD Profile Report - 2015

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

## 552733 SATELLITE DIALYSIS

For Profit

2001 JUNIPERO SERRA BLVD, SUITE 100 12/31/2015 365 Days Settled End Stage Renal Disease  
DALY CITY, CA 94014  
SAN MATEO  
NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-660,667	Total Charges	2,350,998	Salary Expense	27.4%
Fixed Assets	1,415,840	Contract Allowance	23,510	1.0% Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,327,488	99.0%	
Total Assets	755,173	Operating Expense	2,866,880	123.2%	Current Ratio (0.7)
Current Liabilities	941,237	Operating Margin	-539,392	-23.2%	Days to Collect (201.2)
Long Term Liabilities	857,813	Other Income	269	0.0%	Avg Payment Days 10.5
Total Equity	-1,043,877	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	755,173	Net Profit or Loss	(539,123)	-23.2%	Return on Equity 51.6%

## 552739 SATELLITE DIALYSIS

Not for Profit

646 NORTH MARKET BOULEVARD 12/31/2015 365 Days Settled End Stage Renal Disease  
SACRAMENTO, CA 95834  
SACRAMENTO  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,868,153	Total Charges	1,513,682	Salary Expense	24.4%
Fixed Assets	2,119,543	Contract Allowance	6,185	0.4% Fringe Benefits	5.3%
Other Assets	12,000	Operating Revenue	1,507,497	99.6%	
Total Assets	-1,736,610	Operating Expense	2,043,240	135.5%	Current Ratio (45.1)
Current Liabilities	85,714	Operating Margin	-535,743	-35.5%	Days to Collect (1,023.3)
Long Term Liabilities	0	Other Income	1,414	0.1%	Avg Payment Days 15.3
Total Equity	-1,822,324	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	-1,736,610	Net Profit or Loss	(534,329)	-35.4%	Return on Equity 29.3%

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# ESRD Profile Report - 2015

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

## 552754 SATELLITE DIALYSIS

Not for Profit

4300 SONOMA BOULEVARD, SUITE 25

12/31/2015 365 Days Settled

End Stage Renal Disease

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,324,729	Total Charges	4,211,423		Salary Expense	27.3%
Fixed Assets	2,226,455	Contract Allowance	20,476	0.5%	Fringe Benefits	7.5%
Other Assets	27,512	Operating Revenue	4,190,947	99.5%		
Total Assets	-1,070,762	Operating Expense	4,365,390	104.2%	Current Ratio	(17.0)
Current Liabilities	196,127	Operating Margin	-174,443	-4.2%	Days to Collect	(321.1)
Long Term Liabilities	0	Other Income	4,020	0.1%	Avg Payment Days	16.4
Total Equity	-1,266,889	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-1,070,762	Net Profit or Loss	(170,423)	-4.1%	Return on Equity	13.5%

## 552536 SATELLITE DIALYSIS - CENTRAL MODESTO

For Profit

1315 10TH STREET, SUITE 300

12/31/2015 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,014,015	Total Charges	6,190,225		Salary Expense	33.9%
Fixed Assets	449,546	Contract Allowance	56,743	0.9%	Fringe Benefits	10.7%
Other Assets	29,012	Operating Revenue	6,133,482	99.1%		
Total Assets	2,492,573	Operating Expense	5,453,853	88.9%	Current Ratio	1.7
Current Liabilities	1,181,769	Operating Margin	679,629	11.1%	Days to Collect	96.5
Long Term Liabilities	0	Other Income	6,173	0.1%	Avg Payment Days	16.4
Total Equity	1,310,804	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,492,573	Net Profit or Loss	685,802	11.2%	Return on Equity	52.3%

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# ESRD Profile Report - 2015

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

## 552730 SATELLITE DIALYSIS ROHNERT PARK

12/31/2015 365 Days Settled

, CA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,763,603	Total Charges	3,183,540	Salary Expense	32.1%
Fixed Assets	1,779,542	Contract Allowance	16,171	0.5%	Fringe Benefits 6.1%
Other Assets	18,736	Operating Revenue	3,167,369	99.5%	
Total Assets	-1,965,325	Operating Expense	3,845,509	121.4%	Current Ratio (25.3)
Current Liabilities	148,749	Operating Margin	-678,140	-21.4%	Days to Collect (471.7)
Long Term Liabilities	0	Other Income	1,353	0.0%	Avg Payment Days 14.1
Total Equity	-2,114,074	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	-1,965,325	Net Profit or Loss	(676,787)	-21.4%	Return on Equity 32.0%

## 052526 SATELLITE DIALYSIS CENTER

Not for Profit

565 SIR FRANCIS DRAKE BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,174,924	Total Charges	5,025,705	Salary Expense	29.6%
Fixed Assets	545,488	Contract Allowance	27,874	0.6%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	4,997,831	99.4%	
Total Assets	6,720,412	Operating Expense	4,730,141	94.6%	Current Ratio 24.3
Current Liabilities	254,139	Operating Margin	267,690	5.4%	Days to Collect 462.2
Long Term Liabilities	0	Other Income	1,590	0.0%	Avg Payment Days 19.6
Total Equity	6,466,273	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	6,720,412	Net Profit or Loss	269,280	5.4%	Return on Equity 4.2%

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# ESRD Profile Report - 2015

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

## 052751 SATELLITE DIALYSIS OF GILROY

For Profit

7800 ARROYO CIRCLE SUITE B

12/31/2015 365 Days Settled

End Stage Renal Disease

GILROY, CA 95020

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,096,872	Total Charges	7,944,769		Salary Expense	32.3%
Fixed Assets	454,171	Contract Allowance	79,448	1.0%	Fringe Benefits	9.0%
Other Assets	20,109	Operating Revenue	7,865,321	99.0%		
Total Assets	2,571,152	Operating Expense	5,755,808	73.2%	Current Ratio	2.3
Current Liabilities	914,826	Operating Margin	2,109,513	26.8%	Days to Collect	41.5
Long Term Liabilities	2,379	Other Income	7,317	0.1%	Avg Payment Days	22.8
Total Equity	1,653,947	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	2,571,152	Net Profit or Loss	2,116,830	26.9%	Return on Equity	128.0%

## 552653 SATELLITE DIALYSIS OF MERCED, LLC

For Profit

3376 N HIGHWAY 59, STE 1

12/31/2015 365 Days Settled

End Stage Renal Disease

MERCED, CA 95348

MERCED

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,091,416	Total Charges	5,117,984		Salary Expense	29.8%
Fixed Assets	868,031	Contract Allowance	-57,601	-1.1%	Fringe Benefits	9.3%
Other Assets	7,200	Operating Revenue	5,175,585	101.1%		
Total Assets	1,966,647	Operating Expense	4,437,666	85.7%	Current Ratio	1.4
Current Liabilities	769,655	Operating Margin	737,919	14.3%	Days to Collect	41.8
Long Term Liabilities	500,000	Other Income	1,348	0.0%	Avg Payment Days	22.2
Total Equity	696,992	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	1,966,647	Net Profit or Loss	739,267	14.3%	Return on Equity	106.1%

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# ESRD Profile Report - 2015

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

## 552685 SATELLITE DIALYSIS OF MORGAN HILL

Not for Profit

16060 CAPUTO DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

MORGAN HILL, CA 95037

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	715,939	Total Charges	3,441,444		Salary Expense	32.7%
Fixed Assets	908,968	Contract Allowance	50,711	1.5%	Fringe Benefits	7.5%
Other Assets	7,198	Operating Revenue	3,390,733	98.5%		
Total Assets	1,632,105	Operating Expense	3,079,720	90.8%	Current Ratio	0.7
Current Liabilities	1,073,336	Operating Margin	311,013	9.2%	Days to Collect	52.5
Long Term Liabilities	550,000	Other Income	5,376	0.2%	Avg Payment Days	19.9
Total Equity	8,769	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,632,105	Net Profit or Loss	316,389	9.3%	Return on Equity	3,608.0%

## 552695 SATELLITE DIALYSIS OF SOUTH GATE

Not for Profit

8716 GARFIELD AVENUE, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

SOUTH GATE, CA 90280

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,498,730	Total Charges	5,178,191		Salary Expense	32.9%
Fixed Assets	1,229,946	Contract Allowance	172,311	3.3%	Fringe Benefits	8.3%
Other Assets	21,440	Operating Revenue	5,005,880	96.7%		
Total Assets	2,750,116	Operating Expense	5,054,439	101.0%	Current Ratio	0.5
Current Liabilities	3,127,169	Operating Margin	-48,559	-1.0%	Days to Collect	22.4
Long Term Liabilities	608,319	Other Income	8,252	0.2%	Avg Payment Days	16.6
Total Equity	-985,372	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	2,750,116	Net Profit or Loss	(40,307)	-0.8%	Return on Equity	4.1%

All Providers

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# ESRD Profile Report - 2015

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

## 552577 SATELLITE DIALYSIS OF STOCKTON, LLC

Not for Profit

1801 EAST MARCH LANE, A100

12/31/2015 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,584,444	Total Charges	6,509,136		Salary Expense	34.8%
Fixed Assets	233,200	Contract Allowance	54,169	0.8%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	6,454,967	99.2%		
Total Assets	1,817,644	Operating Expense	5,362,921	83.1%	Current Ratio	1.3
Current Liabilities	1,189,882	Operating Margin	1,092,046	16.9%	Days to Collect	69.4
Long Term Liabilities	6,138	Other Income	845	0.0%	Avg Payment Days	18.9
Total Equity	621,624	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	1,817,644	Net Profit or Loss	1,092,891	16.9%	Return on Equity	175.8%

## 052870 SATELLITE DIALYSIS OF SUNNYVALE

For Profit

155 NORTH WOLFE ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,124,263	Total Charges	6,914,123		Salary Expense	35.2%
Fixed Assets	554,100	Contract Allowance	69,574	1.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	6,844,549	99.0%		
Total Assets	2,678,363	Operating Expense	5,372,384	78.5%	Current Ratio	2.1
Current Liabilities	990,011	Operating Margin	1,472,165	21.5%	Days to Collect	76.5
Long Term Liabilities	0	Other Income	9,477	0.1%	Avg Payment Days	20.3
Total Equity	1,688,352	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,678,363	Net Profit or Loss	1,481,642	21.6%	Return on Equity	87.8%

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# ESRD Profile Report - 2015

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

## 552632 SATELLITE DIALYSIS OF TRACY, LLC

Not for Profit

2156 WEST GRANT LINE ROAD, SUITE 150 12/31/2015 365 Days Settled

End Stage Renal Disease

TRACY, CA 95377

SAN JOAQUIN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	657,993	Total Charges	3,664,173		Salary Expense	30.4%
Fixed Assets	504,789	Contract Allowance	54,346	1.5%	Fringe Benefits	7.6%
Other Assets	36,341	Operating Revenue	3,609,827	98.5%		
Total Assets	1,199,123	Operating Expense	3,677,794	101.9%	Current Ratio	0.2
Current Liabilities	3,642,845	Operating Margin	-67,967	-1.9%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	1,719	0.0%	Avg Payment Days	17.8
Total Equity	-2,443,722	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	1,199,123	Net Profit or Loss	(66,248)	-1.8%	Return on Equity	2.7%

## 552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

Not for Profit

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2015 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95127

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,623,366	Total Charges	6,592,020		Salary Expense	31.9%
Fixed Assets	967,028	Contract Allowance	60,512	0.9%	Fringe Benefits	8.6%
Other Assets	27,000	Operating Revenue	6,531,508	99.1%		
Total Assets	2,617,394	Operating Expense	5,036,818	77.1%	Current Ratio	1.3
Current Liabilities	1,243,435	Operating Margin	1,494,690	22.9%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	14,472	0.2%	Avg Payment Days	21.4
Total Equity	1,373,959	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,617,394	Net Profit or Loss	1,509,162	23.1%	Return on Equity	109.8%

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# ESRD Profile Report - 2015

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

## 052555 SATELLITE HEALTHCARE CAPITOLA

Not for Profit

3801 CLARES STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

CAPITOLA, CA 95010

SANTA CRUZ

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,730,995	Total Charges	6,078,092		Salary Expense	33.7%
Fixed Assets	1,079,722	Contract Allowance	-54,961	-0.9%	Fringe Benefits	7.9%
Other Assets	875,485	Operating Revenue	6,133,053	100.9%		
Total Assets	4,686,202	Operating Expense	4,890,557	79.7%	Current Ratio	4.4
Current Liabilities	627,610	Operating Margin	1,242,496	20.3%	Days to Collect	132.9
Long Term Liabilities	0	Other Income	3,002	0.0%	Avg Payment Days	15.9
Total Equity	4,058,592	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	4,686,202	Net Profit or Loss	1,245,498	20.3%	Return on Equity	30.7%

## 552706 SATELLITE HEALTHCARE LAGUNA HILLS

Not for Profit

25251 PASEO DE ALICIA, SUITE 105

12/31/2015 365 Days Settled

End Stage Renal Disease

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	854,780	Total Charges	2,900,153		Salary Expense	29.6%
Fixed Assets	908,589	Contract Allowance	98,857	3.4%	Fringe Benefits	7.3%
Other Assets	27,176	Operating Revenue	2,801,296	96.6%		
Total Assets	1,790,545	Operating Expense	2,743,594	97.9%	Current Ratio	1.2
Current Liabilities	709,602	Operating Margin	57,702	2.1%	Days to Collect	58.8
Long Term Liabilities	1,170,000	Other Income	3,426	0.1%	Avg Payment Days	15.7
Total Equity	-89,057	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,790,545	Net Profit or Loss	61,128	2.2%	Return on Equity	-68.6%

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# ESRD Profile Report - 2015

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

## 552670 SATELLITE HEALTHCARE MENLO PARK

Not for Profit

1040 HAMILTON COURT

12/31/2015 365 Days Settled

End Stage Renal Disease

MENLO PARK, CA 94025

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,536,684	Total Charges	3,961,271		Salary Expense	30.4%
Fixed Assets	850,916	Contract Allowance	20,867	0.5%	Fringe Benefits	7.4%
Other Assets	22,012	Operating Revenue	3,940,404	99.5%		
Total Assets	-2,663,756	Operating Expense	4,365,044	110.8%	Current Ratio	(17.1)
Current Liabilities	207,057	Operating Margin	-424,640	-10.8%	Days to Collect	(391.6)
Long Term Liabilities	0	Other Income	33	0.0%	Avg Payment Days	17.3
Total Equity	-2,870,813	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-2,663,756	Net Profit or Loss	(424,607)	-10.8%	Return on Equity	14.8%

## 552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

Not for Profit

247 W EL CAMINO REAL, SUITE 100

1/31/2015 31 Days Settled

End Stage Renal Disease

MOUNTAIN VIEW, CA 94040

12/31/2015 334 Days Settled

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,897,831	Total Charges	454,414		Salary Expense	28.9%
Fixed Assets	1,898,315	Contract Allowance	4,544	1.0%	Fringe Benefits	70.8%
Other Assets	40,200	Operating Revenue	449,870	99.0%		
Total Assets	40,684	Operating Expense	421,882	93.8%	Current Ratio	(13.3)
Current Liabilities	142,300	Operating Margin	27,988	6.2%	Days to Collect	(2,175.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	123.1
Total Equity	-101,616	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	40,684	Net Profit or Loss	27,988	6.2%	Return on Equity	-27.5%

All Providers

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# ESRD Profile Report - 2015

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

<b>552746 SATELLITE HEALTHCARE MOUNTAIN VIEW</b>				Not for Profit	
247 W EL CAMINO REAL, SUITE 100		1/31/2015 31 Days Settled		End Stage Renal Disease	
MOUNTAIN VIEW, CA 94040		12/31/2015 334 Days Settled			
SANTA CLARA					
NORIDIAN ADMIN SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	995,970	Total Charges	4,735,785	Salary Expense	2.5%
Fixed Assets	1,627,803	Contract Allowance	56,101	1.2%	Fringe Benefits 6.2%
Other Assets	1,817,280	Operating Revenue	4,679,684	98.8%	
Total Assets	4,441,053	Operating Expense	4,847,604	103.6%	Current Ratio 1.1
Current Liabilities	926,777	Operating Margin	-167,920	-3.6%	Days to Collect 9.4
Long Term Liabilities	2,626,124	Other Income	675	0.0%	Avg Payment Days 9.4
Total Equity	888,152	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	4,441,053	Net Profit or Loss	(167,245)	-3.6%	Return on Equity -18.8%

  

<b>552752 SATELLITE HEALTHCARE NORTH MODESTO</b>				Not for Profit	
4207 BANGS AVE SUITE 100		12/31/2015 365 Days Settled		End Stage Renal Disease	
MODESTO, CA 95356					
STANISLAUS					
PALMETTO (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-2,818,239	Total Charges	2,703,247	Salary Expense	27.9%
Fixed Assets	2,032,116	Contract Allowance	13,648	0.5%	Fringe Benefits 8.0%
Other Assets	22,188	Operating Revenue	2,689,599	99.5%	
Total Assets	-763,935	Operating Expense	2,885,033	107.3%	Current Ratio (24.0)
Current Liabilities	117,572	Operating Margin	-195,434	-7.3%	Days to Collect (465.1)
Long Term Liabilities	0	Other Income	1,151	0.0%	Avg Payment Days 14.9
Total Equity	-881,507	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	-763,935	Net Profit or Loss	(194,283)	-7.2%	Return on Equity 22.0%

All Providers

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# ESRD Profile Report - 2015

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

## 552750 SATELLITE HEALTHCARE OF LOS GATOS

For Profit

53 LOS GATOS SARATOGA ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS GATOS, CA 95032

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,608,246	Total Charges	839,112		Salary Expense	21.3%
Fixed Assets	1,258,288	Contract Allowance	16,782	2.0%	Fringe Benefits	4.5%
Other Assets	38,537	Operating Revenue	822,330	98.0%		
Total Assets	2,905,071	Operating Expense	1,702,373	207.0%	Current Ratio	8.6
Current Liabilities	187,281	Operating Margin	-880,043	-107.0%	Days to Collect	652.1
Long Term Liabilities	1,455,278	Other Income	274	0.0%	Avg Payment Days	10.3
Total Equity	1,262,512	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	2,905,071	Net Profit or Loss	(879,769)	-107.0%	Return on Equity	-69.7%

## 552609 SATELLITE HEALTHCARE ORANGE

Not for Profit

1518 WEST LA VETA AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,507,708	Total Charges	7,071,098		Salary Expense	32.7%
Fixed Assets	315,844	Contract Allowance	114,823	1.6%	Fringe Benefits	8.8%
Other Assets	40,936	Operating Revenue	6,956,275	98.4%		
Total Assets	1,864,488	Operating Expense	5,875,579	84.5%	Current Ratio	1.6
Current Liabilities	926,606	Operating Margin	1,080,696	15.5%	Days to Collect	69.4
Long Term Liabilities	500,000	Other Income	39,891	0.6%	Avg Payment Days	17.1
Total Equity	437,882	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	1,864,488	Net Profit or Loss	1,120,587	16.1%	Return on Equity	255.9%

All Providers

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# ESRD Profile Report - 2015

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

## 552761 SATELLITE HEALTHCARE SAN FRANCISCO

For Profit

1700 CALIFORNIA ST SUITE 260

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94109

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	408,340	Total Charges	1,465,070		Salary Expense	25.8%
Fixed Assets	2,448,468	Contract Allowance	30,787	2.1%	Fringe Benefits	4.2%
Other Assets	101,471	Operating Revenue	1,434,283	97.9%		
Total Assets	2,958,279	Operating Expense	2,620,300	182.7%	Current Ratio	0.2
Current Liabilities	2,020,221	Operating Margin	-1,186,017	-82.7%	Days to Collect	27.7
Long Term Liabilities	2,000,000	Other Income	667	0.0%	Avg Payment Days	9.7
Total Equity	-1,061,942	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	2,958,279	Net Profit or Loss	(1,185,350)	-82.6%	Return on Equity	111.6%

## 552767 SATELLITE HEALTHCARE SAN JOSE

Not for Profit

888 S. BASCOM AVENUE

1/31/2015 61 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95128

12/31/2015 334 Days Settled

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,008,536	Total Charges	2,634,277		Salary Expense	8.0%
Fixed Assets	2,232,850	Contract Allowance	94,326	3.6%	Fringe Benefits	6.7%
Other Assets	392,038	Operating Revenue	2,539,951	96.4%		
Total Assets	4,633,424	Operating Expense	3,521,265	138.6%	Current Ratio	3.5
Current Liabilities	570,050	Operating Margin	-981,314	-38.6%	Days to Collect	257.2
Long Term Liabilities	2,327,695	Other Income	2,360	0.1%	Avg Payment Days	11.8
Total Equity	1,735,679	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	4,633,424	Net Profit or Loss	(978,954)	-38.5%	Return on Equity	-56.4%

All Providers

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# ESRD Profile Report - 2015

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

## 552767 SATELLITE HEALTHCARE SAN JOSE

Not for Profit

888 S. BASCOM AVENUE

1/31/2015 61 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95128

12/31/2015 334 Days Settled

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-5,349,584	Total Charges	313,717		Salary Expense	32.2%
Fixed Assets	4,871,162	Contract Allowance	0	0.0%	Fringe Benefits	26.7%
Other Assets	0	Operating Revenue	313,717	100.0%		
Total Assets	-478,422	Operating Expense	877,910	279.8%	Current Ratio	(62.4)
Current Liabilities	85,771	Operating Margin	-564,193	-179.8%	Days to Collect	(7,223.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.6
Total Equity	-564,193	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	-478,422	Net Profit or Loss	(564,193)	-179.8%	Return on Equity	100.0%

## 552629 SATELLITE HEALTHCARE SAN LEANDRO

Not for Profit

801 DAVIS STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN LEANDRO, CA 94577

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,727,658	Total Charges	6,102,808		Salary Expense	35.4%
Fixed Assets	476,386	Contract Allowance	60,469	1.0%	Fringe Benefits	8.9%
Other Assets	1,755	Operating Revenue	6,042,339	99.0%		
Total Assets	2,205,799	Operating Expense	5,331,900	88.2%	Current Ratio	1.6
Current Liabilities	1,093,125	Operating Margin	710,439	11.8%	Days to Collect	68.0
Long Term Liabilities	400,000	Other Income	863	0.0%	Avg Payment Days	17.7
Total Equity	712,674	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,205,799	Net Profit or Loss	711,302	11.8%	Return on Equity	99.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552714 SATELLITE HEALTHCARE SILVER CREEK

Not for Profit

1620 E CAPITOL EXPRESSWAY

1/31/2015 31 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95121

12/31/2015 334 Days Settled

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,735,675	Total Charges	400,830		Salary Expense	309.1%
Fixed Assets	2,177,310	Contract Allowance	4,008	1.0%	Fringe Benefits	83.4%
Other Assets	42,905	Operating Revenue	396,822	99.0%		
Total Assets	-515,460	Operating Expense	411,613	103.7%	Current Ratio	(19.5)
Current Liabilities	140,504	Operating Margin	-14,791	-3.7%	Days to Collect	(2,406.6)
Long Term Liabilities	0	Other Income	109	0.0%	Avg Payment Days	124.6
Total Equity	-655,964	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-515,460	Net Profit or Loss	(14,682)	-3.7%	Return on Equity	2.2%

## 552714 SATELLITE HEALTHCARE SILVER CREEK

Not for Profit

1620 E CAPITOL EXPRESSWAY

1/31/2015 31 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95121

12/31/2015 334 Days Settled

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,316,795	Total Charges	4,716,838		Salary Expense	27.9%
Fixed Assets	1,896,100	Contract Allowance	47,184	1.0%	Fringe Benefits	7.5%
Other Assets	1,461,663	Operating Revenue	4,669,654	99.0%		
Total Assets	4,674,558	Operating Expense	4,561,625	97.7%	Current Ratio	2.2
Current Liabilities	595,805	Operating Margin	108,029	2.3%	Days to Collect	36.3
Long Term Liabilities	2,719,486	Other Income	1,068	0.0%	Avg Payment Days	16.4
Total Equity	1,359,267	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	4,674,558	Net Profit or Loss	109,097	2.3%	Return on Equity	8.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052609 SATELLITE HEALTHCARE SONORA

Not for Profit

136 COLUMBIA WAY

12/31/2015 365 Days Settled

End Stage Renal Disease

SONORA, CA 95370

TUOLUMNE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	498,346	Total Charges	2,246,918		Salary Expense	35.8%
Fixed Assets	160,614	Contract Allowance	12,775	0.6%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	2,234,143	99.4%		
Total Assets	658,960	Operating Expense	2,151,856	96.3%	Current Ratio	3.2
Current Liabilities	154,983	Operating Margin	82,287	3.7%	Days to Collect	112.7
Long Term Liabilities	0	Other Income	240	0.0%	Avg Payment Days	26.3
Total Equity	503,977	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	658,960	Net Profit or Loss	82,527	3.7%	Return on Equity	16.4%

## 052629 SATELLITE HEALTHCARE WATSONVILLE

Not for Profit

40 PENNY LANE, SUITE 1

12/31/2015 365 Days Settled

End Stage Renal Disease

WATSONVILLE, CA 95076

SANTA CRUZ

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	13,893,616	Total Charges	5,340,648		Salary Expense	34.1%
Fixed Assets	277,712	Contract Allowance	28,889	0.5%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	5,311,759	99.5%		
Total Assets	14,171,328	Operating Expense	4,939,605	93.0%	Current Ratio	47.7
Current Liabilities	291,263	Operating Margin	372,154	7.0%	Days to Collect	965.1
Long Term Liabilities	0	Other Income	388	0.0%	Avg Payment Days	21.5
Total Equity	13,880,065	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	14,171,328	Net Profit or Loss	372,542	7.0%	Return on Equity	2.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052572 SATELLITE HELATHCARE EAST SAN JOSE

Not for Profit

2121 ALEXIAN DRIVE, SUITE 118

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95116

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	27,061,677	Total Charges	11,426,538		Salary Expense	32.7%
Fixed Assets	886,818	Contract Allowance	61,006	0.5%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	11,365,532	99.5%		
Total Assets	27,948,495	Operating Expense	10,504,975	92.4%	Current Ratio	43.4
Current Liabilities	623,228	Operating Margin	860,557	7.6%	Days to Collect	876.5
Long Term Liabilities	0	Other Income	16,632	0.1%	Avg Payment Days	22.0
Total Equity	27,325,267	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	27,948,495	Net Profit or Loss	877,189	7.7%	Return on Equity	3.2%

## 552514 SATELLITE WELLBOUND OF FREMONT

For Profit

39510 PASEO PADRE PARKWAY, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

FREMONT, CA 94538

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,444,045	Total Charges	1,072,440		Salary Expense	22.1%
Fixed Assets	564,620	Contract Allowance	22,498	2.1%	Fringe Benefits	4.5%
Other Assets	16,512	Operating Revenue	1,049,942	97.9%		
Total Assets	2,025,177	Operating Expense	1,774,782	169.0%	Current Ratio	2.2
Current Liabilities	648,607	Operating Margin	-724,840	-69.0%	Days to Collect	701.4
Long Term Liabilities	2,660	Other Income	1,203	0.1%	Avg Payment Days	14.4
Total Equity	1,373,910	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	2,025,177	Net Profit or Loss	(723,637)	-68.9%	Return on Equity	-52.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

For Profit

247 W EL CAMINO REAL SUITE 200

12/31/2015 365 Days Settled

End Stage Renal Disease

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,621,710	Total Charges	2,387,831		Salary Expense	23.3%
Fixed Assets	322,253	Contract Allowance	84,326	3.5%	Fringe Benefits	3.4%
Other Assets	338,984	Operating Revenue	2,303,505	96.5%		
Total Assets	2,282,947	Operating Expense	2,075,931	90.1%	Current Ratio	2.4
Current Liabilities	668,289	Operating Margin	227,574	9.9%	Days to Collect	148.0
Long Term Liabilities	645,668	Other Income	507	0.0%	Avg Payment Days	19.3
Total Equity	968,990	Other Expense	0	0.0%	Depreciation Rate	57.1%
Total Liab. and Equity	2,282,947	Net Profit or Loss	228,081	9.9%	Return on Equity	23.5%

## 052385 SCRIPPS GREEN HOSPITAL-RENAL CENTER

Not for Profit

10666 NORTH TORREY PINES ROAD

Cost Report not filed.

End Stage Renal Disease

LA JOLLA, CA 92037

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

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# ESRD Profile Report - 2015

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

<b>052770 SELMA DIALYSIS</b>		For Profit		
2711 CINEMA WAY, SUITE 111		12/31/2015 365 Days Settled		End Stage Renal Disease
SELMA, CA 93662				
FRESNO				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performanace Ind.</b>
Current Assets	8,115,194	Total Charges	5,629,217	Salary Expense 33.1%
Fixed Assets	861,810	Contract Allowance	-76,482	-1.4% Fringe Benefits 5.6%
Other Assets	23,984	Operating Revenue	5,705,699	101.4%
Total Assets	9,000,988	Operating Expense	4,626,789	81.1% Current Ratio 43.4
Current Liabilities	187,144	Operating Margin	1,078,910	18.9% Days to Collect 6.8
Long Term Liabilities	87,615	Other Income	379	0.0% Avg Payment Days 7.8
Total Equity	8,726,227	Other Expense	0	0.0% Depreciation Rate 15.4%
Total Liab. and Equity	9,000,986	Net Profit or Loss	1,079,289	18.9% Return on Equity 12.4%

  

<b>552721 SEQUOIA DIALYSIS</b>		For Profit		
440 N 11TH AVE		12/31/2015 365 Days Settled		End Stage Renal Disease
HANFORD, CA 93230				
KINGS				
PALMETTO (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performanace Ind.</b>
Current Assets	933,595	Total Charges	2,947,699	Salary Expense 29.1%
Fixed Assets	1,603,172	Contract Allowance	-272,171	-9.2% Fringe Benefits 4.4%
Other Assets	0	Operating Revenue	3,219,870	109.2%
Total Assets	2,536,767	Operating Expense	2,930,508	91.0% Current Ratio 7.7
Current Liabilities	121,707	Operating Margin	289,362	9.0% Days to Collect 67.2
Long Term Liabilities	130,467	Other Income	-74,207	-2.3% Avg Payment Days 6.5
Total Equity	2,284,593	Other Expense	0	0.0% Depreciation Rate 16.4%
Total Liab. and Equity	2,536,767	Net Profit or Loss	215,155	6.7% Return on Equity 9.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052724 SFS DIALYSIS

For Profit

10012 NORWALK BLVD, SUITE 190

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-4,979,245	Total Charges	1,752,488		Salary Expense	30.7%
Fixed Assets	662,943	Contract Allowance	85,568	4.9%	Fringe Benefits	4.1%
Other Assets	3,962,138	Operating Revenue	1,666,920	95.1%		
Total Assets	-354,164	Operating Expense	2,067,324	124.0%	Current Ratio	(54.4)
Current Liabilities	91,579	Operating Margin	-400,404	-24.0%	Days to Collect	349.5
Long Term Liabilities	1,502	Other Income	232	0.0%	Avg Payment Days	10.7
Total Equity	-447,244	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-354,163	Net Profit or Loss	(400,172)	-24.0%	Return on Equity	89.5%

## 052401 SIERRA VIEW MEDICAL CENTER DIALYSIS CENTER

Public

283 NORTH PEARSON DRIVE

Cost Report not filed.

End Stage Renal Disease

PORTERVILLE, CA 93257

TULARE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

All Providers

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# ESRD Profile Report - 2015

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

552711 SILICON VALLEY DIALYSIS					For Profit	
725 RIDDER PARK DRIVE, SUITE 10		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN JOSE, CA 95131						
SANTA CLARA						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,389,169	Total Charges	3,797,679	Salary Expense	33.8%	
Fixed Assets	1,851,570	Contract Allowance	-151,558	-4.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,949,237	104.0%		
Total Assets	-537,599	Operating Expense	3,737,383	94.6%	Current Ratio	(12.6)
Current Liabilities	189,953	Operating Margin	211,854	5.4%	Days to Collect	376.6
Long Term Liabilities	357,858	Other Income	15,159	0.4%	Avg Payment Days	9.6
Total Equity	-1,085,411	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	-537,600	Net Profit or Loss	227,013	5.7%	Return on Equity	-20.9%

552712 SILICON VALLEY HOME TRAINING					For Profit	
725 RIDDER PARK DRIVE, SUITE 50		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN JOSE, CA 95131						
SANTA CLARA						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	797,772	Total Charges	1,108,500	Salary Expense	24.4%	
Fixed Assets	647,273	Contract Allowance	-134,726	-12.2%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,243,226	112.2%		
Total Assets	1,445,045	Operating Expense	1,337,796	107.6%	Current Ratio	3.3
Current Liabilities	244,156	Operating Margin	-94,570	-7.6%	Days to Collect	148.2
Long Term Liabilities	919,653	Other Income	19,099	1.5%	Avg Payment Days	4.1
Total Equity	281,235	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	1,445,044	Net Profit or Loss	(75,471)	-6.1%	Return on Equity	-26.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552659 SILVER LAKE DIALYSIS

For Profit

2723 WEST TEMPLE STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90026

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-7,649,739	Total Charges	3,634,685		Salary Expense	26.9%
Fixed Assets	927,373	Contract Allowance	-92,477	-2.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,727,162	102.5%		
Total Assets	-6,722,366	Operating Expense	4,639,680	124.5%	Current Ratio	(35.3)
Current Liabilities	216,874	Operating Margin	-912,518	-24.5%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	1,784	0.0%	Avg Payment Days	9.4
Total Equity	-6,939,241	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	-6,722,367	Net Profit or Loss	(910,734)	-24.4%	Return on Equity	13.1%

## 052565 SILVERADO DIALYSIS

For Profit

1100 TRANCAS ST, STE 266 & 267

12/31/2015 365 Days Settled

End Stage Renal Disease

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	906,757	Total Charges	2,397,060		Salary Expense	31.9%
Fixed Assets	51,646	Contract Allowance	-630,974	-26.3%	Fringe Benefits	5.8%
Other Assets	1,685,648	Operating Revenue	3,028,034	126.3%		
Total Assets	2,644,051	Operating Expense	1,946,672	64.3%	Current Ratio	3.2
Current Liabilities	280,955	Operating Margin	1,081,362	35.7%	Days to Collect	92.2
Long Term Liabilities	2,038	Other Income	203	0.0%	Avg Payment Days	7.1
Total Equity	2,361,057	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	2,644,050	Net Profit or Loss	1,081,565	35.7%	Return on Equity	45.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552601 SIMI DIALYSIS CENTER LLC

For Profit

1407 E LOS ANGELES AVE STE G & H

12/31/2015 365 Days Settled

End Stage Renal Disease

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	641,218	Total Charges	67,114,668		Salary Expense	37.9%
Fixed Assets	202,900	Contract Allowance	64,844,048	96.6%	Fringe Benefits	8.5%
Other Assets	606,265	Operating Revenue	2,270,620	3.4%		
Total Assets	1,450,383	Operating Expense	2,251,114	99.1%	Current Ratio	2.3
Current Liabilities	273,301	Operating Margin	19,506	0.9%	Days to Collect	50.6
Long Term Liabilities	51,415	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	1,125,667	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,450,383	Net Profit or Loss	19,506	0.9%	Return on Equity	1.7%

## 052638 SIMI VALLEY DIALYSIS

For Profit

2950 SYCAMORE DR STE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-4,223,676	Total Charges	5,860,660		Salary Expense	34.8%
Fixed Assets	470,667	Contract Allowance	468,735	8.0%	Fringe Benefits	5.3%
Other Assets	9,007,628	Operating Revenue	5,391,925	92.0%		
Total Assets	5,254,619	Operating Expense	4,727,165	87.7%	Current Ratio	(17.7)
Current Liabilities	238,211	Operating Margin	664,760	12.3%	Days to Collect	93.0
Long Term Liabilities	7,569	Other Income	-6,108	-0.1%	Avg Payment Days	8.8
Total Equity	5,008,839	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	5,254,619	Net Profit or Loss	658,652	12.2%	Return on Equity	13.1%

All Providers

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# ESRD Profile Report - 2015

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

## 052892 SOLEDAD DIALYSIS CENTER

For Profit

901 LOS COCHES DRIVE

12/31/2015 365 Days Submitted

End Stage Renal Disease

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,396,258	Total Charges	5,045,125		Salary Expense	38.1%
Fixed Assets	178,427	Contract Allowance	1,413,018	28.0%	Fringe Benefits	6.3%
Other Assets	533,298	Operating Revenue	3,632,107	72.0%		
Total Assets	8,107,983	Operating Expense	2,827,599	77.9%	Current Ratio	50.4
Current Liabilities	146,830	Operating Margin	804,508	22.1%	Days to Collect	63.6
Long Term Liabilities	23,510	Other Income	-2	0.0%	Avg Payment Days	11.2
Total Equity	7,937,643	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	8,107,983	Net Profit or Loss	804,506	22.1%	Return on Equity	10.1%

## 552686 SOUTH CERRITOS DIALYSIS

For Profit

12191 226TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

HAWAIIAN GARDENS, CA 90716

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,110,895	Total Charges	2,452,679		Salary Expense	31.8%
Fixed Assets	579,623	Contract Allowance	-10,492	-0.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,463,171	100.4%		
Total Assets	-2,531,272	Operating Expense	2,339,115	95.0%	Current Ratio	(24.9)
Current Liabilities	124,763	Operating Margin	124,056	5.0%	Days to Collect	156.1
Long Term Liabilities	99,184	Other Income	238	0.0%	Avg Payment Days	10.2
Total Equity	-2,755,218	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	-2,531,271	Net Profit or Loss	124,294	5.0%	Return on Equity	-4.5%

All Providers

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# ESRD Profile Report - 2015

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

## 552530 SOUTH CHICO DIALYSIS CENTER

For Profit

2345 FOREST AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	70,617	Total Charges	1,907,762		Salary Expense	36.4%
Fixed Assets	48,287	Contract Allowance	-6,674	-0.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,914,436	100.3%		
Total Assets	118,904	Operating Expense	1,733,594	90.6%	Current Ratio	1.0
Current Liabilities	68,269	Operating Margin	180,842	9.4%	Days to Collect	63.0
Long Term Liabilities	7,152	Other Income	149	0.0%	Avg Payment Days	7.4
Total Equity	43,481	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	118,902	Net Profit or Loss	180,991	9.5%	Return on Equity	416.3%

## 052845 SOUTH HAYWARD DIALYSIS

For Profit

254 JACKSON STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

HAYWARD, CA 94544

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,302,812	Total Charges	5,979,181		Salary Expense	39.2%
Fixed Assets	887,014	Contract Allowance	98,683	1.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,880,498	98.3%		
Total Assets	14,189,826	Operating Expense	4,798,687	81.6%	Current Ratio	35.1
Current Liabilities	378,693	Operating Margin	1,081,811	18.4%	Days to Collect	4.9
Long Term Liabilities	0	Other Income	2,023	0.0%	Avg Payment Days	11.8
Total Equity	13,811,132	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	14,189,825	Net Profit or Loss	1,083,834	18.4%	Return on Equity	7.8%

All Providers

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# ESRD Profile Report - 2015

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

## 052569 SOUTH SACRAMENTO DIALYSIS CENTER

For Profit

7000 FRANKLIN BOULEVARD, STE 880

12/31/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,817,403	Total Charges	5,898,824		Salary Expense	41.2%
Fixed Assets	549,587	Contract Allowance	714,737	12.1%	Fringe Benefits	7.8%
Other Assets	6,876	Operating Revenue	5,184,087	87.9%		
Total Assets	14,373,866	Operating Expense	4,172,522	80.5%	Current Ratio	75.4
Current Liabilities	183,295	Operating Margin	1,011,565	19.5%	Days to Collect	6.3
Long Term Liabilities	37,683	Other Income	484	0.0%	Avg Payment Days	10.7
Total Equity	14,152,888	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	14,373,866	Net Profit or Loss	1,012,049	19.5%	Return on Equity	7.2%

## 552716 SOUTH SAN FRANCISCO AT HOME

For Profit

74 CAMARITAS AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-831,024	Total Charges	3,432,515		Salary Expense	27.5%
Fixed Assets	869,914	Contract Allowance	312,627	9.1%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,119,888	90.9%		
Total Assets	38,890	Operating Expense	2,839,538	91.0%	Current Ratio	(4.4)
Current Liabilities	189,956	Operating Margin	280,350	9.0%	Days to Collect	285.1
Long Term Liabilities	87,763	Other Income	-2,633	-0.1%	Avg Payment Days	8.3
Total Equity	-238,831	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	38,888	Net Profit or Loss	277,717	8.9%	Return on Equity	-116.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052744 SOUTH VALLEY DIALYSIS

For Profit

17815 VENTURA BOULEVARD, SUITE 100 12/31/2015 365 Days Settled

End Stage Renal Disease

ENCINO, CA 91316

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,728,075	Total Charges	6,958,451		Salary Expense	34.1%
Fixed Assets	431,554	Contract Allowance	153,056	2.2%	Fringe Benefits	5.5%
Other Assets	3,346,784	Operating Revenue	6,805,395	97.8%		
Total Assets	5,506,413	Operating Expense	5,503,684	80.9%	Current Ratio	7.4
Current Liabilities	232,486	Operating Margin	1,301,711	19.1%	Days to Collect	70.1
Long Term Liabilities	0	Other Income	1,559	0.0%	Avg Payment Days	8.3
Total Equity	5,273,929	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	5,506,415	Net Profit or Loss	1,303,270	19.2%	Return on Equity	24.7%

## 052711 SOUTHGATE DIALYSIS CLINIC, INC

Not for Profit

7231 EAST SOUTHGATE DRIVE

9/30/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,547,057	Total Charges	3,479,215		Salary Expense	49.4%
Fixed Assets	89,347	Contract Allowance	273,105	7.8%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	3,206,110	92.2%		
Total Assets	3,636,404	Operating Expense	3,249,213	101.3%	Current Ratio	16.7
Current Liabilities	212,867	Operating Margin	-43,103	-1.3%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	71,123	2.2%	Avg Payment Days	23.9
Total Equity	3,423,537	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	3,636,404	Net Profit or Loss	28,020	0.9%	Return on Equity	0.8%

All Providers

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# ESRD Profile Report - 2015

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

## 053527 ST JOSEPH HOSPITAL DIALYSIS CENTER SANTA ANA

Not for Profit

2212 EAST 4TH STREET, SUITE 101

Cost Report not filed.

End Stage Renal Disease

SANTA ANA, CA 92705

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

## 052368 ST JOSEPH HOSPITAL RENAL CENTER

Not for Profit

1100 WEST STEWART DR

Cost Report not filed.

End Stage Renal Disease

ORANGE, CA 92668

ORANGE

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

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# ESRD Profile Report - 2015

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

## 552738 STEVENS CREEK DIALYSIS

For Profit

275 DI SALVO AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,468,252	Total Charges	1,902,942		Salary Expense	31.6%
Fixed Assets	1,640,768	Contract Allowance	-2,516	-0.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,905,458	100.1%		
Total Assets	3,109,020	Operating Expense	2,236,329	117.4%	Current Ratio	15.7
Current Liabilities	93,618	Operating Margin	-330,871	-17.4%	Days to Collect	75.3
Long Term Liabilities	2,230,434	Other Income	30,288	1.6%	Avg Payment Days	6.8
Total Equity	784,968	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	3,109,020	Net Profit or Loss	(300,583)	-15.8%	Return on Equity	-38.3%

## 552523 STOCKTON HOME TRAINING DIALYSIS

For Profit

545 EAST CLEVELAND STREET, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,610,272	Total Charges	2,509,119		Salary Expense	30.7%
Fixed Assets	13,039	Contract Allowance	-4,554	-0.2%	Fringe Benefits	3.7%
Other Assets	9,162	Operating Revenue	2,513,673	100.2%		
Total Assets	6,632,473	Operating Expense	1,953,757	77.7%	Current Ratio	94.2
Current Liabilities	70,170	Operating Margin	559,916	22.3%	Days to Collect	6.7
Long Term Liabilities	4,940	Other Income	999	0.0%	Avg Payment Days	6.0
Total Equity	6,557,361	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	6,632,471	Net Profit or Loss	560,915	22.3%	Return on Equity	8.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552592 STOCKTON KIDNEY CENTER

For Profit

1523 E MARCH LANE

12/31/2015 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,630,795	Total Charges	6,308,710		Salary Expense	33.6%
Fixed Assets	884,998	Contract Allowance	-3,140	0.0%	Fringe Benefits	6.1%
Other Assets	3,377,496	Operating Revenue	6,311,850	100.0%		
Total Assets	5,893,289	Operating Expense	4,962,446	78.6%	Current Ratio	6.1
Current Liabilities	267,523	Operating Margin	1,349,404	21.4%	Days to Collect	96.3
Long Term Liabilities	18,135	Other Income	-268,647	-4.3%	Avg Payment Days	8.8
Total Equity	5,607,631	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	5,893,289	Net Profit or Loss	1,080,757	17.1%	Return on Equity	19.3%

## 552715 SUN CITY MENIFEE DIALYSIS

For Profit

1702 ILLINOIS AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,321,636	Total Charges	6,118,732		Salary Expense	35.8%
Fixed Assets	1,298,935	Contract Allowance	62,708	1.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,056,024	99.0%		
Total Assets	3,620,571	Operating Expense	4,677,577	77.2%	Current Ratio	4.7
Current Liabilities	490,198	Operating Margin	1,378,447	22.8%	Days to Collect	79.2
Long Term Liabilities	145,629	Other Income	-550,811	-9.1%	Avg Payment Days	9.4
Total Equity	2,984,743	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	3,620,570	Net Profit or Loss	827,636	13.7%	Return on Equity	27.7%

All Providers

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# ESRD Profile Report - 2015

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

## 552612 SUNSET DIALYSIS CENTER

For Profit

3071 GOLD CANAL DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

RANCHO CORDOVA, CA 95670

SACRAMENTO

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,237,613	Total Charges	5,607,720		Salary Expense	35.4%
Fixed Assets	621,882	Contract Allowance	57,052	1.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,550,668	99.0%		
Total Assets	1,859,495	Operating Expense	4,574,352	82.4%	Current Ratio	7.9
Current Liabilities	157,326	Operating Margin	976,316	17.6%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	-480,401	-8.7%	Avg Payment Days	8.4
Total Equity	1,702,169	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	1,859,495	Net Profit or Loss	495,915	8.9%	Return on Equity	29.1%

## 552778 SYLMAR DIALYSIS LLC

For Profit

12151 SAN FERNANDO ROAD

12/31/2015 270 Days Settled

End Stage Renal Disease

SYLMAR, CA 91342

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	677,791	Total Charges	1,109,569		Salary Expense	31.8%
Fixed Assets	1,832,117	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,109,569	100.0%		
Total Assets	2,509,908	Operating Expense	2,112,759	190.4%	Current Ratio	5.6
Current Liabilities	121,220	Operating Margin	-1,003,190	-90.4%	Days to Collect	89.5
Long Term Liabilities	2,827,342	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-438,654	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,509,908	Net Profit or Loss	(1,003,190)	-90.4%	Return on Equity	228.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052735 TEMECULA DIALYSIS CENTER

For Profit

40945 COUNTY CENTER DRIVE, SUITE G 12/31/2015 365 Days Settled

End Stage Renal Disease

TEMECULA, CA 92591

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,023,626	Total Charges	6,069,008		Salary Expense	36.7%
Fixed Assets	716,374	Contract Allowance	19,617	0.3%	Fringe Benefits	5.6%
Other Assets	4,229,545	Operating Revenue	6,049,391	99.7%		
Total Assets	15,969,545	Operating Expense	4,105,404	67.9%	Current Ratio	50.1
Current Liabilities	220,250	Operating Margin	1,943,987	32.1%	Days to Collect	129.7
Long Term Liabilities	5,420	Other Income	-10,366	-0.2%	Avg Payment Days	8.5
Total Equity	15,743,876	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	15,969,546	Net Profit or Loss	1,933,621	32.0%	Return on Equity	12.3%

## 052893 TEMPLE CITY DIAYSIS FACILITY

For Profit

9945 LOWER AZUSA ROAD 12/31/2015 365 Days Settled

End Stage Renal Disease

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	758,327	Total Charges	22,320,300		Salary Expense	28.2%
Fixed Assets	15	Contract Allowance	17,687,586	79.2%	Fringe Benefits	6.2%
Other Assets	303	Operating Revenue	4,632,714	20.8%		
Total Assets	758,645	Operating Expense	2,925,115	63.1%	Current Ratio	8.6
Current Liabilities	87,711	Operating Margin	1,707,599	36.9%	Days to Collect	1,396.2
Long Term Liabilities	0	Other Income	5,075	0.1%	Avg Payment Days	10.9
Total Equity	670,934	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	758,645	Net Profit or Loss	1,712,674	37.0%	Return on Equity	255.3%

All Providers

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# ESRD Profile Report - 2015

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

## 552567 TEMPLETON DIALYSIS

For Profit

1310 LAS TABLAS RD STE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,714,317	Total Charges	3,519,468		Salary Expense	33.0%
Fixed Assets	251,504	Contract Allowance	-226,555	-6.4%	Fringe Benefits	5.3%
Other Assets	5,300,638	Operating Revenue	3,746,023	106.4%		
Total Assets	2,837,825	Operating Expense	3,303,362	88.2%	Current Ratio	(17.8)
Current Liabilities	152,764	Operating Margin	442,661	11.8%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	-900	0.0%	Avg Payment Days	7.0
Total Equity	2,685,063	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	2,837,827	Net Profit or Loss	441,761	11.8%	Return on Equity	16.5%

## 052873 THOUSAND OAKS DIALYSIS

For Profit

375 ROLLING OAKS DR STE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-4,780,124	Total Charges	4,872,753		Salary Expense	33.5%
Fixed Assets	234,969	Contract Allowance	460,335	9.4%	Fringe Benefits	5.3%
Other Assets	9,113,650	Operating Revenue	4,412,418	90.6%		
Total Assets	4,568,495	Operating Expense	3,683,451	83.5%	Current Ratio	(18.5)
Current Liabilities	257,900	Operating Margin	728,967	16.5%	Days to Collect	59.5
Long Term Liabilities	106,646	Other Income	264	0.0%	Avg Payment Days	18.1
Total Equity	4,203,950	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	4,568,496	Net Profit or Loss	729,231	16.5%	Return on Equity	17.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052836 TOIYABE INDIAN HEALTH PROJECT

Not for Profit

44 TUSU LANE

9/30/2015 365 Days Settled

End Stage Renal Disease

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,858,734	Total Charges	6,852,488		Salary Expense	2.2%
Fixed Assets	1,872,792	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	6,852,488	100.0%		
Total Assets	9,731,526	Operating Expense	15,307,545	223.4%	Current Ratio	4.1
Current Liabilities	1,924,781	Operating Margin	-8,455,057	-123.4%	Days to Collect	366.0
Long Term Liabilities	0	Other Income	12,669,728	184.9%	Avg Payment Days	26.3
Total Equity	7,806,745	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	9,731,526	Net Profit or Loss	4,214,671	61.5%	Return on Equity	54.0%

## 552504 TOKAY DIALYSIS CENTER

For Profit

312 SOUTH FAIRMONT AVENUE, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

LODI, CA 95240

SAN JOAQUIN

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,753,126	Total Charges	3,078,183		Salary Expense	37.9%
Fixed Assets	180,275	Contract Allowance	-57,735	-1.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,135,918	101.9%		
Total Assets	5,933,401	Operating Expense	2,883,690	92.0%	Current Ratio	41.3
Current Liabilities	139,441	Operating Margin	252,228	8.0%	Days to Collect	56.1
Long Term Liabilities	4,523	Other Income	147	0.0%	Avg Payment Days	8.3
Total Equity	5,789,438	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	5,933,402	Net Profit or Loss	252,375	8.0%	Return on Equity	4.4%

All Providers

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# ESRD Profile Report - 2015

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

## 552576 TOKAY HOME DIALYSIS CENTER

For Profit

777 SOUTH HAM LANE, SUITE L

12/31/2015 365 Days Settled

End Stage Renal Disease

LODI, CA 95242

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,495,499	Total Charges	2,400,008		Salary Expense	27.9%
Fixed Assets	113,435	Contract Allowance	141,099	5.9%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,258,909	94.1%		
Total Assets	3,608,934	Operating Expense	1,709,793	75.7%	Current Ratio	51.8
Current Liabilities	67,511	Operating Margin	549,116	24.3%	Days to Collect	596.7
Long Term Liabilities	32,456	Other Income	418	0.0%	Avg Payment Days	6.3
Total Equity	3,508,967	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	3,608,934	Net Profit or Loss	549,534	24.3%	Return on Equity	15.7%

## 052643 TOWER DIALYSIS

For Profit

8635 WEST THIRD ST STE 560 WEST

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,120,885	Total Charges	6,206,721		Salary Expense	34.7%
Fixed Assets	437,864	Contract Allowance	25,321	0.4%	Fringe Benefits	5.0%
Other Assets	1,785,167	Operating Revenue	6,181,400	99.6%		
Total Assets	5,343,916	Operating Expense	5,087,974	82.3%	Current Ratio	13.2
Current Liabilities	236,070	Operating Margin	1,093,426	17.7%	Days to Collect	353.3
Long Term Liabilities	110,412	Other Income	1,489	0.0%	Avg Payment Days	7.0
Total Equity	4,997,434	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	5,343,916	Net Profit or Loss	1,094,915	17.7%	Return on Equity	21.9%

All Providers

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# ESRD Profile Report - 2015

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

## 052814 TRACY DIALYSIS

For Profit

425 WEST BEVERLY DRIVE SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,011,549	Total Charges	5,057,870		Salary Expense	32.8%
Fixed Assets	74,806	Contract Allowance	-20,711	-0.4%	Fringe Benefits	4.6%
Other Assets	6,000	Operating Revenue	5,078,581	100.4%		
Total Assets	9,092,355	Operating Expense	3,474,393	68.4%	Current Ratio	49.5
Current Liabilities	182,019	Operating Margin	1,604,188	31.6%	Days to Collect	10.0
Long Term Liabilities	394	Other Income	954	0.0%	Avg Payment Days	6.3
Total Equity	8,909,941	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	9,092,354	Net Profit or Loss	1,605,142	31.6%	Return on Equity	18.0%

## 052802 TRC HARBOR UCLA MFI TOTAL RENA

For Profit

21600 SOUTH VERMONT AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,612,512	Total Charges	9,434,141		Salary Expense	35.8%
Fixed Assets	504,559	Contract Allowance	-101,918	-1.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	9,536,059	101.1%		
Total Assets	7,117,071	Operating Expense	8,156,536	85.5%	Current Ratio	15.5
Current Liabilities	427,317	Operating Margin	1,379,523	14.5%	Days to Collect	85.7
Long Term Liabilities	102,215	Other Income	1,797	0.0%	Avg Payment Days	11.2
Total Equity	6,587,540	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	7,117,072	Net Profit or Loss	1,381,320	14.5%	Return on Equity	21.0%

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# ESRD Profile Report - 2015

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

## 052794 TRC USC KIDNEY CENTER

For Profit

2310 ALCAZAR STREET

12/31/2015 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	5,233,518	Total Charges	13,434,379		Salary Expense	30.9%
Fixed Assets	1,828,981	Contract Allowance	83,039	0.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	13,351,340	99.4%		
Total Assets	7,062,499	Operating Expense	11,489,070	86.1%	Current Ratio	8.9
Current Liabilities	590,271	Operating Margin	1,862,270	13.9%	Days to Collect	13.3
Long Term Liabilities	4,500	Other Income	-744,537	-5.6%	Avg Payment Days	8.6
Total Equity	6,467,726	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	7,062,497	Net Profit or Loss	1,117,733	8.4%	Return on Equity	17.3%

## 052667 TRI COUNTIES HOME TRAINING DIALYSIS

For Profit

433 SOUTH BRIDGE STREET

Cost Report not filed.

End Stage Renal Disease

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

All Providers

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# ESRD Profile Report - 2015

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

052666 TULARE DIALYSIS				For Profit		
545 EAST TULARE		12/31/2015 365 Days Settled		End Stage Renal Disease		
TULARE, CA 93274						
TULARE						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,147,759	Total Charges	3,613,388	Salary Expense	38.1%	
Fixed Assets	91,333	Contract Allowance	-127,929	-3.5%	Fringe Benefits	6.1%
Other Assets	1,078,849	Operating Revenue	3,741,317	103.5%		
Total Assets	2,317,941	Operating Expense	3,337,759	89.2%	Current Ratio	6.8
Current Liabilities	169,596	Operating Margin	403,558	10.8%	Days to Collect	12.4
Long Term Liabilities	8,832	Other Income	913	0.0%	Avg Payment Days	10.3
Total Equity	2,139,513	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,317,941	Net Profit or Loss	404,471	10.8%	Return on Equity	18.9%

552723 TULLY DIALYSIS				For Profit		
1290 TULLY ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAN JOSE, CA 95122						
SANTA CLARA						
NORIDIAN ADMIN SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-132,397	Total Charges	5,988,959	Salary Expense	35.7%	
Fixed Assets	2,057,216	Contract Allowance	-216,226	-3.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,205,185	103.6%		
Total Assets	1,924,819	Operating Expense	4,934,614	79.5%	Current Ratio	(0.6)
Current Liabilities	206,565	Operating Margin	1,270,571	20.5%	Days to Collect	139.5
Long Term Liabilities	380,119	Other Income	11,972	0.2%	Avg Payment Days	7.8
Total Equity	1,338,136	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,924,820	Net Profit or Loss	1,282,543	20.7%	Return on Equity	95.8%

All Providers

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# ESRD Profile Report - 2015

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

552731 TULLY ROAD HOME TRAINING				For Profit	
1290 TULLY ROAD, SUITE 60		12/31/2015 365 Days Settled		End Stage Renal Disease	
SAN JOSE, CA 95122					
SANTA CLARA					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	958,061	Total Charges	1,528,298	Salary Expense	32.5%
Fixed Assets	769,673	Contract Allowance	9,258	0.6%	Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	1,519,040	99.4%	
Total Assets	1,727,734	Operating Expense	1,489,156	98.0%	Current Ratio 2.5
Current Liabilities	383,078	Operating Margin	29,884	2.0%	Days to Collect 58.8
Long Term Liabilities	171,540	Other Income	-3,934	-0.3%	Avg Payment Days 8.6
Total Equity	1,173,118	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	1,727,736	Net Profit or Loss	25,950	1.7%	Return on Equity 2.2%

552528 TURLOCK DIALYSIS CENTER				For Profit	
50 W SYRACUSE AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease	
TURLOCK, CA 95380					
STANISLAUS					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,667,718	Total Charges	3,553,118	Salary Expense	38.9%
Fixed Assets	168,941	Contract Allowance	12,319	0.3%	Fringe Benefits 5.6%
Other Assets	1,238,118	Operating Revenue	3,540,799	99.7%	
Total Assets	3,074,777	Operating Expense	2,809,893	79.4%	Current Ratio 12.8
Current Liabilities	130,489	Operating Margin	730,906	20.6%	Days to Collect 23.6
Long Term Liabilities	0	Other Income	337	0.0%	Avg Payment Days 11.6
Total Equity	2,944,288	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	3,074,777	Net Profit or Loss	731,243	20.7%	Return on Equity 24.8%

All Providers

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# ESRD Profile Report - 2015

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

## 052897 TUSTIN DIALYSIS

For Profit

2090 N TUSTIN AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,478,911	Total Charges	6,878,094		Salary Expense	33.9%
Fixed Assets	142,012	Contract Allowance	389,988	5.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,488,106	94.3%		
Total Assets	1,620,923	Operating Expense	4,667,259	71.9%	Current Ratio	8.7
Current Liabilities	169,397	Operating Margin	1,820,847	28.1%	Days to Collect	87.1
Long Term Liabilities	0	Other Income	-714,993	-11.0%	Avg Payment Days	7.9
Total Equity	1,451,527	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,620,924	Net Profit or Loss	1,105,854	17.0%	Return on Equity	76.2%

## 052827 U S RENAL CARE PANORAMA CITY DIALYSIS

For Profit

14600 ROSCOE BLVD SUITE 101

9/30/2015 365 Days Settled

End Stage Renal Disease

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,083,610	Total Charges	216,583,612		Salary Expense	30.0%
Fixed Assets	2,493,071	Contract Allowance	210,136,055	97.0%	Fringe Benefits	4.6%
Other Assets	5,146,142	Operating Revenue	6,447,557	3.0%		
Total Assets	9,722,823	Operating Expense	5,658,961	87.8%	Current Ratio	1.0
Current Liabilities	2,039,119	Operating Margin	788,596	12.2%	Days to Collect	11.6
Long Term Liabilities	102,990	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	7,580,714	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	9,722,823	Net Profit or Loss	788,596	12.2%	Return on Equity	10.4%

All Providers

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# ESRD Profile Report - 2015

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

## 552696 U S RENAL CARE CARSON DIALYSIS

For Profit

930 EAST DOMINQUEZ STREET, SUITE B, C, & D 12/31/2015 365 Days Settled

End Stage Renal Disease

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,562,418	Total Charges	152,115,917		Salary Expense	29.0%
Fixed Assets	740,736	Contract Allowance	147,078,846	96.7%	Fringe Benefits	5.5%
Other Assets	15,115	Operating Revenue	5,037,071	3.3%		
Total Assets	2,318,269	Operating Expense	4,318,469	85.7%	Current Ratio	2.8
Current Liabilities	563,610	Operating Margin	718,602	14.3%	Days to Collect	63.6
Long Term Liabilities	370,755	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	1,383,904	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,318,269	Net Profit or Loss	718,602	14.3%	Return on Equity	51.9%

## 552762 U S RENAL CARE CHULA VISTA DIALYSIS

For Profit

2084 OTAY LAKES ROAD, SUITE 101 12/31/2015 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	476,838	Total Charges	67,777,999		Salary Expense	29.3%
Fixed Assets	884,249	Contract Allowance	65,854,625	97.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,923,374	2.8%		
Total Assets	1,361,087	Operating Expense	1,858,667	96.6%	Current Ratio	0.4
Current Liabilities	1,359,996	Operating Margin	64,707	3.4%	Days to Collect	22.4
Long Term Liabilities	306,378	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	-305,287	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	1,361,087	Net Profit or Loss	64,707	3.4%	Return on Equity	-21.2%

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# ESRD Profile Report - 2015

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

## 052875 U S RENAL CARE CULVER CITY DIALYSIS

For Profit

9808 VENICE BOULEVARD, SUITE #200

12/31/2015 365 Days Settled

End Stage Renal Disease

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	878,131	Total Charges	104,939,668		Salary Expense	39.5%
Fixed Assets	596,946	Contract Allowance	102,053,192	97.2%	Fringe Benefits	5.7%
Other Assets	1,553,347	Operating Revenue	2,886,476	2.8%		
Total Assets	3,028,424	Operating Expense	2,788,505	96.6%	Current Ratio	1.9
Current Liabilities	462,877	Operating Margin	97,971	3.4%	Days to Collect	60.7
Long Term Liabilities	245,253	Other Income	0	0.0%	Avg Payment Days	16.1
Total Equity	2,320,294	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	3,028,424	Net Profit or Loss	97,971	3.4%	Return on Equity	4.2%

## 052701 U S RENAL CARE EARL STREET DIALYSIS

For Profit

20911 EARL ST #160

12/31/2015 365 Days Settled

End Stage Renal Disease

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-868,073	Total Charges	64,064,661		Salary Expense	17.8%
Fixed Assets	456,724	Contract Allowance	60,875,929	95.0%	Fringe Benefits	2.3%
Other Assets	36,926,049	Operating Revenue	3,188,732	5.0%		
Total Assets	36,514,700	Operating Expense	3,720,172	116.7%	Current Ratio	0.0
Current Liabilities	50,838,971	Operating Margin	-531,440	-16.7%	Days to Collect	(142.8)
Long Term Liabilities	4,178,336	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	-18,502,607	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	36,514,700	Net Profit or Loss	(531,440)	-16.7%	Return on Equity	2.9%

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# ESRD Profile Report - 2015

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

## 052581 U S RENAL CARE GARDENA DIALYSIS

For Profit

1045 W REDONDO BEACH BLVD, #105

12/31/2015 365 Days Settled

End Stage Renal Disease

GARDENA, CA 90247

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,217,937	Total Charges	121,261,080		Salary Expense	43.2%
Fixed Assets	652,024	Contract Allowance	117,441,790	96.9%	Fringe Benefits	7.7%
Other Assets	-34,738	Operating Revenue	3,819,290	3.1%		
Total Assets	1,835,223	Operating Expense	2,637,911	69.1%	Current Ratio	(0.1)
Current Liabilities	-8,123,383	Operating Margin	1,181,379	30.9%	Days to Collect	75.1
Long Term Liabilities	-776,519	Other Income	106	0.0%	Avg Payment Days	26.3
Total Equity	10,735,125	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,835,223	Net Profit or Loss	1,181,485	30.9%	Return on Equity	11.0%

## 552526 U S RENAL CARE GRAND AVENUE DIALYSIS

For Profit

1400 SOUTH GRAND AVENUE #105

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90015

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,392,750	Total Charges	192,502,151		Salary Expense	32.6%
Fixed Assets	252,842	Contract Allowance	187,160,995	97.2%	Fringe Benefits	6.2%
Other Assets	4,831,390	Operating Revenue	5,341,156	2.8%		
Total Assets	6,476,982	Operating Expense	4,487,222	84.0%	Current Ratio	7.6
Current Liabilities	183,289	Operating Margin	853,934	16.0%	Days to Collect	45.0
Long Term Liabilities	29,513	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	6,264,180	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	6,476,982	Net Profit or Loss	853,934	16.0%	Return on Equity	13.6%

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# ESRD Profile Report - 2015

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

## 052715 U S RENAL CARE LOMITA DIALYSIS

For Profit

1830 LOMITA BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

LOMITA, CA 90717

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,469,210	Total Charges	159,382,379		Salary Expense	44.7%
Fixed Assets	1,072,671	Contract Allowance	154,277,015	96.8%	Fringe Benefits	7.0%
Other Assets	-39,708	Operating Revenue	5,105,364	3.2%		
Total Assets	2,502,173	Operating Expense	3,142,260	61.5%	Current Ratio	(0.1)
Current Liabilities	-12,905,656	Operating Margin	1,963,104	38.5%	Days to Collect	71.4
Long Term Liabilities	-1,220,870	Other Income	5,036	0.1%	Avg Payment Days	27.5
Total Equity	16,628,699	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	2,502,173	Net Profit or Loss	1,968,140	38.6%	Return on Equity	11.8%

## 052840 U S RENAL CARE LONG BEACH DIALYSIS

For Profit

1045 ATLANTIC AVENUE, SUITE 108

12/31/2015 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,277,373	Total Charges	171,122,872		Salary Expense	34.5%
Fixed Assets	376,181	Contract Allowance	166,567,397	97.3%	Fringe Benefits	6.8%
Other Assets	5,699,383	Operating Revenue	4,555,475	2.7%		
Total Assets	7,352,937	Operating Expense	4,026,402	88.4%	Current Ratio	7.6
Current Liabilities	168,723	Operating Margin	529,073	11.6%	Days to Collect	61.0
Long Term Liabilities	-35,142	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	7,219,356	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	7,352,937	Net Profit or Loss	529,073	11.6%	Return on Equity	7.3%

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# ESRD Profile Report - 2015

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

052899 U S RENAL CARE LOS ANGELES DIALYSIS				For Profit	
1125 WEST SIXTH STREET, SUITE 101-102		12/31/2015	365 Days Settled	End Stage Renal Disease	
LOS ANGELES, CA 90017					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,836,733	Total Charges	186,207,798	Salary Expense	32.1%
Fixed Assets	188,600	Contract Allowance	180,902,802	97.2%	Fringe Benefits 6.8%
Other Assets	3,647,418	Operating Revenue	5,304,996	2.8%	
Total Assets	5,672,751	Operating Expense	4,465,769	84.2%	Current Ratio 3.4
Current Liabilities	536,507	Operating Margin	839,227	15.8%	Days to Collect 75.7
Long Term Liabilities	7,469	Other Income	0	0.0%	Avg Payment Days 17.2
Total Equity	5,128,775	Other Expense	0	0.0%	Depreciation Rate 22.3%
Total Liab. and Equity	5,672,751	Net Profit or Loss	839,227	15.8%	Return on Equity 16.4%

552583 U S RENAL CARE METROPOLITAN DIALYSIS				For Profit	
3100 DEL MAR AVENUE		12/31/2015	365 Days Settled	End Stage Renal Disease	
ROSEMEAD, CA 91770					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,331,200	Total Charges	139,325,669	Salary Expense	36.6%
Fixed Assets	66,366	Contract Allowance	135,113,304	97.0%	Fringe Benefits 7.1%
Other Assets	7,382,881	Operating Revenue	4,212,365	3.0%	
Total Assets	8,780,447	Operating Expense	3,367,628	79.9%	Current Ratio 3.5
Current Liabilities	379,597	Operating Margin	844,737	20.1%	Days to Collect 71.8
Long Term Liabilities	3,855	Other Income	0	0.0%	Avg Payment Days 21.5
Total Equity	8,396,995	Other Expense	0	0.0%	Depreciation Rate 98.6%
Total Liab. and Equity	8,780,447	Net Profit or Loss	844,737	20.1%	Return on Equity 10.1%

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# ESRD Profile Report - 2015

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

## 052783 U S RENAL CARE MODESTO DIALYSIS

For Profit

305 EAST GRANGER

12/31/2015 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,802,909	Total Charges	133,223,891		Salary Expense	30.1%
Fixed Assets	496,097	Contract Allowance	128,872,736	96.7%	Fringe Benefits	6.0%
Other Assets	5,491,576	Operating Revenue	4,351,155	3.3%		
Total Assets	7,790,582	Operating Expense	3,568,552	82.0%	Current Ratio	1.6
Current Liabilities	1,137,824	Operating Margin	782,603	18.0%	Days to Collect	108.0
Long Term Liabilities	6,623	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	6,646,135	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	7,790,582	Net Profit or Loss	782,603	18.0%	Return on Equity	11.8%

## 052583 U S RENAL CARE MONTEREY DIALYSIS

For Profit

2066 NORTH FREMONT STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

MONTEREY, CA 93940

MONTEREY

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,592,045	Total Charges	150,544,975		Salary Expense	31.9%
Fixed Assets	168,186	Contract Allowance	145,680,983	96.8%	Fringe Benefits	5.6%
Other Assets	2,455,978	Operating Revenue	4,863,992	3.2%		
Total Assets	4,216,209	Operating Expense	3,979,662	81.8%	Current Ratio	1.5
Current Liabilities	1,035,055	Operating Margin	884,330	18.2%	Days to Collect	70.1
Long Term Liabilities	55,549	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	3,125,605	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	4,216,209	Net Profit or Loss	884,330	18.2%	Return on Equity	28.3%

All Providers

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# ESRD Profile Report - 2015

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

## 052545 U S RENAL CARE NORTHRIDGE DIALYSIS

For Profit

18546 ROSCOE BLVD, SUITE 108

12/31/2015 365 Days Settled

End Stage Renal Disease

NORTHRIDGE, CA 91324

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,019,394	Total Charges	242,885,945		Salary Expense	30.7%
Fixed Assets	1,136,873	Contract Allowance	234,819,760	96.7%	Fringe Benefits	6.6%
Other Assets	7,973,295	Operating Revenue	8,066,185	3.3%		
Total Assets	12,129,562	Operating Expense	6,498,529	80.6%	Current Ratio	3.3
Current Liabilities	913,284	Operating Margin	1,567,656	19.4%	Days to Collect	90.6
Long Term Liabilities	38,938	Other Income	3,900	0.0%	Avg Payment Days	14.8
Total Equity	11,177,340	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	12,129,562	Net Profit or Loss	1,571,556	19.5%	Return on Equity	14.1%

## 052853 U S RENAL CARE OAKDALE DIALYSIS

For Profit

1405 WEST F STREET SUITE B

12/31/2015 365 Days Settled

End Stage Renal Disease

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	581,615	Total Charges	57,108,574		Salary Expense	35.4%
Fixed Assets	181,301	Contract Allowance	55,186,277	96.6%	Fringe Benefits	4.6%
Other Assets	1,905,287	Operating Revenue	1,922,297	3.4%		
Total Assets	2,668,203	Operating Expense	1,605,805	83.5%	Current Ratio	3.4
Current Liabilities	169,204	Operating Margin	316,492	16.5%	Days to Collect	65.3
Long Term Liabilities	3,394	Other Income	0	0.0%	Avg Payment Days	16.1
Total Equity	2,495,605	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,668,203	Net Profit or Loss	316,492	16.5%	Return on Equity	12.7%

All Providers

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# ESRD Profile Report - 2015

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

## 052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

For Profit

1149 WEST 190TH STREET, SUITE 1004      12/31/2015 365 Days Settled      End Stage Renal Disease  
GARDENA, CA 90248  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,700,103	Total Charges	239,970,494		Salary Expense	32.4%
Fixed Assets	701,281	Contract Allowance	231,380,775	96.4%	Fringe Benefits	5.4%
Other Assets	-55,541	Operating Revenue	8,589,719	3.6%		
Total Assets	3,345,843	Operating Expense	5,931,272	69.1%	Current Ratio	(0.2)
Current Liabilities	-14,191,079	Operating Margin	2,658,447	30.9%	Days to Collect	63.8
Long Term Liabilities	-1,233,460	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	18,770,382	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	3,345,843	Net Profit or Loss	2,658,447	30.9%	Return on Equity	14.2%

## 052888 U S RENAL CARE PARKWAY DIALYSIS

For Profit

2200 PLAZA PARKWAY, SUITE B1-B4      12/31/2015 365 Days Settled      End Stage Renal Disease  
MODESTO, CA 95350  
STANISLAUS  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,237,396	Total Charges	114,164,912		Salary Expense	33.2%
Fixed Assets	139,432	Contract Allowance	110,497,091	96.8%	Fringe Benefits	5.0%
Other Assets	5,689,985	Operating Revenue	3,667,821	3.2%		
Total Assets	7,066,813	Operating Expense	2,947,480	80.4%	Current Ratio	3.2
Current Liabilities	388,870	Operating Margin	720,341	19.6%	Days to Collect	85.2
Long Term Liabilities	6,051	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	6,671,892	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	7,066,813	Net Profit or Loss	720,341	19.6%	Return on Equity	10.8%

All Providers

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# ESRD Profile Report - 2015

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

## 552768 U S RENAL CARE PATTERSON DIALYSIS

For Profit

1700 KEYSTONE PACIFIC PARKWAY ,  
SUITE A-1

12/31/2015 365 Days Settled

End Stage Renal Disease

PATTERSON, CA 95363

STANISLAUS

NORIDIAN PART A

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	771,782	Total Charges	42,244,447		Salary Expense	34.2%
Fixed Assets	1,426,255	Contract Allowance	40,612,978	96.1%	Fringe Benefits	4.5%
Other Assets	529	Operating Revenue	1,631,469	3.9%		
Total Assets	2,198,566	Operating Expense	1,484,741	91.0%	Current Ratio	6.5
Current Liabilities	118,822	Operating Margin	146,728	9.0%	Days to Collect	100.8
Long Term Liabilities	41,305	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	2,038,439	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,198,566	Net Profit or Loss	146,728	9.0%	Return on Equity	7.2%

## 552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

For Profit

4955 VAN NUYS BLVD, SUITE 111

9/30/2015 365 Days Settled

End Stage Renal Disease

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,688,086	Total Charges	142,160,476		Salary Expense	29.6%
Fixed Assets	501,004	Contract Allowance	138,000,958	97.1%	Fringe Benefits	4.5%
Other Assets	6,253,865	Operating Revenue	4,159,518	2.9%		
Total Assets	8,442,955	Operating Expense	3,751,259	90.2%	Current Ratio	1.9
Current Liabilities	908,876	Operating Margin	408,259	9.8%	Days to Collect	33.0
Long Term Liabilities	8,756	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	7,525,323	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	8,442,955	Net Profit or Loss	408,259	9.8%	Return on Equity	5.4%

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# ESRD Profile Report - 2015

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

052556 U S RENAL CARE SKYPARK DIALYSIS					For Profit	
3295 SKYPARK DRIVE		12/31/2015 365 Days Settled			End Stage Renal Disease	
TORRANCE, CA 90505						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,042,853	Total Charges	111,561,970		Salary Expense	43.0%
Fixed Assets	528,655	Contract Allowance	107,879,208	96.7%	Fringe Benefits	5.1%
Other Assets	-31,299	Operating Revenue	3,682,762	3.3%		
Total Assets	1,540,209	Operating Expense	2,426,671	65.9%	Current Ratio	(0.2)
Current Liabilities	-6,653,971	Operating Margin	1,256,091	34.1%	Days to Collect	71.5
Long Term Liabilities	-581,320	Other Income	0	0.0%	Avg Payment Days	47.0
Total Equity	8,775,500	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,540,209	Net Profit or Loss	1,256,091	34.1%	Return on Equity	14.3%

552662 U S RENAL CARE VERDUGO HILLS DIALYSIS					For Profit	
1808 VERDUGO BOULEVARD #200		12/31/2015 365 Days Settled			End Stage Renal Disease	
GLENDALE, CA 91208						
LOS ANGELES						
PALMETTO GBA (SC)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	909,032	Total Charges	103,153,881		Salary Expense	27.5%
Fixed Assets	674,343	Contract Allowance	100,513,971	97.4%	Fringe Benefits	5.3%
Other Assets	3,601,789	Operating Revenue	2,639,910	2.6%		
Total Assets	5,185,164	Operating Expense	2,698,402	102.2%	Current Ratio	0.9
Current Liabilities	1,055,732	Operating Margin	-58,492	-2.2%	Days to Collect	63.8
Long Term Liabilities	83,410	Other Income	15,219	0.6%	Avg Payment Days	18.2
Total Equity	4,046,022	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	5,185,164	Net Profit or Loss	(43,273)	-1.6%	Return on Equity	-1.1%

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# ESRD Profile Report - 2015

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

## 052747 U S RENAL CARE WEST COAST DIALYSIS

For Profit

3780 KILROY AIRPORT WAY SUITE 110      12/31/2015 365 Days Settled      End Stage Renal Disease  
LONG BEACH, CA 90806  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,657,098	Total Charges	235,255,939		Salary Expense	31.6%
Fixed Assets	442,707	Contract Allowance	226,740,251	96.4%	Fringe Benefits	6.1%
Other Assets	9,638,930	Operating Revenue	8,515,688	3.6%		
Total Assets	12,738,735	Operating Expense	6,289,763	73.9%	Current Ratio	2.0
Current Liabilities	1,347,405	Operating Margin	2,225,925	26.1%	Days to Collect	73.6
Long Term Liabilities	95,832	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	11,295,498	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	12,738,735	Net Profit or Loss	2,225,925	26.1%	Return on Equity	19.7%

## 052818 UCSD DIALYSIS CLINIC

Not for Profit

200 WEST ARBOR DRIVE      6/30/2015 365 Days Settled      End Stage Renal Disease  
SAN DIEGO, CA 92103  
SAN DIEGO  
NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	858,389	Total Charges	26,542,921		Salary Expense	50.8%
Fixed Assets	158,210	Contract Allowance	21,507,799	81.0%	Fringe Benefits	17.6%
Other Assets	0	Operating Revenue	5,035,122	19.0%		
Total Assets	1,016,599	Operating Expense	5,362,031	106.5%	Current Ratio	1.0
Current Liabilities	858,389	Operating Margin	-326,909	-6.5%	Days to Collect	138.2
Long Term Liabilities	485,119	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-326,909	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	1,016,599	Net Profit or Loss	(326,909)	-6.5%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2015

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

## 052396 UCSD MEDICAL CENTER - ESRD

Not for Profit

200 WEST ARBOR DRIVE

Cost Report not filed.

End Stage Renal Disease

SAN DIEGO, CA 92103

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 053523 UCSF ADULT CHRONIC DIALYSIS

Public

1675 SCOTT STREET

Cost Report not filed.

End Stage Renal Disease

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

All Providers

7:06 AM

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# ESRD Profile Report - 2015

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

## 053501 UCSF CHILDREN'S RENAL CENTER

Public

400 PARNASSUS AVENUE, A276

Cost Report not filed.

End Stage Renal Disease

SAN FRANCISCO, CA 94143

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 052571 UNION CITY DIALYSIS CENTER

For Profit

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2015 365 Days Settled

End Stage Renal Disease

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	20,377,096	Total Charges	6,645,161	Salary Expense	37.8%
Fixed Assets	556,207	Contract Allowance	-54,110	-0.8% Fringe Benefits	6.7%
Other Assets	6,379	Operating Revenue	6,699,271	100.8%	
Total Assets	20,939,682	Operating Expense	5,831,767	87.1% Current Ratio	64.3
Current Liabilities	317,023	Operating Margin	867,504	12.9% Days to Collect	8.0
Long Term Liabilities	15,146	Other Income	2,569	0.0% Avg Payment Days	10.4
Total Equity	20,607,511	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	20,939,680	Net Profit or Loss	870,073	13.0% Return on Equity	4.2%

All Providers

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# ESRD Profile Report - 2015

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

## 052671 UNITED DIALYSIS CENTER

For Profit

3111 LONG BEACH BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	23,906,145	Total Charges	8,290,144		Salary Expense	38.7%
Fixed Assets	285,203	Contract Allowance	-116,176	-1.4%	Fringe Benefits	6.3%
Other Assets	5,663,052	Operating Revenue	8,406,320	101.4%		
Total Assets	29,854,400	Operating Expense	6,672,612	79.4%	Current Ratio	62.9
Current Liabilities	380,338	Operating Margin	1,733,708	20.6%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	-274	0.0%	Avg Payment Days	11.8
Total Equity	29,474,062	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	29,854,400	Net Profit or Loss	1,733,434	20.6%	Return on Equity	5.9%

## 052351 UNIV OF CALIF RENAL ESRD CENTER

Not for Profit

505 PARNASSUS

Cost Report not filed.

End Stage Renal Disease

SAN FRANCISCO, CA 94122

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

All Providers

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# ESRD Profile Report - 2015

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

## 552549 UNIVERSITY DIALYSIS CENTER

For Profit

333 UNIVERSITY AVENUE, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95825

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,194,693	Total Charges	7,593,889		Salary Expense	37.4%
Fixed Assets	298,854	Contract Allowance	536,586	7.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	7,057,303	92.9%		
Total Assets	4,493,547	Operating Expense	5,359,542	75.9%	Current Ratio	4.2
Current Liabilities	996,746	Operating Margin	1,697,761	24.1%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	7,124,214	100.9%	Avg Payment Days	60.3
Total Equity	3,496,799	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	4,493,545	Net Profit or Loss	8,821,975	125.0%	Return on Equity	252.3%

## 052676 UNIVERSITY DIALYSIS CLINIC

Not for Profit

1771 STOCKTON BLVD

9/30/2015 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,147,871	Total Charges	8,296,388		Salary Expense	39.9%
Fixed Assets	346,024	Contract Allowance	627,370	7.6%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	7,669,018	92.4%		
Total Assets	5,493,895	Operating Expense	6,824,166	89.0%	Current Ratio	5.1
Current Liabilities	1,016,984	Operating Margin	844,852	11.0%	Days to Collect	15.0
Long Term Liabilities	0	Other Income	203,052	2.6%	Avg Payment Days	54.4
Total Equity	4,476,911	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	5,493,895	Net Profit or Loss	1,047,904	13.7%	Return on Equity	23.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052713 UNIVERSITY PARK DIALYSIS CTR

For Profit

3986 S FIGUEROA ST

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,558,897	Total Charges	5,145,649		Salary Expense	35.6%
Fixed Assets	174,984	Contract Allowance	-34,604	-0.7%	Fringe Benefits	5.3%
Other Assets	2,768,126	Operating Revenue	5,180,253	100.7%		
Total Assets	8,502,007	Operating Expense	4,586,996	88.5%	Current Ratio	22.5
Current Liabilities	247,404	Operating Margin	593,257	11.5%	Days to Collect	101.9
Long Term Liabilities	3,150	Other Income	5,616	0.1%	Avg Payment Days	9.2
Total Equity	8,251,456	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	8,502,010	Net Profit or Loss	598,873	11.6%	Return on Equity	7.3%

## 052552 UPLAND DIALYSIS

For Profit

600 N 13TH AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	25,373,874	Total Charges	9,335,699		Salary Expense	33.7%
Fixed Assets	1,019,363	Contract Allowance	-19,917	-0.2%	Fringe Benefits	4.9%
Other Assets	3,952,546	Operating Revenue	9,355,616	100.2%		
Total Assets	30,345,783	Operating Expense	6,830,827	73.0%	Current Ratio	59.3
Current Liabilities	428,232	Operating Margin	2,524,789	27.0%	Days to Collect	8.9
Long Term Liabilities	11,812	Other Income	4,151	0.0%	Avg Payment Days	9.9
Total Equity	29,905,738	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	30,345,782	Net Profit or Loss	2,528,940	27.0%	Return on Equity	8.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052679 US RENAL CARE REDONDO BEACH DIALYSIS

For Profit

514 NORTH PROSPECT AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

REDONDO BEACH, CA 90277

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	669,043	Total Charges	64,580,098		Salary Expense	44.5%
Fixed Assets	207,087	Contract Allowance	62,220,460	96.3%	Fringe Benefits	7.3%
Other Assets	-18,336	Operating Revenue	2,359,638	3.7%		
Total Assets	857,794	Operating Expense	1,499,294	63.5%	Current Ratio	(0.2)
Current Liabilities	-4,068,194	Operating Margin	860,344	36.5%	Days to Collect	60.8
Long Term Liabilities	-333,672	Other Income	3,850	0.2%	Avg Payment Days	36.8
Total Equity	5,259,660	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	857,794	Net Profit or Loss	864,194	36.6%	Return on Equity	16.4%

## 552690 US RENAL CARE TORRANCE DIALYSIS

For Profit

20430 HAWTHORNE BOULEVARD

12/31/2015 365 Days Settled

End Stage Renal Disease

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,212,233	Total Charges	169,424,324		Salary Expense	27.3%
Fixed Assets	1,909,220	Contract Allowance	163,363,755	96.4%	Fringe Benefits	4.5%
Other Assets	32,595	Operating Revenue	6,060,569	3.6%		
Total Assets	3,154,048	Operating Expense	5,185,623	85.6%	Current Ratio	2.3
Current Liabilities	522,941	Operating Margin	874,946	14.4%	Days to Collect	29.3
Long Term Liabilities	51,516	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	2,579,591	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	3,154,048	Net Profit or Loss	874,946	14.4%	Return on Equity	33.9%

All Providers

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# ESRD Profile Report - 2015

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

## 052809 US RENAL CARE WEST LOS ANGELES DIALYSIS

For Profit

1801 SOUTH LA CIENEGA BLVD

9/30/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,798,023	Total Charges	174,477,614		Salary Expense	33.3%
Fixed Assets	385,556	Contract Allowance	168,897,584	96.8%	Fringe Benefits	5.4%
Other Assets	8,016,122	Operating Revenue	5,580,030	3.2%		
Total Assets	13,199,701	Operating Expense	4,812,296	86.2%	Current Ratio	1.5
Current Liabilities	3,200,135	Operating Margin	767,734	13.8%	Days to Collect	207.7
Long Term Liabilities	112,618	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	9,886,948	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	13,199,701	Net Profit or Loss	767,734	13.8%	Return on Equity	7.8%

## 052837 US RENAL CARE WESTSIDE DIALYSIS

For Profit

300 SOUTH ROBERTSON BLVD

12/31/2015 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	2,796,673	Total Charges	311,172,177		Salary Expense	25.9%
Fixed Assets	909,864	Contract Allowance	300,692,150	96.6%	Fringe Benefits	4.5%
Other Assets	4,392,241	Operating Revenue	10,480,027	3.4%		
Total Assets	8,098,778	Operating Expense	9,017,172	86.0%	Current Ratio	2.3
Current Liabilities	1,219,273	Operating Margin	1,462,855	14.0%	Days to Collect	52.5
Long Term Liabilities	34,000	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	6,845,505	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	8,098,778	Net Profit or Loss	1,462,855	14.0%	Return on Equity	21.4%

All Providers

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# ESRD Profile Report - 2015

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

## 052709 VACAVILLE DIALYSIS CENTER

For Profit

941 MERCHANT STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,711,801	Total Charges	4,946,937		Salary Expense	30.3%
Fixed Assets	1,164,282	Contract Allowance	-154,098	-3.1%	Fringe Benefits	5.1%
Other Assets	5,268	Operating Revenue	5,101,035	103.1%		
Total Assets	6,881,351	Operating Expense	4,427,235	86.8%	Current Ratio	30.4
Current Liabilities	187,840	Operating Margin	673,800	13.2%	Days to Collect	16.9
Long Term Liabilities	0	Other Income	1,999	0.0%	Avg Payment Days	6.0
Total Equity	6,693,511	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	6,881,351	Net Profit or Loss	675,799	13.2%	Return on Equity	10.1%

## 052567 VALLEJO DIALYSIS

For Profit

121 HOSPITAL DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

VALLEJO, CA 94589

SOLANO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,994,870	Total Charges	4,742,194		Salary Expense	38.3%
Fixed Assets	99,472	Contract Allowance	-89,782	-1.9%	Fringe Benefits	6.1%
Other Assets	327,265	Operating Revenue	4,831,976	101.9%		
Total Assets	7,421,607	Operating Expense	3,841,990	79.5%	Current Ratio	23.7
Current Liabilities	295,160	Operating Margin	989,986	20.5%	Days to Collect	72.4
Long Term Liabilities	0	Other Income	2,214,024	45.8%	Avg Payment Days	9.8
Total Equity	7,126,448	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	7,421,608	Net Profit or Loss	3,204,010	66.3%	Return on Equity	45.0%

All Providers

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# ESRD Profile Report - 2015

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

## 052554 VALLEY DIALYSIS

For Profit

6840 SEPULVEDA BOULEVARD, SUITE 101 12/31/2015 365 Days Settled

End Stage Renal Disease

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	14,236,041	Total Charges	9,536,086		Salary Expense	32.6%
Fixed Assets	2,502,254	Contract Allowance	261,200	2.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,274,886	97.3%		
Total Assets	16,738,295	Operating Expense	7,300,897	78.7%	Current Ratio	26.3
Current Liabilities	540,970	Operating Margin	1,973,989	21.3%	Days to Collect	24.8
Long Term Liabilities	177,814	Other Income	-14	0.0%	Avg Payment Days	8.9
Total Equity	16,019,509	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	16,738,293	Net Profit or Loss	1,973,975	21.3%	Return on Equity	12.3%

## 052807 VALLEY VIEW DIALYSIS CENTER

For Profit

26900 CACTUS AVENUE 12/31/2015 365 Days Settled

End Stage Renal Disease

MORENO VALLEY, CA 92555

RIVERSIDE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,054,177	Total Charges	8,379,508		Salary Expense	34.3%
Fixed Assets	293,780	Contract Allowance	-93,332	-1.1%	Fringe Benefits	5.9%
Other Assets	6,854,730	Operating Revenue	8,472,840	101.1%		
Total Assets	18,202,687	Operating Expense	6,983,369	82.4%	Current Ratio	35.0
Current Liabilities	315,415	Operating Margin	1,489,471	17.6%	Days to Collect	15.7
Long Term Liabilities	0	Other Income	730	0.0%	Avg Payment Days	9.2
Total Equity	17,887,274	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	18,202,689	Net Profit or Loss	1,490,201	17.6%	Return on Equity	8.3%

All Providers

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# ESRD Profile Report - 2015

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

## 552678 VAN BUREN DIALYSIS

For Profit

3595 VAN BUREN BLVD, SUITE #101

12/31/2015 365 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	746,618	Total Charges	16,011,670		Salary Expense	31.5%
Fixed Assets	82,338	Contract Allowance	12,301,240	76.8%	Fringe Benefits	5.3%
Other Assets	-6,688	Operating Revenue	3,710,430	23.2%		
Total Assets	822,268	Operating Expense	3,045,798	82.1%	Current Ratio	9.2
Current Liabilities	81,541	Operating Margin	664,632	17.9%	Days to Collect	1,224.9
Long Term Liabilities	397,169	Other Income	56,342	1.5%	Avg Payment Days	12.7
Total Equity	343,558	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	822,268	Net Profit or Loss	720,974	19.4%	Return on Equity	209.9%

## 552575 VENTURA DIALYSIS

For Profit

2705 LOMA VISTA RD STE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-593,113	Total Charges	3,816,929		Salary Expense	32.7%
Fixed Assets	205,537	Contract Allowance	238,261	6.2%	Fringe Benefits	4.9%
Other Assets	1,997,696	Operating Revenue	3,578,668	93.8%		
Total Assets	1,610,120	Operating Expense	3,416,363	95.5%	Current Ratio	(5.7)
Current Liabilities	104,684	Operating Margin	162,305	4.5%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	375	0.0%	Avg Payment Days	5.2
Total Equity	1,505,437	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	1,610,121	Net Profit or Loss	162,680	4.5%	Return on Equity	10.8%

All Providers

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# ESRD Profile Report - 2015

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

## 052561 VICTOR VALLEY DIALYSIS

For Profit

16049 KAMANA ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	17,091,860	Total Charges	6,979,329		Salary Expense	36.6%
Fixed Assets	680,746	Contract Allowance	319,000	4.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,660,329	95.4%		
Total Assets	17,772,606	Operating Expense	5,389,764	80.9%	Current Ratio	78.1
Current Liabilities	218,842	Operating Margin	1,270,565	19.1%	Days to Collect	66.0
Long Term Liabilities	0	Other Income	-2,607	0.0%	Avg Payment Days	7.3
Total Equity	17,553,763	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	17,772,605	Net Profit or Loss	1,267,958	19.0%	Return on Equity	7.2%

## 052771 VISALIA AT HOME

For Profit

1120 N CHINOWTH ST

12/31/2015 365 Days Settled

End Stage Renal Disease

VISALIA, CA 93291

TULARE

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	331,936	Total Charges	1,489,412		Salary Expense	27.4%
Fixed Assets	16,769	Contract Allowance	11,059	0.7%	Fringe Benefits	3.6%
Other Assets	896,660	Operating Revenue	1,478,353	99.3%		
Total Assets	1,245,365	Operating Expense	1,461,990	98.9%	Current Ratio	3.3
Current Liabilities	99,307	Operating Margin	16,363	1.1%	Days to Collect	107.7
Long Term Liabilities	0	Other Income	69	0.0%	Avg Payment Days	7.6
Total Equity	1,146,057	Other Expense	0	0.0%	Depreciation Rate	41.3%
Total Liab. and Equity	1,245,364	Net Profit or Loss	16,432	1.1%	Return on Equity	1.4%

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# ESRD Profile Report - 2015

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

## 052696 VISALIA DIALYSIS

For Profit

5429 W CYPRESS AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,544,266	Total Charges	9,944,165		Salary Expense	32.1%
Fixed Assets	1,088,920	Contract Allowance	54,949	0.6%	Fringe Benefits	5.1%
Other Assets	1,863,067	Operating Revenue	9,889,216	99.4%		
Total Assets	11,496,253	Operating Expense	7,979,149	80.7%	Current Ratio	17.4
Current Liabilities	489,900	Operating Margin	1,910,067	19.3%	Days to Collect	23.0
Long Term Liabilities	57,697	Other Income	2,344	0.0%	Avg Payment Days	6.6
Total Equity	10,948,655	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	11,496,252	Net Profit or Loss	1,912,411	19.3%	Return on Equity	17.5%

## 552611 WALNUT CREEK AT HOME

For Profit

400 N WIGET LANE

12/31/2015 365 Days Settled

End Stage Renal Disease

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	898,660	Total Charges	1,268,473		Salary Expense	17.3%
Fixed Assets	116,900	Contract Allowance	228,999	18.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,039,474	81.9%		
Total Assets	1,015,560	Operating Expense	983,250	94.6%	Current Ratio	5.5
Current Liabilities	164,010	Operating Margin	56,224	5.4%	Days to Collect	54.2
Long Term Liabilities	9,477	Other Income	780	0.1%	Avg Payment Days	3.3
Total Equity	842,073	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,015,560	Net Profit or Loss	57,004	5.5%	Return on Equity	6.8%

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# ESRD Profile Report - 2015

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

## 052689 WALNUT CREEK DIALYSIS CENTER

For Profit

404 NORTH WIGET LANE

12/31/2015 365 Days Settled

End Stage Renal Disease

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	16,403,947	Total Charges	6,134,064		Salary Expense	39.2%
Fixed Assets	441,254	Contract Allowance	15,999	0.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,118,065	99.7%		
Total Assets	16,845,201	Operating Expense	4,613,439	75.4%	Current Ratio	92.7
Current Liabilities	176,977	Operating Margin	1,504,626	24.6%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	426	0.0%	Avg Payment Days	9.5
Total Equity	16,668,223	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	16,845,200	Net Profit or Loss	1,505,052	24.6%	Return on Equity	9.0%

## 552772 WALNUT CREEK WEST DIALYSIS

For Profit

1221 ROSSMOOR PARKWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

WALNUT CREEK, CA 94595

CONTRA COSTA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,759,712	Total Charges	1,825,992		Salary Expense	30.0%
Fixed Assets	1,946,328	Contract Allowance	-77,727	-4.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,903,719	104.3%		
Total Assets	-813,384	Operating Expense	2,536,275	133.2%	Current Ratio	(28.9)
Current Liabilities	95,534	Operating Margin	-632,556	-33.2%	Days to Collect	105.4
Long Term Liabilities	268,679	Other Income	82	0.0%	Avg Payment Days	6.6
Total Equity	-1,177,595	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	-813,382	Net Profit or Loss	(632,474)	-33.2%	Return on Equity	53.7%

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# ESRD Profile Report - 2015

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

## 052856 WASHINGTON PLAZA DIALYSIS CTR

For Profit

516-522 E WASHINGTON BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,514,142	Total Charges	5,114,765		Salary Expense	37.3%
Fixed Assets	281,977	Contract Allowance	-112,701	-2.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,227,466	102.2%		
Total Assets	6,796,119	Operating Expense	4,475,191	85.6%	Current Ratio	21.0
Current Liabilities	310,923	Operating Margin	752,275	14.4%	Days to Collect	10.6
Long Term Liabilities	12,975	Other Income	3,247	0.1%	Avg Payment Days	9.0
Total Equity	6,472,221	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	6,796,119	Net Profit or Loss	755,522	14.5%	Return on Equity	11.7%

## 552719 WELLBOUND OF DALY CITY

For Profit

2001 JUNIPERO SERRA BLVD, STE 535

12/31/2015 365 Days Settled

End Stage Renal Disease

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	215,632	Total Charges	1,094,691		Salary Expense	26.7%
Fixed Assets	260,058	Contract Allowance	20,800	1.9%	Fringe Benefits	4.8%
Other Assets	255	Operating Revenue	1,073,891	98.1%		
Total Assets	475,945	Operating Expense	1,116,587	104.0%	Current Ratio	1.3
Current Liabilities	160,144	Operating Margin	-42,696	-4.0%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	315,801	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	475,945	Net Profit or Loss	(42,696)	-4.0%	Return on Equity	-13.5%

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# ESRD Profile Report - 2015

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

## 552539 WELLBOUND OF EMERYVILLE

For Profit

2000 POWELL STREET, SUITE 140

12/31/2015 365 Days Settled

End Stage Renal Disease

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,762,226	Total Charges	6,460,245		Salary Expense	24.2%
Fixed Assets	74,416	Contract Allowance	64,576	1.0%	Fringe Benefits	4.4%
Other Assets	19,270	Operating Revenue	6,395,669	99.0%		
Total Assets	1,855,912	Operating Expense	5,252,470	82.1%	Current Ratio	1.8
Current Liabilities	970,016	Operating Margin	1,143,199	17.9%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	2,472	0.0%	Avg Payment Days	14.9
Total Equity	885,896	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,855,912	Net Profit or Loss	1,145,671	17.9%	Return on Equity	129.3%

## 552558 WELLBOUND OF MILPITAS, LLC

For Profit

1850 MILMONT DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	727,528	Total Charges	1,984,898		Salary Expense	23.9%
Fixed Assets	29,930	Contract Allowance	39,687	2.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,945,211	98.0%		
Total Assets	757,458	Operating Expense	1,534,719	78.9%	Current Ratio	2.1
Current Liabilities	352,858	Operating Margin	410,492	21.1%	Days to Collect	140.6
Long Term Liabilities	67,533	Other Income	545	0.0%	Avg Payment Days	14.8
Total Equity	337,067	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	757,458	Net Profit or Loss	411,037	21.1%	Return on Equity	121.9%

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# ESRD Profile Report - 2015

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

## 552524 WELLBOUND OF MODESTO, LLC

For Profit

1315 TENTH STREET, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,612,172	Total Charges	3,950,183		Salary Expense	21.5%
Fixed Assets	31,365	Contract Allowance	65,959	1.7%	Fringe Benefits	6.3%
Other Assets	8,940	Operating Revenue	3,884,224	98.3%		
Total Assets	1,652,477	Operating Expense	2,832,244	72.9%	Current Ratio	1.7
Current Liabilities	935,860	Operating Margin	1,051,980	27.1%	Days to Collect	147.4
Long Term Liabilities	0	Other Income	4,162	0.1%	Avg Payment Days	18.3
Total Equity	716,617	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,652,477	Net Profit or Loss	1,056,142	27.2%	Return on Equity	147.4%

## 552751 WELLBOUND OF NORTH MODESTO

For Profit

4207 BANGS AVENUE STE 200

4/30/2015 120 Days Settled

End Stage Renal Disease

MODESTO, CA 95356

12/31/2015 245 Days Settled

STANISLAUS

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	399,029	Total Charges	690,719		Salary Expense	54.5%
Fixed Assets	0	Contract Allowance	6,907	1.0%	Fringe Benefits	17.9%
Other Assets	-311,089	Operating Revenue	683,812	99.0%		
Total Assets	87,940	Operating Expense	524,994	76.8%	Current Ratio	(5.6)
Current Liabilities	-70,910	Operating Margin	158,818	23.2%	Days to Collect	251.4
Long Term Liabilities	0	Other Income	32	0.0%	Avg Payment Days	0.0
Total Equity	158,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,940	Net Profit or Loss	158,850	23.2%	Return on Equity	100.0%

All Providers

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# ESRD Profile Report - 2015

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

<b>552751 WELLBOUND OF NORTH MODESTO</b>				For Profit	
4207 BANGS AVENUE STE 200		4/30/2015 120 Days Settled		End Stage Renal Disease	
MODESTO, CA 95356		12/31/2015 245 Days Settled			
STANISLAUS					
NORIDIAN					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	603,152	Total Charges	1,420,638	Salary Expense	24.0%
Fixed Assets	685,071	Contract Allowance	38,470	2.7%	Fringe Benefits 7.9%
Other Assets	311,089	Operating Revenue	1,382,168	97.3%	
Total Assets	1,599,312	Operating Expense	1,193,859	86.4%	Current Ratio 0.8
Current Liabilities	725,003	Operating Margin	188,309	13.6%	Days to Collect (22.4)
Long Term Liabilities	700,000	Other Income	0	0.0%	Avg Payment Days 26.2
Total Equity	174,309	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	1,599,312	Net Profit or Loss	188,309	13.6%	Return on Equity 108.0%

  

<b>552587 WELLBOUND OF SACRAMENTO</b>				For Profit	
2610 EL PASEO LANE, SUITE F19		12/31/2015 365 Days Settled		End Stage Renal Disease	
SACRAMENTO, CA 95821					
SACRAMENTO					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,174,576	Total Charges	3,763,602	Salary Expense	19.6%
Fixed Assets	17,387	Contract Allowance	37,634	1.0%	Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	3,725,968	99.0%	
Total Assets	1,191,963	Operating Expense	2,957,521	79.4%	Current Ratio 2.5
Current Liabilities	475,676	Operating Margin	768,447	20.6%	Days to Collect 59.9
Long Term Liabilities	0	Other Income	2,165	0.1%	Avg Payment Days 16.6
Total Equity	716,287	Other Expense	0	0.0%	Depreciation Rate 18.4%
Total Liab. and Equity	1,191,963	Net Profit or Loss	770,612	20.7%	Return on Equity 107.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552621 WELLBOUND OF SAN FRANCISCO

For Profit

1166 POST STREET SUITE 201

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,598,362	Total Charges	3,172,353		Salary Expense	17.8%
Fixed Assets	6,886	Contract Allowance	66,606	2.1%	Fringe Benefits	3.4%
Other Assets	13,867	Operating Revenue	3,105,747	97.9%		
Total Assets	2,619,115	Operating Expense	2,717,550	87.5%	Current Ratio	4.5
Current Liabilities	579,435	Operating Margin	388,197	12.5%	Days to Collect	265.6
Long Term Liabilities	0	Other Income	2,022	0.1%	Avg Payment Days	14.4
Total Equity	2,039,680	Other Expense	0	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	2,619,115	Net Profit or Loss	390,219	12.6%	Return on Equity	19.1%

## 052891 WELLBOUND OF SAN JOSE

For Profit

1525 MERIDIAN AVENUE, SUITE 101

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95125

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	15,506,486	Total Charges	4,761,420		Salary Expense	21.6%
Fixed Assets	31,526	Contract Allowance	132,216	2.8%	Fringe Benefits	5.3%
Other Assets	8,811	Operating Revenue	4,629,204	97.2%		
Total Assets	15,546,823	Operating Expense	3,977,051	85.9%	Current Ratio	14.8
Current Liabilities	1,050,547	Operating Margin	652,153	14.1%	Days to Collect	1,205.3
Long Term Liabilities	0	Other Income	2,358	0.1%	Avg Payment Days	18.0
Total Equity	14,496,276	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	15,546,823	Net Profit or Loss	654,511	14.1%	Return on Equity	4.5%

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# ESRD Profile Report - 2015

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

## 552600 WELLBOUND OF SAN LEANDRO

For Profit

1040 DAVIS STREET, SUITE 100

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,090,989	Total Charges	2,758,872		Salary Expense	23.7%
Fixed Assets	15,166	Contract Allowance	42,087	1.5%	Fringe Benefits	5.9%
Other Assets	10,000	Operating Revenue	2,716,785	98.5%		
Total Assets	1,116,155	Operating Expense	2,207,798	81.3%	Current Ratio	1.3
Current Liabilities	849,218	Operating Margin	508,987	18.7%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	9,901	0.4%	Avg Payment Days	18.0
Total Equity	266,937	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	1,116,155	Net Profit or Loss	518,888	19.1%	Return on Equity	194.4%

## 552582 WELLBOUND OF SAN MATEO

For Profit

2000 SOUTH EL CAMINO REAL, 2ND FLOOR

12/31/2015 365 Days Settled

End Stage Renal Disease

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,587,655	Total Charges	3,302,306		Salary Expense	22.5%
Fixed Assets	33,340	Contract Allowance	27,368	0.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,274,938	99.2%		
Total Assets	3,620,995	Operating Expense	2,990,379	91.3%	Current Ratio	10.7
Current Liabilities	335,058	Operating Margin	284,559	8.7%	Days to Collect	396.9
Long Term Liabilities	0	Other Income	1,802	0.1%	Avg Payment Days	15.6
Total Equity	3,285,937	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	3,620,995	Net Profit or Loss	286,361	8.7%	Return on Equity	8.7%

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# ESRD Profile Report - 2015

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

## 552725 WELLBOUND OF SANTA CRUZ

For Profit

2128 SOQUEL AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA CRUZ, CA 95062

SANTA CRUZ

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	660,450	Total Charges	2,603,490		Salary Expense	21.9%
Fixed Assets	344,270	Contract Allowance	13,403	0.5%	Fringe Benefits	4.9%
Other Assets	16,800	Operating Revenue	2,590,087	99.5%		
Total Assets	1,021,520	Operating Expense	2,278,768	88.0%	Current Ratio	4.5
Current Liabilities	146,074	Operating Margin	311,319	12.0%	Days to Collect	115.7
Long Term Liabilities	0	Other Income	727	0.0%	Avg Payment Days	23.4
Total Equity	875,446	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	1,021,520	Net Profit or Loss	312,046	12.0%	Return on Equity	35.6%

## 552550 WELLBOUND OF SANTA ROSA, LLC

For Profit

2301 CIRCADIAN WAY, SUITE B

12/31/2015 365 Days Settled

End Stage Renal Disease

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,783,984	Total Charges	4,017,573		Salary Expense	24.7%
Fixed Assets	16,594	Contract Allowance	49,605	1.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,967,968	98.8%		
Total Assets	1,800,578	Operating Expense	2,951,569	74.4%	Current Ratio	2.7
Current Liabilities	658,170	Operating Margin	1,016,399	25.6%	Days to Collect	130.8
Long Term Liabilities	7,117	Other Income	1,389	0.0%	Avg Payment Days	20.8
Total Equity	1,135,291	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,800,578	Net Profit or Loss	1,017,788	25.7%	Return on Equity	89.6%

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# ESRD Profile Report - 2015

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

## 552555 WELLBOUND OF STOCKTON, LLC

For Profit

3555 DEER PARK DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	731,819	Total Charges	2,583,930		Salary Expense	21.7%
Fixed Assets	32,237	Contract Allowance	25,872	1.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,558,058	99.0%		
Total Assets	764,056	Operating Expense	2,195,597	85.8%	Current Ratio	1.8
Current Liabilities	396,453	Operating Margin	362,461	14.2%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	1,523	0.1%	Avg Payment Days	16.2
Total Equity	367,603	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	764,056	Net Profit or Loss	363,984	14.2%	Return on Equity	99.0%

## 552560 WELLBOUND OF VALLEJO

Not for Profit

480 REDWOOD STREET, BUILDING D,  
SUITE 40

12/31/2015 365 Days Settled

End Stage Renal Disease

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,176,309	Total Charges	2,817,879		Salary Expense	23.2%
Fixed Assets	49,535	Contract Allowance	20,840	0.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,797,039	99.3%		
Total Assets	1,225,844	Operating Expense	2,315,221	82.8%	Current Ratio	2.9
Current Liabilities	399,491	Operating Margin	481,818	17.2%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	1,141	0.0%	Avg Payment Days	17.4
Total Equity	826,353	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,225,844	Net Profit or Loss	482,959	17.3%	Return on Equity	58.4%

All Providers

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# ESRD Profile Report - 2015

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

## 552604 WEST ELK GROVE DIALYSIS

For Profit

2208 KAUSEN DRIVE, SUITE 100  
ELK GROVE, CA 95758  
SACRAMENTO  
BLUE CROSS (SOUTH CAROLINA)

12/31/2015 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,519,860	Total Charges	6,286,841		Salary Expense	36.5%
Fixed Assets	492,936	Contract Allowance	475,721	7.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,811,120	92.4%		
Total Assets	2,012,796	Operating Expense	4,461,370	76.8%	Current Ratio	8.4
Current Liabilities	181,399	Operating Margin	1,349,750	23.2%	Days to Collect	72.7
Long Term Liabilities	85,835	Other Income	-662,514	-11.4%	Avg Payment Days	8.0
Total Equity	1,745,563	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	2,012,797	Net Profit or Loss	687,236	11.8%	Return on Equity	39.4%

## 052859 WEST GLENDALE DIALYSIS

For Profit

1427 S GLENDALE AVENUE  
GLENDALE, CA 91205  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-6,187,038	Total Charges	5,767,420		Salary Expense	33.7%
Fixed Assets	1,022,996	Contract Allowance	-259,202	-4.5%	Fringe Benefits	4.9%
Other Assets	6,064,932	Operating Revenue	6,026,622	104.5%		
Total Assets	900,890	Operating Expense	5,686,768	94.4%	Current Ratio	(16.8)
Current Liabilities	367,381	Operating Margin	339,854	5.6%	Days to Collect	94.4
Long Term Liabilities	0	Other Income	-52,177	-0.9%	Avg Payment Days	12.1
Total Equity	533,509	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	900,890	Net Profit or Loss	287,677	4.8%	Return on Equity	53.9%

All Providers

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# ESRD Profile Report - 2015

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

552591 WEST SACRAMENTO DIALYSIS CENTER				For Profit	
3450 INDUSTRIAL BLVD.		12/31/2015 365 Days Settled		End Stage Renal Disease	
WEST SACRAMENTO, CA 95691					
YOLO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,288,366	Total Charges	8,716,417	Salary Expense	31.6%
Fixed Assets	416,814	Contract Allowance	200,544	2.3%	Fringe Benefits 4.8%
Other Assets	81,080	Operating Revenue	8,515,873	97.7%	
Total Assets	2,786,260	Operating Expense	6,166,206	72.4%	Current Ratio 4.8
Current Liabilities	481,619	Operating Margin	2,349,667	27.6%	Days to Collect 82.7
Long Term Liabilities	5,292	Other Income	-1,149,730	-13.5%	Avg Payment Days 7.0
Total Equity	2,299,349	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	2,786,260	Net Profit or Loss	1,199,937	14.1%	Return on Equity 52.2%

552619 WESTBOROUGH DIALYSIS CENTER				For Profit	
925 EL CAMINO REAL		12/31/2015 365 Days Settled		End Stage Renal Disease	
SOUTH SAN FRANCISCO, CA 94080					
SAN MATEO					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,516,481	Total Charges	1,953,316	Salary Expense	34.3%
Fixed Assets	330,145	Contract Allowance	-148,338	-7.6%	Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	2,101,654	107.6%	
Total Assets	1,846,626	Operating Expense	1,789,748	85.2%	Current Ratio 23.0
Current Liabilities	66,050	Operating Margin	311,906	14.8%	Days to Collect 116.0
Long Term Liabilities	0	Other Income	1,576	0.1%	Avg Payment Days 10.1
Total Equity	1,780,575	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	1,846,625	Net Profit or Loss	313,482	14.9%	Return on Equity 17.6%

All Providers

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# ESRD Profile Report - 2015

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

## 552642 WESTLAKE DALY CITY DIALYSIS CENTER

For Profit

2201 JUNIPERO SERRA BOULEVARD,  
SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,989,588	Total Charges	7,939,624		Salary Expense	29.9%
Fixed Assets	1,845,238	Contract Allowance	-127,924	-1.6%	Fringe Benefits	5.1%
Other Assets	-9,158	Operating Revenue	8,067,548	101.6%		
Total Assets	4,825,668	Operating Expense	6,821,516	84.6%	Current Ratio	14.6
Current Liabilities	205,195	Operating Margin	1,246,032	15.4%	Days to Collect	92.6
Long Term Liabilities	328,108	Other Income	1,630	0.0%	Avg Payment Days	7.6
Total Equity	4,292,365	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	4,825,668	Net Profit or Loss	1,247,662	15.5%	Return on Equity	29.1%

## 052773 WESTMINSTER SOUTH DIALYSIS

For Profit

14014 MAGNOLIA ST

12/31/2015 365 Days Settled

End Stage Renal Disease

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	6,862,437	Total Charges	6,403,113		Salary Expense	30.5%
Fixed Assets	860,876	Contract Allowance	497,485	7.8%	Fringe Benefits	5.5%
Other Assets	3,780	Operating Revenue	5,905,628	92.2%		
Total Assets	7,727,093	Operating Expense	5,302,569	89.8%	Current Ratio	36.0
Current Liabilities	190,625	Operating Margin	603,059	10.2%	Days to Collect	7.1
Long Term Liabilities	83,134	Other Income	4,121	0.1%	Avg Payment Days	6.9
Total Equity	7,453,335	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	7,727,094	Net Profit or Loss	607,180	10.3%	Return on Equity	8.1%

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# ESRD Profile Report - 2015

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

## 552521 WHITE LANE DIALYSIS

For Profit

7701 WHITE LANE, SUITE D

12/31/2015 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93309

KERN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,175,618	Total Charges	9,885,001	Salary Expense	30.5%
Fixed Assets	179,198	Contract Allowance	-706,094	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	10,591,095		107.1%
Total Assets	16,354,816	Operating Expense	7,500,165	Current Ratio	50.3
Current Liabilities	321,405	Operating Margin	3,090,930	Days to Collect	38.9
Long Term Liabilities	70,392	Other Income	1,333	Avg Payment Days	6.7
Total Equity	15,963,018	Other Expense	0	Depreciation Rate	8.7%
Total Liab. and Equity	16,354,815	Net Profit or Loss	3,092,263	Return on Equity	19.4%

## 552509 WHITTIER DIALYSIS

For Profit

10055 WHITTWOOD LANE, SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,706,686	Total Charges	6,564,860	Salary Expense	38.1%
Fixed Assets	165,078	Contract Allowance	215,766	Fringe Benefits	6.0%
Other Assets	403	Operating Revenue	6,349,094		96.7%
Total Assets	10,872,167	Operating Expense	4,643,118	Current Ratio	44.2
Current Liabilities	242,386	Operating Margin	1,705,976	Days to Collect	67.5
Long Term Liabilities	59,484	Other Income	1,547	Avg Payment Days	9.6
Total Equity	10,570,299	Other Expense	0	Depreciation Rate	10.6%
Total Liab. and Equity	10,872,169	Net Profit or Loss	1,707,523	Return on Equity	16.2%

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# ESRD Profile Report - 2015

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

## 052884 WHITTIER KIDNEY DIALYSIS CENTE

For Profit

16417 EAST WHITTIER BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	177,417	Total Charges	7,460,376		Salary Expense	37.3%
Fixed Assets	385,184	Contract Allowance	30,825	0.4%	Fringe Benefits	5.8%
Other Assets	16,400	Operating Revenue	7,429,551	99.6%		
Total Assets	579,001	Operating Expense	5,342,772	71.9%	Current Ratio	4.6
Current Liabilities	38,418	Operating Margin	2,086,779	28.1%	Days to Collect	8.7
Long Term Liabilities	0	Other Income	147,546	2.0%	Avg Payment Days	0.0
Total Equity	540,583	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	579,001	Net Profit or Loss	2,234,325	30.1%	Return on Equity	413.3%

## 052631 WILSHIRE DIALYSIS CENTER

For Profit

1212 WILSHIRE BLVD

12/31/2015 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-2,883,958	Total Charges	7,678,021		Salary Expense	30.0%
Fixed Assets	536,679	Contract Allowance	79,149	1.0%	Fringe Benefits	4.9%
Other Assets	-2,649,423	Operating Revenue	7,598,872	99.0%		
Total Assets	-4,996,702	Operating Expense	7,043,600	92.7%	Current Ratio	(8.9)
Current Liabilities	324,994	Operating Margin	555,272	7.3%	Days to Collect	16.5
Long Term Liabilities	39,270	Other Income	6,807	0.1%	Avg Payment Days	8.5
Total Equity	-5,360,966	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	-4,996,702	Net Profit or Loss	562,079	7.4%	Return on Equity	-10.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052825 WOODLAND DIALYSIS SERVICES

For Profit

35 WEST MAIN STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

WOODLAND, CA 95695

YOLO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,041,524	Total Charges	4,185,501		Salary Expense	33.6%
Fixed Assets	301,294	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	11,423	Operating Revenue	4,185,501	100.0%		
Total Assets	1,354,241	Operating Expense	3,719,899	88.9%	Current Ratio	30.3
Current Liabilities	34,356	Operating Margin	465,602	11.1%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	57	0.0%	Avg Payment Days	3.4
Total Equity	1,319,885	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,354,241	Net Profit or Loss	465,659	11.1%	Return on Equity	35.3%

## 552606 YOSEMITE STREET DIALYSIS CENTER

For Profit

1650 WEST YOSEMITE AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,543,414	Total Charges	5,468,954		Salary Expense	35.7%
Fixed Assets	489,104	Contract Allowance	-152,742	-2.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,621,696	102.8%		
Total Assets	3,032,518	Operating Expense	4,474,560	79.6%	Current Ratio	18.4
Current Liabilities	138,279	Operating Margin	1,147,136	20.4%	Days to Collect	71.2
Long Term Liabilities	52,617	Other Income	2,408	0.0%	Avg Payment Days	7.7
Total Equity	2,841,625	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	3,032,521	Net Profit or Loss	1,149,544	20.4%	Return on Equity	40.5%

All Providers

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# ESRD Profile Report - 2015

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

## 052563 YUBA CITY DIALYSIS CENTER

For Profit

1525 PLUMAS COURT, # A

12/31/2015 365 Days Settled

End Stage Renal Disease

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,166,481	Total Charges	4,414,598		Salary Expense	38.7%
Fixed Assets	304,902	Contract Allowance	-26,882	-0.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,441,480	100.6%		
Total Assets	9,471,383	Operating Expense	3,850,029	86.7%	Current Ratio	45.8
Current Liabilities	200,240	Operating Margin	591,451	13.3%	Days to Collect	79.9
Long Term Liabilities	151,941	Other Income	-157,095	-3.5%	Avg Payment Days	8.6
Total Equity	9,119,202	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	9,471,383	Net Profit or Loss	434,356	9.8%	Return on Equity	4.8%

## 052877 YUBA SUTTER DIALYSIS

For Profit

2115 E ONSTOTT RD

12/31/2015 365 Days Settled

End Stage Renal Disease

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,686,216	Total Charges	8,131,808		Salary Expense	41.0%
Fixed Assets	621,066	Contract Allowance	-1,937,269	-23.8%	Fringe Benefits	11.0%
Other Assets	15,386	Operating Revenue	10,069,077	123.8%		
Total Assets	2,322,668	Operating Expense	3,433,834	34.1%	Current Ratio	2.3
Current Liabilities	727,164	Operating Margin	6,635,243	65.9%	Days to Collect	30.6
Long Term Liabilities	62,306	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	1,533,199	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	2,322,669	Net Profit or Loss	6,635,243	65.9%	Return on Equity	432.8%

All Providers

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# ESRD Profile Report - 2015

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

552578 YUCAIPA DIALYSIS CENTER				For Profit		
33487 YUCAIPA BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
YUCAIPA, CA 92399						
SAN BERNARDINO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	956,897	Total Charges	3,413,191	Salary Expense	34.9%	
Fixed Assets	272,570	Contract Allowance	-165,664	-4.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,578,855	104.9%		
Total Assets	1,229,467	Operating Expense	2,435,633	68.1%	Current Ratio	8.6
Current Liabilities	110,659	Operating Margin	1,143,222	31.9%	Days to Collect	26.6
Long Term Liabilities	25,404	Other Income	-456,430	-12.8%	Avg Payment Days	8.7
Total Equity	1,093,404	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,229,467	Net Profit or Loss	686,792	19.2%	Return on Equity	62.8%

All Providers

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