

ESRD Profile Report - 2016

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

552643 ABORN DIALYSIS

3162 SOUTH WHITE ROAD, SUITE 100 12/31/2016 366 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,249,730	Total Charges	5,584,131	Salary Expense	34.1%
Fixed Assets	877,888	Contract Allowance	-255,407	-4.6%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	5,839,538	104.6%	
Total Assets	5,127,618	Operating Expense	5,151,527	88.2%	Current Ratio 26.1
Current Liabilities	163,077	Operating Margin	688,011	11.8%	Days to Collect 105.8
Long Term Liabilities	0	Other Income	6,436	0.1%	Avg Payment Days 6.3
Total Equity	4,964,541	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	5,127,618	Net Profit or Loss	694,447	11.9%	Return on Equity 14.0%

552501 ADVANCED DIALYSIS CENTER

3932 DOWNING AVENUE 12/31/2016 366 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,174,891	Total Charges	2,702,236	Salary Expense	24.4%
Fixed Assets	11,766	Contract Allowance	0	0.0%	Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	2,702,236	100.0%	
Total Assets	1,186,657	Operating Expense	1,987,301	73.5%	Current Ratio
Current Liabilities	0	Operating Margin	714,935	26.5%	Days to Collect 159.1
Long Term Liabilities	0	Other Income	12,839	0.5%	Avg Payment Days 0.0
Total Equity	1,186,657	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	1,186,657	Net Profit or Loss	727,774	26.9%	Return on Equity 61.3%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

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

052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2016 366 Days Settled

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	15,391,898	Total Charges	14,549,949		Salary Expense	36.9%
Fixed Assets	10,559,579	Contract Allowance	750,749	5.2%	Fringe Benefits	5.6%
Other Assets	15,500	Operating Revenue	13,799,200	94.8%		
Total Assets	25,966,977	Operating Expense	13,538,662	98.1%	Current Ratio	32.6
Current Liabilities	471,779	Operating Margin	260,538	1.9%	Days to Collect	77.7
Long Term Liabilities	7,104,849	Other Income	19,123	0.1%	Avg Payment Days	6.9
Total Equity	18,390,349	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	25,966,977	Net Profit or Loss	279,661	2.0%	Return on Equity	1.5%

052787 ALAMEDA COUNTY DIALYSIS

10700 MACARTHUR BLVD, BUILDING 7

12/31/2016 366 Days Settled

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	5,126,303	Total Charges	5,478,067		Salary Expense	36.6%
Fixed Assets	1,713,925	Contract Allowance	-1,434	0.0%	Fringe Benefits	5.0%
Other Assets	414,914	Operating Revenue	5,479,501	100.0%		
Total Assets	7,255,142	Operating Expense	5,070,832	92.5%	Current Ratio	22.2
Current Liabilities	230,617	Operating Margin	408,669	7.5%	Days to Collect	38.7
Long Term Liabilities	278,881	Other Income	-28,381	-0.5%	Avg Payment Days	4.7
Total Equity	6,745,646	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	7,255,144	Net Profit or Loss	380,288	6.9%	Return on Equity	5.6%

All Providers

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

052707 ALHAMBRA DIALYSIS CENTER

1315 ALHAMBRA BLVD, STE 100

12/31/2016 366 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,161,139	Total Charges	6,075,934		Salary Expense	37.1%
Fixed Assets	918,727	Contract Allowance	93,222	1.5%	Fringe Benefits	4.9%
Other Assets	2,976	Operating Revenue	5,982,712	98.5%		
Total Assets	16,082,842	Operating Expense	4,756,905	79.5%	Current Ratio	66.3
Current Liabilities	228,840	Operating Margin	1,225,807	20.5%	Days to Collect	70.2
Long Term Liabilities	14,914	Other Income	5,401	0.1%	Avg Payment Days	7.8
Total Equity	15,839,088	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	16,082,842	Net Profit or Loss	1,231,208	20.6%	Return on Equity	7.8%

552564 ALMOND-WOOD DIALYSIS

501 E ALMOND AVENUE

12/31/2016 366 Days Settled

MADERA, CA 93637

MADERA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	739,399	Total Charges	3,606,459	Salary Expense	33.6%	
Fixed Assets	591,369	Contract Allowance	-23,464	-0.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,629,923	100.7%		
Total Assets	1,330,768	Operating Expense	3,789,670	104.4%	Current Ratio	4.5
Current Liabilities	163,321	Operating Margin	-159,747	-4.4%	Days to Collect	60.4
Long Term Liabilities	42,816	Other Income	774	0.0%	Avg Payment Days	4.5
Total Equity	1,124,631	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,330,768	Net Profit or Loss	(158,973)	-4.4%	Return on Equity	-14.1%

All Providers

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

052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE

12/31/2016 366 Days Settled

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,572,928	Total Charges	7,527,327		Salary Expense	32.5%
Fixed Assets	2,994,656	Contract Allowance	-240,643	-3.2%	Fringe Benefits	5.5%
Other Assets	1,440,898	Operating Revenue	7,767,970	103.2%		
Total Assets	22,008,482	Operating Expense	6,986,671	89.9%	Current Ratio	52.0
Current Liabilities	338,141	Operating Margin	781,299	10.1%	Days to Collect	65.0
Long Term Liabilities	378,784	Other Income	2,997	0.0%	Avg Payment Days	5.2
Total Equity	21,291,556	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	22,008,481	Net Profit or Loss	784,296	10.1%	Return on Equity	3.7%

552545 ANAHEIM HILLS DIALYSIS

4201E LA PALMA AVENUE, SUITE 4211

12/31/2016 366 Days Settled

ANAHEIM, CA 92807

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-5,620,762	Total Charges	3,518,610		Salary Expense	36.8%
Fixed Assets	413,550	Contract Allowance	184,862	5.3%	Fringe Benefits	5.5%
Other Assets	5,555,232	Operating Revenue	3,333,748	94.7%		
Total Assets	348,020	Operating Expense	2,906,973	87.2%	Current Ratio	(47.5)
Current Liabilities	118,449	Operating Margin	426,775	12.8%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	581	0.0%	Avg Payment Days	6.7
Total Equity	229,572	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	348,021	Net Profit or Loss	427,356	12.8%	Return on Equity	186.2%

All Providers

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

552766 ANAHEIM SPRINGS DIALYSIS

1324 S EUCLID ST

12/31/2016 366 Days Settled

ANAHEIM, CA 92802

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,022,416	Total Charges	2,954,434		Salary Expense	30.3%
Fixed Assets	2,273,922	Contract Allowance	-396,400	-13.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,350,834	113.4%		
Total Assets	3,296,338	Operating Expense	3,461,553	103.3%	Current Ratio	4.6
Current Liabilities	224,060	Operating Margin	-110,719	-3.3%	Days to Collect	92.3
Long Term Liabilities	1,899,660	Other Income	47,210	1.4%	Avg Payment Days	3.7
Total Equity	1,172,619	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	3,296,339	Net Profit or Loss	(63,509)	-1.9%	Return on Equity	-5.4%

552676 ANAHEIM WEST DIALYSIS

1821 WEST LINCOLN AVE

12/31/2016 366 Days Settled

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,322,562	Total Charges	7,345,986		Salary Expense	35.6%
Fixed Assets	550,088	Contract Allowance	114,819	1.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	7,231,167	98.4%		
Total Assets	2,872,650	Operating Expense	5,980,007	82.7%	Current Ratio	9.2
Current Liabilities	252,747	Operating Margin	1,251,160	17.3%	Days to Collect	59.4
Long Term Liabilities	7,246	Other Income	-615,171	-8.5%	Avg Payment Days	6.5
Total Equity	2,612,658	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,872,651	Net Profit or Loss	635,989	8.8%	Return on Equity	24.3%

All Providers

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ESRD Profile Report - 2016

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

052663 ANTELOPE DIALYSIS CENTER

6406 TUPELO DRIVE, SUITE A

12/31/2016 366 Days Settled

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,113,997	Total Charges	8,305,651		Salary Expense	34.2%
Fixed Assets	1,092,953	Contract Allowance	-1,329	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	8,306,980	100.0%		
Total Assets	3,206,950	Operating Expense	6,387,657	76.9%	Current Ratio	10.1
Current Liabilities	208,600	Operating Margin	1,919,323	23.1%	Days to Collect	68.4
Long Term Liabilities	12,526	Other Income	511	0.0%	Avg Payment Days	4.5
Total Equity	2,985,825	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	3,206,951	Net Profit or Loss	1,919,834	23.1%	Return on Equity	64.3%

052521 ANTELOPE VALLEY DIALYSIS

1759 WEST AVENUE J, #102

12/31/2016 366 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-4,279,415	Total Charges	8,496,693		Salary Expense	37.5%
Fixed Assets	557,825	Contract Allowance	-50,423	-0.6%	Fringe Benefits	6.1%
Other Assets	10,993,465	Operating Revenue	8,547,116	100.6%		
Total Assets	7,271,875	Operating Expense	7,799,578	91.3%	Current Ratio	(7.7)
Current Liabilities	552,435	Operating Margin	747,538	8.7%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	9,235	0.1%	Avg Payment Days	4.7
Total Equity	6,719,440	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	7,271,875	Net Profit or Loss	756,773	8.9%	Return on Equity	11.3%

All Providers

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

552593 ANTELOPE VALLEY KIDNEY INSTITUTE

43932 15TH STREET, SUITE #103

12/31/2016 366 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,171,137	Total Charges	6,174,842		Salary Expense	26.9%
Fixed Assets	365,581	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	24,365	Operating Revenue	6,174,842	100.0%		
Total Assets	2,561,083	Operating Expense	4,211,759	68.2%	Current Ratio	5.0
Current Liabilities	437,712	Operating Margin	1,963,083	31.8%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	19,000	0.3%	Avg Payment Days	38.0
Total Equity	2,123,371	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,561,083	Net Profit or Loss	1,982,083	32.1%	Return on Equity	93.3%

052841 ANTIOCH DIALYSIS CENTER

3100 DELTA FAIR BLVD

12/31/2016 366 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	15,080,245	Total Charges	6,669,931		Salary Expense	37.3%
Fixed Assets	496,923	Contract Allowance	197,369	3.0%	Fringe Benefits	6.1%
Other Assets	4,935	Operating Revenue	6,472,562	97.0%		
Total Assets	15,582,103	Operating Expense	4,777,661	73.8%	Current Ratio	88.8
Current Liabilities	169,776	Operating Margin	1,694,901	26.2%	Days to Collect	71.9
Long Term Liabilities	0	Other Income	4,542	0.1%	Avg Payment Days	6.0
Total Equity	15,412,327	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	15,582,103	Net Profit or Loss	1,699,443	26.3%	Return on Equity	11.0%

All Providers

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ESRD Profile Report - 2016

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

552787 ARCADIA OAKS DIALYSIS

721 WEST HUNTINGTON DRIVE

12/31/2016 244 Days Settled

ARCADIA, CA 91007

LOS ANGELES

NORIDIAN

Balance Sheet

Current Assets	454,173
Fixed Assets	-157,838
Other Assets	0
Total Assets	296,335
Current Liabilities	44,787
Long Term Liabilities	18,285
Total Equity	233,261
Total Liab. and Equity	296,333

Income Statement

Total Charges	1,142,836
Contract Allowance	176,177
Operating Revenue	966,659
Operating Expense	1,403,638
Operating Margin	-436,979
Other Income	185,782
Other Expense	0
Net Profit or Loss	(251,197)

Key Performanace Ind.

Salary Expense	34.2%
Fringe Benefits	4.6%
Current Ratio	10.1
Days to Collect	36.0
Avg Payment Days	4.3
Depreciation Rate	0.0%
Return on Equity	-107.7%

552760 ARCHWAY DIALYSIS OF MODESTO

3001 HEALTH CARE WAY, BUILDING E,
STE 102

12/31/2016 366 Days Settled

MODESTO, CA 95350

STANISLAUS

NORIDIAN

Balance Sheet

Current Assets	-673,278
Fixed Assets	1,300,487
Other Assets	0
Total Assets	627,209
Current Liabilities	96,696
Long Term Liabilities	952,634
Total Equity	-422,122
Total Liab. and Equity	627,208

Income Statement

Total Charges	3,145,300
Contract Allowance	-152,884
Operating Revenue	3,298,184
Operating Expense	2,881,227
Operating Margin	416,957
Other Income	173
Other Expense	0
Net Profit or Loss	417,130

Key Performanace Ind.

Salary Expense	37.1%
Fringe Benefits	5.8%
Current Ratio	(7.0)
Days to Collect	81.6
Avg Payment Days	5.9
Depreciation Rate	13.4%
Return on Equity	-98.8%

All Providers

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

552765 ARCHWAY MODESTO HOME TRAINING

3001 HEALTH CARE WAY, BUILDING E, 12/31/2016 366 Days Settled
STE 101
MODESTO, CA 95350
STANISLAUS

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-677,021	Total Charges	540,929	Salary Expense	30.4%
Fixed Assets	582,253	Contract Allowance	-1,043,479	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,584,408		292.9%
Total Assets	-94,768	Operating Expense	1,603,993	Current Ratio	(26.6)
Current Liabilities	25,454	Operating Margin	-19,585	Days to Collect	79.7
Long Term Liabilities	499,288	Other Income	206	Avg Payment Days	2.6
Total Equity	-619,512	Other Expense	0	Depreciation Rate	16.8%
Total Liab. and Equity	-94,770	Net Profit or Loss	(19,379)	Return on Equity	3.1%

052334 ARROWHEAD REGIONAL MEDICAL CENTER

400 NORTH PEPPER AVENUE Cost Report not filed.
COLTON, CA 92324
SAN BERNARDINO
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	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0		0.0%
Total Assets	0	Operating Expense	0	Current Ratio	
Current Liabilities	0	Operating Margin	0	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2016

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

552517 ARROYO DIALYSIS

1111 S ARROYO PARKWAY #150

12/31/2016 366 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,075,458	Total Charges	3,882,126		Salary Expense	37.5%
Fixed Assets	278,344	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	11,305,939	Operating Revenue	3,882,126	100.0%		
Total Assets	15,659,741	Operating Expense	3,526,397	90.8%	Current Ratio	(154.8)
Current Liabilities	-26,334	Operating Margin	355,729	9.2%	Days to Collect	41.1
Long Term Liabilities	-244,028	Other Income	-2	0.0%	Avg Payment Days	(2.7)
Total Equity	-15,389,378	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-15,659,740	Net Profit or Loss	355,727	9.2%	Return on Equity	-2.3%

552694 ARTESIA HOME TRAINING

16506 LAKEWOOD BLVD SUITE 100

12/31/2016 366 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,574,576	Total Charges	5,853,021		Salary Expense	26.4%
Fixed Assets	430,998	Contract Allowance	525,448	9.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	5,327,573	91.0%		
Total Assets	5,005,574	Operating Expense	4,338,901	81.4%	Current Ratio	18.2
Current Liabilities	250,810	Operating Margin	988,672	18.6%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	28,261	0.5%	Avg Payment Days	3.2
Total Equity	4,754,764	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	5,005,574	Net Profit or Loss	1,016,933	19.1%	Return on Equity	21.4%

All Providers

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

552753 ARVIN DIALYSIS

902 BEAR MOUNTAIN BOULEVARD

12/31/2016 366 Days Settled

ARVIN, CA 93203

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,407,947	Total Charges	1,244,307	Salary Expense	29.7%
Fixed Assets	1,293,983	Contract Allowance	-1,504,341	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,748,648		220.9%
Total Assets	-1,113,964	Operating Expense	2,704,781	Current Ratio	(48.5)
Current Liabilities	49,680	Operating Margin	43,867	Days to Collect	120.4
Long Term Liabilities	121,443	Other Income	211	Avg Payment Days	3.5
Total Equity	-1,285,088	Other Expense	0	Depreciation Rate	16.1%
Total Liab. and Equity	-1,113,965	Net Profit or Loss	44,078	Return on Equity	-3.4%

552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE #106

12/31/2016 366 Days Settled

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,499,696	Total Charges	12,896,088	Salary Expense	30.9%
Fixed Assets	1,922,499	Contract Allowance	175,782	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	12,720,306		98.6%
Total Assets	14,422,195	Operating Expense	10,711,129	Current Ratio	19.6
Current Liabilities	637,321	Operating Margin	2,009,177	Days to Collect	123.2
Long Term Liabilities	48,430	Other Income	3,318	Avg Payment Days	7.0
Total Equity	13,736,443	Other Expense	0	Depreciation Rate	10.9%
Total Liab. and Equity	14,422,194	Net Profit or Loss	2,012,495	Return on Equity	14.7%

All Providers

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

052706 ATWATER DIALYSIS

1201 COMMERCE AVE

12/31/2016 366 Days Settled

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,942,490	Total Charges	3,169,017		Salary Expense	36.2%
Fixed Assets	643,100	Contract Allowance	-115,062	-3.6%	Fringe Benefits	5.7%
Other Assets	374,414	Operating Revenue	3,284,079	103.6%		
Total Assets	2,960,004	Operating Expense	2,920,106	88.9%	Current Ratio	26.7
Current Liabilities	72,820	Operating Margin	363,973	11.1%	Days to Collect	62.7
Long Term Liabilities	74,268	Other Income	225	0.0%	Avg Payment Days	4.3
Total Equity	2,812,916	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,960,004	Net Profit or Loss	364,198	11.1%	Return on Equity	12.9%

052614 AUBURN DIALYSIS

3126 PROFESSIONAL DRIVE, SUITE 100 & 150

12/31/2016 366 Days Settled

AUBURN, CA 95603

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,613,237	Total Charges	3,767,356		Salary Expense	33.5%
Fixed Assets	627,489	Contract Allowance	33,445	0.9%	Fringe Benefits	4.6%
Other Assets	377,427	Operating Revenue	3,733,911	99.1%		
Total Assets	4,618,153	Operating Expense	3,081,197	82.5%	Current Ratio	24.8
Current Liabilities	145,523	Operating Margin	652,714	17.5%	Days to Collect	47.5
Long Term Liabilities	154,869	Other Income	1,420	0.0%	Avg Payment Days	4.2
Total Equity	4,317,760	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,618,152	Net Profit or Loss	654,134	17.5%	Return on Equity	15.1%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552793 AVALON DIALYSIS

5807 AVALON BLVD

12/31/2016 174 Days Settled

LOS ANGELES, CA 90011

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-362,143	Total Charges	690,274	Salary Expense	30.2%	
Fixed Assets	-111,360	Contract Allowance	223,116	32.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	467,158	67.7%		
Total Assets	-473,503	Operating Expense	1,037,557	222.1%	Current Ratio	(5.4)
Current Liabilities	67,012	Operating Margin	-570,399	-122.1%	Days to Collect	159.8
Long Term Liabilities	27,934	Other Income	1,953	0.4%	Avg Payment Days	2.0
Total Equity	-568,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-473,502	Net Profit or Loss	(568,446)	-121.7%	Return on Equity	100.0%

552573 AZUSA DIALYSIS CENTER

310 - 312 NORTH AZUSA AVENUE

12/31/2016 366 Days Settled

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	226,823	Total Charges	17,408,236		Salary Expense	30.3%
Fixed Assets	23,435	Contract Allowance	13,990,998	80.4%	Fringe Benefits	6.5%
Other Assets	2	Operating Revenue	3,417,238	19.6%		
Total Assets	250,260	Operating Expense	2,892,504	84.6%	Current Ratio	2.0
Current Liabilities	115,827	Operating Margin	524,734	15.4%	Days to Collect	1,503.7
Long Term Liabilities	112,561	Other Income	7,200	0.2%	Avg Payment Days	14.7
Total Equity	21,872	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	250,260	Net Profit or Loss	531,934	15.6%	Return on Equity	2,432.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052635 BAKERSFIELD BRIMHALL DIALYSIS

8501 BRIMHALL ROAD, BLD 500

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (NF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,801,753	Total Charges	5,051,285		Salary Expense	35.3%
Fixed Assets	634,117	Contract Allowance	41,594	0.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,009,691	99.2%		
Total Assets	8,435,870	Operating Expense	4,741,185	94.6%	Current Ratio	33.9
Current Liabilities	230,015	Operating Margin	268,506	5.4%	Days to Collect	78.4
Long Term Liabilities	115,168	Other Income	-755	0.0%	Avg Payment Days	7.8
Total Equity	8,090,687	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	8,435,870	Net Profit or Loss	267,751	5.3%	Return on Equity	3.3%

052673 BAKERSFIELD DIALYSIS CENTER

5143 OFFICE PARK DRIVE

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,197,418	Total Charges	15,768,857		Salary Expense	33.2%
Fixed Assets	2,006,982	Contract Allowance	-253,736	-1.6%	Fringe Benefits	5.2%
Other Assets	14,874,638	Operating Revenue	16,022,593	101.6%		
Total Assets	13,684,202	Operating Expense	13,937,772	87.0%	Current Ratio	(4.8)
Current Liabilities	671,488	Operating Margin	2,084,821	13.0%	Days to Collect	64.8
Long Term Liabilities	15,075	Other Income	-55,106	-0.3%	Avg Payment Days	4.6
Total Equity	12,997,639	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	13,684,202	Net Profit or Loss	2,029,715	12.7%	Return on Equity	15.6%

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2016

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

552769 BAKERSFIELD OAK ST DIALYSIS

422 OAK STREET

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93304

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,835,046	Total Charges	4,767,244	Salary Expense	32.5%
Fixed Assets	3,826,746	Contract Allowance	731,951	15.4%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	4,035,293	84.6%	
Total Assets	1,991,700	Operating Expense	3,900,711	96.7%	Current Ratio (23.5)
Current Liabilities	78,176	Operating Margin	134,582	3.3%	Days to Collect 85.7
Long Term Liabilities	2,290,404	Other Income	176	0.0%	Avg Payment Days 3.8
Total Equity	-376,881	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	1,991,699	Net Profit or Loss	134,758	3.3%	Return on Equity -35.8%

552677 BALBOA SOUTH BAY HOME THERAPIES

340 4TH AVENUE #18

12/31/2016 366 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	883,700	Total Charges	6,179,311	Salary Expense	31.9%
Fixed Assets	249,981	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	7,250	Operating Revenue	6,179,311	100.0%	
Total Assets	1,140,931	Operating Expense	3,257,788	52.7%	Current Ratio 0.1
Current Liabilities	8,630,164	Operating Margin	2,921,523	47.3%	Days to Collect 43.2
Long Term Liabilities	-438,883	Other Income	0	0.0%	Avg Payment Days 969.6
Total Equity	-9,332,213	Other Expense	0	0.0%	Depreciation Rate 22.6%
Total Liab. and Equity	-1,140,932	Net Profit or Loss	2,921,523	47.3%	Return on Equity -31.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552520 BANNING DIALYSIS

6090 W RAMSEY STREET

12/31/2016 366 Days Settled

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,572,888	Total Charges	6,623,378		Salary Expense	34.3%
Fixed Assets	637,965	Contract Allowance	-189,115	-2.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,812,493	102.9%		
Total Assets	8,210,853	Operating Expense	5,122,856	75.2%	Current Ratio	22.9
Current Liabilities	330,683	Operating Margin	1,689,637	24.8%	Days to Collect	124.5
Long Term Liabilities	9,391	Other Income	4,854	0.1%	Avg Payment Days	4.7
Total Equity	7,870,780	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,210,854	Net Profit or Loss	1,694,491	24.9%	Return on Equity	21.5%

552759 BASTANCHURY DIALYSIS

1950 SUNNYCREST DRIVE SUITE 1300

12/31/2016 366 Days Settled

FULLERTON, CA 92835

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,217,234	Total Charges	6,277,739		Salary Expense	29.3%
Fixed Assets	1,823,457	Contract Allowance	225,301	3.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,052,438	96.4%		
Total Assets	4,040,691	Operating Expense	5,243,817	86.6%	Current Ratio	10.5
Current Liabilities	210,645	Operating Margin	808,621	13.4%	Days to Collect	73.7
Long Term Liabilities	2,026,442	Other Income	-317,850	-5.3%	Avg Payment Days	4.7
Total Equity	1,803,605	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	4,040,692	Net Profit or Loss	490,771	8.1%	Return on Equity	27.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552588 BELLFLOWER DIALYSIS CENTER

15736 WOODRUFF AVENUE

12/31/2016 366 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,356,570	Total Charges	5,849,004		Salary Expense	40.7%
Fixed Assets	388,719	Contract Allowance	96,244	1.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,752,760	98.4%		
Total Assets	5,745,289	Operating Expense	5,036,547	87.6%	Current Ratio	16.6
Current Liabilities	322,049	Operating Margin	716,213	12.4%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	3,589	0.1%	Avg Payment Days	6.2
Total Equity	5,423,240	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	5,745,289	Net Profit or Loss	719,802	12.5%	Return on Equity	13.3%

052810 BENICIA DIALYSIS

560 FIRST STREET SUITE D103

12/31/2016 366 Days Settled

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,139,456	Total Charges	4,244,686		Salary Expense	37.2%
Fixed Assets	70,403	Contract Allowance	-99,088	-2.3%	Fringe Benefits	5.3%
Other Assets	7,666	Operating Revenue	4,343,774	102.3%		
Total Assets	4,217,525	Operating Expense	3,477,677	80.1%	Current Ratio	27.2
Current Liabilities	152,381	Operating Margin	866,097	19.9%	Days to Collect	55.8
Long Term Liabilities	2,268	Other Income	664	0.0%	Avg Payment Days	7.2
Total Equity	4,062,876	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	4,217,525	Net Profit or Loss	866,761	20.0%	Return on Equity	21.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052587 BERKELEY DIALYSIS

2655 SHATTUCK AVENUE

12/31/2016 366 Days Settled

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,578,352	Total Charges	4,202,070		Salary Expense	35.4%
Fixed Assets	1,565,338	Contract Allowance	3,164	0.1%	Fringe Benefits	4.2%
Other Assets	6,043	Operating Revenue	4,198,906	99.9%		
Total Assets	6,149,733	Operating Expense	4,097,964	97.6%	Current Ratio	46.0
Current Liabilities	99,616	Operating Margin	100,942	2.4%	Days to Collect	67.2
Long Term Liabilities	283,095	Other Income	1,415	0.0%	Avg Payment Days	5.2
Total Equity	5,767,022	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	6,149,733	Net Profit or Loss	102,357	2.4%	Return on Equity	1.8%

552707 BERMUDA DUNES DIALYSIS

78030 WILDCAT DRIVE

12/31/2016 366 Days Settled

PALM DESERT, CA 92211

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,703,154	Total Charges	5,077,744		Salary Expense	36.6%
Fixed Assets	924,590	Contract Allowance	86,914	1.7%	Fringe Benefits	5.6%
Other Assets	1,800	Operating Revenue	4,990,830	98.3%		
Total Assets	2,629,544	Operating Expense	3,690,702	73.9%	Current Ratio	15.5
Current Liabilities	109,784	Operating Margin	1,300,128	26.1%	Days to Collect	75.5
Long Term Liabilities	49,789	Other Income	-518,869	-10.4%	Avg Payment Days	4.4
Total Equity	2,469,971	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,629,544	Net Profit or Loss	781,259	15.7%	Return on Equity	31.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

552783 BEVERLY HILLS

6/30/2016 67 Days *Settled

BEVERLY HILLS, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	238,797	Total Charges	8,325,216		Salary Expense	40.1%
Fixed Assets	-62,160	Contract Allowance	8,110,438	97.4%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	214,778	2.6%		
Total Assets	176,637	Operating Expense	317,807	148.0%	Current Ratio	0.7
Current Liabilities	351,062	Operating Margin	-103,029	-48.0%	Days to Collect	71.6
Long Term Liabilities	27,632	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	-202,057	Other Expense	0	0.0%	Depreciation Rate	4,306.9%
Total Liab. and Equity	176,637	Net Profit or Loss	(103,029)	-48.0%	Return on Equity	51.0%

052599 BEVERLY HILLS DIALYSIS CTR

50 NORTH LA CIENEGA, SUITE 300

12/31/2016 366 Days Settled

BEVERLY HILLS, CA 90211

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,387,786	Total Charges	6,877,903		Salary Expense	32.2%
Fixed Assets	236,323	Contract Allowance	433,281	6.3%	Fringe Benefits	5.2%
Other Assets	5,492,931	Operating Revenue	6,444,622	93.7%		
Total Assets	13,117,040	Operating Expense	6,465,458	100.3%	Current Ratio	32.3
Current Liabilities	228,916	Operating Margin	-20,836	-0.3%	Days to Collect	102.3
Long Term Liabilities	46,323	Other Income	2,525	0.0%	Avg Payment Days	5.2
Total Equity	12,841,800	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	13,117,039	Net Profit or Loss	(18,311)	-0.3%	Return on Equity	-0.1%

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

552800 BEVERLYWOOD #5437

12/31/2016 67 Days Settled

LOS ANGELES, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-289,915	Total Charges	-109,844	Salary Expense	26.2%
Fixed Assets	-62,758	Contract Allowance	-172,651	157.2%	Fringe Benefits 2.3%
Other Assets	0	Operating Revenue	62,807	-57.2%	
Total Assets	-352,673	Operating Expense	350,364	557.8%	Current Ratio (23.4)
Current Liabilities	12,387	Operating Margin	-287,557	-457.8%	Days to Collect 22.0
Long Term Liabilities	10,515	Other Income	25	0.0%	Avg Payment Days 0.2
Total Equity	-287,532	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-264,630	Net Profit or Loss	(287,532)	-457.8%	Return on Equity 100.0%

052722 BIO-MEDICAL APPLICATIONS OF FREMONT

39505 PASEO PADRE PARKWAY

12/31/2016 366 Days Settled

FREMONT, CA 94538

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	19,284,801	Total Charges	6,135,506	Salary Expense	37.6%
Fixed Assets	130,009	Contract Allowance	0	0.0%	Fringe Benefits 8.8%
Other Assets	18,470	Operating Revenue	6,135,506	100.0%	
Total Assets	19,433,280	Operating Expense	4,503,945	73.4%	Current Ratio (118.1)
Current Liabilities	-163,298	Operating Margin	1,631,561	26.6%	Days to Collect 35.6
Long Term Liabilities	-499,124	Other Income	1	0.0%	Avg Payment Days (13.3)
Total Equity	-18,770,858	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	-19,433,280	Net Profit or Loss	1,631,562	26.6%	Return on Equity -8.7%

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

052797 BIO MEDICAL APPLICATIONS ARDEN

37478 CEDAR BLVD UNIT A

12/31/2016 366 Days Settled

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,307,967	Total Charges	4,773,136	Salary Expense	41.9%
Fixed Assets	99,284	Contract Allowance	0	Fringe Benefits	13.7%
Other Assets	11,308	Operating Revenue	4,773,136	100.0%	
Total Assets	10,418,559	Operating Expense	3,131,066	65.6%	Current Ratio (84.5)
Current Liabilities	-122,016	Operating Margin	1,642,070	34.4%	Days to Collect 41.2
Long Term Liabilities	-704,602	Other Income	-1	0.0%	Avg Payment Days (14.3)
Total Equity	-9,591,942	Other Expense	0	0.0%	Depreciation Rate 26.3%
Total Liab. and Equity	-10,418,560	Net Profit or Loss	1,642,069	34.4%	Return on Equity -17.1%

052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

1801 W VALLEY BLVD SUITE 204

12/31/2016 366 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-10,377,119	Total Charges	507,015	Salary Expense	31.2%
Fixed Assets	5,510	Contract Allowance	0	Fringe Benefits	3.9%
Other Assets	7,875,710	Operating Revenue	507,015	100.0%	
Total Assets	-2,495,899	Operating Expense	772,735	152.4%	Current Ratio 797.4
Current Liabilities	-13,013	Operating Margin	-265,720	-52.4%	Days to Collect 49.6
Long Term Liabilities	-144,783	Other Income	-1	0.0%	Avg Payment Days (6.2)
Total Equity	2,653,695	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	2,495,899	Net Profit or Loss	(265,721)	-52.4%	Return on Equity -10.0%

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

440 WEST OCEAN BLVD

12/31/2016 366 Days Settled

LONG BEACH, CA 90802

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,154,216	Total Charges	4,779,266		Salary Expense	39.1%
Fixed Assets	169,460	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	4,779,266	100.0%		
Total Assets	6,323,676	Operating Expense	3,389,709	70.9%	Current Ratio	9.8
Current Liabilities	625,694	Operating Margin	1,389,557	29.1%	Days to Collect	194.7
Long Term Liabilities	-325,880	Other Income	1	0.0%	Avg Payment Days	67.6
Total Equity	-6,623,491	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	-6,323,677	Net Profit or Loss	1,389,558	29.1%	Return on Equity	-21.0%

552614 BIXBY KNOLLS DIALYSIS

3744 LONG BEACH BOULEVARD

12/31/2016 366 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,487,471	Total Charges	6,764,250		Salary Expense	36.1%
Fixed Assets	148,287	Contract Allowance	-1,565	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,765,815	100.0%		
Total Assets	1,635,758	Operating Expense	5,988,298	88.5%	Current Ratio	6.2
Current Liabilities	238,781	Operating Margin	777,517	11.5%	Days to Collect	26.6
Long Term Liabilities	149,430	Other Income	-44,714	-0.7%	Avg Payment Days	4.9
Total Equity	1,247,546	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	1,635,757	Net Profit or Loss	732,803	10.8%	Return on Equity	58.7%

All Providers

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ESRD Profile Report - 2016

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

552773 BLUFF RD DIALYSIS

100 WEST WASHINGTON BOULEVARD 12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	625,346	Total Charges	2,725,029	Salary Expense	28.3%
Fixed Assets	1,638,220	Contract Allowance	37,395	1.4%	Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	2,687,634	98.6%	
Total Assets	2,263,566	Operating Expense	2,844,688	105.8%	Current Ratio 4.2
Current Liabilities	149,701	Operating Margin	-157,054	-5.8%	Days to Collect 78.5
Long Term Liabilities	197,160	Other Income	35,585	1.3%	Avg Payment Days 3.9
Total Equity	1,916,704	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	2,263,565	Net Profit or Loss	(121,469)	-4.5%	Return on Equity -6.3%

052812 BLYTHE DESERT DIALYSIS

737 WEST HOBSON WAY 12/31/2016 366 Days Settled

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	465,269	Total Charges	1,487,406	Salary Expense	38.0%
Fixed Assets	44,017	Contract Allowance	0	0.0%	Fringe Benefits 6.2%
Other Assets	12,425	Operating Revenue	1,487,406	100.0%	
Total Assets	521,711	Operating Expense	1,021,653	68.7%	Current Ratio (10.8)
Current Liabilities	-43,052	Operating Margin	465,753	31.3%	Days to Collect 50.6
Long Term Liabilities	-61,806	Other Income	1	0.0%	Avg Payment Days (15.4)
Total Equity	-416,853	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	-521,711	Net Profit or Loss	465,754	31.3%	Return on Equity -111.7%

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ESRD Profile Report - 2016

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

052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

810 E MANNING AVENUE

12/31/2016 366 Days Settled

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	188,066	Total Charges	1,910,454	Salary Expense	39.8%
Fixed Assets	397,195	Contract Allowance	0	Fringe Benefits	9.1%
Other Assets	8,000	Operating Revenue	1,910,454	100.0%	
Total Assets	593,261	Operating Expense	2,002,169	104.8%	Current Ratio (0.1)
Current Liabilities	-1,543,511	Operating Margin	-91,715	-4.8%	Days to Collect 45.8
Long Term Liabilities	-141,203	Other Income	-2	0.0%	Avg Payment Days (282.2)
Total Equity	-379,335	Other Expense	0	0.0%	Depreciation Rate 32.5%
Total Liab. and Equity	-2,064,049	Net Profit or Loss	(91,717)	-4.8%	Return on Equity 24.2%

052687 BMA CARSON COMMUNITY DIALYSIS

20710 S, LEAPWOOD AVE, SUITE E

12/31/2016 366 Days Settled

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,134,956	Total Charges	2,831,840	Salary Expense	44.0%
Fixed Assets	130,253	Contract Allowance	0	Fringe Benefits	10.0%
Other Assets	11,932	Operating Revenue	2,831,840	100.0%	
Total Assets	2,277,141	Operating Expense	2,217,045	78.3%	Current Ratio (1.6)
Current Liabilities	-1,338,552	Operating Margin	614,795	21.7%	Days to Collect 176.4
Long Term Liabilities	-165,217	Other Income	1	0.0%	Avg Payment Days (221.0)
Total Equity	-773,371	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	-2,277,140	Net Profit or Loss	614,796	21.7%	Return on Equity -79.5%

All Providers

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ESRD Profile Report - 2016

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

052762 BMA OXNARD

1801 HOLSER WALK STE 310

12/31/2016 366 Days Settled

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,805,615	Total Charges	6,285,153		Salary Expense	42.9%
Fixed Assets	84,156	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	10,150	Operating Revenue	6,285,153	100.0%		
Total Assets	10,899,921	Operating Expense	4,658,241	74.1%	Current Ratio	(64.4)
Current Liabilities	-167,791	Operating Margin	1,626,912	25.9%	Days to Collect	41.0
Long Term Liabilities	-311,372	Other Income	-1	0.0%	Avg Payment Days	(13.2)
Total Equity	-10,420,759	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-10,899,922	Net Profit or Loss	1,626,911	25.9%	Return on Equity	-15.6%

052829 BMA SANTA PAULA

242 E HARVARD BLVD

12/31/2016 366 Days Settled

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,006,716	Total Charges	1,716,809	Salary Expense	36.9%	
Fixed Assets	44,954	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	584	Operating Revenue	1,716,809	100.0%		
Total Assets	-1,961,178	Operating Expense	1,690,797	98.5%	Current Ratio	33.8
Current Liabilities	-59,398	Operating Margin	26,012	1.5%	Days to Collect	88.2
Long Term Liabilities	-117,188	Other Income	0	0.0%	Avg Payment Days	(12.9)
Total Equity	2,137,761	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	1,961,175	Net Profit or Loss	26,012	1.5%	Return on Equity	1.2%

All Providers

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

552742 BOYLE HEIGHTS DIALYSIS

1936 EAST 1ST STREET

12/31/2016 366 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,731,369	Total Charges	1,940,396	Salary Expense	28.2%
Fixed Assets	4,777,505	Contract Allowance	-261,186	-13.5%	Fringe Benefits 3.4%
Other Assets	306,659	Operating Revenue	2,201,582	113.5%	
Total Assets	352,795	Operating Expense	3,256,372	147.9%	Current Ratio (30.6)
Current Liabilities	154,461	Operating Margin	-1,054,790	-47.9%	Days to Collect 81.0
Long Term Liabilities	4,555,556	Other Income	1,339	0.1%	Avg Payment Days 5.8
Total Equity	-4,357,223	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	352,794	Net Profit or Loss	(1,053,451)	-47.8%	Return on Equity 24.2%

052621 BREA DIALYSIS CENTER

595 TAMARACK AVENUE SUITE A

12/31/2016 366 Days Settled

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,259,513	Total Charges	3,445,955	Salary Expense	40.4%
Fixed Assets	219,860	Contract Allowance	-47,378	-1.4%	Fringe Benefits 4.3%
Other Assets	6,098,293	Operating Revenue	3,493,333	101.4%	
Total Assets	14,577,666	Operating Expense	3,329,599	95.3%	Current Ratio 44.0
Current Liabilities	187,757	Operating Margin	163,734	4.7%	Days to Collect 69.8
Long Term Liabilities	29,690	Other Income	191	0.0%	Avg Payment Days 7.4
Total Equity	14,360,219	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	14,577,666	Net Profit or Loss	163,925	4.7%	Return on Equity 1.1%

All Providers

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ESRD Profile Report - 2016

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

052637 BURBANK DIALYSIS

1211 NORTH SAN FERNANDO BLVD

12/31/2016 366 Days Settled

BURBANK, CA 91504

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,866,935	Total Charges	7,187,368		Salary Expense	35.8%
Fixed Assets	119,815	Contract Allowance	562,003	7.8%	Fringe Benefits	6.3%
Other Assets	160,799	Operating Revenue	6,625,365	92.2%		
Total Assets	14,147,549	Operating Expense	5,478,288	82.7%	Current Ratio	42.2
Current Liabilities	328,789	Operating Margin	1,147,077	17.3%	Days to Collect	137.7
Long Term Liabilities	38,315	Other Income	486	0.0%	Avg Payment Days	6.0
Total Equity	13,780,445	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	14,147,549	Net Profit or Loss	1,147,563	17.3%	Return on Equity	8.3%

552681 BURLINGAME DIALYSIS

1720 EL CAMINO REAL, SUITE 12

12/31/2016 366 Days Settled

BURLINGAME, CA 94010

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-608,489	Total Charges	4,379,788		Salary Expense	41.4%
Fixed Assets	162,209	Contract Allowance	-549,873	-12.6%	Fringe Benefits	5.7%
Other Assets	6,422,828	Operating Revenue	4,929,661	112.6%		
Total Assets	5,976,548	Operating Expense	3,953,887	80.2%	Current Ratio	(3.2)
Current Liabilities	191,590	Operating Margin	975,774	19.8%	Days to Collect	112.6
Long Term Liabilities	0	Other Income	143	0.0%	Avg Payment Days	8.0
Total Equity	5,784,959	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	5,976,549	Net Profit or Loss	975,917	19.8%	Return on Equity	16.9%

All Providers

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ESRD Profile Report - 2016

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

552683 CALVINE DIALYSIS

8243 E STOCKTON BOULEVARD, SUITE 100 12/31/2016 366 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,129,247	Total Charges	6,663,887	Salary Expense	35.3%
Fixed Assets	678,435	Contract Allowance	77,500	1.2% Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,586,387	98.8%	
Total Assets	1,807,682	Operating Expense	4,819,301	73.2%	Current Ratio 1.5
Current Liabilities	745,144	Operating Margin	1,767,086	26.8%	Days to Collect 74.7
Long Term Liabilities	40,815	Other Income	-339,055	-5.1%	Avg Payment Days 7.2
Total Equity	1,021,721	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	1,807,680	Net Profit or Loss	1,428,031	21.7%	Return on Equity 139.8%

552747 CALVINE HOME TRAINING

8231 E STOCKTON BOULEVARD 12/31/2016 366 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,041,951	Total Charges	3,371,459	Salary Expense	24.4%
Fixed Assets	762,396	Contract Allowance	25,313	0.8% Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,346,146	99.2%	
Total Assets	1,804,347	Operating Expense	2,839,308	84.9%	Current Ratio 14.6
Current Liabilities	71,519	Operating Margin	506,838	15.1%	Days to Collect 108.9
Long Term Liabilities	43,598	Other Income	-249,698	-7.5%	Avg Payment Days 2.9
Total Equity	1,689,228	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	1,804,345	Net Profit or Loss	257,140	7.7%	Return on Equity 15.2%

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

552551 CAMARILLO DIALYSIS

2438 NORTH PONDEROSA DR STE C101 12/31/2016 366 Days Settled

CAMARILLO, CA 93010

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	289,542	Total Charges	2,381,444		Salary Expense	36.4%
Fixed Assets	425,035	Contract Allowance	42,981	1.8%	Fringe Benefits	4.5%
Other Assets	1,841,401	Operating Revenue	2,338,463	98.2%		
Total Assets	2,555,978	Operating Expense	2,219,569	94.9%	Current Ratio	1.6
Current Liabilities	183,961	Operating Margin	118,894	5.1%	Days to Collect	198.0
Long Term Liabilities	1,848	Other Income	1,510	0.1%	Avg Payment Days	13.3
Total Equity	2,370,168	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	2,555,977	Net Profit or Loss	120,404	5.1%	Return on Equity	5.1%

052668 CAMARILLO DIALYSIS CENTER

3801 LAS POSAS RD STE 103 12/31/2016 366 Days Settled

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,592,678	Total Charges	1,855,297		Salary Expense	38.2%
Fixed Assets	187,076	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	12,028	Operating Revenue	1,855,297	100.0%		
Total Assets	2,791,782	Operating Expense	1,615,140	87.1%	Current Ratio	(52.3)
Current Liabilities	-49,582	Operating Margin	240,157	12.9%	Days to Collect	45.8
Long Term Liabilities	-114,035	Other Income	1	0.0%	Avg Payment Days	(11.2)
Total Equity	-2,628,167	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-2,791,784	Net Profit or Loss	240,158	12.9%	Return on Equity	-9.1%

All Providers

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

052691 CAMERON PARK DIALYSIS

3311 COACH LANE, SUITE C

12/31/2016 366 Days Settled

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,363,133	Total Charges	6,736,915		Salary Expense	33.8%
Fixed Assets	748,646	Contract Allowance	310,666	4.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,426,249	95.4%		
Total Assets	8,111,779	Operating Expense	4,472,802	69.6%	Current Ratio	55.9
Current Liabilities	131,808	Operating Margin	1,953,447	30.4%	Days to Collect	74.6
Long Term Liabilities	45,176	Other Income	-530,154	-8.2%	Avg Payment Days	5.0
Total Equity	7,934,795	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	8,111,779	Net Profit or Loss	1,423,293	22.1%	Return on Equity	17.9%

552547 CANYON COUNTRY DIALYSIS CENTER

18520 VIA PRINCESSA BUILDING C-1,
SUITE A

12/31/2016 366 Days Settled

CANYON COUNTRY, CA 91387

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,382,434	Total Charges	5,512,634	Salary Expense	29.1%	
Fixed Assets	1,039,751	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	5,512,634	100.0%		
Total Assets	2,422,185	Operating Expense	4,227,347	76.7%	Current Ratio	3.4
Current Liabilities	402,279	Operating Margin	1,285,287	23.3%	Days to Collect	36.2
Long Term Liabilities	1,033,279	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	986,627	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,422,185	Net Profit or Loss	1,285,287	23.3%	Return on Equity	130.3%

All Providers

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ESRD Profile Report - 2016

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

552622 CANYON SPRINGS DIALYSIS

22555 ALESSANDRO BLVD BLDG #5 12/31/2016 366 Days Settled

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,034,070	Total Charges	8,788,376		Salary Expense	38.2%
Fixed Assets	448,833	Contract Allowance	16,511	0.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	8,771,865	99.8%		
Total Assets	2,482,903	Operating Expense	7,261,799	82.8%	Current Ratio	7.2
Current Liabilities	282,534	Operating Margin	1,510,066	17.2%	Days to Collect	171.0
Long Term Liabilities	0	Other Income	-451,917	-5.2%	Avg Payment Days	4.7
Total Equity	2,200,369	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	2,482,903	Net Profit or Loss	1,058,149	12.1%	Return on Equity	48.1%

552649 CARABELLO DIALYSIS CENTER

757 EAST WASHINGTON BOULEVARD 12/31/2016 366 Days Settled

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,486,469	Total Charges	5,287,772		Salary Expense	34.9%
Fixed Assets	618,217	Contract Allowance	249,089	4.7%	Fringe Benefits	5.4%
Other Assets	1,826,664	Operating Revenue	5,038,683	95.3%		
Total Assets	-1,041,588	Operating Expense	4,794,610	95.2%	Current Ratio	(14.8)
Current Liabilities	236,212	Operating Margin	244,073	4.8%	Days to Collect	100.8
Long Term Liabilities	1,753,576	Other Income	6,281	0.1%	Avg Payment Days	3.1
Total Equity	-3,031,376	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-1,041,588	Net Profit or Loss	250,354	5.0%	Return on Equity	-8.3%

All Providers

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ESRD Profile Report - 2016

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

552515 CARMEL MOUNTAIN DIALYSIS

9850 A-D CARMEL MOUNTAIN ROAD 12/31/2016 366 Days Settled

SAN DIEGO, CA 92129

SAN DIEGO

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	927,488	Total Charges	6,758,873	Salary Expense	36.9%	
Fixed Assets	299,232	Contract Allowance	-532,106	-7.9%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,290,979	107.9%		
Total Assets	1,226,720	Operating Expense	5,455,670	74.8%	Current Ratio	2.1
Current Liabilities	438,762	Operating Margin	1,835,309	25.2%	Days to Collect	89.5
Long Term Liabilities	2,438	Other Income	3,978	0.1%	Avg Payment Days	6.5
Total Equity	785,519	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,226,719	Net Profit or Loss	1,839,287	25.2%	Return on Equity	234.1%

552572 CARQUINEZ DIALYSIS

125 CORPORATE PLACE, SUITE C 12/31/2016 366 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,766,506	Total Charges	5,904,941		Salary Expense	37.2%
Fixed Assets	353,780	Contract Allowance	-475,216	-8.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,380,157	108.0%		
Total Assets	6,120,286	Operating Expense	4,927,220	77.2%	Current Ratio	35.2
Current Liabilities	164,053	Operating Margin	1,452,937	22.8%	Days to Collect	65.7
Long Term Liabilities	0	Other Income	429	0.0%	Avg Payment Days	5.6
Total Equity	5,956,232	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	6,120,285	Net Profit or Loss	1,453,366	22.8%	Return on Equity	24.4%

All Providers

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ESRD Profile Report - 2016

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

052803 CARSON DIALYSIS

1309 EAST CARSON STREET

12/31/2016 366 Days Settled

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-6,021,968	Total Charges	5,451,586		Salary Expense	34.8%
Fixed Assets	296,216	Contract Allowance	-17,533	-0.3%	Fringe Benefits	5.8%
Other Assets	11,980,395	Operating Revenue	5,469,119	100.3%		
Total Assets	6,254,643	Operating Expense	3,847,965	70.4%	Current Ratio	(23.0)
Current Liabilities	262,027	Operating Margin	1,621,154	29.6%	Days to Collect	34.3
Long Term Liabilities	1,979	Other Income	2,685	0.0%	Avg Payment Days	6.5
Total Equity	5,990,637	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	6,254,643	Net Profit or Loss	1,623,839	29.7%	Return on Equity	27.1%

552792 CASA ST HOME TRAINING#11113

12/31/2016 152 Days Settled

SAN LUIS OBISPO, CA

Invalid POS FIPS Codes

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-203,460	Total Charges	703,022		Salary Expense	14.4%
Fixed Assets	-68,856	Contract Allowance	27,298	3.9%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	675,724	96.1%		
Total Assets	-272,316	Operating Expense	936,465	138.6%	Current Ratio	(17.6)
Current Liabilities	11,573	Operating Margin	-260,741	-38.6%	Days to Collect	277.7
Long Term Liabilities	-23,147	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-260,742	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-272,316	Net Profit or Loss	(260,741)	-38.6%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552700 CATHEDRAL CITY DIALYSIS

30885 DATE PALMS DRIVE 12/31/2016 366 Days Settled

CATHEDRAL CITY, CA 92234

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,044,696	Total Charges	6,926,650	Salary Expense	37.1%	
Fixed Assets	844,315	Contract Allowance	-68,642	-1.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,995,292	101.0%		
Total Assets	2,889,011	Operating Expense	5,058,734	72.3%	Current Ratio	11.4
Current Liabilities	179,573	Operating Margin	1,936,558	27.7%	Days to Collect	62.4
Long Term Liabilities	347,992	Other Income	-944,926	-13.5%	Avg Payment Days	5.2
Total Equity	2,361,447	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	2,889,012	Net Profit or Loss	991,632	14.2%	Return on Equity	42.0%

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET 12/31/2016 275 Days Settled

SANTA MARIA, CA 93458 3/31/2016 91 Days Settled

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,388,144	Total Charges	3,362,653	Salary Expense	44.2%	
Fixed Assets	673,333	Contract Allowance	0	0.0%	Fringe Benefits	30.5%
Other Assets	0	Operating Revenue	3,362,653	100.0%		
Total Assets	4,061,477	Operating Expense	1,893,937	56.3%	Current Ratio	8.9
Current Liabilities	379,475	Operating Margin	1,468,716	43.7%	Days to Collect	834.5
Long Term Liabilities	0	Other Income	6,226	0.2%	Avg Payment Days	73.3
Total Equity	3,682,002	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	4,061,477	Net Profit or Loss	1,474,942	43.9%	Return on Equity	40.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET 12/31/2016 275 Days Settled

SANTA MARIA, CA 93458 3/31/2016 91 Days Settled

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-29,896,670	Total Charges	13,039,738	Salary Expense	11.2%
Fixed Assets	382,217	Contract Allowance	4,049,918	31.1%	Fringe Benefits 7.7%
Other Assets	31,204,683	Operating Revenue	8,989,820	68.9%	
Total Assets	1,690,230	Operating Expense	7,479,322	83.2%	Current Ratio (212.2)
Current Liabilities	140,868	Operating Margin	1,510,498	16.8%	Days to Collect 1,571.7
Long Term Liabilities	38,074	Other Income	788	0.0%	Avg Payment Days 5.5
Total Equity	1,511,287	Other Expense	0	0.0%	Depreciation Rate 55.5%
Total Liab. and Equity	1,690,229	Net Profit or Loss	1,511,286	16.8%	Return on Equity 100.0%

052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD 12/31/2016 366 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-6,148,172	Total Charges	11,947,134	Salary Expense	32.7%
Fixed Assets	2,646,040	Contract Allowance	-109,303	-0.9%	Fringe Benefits 4.5%
Other Assets	6,951,642	Operating Revenue	12,056,437	100.9%	
Total Assets	3,449,510	Operating Expense	11,381,803	94.4%	Current Ratio (13.7)
Current Liabilities	450,238	Operating Margin	674,634	5.6%	Days to Collect 0.0
Long Term Liabilities	285,999	Other Income	5,579	0.0%	Avg Payment Days 3.6
Total Equity	2,713,272	Other Expense	0	0.0%	Depreciation Rate 22.9%
Total Liab. and Equity	3,449,509	Net Profit or Loss	680,213	5.6%	Return on Equity 25.1%

All Providers

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ESRD Profile Report - 2016

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

552581 CERES DIALYSIS CENTER

1768 MITCHELL ROAD # 308

12/31/2016 366 Days Settled

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,836,038	Total Charges	4,380,417	Salary Expense	33.5%
Fixed Assets	559,130	Contract Allowance	84,275	1.9% Fringe Benefits	5.2%
Other Assets	3,000	Operating Revenue	4,296,142	98.1%	
Total Assets	4,398,168	Operating Expense	3,901,844	90.8%	Current Ratio 39.5
Current Liabilities	97,122	Operating Margin	394,298	9.2%	Days to Collect 92.1
Long Term Liabilities	758	Other Income	-564	0.0%	Avg Payment Days 3.3
Total Equity	4,300,289	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	4,398,169	Net Profit or Loss	393,734	9.2%	Return on Equity 9.2%

052896 CERRITOS DIALYSIS

19222 PIONEER BLVD, SUITE 101

12/31/2016 366 Days Settled

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-6,059,004	Total Charges	5,272,038	Salary Expense	34.0%
Fixed Assets	825,988	Contract Allowance	70,041	1.3% Fringe Benefits	5.6%
Other Assets	9,685,559	Operating Revenue	5,201,997	98.7%	
Total Assets	4,452,543	Operating Expense	4,010,267	77.1%	Current Ratio (16.2)
Current Liabilities	373,171	Operating Margin	1,191,730	22.9%	Days to Collect 90.2
Long Term Liabilities	43,006	Other Income	6,098	0.1%	Avg Payment Days 7.0
Total Equity	4,036,364	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	4,452,541	Net Profit or Loss	1,197,828	23.0%	Return on Equity 29.7%

All Providers

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

552764 CHANNEL ISLANDS DIALYSIS

3541 W 5TH STREET, SUITE A

12/31/2016 366 Days Settled

OXNARD, CA 93030

VENTURA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,823,721	Total Charges	3,161,815	Salary Expense	34.1%
Fixed Assets	1,614,248	Contract Allowance	36,538	1.2%	Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	3,125,277	98.8%	
Total Assets	-1,209,473	Operating Expense	3,228,624	103.3%	Current Ratio (54.8)
Current Liabilities	51,517	Operating Margin	-103,347	-3.3%	Days to Collect 84.2
Long Term Liabilities	38,996	Other Income	365	0.0%	Avg Payment Days 2.8
Total Equity	-1,299,987	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	-1,209,474	Net Profit or Loss	(102,982)	-3.3%	Return on Equity 7.9%

052400 CHCC PERITONEAL DIALYSIS CLINIC

9300 VALLEY CHILDREN'S PLACE

Cost Report not filed.

MADERA, CA 93638

MADERA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2016

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

052553 CHICO DIALYSIS CENTER

530 COHASSET ROAD

12/31/2016 366 Days Settled

CHICO, CA 95926

BUTTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	12,432,943	Total Charges	5,724,595		Salary Expense	30.6%
Fixed Assets	206,997	Contract Allowance	-86,688	-1.5%	Fringe Benefits	4.5%
Other Assets	167,251	Operating Revenue	5,811,283	101.5%		
Total Assets	12,807,191	Operating Expense	5,128,133	88.2%	Current Ratio	44.6
Current Liabilities	278,886	Operating Margin	683,150	11.8%	Days to Collect	77.4
Long Term Liabilities	43,328	Other Income	251	0.0%	Avg Payment Days	4.1
Total Equity	12,484,976	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	12,807,190	Net Profit or Loss	683,401	11.8%	Return on Equity	5.5%

052321 CHILDREN'S HOSPITAL OF LOS ANG

4650 SUNSET BLVD

Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052769 CHINATOWN DIALYSIS

636 CLAY STREET

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,135,773	Total Charges	5,678,541		Salary Expense	37.0%
Fixed Assets	547,026	Contract Allowance	49,038	0.9%	Fringe Benefits	5.5%
Other Assets	10,000	Operating Revenue	5,629,503	99.1%		
Total Assets	4,692,799	Operating Expense	5,012,194	89.0%	Current Ratio	32.3
Current Liabilities	128,173	Operating Margin	617,309	11.0%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	392	0.0%	Avg Payment Days	7.1
Total Equity	4,564,626	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	4,692,799	Net Profit or Loss	617,701	11.0%	Return on Equity	13.5%

052739 CHINO DIALYSIS

4445 RIVERSIDE DRIVE

12/31/2016 366 Days Settled

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,468,406	Total Charges	5,559,159		Salary Expense	38.2%
Fixed Assets	626,693	Contract Allowance	206,584	3.7%	Fringe Benefits	6.2%
Other Assets	2,390,645	Operating Revenue	5,352,575	96.3%		
Total Assets	12,485,744	Operating Expense	4,665,952	87.2%	Current Ratio	31.1
Current Liabilities	304,806	Operating Margin	686,623	12.8%	Days to Collect	119.2
Long Term Liabilities	8,988	Other Income	1,185	0.0%	Avg Payment Days	13.8
Total Equity	12,171,950	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	12,485,744	Net Profit or Loss	687,808	12.9%	Return on Equity	5.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

052720 CITRUS DIALYSIS CENTER, INC

315 N THIRD AVE, SUITE 104

12/31/2016 366 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	394,492	Total Charges	11,638,910		Salary Expense	42.6%
Fixed Assets	252,691	Contract Allowance	8,375,983	72.0%	Fringe Benefits	5.9%
Other Assets	4,478	Operating Revenue	3,262,927	28.0%		
Total Assets	651,661	Operating Expense	2,759,821	84.6%	Current Ratio	1.7
Current Liabilities	237,948	Operating Margin	503,106	15.4%	Days to Collect	1,305.5
Long Term Liabilities	-50,000	Other Income	31,164	1.0%	Avg Payment Days	16.7
Total Equity	463,713	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	651,661	Net Profit or Loss	534,270	16.4%	Return on Equity	115.2%

552541 CITRUS VALLEY DIALYSIS

894 HARDT STREET

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,160,824	Total Charges	6,832,978		Salary Expense	34.1%
Fixed Assets	615,866	Contract Allowance	-98,185	-1.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,931,163	101.4%		
Total Assets	9,776,690	Operating Expense	5,352,894	77.2%	Current Ratio	49.0
Current Liabilities	186,779	Operating Margin	1,578,269	22.8%	Days to Collect	152.9
Long Term Liabilities	87,435	Other Income	806	0.0%	Avg Payment Days	5.5
Total Equity	9,502,477	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	9,776,691	Net Profit or Loss	1,579,075	22.8%	Return on Equity	16.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552586 CLEARLAKE DIALYSIS CENTER

14400 OLYMPIC DRIVE

12/31/2016 366 Days Settled

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,849,564	Total Charges	2,828,348		Salary Expense	33.5%
Fixed Assets	226,661	Contract Allowance	-52,498	-1.9%	Fringe Benefits	5.1%
Other Assets	6	Operating Revenue	2,880,846	101.9%		
Total Assets	-1,622,897	Operating Expense	3,134,047	108.8%	Current Ratio	(30.4)
Current Liabilities	60,923	Operating Margin	-253,201	-8.8%	Days to Collect	61.6
Long Term Liabilities	10,667	Other Income	53	0.0%	Avg Payment Days	2.6
Total Equity	-1,694,486	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-1,622,896	Net Profit or Loss	(253,148)	-8.8%	Return on Equity	14.9%

552722 COACHELLA KIDNEY INSTITUTE

1413 6TH STREET

12/31/2016 366 Days Settled

COACHELLA, CA 92236

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	459,760	Total Charges	2,727,456		Salary Expense	35.2%
Fixed Assets	75,033	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,727,456	100.0%		
Total Assets	534,793	Operating Expense	1,372,242	50.3%	Current Ratio	49.5
Current Liabilities	9,284	Operating Margin	1,355,214	49.7%	Days to Collect	18.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	525,509	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	534,793	Net Profit or Loss	1,355,214	49.7%	Return on Equity	257.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

552726 COALINGA DIALYSIS

1147 PHELPS AVE

12/31/2016 366 Days Settled

COALINGA, CA 93210

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,449,300	Total Charges	1,685,082		Salary Expense	33.5%
Fixed Assets	1,049,388	Contract Allowance	15,579	0.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,669,503	99.1%		
Total Assets	-399,912	Operating Expense	1,638,453	98.1%	Current Ratio	(41.5)
Current Liabilities	34,949	Operating Margin	31,050	1.9%	Days to Collect	66.7
Long Term Liabilities	117,990	Other Income	161	0.0%	Avg Payment Days	2.5
Total Equity	-552,850	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-399,911	Net Profit or Loss	31,211	1.9%	Return on Equity	-5.6%

552513 COLLEGE DIALYSIS

6535 UNIVERSITY AVENUE

12/31/2016 366 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,429,848	Total Charges	6,460,571		Salary Expense	34.8%
Fixed Assets	236,070	Contract Allowance	-651,424	-10.1%	Fringe Benefits	5.8%
Other Assets	11,557	Operating Revenue	7,111,995	110.1%		
Total Assets	4,677,475	Operating Expense	5,097,752	71.7%	Current Ratio	12.2
Current Liabilities	363,631	Operating Margin	2,014,243	28.3%	Days to Collect	64.1
Long Term Liabilities	68,106	Other Income	1,198	0.0%	Avg Payment Days	7.0
Total Equity	4,245,739	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,677,476	Net Profit or Loss	2,015,441	28.3%	Return on Equity	47.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552791 COLTON RANCH DIALYSIS CENTER

1405 W VALLEY BLVD SUITE 100

12/31/2016 255 Days Settled

COLTON, CA 92324

SAN BERNARDINO

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	874,118	Total Charges	1,270,270		Salary Expense	31.7%
Fixed Assets	-204,745	Contract Allowance	194,944	15.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,075,326	84.7%		
Total Assets	669,373	Operating Expense	2,119,578	197.1%	Current Ratio	14.0
Current Liabilities	62,591	Operating Margin	-1,044,252	-97.1%	Days to Collect	192.7
Long Term Liabilities	51,031	Other Income	415,543	38.6%	Avg Payment Days	2.4
Total Equity	555,751	Other Expense	0	0.0%	Depreciation Rate	49,984.4%
Total Liab. and Equity	669,373	Net Profit or Loss	(628,709)	-58.5%	Return on Equity	-113.1%

552534 COLUSA INDIAN HEALTH CLINIC DIALYSIS PROGRAM

3710 HIGHWAY 45, SUITE A

12/31/2016 366 Days Settled

COLUSA, CA 95932

COLUSA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	291,681	Total Charges	2,333,533		Salary Expense	56.0%
Fixed Assets	272,764	Contract Allowance	1,471,519	63.1%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	862,014	36.9%		
Total Assets	564,445	Operating Expense	630,996	73.2%	Current Ratio	(18.5)
Current Liabilities	-15,783	Operating Margin	231,018	26.8%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(9.2)
Total Equity	580,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	564,445	Net Profit or Loss	231,018	26.8%	Return on Equity	39.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

053525 COMMUNITY DIALYSIS CENTER -FRESNO

285 FRESNO STREET

Cost Report not filed.

FRESNO, CA 93701

FRESNO

NATIONAL GOVERNMENT SERVICES

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

053524 COMMUNITY DIALYSIS CENTER, CLO

685 MEDICAL CENTER DRIVE, WEST,
SUITE 105

Cost Report not filed.

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%

All Providers

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ESRD Profile Report - 2016

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

052522 COMPTON COMMUNITY HEMODIALYSIS

801 WEST COMPTON BLVD

12/31/2016 366 Days Settled

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	66,523	Total Charges	2,019,403		Salary Expense	37.6%
Fixed Assets	32,684	Contract Allowance	8,464	0.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,010,939	99.6%		
Total Assets	99,207	Operating Expense	2,060,529	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-49,590	-2.5%	Days to Collect	12.1
Long Term Liabilities	907,342	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-808,135	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	99,207	Net Profit or Loss	(49,590)	-2.5%	Return on Equity	6.1%

552535 CONCORD DIALYSIS CENTER

2300 STANWELL DRIVE, SUITE C

12/31/2016 366 Days Settled

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	8,214,845	Total Charges	5,225,865		Salary Expense	35.2%
Fixed Assets	354,591	Contract Allowance	-18,588	-0.4%	Fringe Benefits	5.7%
Other Assets	118,450	Operating Revenue	5,244,453	100.4%		
Total Assets	8,687,886	Operating Expense	4,076,342	77.7%	Current Ratio	68.5
Current Liabilities	119,886	Operating Margin	1,168,111	22.3%	Days to Collect	71.6
Long Term Liabilities	123,750	Other Income	1,832	0.0%	Avg Payment Days	3.4
Total Equity	8,444,248	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	8,687,884	Net Profit or Loss	1,169,943	22.3%	Return on Equity	13.9%

All Providers

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ESRD Profile Report - 2016

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

052579 CONEJO VALLEY RENAL CENTER

227 W JANSS RD STE 115

12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,283,478	Total Charges	2,993,691		Salary Expense	43.3%
Fixed Assets	262,716	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	20,485	Operating Revenue	2,993,691	100.0%		
Total Assets	13,566,679	Operating Expense	2,544,725	85.0%	Current Ratio	(193.3)
Current Liabilities	-68,722	Operating Margin	448,966	15.0%	Days to Collect	92.5
Long Term Liabilities	-162,291	Other Income	1	0.0%	Avg Payment Days	(9.9)
Total Equity	-13,335,663	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	-13,566,676	Net Profit or Loss	448,967	15.0%	Return on Equity	-3.4%

552608 CORNERHOUSE DIALYSIS CENTER

2005 NAGLEE AVENUE

12/31/2016 366 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,321,471	Total Charges	4,401,418		Salary Expense	35.6%
Fixed Assets	357,860	Contract Allowance	-169,381	-3.8%	Fringe Benefits	6.6%
Other Assets	924,157	Operating Revenue	4,570,799	103.8%		
Total Assets	4,603,488	Operating Expense	4,559,987	99.8%	Current Ratio	19.2
Current Liabilities	172,671	Operating Margin	10,812	0.2%	Days to Collect	58.0
Long Term Liabilities	59,997	Other Income	14,439	0.3%	Avg Payment Days	5.3
Total Equity	4,370,820	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	4,603,488	Net Profit or Loss	25,251	0.6%	Return on Equity	0.6%

All Providers

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ESRD Profile Report - 2016

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

052661 CORONA DIALYSIS CENTER

2057 COMPTON AVENUE, SUITE #101

12/31/2016 366 Days Settled

CORONA, CA 92881

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,162,110	Total Charges	6,613,038		Salary Expense	35.2%
Fixed Assets	1,028,207	Contract Allowance	417,315	6.3%	Fringe Benefits	6.2%
Other Assets	6,718,753	Operating Revenue	6,195,723	93.7%		
Total Assets	11,909,070	Operating Expense	5,249,034	84.7%	Current Ratio	22.5
Current Liabilities	184,822	Operating Margin	946,689	15.3%	Days to Collect	127.4
Long Term Liabilities	81,434	Other Income	1,632	0.0%	Avg Payment Days	6.6
Total Equity	11,642,812	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	11,909,068	Net Profit or Loss	948,321	15.3%	Return on Equity	8.1%

552518 COSTA MESA DIALYSIS

1590 SCENIC AVENUE

12/31/2016 366 Days Settled

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,931,311	Total Charges	4,737,327		Salary Expense	43.8%
Fixed Assets	272,119	Contract Allowance	74,508	1.6%	Fringe Benefits	8.9%
Other Assets	17,886	Operating Revenue	4,662,819	98.4%		
Total Assets	2,221,316	Operating Expense	5,172,142	110.9%	Current Ratio	9.0
Current Liabilities	214,228	Operating Margin	-509,323	-10.9%	Days to Collect	88.3
Long Term Liabilities	74,938	Other Income	2,661	0.1%	Avg Payment Days	3.1
Total Equity	1,932,149	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,221,315	Net Profit or Loss	(506,662)	-10.9%	Return on Equity	-26.2%

All Providers

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ESRD Profile Report - 2016

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

052580 COVINA DIALYSIS CTR

1547 W GARVEY AVE

12/31/2016 366 Days Settled

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,217,555	Total Charges	5,083,133		Salary Expense	39.7%
Fixed Assets	98,441	Contract Allowance	175,556	3.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,907,577	96.5%		
Total Assets	12,315,996	Operating Expense	3,959,559	80.7%	Current Ratio	55.2
Current Liabilities	221,387	Operating Margin	948,018	19.3%	Days to Collect	154.8
Long Term Liabilities	6,212	Other Income	3,762	0.1%	Avg Payment Days	6.7
Total Equity	12,088,399	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	12,315,998	Net Profit or Loss	951,780	19.4%	Return on Equity	7.9%

552510 CREEKSIDE DIALYSIS CENTER

141 PARKER STREET

12/31/2016 366 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,938,923	Total Charges	2,662,164		Salary Expense	37.1%
Fixed Assets	175,480	Contract Allowance	-19,325	-0.7%	Fringe Benefits	4.7%
Other Assets	37	Operating Revenue	2,681,489	100.7%		
Total Assets	4,114,440	Operating Expense	2,231,487	83.2%	Current Ratio	50.5
Current Liabilities	78,031	Operating Margin	450,002	16.8%	Days to Collect	71.8
Long Term Liabilities	6,141	Other Income	100	0.0%	Avg Payment Days	8.7
Total Equity	4,030,268	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	4,114,440	Net Profit or Loss	450,102	16.8%	Return on Equity	11.2%

All Providers

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

052852 CRESCENT HEIGHTS DIALYSIS CENT

8151 BEVERLY BLVD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,673,314	Total Charges	7,207,460	Salary Expense	35.5%
Fixed Assets	105,947	Contract Allowance	5,814	0.1% Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	7,201,646	99.9%	
Total Assets	7,779,261	Operating Expense	6,281,477	87.2%	Current Ratio 25.5
Current Liabilities	300,563	Operating Margin	920,169	12.8%	Days to Collect 143.4
Long Term Liabilities	0	Other Income	1,785	0.0%	Avg Payment Days 5.3
Total Equity	7,478,697	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	7,779,260	Net Profit or Loss	921,954	12.8%	Return on Equity 12.3%

552544 CROSSROADS DIALYSIS

3214 YORBA LINDA BLVD

12/31/2016 366 Days Settled

FULLERTON, CA 92831

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,178,861	Total Charges	6,562,022	Salary Expense	33.8%
Fixed Assets	455,204	Contract Allowance	163,228	2.5% Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,398,794	97.5%	
Total Assets	1,634,065	Operating Expense	5,016,538	78.4%	Current Ratio 6.3
Current Liabilities	186,544	Operating Margin	1,382,256	21.6%	Days to Collect 121.8
Long Term Liabilities	21,288	Other Income	-549,965	-8.6%	Avg Payment Days 5.3
Total Equity	1,426,232	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	1,634,064	Net Profit or Loss	832,291	13.0%	Return on Equity 58.4%

All Providers

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

052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVE

12/31/2016 366 Days Settled

DALY CITY, CA 94015

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	41,771,479	Total Charges	11,536,798	Salary Expense	41.7%
Fixed Assets	408,602	Contract Allowance	-490,916	Fringe Benefits	6.3%
Other Assets	1,743	Operating Revenue	12,027,714		104.3%
Total Assets	42,181,824	Operating Expense	8,958,004	Current Ratio	99.5
Current Liabilities	419,858	Operating Margin	3,069,710	Days to Collect	122.7
Long Term Liabilities	5,911	Other Income	-3,735	Avg Payment Days	8.1
Total Equity	41,756,056	Other Expense	0	Depreciation Rate	11.2%
Total Liab. and Equity	42,181,825	Net Profit or Loss	3,065,975	Return on Equity	7.3%

552669 DAVIES DIALYSIS

45 CASTRO ST. SOUTH TOWER 2ND FLOOR

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,037,764	Total Charges	4,708,748	Salary Expense	37.9%
Fixed Assets	225,521	Contract Allowance	6,278	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,702,470		99.9%
Total Assets	3,263,285	Operating Expense	4,195,868	Current Ratio	15.0
Current Liabilities	202,103	Operating Margin	506,602	Days to Collect	113.8
Long Term Liabilities	40,833	Other Income	312	Avg Payment Days	5.2
Total Equity	3,020,348	Other Expense	0	Depreciation Rate	42.7%
Total Liab. and Equity	3,263,284	Net Profit or Loss	506,914	Return on Equity	16.8%

All Providers

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ESRD Profile Report - 2016

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

552748 DCI - MEADOWVIEW DIALYSIS CLINIC

1545 MEADOWVIEW ROAD, SUITE 130 - 9/30/2016 366 Days Settled
180

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	346,126	Total Charges	2,347,209	Salary Expense	42.8%
Fixed Assets	294,761	Contract Allowance	277,047	11.8%	Fringe Benefits 8.1%
Other Assets	0	Operating Revenue	2,070,162	88.2%	
Total Assets	640,887	Operating Expense	2,122,865	102.5%	Current Ratio 0.2
Current Liabilities	1,736,943	Operating Margin	-52,703	-2.5%	Days to Collect 9.1
Long Term Liabilities	0	Other Income	42,407	2.0%	Avg Payment Days 13.2
Total Equity	-1,096,055	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	640,888	Net Profit or Loss	(10,296)	-0.5%	Return on Equity 0.9%

552537 DCI - REDDING

180 NORTHPOINT DRIVE 9/30/2016 366 Days Settled

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,348,637	Total Charges	5,838,700	Salary Expense	41.9%
Fixed Assets	364,016	Contract Allowance	76,795	1.3%	Fringe Benefits 8.1%
Other Assets	0	Operating Revenue	5,761,905	98.7%	
Total Assets	1,712,653	Operating Expense	5,174,673	89.8%	Current Ratio 6.0
Current Liabilities	224,835	Operating Margin	587,232	10.2%	Days to Collect 10.0
Long Term Liabilities	0	Other Income	115,495	2.0%	Avg Payment Days 15.9
Total Equity	1,487,833	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	1,712,668	Net Profit or Loss	702,727	12.2%	Return on Equity 47.2%

All Providers

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

052674 DELANO DIALYSIS

405 DOVER PARKWAY
DELANO, CA 93215
KERN
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,520,493	Total Charges	7,711,919		Salary Expense	35.6%
Fixed Assets	1,214,104	Contract Allowance	24,630	0.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,687,289	99.7%		
Total Assets	10,734,597	Operating Expense	5,984,510	77.8%	Current Ratio	26.3
Current Liabilities	362,152	Operating Margin	1,702,779	22.2%	Days to Collect	65.2
Long Term Liabilities	145,796	Other Income	-2,686	0.0%	Avg Payment Days	6.6
Total Equity	10,226,650	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	10,734,598	Net Profit or Loss	1,700,093	22.1%	Return on Equity	16.6%

052784 DELTA SIERRA DIALYSIS CENTER

555 WEST BENJAMIN HOLT DRIVE #200
STOCKTON, CA 95207
SAN JOAQUIN
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,384,578	Total Charges	4,430,701		Salary Expense	40.1%
Fixed Assets	313,172	Contract Allowance	98,269	2.2%	Fringe Benefits	5.0%
Other Assets	1,778,184	Operating Revenue	4,332,432	97.8%		
Total Assets	11,475,934	Operating Expense	3,489,886	80.6%	Current Ratio	67.6
Current Liabilities	138,764	Operating Margin	842,546	19.4%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	-693	0.0%	Avg Payment Days	7.5
Total Equity	11,337,171	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	11,475,935	Net Profit or Loss	841,853	19.4%	Return on Equity	7.4%

All Providers

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ESRD Profile Report - 2016

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

552664 DELTA VIEW DIALYSIS

1150 E LELAND ROAD

12/31/2016 366 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,862,220	Total Charges	5,780,097		Salary Expense	34.4%
Fixed Assets	647,123	Contract Allowance	-10,567	-0.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,790,664	100.2%		
Total Assets	4,509,343	Operating Expense	4,307,206	74.4%	Current Ratio	20.8
Current Liabilities	185,962	Operating Margin	1,483,458	25.6%	Days to Collect	72.0
Long Term Liabilities	104,167	Other Income	2,749	0.0%	Avg Payment Days	4.5
Total Equity	4,219,216	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	4,509,345	Net Profit or Loss	1,486,207	25.7%	Return on Equity	35.2%

052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD

12/31/2016 366 Days Settled

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,394,579	Total Charges	8,654,408	Salary Expense	45.7%	
Fixed Assets	785,546	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	8,654,408	100.0%		
Total Assets	4,180,125	Operating Expense	6,084,447	70.3%	Current Ratio	4.1
Current Liabilities	821,275	Operating Margin	2,569,961	29.7%	Days to Collect	76.5
Long Term Liabilities	200,023	Other Income	4,613	0.1%	Avg Payment Days	4.8
Total Equity	3,158,827	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	4,180,125	Net Profit or Loss	2,574,574	29.7%	Return on Equity	81.5%

All Providers

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ESRD Profile Report - 2016

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

052816 DESERT CITIES DIALYSIS-BARSTOW

655 SOUTH 7TH STREET

12/31/2016 366 Days Settled

BARSTOW, CA 92311

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,041,979	Total Charges	2,665,352	Salary Expense	41.9%	
Fixed Assets	221,325	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,665,352	100.0%		
Total Assets	2,263,304	Operating Expense	2,181,605	81.9%	Current Ratio	
Current Liabilities	0	Operating Margin	483,747	18.1%	Days to Collect	78.9
Long Term Liabilities	0	Other Income	1,432	0.1%	Avg Payment Days	0.0
Total Equity	2,263,304	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,263,304	Net Profit or Loss	485,179	18.2%	Return on Equity	21.4%

552770 DESERT CITIES DIALYSIS - AMETHYST

11883 AMETHYST ROAD

12/31/2016 366 Days Settled

VICTORVILLE, CA 92392

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	347,027	Total Charges	3,447,324	Salary Expense	36.5%	
Fixed Assets	109,473	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,447,324	100.0%		
Total Assets	456,500	Operating Expense	2,891,719	83.9%	Current Ratio	0.6
Current Liabilities	534,751	Operating Margin	555,605	16.1%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	1,876	0.1%	Avg Payment Days	0.0
Total Equity	-78,251	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	456,500	Net Profit or Loss	557,481	16.2%	Return on Equity	-712.4%

All Providers

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ESRD Profile Report - 2016

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

552613 DIALYSIS CENTER OF ONTARIO

2850 INLAND EMPIRE BLVD, SUITE C

12/31/2016 366 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,151,133	Total Charges	152,719,738		Salary Expense	36.5%
Fixed Assets	244,652	Contract Allowance	145,635,963	95.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	7,083,775	4.6%		
Total Assets	2,395,785	Operating Expense	3,568,049	50.4%	Current Ratio	0.9
Current Liabilities	2,289,541	Operating Margin	3,515,726	49.6%	Days to Collect	57.7
Long Term Liabilities	119,750	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	-13,506	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	2,395,785	Net Profit or Loss	3,515,726	49.6%	Return on Equity	-
						26,030.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552741 DIALYSIS CENTER OF PORTERVILLE, LLC

841 WEST HENDERSON AVENUE

12/31/2016 366 Days Settled

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,362,516	Total Charges	9,540,603		Salary Expense	37.8%
Fixed Assets	1,099,744	Contract Allowance	-4,266,198	-44.7%	Fringe Benefits	12.9%
Other Assets	9,367	Operating Revenue	13,806,801	144.7%		
Total Assets	2,471,627	Operating Expense	3,720,928	26.9%	Current Ratio	1.5
Current Liabilities	886,971	Operating Margin	10,085,873	73.1%	Days to Collect	25.3
Long Term Liabilities	488,329	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	1,096,325	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,471,625	Net Profit or Loss	10,085,873	73.1%	Return on Equity	920.0%

052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101

12/31/2016 366 Days Settled

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	22,208,094	Total Charges	8,999,663		Salary Expense	36.0%
Fixed Assets	250,425	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	14,500	Operating Revenue	8,999,663	100.0%		
Total Assets	22,473,019	Operating Expense	6,121,514	68.0%	Current Ratio	(91.1)
Current Liabilities	-243,850	Operating Margin	2,878,149	32.0%	Days to Collect	52.8
Long Term Liabilities	-522,566	Other Income	-2	0.0%	Avg Payment Days	(14.6)
Total Equity	-21,706,603	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-22,473,019	Net Profit or Loss	2,878,147	32.0%	Return on Equity	-13.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552689 DIALYSIS CLINIC, INC - UKIAH

275 SOUTH ORCHARD AVENUE

9/30/2016 366 Days Settled

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	704,439	Total Charges	4,656,151		Salary Expense	43.0%
Fixed Assets	2,655,655	Contract Allowance	282,184	6.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,373,967	93.9%		
Total Assets	3,360,094	Operating Expense	4,111,308	94.0%	Current Ratio	0.2
Current Liabilities	3,367,753	Operating Margin	262,659	6.0%	Days to Collect	14.8
Long Term Liabilities	0	Other Income	118,854	2.7%	Avg Payment Days	11.0
Total Equity	-7,659	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	3,360,094	Net Profit or Loss	381,513	8.7%	Return on Equity	-
						4,981.2%

052768 DIAMOND VALLEY DIALYSIS

1030 EAST FLORIDA AVE

12/31/2016 366 Days Settled

HEMET, CA 92543

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	3,396,906	Total Charges	3,369,877		Salary Expense	37.9%
Fixed Assets	45,908	Contract Allowance	90,546	2.7%	Fringe Benefits	5.3%
Other Assets	2,475,607	Operating Revenue	3,279,331	97.3%		
Total Assets	5,918,421	Operating Expense	2,781,960	84.8%	Current Ratio	21.2
Current Liabilities	160,434	Operating Margin	497,371	15.2%	Days to Collect	116.3
Long Term Liabilities	929	Other Income	-204,532	-6.2%	Avg Payment Days	8.0
Total Equity	5,757,060	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	5,918,423	Net Profit or Loss	292,839	8.9%	Return on Equity	5.1%

All Providers

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ESRD Profile Report - 2016

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

552740 DINUBA DIALYSIS

510 EAST NORTH WAY

12/31/2016 366 Days Settled

DINUBA, CA 93618

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,917,545	Total Charges	3,870,789	Salary Expense	33.5%
Fixed Assets	1,212,973	Contract Allowance	383,219	9.9% Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,487,570	90.1%	
Total Assets	-704,572	Operating Expense	3,491,652	100.1%	Current Ratio (13.0)
Current Liabilities	147,895	Operating Margin	-4,082	-0.1%	Days to Collect 121.6
Long Term Liabilities	355,448	Other Income	384	0.0%	Avg Payment Days 3.5
Total Equity	-1,207,916	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	-704,573	Net Profit or Loss	(3,698)	-0.1%	Return on Equity 0.3%

552570 DIXON DIALYSIS SERVICES, INC

125 N LINCOLN STREET, SUITE B

12/31/2016 245 Days Settled

DIXON, CA 95620

4/30/2016 121 Days Settled

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-184,436	Total Charges	1,024,943	Salary Expense	41.5%
Fixed Assets	69,578	Contract Allowance	0	0.0%	Fringe Benefits 9.2%
Other Assets	527,612	Operating Revenue	1,024,943	100.0%	
Total Assets	412,754	Operating Expense	935,631	91.3%	Current Ratio 1.1
Current Liabilities	-161,637	Operating Margin	89,312	8.7%	Days to Collect 332.7
Long Term Liabilities	-74,098	Other Income	0	0.0%	Avg Payment Days (63.2)
Total Equity	-179,712	Other Expense	0	0.0%	Depreciation Rate 108.1%
Total Liab. and Equity	-415,447	Net Profit or Loss	89,312	8.7%	Return on Equity -49.7%

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2016

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

552570 DIXON DIALYSIS SERVICES, INC

125 N LINCOLN STREET, SUITE B 12/31/2016 245 Days Settled

DIXON, CA 95620 4/30/2016 121 Days Settled

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	262,713	Total Charges	343,212		Salary Expense	69.4%
Fixed Assets	582,788	Contract Allowance	0	0.0%	Fringe Benefits	15.3%
Other Assets	2,612	Operating Revenue	343,212	100.0%		
Total Assets	848,113	Operating Expense	560,113	163.2%	Current Ratio	6.8
Current Liabilities	38,673	Operating Margin	-216,901	-63.2%	Days to Collect	21.4
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	20.2
Total Equity	809,440	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	848,113	Net Profit or Loss	(216,895)	-63.2%	Return on Equity	-26.8%

052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

1721 WEST WHITTIER BLVD 12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,169,565	Total Charges	5,064,214		Salary Expense	43.0%
Fixed Assets	485,382	Contract Allowance	122,211	2.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,942,003	97.6%		
Total Assets	8,654,947	Operating Expense	3,941,101	79.7%	Current Ratio	18.7
Current Liabilities	435,856	Operating Margin	1,000,902	20.3%	Days to Collect	109.9
Long Term Liabilities	0	Other Income	3,019	0.1%	Avg Payment Days	7.1
Total Equity	8,219,091	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	8,654,947	Net Profit or Loss	1,003,921	20.3%	Return on Equity	12.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

950 SOUTH EASTERN AVENUE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,398,662	Total Charges	5,923,536		Salary Expense	42.2%
Fixed Assets	611,200	Contract Allowance	50,661	0.9%	Fringe Benefits	7.2%
Other Assets	1,239	Operating Revenue	5,872,875	99.1%		
Total Assets	3,011,101	Operating Expense	4,503,240	76.7%	Current Ratio	4.9
Current Liabilities	487,750	Operating Margin	1,369,635	23.3%	Days to Collect	96.8
Long Term Liabilities	14,985	Other Income	2,582	0.0%	Avg Payment Days	6.5
Total Equity	2,508,367	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	3,011,102	Net Profit or Loss	1,372,217	23.4%	Return on Equity	54.7%

052574 DOWNEY DIALYSIS CTR

8630 FLORENCE AVENUE SUITE 101

12/31/2016 366 Days Settled

DOWNEY, CA 90240

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	20,766,213	Total Charges	6,330,535		Salary Expense	38.2%
Fixed Assets	288,496	Contract Allowance	99,694	1.6%	Fringe Benefits	5.7%
Other Assets	8,939	Operating Revenue	6,230,841	98.4%		
Total Assets	21,063,648	Operating Expense	4,824,569	77.4%	Current Ratio	133.5
Current Liabilities	155,534	Operating Margin	1,406,272	22.6%	Days to Collect	80.7
Long Term Liabilities	114,427	Other Income	7,467	0.1%	Avg Payment Days	6.6
Total Equity	20,793,688	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	21,063,649	Net Profit or Loss	1,413,739	22.7%	Return on Equity	6.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

552624 DOWNEY LANDING DIALYSIS CENTER

11611 BELLFLOWER BOULEVARD

12/31/2016 366 Days Settled

DOWNEY, CA 90241

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,425,287	Total Charges	7,318,732		Salary Expense	32.9%
Fixed Assets	1,602,281	Contract Allowance	-2,947	0.0%	Fringe Benefits	5.7%
Other Assets	4,235	Operating Revenue	7,321,679	100.0%		
Total Assets	6,031,803	Operating Expense	5,640,460	77.0%	Current Ratio	19.0
Current Liabilities	233,287	Operating Margin	1,681,219	23.0%	Days to Collect	60.0
Long Term Liabilities	272,029	Other Income	153	0.0%	Avg Payment Days	4.2
Total Equity	5,526,488	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	6,031,804	Net Profit or Loss	1,681,372	23.0%	Return on Equity	30.4%

052835 DSI CHULA VISTA DIALYSIS

1181 BROADWAY, SUITE 5

12/31/2016 366 Days Settled

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,209,547	Total Charges	307,687,279		Salary Expense	39.9%
Fixed Assets	613,360	Contract Allowance	296,784,262	96.5%	Fringe Benefits	9.0%
Other Assets	8,078	Operating Revenue	10,903,017	3.5%		
Total Assets	2,830,985	Operating Expense	7,135,839	65.4%	Current Ratio	(0.2)
Current Liabilities	-13,838,600	Operating Margin	3,767,178	34.6%	Days to Collect	79.2
Long Term Liabilities	-536,314	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	17,205,899	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	2,830,985	Net Profit or Loss	3,767,178	34.6%	Return on Equity	21.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052834 DSI OCEANSIDE DIALYSIS

2229 EL CAMINO REAL, SUITE C 12/31/2016 366 Days Settled

OCEANSIDE, CA 92054

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	528,941	Total Charges	195,839,985	Salary Expense	30.5%
Fixed Assets	267,044	Contract Allowance	189,715,409	96.9%	Fringe Benefits 5.8%
Other Assets	5,700	Operating Revenue	6,124,576	3.1%	
Total Assets	801,685	Operating Expense	5,276,059	86.1%	Current Ratio 0.0
Current Liabilities	-10,640,489	Operating Margin	848,517	13.9%	Days to Collect 39.4
Long Term Liabilities	-436,443	Other Income	0	0.0%	Avg Payment Days 17.0
Total Equity	11,878,617	Other Expense	0	0.0%	Depreciation Rate 46.2%
Total Liab. and Equity	801,685	Net Profit or Loss	848,517	13.9%	Return on Equity 7.1%

052675 EAST BAY PERITONEAL DIALYSIS

13939 EAST 14TH STREET, SUITE 110 12/31/2016 366 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,278,957	Total Charges	1,696,355	Salary Expense	30.8%
Fixed Assets	14,264	Contract Allowance	-33,585	-2.0%	Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	1,729,940	102.0%	
Total Assets	4,293,221	Operating Expense	1,287,362	74.4%	Current Ratio 92.6
Current Liabilities	46,186	Operating Margin	442,578	25.6%	Days to Collect 63.4
Long Term Liabilities	2,476	Other Income	1,841	0.1%	Avg Payment Days 6.2
Total Equity	4,244,559	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	4,293,221	Net Profit or Loss	444,419	25.7%	Return on Equity 10.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552574 EAST L A DIALYSIS CENTER

5830 EAST WHITTIER BOULEVARD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	774,174	Total Charges	29,720,040		Salary Expense	35.0%
Fixed Assets	185,252	Contract Allowance	21,934,459	73.8%	Fringe Benefits	6.9%
Other Assets	67,227	Operating Revenue	7,785,581	26.2%		
Total Assets	1,026,653	Operating Expense	5,822,484	74.8%	Current Ratio	2.8
Current Liabilities	279,209	Operating Margin	1,963,097	25.2%	Days to Collect	1,041.9
Long Term Liabilities	0	Other Income	12,790	0.2%	Avg Payment Days	17.6
Total Equity	747,444	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	1,026,653	Net Profit or Loss	1,975,887	25.4%	Return on Equity	264.4%

052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SUITE
L100

12/31/2016 366 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	18,270,447	Total Charges	10,938,741		Salary Expense	32.6%
Fixed Assets	126,196	Contract Allowance	213,835	2.0%	Fringe Benefits	5.7%
Other Assets	1,672,437	Operating Revenue	10,724,906	98.0%		
Total Assets	20,069,080	Operating Expense	8,416,582	78.5%	Current Ratio	22.0
Current Liabilities	831,417	Operating Margin	2,308,324	21.5%	Days to Collect	106.4
Long Term Liabilities	27,674	Other Income	9,769	0.1%	Avg Payment Days	12.6
Total Equity	19,209,989	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	20,069,080	Net Profit or Loss	2,318,093	21.6%	Return on Equity	12.1%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2016

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

052867 EAST PALMDALE DIALYSIS CENTER

2710 EAST PALMDALE BLVD

12/31/2016 366 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,004,496	Total Charges	10,374,732		Salary Expense	29.9%
Fixed Assets	520,935	Contract Allowance	7,315,192	70.5%	Fringe Benefits	5.7%
Other Assets	2,800	Operating Revenue	3,059,540	29.5%		
Total Assets	2,528,231	Operating Expense	2,579,328	84.3%	Current Ratio	6.0
Current Liabilities	334,111	Operating Margin	480,212	15.7%	Days to Collect	879.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	2,194,120	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	2,528,231	Net Profit or Loss	480,212	15.7%	Return on Equity	21.9%

052613 EATON CANYON DIALYSIS

2551 E WASHINGTON BLVD

12/31/2016 366 Days Settled

PASADENA, CA 91106

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,631,804	Total Charges	8,524,407		Salary Expense	37.1%
Fixed Assets	1,280,714	Contract Allowance	485,700	5.7%	Fringe Benefits	5.4%
Other Assets	37,300	Operating Revenue	8,038,707	94.3%		
Total Assets	11,949,818	Operating Expense	6,588,207	82.0%	Current Ratio	22.2
Current Liabilities	478,168	Operating Margin	1,450,500	18.0%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	2,274	0.0%	Avg Payment Days	18.1
Total Equity	11,471,650	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	11,949,818	Net Profit or Loss	1,452,774	18.1%	Return on Equity	12.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052690 EL CENTRO DESERT VALLEY DIALYSIS

110 SOUTH FIFTH STREET

12/31/2016 366 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,899,481	Total Charges	2,488,774	Salary Expense	32.2%	
Fixed Assets	723,142	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	8,470	Operating Revenue	2,488,774	100.0%		
Total Assets	5,631,093	Operating Expense	2,422,700	97.3%	Current Ratio	(56.5)
Current Liabilities	-86,752	Operating Margin	66,074	2.7%	Days to Collect	43.8
Long Term Liabilities	-231,070	Other Income	-2	0.0%	Avg Payment Days	(13.1)
Total Equity	-5,313,333	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	-5,631,155	Net Profit or Loss	66,072	2.7%	Return on Equity	-1.2%

052786 EL CERRITO DIALYSIS

10690 SAN PABLO AVENUE

12/31/2016 366 Days Settled

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,332,228	Total Charges	7,195,094		Salary Expense	37.9%
Fixed Assets	872,170	Contract Allowance	-23,661	-0.3%	Fringe Benefits	5.9%
Other Assets	12,846	Operating Revenue	7,218,755	100.3%		
Total Assets	17,217,244	Operating Expense	6,141,686	85.1%	Current Ratio	49.8
Current Liabilities	328,109	Operating Margin	1,077,069	14.9%	Days to Collect	90.1
Long Term Liabilities	0	Other Income	3,094	0.0%	Avg Payment Days	8.8
Total Equity	16,889,138	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	17,217,247	Net Profit or Loss	1,080,163	15.0%	Return on Equity	6.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552801 EL DORADO #11056

12/31/2016 104 Days Settled

LONG BEACH, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-330,931	Total Charges	210,597	Salary Expense	23.2%
Fixed Assets	-80,113	Contract Allowance	-29,431	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	240,028		114.0%
Total Assets	-411,044	Operating Expense	667,448	Current Ratio	(69.4)
Current Liabilities	4,766	Operating Margin	-427,420	Days to Collect	355.0
Long Term Liabilities	10,047	Other Income	69,182	Avg Payment Days	0.7
Total Equity	-425,858	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	-411,045	Net Profit or Loss	(358,238)	Return on Equity	84.1%

552779 EL SOBRANTE DIALYSIS

3380 SAN PABLO DAM ROAD, SUITE C-D 12/31/2016 366 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,923,921	Total Charges	5,459,985	Salary Expense	35.0%
Fixed Assets	1,708,924	Contract Allowance	53,610	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,406,375		99.0%
Total Assets	3,632,845	Operating Expense	4,081,568	Current Ratio	21.9
Current Liabilities	87,805	Operating Margin	1,324,807	Days to Collect	74.3
Long Term Liabilities	2,426,622	Other Income	-539,681	Avg Payment Days	5.9
Total Equity	1,118,417	Other Expense	0	Depreciation Rate	23.0%
Total Liab. and Equity	3,632,844	Net Profit or Loss	785,126	Return on Equity	70.2%

All Providers

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

552529 ELK GROVE DIALYSIS CENTER

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2016 366 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	1,457,541
Fixed Assets	211,493
Other Assets	533,132
Total Assets	2,202,166
Current Liabilities	276,313
Long Term Liabilities	81,795
Total Equity	1,844,060
Total Liab. and Equity	2,202,168

Income Statement

Total Charges	5,593,930
Contract Allowance	-79,647
Operating Revenue	5,673,577
Operating Expense	4,482,687
Operating Margin	1,190,890
Other Income	-581,492
Other Expense	0
Net Profit or Loss	609,398

Key Performace Ind.

Salary Expense	36.7%
Fringe Benefits	5.9%
Current Ratio	5.3
Days to Collect	58.3
Avg Payment Days	7.0
Depreciation Rate	11.9%
Return on Equity	33.0%

052756 ENCINITAS DIALYSIS

332 SANTA FE DRIVE, SUITE 100 12/31/2016 366 Days Settled

ENCINITAS, CA 92024

SAN DIEGO

BLUE CROSS (GEORGIA)

Balance Sheet

Current Assets	2,921,496
Fixed Assets	521,560
Other Assets	1,288,136
Total Assets	4,731,192
Current Liabilities	161,867
Long Term Liabilities	72,948
Total Equity	4,496,377
Total Liab. and Equity	4,731,192

Income Statement

Total Charges	4,209,604
Contract Allowance	-37,487
Operating Revenue	4,247,091
Operating Expense	3,623,567
Operating Margin	623,524
Other Income	1,569
Other Expense	0
Net Profit or Loss	625,093

Key Performace Ind.

Salary Expense	31.5%
Fringe Benefits	4.7%
Current Ratio	18.0
Days to Collect	87.2
Avg Payment Days	3.4
Depreciation Rate	25.6%
Return on Equity	13.9%

All Providers

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ESRD Profile Report - 2016

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

052525 ESCONDIDO DIALYSIS

203 E SECOND AVENUE

12/31/2016 366 Days Settled

ESCONDIDO, CA 92025

SAN DIEGO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,271,680	Total Charges	5,951,754		Salary Expense	36.7%
Fixed Assets	126,382	Contract Allowance	-39,749	-0.7%	Fringe Benefits	6.3%
Other Assets	904,979	Operating Revenue	5,991,503	100.7%		
Total Assets	24,303,041	Operating Expense	4,605,211	76.9%	Current Ratio	67.3
Current Liabilities	345,617	Operating Margin	1,386,292	23.1%	Days to Collect	83.0
Long Term Liabilities	67,268	Other Income	2,035	0.0%	Avg Payment Days	6.9
Total Equity	23,890,156	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	24,303,041	Net Profit or Loss	1,388,327	23.2%	Return on Equity	5.8%

552594 EXETER DIALYSIS

1116 WEST VISALIA ROAD, SUITE 106

12/31/2016 366 Days Settled

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,692,817	Total Charges	2,608,550	Salary Expense	34.5%	
Fixed Assets	814,103	Contract Allowance	23,846	0.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,584,704	99.1%		
Total Assets	-1,878,714	Operating Expense	2,870,488	111.1%	Current Ratio	(25.8)
Current Liabilities	104,530	Operating Margin	-285,784	-11.1%	Days to Collect	78.7
Long Term Liabilities	8,099	Other Income	1,952	0.1%	Avg Payment Days	3.6
Total Equity	-1,991,343	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-1,878,714	Net Profit or Loss	(283,832)	-11.0%	Return on Equity	14.3%

All Providers

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

052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY
FAIRFIELD, CA 94533
SOLANO
BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,993,914	Total Charges	10,640,491		Salary Expense	31.7%
Fixed Assets	274,150	Contract Allowance	287,569	2.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	10,352,922	97.3%		
Total Assets	30,268,064	Operating Expense	8,045,026	77.7%	Current Ratio	71.8
Current Liabilities	417,784	Operating Margin	2,307,896	22.3%	Days to Collect	76.0
Long Term Liabilities	44,924	Other Income	1,017	0.0%	Avg Payment Days	6.3
Total Equity	29,805,355	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	30,268,063	Net Profit or Loss	2,308,913	22.3%	Return on Equity	7.7%

552763 FAIRFIELD DOWNTOWN DIALYSIS

1800 NORTH TEXAS STREET
FAIRFIELD, CA 94533
SOLANO
NORIDIAN ADMIN SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,236,008	Total Charges	3,476,473		Salary Expense32.0%
Fixed Assets	1,480,380	Contract Allowance	8,945	0.3%	Fringe Benefits5.5%
Other Assets	0	Operating Revenue	3,467,528	99.7%	
Total Assets	2,716,388	Operating Expense	3,109,983	89.7%	Current Ratio9.8
Current Liabilities	126,302	Operating Margin	357,545	10.3%	Days to Collect91.4
Long Term Liabilities	1,336,212	Other Income	-35,991	-1.0%	Avg Payment Days6.2
Total Equity	1,253,876	Other Expense	0	0.0%	Depreciation Rate16.3%
Total Liab. and Equity	2,716,390	Net Profit or Loss	321,554	9.3%	Return on Equity25.6%

All Providers

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ESRD Profile Report - 2016

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

552727 FIRESTONE BLVD DIALYSIS

11913 FIRESTONE BLVD

12/31/2016 366 Days Settled

NORWALK, CA 90650

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,152,640	Total Charges	2,035,335	Salary Expense	32.1%
Fixed Assets	1,486,706	Contract Allowance	66,336	3.3%	Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	1,968,999	96.7%	
Total Assets	-2,665,934	Operating Expense	2,633,849	133.8%	Current Ratio (44.0)
Current Liabilities	94,379	Operating Margin	-664,850	-33.8%	Days to Collect 93.0
Long Term Liabilities	0	Other Income	2,874	0.1%	Avg Payment Days 2.6
Total Equity	-2,760,311	Other Expense	0	0.0%	Depreciation Rate 18.4%
Total Liab. and Equity	-2,665,932	Net Profit or Loss	(661,976)	-33.6%	Return on Equity 24.0%

052872 FLORENCE DIALYSIS CENTER

351 WEST FLORENCE AVENUE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,353,797	Total Charges	3,648,538	Salary Expense	48.6%
Fixed Assets	25,364	Contract Allowance	12,596	0.3%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	3,635,942	99.7%	
Total Assets	1,379,161	Operating Expense	3,624,152	99.7%	Current Ratio
Current Liabilities	0	Operating Margin	11,790	0.3%	Days to Collect 135.8
Long Term Liabilities	952,844	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	426,317	Other Expense	0	0.0%	Depreciation Rate 32.1%
Total Liab. and Equity	1,379,161	Net Profit or Loss	11,790	0.3%	Return on Equity 2.8%

All Providers

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ESRD Profile Report - 2016

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

052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD

12/31/2016 366 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	21,577,428	Total Charges	9,982,168	Salary Expense	35.7%	
Fixed Assets	1,416,207	Contract Allowance	-3,541	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,985,709	100.0%		
Total Assets	22,993,635	Operating Expense	7,513,775	75.2%	Current Ratio	100.2
Current Liabilities	215,276	Operating Margin	2,471,934	24.8%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	-621	0.0%	Avg Payment Days	4.4
Total Equity	22,778,359	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	22,993,635	Net Profit or Loss	2,471,313	24.7%	Return on Equity	10.8%

052524 FMC DIALYSIS OF SANTA ROSA

1020 SECOND STREET

12/31/2016 366 Days Settled

SANTA ROSA, CA 95404

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,614,397	Total Charges	2,813,070	Salary Expense	42.7%	
Fixed Assets	550,285	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	6,525	Operating Revenue	2,813,070	100.0%		
Total Assets	3,171,207	Operating Expense	2,562,136	91.1%	Current Ratio	(36.5)
Current Liabilities	-71,543	Operating Margin	250,934	8.9%	Days to Collect	35.5
Long Term Liabilities	-116,514	Other Income	3	0.0%	Avg Payment Days	(10.2)
Total Equity	-2,983,149	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-3,171,206	Net Profit or Loss	250,937	8.9%	Return on Equity	-8.4%

All Providers

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ESRD Profile Report - 2016

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

052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108 12/31/2016 366 Days Settled

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,240,505	Total Charges	9,114,191	Salary Expense	34.5%	
Fixed Assets	193,697	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	20,875	Operating Revenue	9,114,191	100.0%		
Total Assets	6,455,077	Operating Expense	6,443,771	70.7%	Current Ratio	(58.5)
Current Liabilities	-106,624	Operating Margin	2,670,420	29.3%	Days to Collect	91.3
Long Term Liabilities	-370,639	Other Income	0	0.0%	Avg Payment Days	(6.1)
Total Equity	-5,977,813	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-6,455,076	Net Profit or Loss	2,670,420	29.3%	Return on Equity	-44.7%

052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

2679 B SAVIERS RD 12/31/2016 366 Days Settled

OXNARD, CA 93033

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,594,797	Total Charges	6,121,152	Salary Expense	41.2%	
Fixed Assets	81,693	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	10,633	Operating Revenue	6,121,152	100.0%		
Total Assets	6,687,123	Operating Expense	4,534,954	74.1%	Current Ratio	(31.0)
Current Liabilities	-213,064	Operating Margin	1,586,198	25.9%	Days to Collect	39.1
Long Term Liabilities	-263,348	Other Income	-2	0.0%	Avg Payment Days	(17.2)
Total Equity	-6,210,712	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-6,687,124	Net Profit or Loss	1,586,196	25.9%	Return on Equity	-25.5%

All Providers

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

052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

511 N BROOKHURST STREET, STE 100 12/31/2016 366 Days Settled

ANAHEIM, CA 92801

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,220,234	Total Charges	6,666,134		Salary Expense	37.9%
Fixed Assets	165,602	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	14,238	Operating Revenue	6,666,134	100.0%		
Total Assets	10,400,074	Operating Expense	4,764,420	71.5%	Current Ratio	(332.9)
Current Liabilities	-30,699	Operating Margin	1,901,714	28.5%	Days to Collect	36.9
Long Term Liabilities	-430,278	Other Income	1	0.0%	Avg Payment Days	(2.4)
Total Equity	-9,939,097	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-10,400,074	Net Profit or Loss	1,901,715	28.5%	Return on Equity	-19.1%

052880 FMC DIALYSIS SERVICES OF BELLF

10116 ROSECRANS AVENUE 12/31/2016 366 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,742,381	Total Charges	8,960,651		Salary Expense	37.8%
Fixed Assets	214,016	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	2,262	Operating Revenue	8,960,651	100.0%		
Total Assets	12,958,659	Operating Expense	6,705,369	74.8%	Current Ratio	(119.8)
Current Liabilities	-106,406	Operating Margin	2,255,282	25.2%	Days to Collect	57.2
Long Term Liabilities	-303,877	Other Income	0	0.0%	Avg Payment Days	(5.8)
Total Equity	-12,548,376	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-12,958,659	Net Profit or Loss	2,255,282	25.2%	Return on Equity	-18.0%

All Providers

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

052886 FMC DIALYSIS SERVICES OF COLLEGE

4660 EL CAJON BLVD, SUITE 110

12/31/2016 366 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	690,673	Total Charges	2,942,873		Salary Expense	40.6%
Fixed Assets	36,602	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,942,873	100.0%		
Total Assets	727,275	Operating Expense	2,291,178	77.9%	Current Ratio	(8.9)
Current Liabilities	-77,991	Operating Margin	651,695	22.1%	Days to Collect	61.9
Long Term Liabilities	-99,144	Other Income	1	0.0%	Avg Payment Days	(12.5)
Total Equity	-550,139	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	-727,274	Net Profit or Loss	651,696	22.1%	Return on Equity	-118.5%

552506 FMC DIALYSIS SERVICES OF IRWIN

12711 RAMONA BLVD, SUITE 111

12/31/2016 366 Days Settled

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,441,611	Total Charges	6,995,845		Salary Expense	37.8%
Fixed Assets	278,194	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	13,775	Operating Revenue	6,995,845	100.0%		
Total Assets	12,733,580	Operating Expense	4,890,955	69.9%	Current Ratio	(464.2)
Current Liabilities	-26,803	Operating Margin	2,104,890	30.1%	Days to Collect	46.9
Long Term Liabilities	-308,436	Other Income	0	0.0%	Avg Payment Days	(2.0)
Total Equity	-12,398,341	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-12,733,580	Net Profit or Loss	2,104,890	30.1%	Return on Equity	-17.0%

All Providers

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ESRD Profile Report - 2016

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

052889 FMC DIALYSIS SERVICES OF NORTH

145 WEST VICTORIA STREET

12/31/2016 366 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,259,736	Total Charges	3,553,200	Salary Expense	38.8%	
Fixed Assets	130,680	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	16,202	Operating Revenue	3,553,200	100.0%		
Total Assets	1,406,618	Operating Expense	2,689,338	75.7%	Current Ratio	(81.0)
Current Liabilities	-15,550	Operating Margin	863,862	24.3%	Days to Collect	56.8
Long Term Liabilities	-174,080	Other Income	-1	0.0%	Avg Payment Days	(2.1)
Total Equity	-1,216,989	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-1,406,619	Net Profit or Loss	863,861	24.3%	Return on Equity	-71.0%

052885 FMC DIALYSIS SERVICES OF PARADISE

6919 PARADISE VALLEY ROAD

12/31/2016 366 Days Settled

SAN DIEGO, CA 92139

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,438,622	Total Charges	5,275,566	Salary Expense	38.3%	
Fixed Assets	683,256	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	12,147	Operating Revenue	5,275,566	100.0%		
Total Assets	7,134,025	Operating Expense	3,869,000	73.3%	Current Ratio	(53.5)
Current Liabilities	-120,327	Operating Margin	1,406,566	26.7%	Days to Collect	45.3
Long Term Liabilities	-247,011	Other Income	2	0.0%	Avg Payment Days	(11.4)
Total Equity	-6,766,689	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-7,134,027	Net Profit or Loss	1,406,568	26.7%	Return on Equity	-20.8%

All Providers

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

052878 FMC DIALYSIS SERVICES OF SAN B

636 EAST BRIER DRIVE, SUITE 150

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,074,842	Total Charges	5,396,268		Salary Expense	37.6%
Fixed Assets	170,594	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	20,843	Operating Revenue	5,396,268	100.0%		
Total Assets	5,266,279	Operating Expense	4,208,418	78.0%	Current Ratio	(160.6)
Current Liabilities	-31,596	Operating Margin	1,187,850	22.0%	Days to Collect	59.8
Long Term Liabilities	-281,891	Other Income	-1	0.0%	Avg Payment Days	(2.7)
Total Equity	-4,952,792	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-5,266,279	Net Profit or Loss	1,187,849	22.0%	Return on Equity	-24.0%

552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

487 AVIATION BLVD, SUITE 110

12/31/2016 366 Days Settled

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,437,182	Total Charges	893,618		Salary Expense	39.7%
Fixed Assets	54,350	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	5,000	Operating Revenue	893,618	100.0%		
Total Assets	-2,377,832	Operating Expense	1,060,410	118.7%	Current Ratio	204.8
Current Liabilities	-11,902	Operating Margin	-166,792	-18.7%	Days to Collect	46.6
Long Term Liabilities	-59,710	Other Income	1	0.0%	Avg Payment Days	(4.1)
Total Equity	2,449,446	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	2,377,834	Net Profit or Loss	(166,791)	-18.7%	Return on Equity	-6.8%

All Providers

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

052882 FMC DIALYSIS SERVICES OF W LOS

301 NORTH PRAIRIE AVENUE, SUITE 100 12/31/2016 366 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,338,301	Total Charges	6,641,617		Salary Expense	37.4%
Fixed Assets	159,911	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	18,334	Operating Revenue	6,641,617	100.0%		
Total Assets	5,516,546	Operating Expense	5,277,599	79.5%	Current Ratio	(85.9)
Current Liabilities	-62,111	Operating Margin	1,364,018	20.5%	Days to Collect	56.1
Long Term Liabilities	-240,633	Other Income	-2	0.0%	Avg Payment Days	(4.3)
Total Equity	-5,213,804	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-5,516,548	Net Profit or Loss	1,364,016	20.5%	Return on Equity	-26.2%

052847 FMC DIALYSIS SERVICES OF WEST

1540 W WEST COVINA PARKWAY 12/31/2016 366 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,138,334	Total Charges	5,691,028	Salary Expense	35.6%	
Fixed Assets	261,757	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,430,957	Operating Revenue	5,691,028	100.0%		
Total Assets	2,831,048	Operating Expense	4,286,737	75.3%	Current Ratio	(27.0)
Current Liabilities	-42,180	Operating Margin	1,404,291	24.7%	Days to Collect	67.4
Long Term Liabilities	-193,816	Other Income	0	0.0%	Avg Payment Days	(3.6)
Total Equity	-2,595,052	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	-2,831,048	Net Profit or Loss	1,404,291	24.7%	Return on Equity	-54.1%

All Providers

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Healthcare Almanac 561-594-7551

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

552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

19836 VENTURA BLVD SUITE C

12/31/2016 366 Days Settled

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,537,685	Total Charges	5,417,253	Salary Expense	35.2%	
Fixed Assets	131,467	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	14,716	Operating Revenue	5,417,253	100.0%		
Total Assets	2,683,868	Operating Expense	4,055,212	74.9%	Current Ratio	(22.7)
Current Liabilities	-111,940	Operating Margin	1,362,041	25.1%	Days to Collect	54.7
Long Term Liabilities	-169,694	Other Income	1	0.0%	Avg Payment Days	(10.1)
Total Equity	-2,402,235	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-2,683,869	Net Profit or Loss	1,362,042	25.1%	Return on Equity	-56.7%

052855 FMC DIALYSIS SERVICES RANCHO C

10532 ACACIA STREET, SUITE B-2

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,127,749	Total Charges	7,639,617		Salary Expense	36.5%
Fixed Assets	165,048	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	11,117	Operating Revenue	7,639,617	100.0%		
Total Assets	6,303,914	Operating Expense	5,801,995	75.9%	Current Ratio	(96.0)
Current Liabilities	-63,804	Operating Margin	1,837,622	24.1%	Days to Collect	56.4
Long Term Liabilities	-419,462	Other Income	-1	0.0%	Avg Payment Days	(4.0)
Total Equity	-5,921,772	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-6,405,038	Net Profit or Loss	1,837,621	24.1%	Return on Equity	-31.0%

All Providers

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ESRD Profile Report - 2016

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

052848 FMC DIALYSIS SERVICES RIVERSIDE

3470 LA SIERRA AVENUE
RIVERSIDE, CA 92503
RIVERSIDE
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,130,102	Total Charges	8,923,998		Salary Expense	39.1%
Fixed Assets	205,797	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,428	Operating Revenue	8,923,998	100.0%		
Total Assets	12,337,327	Operating Expense	6,712,696	75.2%	Current Ratio	(131.3)
Current Liabilities	-92,353	Operating Margin	2,211,302	24.8%	Days to Collect	57.6
Long Term Liabilities	-347,412	Other Income	-1	0.0%	Avg Payment Days	(5.0)
Total Equity	-11,897,562	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-12,337,327	Net Profit or Loss	2,211,301	24.8%	Return on Equity	-18.6%

052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

2020 EAST FIRST STREET, SUITE 110
SANTA ANA, CA 92705
ORANGE
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,365,225	Total Charges	8,029,788		Salary Expense	38.0%
Fixed Assets	35,913	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	34,312	Operating Revenue	8,029,788	100.0%		
Total Assets	14,435,450	Operating Expense	5,096,565	63.5%	Current Ratio	(468.0)
Current Liabilities	-30,698	Operating Margin	2,933,223	36.5%	Days to Collect	50.3
Long Term Liabilities	-370,886	Other Income	1	0.0%	Avg Payment Days	(2.2)
Total Equity	-14,033,865	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	-14,435,449	Net Profit or Loss	2,933,224	36.5%	Return on Equity	-20.9%

All Providers

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ESRD Profile Report - 2016

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

052624 FMC OF PETALUMA

715 SOUTHPOINT BLVD, SUITE A

12/31/2016 366 Days Settled

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,033,130	Total Charges	4,721,624		Salary Expense	38.4%
Fixed Assets	427,097	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	13,533	Operating Revenue	4,721,624	100.0%		
Total Assets	7,473,760	Operating Expense	3,730,742	79.0%	Current Ratio	(94.1)
Current Liabilities	-74,721	Operating Margin	990,882	21.0%	Days to Collect	36.0
Long Term Liabilities	-250,284	Other Income	0	0.0%	Avg Payment Days	(7.3)
Total Equity	-7,148,755	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-7,473,760	Net Profit or Loss	990,882	21.0%	Return on Equity	-13.9%

552799 FMC SOUTH BAY HOME

12/31/2016 75 Days Settled

HARBOR CITY, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	155,389	Total Charges	173,637		Salary Expense	30.7%
Fixed Assets	-6,032	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	173,637	100.0%		
Total Assets	149,357	Operating Expense	356,030	205.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-182,393	-105.0%	Days to Collect	(22.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	-639.4%
Total Liab. and Equity	0	Net Profit or Loss	(182,393)	-105.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2016

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

552516 FMCNA DIALYSIS SERVICES OF RANCHO

11031 VIA FRONTERA SUITE C

12/31/2016 366 Days Settled

SAN DIEGO, CA 92127

SAN DIEGO

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,274,281	Total Charges	4,569,808	Salary Expense	42.2%	
Fixed Assets	86,991	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	2,584	Operating Revenue	4,569,808	100.0%		
Total Assets	7,363,856	Operating Expense	3,493,749	76.5%	Current Ratio	(112.2)
Current Liabilities	-64,831	Operating Margin	1,076,059	23.5%	Days to Collect	47.0
Long Term Liabilities	-301,608	Other Income	-2	0.0%	Avg Payment Days	(6.8)
Total Equity	-6,997,418	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-7,363,857	Net Profit or Loss	1,076,057	23.5%	Return on Equity	-15.4%

052544 FMCNA OF CULVER CITY

9432 W VENICE BLVD

12/31/2016 366 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,833,968	Total Charges	6,528,569	Salary Expense	37.2%	
Fixed Assets	49,408	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	213	Operating Revenue	6,528,569	100.0%		
Total Assets	5,883,589	Operating Expense	4,863,252	74.5%	Current Ratio	(48.9)
Current Liabilities	-119,304	Operating Margin	1,665,317	25.5%	Days to Collect	47.2
Long Term Liabilities	-260,626	Other Income	1	0.0%	Avg Payment Days	(9.0)
Total Equity	-5,509,659	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-5,889,589	Net Profit or Loss	1,665,318	25.5%	Return on Equity	-30.2%

All Providers

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ESRD Profile Report - 2016

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

052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD SUITE 301

12/31/2016 366 Days Settled

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,125,243	Total Charges	8,119,948		Salary Expense	36.4%
Fixed Assets	575,528	Contract Allowance	701,509	8.6%	Fringe Benefits	6.3%
Other Assets	2,343,836	Operating Revenue	7,418,439	91.4%		
Total Assets	10,044,607	Operating Expense	6,269,664	84.5%	Current Ratio	37.5
Current Liabilities	190,135	Operating Margin	1,148,775	15.5%	Days to Collect	192.2
Long Term Liabilities	134,338	Other Income	1,092	0.0%	Avg Payment Days	5.3
Total Equity	9,720,134	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	10,044,607	Net Profit or Loss	1,149,867	15.5%	Return on Equity	11.8%

552566 FORT BRAGG DIALYSIS - DCI

512 CYPRESS STREET

9/30/2016 366 Days Settled

FORT BRAGG, CA 95437

MENDOCINO

CAHABA GBA (AL)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	127,902	Total Charges	1,126,737		Salary Expense	38.7%
Fixed Assets	35,692	Contract Allowance	29,698	2.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,097,039	97.4%		
Total Assets	163,594	Operating Expense	1,108,288	101.0%	Current Ratio	0.1
Current Liabilities	2,221,523	Operating Margin	-11,249	-1.0%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	18,172	1.7%	Avg Payment Days	14.0
Total Equity	-2,057,929	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	163,594	Net Profit or Loss	6,923	0.6%	Return on Equity	-0.3%

All Providers

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ESRD Profile Report - 2016

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

552620 FOSTER CITY DIALYSIS

1261 E HILLSDALE BLVD, SUITE 2

12/31/2016 366 Days Settled

FOSTER CITY, CA 94404

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,981,260	Total Charges	1,604,081	Salary Expense	32.1%
Fixed Assets	211,353	Contract Allowance	38,147	2.4%	Fringe Benefits 3.2%
Other Assets	0	Operating Revenue	1,565,934	97.6%	
Total Assets	-3,769,907	Operating Expense	2,140,041	136.7%	Current Ratio (74.0)
Current Liabilities	53,835	Operating Margin	-574,107	-36.7%	Days to Collect 85.2
Long Term Liabilities	0	Other Income	34	0.0%	Avg Payment Days 4.8
Total Equity	-3,823,741	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	-3,769,906	Net Profit or Loss	(574,073)	-36.7%	Return on Equity 15.0%

552630 FOUNTAIN VALLEY DIALYSIS

17150 EUCLID AVENUE, SUITE 111

12/31/2016 366 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-804,230	Total Charges	3,366,008	Salary Expense	36.0%
Fixed Assets	304,523	Contract Allowance	150,468	4.5%	Fringe Benefits 6.4%
Other Assets	1,730,272	Operating Revenue	3,215,540	95.5%	
Total Assets	1,230,565	Operating Expense	2,852,742	88.7%	Current Ratio (6.1)
Current Liabilities	132,607	Operating Margin	362,798	11.3%	Days to Collect 191.1
Long Term Liabilities	0	Other Income	1,472	0.0%	Avg Payment Days 4.7
Total Equity	1,097,959	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	1,230,566	Net Profit or Loss	364,270	11.3%	Return on Equity 33.2%

All Providers

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ESRD Profile Report - 2016

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

552699 FREMONT AT HOME

39355 CALIFORNIA STREET

12/31/2016 366 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,523,716	Total Charges	3,268,947		Salary Expense25.8%
Fixed Assets	127,919	Contract Allowance	-2,094	-0.1%	Fringe Benefits2.8%
Other Assets	11,766	Operating Revenue	3,271,041	100.1%	
Total Assets	-1,384,031	Operating Expense	2,200,639	67.3%	Current Ratio(17.4)
Current Liabilities	87,378	Operating Margin	1,070,402	32.7%	Days to Collect60.7
Long Term Liabilities	1,205,197	Other Income	-400,251	-12.2%	Avg Payment Days3.5
Total Equity	-2,676,606	Other Expense	0	0.0%	Depreciation Rate18.3%
Total Liab. and Equity	-1,384,031	Net Profit or Loss	670,151	20.5%	Return on Equity-25.0%

552698 FREMONT DIALYSIS

2599 STEVENSON BLVD

12/31/2016 366 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,085,577	Total Charges	6,339,048	Salary Expense	36.1%	
Fixed Assets	1,272,916	Contract Allowance	-30,576	-0.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,369,624	100.5%		
Total Assets	4,358,493	Operating Expense	4,735,619	74.3%	Current Ratio	12.6
Current Liabilities	244,405	Operating Margin	1,634,005	25.7%	Days to Collect	74.9
Long Term Liabilities	113,532	Other Income	-612,476	-9.6%	Avg Payment Days	7.0
Total Equity	4,000,557	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	4,358,494	Net Profit or Loss	1,021,529	16.0%	Return on Equity	25.5%

All Providers

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ESRD Profile Report - 2016

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

052694 FRESENIUS MEDICAL CARE - LOS GATOS

14651 SOUTH BASCOM AVENUE, SUITE 100 12/31/2016 366 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	13,457,626	Total Charges	3,153,205	Salary Expense	42.3%
Fixed Assets	343,469	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	7,975	Operating Revenue	3,153,205	100.0%	
Total Assets	13,809,070	Operating Expense	2,482,066	78.7%	Current Ratio (155.2)
Current Liabilities	-86,725	Operating Margin	671,139	21.3%	Days to Collect 75.9
Long Term Liabilities	-176,472	Other Income	-1	0.0%	Avg Payment Days (12.8)
Total Equity	-13,646,660	Other Expense	0	0.0%	Depreciation Rate 22.6%
Total Liab. and Equity	-13,909,857	Net Profit or Loss	671,138	21.3%	Return on Equity -4.9%

552641 FRESENIUS MEDICAL CARE - NORWALK EAST

13063 ROSECRANS AVENUE, BLDG 1 12/31/2016 366 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,839,504	Total Charges	5,551,251	Salary Expense	35.2%
Fixed Assets	206,566	Contract Allowance	0	0.0%	Fringe Benefits 8.6%
Other Assets	0	Operating Revenue	5,551,251	100.0%	
Total Assets	3,046,070	Operating Expense	4,267,517	76.9%	Current Ratio (7.5)
Current Liabilities	-380,200	Operating Margin	1,283,734	23.1%	Days to Collect 185.7
Long Term Liabilities	-606,661	Other Income	0	0.0%	Avg Payment Days (32.6)
Total Equity	-2,059,209	Other Expense	0	0.0%	Depreciation Rate 30.3%
Total Liab. and Equity	-3,046,070	Net Profit or Loss	1,283,734	23.1%	Return on Equity -62.3%

All Providers

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ESRD Profile Report - 2016

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

552634 FRESENIUS MEDICAL CARE - SAN JOSE

6850-A SANTA TERESA BLVD

12/31/2016 366 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,646,155	Total Charges	1,734,030	Salary Expense	25.9%	
Fixed Assets	310,867	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,734,030	100.0%		
Total Assets	-2,335,288	Operating Expense	1,572,199	90.7%	Current Ratio	64.7
Current Liabilities	-40,884	Operating Margin	161,831	9.3%	Days to Collect	41.2
Long Term Liabilities	-210,847	Other Income	0	0.0%	Avg Payment Days	(9.5)
Total Equity	2,587,020	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	2,335,289	Net Profit or Loss	161,831	9.3%	Return on Equity	6.3%

052644 FRESENIUS MEDICAL CARE ALHAMBRA

2300 WEST VALLEY BLVD

12/31/2016 366 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	931,600	Total Charges	3,250,040	Salary Expense	34.3%	
Fixed Assets	949,410	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,489,153	Operating Revenue	3,250,040	100.0%		
Total Assets	3,370,163	Operating Expense	3,047,615	93.8%	Current Ratio	(1.4)
Current Liabilities	-673,810	Operating Margin	202,425	6.2%	Days to Collect	60.4
Long Term Liabilities	-779,999	Other Income	0	0.0%	Avg Payment Days	(80.9)
Total Equity	-1,916,578	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	-3,370,387	Net Profit or Loss	202,425	6.2%	Return on Equity	-10.6%

All Providers

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ESRD Profile Report - 2016

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

552786 FRESENIUS MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101

12/31/2016 209 Days Settled

ANAHEIM, CA 92801

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-295,316	Total Charges	547,850		Salary Expense	30.8%
Fixed Assets	1,901,860	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	547,850	100.0%		
Total Assets	1,606,544	Operating Expense	1,154,332	210.7%	Current Ratio	1.1
Current Liabilities	-264,911	Operating Margin	-606,482	-110.7%	Days to Collect	120.8
Long Term Liabilities	-2,972,976	Other Income	-1	0.0%	Avg Payment Days	(48.0)
Total Equity	1,630,260	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-1,607,627	Net Profit or Loss	(606,483)	-110.7%	Return on Equity	-37.2%

552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

3201 MALL VIEW ROAD

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93306

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-358,384	Total Charges	5,450,646		Salary Expense	30.6%
Fixed Assets	1,458,005	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,450,646	100.0%		
Total Assets	1,099,621	Operating Expense	4,317,627	79.2%	Current Ratio	7.4
Current Liabilities	-48,438	Operating Margin	1,133,019	20.8%	Days to Collect	54.1
Long Term Liabilities	-481,864	Other Income	-1	0.0%	Avg Payment Days	(4.1)
Total Equity	-569,320	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-1,099,622	Net Profit or Loss	1,133,018	20.8%	Return on Equity	-199.0%

All Providers

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ESRD Profile Report - 2016

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

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A 12/31/2016 366 Days Settled

SAN DIEGO, CA 92111

SAN DIEGO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,427,449	Total Charges	16,395,253	Salary Expense	39.6%
Fixed Assets	286,025	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	47,367	Operating Revenue	16,395,253	100.0%	
Total Assets	2,760,841	Operating Expense	9,113,146	55.6%	Current Ratio 0.1
Current Liabilities	29,786,039	Operating Margin	7,282,107	44.4%	Days to Collect 48.1
Long Term Liabilities	-813,913	Other Income	-1	0.0%	Avg Payment Days 1,196.3
Total Equity	-31,732,967	Other Expense	0	0.0%	Depreciation Rate 48.7%
Total Liab. and Equity	-2,760,841	Net Profit or Loss	7,282,106	44.4%	Return on Equity -22.9%

052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

570 NORTH SECOND STREET 12/31/2016 366 Days Settled

EL CAJON, CA 92021

SAN DIEGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,447,442	Total Charges	8,767,130	Salary Expense	42.7%
Fixed Assets	403,104	Contract Allowance	0	0.0%	Fringe Benefits 9.9%
Other Assets	12,505	Operating Revenue	8,767,130	100.0%	
Total Assets	1,863,051	Operating Expense	5,611,346	64.0%	Current Ratio 0.3
Current Liabilities	4,417,305	Operating Margin	3,155,784	36.0%	Days to Collect 51.5
Long Term Liabilities	-466,305	Other Income	1	0.0%	Avg Payment Days 288.1
Total Equity	-5,814,051	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	-1,863,051	Net Profit or Loss	3,155,785	36.0%	Return on Equity -54.3%

All Providers

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

052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2016 366 Days Settled

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,044,430	Total Charges	7,368,953		Salary Expense	46.5%
Fixed Assets	157,818	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	22,604	Operating Revenue	7,368,953	100.0%		
Total Assets	1,224,852	Operating Expense	4,796,831	65.1%	Current Ratio	0.2
Current Liabilities	4,890,204	Operating Margin	2,572,122	34.9%	Days to Collect	47.0
Long Term Liabilities	-427,540	Other Income	-1	0.0%	Avg Payment Days	373.1
Total Equity	-5,687,516	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	-1,224,852	Net Profit or Loss	2,572,121	34.9%	Return on Equity	-45.2%

052842 FRESENIUS MEDICAL CARE BUENA CREEK

950 HACIENDA DRIVE

12/31/2016 366 Days Settled

VISTA, CA 92081

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,884,085	Total Charges	10,385,731		Salary Expense	41.8%
Fixed Assets	247,664	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-302	Operating Revenue	10,385,731	100.0%		
Total Assets	2,131,447	Operating Expense	6,693,777	64.5%	Current Ratio	0.4
Current Liabilities	4,332,730	Operating Margin	3,691,954	35.5%	Days to Collect	58.1
Long Term Liabilities	-1,573,253	Other Income	1	0.0%	Avg Payment Days	236.9
Total Equity	-4,890,924	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	-2,131,447	Net Profit or Loss	3,691,955	35.5%	Return on Equity	-75.5%

All Providers

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

052549 FRESENIUS MEDICAL CARE BURBANK

2031 WEST ALAMEDA AVE SUITE 202 12/31/2016 366 Days Settled

BURBANK, CA 91506

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,788,224	Total Charges	6,254,463	Salary Expense	37.9%
Fixed Assets	142,125	Contract Allowance	0	0.0%	Fringe Benefits 9.4%
Other Assets	2,139,267	Operating Revenue	6,254,463	100.0%	
Total Assets	7,069,616	Operating Expense	4,671,733	74.7%	Current Ratio (48.8)
Current Liabilities	-98,134	Operating Margin	1,582,730	25.3%	Days to Collect 57.3
Long Term Liabilities	-370,241	Other Income	1	0.0%	Avg Payment Days (7.7)
Total Equity	-6,601,243	Other Expense	0	0.0%	Depreciation Rate 42.0%
Total Liab. and Equity	-7,069,618	Net Profit or Loss	1,582,731	25.3%	Return on Equity -24.0%

052830 FRESENIUS MEDICAL CARE CALEXICO DIALYSIS

351 EAST BIRCH STREET 12/31/2016 366 Days Settled

CALEXICO, CA 92231

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,151,004	Total Charges	4,734,130	Salary Expense	30.9%
Fixed Assets	1,426,571	Contract Allowance	0	0.0%	Fringe Benefits 8.8%
Other Assets	8,222	Operating Revenue	4,734,130	100.0%	
Total Assets	283,789	Operating Expense	4,468,709	94.4%	Current Ratio 9.3
Current Liabilities	-123,878	Operating Margin	265,421	5.6%	Days to Collect 34.7
Long Term Liabilities	-345,804	Other Income	0	0.0%	Avg Payment Days (10.1)
Total Equity	185,893	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	-283,789	Net Profit or Loss	265,421	5.6%	Return on Equity 142.8%

All Providers

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

552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

4510 OHARA AVENUE, SUITE B

12/31/2016 366 Days Settled

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	911,685	Total Charges	5,863,933		Salary Expense	42.5%
Fixed Assets	557,104	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	788,081	Operating Revenue	5,863,933	100.0%		
Total Assets	2,256,870	Operating Expense	3,915,767	66.8%	Current Ratio	0.1
Current Liabilities	10,904,162	Operating Margin	1,948,166	33.2%	Days to Collect	49.8
Long Term Liabilities	-273,984	Other Income	1	0.0%	Avg Payment Days	1,019.2
Total Equity	-13,221,575	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-2,591,397	Net Profit or Loss	1,948,167	33.2%	Return on Equity	-14.7%

052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

2155 LOVERIDGE ROAD

12/31/2016 366 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	616,216	Total Charges	4,248,286	Salary Expense	46.2%	
Fixed Assets	84,666	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	15,278	Operating Revenue	4,248,286	100.0%		
Total Assets	716,160	Operating Expense	2,873,590	67.6%	Current Ratio	0.2
Current Liabilities	3,977,889	Operating Margin	1,374,696	32.4%	Days to Collect	48.4
Long Term Liabilities	-180,114	Other Income	-1	0.0%	Avg Payment Days	506.7
Total Equity	-4,513,935	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	-716,160	Net Profit or Loss	1,374,695	32.4%	Return on Equity	-30.5%

All Providers

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

052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

508 CONTRA COSTA BOULEVARD, SUITE D 12/31/2016 366 Days Settled

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,248,232	Total Charges	8,532,415		Salary Expense	44.2%
Fixed Assets	808,086	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	14,500	Operating Revenue	8,532,415	100.0%		
Total Assets	2,070,818	Operating Expense	5,278,515	61.9%	Current Ratio	0.1
Current Liabilities	15,262,383	Operating Margin	3,253,900	38.1%	Days to Collect	47.5
Long Term Liabilities	-456,233	Other Income	-2	0.0%	Avg Payment Days	1,058.3
Total Equity	-16,876,968	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-2,070,818	Net Profit or Loss	3,253,898	38.1%	Return on Equity	-19.3%

552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE 12/31/2016 366 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	930,792	Total Charges	6,256,146	Salary Expense	42.1%	
Fixed Assets	279,623	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	6,256,146	100.0%		
Total Assets	1,210,415	Operating Expense	3,968,917	63.4%	Current Ratio	0.3
Current Liabilities	2,905,733	Operating Margin	2,287,229	36.6%	Days to Collect	47.1
Long Term Liabilities	-522,386	Other Income	-1	0.0%	Avg Payment Days	268.0
Total Equity	-3,596,050	Other Expense	0	0.0%	Depreciation Rate	62.4%
Total Liab. and Equity	-1,212,703	Net Profit or Loss	2,287,228	36.6%	Return on Equity	-63.6%

All Providers

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

052758 FRESNIUS MEDICAL CARE DIABLO WALNUT CREEK

365 LENNON LANE, SUITE 160

12/31/2016 366 Days Settled

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	969,208	Total Charges	6,180,475		Salary Expense	42.2%
Fixed Assets	614,042	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	31,192	Operating Revenue	6,180,475	100.0%		
Total Assets	1,614,442	Operating Expense	4,792,008	77.5%	Current Ratio	0.1
Current Liabilities	9,673,352	Operating Margin	1,388,467	22.5%	Days to Collect	49.7
Long Term Liabilities	-566,803	Other Income	-1	0.0%	Avg Payment Days	738.8
Total Equity	-10,720,991	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-1,614,442	Net Profit or Loss	1,388,466	22.5%	Return on Equity	-13.0%

052831 FRESNIUS MEDICAL CARE DIABLO WEST ANTIOCH

2386 BUCHANAN ROAD

12/31/2016 366 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	684,038	Total Charges	4,951,157	Salary Expense	43.9%	
Fixed Assets	118,243	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-765,665	Operating Revenue	4,951,157	100.0%		
Total Assets	36,616	Operating Expense	3,317,197	67.0%	Current Ratio	0.1
Current Liabilities	9,063,228	Operating Margin	1,633,960	33.0%	Days to Collect	46.2
Long Term Liabilities	-223,441	Other Income	-1	0.0%	Avg Payment Days	1,000.0
Total Equity	-8,876,403	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	-36,616	Net Profit or Loss	1,633,959	33.0%	Return on Equity	-18.4%

All Providers

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

552745 FRESENIUS MEDICAL CARE EAST LAKES

2391 BOSWELL ROAD
CHULA VISTA, CA 91914
SAN DIEGO
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,231,393	Total Charges	6,681,057	Salary Expense	37.2%	
Fixed Assets	1,160,295	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	6,681,057	100.0%		
Total Assets	3,391,688	Operating Expense	4,906,144	73.4%	Current Ratio	(5.1)
Current Liabilities	-441,174	Operating Margin	1,774,913	26.6%	Days to Collect	61.6
Long Term Liabilities	-568,748	Other Income	0	0.0%	Avg Payment Days	(32.9)
Total Equity	-2,381,767	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	-3,391,689	Net Profit or Loss	1,774,913	26.6%	Return on Equity	-74.5%

052755 FRESENIUS MEDICAL CARE EL MONTE

11204 EAST RUSH STREET
EL MONTE, CA 91733
LOS ANGELES
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	456,910	Total Charges	2,672,420	Salary Expense	44.0%	
Fixed Assets	134,329	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	2,486,303	Operating Revenue	2,672,420	100.0%		
Total Assets	3,077,542	Operating Expense	2,085,398	78.0%	Current Ratio	2.2
Current Liabilities	208,174	Operating Margin	587,022	22.0%	Days to Collect	104.1
Long Term Liabilities	-246,439	Other Income	0	0.0%	Avg Payment Days	36.5
Total Equity	-3,046,807	Other Expense	0	0.0%	Depreciation Rate	72.6%
Total Liab. and Equity	-3,085,072	Net Profit or Loss	587,022	22.0%	Return on Equity	-19.3%

All Providers

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

552671 FRESENIUS MEDICAL CARE EUCALYPTUS

610 NORTH EUCALYPTUS AVENUE 12/31/2016 366 Days Settled

INGLEWOOD, CA 90302

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,863,399	Total Charges	6,453,868	Salary Expense	35.4%
Fixed Assets	408,494	Contract Allowance	0	0.0%	Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	6,453,868	100.0%	
Total Assets	3,271,893	Operating Expense	4,992,607	77.4%	Current Ratio (8.0)
Current Liabilities	-358,830	Operating Margin	1,461,261	22.6%	Days to Collect 51.0
Long Term Liabilities	-297,427	Other Income	0	0.0%	Avg Payment Days (26.3)
Total Equity	-2,616,135	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	-3,272,392	Net Profit or Loss	1,461,261	22.6%	Return on Equity -55.9%

552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

2205 ROSS AVENUE SUITE 3 & 4 12/31/2016 366 Days Settled

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	291,638	Total Charges	2,319,920	Salary Expense	31.8%
Fixed Assets	80,881	Contract Allowance	0	0.0%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	2,319,920	100.0%	
Total Assets	372,519	Operating Expense	1,341,495	57.8%	Current Ratio 0.1
Current Liabilities	2,790,310	Operating Margin	978,425	42.2%	Days to Collect 35.8
Long Term Liabilities	-338,434	Other Income	0	0.0%	Avg Payment Days 761.3
Total Equity	-2,824,394	Other Expense	0	0.0%	Depreciation Rate 26.1%
Total Liab. and Equity	-372,518	Net Profit or Loss	978,425	42.2%	Return on Equity -34.6%

All Providers

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ESRD Profile Report - 2016

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

052731 FRESENIUS MEDICAL CARE MARINA BAY

630 BAY BLVD STE 101
CHULA VISTA, CA 91910
SAN DIEGO
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,409,038	Total Charges	9,252,338		Salary Expense	48.7%
Fixed Assets	220,846	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	5,200	Operating Revenue	9,252,338	100.0%		
Total Assets	1,635,084	Operating Expense	6,607,400	71.4%	Current Ratio	0.2
Current Liabilities	9,272,150	Operating Margin	2,644,938	28.6%	Days to Collect	105.0
Long Term Liabilities	-667,034	Other Income	-1	0.0%	Avg Payment Days	513.6
Total Equity	-10,253,275	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	-1,648,159	Net Profit or Loss	2,644,937	28.6%	Return on Equity	-25.8%

552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

1550 HEARTWOOD DRIVE
MCKINLEYVILLE, CA 95519
HUMBOLDT
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,568,639	Total Charges	1,798,267		Salary Expense	37.2%
Fixed Assets	66,381	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	14,500	Operating Revenue	1,798,267	100.0%		
Total Assets	-2,487,758	Operating Expense	1,691,415	94.1%	Current Ratio	67.1
Current Liabilities	-38,295	Operating Margin	106,852	5.9%	Days to Collect	47.6
Long Term Liabilities	-67,490	Other Income	0	0.0%	Avg Payment Days	(8.3)
Total Equity	2,593,543	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	2,487,758	Net Profit or Loss	106,852	5.9%	Return on Equity	4.1%

All Providers

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ESRD Profile Report - 2016

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

552623 FRESENIUS MEDICAL CARE MEADOWS FIELD

3101 PEGASUS DRIVE SUITE 100 12/31/2016 366 Days Settled

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,363,075	Total Charges	3,214,285	Salary Expense	35.7%
Fixed Assets	185,373	Contract Allowance	0	0.0%	Fringe Benefits 7.7%
Other Assets	6,482,458	Operating Revenue	3,214,285	100.0%	
Total Assets	1,304,756	Operating Expense	3,506,058	109.1%	Current Ratio 9.5
Current Liabilities	-565,099	Operating Margin	-291,773	-9.1%	Days to Collect 331.7
Long Term Liabilities	-215,095	Other Income	0	0.0%	Avg Payment Days (59.0)
Total Equity	-531,658	Other Expense	0	0.0%	Depreciation Rate 142.0%
Total Liab. and Equity	-1,311,852	Net Profit or Loss	(291,773)	-9.1%	Return on Equity 54.9%

052633 FRESENIUS MEDICAL CARE MISSION HILLS

11550 INDIAN HILLS RD, STE 100 12/31/2016 366 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,362,393	Total Charges	8,137,895	Salary Expense	41.9%
Fixed Assets	102,325	Contract Allowance	0	0.0%	Fringe Benefits 11.1%
Other Assets	12,083	Operating Revenue	8,137,895	100.0%	
Total Assets	3,476,801	Operating Expense	6,270,255	77.1%	Current Ratio (0.9)
Current Liabilities	-3,543,909	Operating Margin	1,867,640	22.9%	Days to Collect 51.2
Long Term Liabilities	-1,918,540	Other Income	0	0.0%	Avg Payment Days (196.4)
Total Equity	1,985,649	Other Expense	0	0.0%	Depreciation Rate 64.6%
Total Liab. and Equity	-3,476,800	Net Profit or Loss	1,867,640	22.9%	Return on Equity 94.1%

All Providers

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ESRD Profile Report - 2016

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

552595 FRESENIUS MEDICAL CARE MISSION VIEJO

23681 VIA LINDA, SUITE E
MISSION VIEJO, CA 92691
ORANGE
PALMETTO (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,373,802	Total Charges	3,792,136		Salary Expense	33.9%
Fixed Assets	77,780	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	14,500	Operating Revenue	3,792,136	100.0%		
Total Assets	-1,281,522	Operating Expense	3,638,012	95.9%	Current Ratio	21.4
Current Liabilities	-64,264	Operating Margin	154,124	4.1%	Days to Collect	58.6
Long Term Liabilities	-244,009	Other Income	-1	0.0%	Avg Payment Days	(6.5)
Total Equity	1,588,604	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	1,280,331	Net Profit or Loss	154,123	4.1%	Return on Equity	9.7%

052708 FRESENIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

3300 VISTA WAY, SUITE A
OCEANSIDE, CA 92056
SAN DIEGO
BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,216,976	Total Charges	8,620,964	Salary Expense	47.7%	
Fixed Assets	217,222	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	0	Operating Revenue	8,620,964	100.0%		
Total Assets	1,434,198	Operating Expense	6,195,345	71.9%	Current Ratio	0.3
Current Liabilities	4,017,028	Operating Margin	2,425,619	28.1%	Days to Collect	46.9
Long Term Liabilities	-1,371,325	Other Income	1	0.0%	Avg Payment Days	237.3
Total Equity	-4,079,901	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	-1,434,198	Net Profit or Loss	2,425,620	28.1%	Return on Equity	-59.5%

All Providers

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ESRD Profile Report - 2016

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

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,996,659	Total Charges	9,419,626	Salary Expense	32.4%	
Fixed Assets	93,117	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	12,083	Operating Revenue	9,419,626	100.0%		
Total Assets	14,101,859	Operating Expense	7,089,056	75.3%	Current Ratio	(97.9)
Current Liabilities	-142,974	Operating Margin	2,330,570	24.7%	Days to Collect	46.1
Long Term Liabilities	-347,131	Other Income	0	0.0%	Avg Payment Days	(7.4)
Total Equity	-13,611,754	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-14,101,859	Net Profit or Loss	2,330,570	24.7%	Return on Equity	-17.1%

552554 FRESENIUS MEDICAL CARE OF BRAWLEY

751 LEGION ROAD, SUITE 100

12/31/2016 366 Days Settled

BRAWLEY, CA 92227

IMPERIAL

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,088,074	Total Charges	4,137,497		Salary Expense	38.2%
Fixed Assets	667,096	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	11,600	Operating Revenue	4,137,497	100.0%		
Total Assets	8,766,770	Operating Expense	3,347,236	80.9%	Current Ratio	(68.7)
Current Liabilities	-117,746	Operating Margin	790,261	19.1%	Days to Collect	47.1
Long Term Liabilities	-229,347	Other Income	1	0.0%	Avg Payment Days	(12.9)
Total Equity	-8,419,678	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-8,766,771	Net Profit or Loss	790,262	19.1%	Return on Equity	-9.4%

All Providers

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

552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

5220 TELFORD STREET
LOS ANGELES, CA 90022
LOS ANGELES
TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	960,956	Total Charges	4,450,392	Salary Expense	36.8%	
Fixed Assets	127,350	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	8,217	Operating Revenue	4,450,392	100.0%		
Total Assets	1,096,523	Operating Expense	3,626,055	81.5%	Current Ratio	(20.2)
Current Liabilities	-47,652	Operating Margin	824,337	18.5%	Days to Collect	61.8
Long Term Liabilities	-268,607	Other Income	0	0.0%	Avg Payment Days	(4.8)
Total Equity	-781,865	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-1,098,124	Net Profit or Loss	824,337	18.5%	Return on Equity	-105.4%

052543 FRESENIUS MEDICAL CARE OF EUREKA

2765 TIMBER RIDGE LANE
EUREKA, CA 95501
HUMBOLDT
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,988,106	Total Charges	3,846,081	Salary Expense	40.4%	
Fixed Assets	98,937	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	13,050	Operating Revenue	3,846,081	100.0%		
Total Assets	5,100,093	Operating Expense	3,227,334	83.9%	Current Ratio	(51.4)
Current Liabilities	-96,955	Operating Margin	618,747	16.1%	Days to Collect	37.5
Long Term Liabilities	-200,722	Other Income	1	0.0%	Avg Payment Days	(11.0)
Total Equity	-4,802,915	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	-5,100,592	Net Profit or Loss	618,748	16.1%	Return on Equity	-12.9%

All Providers

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

552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

6737 NORTH WILLOW AVENUE, BLDG C 12/31/2016 366 Days Settled

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	706,913	Total Charges	6,236,874	Salary Expense	34.9%
Fixed Assets	264,992	Contract Allowance	0	0.0%	Fringe Benefits 8.9%
Other Assets	28,332	Operating Revenue	6,236,874	100.0%	
Total Assets	1,000,237	Operating Expense	5,548,310	89.0%	Current Ratio (6.2)
Current Liabilities	-114,137	Operating Margin	688,564	11.0%	Days to Collect 61.3
Long Term Liabilities	-387,746	Other Income	2	0.0%	Avg Payment Days (7.5)
Total Equity	-498,354	Other Expense	0	0.0%	Depreciation Rate 22.5%
Total Liab. and Equity	-1,000,237	Net Profit or Loss	688,566	11.0%	Return on Equity -138.2%

052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

200 WAKE STREET 12/31/2016 366 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,217,962	Total Charges	6,516,477	Salary Expense	36.0%
Fixed Assets	1,084,211	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	3,526,224	Operating Revenue	6,516,477	100.0%	
Total Assets	3,392,473	Operating Expense	5,635,490	86.5%	Current Ratio 8.2
Current Liabilities	-148,930	Operating Margin	880,987	13.5%	Days to Collect 41.3
Long Term Liabilities	-865,917	Other Income	-3	0.0%	Avg Payment Days (9.7)
Total Equity	-2,379,451	Other Expense	0	0.0%	Depreciation Rate 25.7%
Total Liab. and Equity	-3,394,298	Net Profit or Loss	880,984	13.5%	Return on Equity -37.0%

All Providers

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

052846 FRESENIUS MEDICAL CARE OF INGLEWOOD

336 EAST HILLCREST AVENUE, SUITE 100 12/31/2016 366 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-945,791	Total Charges	4,169,103	Salary Expense	37.0%
Fixed Assets	417,750	Contract Allowance	0	0.0%	Fringe Benefits 9.9%
Other Assets	1,513,082	Operating Revenue	4,169,103	100.0%	
Total Assets	985,041	Operating Expense	3,814,795	91.5%	Current Ratio 5.9
Current Liabilities	-161,219	Operating Margin	354,308	8.5%	Days to Collect 43.5
Long Term Liabilities	-300,638	Other Income	0	0.0%	Avg Payment Days (15.5)
Total Equity	-523,382	Other Expense	0	0.0%	Depreciation Rate 34.2%
Total Liab. and Equity	-985,239	Net Profit or Loss	354,308	8.5%	Return on Equity -67.7%

552561 FRESENIUS MEDICAL CARE OF LA JOLLA

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2016 366 Days Settled

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,914,501	Total Charges	3,272,396	Salary Expense	39.1%
Fixed Assets	87,630	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	52,530	Operating Revenue	3,272,396	100.0%	
Total Assets	-3,774,341	Operating Expense	3,081,023	94.2%	Current Ratio 43.9
Current Liabilities	-89,133	Operating Margin	191,373	5.8%	Days to Collect 44.2
Long Term Liabilities	-256,148	Other Income	0	0.0%	Avg Payment Days (10.6)
Total Equity	4,119,620	Other Expense	0	0.0%	Depreciation Rate 40.4%
Total Liab. and Equity	3,774,339	Net Profit or Loss	191,373	5.8%	Return on Equity 4.6%

All Providers

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

552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

269 E CAROLINE STREET SUITE A 12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,741,409	Total Charges	5,883,560	Salary Expense	36.4%	
Fixed Assets	345,460	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	5,883,560	100.0%		
Total Assets	2,086,869	Operating Expense	4,698,029	79.9%	Current Ratio	(28.8)
Current Liabilities	-60,505	Operating Margin	1,185,531	20.1%	Days to Collect	41.3
Long Term Liabilities	-242,022	Other Income	0	0.0%	Avg Payment Days	(4.7)
Total Equity	-1,862,458	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	-2,164,985	Net Profit or Loss	1,185,531	20.1%	Return on Equity	-63.7%

552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

3545 WILSHIRE BOULEVARD, SUITE #103 12/31/2016 366 Days Settled

LOS ANGELES, CA 90010

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-739,617	Total Charges	4,503,098	Salary Expense	35.0%	
Fixed Assets	69,810	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	11,483	Operating Revenue	4,503,098	100.0%		
Total Assets	-658,324	Operating Expense	3,958,630	87.9%	Current Ratio	2.4
Current Liabilities	-313,170	Operating Margin	544,468	12.1%	Days to Collect	54.1
Long Term Liabilities	-206,482	Other Income	0	0.0%	Avg Payment Days	(29.0)
Total Equity	1,177,976	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	658,324	Net Profit or Loss	544,468	12.1%	Return on Equity	46.2%

All Providers

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ESRD Profile Report - 2016

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

552525 FRESENIUS MEDICAL CARE OF SAN FERNANDO

451 S BRAND BLVD
12/31/2016 366 Days Settled
SAN FERNANDO, CA 91340
LOS ANGELES
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,892,859	Total Charges	8,094,644		Salary Expense	37.6%
Fixed Assets	140,260	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	4,049	Operating Revenue	8,094,644	100.0%		
Total Assets	8,037,168	Operating Expense	5,902,663	72.9%	Current Ratio	(131.1)
Current Liabilities	-60,209	Operating Margin	2,191,981	27.1%	Days to Collect	55.7
Long Term Liabilities	-287,206	Other Income	-1	0.0%	Avg Payment Days	(3.7)
Total Equity	-7,689,755	Other Expense	0	0.0%	Depreciation Rate	81.3%
Total Liab. and Equity	-8,037,170	Net Profit or Loss	2,191,980	27.1%	Return on Equity	-28.5%

552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

1221 WEST PACIFIC COAST HIGHWAY
12/31/2016 366 Days Settled
HARBOR CITY, CA 90710
LOS ANGELES
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,838,063	Total Charges	6,490,409		Salary Expense	37.3%
Fixed Assets	94,566	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	3,570	Operating Revenue	6,490,409	100.0%		
Total Assets	1,936,199	Operating Expense	5,317,195	81.9%	Current Ratio	(40.4)
Current Liabilities	-45,483	Operating Margin	1,173,214	18.1%	Days to Collect	52.1
Long Term Liabilities	-445,968	Other Income	1	0.0%	Avg Payment Days	(3.1)
Total Equity	-1,445,247	Other Expense	0	0.0%	Depreciation Rate	99.8%
Total Liab. and Equity	-1,936,698	Net Profit or Loss	1,173,215	18.1%	Return on Equity	-81.2%

All Providers

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ESRD Profile Report - 2016

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

552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

1401 S BROOKHURST RD, SUITE 108 & 109 12/31/2016 335 Days Settled

FULLERTON, CA 92833

1/31/2016 31 Days Settled

ORANGE

NOVITAS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,226,723	Total Charges	22,932		Salary Expense	38.1%
Fixed Assets	508,048	Contract Allowance	0	0.0%	Fringe Benefits	51.5%
Other Assets	0	Operating Revenue	22,932	100.0%		
Total Assets	-718,675	Operating Expense	57,674	251.5%	Current Ratio	310.9
Current Liabilities	-3,946	Operating Margin	-34,742	-151.5%	Days to Collect	1,530.2
Long Term Liabilities	-54,531	Other Income	0	0.0%	Avg Payment Days	(25.0)
Total Equity	777,153	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	718,676	Net Profit or Loss	(34,742)	-151.5%	Return on Equity	-4.5%

552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

1401 S BROOKHURST RD, SUITE 108 & 109 12/31/2016 335 Days Settled

FULLERTON, CA 92833

1/31/2016 31 Days Settled

ORANGE

NOVITAS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	250,016	Total Charges	330,086		Salary Expense	4.1%
Fixed Assets	441,440	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	330,086	100.0%		
Total Assets	691,456	Operating Expense	530,870	160.8%	Current Ratio	(0.2)
Current Liabilities	-1,633,280	Operating Margin	-200,784	-60.8%	Days to Collect	196.7
Long Term Liabilities	-93,917	Other Income	-1	0.0%	Avg Payment Days	(1,126.0)
Total Equity	1,035,742	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	-691,455	Net Profit or Loss	(200,785)	-60.8%	Return on Equity	-19.4%

All Providers

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ESRD Profile Report - 2016

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

552775 FRESENIUS MEDICAL CARE SANTA ANA DIALYSIS

2740 SOUTH BRISTOL ST, SUITE 110 12/31/2016 366 Days Settled

SANTA ANA, CA 92704

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-149,271	Total Charges	2,932,081	Salary Expense	34.5%
Fixed Assets	1,529,669	Contract Allowance	0	0.0%	Fringe Benefits 6.7%
Other Assets	100,020	Operating Revenue	2,932,081	100.0%	
Total Assets	1,480,418	Operating Expense	2,848,995	97.2%	Current Ratio 0.7
Current Liabilities	-212,344	Operating Margin	83,086	2.8%	Days to Collect 78.9
Long Term Liabilities	-1,993,148	Other Income	0	0.0%	Avg Payment Days (27.3)
Total Equity	725,075	Other Expense	0	0.0%	Depreciation Rate 18.5%
Total Liab. and Equity	-1,480,417	Net Profit or Loss	83,086	2.8%	Return on Equity 11.5%

052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

101 THE CITY DRIVE SOUTH, BLDG 51 & 52 12/31/2016 366 Days Settled

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-12,070,873	Total Charges	7,596,311	Salary Expense	39.9%
Fixed Assets	137,902	Contract Allowance	0	0.0%	Fringe Benefits 7.6%
Other Assets	12,497,145	Operating Revenue	7,596,311	100.0%	
Total Assets	564,174	Operating Expense	6,383,302	84.0%	Current Ratio 84.6
Current Liabilities	-142,718	Operating Margin	1,213,009	16.0%	Days to Collect 96.4
Long Term Liabilities	-482,637	Other Income	0	0.0%	Avg Payment Days (8.2)
Total Equity	-415,549	Other Expense	0	0.0%	Depreciation Rate 130.7%
Total Liab. and Equity	-1,040,904	Net Profit or Loss	1,213,009	16.0%	Return on Equity -291.9%

All Providers

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ESRD Profile Report - 2016

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

552701 FRESENIUS MEDICAL CARE VAN NUYS

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,158,897	Total Charges	7,174,789	Salary Expense	38.0%
Fixed Assets	757,141	Contract Allowance	0	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	7,174,789		100.0%
Total Assets	1,916,038	Operating Expense	4,928,113	Current Ratio	0.5
Current Liabilities	2,312,315	Operating Margin	2,246,676	Days to Collect	52.7
Long Term Liabilities	-431,145	Other Income	2	Avg Payment Days	171.7
Total Equity	-3,797,209	Other Expense	0	Depreciation Rate	27.9%
Total Liab. and Equity	-1,916,039	Net Profit or Loss	2,246,678	Return on Equity	-59.2%

552645 FRESNO AT HOME CENTER

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,335,222	Total Charges	5,968,339	Salary Expense	22.5%
Fixed Assets	59,883	Contract Allowance	-13,399	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	5,981,738		100.2%
Total Assets	10,395,105	Operating Expense	4,143,741	Current Ratio	25.0
Current Liabilities	413,494	Operating Margin	1,837,997	Days to Collect	94.5
Long Term Liabilities	5,617	Other Income	1,520	Avg Payment Days	8.1
Total Equity	9,975,994	Other Expense	0	Depreciation Rate	13.1%
Total Liab. and Equity	10,395,105	Net Profit or Loss	1,839,517	Return on Equity	18.4%

All Providers

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ESRD Profile Report - 2016

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

052608 FRESNO DIALYSIS

4753 W SHAW AVE SUITE 101

12/31/2016 366 Days Settled

FRESNO, CA 93704

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	22,720,317	Total Charges	7,111,441		Salary Expense	36.4%
Fixed Assets	1,043,698	Contract Allowance	-56,993	-0.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,168,434	100.8%		
Total Assets	23,764,015	Operating Expense	5,958,066	83.1%	Current Ratio	82.4
Current Liabilities	275,683	Operating Margin	1,210,368	16.9%	Days to Collect	84.5
Long Term Liabilities	15,455	Other Income	2,968	0.0%	Avg Payment Days	6.2
Total Equity	23,472,876	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	23,764,014	Net Profit or Loss	1,213,336	16.9%	Return on Equity	5.2%

552782 FRESNO NORTH HOME TRAINING

6655 NORTH MILBURN AVENUE

12/31/2016 300 Days Settled

FRESNO, CA 93722

FRESNO

NORIDIAN

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	670,199	Total Charges	959,869		Salary Expense	25.5%
Fixed Assets	-94,178	Contract Allowance	-149,317	-15.6%	Fringe Benefits	1.7%
Other Assets	634	Operating Revenue	1,109,186	115.6%		
Total Assets	576,655	Operating Expense	1,079,088	97.3%	Current Ratio	3.2
Current Liabilities	211,139	Operating Margin	30,098	2.7%	Days to Collect	286.1
Long Term Liabilities	7,920	Other Income	-14,617	-1.3%	Avg Payment Days	(0.4)
Total Equity	357,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	576,655	Net Profit or Loss	15,481	1.4%	Return on Equity	4.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552505 FRESNO PALM BLUFFS DIALYSIS

770 WEST PINEDALE

12/31/2016 366 Days Settled

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,240,507	Total Charges	6,180,493		Salary Expense	36.0%
Fixed Assets	115,910	Contract Allowance	-214,423	-3.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,394,916	103.5%		
Total Assets	7,356,417	Operating Expense	6,220,435	97.3%	Current Ratio	26.4
Current Liabilities	274,626	Operating Margin	174,481	2.7%	Days to Collect	89.2
Long Term Liabilities	111,205	Other Income	2,839	0.0%	Avg Payment Days	5.4
Total Equity	6,970,586	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	7,356,417	Net Profit or Loss	177,320	2.8%	Return on Equity	2.5%

052505 FULLERTON DIALYSIS

238 ORANGEFAIR MALL

12/31/2016 366 Days Settled

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,336,613	Total Charges	8,056,324		Salary Expense	37.7%
Fixed Assets	111,627	Contract Allowance	1,060,604	13.2%	Fringe Benefits	6.9%
Other Assets	294,951	Operating Revenue	6,995,720	86.8%		
Total Assets	17,743,191	Operating Expense	5,532,230	79.1%	Current Ratio	77.9
Current Liabilities	222,442	Operating Margin	1,463,490	20.9%	Days to Collect	107.2
Long Term Liabilities	0	Other Income	1,320	0.0%	Avg Payment Days	6.5
Total Equity	17,520,750	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	17,743,192	Net Profit or Loss	1,464,810	20.9%	Return on Equity	8.4%

All Providers

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ESRD Profile Report - 2016

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

552692 GALA DIALYSIS, LLC

1666 WEST THIRD STREET

12/31/2016 366 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,702,572	Total Charges	197,602,586		Salary Expense	29.9%
Fixed Assets	468,377	Contract Allowance	192,945,514	97.6%	Fringe Benefits	5.6%
Other Assets	37,140	Operating Revenue	4,657,072	2.4%		
Total Assets	2,208,089	Operating Expense	4,456,228	95.7%	Current Ratio	1.9
Current Liabilities	903,442	Operating Margin	200,844	4.3%	Days to Collect	77.4
Long Term Liabilities	54,156	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	1,250,491	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	2,208,089	Net Profit or Loss	200,844	4.3%	Return on Equity	16.1%

552781 GARDEN GROVE HARBOR DIALYSIS

13054 N HARBOR BLVD

12/31/2016 366 Days Settled

GARDEN GROVE, CA 92843

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,314,049	Total Charges	2,207,560		Salary Expense	32.9%
Fixed Assets	2,345,799	Contract Allowance	-997,825	-45.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,205,385	145.2%		
Total Assets	3,659,848	Operating Expense	3,136,518	97.9%	Current Ratio	3.4
Current Liabilities	382,652	Operating Margin	68,867	2.1%	Days to Collect	171.1
Long Term Liabilities	339,457	Other Income	-55,534	-1.7%	Avg Payment Days	6.7
Total Equity	2,937,740	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	3,659,849	Net Profit or Loss	13,333	0.4%	Return on Equity	0.5%

All Providers

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ESRD Profile Report - 2016

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

052654 GAREY DIALYSIS CENTER

150 EAST ARROW HIGHWAY

12/31/2016 366 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,013,516	Total Charges	5,671,414		Salary Expense	39.7%
Fixed Assets	362,286	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	20,401	Operating Revenue	5,671,414	100.0%		
Total Assets	1,396,203	Operating Expense	4,304,396	75.9%	Current Ratio	0.2
Current Liabilities	5,539,968	Operating Margin	1,367,018	24.1%	Days to Collect	58.5
Long Term Liabilities	-618,803	Other Income	0	0.0%	Avg Payment Days	471.1
Total Equity	-6,318,854	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-1,397,689	Net Profit or Loss	1,367,018	24.1%	Return on Equity	-21.6%

052564 GARFIELD HEMODIALYSIS CENTER

118 HILLIARD AVENUE

12/31/2016 366 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	37,965,898	Total Charges	6,217,863		Salary Expense	40.6%
Fixed Assets	123,835	Contract Allowance	-249,401	-4.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,467,264	104.0%		
Total Assets	38,089,733	Operating Expense	5,314,054	82.2%	Current Ratio	104.3
Current Liabilities	363,951	Operating Margin	1,153,210	17.8%	Days to Collect	83.3
Long Term Liabilities	20,589	Other Income	7,956	0.1%	Avg Payment Days	10.4
Total Equity	37,705,194	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	38,089,734	Net Profit or Loss	1,161,166	18.0%	Return on Equity	3.1%

All Providers

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ESRD Profile Report - 2016

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

552666 GARFIELD HOME PROGRAM

228 NORTH GARFIELD AVENUE, SUITE #301
MONTEREY PARK, CA 91754
LOS ANGELES
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,685,297	Total Charges	3,900,659		Salary Expense	25.0%
Fixed Assets	154,657	Contract Allowance	120,557	3.1%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	3,780,102	96.9%		
Total Assets	3,839,954	Operating Expense	2,376,567	62.9%	Current Ratio	33.3
Current Liabilities	110,512	Operating Margin	1,403,535	37.1%	Days to Collect	142.4
Long Term Liabilities	0	Other Income	1,198	0.0%	Avg Payment Days	4.4
Total Equity	3,729,442	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	3,839,954	Net Profit or Loss	1,404,733	37.2%	Return on Equity	37.7%

552661 GATEWAY PLAZA DIALYSIS

1580 WEST ROSECRANS AVENUE
COMPTON, CA 90220
LOS ANGELES
NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,103,041	Total Charges	3,470,500	Salary Expense	40.7%	
Fixed Assets	640,810	Contract Allowance	50,497	1.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,420,003	98.5%		
Total Assets	-462,231	Operating Expense	3,530,081	103.2%	Current Ratio	(6.9)
Current Liabilities	159,447	Operating Margin	-110,078	-3.2%	Days to Collect	90.2
Long Term Liabilities	40,121	Other Income	1,110	0.0%	Avg Payment Days	7.0
Total Equity	-661,798	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-462,230	Net Profit or Loss	(108,968)	-3.2%	Return on Equity	16.5%

All Providers

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ESRD Profile Report - 2016

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

052632 GLENDALE DIALYSIS

1000 E PALMER AVENUE

12/31/2016 366 Days Settled

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,488,743	Total Charges	8,059,201		Salary Expense	38.8%
Fixed Assets	168,229	Contract Allowance	484,512	6.0%	Fringe Benefits	6.4%
Other Assets	759	Operating Revenue	7,574,689	94.0%		
Total Assets	20,657,731	Operating Expense	5,827,194	76.9%	Current Ratio	76.8
Current Liabilities	266,714	Operating Margin	1,747,495	23.1%	Days to Collect	165.9
Long Term Liabilities	3,340	Other Income	6,023	0.1%	Avg Payment Days	7.4
Total Equity	20,387,678	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	20,657,732	Net Profit or Loss	1,753,518	23.1%	Return on Equity	8.6%

052820 GLENDORA DIALYSIS CENTER

120 WEST FOOTHILL BLVD

12/31/2016 366 Days Settled

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	994,113	Total Charges	5,146,257		Salary Expense	40.8%
Fixed Assets	98,690	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	19,604	Operating Revenue	5,146,257	100.0%		
Total Assets	1,112,407	Operating Expense	3,468,678	67.4%	Current Ratio	0.2
Current Liabilities	5,326,222	Operating Margin	1,677,579	32.6%	Days to Collect	62.9
Long Term Liabilities	-269,959	Other Income	-2	0.0%	Avg Payment Days	562.0
Total Equity	-6,174,671	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	-1,118,408	Net Profit or Loss	1,677,577	32.6%	Return on Equity	-27.2%

All Providers

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ESRD Profile Report - 2016

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

552785 GLENDORA FOOTHILLS DIALYSIS

750 WEST ROUTE 66, SUITE Q

12/31/2016 209 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,425,892	Total Charges	142,549		Salary Expense	25.1%
Fixed Assets	-99,156	Contract Allowance	-131,263	-92.1%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	273,812	192.1%		
Total Assets	2,326,736	Operating Expense	930,632	339.9%	Current Ratio	323.6
Current Liabilities	7,496	Operating Margin	-656,820	-239.9%	Days to Collect	265.8
Long Term Liabilities	2,676,059	Other Income	225,797	82.5%	Avg Payment Days	1.5
Total Equity	-356,818	Other Expense	0	0.0%	Depreciation Rate	218.7%
Total Liab. and Equity	2,326,737	Net Profit or Loss	(431,023)	-157.4%	Return on Equity	120.8%

052805 GRASS VALLEY DIALYSIS

360 CROWN POINT CIRCLE, SUITE 210

12/31/2016 366 Days Settled

GRASS VALLEY, CA 95945

NEVADA

CAHABA

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-321,798	Total Charges	2,473,723		Salary Expense	34.8%
Fixed Assets	462,158	Contract Allowance	15,853	0.6%	Fringe Benefits	5.5%
Other Assets	303,069	Operating Revenue	2,457,870	99.4%		
Total Assets	443,429	Operating Expense	2,598,929	105.7%	Current Ratio	(4.4)
Current Liabilities	72,625	Operating Margin	-141,059	-5.7%	Days to Collect	54.4
Long Term Liabilities	95,953	Other Income	136	0.0%	Avg Payment Days	5.9
Total Equity	274,850	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	443,428	Net Profit or Loss	(140,923)	-5.7%	Return on Equity	-51.3%

All Providers

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ESRD Profile Report - 2016

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

052717 GREATER EL MONTE DIALYSIS CTR

1938 TYLER AVENUE, SUITE J-168

12/31/2016 366 Days Settled

SOUTH EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,215,978	Total Charges	3,127,155		Salary Expense	38.4%
Fixed Assets	235,816	Contract Allowance	45,437	1.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,081,718	98.5%		
Total Assets	6,451,794	Operating Expense	3,025,165	98.2%	Current Ratio	42.8
Current Liabilities	145,118	Operating Margin	56,553	1.8%	Days to Collect	109.5
Long Term Liabilities	5,821	Other Income	2,350	0.1%	Avg Payment Days	8.9
Total Equity	6,300,855	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	6,451,794	Net Profit or Loss	58,903	1.9%	Return on Equity	0.9%

052879 HACIENDA DIALYSIS CENTER

2020 SOUTH HACIENDA BLVD, SUITE G

12/31/2016 366 Days Settled

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	285,814	Total Charges	3,327,724		Salary Expense	35.6%
Fixed Assets	15,708	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	10,200	Operating Revenue	3,327,724	100.0%		
Total Assets	311,722	Operating Expense	2,110,719	63.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,217,005	36.6%	Days to Collect	31.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	311,722	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	311,722	Net Profit or Loss	1,217,005	36.6%	Return on Equity	390.4%

All Providers

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ESRD Profile Report - 2016

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

552644 HANFORD AT HOME DIALYSIS

900 N DOUTY STREET

12/31/2016 366 Days Settled

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,095,197	Total Charges	3,259,478		Salary Expense	19.8%
Fixed Assets	31,801	Contract Allowance	61,405	1.9%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	3,198,073	98.1%		
Total Assets	7,126,998	Operating Expense	2,770,265	86.6%	Current Ratio	56.5
Current Liabilities	125,648	Operating Margin	427,808	13.4%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	293	0.0%	Avg Payment Days	4.4
Total Equity	7,001,350	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	7,126,998	Net Profit or Loss	428,101	13.4%	Return on Equity	6.1%

052628 HANFORD DIALYSIS

402 WEST EIGHT STREET

12/31/2016 366 Days Settled

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,313,760	Total Charges	2,991,107		Salary Expense	38.6%
Fixed Assets	377,012	Contract Allowance	-15,420	-0.5%	Fringe Benefits	5.5%
Other Assets	287,710	Operating Revenue	3,006,527	100.5%		
Total Assets	10,978,482	Operating Expense	2,715,687	90.3%	Current Ratio	97.5
Current Liabilities	105,769	Operating Margin	290,840	9.7%	Days to Collect	78.1
Long Term Liabilities	3,270	Other Income	3,666	0.1%	Avg Payment Days	8.1
Total Equity	10,869,444	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	10,978,483	Net Profit or Loss	294,506	9.8%	Return on Equity	2.7%

All Providers

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ESRD Profile Report - 2016

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

552744 HAWTHORNE DIALYSIS

14204 PRAIRIE AVENUE

12/31/2016 366 Days Settled

HAWTHORNE, CA 90250

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,351,543	Total Charges	7,430,098	Salary Expense	32.8%
Fixed Assets	3,813,268	Contract Allowance	991,322	13.3%	Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	6,438,776	86.7%	
Total Assets	6,164,811	Operating Expense	5,318,213	82.6%	Current Ratio 11.0
Current Liabilities	213,141	Operating Margin	1,120,563	17.4%	Days to Collect 151.0
Long Term Liabilities	2,682,066	Other Income	-447,574	-7.0%	Avg Payment Days 4.3
Total Equity	3,269,603	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	6,164,810	Net Profit or Loss	672,989	10.5%	Return on Equity 20.6%

052685 HAYWARD DIALYSIS CENTER

21615 HESPERIAN BOULEVARD

12/31/2016 366 Days Settled

HAYWARD, CA 94541

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,705,725	Total Charges	8,060,530	Salary Expense	37.9%
Fixed Assets	564,136	Contract Allowance	30,658	0.4%	Fringe Benefits 5.3%
Other Assets	9,985,923	Operating Revenue	8,029,872	99.6%	
Total Assets	15,255,784	Operating Expense	6,259,774	78.0%	Current Ratio 12.4
Current Liabilities	379,309	Operating Margin	1,770,098	22.0%	Days to Collect 63.3
Long Term Liabilities	109,742	Other Income	2,042	0.0%	Avg Payment Days 6.3
Total Equity	14,766,731	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	15,255,782	Net Profit or Loss	1,772,140	22.1%	Return on Equity 12.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552672 HAYWARD MISSION HILLS DIALYSIS

1661 INDUSTRIAL PARK W 12/31/2016 366 Days Settled

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,299,557	Total Charges	5,273,080	Salary Expense	38.3%
Fixed Assets	791,260	Contract Allowance	-721,033	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,994,113		113.7%
Total Assets	4,090,817	Operating Expense	3,966,210	Current Ratio	13.4
Current Liabilities	246,542	Operating Margin	2,027,903	Days to Collect	54.7
Long Term Liabilities	24,686	Other Income	-762,280	Avg Payment Days	6.6
Total Equity	3,819,590	Other Expense	0	Depreciation Rate	13.2%
Total Liab. and Equity	4,090,818	Net Profit or Loss	1,265,623	Return on Equity	33.1%

052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE 12/31/2016 366 Days Settled

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,410,876	Total Charges	8,186,679	Salary Expense	33.6%
Fixed Assets	704,491	Contract Allowance	-15,734	Fringe Benefits	5.5%
Other Assets	654,674	Operating Revenue	8,202,413		100.2%
Total Assets	14,770,041	Operating Expense	6,865,708	Current Ratio	62.7
Current Liabilities	213,890	Operating Margin	1,336,705	Days to Collect	90.2
Long Term Liabilities	113,135	Other Income	-529,545	Avg Payment Days	3.9
Total Equity	14,443,015	Other Expense	0	Depreciation Rate	16.0%
Total Liab. and Equity	14,770,040	Net Profit or Loss	807,160	Return on Equity	5.6%

All Providers

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ESRD Profile Report - 2016

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

552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2016 366 Days Settled

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,529,707	Total Charges	12,262,679		Salary Expense	36.6%
Fixed Assets	1,693,995	Contract Allowance	-90,353	-0.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	12,353,032	100.7%		
Total Assets	5,223,702	Operating Expense	9,494,665	76.9%	Current Ratio	6.6
Current Liabilities	538,410	Operating Margin	2,858,367	23.1%	Days to Collect	71.4
Long Term Liabilities	189,049	Other Income	-678,156	-5.5%	Avg Payment Days	15.3
Total Equity	4,496,241	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	5,223,700	Net Profit or Loss	2,180,211	17.6%	Return on Equity	48.5%

552626 HESPERIA DIALYSIS CENTER

14135 MAIN STREET, UNIT 501

12/31/2016 366 Days Settled

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,890,876	Total Charges	5,698,739		Salary Expense	36.8%
Fixed Assets	329,655	Contract Allowance	-259,413	-4.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,958,152	104.6%		
Total Assets	6,220,531	Operating Expense	5,241,888	88.0%	Current Ratio	16.6
Current Liabilities	355,115	Operating Margin	716,264	12.0%	Days to Collect	58.1
Long Term Liabilities	56,720	Other Income	2,386	0.0%	Avg Payment Days	18.4
Total Equity	5,808,695	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	6,220,530	Net Profit or Loss	718,650	12.1%	Return on Equity	12.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052776 HI DESERT DIALYSIS

58457 TWENTYNINE PALMS HIGHWAY #102 12/31/2016 366 Days Settled

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,964,502	Total Charges	3,761,234	Salary Expense	37.1%
Fixed Assets	229,501	Contract Allowance	80,643	2.1% Fringe Benefits	5.6%
Other Assets	2,740,688	Operating Revenue	3,680,591	97.9%	
Total Assets	4,934,691	Operating Expense	3,778,776	102.7%	Current Ratio 18.7
Current Liabilities	104,854	Operating Margin	-98,185	-2.7%	Days to Collect 79.4
Long Term Liabilities	153,235	Other Income	82	0.0%	Avg Payment Days 6.5
Total Equity	4,676,603	Other Expense	0	0.0%	Depreciation Rate 39.9%
Total Liab. and Equity	4,934,692	Net Profit or Loss	(98,103)	-2.7%	Return on Equity -2.1%

052699 HIGH DESERT DIALYSIS INC

1007 WEST AVE M-14 #B 12/31/2016 366 Days Settled

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	451,716	Total Charges	6,626,269	Salary Expense	36.7%
Fixed Assets	122,265	Contract Allowance	4,575,129	69.0% Fringe Benefits	8.7%
Other Assets	11,403	Operating Revenue	2,051,140	31.0%	
Total Assets	585,384	Operating Expense	2,073,931	101.1%	Current Ratio 0.4
Current Liabilities	1,185,119	Operating Margin	-22,791	-1.1%	Days to Collect 794.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.0
Total Equity	-599,735	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	585,384	Net Profit or Loss	(22,791)	-1.1%	Return on Equity 3.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552663 HIGHLAND RANCH DIALYSIS CENTER

7223 CHURCH STREET SUITE A14

12/31/2016 366 Days Settled

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,401,901	Total Charges	5,421,447		Salary Expense	37.1%
Fixed Assets	585,119	Contract Allowance	-5,513	-0.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,426,960	100.1%		
Total Assets	1,987,020	Operating Expense	4,296,348	79.2%	Current Ratio	9.8
Current Liabilities	142,514	Operating Margin	1,130,612	20.8%	Days to Collect	17.3
Long Term Liabilities	89,907	Other Income	-337,674	-6.2%	Avg Payment Days	5.7
Total Equity	1,754,601	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	1,987,022	Net Profit or Loss	792,938	14.6%	Return on Equity	45.2%

052801 HOLLYWOOD DIALYSIS CENTER

5108 SUNSET BLVD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90027

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	4,916,262	Total Charges	5,648,241		Salary Expense	36.9%
Fixed Assets	536,004	Contract Allowance	94,930	1.7%	Fringe Benefits	5.7%
Other Assets	349,057	Operating Revenue	5,553,311	98.3%		
Total Assets	5,801,323	Operating Expense	4,921,796	88.6%	Current Ratio	18.8
Current Liabilities	262,100	Operating Margin	631,515	11.4%	Days to Collect	88.0
Long Term Liabilities	75,456	Other Income	7,518	0.1%	Avg Payment Days	8.0
Total Equity	5,463,768	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	5,801,324	Net Profit or Loss	639,033	11.5%	Return on Equity	11.7%

All Providers

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ESRD Profile Report - 2016

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

052558 HOLY CROSS RENAL CTR

14901 RINALDI AVE SUITE 100

12/31/2016 366 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,935,631	Total Charges	0		Salary Expense	38.6%
Fixed Assets	2,527,292	Contract Allowance	0	0.0%	Fringe Benefits	25.8%
Other Assets	37,500	Operating Revenue	0	0.0%		
Total Assets	8,500,423	Operating Expense	7,860,050	0.0%	Current Ratio	1.7
Current Liabilities	3,416,325	Operating Margin	-7,860,050	0.0%	Days to Collect	
Long Term Liabilities	1,800,000	Other Income	0	0.0%	Avg Payment Days	158.9
Total Equity	3,284,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,500,423	Net Profit or Loss	(7,860,050)	0.0%	Return on Equity	-239.3%

552675 HOME DIALYSIS CENTERS OF RANCHO CUCAMONGA

8239 ROCHESTER AVENUE, SUITE 110

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	342,164	Total Charges	5,984,620		Salary Expense	28.0%
Fixed Assets	117,107	Contract Allowance	4,835,229	80.8%	Fringe Benefits	3.5%
Other Assets	5,406	Operating Revenue	1,149,391	19.2%		
Total Assets	464,677	Operating Expense	1,411,487	122.8%	Current Ratio	2.9
Current Liabilities	118,467	Operating Margin	-262,096	-22.8%	Days to Collect	50.2
Long Term Liabilities	261,488	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	84,722	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	464,677	Net Profit or Loss	(262,096)	-22.8%	Return on Equity	-309.4%

All Providers

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ESRD Profile Report - 2016

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

552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

10672 WEXFORD STREET, SUITE 250 12/31/2016 366 Days Settled

SAN DIEGO, CA 92131

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	161,800	Total Charges	3,576,135	Salary Expense	28.9%
Fixed Assets	93,740	Contract Allowance	0	0.0%	Fringe Benefits 7.8%
Other Assets	8,378	Operating Revenue	3,576,135	100.0%	
Total Assets	263,918	Operating Expense	2,861,010	80.0%	Current Ratio 0.9
Current Liabilities	187,040	Operating Margin	715,125	20.0%	Days to Collect 366.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	76,878	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	263,918	Net Profit or Loss	715,125	20.0%	Return on Equity 930.2%

552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

2060 OTAY LAKES ROAD, SUITE 120 12/31/2016 366 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	161,800	Total Charges	1,011,083	Salary Expense	28.1%
Fixed Assets	93,740	Contract Allowance	0	0.0%	Fringe Benefits 7.6%
Other Assets	8,378	Operating Revenue	1,011,083	100.0%	
Total Assets	263,918	Operating Expense	852,378	84.3%	Current Ratio 0.9
Current Liabilities	187,040	Operating Margin	158,705	15.7%	Days to Collect 58.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	76,878	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	263,918	Net Profit or Loss	158,705	15.7%	Return on Equity 206.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

052641 HUNTINGTON BEACH DIALYSIS

16892 BOLSA CHICA AVENUE

12/31/2016 366 Days Settled

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,711,192	Total Charges	2,732,265		Salary Expense	38.2%
Fixed Assets	23,883	Contract Allowance	76,529	2.8%	Fringe Benefits	6.6%
Other Assets	495,896	Operating Revenue	2,655,736	97.2%		
Total Assets	5,230,971	Operating Expense	2,268,023	85.4%	Current Ratio	31.0
Current Liabilities	152,198	Operating Margin	387,713	14.6%	Days to Collect	136.3
Long Term Liabilities	1,800	Other Income	1,862	0.1%	Avg Payment Days	5.8
Total Equity	5,076,973	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	5,230,971	Net Profit or Loss	389,575	14.7%	Return on Equity	7.7%

052619 HUNTINGTON DIALYSIS CENTER

806 SOUTH FAIR OAKS AVENUE

12/31/2016 366 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,935,631	Total Charges	0		Salary Expense	36.4%
Fixed Assets	2,527,292	Contract Allowance	0	0.0%	Fringe Benefits	21.9%
Other Assets	37,500	Operating Revenue	0	0.0%		
Total Assets	8,500,423	Operating Expense	7,874,724	0.0%	Current Ratio	1.7
Current Liabilities	3,416,325	Operating Margin	-7,874,724	0.0%	Days to Collect	
Long Term Liabilities	1,800,000	Other Income	0	0.0%	Avg Payment Days	158.6
Total Equity	3,284,098	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	8,500,423	Net Profit or Loss	(7,874,724)	0.0%	Return on Equity	-239.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552667 HUNTINGTON PARK DIALYSIS

5942 RUGBY AVENUE

12/31/2016 366 Days Settled

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-276,716	Total Charges	6,421,715	Salary Expense	35.7%
Fixed Assets	511,879	Contract Allowance	61,485	1.0% Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,360,230	99.0%	
Total Assets	235,163	Operating Expense	5,669,352	89.1%	Current Ratio (1.4)
Current Liabilities	192,924	Operating Margin	690,878	10.9%	Days to Collect 134.3
Long Term Liabilities	91,577	Other Income	6,205	0.1%	Avg Payment Days 5.2
Total Equity	-49,339	Other Expense	0	0.0%	Depreciation Rate 26.5%
Total Liab. and Equity	235,162	Net Profit or Loss	697,083	11.0%	Return on Equity - 1,412.8%

052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY

12/31/2016 366 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,897,346	Total Charges	10,158,147	Salary Expense	36.0%
Fixed Assets	194,229	Contract Allowance	1,876,453	18.5%	Fringe Benefits 5.4%
Other Assets	2,009,303	Operating Revenue	8,281,694	81.5%	
Total Assets	11,100,878	Operating Expense	7,090,470	85.6%	Current Ratio 32.5
Current Liabilities	273,912	Operating Margin	1,191,224	14.4%	Days to Collect 191.0
Long Term Liabilities	93,488	Other Income	7,393	0.1%	Avg Payment Days 5.2
Total Equity	10,733,479	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	11,100,879	Net Profit or Loss	1,198,617	14.5%	Return on Equity 11.2%

All Providers

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ESRD Profile Report - 2016

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

052670 IMPERIAL DIALYSIS

2738 WEST IMPERIAL HIGHWAY

12/31/2016 366 Days Settled

INGLEWOOD, CA 90303

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	17,095,661	Total Charges	9,235,847		Salary Expense	36.1%
Fixed Assets	224,583	Contract Allowance	67,160	0.7%	Fringe Benefits	5.4%
Other Assets	3,648,934	Operating Revenue	9,168,687	99.3%		
Total Assets	20,969,178	Operating Expense	6,646,210	72.5%	Current Ratio	48.8
Current Liabilities	350,479	Operating Margin	2,522,477	27.5%	Days to Collect	73.0
Long Term Liabilities	22,713	Other Income	1,343	0.0%	Avg Payment Days	6.6
Total Equity	20,595,985	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	20,969,177	Net Profit or Loss	2,523,820	27.5%	Return on Equity	12.3%

052789 INDIAN WELLS VALLEY

212 SOUTH RICHMOND ROAD

12/31/2016 366 Days Settled

RIDGECREST, CA 93555

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,739,103	Total Charges	2,514,320		Salary Expense	37.9%
Fixed Assets	300,805	Contract Allowance	12,541	0.5%	Fringe Benefits	5.0%
Other Assets	3,122,484	Operating Revenue	2,501,779	99.5%		
Total Assets	1,684,186	Operating Expense	2,466,922	98.6%	Current Ratio	(47.1)
Current Liabilities	36,922	Operating Margin	34,857	1.4%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	406	0.0%	Avg Payment Days	2.8
Total Equity	1,647,264	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,684,186	Net Profit or Loss	35,263	1.4%	Return on Equity	2.1%

All Providers

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ESRD Profile Report - 2016

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

052538 INGLEWOOD DIALYSIS

125 EAST ARBOR VITAE

12/31/2016 366 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,053,337	Total Charges	7,890,786	Salary Expense	38.8%
Fixed Assets	193,819	Contract Allowance	104,279	1.3% Fringe Benefits	5.9%
Other Assets	6,317	Operating Revenue	7,786,507	98.7%	
Total Assets	12,253,473	Operating Expense	6,282,238	80.7% Current Ratio	63.2
Current Liabilities	190,617	Operating Margin	1,504,269	19.3% Days to Collect	115.8
Long Term Liabilities	2,762	Other Income	8,702	0.1% Avg Payment Days	4.2
Total Equity	12,060,093	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	12,253,472	Net Profit or Loss	1,512,971	19.4% Return on Equity	12.5%

552732 INNOVATIVE DIALYSIS CENTERS OF LA JOLLA

2082 OTAY LAKES ROAD SUITE A-1

12/31/2016 366 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	552,869	Total Charges	31,953,912	Salary Expense	26.1%
Fixed Assets	260,279	Contract Allowance	30,767,854	96.3% Fringe Benefits	1.9%
Other Assets	17,634	Operating Revenue	1,186,058	3.7%	
Total Assets	830,782	Operating Expense	1,283,400	108.2% Current Ratio	0.4
Current Liabilities	1,328,153	Operating Margin	-97,342	-8.2% Days to Collect	77.6
Long Term Liabilities	154,642	Other Income	0	0.0% Avg Payment Days	12.2
Total Equity	-652,013	Other Expense	0	0.0% Depreciation Rate	44.4%
Total Liab. and Equity	830,782	Net Profit or Loss	(97,342)	-8.2% Return on Equity	14.9%

All Providers

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ESRD Profile Report - 2016

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

052712 INTERCOMMUNITY DIALYSIS CENTER

12291 E WASHINGTON BLVD STE 410 12/31/2016 366 Days Settled

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	242,631	Total Charges	9,378,026		Salary Expense	45.3%
Fixed Assets	186,053	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	9,378,026	100.0%		
Total Assets	428,684	Operating Expense	6,552,836	69.9%	Current Ratio	4.7
Current Liabilities	51,274	Operating Margin	2,825,190	30.1%	Days to Collect	7.7
Long Term Liabilities	0	Other Income	17,892	0.2%	Avg Payment Days	0.0
Total Equity	377,410	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	428,684	Net Profit or Loss	2,843,082	30.3%	Return on Equity	753.3%

552639 IOWA STREET DIALYSIS

8333 IOWA STREET, SUITE 100 12/31/2016 366 Days Settled

DOWNEY, CA 90241

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-985,070	Total Charges	5,048,808		Salary Expense	34.3%
Fixed Assets	394,795	Contract Allowance	225,656	4.5%	Fringe Benefits	4.6%
Other Assets	2,635,292	Operating Revenue	4,823,152	95.5%		
Total Assets	2,045,017	Operating Expense	3,933,371	81.6%	Current Ratio	(6.9)
Current Liabilities	142,784	Operating Margin	889,781	18.4%	Days to Collect	95.5
Long Term Liabilities	0	Other Income	2,686	0.1%	Avg Payment Days	4.0
Total Equity	1,902,233	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	2,045,017	Net Profit or Loss	892,467	18.5%	Return on Equity	46.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552603 JOY OF DIXON DIALYSIS CENTER

1640 N. LINCOLN STREET

12/31/2016 366 Days Settled

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,686,990	Total Charges	2,273,727		Salary Expense	33.8%
Fixed Assets	487,622	Contract Allowance	-17,697	-0.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,291,424	100.8%		
Total Assets	-2,199,368	Operating Expense	2,273,858	99.2%	Current Ratio	(39.2)
Current Liabilities	68,464	Operating Margin	17,566	0.8%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	-7,355	-0.3%	Avg Payment Days	4.6
Total Equity	-2,267,830	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-2,199,366	Net Profit or Loss	10,211	0.4%	Return on Equity	-0.5%

052389 KAISER FOUNDATION HOSP-DOWNEY DIALYSIS

9333 IMPERIAL HIGHWAY

Cost Report not filed.

DOWNEY, CA 90242

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

052399 KAISER FOUNDATION HOSPITA BALDWIN PARK ESRD

1813 NORTH HACIENDA BOULEVARD Cost Report not filed.

LA PUENTE, CA 91744

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

052392 KAISER FOUNDATION HOSPITAL-SANTA CLARA

710 LAWRENCE EXPRESSWAY, SUITE 460A Cost Report not filed.

SANTA CLARA, CA 95051

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2016

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

052403 KAISER FOUNDATION HOSPITAL MARTINEZ PD UNIT

200 MUIR ROAD, HACIENDA BLDG

Cost Report not filed.

MARTINEZ, CA 94553

CONTRA COSTA

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%

052404 KAISER FOUNDATION HOSPITAL ONTARIO

2295 S VINEYARD AVE

Cost Report not filed.

ONTARIO, CA 91761

SAN BERNARDINO

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

10:24 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

052398 KAISER FOUNDATION HOSPITAL SAN LEANDRO ESRD

27303 SLEEPY HOLLOW AVENUE

Cost Report not filed.

HAYWARD, CA 94545

ALAMEDA

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%

052394 KAISER FOUNDATION HOSPITALS, ANAHEIM

3460 LA PALMA AVE

Cost Report not filed.

ANAHEIM, CA 92807

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%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

052384 KAISER FOUNDATION HOSPITALS, I

6041 CADILLAC AVE

Cost Report not filed.

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

5601 DE SOTO AVE

Cost Report not filed.

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

10:24 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

052323 KAISER PERMANENTE-L A DIALYSIS

4700 SUNSET BLVD, 2ND FLOOR

Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

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

052380 KAISER PERMANENTE FONTANA

9985 SIERRA AVE

Cost Report not filed.

FONTANA, CA 92335

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052382 KAISER PERMANENTE RIVERSIDE

10800 MAGNOLIA AVE

Cost Report not filed.

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

385 N PEARSON DRIVE

Cost Report not filed.

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

10:24 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

053506 KAWEAH DELTA VISALIA DIALYSIS CENTER

5040 W TULARE AVENUE

Cost Report not filed.

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

11854 WILMINGTON AVENUE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,994,973	Total Charges	4,714,571	Salary Expense	35.7%
Fixed Assets	129,178	Contract Allowance	135,662	2.9% Fringe Benefits	5.5%
Other Assets	1,379,234	Operating Revenue	4,578,909	97.1%	
Total Assets	6,503,385	Operating Expense	3,997,552	87.3% Current Ratio	32.6
Current Liabilities	153,442	Operating Margin	581,357	12.7% Days to Collect	180.5
Long Term Liabilities	5,373	Other Income	5,662	0.1% Avg Payment Days	6.9
Total Equity	6,344,570	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	6,503,385	Net Profit or Loss	587,019	12.8% Return on Equity	9.3%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

552797 KERMAN DIALYSIS CENTER LLC

12/31/2016 93 Days Settled

KERMAN, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	169,739	Total Charges	2,052,958	Salary Expense	42.1%
Fixed Assets	1,295,596	Contract Allowance	-1,595,038	Fringe Benefits	13.4%
Other Assets	14,250	Operating Revenue	3,647,996		177.7%
Total Assets	1,479,585	Operating Expense	1,400,848	Current Ratio	0.1
Current Liabilities	1,150,659	Operating Margin	2,247,148	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	Avg Payment Days	5.9
Total Equity	328,925	Other Expense	0	Depreciation Rate	15.9%
Total Liab. and Equity	1,479,584	Net Profit or Loss	2,247,148	Return on Equity	683.2%

052790 KIDNEY CARE CENTER NORTH VALLE

16907 DEVONSHIRE

12/31/2016 366 Days Settled

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,397,509	Total Charges	6,559,710	Salary Expense	34.2%
Fixed Assets	1,131,392	Contract Allowance	0	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,559,710		100.0%
Total Assets	2,528,901	Operating Expense	5,333,075	Current Ratio	4.2
Current Liabilities	330,743	Operating Margin	1,226,635	Days to Collect	25.9
Long Term Liabilities	941,361	Other Income	0	Avg Payment Days	14.9
Total Equity	1,256,797	Other Expense	0	Depreciation Rate	11.4%
Total Liab. and Equity	2,528,901	Net Profit or Loss	1,226,635	Return on Equity	97.6%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

052585 KIDNEY CENTER OF VAN NUYS

14624 SHERMAN WAY STE 106 9/30/2016 366 Days Settled

VAN NUYS, CA 91405 12/31/2016 92 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	940,578	Total Charges	176,813,768		Salary Expense	31.7%
Fixed Assets	586,914	Contract Allowance	173,401,160	98.1%	Fringe Benefits	8.5%
Other Assets	4,655,413	Operating Revenue	3,412,608	1.9%		
Total Assets	6,182,905	Operating Expense	3,354,404	98.3%	Current Ratio	1.9
Current Liabilities	507,989	Operating Margin	58,204	1.7%	Days to Collect	85.3
Long Term Liabilities	283,852	Other Income	1,700	0.0%	Avg Payment Days	18.2
Total Equity	5,391,064	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	6,182,905	Net Profit or Loss	59,904	1.8%	Return on Equity	1.1%

052585 KIDNEY CENTER OF VAN NUYS

14624 SHERMAN WAY STE 106 9/30/2016 366 Days Settled

VAN NUYS, CA 91405 12/31/2016 92 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,101,785	Total Charges	39,248,274		Salary Expense	110.4%
Fixed Assets	605,334	Contract Allowance	38,202,973	97.3%	Fringe Benefits	29.6%
Other Assets	4,484,393	Operating Revenue	1,045,301	2.7%		
Total Assets	6,191,512	Operating Expense	963,375	92.2%	Current Ratio	2.0
Current Liabilities	560,075	Operating Margin	81,926	7.8%	Days to Collect	274.8
Long Term Liabilities	113,508	Other Income	0	0.0%	Avg Payment Days	70.2
Total Equity	5,517,929	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	6,191,512	Net Profit or Loss	81,926	7.8%	Return on Equity	1.5%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

052502 KIDNEY DIALYSIS CARE UNIT

3600 E MARTIN LUTHER KING JR BLD 12/31/2016 366 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	17,009,283	Total Charges	7,912,581	Salary Expense	33.1%
Fixed Assets	5,009,691	Contract Allowance	209,896	2.7%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	7,702,685	97.3%	
Total Assets	22,018,974	Operating Expense	7,200,437	93.5%	Current Ratio 58.8
Current Liabilities	289,275	Operating Margin	502,248	6.5%	Days to Collect 120.7
Long Term Liabilities	1,559,571	Other Income	6,634	0.1%	Avg Payment Days 4.7
Total Equity	20,170,127	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	22,018,973	Net Profit or Loss	508,882	6.6%	Return on Equity 2.5%

052806 KIDNEY DIALYSIS CENTER OF BALDWIN HILLS

3705 SOUTH LA BREA AVENUE 9/30/2016 366 Days Settled

LOS ANGELES, CA 90016

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	400,323	Total Charges	10,674,565	Salary Expense	24.9%
Fixed Assets	740,280	Contract Allowance	8,883,065	83.2%	Fringe Benefits 3.7%
Other Assets	20,635	Operating Revenue	1,791,500	16.8%	
Total Assets	1,161,238	Operating Expense	2,036,248	113.7%	Current Ratio 0.2
Current Liabilities	1,903,333	Operating Margin	-244,748	-13.7%	Days to Collect 7.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 31.2
Total Equity	-742,095	Other Expense	0	0.0%	Depreciation Rate 21.9%
Total Liab. and Equity	1,161,238	Net Profit or Loss	(244,748)	-13.7%	Return on Equity 33.0%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

052832 KIDNEY INSTITUTE AT EISENHOWER

39000 BOB HOPE DRIVE BLDG 103

12/31/2016 366 Days Settled

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	428,766	Total Charges	3,084,013		Salary Expense	49.6%
Fixed Assets	2,147	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	581,727	Operating Revenue	3,084,013	100.0%		
Total Assets	1,012,640	Operating Expense	2,077,005	67.3%	Current Ratio	18.4
Current Liabilities	23,345	Operating Margin	1,007,008	32.7%	Days to Collect	22.0
Long Term Liabilities	400,000	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	589,295	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	1,012,640	Net Profit or Loss	1,007,008	32.7%	Return on Equity	170.9%

052658 KIDNEY INSTITUTE OF THE DESERT

81-715 DOCTOR CARREON BLVD, SUITE
B- 2

12/31/2016 366 Days Settled

INDIO, CA 92201

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	128,210	Total Charges	3,405,699		Salary Expense	49.9%
Fixed Assets	117,229	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	544,952	Operating Revenue	3,405,699	100.0%		
Total Assets	790,391	Operating Expense	2,533,114	74.4%	Current Ratio	0.5
Current Liabilities	259,872	Operating Margin	872,585	25.6%	Days to Collect	12.5
Long Term Liabilities	400,000	Other Income	0	0.0%	Avg Payment Days	37.5
Total Equity	130,519	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	790,391	Net Profit or Loss	872,585	25.6%	Return on Equity	668.6%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

052627 LA PALMA DIALYSIS

5451 LA PALMA AVENUE, SUITE 35

12/31/2016 366 Days Settled

LA PALMA, CA 90623

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-3,381,063	Total Charges	3,885,732		Salary Expense	35.5%
Fixed Assets	463,471	Contract Allowance	-59,618	-1.5%	Fringe Benefits	5.5%
Other Assets	5,263,029	Operating Revenue	3,945,350	101.5%		
Total Assets	2,345,437	Operating Expense	3,340,854	84.7%	Current Ratio	(22.6)
Current Liabilities	149,462	Operating Margin	604,496	15.3%	Days to Collect	67.2
Long Term Liabilities	110,334	Other Income	172	0.0%	Avg Payment Days	4.4
Total Equity	2,085,643	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	2,345,439	Net Profit or Loss	604,668	15.3%	Return on Equity	29.0%

052710 LA PUENTE DIALYSIS CENTER

14557 TEMPLE AVENUE

12/31/2016 366 Days Settled

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	149,225	Total Charges	26,188,405		Salary Expense	39.0%
Fixed Assets	88,039	Contract Allowance	21,109,477	80.6%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,078,928	19.4%		
Total Assets	237,264	Operating Expense	4,643,819	91.4%	Current Ratio	0.6
Current Liabilities	239,670	Operating Margin	435,109	8.6%	Days to Collect	1,518.5
Long Term Liabilities	111,750	Other Income	14,400	0.3%	Avg Payment Days	18.9
Total Equity	-114,156	Other Expense	0	0.0%	Depreciation Rate	48.2%
Total Liab. and Equity	237,264	Net Profit or Loss	449,509	8.9%	Return on Equity	-393.8%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

552673 LA QUINTA KIDNEY CENTER, LLC

43576 WASHINGTON STREET, SUITE # 101 12/31/2016 366 Days Settled
-105

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	181,089	Total Charges	2,311,465	Salary Expense	36.2%
Fixed Assets	575,743	Contract Allowance	0	0.0%	Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	2,311,465	100.0%	
Total Assets	756,832	Operating Expense	1,289,258	55.8%	Current Ratio 14.5
Current Liabilities	12,527	Operating Margin	1,022,207	44.2%	Days to Collect 27.9
Long Term Liabilities	1,255,100	Other Income	0	0.0%	Avg Payment Days 3.6
Total Equity	-510,795	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	756,832	Net Profit or Loss	1,022,207	44.2%	Return on Equity -200.1%

052345 LAC/HARBOR UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not filed.

TORRANCE, CA 90502

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

10:24 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

552718 LAGUNA HILLS DIALYSIS

25332 CABOT RD

12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-434,333	Total Charges	3,618,939	Salary Expense	30.8%
Fixed Assets	852,439	Contract Allowance	199,585	5.5%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	3,419,354	94.5%	
Total Assets	418,106	Operating Expense	3,550,898	103.8%	Current Ratio (4.2)
Current Liabilities	103,871	Operating Margin	-131,544	-3.8%	Days to Collect 86.5
Long Term Liabilities	105,860	Other Income	804	0.0%	Avg Payment Days 5.4
Total Equity	208,375	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	418,106	Net Profit or Loss	(130,740)	-3.8%	Return on Equity -62.7%

052895 LAKE ELSINORE DIALYSIS

32291 MISSION TRAIL ROAD, BLDG S

12/31/2016 366 Days Settled

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-13,797,727	Total Charges	5,223,373	Salary Expense	38.0%
Fixed Assets	615,500	Contract Allowance	51,374	1.0%	Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	5,171,999	99.0%	
Total Assets	-13,182,227	Operating Expense	4,415,081	85.4%	Current Ratio (61.5)
Current Liabilities	224,223	Operating Margin	756,918	14.6%	Days to Collect 83.8
Long Term Liabilities	101,613	Other Income	-296,218	-5.7%	Avg Payment Days 6.6
Total Equity	-13,508,064	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	-13,182,228	Net Profit or Loss	460,700	8.9%	Return on Equity -3.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052601 LAKEPORT DIALYSIS CENTER

804 11TH STREET, STE 2

12/31/2016 366 Days Settled

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,110,209	Total Charges	2,666,298	Salary Expense	40.4%
Fixed Assets	170,277	Contract Allowance	-73,639	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,739,937		102.8%
Total Assets	4,280,486	Operating Expense	2,779,403	Current Ratio	27.9
Current Liabilities	147,166	Operating Margin	-39,466	Days to Collect	61.8
Long Term Liabilities	5,751	Other Income	62	Avg Payment Days	6.7
Total Equity	4,127,569	Other Expense	0	Depreciation Rate	8.3%
Total Liab. and Equity	4,280,486	Net Profit or Loss	(39,404)	Return on Equity	-1.0%

052539 LAKEWOOD DIALYSIS CENTER

4611 SILVA STREET

12/31/2016 366 Days Settled

LAKEWOOD, CA 90712

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	34,438,600	Total Charges	8,161,826	Salary Expense	36.6%
Fixed Assets	242,665	Contract Allowance	-121,053	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,282,879		101.5%
Total Assets	34,681,265	Operating Expense	7,039,873	Current Ratio	116.1
Current Liabilities	296,660	Operating Margin	1,243,006	Days to Collect	80.2
Long Term Liabilities	0	Other Income	4,419	Avg Payment Days	6.6
Total Equity	34,384,604	Other Expense	0	Depreciation Rate	30.1%
Total Liab. and Equity	34,681,264	Net Profit or Loss	1,247,425	Return on Equity	3.6%

All Providers

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ESRD Profile Report - 2016

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

552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD

12/31/2016 366 Days Settled

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,773,259	Total Charges	7,094,725		Salary Expense	25.6%
Fixed Assets	262,347	Contract Allowance	128,324	1.8%	Fringe Benefits	3.2%
Other Assets	12,500	Operating Revenue	6,966,401	98.2%		
Total Assets	2,048,106	Operating Expense	4,740,869	68.1%	Current Ratio	5.8
Current Liabilities	303,158	Operating Margin	2,225,532	31.9%	Days to Collect	(0.9)
Long Term Liabilities	0	Other Income	209	0.0%	Avg Payment Days	23.4
Total Equity	1,744,948	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	2,048,106	Net Profit or Loss	2,225,741	31.9%	Return on Equity	127.6%

552713 LAUREL MEADOWS DIALYSIS

3 ROSSI CIRCLE, SUITE A

12/31/2016 366 Days Settled

SALINAS, CA 93907

MONTEREY

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,424,200	Total Charges	7,397,790		Salary Expense	34.9%
Fixed Assets	1,398,296	Contract Allowance	-258,456	-3.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	7,656,246	103.5%		
Total Assets	3,822,496	Operating Expense	5,258,728	68.7%	Current Ratio	5.7
Current Liabilities	426,323	Operating Margin	2,397,518	31.3%	Days to Collect	118.1
Long Term Liabilities	111,680	Other Income	-240,337	-3.1%	Avg Payment Days	5.3
Total Equity	3,284,494	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	3,822,497	Net Profit or Loss	2,157,181	28.2%	Return on Equity	65.7%

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2016

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

552724 LAUREL MEADOWS HOME TRAINING

3 ROSSI CIRCLE, SUITE B

12/31/2016 366 Days Settled

SALINAS, CA 93907

MONTEREY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,027,592	Total Charges	2,964,095		Salary Expense	23.3%
Fixed Assets	440,669	Contract Allowance	-46,713	-1.6%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	3,010,808	101.6%		
Total Assets	2,468,261	Operating Expense	2,297,033	76.3%	Current Ratio	9.0
Current Liabilities	224,820	Operating Margin	713,775	23.7%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	1,171	0.0%	Avg Payment Days	2.7
Total Equity	2,243,441	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,468,261	Net Profit or Loss	714,946	23.7%	Return on Equity	31.9%

552679 LEMOORE DIALYSIS

1345 W BUSH STREET

12/31/2016 366 Days Settled

LEMOORE, CA 93245

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	971,100	Total Charges	2,924,788		Salary Expense	36.4%
Fixed Assets	627,762	Contract Allowance	105,831	3.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,818,957	96.4%		
Total Assets	1,598,862	Operating Expense	2,710,803	96.2%	Current Ratio	6.7
Current Liabilities	145,416	Operating Margin	108,154	3.8%	Days to Collect	77.3
Long Term Liabilities	85,114	Other Income	-43,685	-1.5%	Avg Payment Days	4.0
Total Equity	1,368,332	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,598,862	Net Profit or Loss	64,469	2.3%	Return on Equity	4.7%

All Providers

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ESRD Profile Report - 2016

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

552734 LIBERTY DIALYSIS - PASADENA, LLC

757 SOUTH RAYMOND AVENUE

12/31/2016 366 Days Settled

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,334,788	Total Charges	9,048,971		Salary Expense	34.5%
Fixed Assets	1,379,275	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	21,208	Operating Revenue	9,048,971	100.0%		
Total Assets	7,735,271	Operating Expense	2,895,329	32.0%	Current Ratio	(19.4)
Current Liabilities	-326,280	Operating Margin	6,153,642	68.0%	Days to Collect	38.5
Long Term Liabilities	-386,858	Other Income	0	0.0%	Avg Payment Days	(41.2)
Total Equity	-7,022,134	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	-7,735,272	Net Profit or Loss	6,153,642	68.0%	Return on Equity	-87.6%

552638 LIVERMORE DIALYSIS

3201 DOOLAN ROAD, SUITE 175

12/31/2016 366 Days Settled

LIVERMORE, CA 94551

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,663,259	Total Charges	5,365,238		Salary Expense	38.4%
Fixed Assets	700,292	Contract Allowance	-11,939	-0.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,377,177	100.2%		
Total Assets	2,363,551	Operating Expense	4,177,795	77.7%	Current Ratio	9.4
Current Liabilities	177,249	Operating Margin	1,199,382	22.3%	Days to Collect	66.8
Long Term Liabilities	79,322	Other Income	-294,769	-5.5%	Avg Payment Days	7.7
Total Equity	2,106,981	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	2,363,552	Net Profit or Loss	904,613	16.8%	Return on Equity	42.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052753 LODI DIALYSIS CENTER

1610 WEST KETTLEMAN LANE, SUITE D 12/31/2016 366 Days Settled

LODI, CA 95242

SAN JOAQUIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,391,967	Total Charges	4,294,193		Salary Expense	37.1%
Fixed Assets	174,760	Contract Allowance	-112,201	-2.6%	Fringe Benefits	4.9%
Other Assets	1,909,753	Operating Revenue	4,406,394	102.6%		
Total Assets	5,476,480	Operating Expense	3,465,432	78.6%	Current Ratio	22.8
Current Liabilities	148,921	Operating Margin	940,962	21.4%	Days to Collect	68.1
Long Term Liabilities	16,222	Other Income	545	0.0%	Avg Payment Days	5.5
Total Equity	5,311,336	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	5,476,479	Net Profit or Loss	941,507	21.4%	Return on Equity	17.7%

052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET 12/31/2016 366 Days Settled

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1	Total Charges	39,311,163	Salary Expense	54.8%	
Fixed Assets	0	Contract Allowance	26,143,439	66.5%	Fringe Benefits	14.6%
Other Assets	0	Operating Revenue	13,167,724	33.5%		
Total Assets	1	Operating Expense	6,471,291	49.1%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	6,696,433	50.9%	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	6,696,433	50.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052342 LOMA LINDA UNIVERSITY MEDICAL

11234 ANDERSON ST ROOM 4219

Cost Report not filed.

LOMA LINDA, CA 92354

SAN BERNARDINO

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%

052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2016 366 Days Settled

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,038,890	Total Charges	58,518,488		Salary Expense	37.7%
Fixed Assets	511,078	Contract Allowance	50,301,349	86.0%	Fringe Benefits	7.1%
Other Assets	2,768	Operating Revenue	8,217,139	14.0%		
Total Assets	4,552,736	Operating Expense	4,712,511	57.3%	Current Ratio	4.4
Current Liabilities	913,002	Operating Margin	3,504,628	42.7%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	20,774	0.3%	Avg Payment Days	6.4
Total Equity	3,639,734	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	4,552,736	Net Profit or Loss	3,525,402	42.9%	Return on Equity	96.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552579 LONG BEACH HARBOR (UCLA)

1075 EAST PACIFIC COAST HIGHWAY 12/31/2016 366 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,813,481	Total Charges	2,765,943	Salary Expense	39.1%
Fixed Assets	170,328	Contract Allowance	-139,996	-5.1%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	2,905,939	105.1%	
Total Assets	-2,643,153	Operating Expense	2,663,566	91.7%	Current Ratio (22.5)
Current Liabilities	124,812	Operating Margin	242,373	8.3%	Days to Collect 79.1
Long Term Liabilities	6,426	Other Income	2,176	0.1%	Avg Payment Days 7.9
Total Equity	-2,774,391	Other Expense	0	0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	-2,643,153	Net Profit or Loss	244,549	8.4%	Return on Equity -8.8%

552709 LONG BEACH QUEST DIALYSIS CENTER

3140 LONG BEACH BLVD 12/31/2016 366 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,010,794	Total Charges	5,847,898	Salary Expense	30.7%
Fixed Assets	1,777	Contract Allowance	0	0.0%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	5,847,898	100.0%	
Total Assets	1,012,571	Operating Expense	3,378,362	57.8%	Current Ratio 6.1
Current Liabilities	166,952	Operating Margin	2,469,536	42.2%	Days to Collect 211.4
Long Term Liabilities	7,984	Other Income	0	0.0%	Avg Payment Days 13.4
Total Equity	837,635	Other Expense	0	0.0%	Depreciation Rate 21.6%
Total Liab. and Equity	1,012,571	Net Profit or Loss	2,469,536	42.2%	Return on Equity 294.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552691 LOS ALAMITOS DIALYSIS

4141 KATELLA AVE
LOS ALAMITOS, CA 90720
ORANGE
PALMETTO (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-579,265	Total Charges	5,545,860	Salary Expense	30.2%
Fixed Assets	499,527	Contract Allowance	108,082	1.9%	Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	5,437,778	98.1%	
Total Assets	-79,738	Operating Expense	4,603,867	84.7%	Current Ratio (3.4)
Current Liabilities	171,962	Operating Margin	833,911	15.3%	Days to Collect 191.6
Long Term Liabilities	0	Other Income	361	0.0%	Avg Payment Days 3.6
Total Equity	-251,701	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	-79,739	Net Profit or Loss	834,272	15.3%	Return on Equity -331.5%

052515 LOS ALAMITOS HEMODIALYSIS CENTER

3810 KATELLA AVENUE
LOS ALAMITOS, CA 90720
ORANGE
BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	373,153	Total Charges	4,873,713	Salary Expense	48.8%
Fixed Assets	41,083	Contract Allowance	3,361	0.1%	Fringe Benefits 7.7%
Other Assets	9,377	Operating Revenue	4,870,352	99.9%	
Total Assets	423,613	Operating Expense	4,384,422	90.0%	Current Ratio
Current Liabilities	0	Operating Margin	485,930	10.0%	Days to Collect 24.9
Long Term Liabilities	300,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	123,613	Other Expense	0	0.0%	Depreciation Rate 26.5%
Total Liab. and Equity	423,613	Net Profit or Loss	485,930	10.0%	Return on Equity 393.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052695 LOS ANGELES DIALYSIS CENTER

3901 SOUTH WESTERN AVE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	260,283	Total Charges	8,097,675		Salary Expense	32.0%
Fixed Assets	953,905	Contract Allowance	-257,486	-3.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	8,355,161	103.2%		
Total Assets	1,214,188	Operating Expense	6,879,174	82.3%	Current Ratio	0.7
Current Liabilities	374,548	Operating Margin	1,475,987	17.7%	Days to Collect	144.7
Long Term Liabilities	80,476	Other Income	-55,043	-0.7%	Avg Payment Days	5.6
Total Equity	759,164	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	1,214,188	Net Profit or Loss	1,420,944	17.0%	Return on Equity	187.2%

052828 LOS ANGELES DOWNTOWN DIALYSIS

2021 SOUTH FLOWER STREET

12/31/2016 366 Days Settled

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,966,360	Total Charges	7,139,391		Salary Expense	36.0%
Fixed Assets	253,371	Contract Allowance	607,154	8.5%	Fringe Benefits	4.9%
Other Assets	3,948,606	Operating Revenue	6,532,237	91.5%		
Total Assets	6,168,337	Operating Expense	5,122,213	78.4%	Current Ratio	4.6
Current Liabilities	423,336	Operating Margin	1,410,024	21.6%	Days to Collect	155.9
Long Term Liabilities	46,714	Other Income	44,754	0.7%	Avg Payment Days	6.0
Total Equity	5,698,288	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	6,168,338	Net Profit or Loss	1,454,778	22.3%	Return on Equity	25.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052738 LOS BANOS DIALYSIS

60 G ST, BLDG 5

12/31/2016 366 Days Settled

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,743,391	Total Charges	5,339,285	Salary Expense	33.9%	
Fixed Assets	1,138,375	Contract Allowance	121,472	2.3%	Fringe Benefits	6.7%
Other Assets	721,636	Operating Revenue	5,217,813	97.7%		
Total Assets	5,603,402	Operating Expense	4,342,389	83.2%	Current Ratio	22.5
Current Liabilities	166,636	Operating Margin	875,424	16.8%	Days to Collect	67.9
Long Term Liabilities	14,337	Other Income	1,063	0.0%	Avg Payment Days	5.6
Total Equity	5,422,428	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	5,603,401	Net Profit or Loss	876,487	16.8%	Return on Equity	16.2%

552743 LOS GATOS DIALYSIS

14251 WINCHESTER BLVD, SUITE 100

12/31/2016 366 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,151,067	Total Charges	2,993,503	Salary Expense	33.4%	
Fixed Assets	1,424,441	Contract Allowance	8,025	0.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,985,478	99.7%		
Total Assets	-726,626	Operating Expense	3,002,605	100.6%	Current Ratio	(27.5)
Current Liabilities	78,184	Operating Margin	-17,127	-0.6%	Days to Collect	62.4
Long Term Liabilities	440,004	Other Income	282	0.0%	Avg Payment Days	4.5
Total Equity	-1,244,813	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	-726,625	Net Profit or Loss	(16,845)	-0.6%	Return on Equity	1.4%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052390 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL ESRD

725 WELCH ROAD

Cost Report not filed.

PALO ALTO, CA 94304

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

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

552703 MADERA DIALYSIS CENTER

1560 COUNTRY CLUB DRIVE

12/31/2016 366 Days Settled

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,245,104	Total Charges	8,027,261	Salary Expense	37.9%
Fixed Assets	569,445	Contract Allowance	-3,337,829	-41.6% Fringe Benefits	11.2%
Other Assets	11,917	Operating Revenue	11,365,090	141.6%	
Total Assets	1,826,466	Operating Expense	3,877,539	34.1% Current Ratio	2.3
Current Liabilities	552,224	Operating Margin	7,487,551	65.9% Days to Collect	35.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	25.7
Total Equity	1,274,242	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	1,826,466	Net Profit or Loss	7,487,551	65.9% Return on Equity	587.6%

All Providers

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ESRD Profile Report - 2016

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

052796 MADISON DIALYSIS CLINIC

5222 MADISON AVENUE

9/30/2016 366 Days Settled

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,509,796	Total Charges	2,435,233		Salary Expense	44.6%
Fixed Assets	49,072	Contract Allowance	125,503	5.2%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	2,309,730	94.8%		
Total Assets	1,558,868	Operating Expense	1,778,471	77.0%	Current Ratio	15.5
Current Liabilities	97,214	Operating Margin	531,259	23.0%	Days to Collect	9.5
Long Term Liabilities	0	Other Income	48,342	2.1%	Avg Payment Days	20.0
Total Equity	1,461,653	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	1,558,867	Net Profit or Loss	579,601	25.1%	Return on Equity	39.7%

552617 MAGNOLIA WEST AT HOME

3660 PARK SIERRA DRIVE, SUITE #103

12/31/2016 366 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-516,688	Total Charges	692,470		Salary Expense	24.9%
Fixed Assets	107,454	Contract Allowance	-39,470	-5.7%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	731,940	105.7%		
Total Assets	-409,234	Operating Expense	787,493	107.6%	Current Ratio	(18.9)
Current Liabilities	27,358	Operating Margin	-55,553	-7.6%	Days to Collect	118.9
Long Term Liabilities	0	Other Income	30,909	4.2%	Avg Payment Days	2.6
Total Equity	-436,590	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-409,232	Net Profit or Loss	(24,644)	-3.4%	Return on Equity	5.6%

All Providers

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

552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE
RIVERSIDE, CA 92505
RIVERSIDE
BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,560,842	Total Charges	9,017,310		Salary Expense	38.6%
Fixed Assets	895,320	Contract Allowance	-66,123	-0.7%	Fringe Benefits	6.5%
Other Assets	71,881	Operating Revenue	9,083,433	100.7%		
Total Assets	7,528,043	Operating Expense	7,364,036	81.1%	Current Ratio	25.4
Current Liabilities	258,255	Operating Margin	1,719,397	18.9%	Days to Collect	110.3
Long Term Liabilities	69,751	Other Income	-684,543	-7.5%	Avg Payment Days	4.9
Total Equity	7,200,036	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	7,528,042	Net Profit or Loss	1,034,854	11.4%	Return on Equity	14.4%

052503 MAINPLACE DIALYSIS CENTER

972 TOWN & COUNTRY ROAD
ORANGE, CA 92868
ORANGE
NORIDIAN

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,224,534	Total Charges	9,116,105		Salary Expense	34.7%
Fixed Assets	627,311	Contract Allowance	126,791	1.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	8,989,314	98.6%		
Total Assets	13,851,845	Operating Expense	7,133,845	79.4%	Current Ratio	20.9
Current Liabilities	631,407	Operating Margin	1,855,469	20.6%	Days to Collect	262.7
Long Term Liabilities	79,305	Other Income	-659,677	-7.3%	Avg Payment Days	5.4
Total Equity	13,141,133	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	13,851,845	Net Profit or Loss	1,195,792	13.3%	Return on Equity	9.1%

All Providers

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ESRD Profile Report - 2016

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

052723 MANTECA DIALYSIS

1620 W YOSEMITE AVENUE

12/31/2016 366 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-695,421	Total Charges	1,393,911	Salary Expense	31.8%
Fixed Assets	1,791,987	Contract Allowance	33,893	2.4%	Fringe Benefits 2.9%
Other Assets	1,062,095	Operating Revenue	1,360,018	97.6%	
Total Assets	2,158,661	Operating Expense	1,532,631	112.7%	Current Ratio (23.4)
Current Liabilities	29,720	Operating Margin	-172,613	-12.7%	Days to Collect 71.4
Long Term Liabilities	177,038	Other Income	-14,871	-1.1%	Avg Payment Days 1.9
Total Equity	1,951,904	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	2,158,662	Net Profit or Loss	(187,484)	-13.8%	Return on Equity -9.6%

052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17

12/31/2016 366 Days Settled

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	26,004,114	Total Charges	10,249,864	Salary Expense	31.8%
Fixed Assets	396,691	Contract Allowance	62,269	0.6%	Fringe Benefits 5.4%
Other Assets	5,952	Operating Revenue	10,187,595	99.4%	
Total Assets	26,406,757	Operating Expense	7,663,583	75.2%	Current Ratio 86.1
Current Liabilities	302,038	Operating Margin	2,524,012	24.8%	Days to Collect 25.4
Long Term Liabilities	63,923	Other Income	-16,413	-0.2%	Avg Payment Days 4.0
Total Equity	26,040,795	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	26,406,756	Net Profit or Loss	2,507,599	24.6%	Return on Equity 9.6%

All Providers

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

552580 MAR VISTA DIALYSIS CENTER

2020 SANTA MONICA BOULEVARD, SUITE 12/31/2016 366 Days Settled
#S 101 & 120

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	497,678	Total Charges	4,827,005	Salary Expense	29.3%
Fixed Assets	318,061	Contract Allowance	250,241	5.2%	Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	4,576,764	94.8%	
Total Assets	815,739	Operating Expense	4,230,255	92.4%	Current Ratio 2.7
Current Liabilities	181,885	Operating Margin	346,509	7.6%	Days to Collect 117.1
Long Term Liabilities	29,564	Other Income	1,906	0.0%	Avg Payment Days 5.3
Total Equity	604,289	Other Expense	0	0.0%	Depreciation Rate 35.7%
Total Liab. and Equity	815,738	Net Profit or Loss	348,415	7.6%	Return on Equity 57.7%

552533 MARYSVILLE DIALYSIS CENTER

1015 8TH STREET 12/31/2016 366 Days Settled

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	487,466	Total Charges	2,815,216	Salary Expense	38.8%
Fixed Assets	742,245	Contract Allowance	7,781	0.3%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	2,807,435	99.7%	
Total Assets	1,229,711	Operating Expense	2,672,095	95.2%	Current Ratio 3.3
Current Liabilities	146,127	Operating Margin	135,340	4.8%	Days to Collect 71.5
Long Term Liabilities	866,490	Other Income	267,716	9.5%	Avg Payment Days 5.0
Total Equity	217,094	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	1,229,711	Net Profit or Loss	403,056	14.4%	Return on Equity 185.7%

All Providers

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

053521 MEE MEMORIAL OUTPATIENT CENTER

809 BROADWAY, SUITE A

Cost Report not filed.

KING CITY, CA 93930

MONTEREY

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%

552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2016 366 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,704,527	Total Charges	7,517,397	Salary Expense	21.7%
Fixed Assets	256,153	Contract Allowance	233,913	3.1% Fringe Benefits	3.1%
Other Assets	448,376	Operating Revenue	7,283,484	96.9%	
Total Assets	4,409,056	Operating Expense	4,884,645	67.1% Current Ratio	2.6
Current Liabilities	1,403,839	Operating Margin	2,398,839	32.9% Days to Collect	174.2
Long Term Liabilities	448,376	Other Income	-1,170,342	-16.1% Avg Payment Days	2.2
Total Equity	2,556,840	Other Expense	0	0.0% Depreciation Rate	40.2%
Total Liab. and Equity	4,409,055	Net Profit or Loss	1,228,497	16.9% Return on Equity	48.0%

All Providers

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ESRD Profile Report - 2016

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

052584 MERCED DIALYSIS

3393 G STREET STE A

12/31/2016 366 Days Settled

MERCED, CA 95340

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,870,426	Total Charges	4,933,884	Salary Expense	33.2%
Fixed Assets	1,725,192	Contract Allowance	27,618	0.6%	Fringe Benefits 6.3%
Other Assets	3,118,247	Operating Revenue	4,906,266	99.4%	
Total Assets	10,713,865	Operating Expense	4,568,129	93.1%	Current Ratio 36.0
Current Liabilities	162,969	Operating Margin	338,137	6.9%	Days to Collect 76.5
Long Term Liabilities	181,277	Other Income	600	0.0%	Avg Payment Days 6.0
Total Equity	10,369,618	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	10,713,864	Net Profit or Loss	338,737	6.9%	Return on Equity 3.3%

552647 MERCED EAST DIALYSIS

464 E YOSEMITE AVENUE, STE B

12/31/2016 366 Days Settled

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,771,293	Total Charges	2,201,261	Salary Expense	36.5%
Fixed Assets	333,928	Contract Allowance	37,062	1.7%	Fringe Benefits 4.6%
Other Assets	1,940,728	Operating Revenue	2,164,199	98.3%	
Total Assets	503,363	Operating Expense	2,051,109	94.8%	Current Ratio (15.4)
Current Liabilities	114,933	Operating Margin	113,090	5.2%	Days to Collect 61.6
Long Term Liabilities	98,783	Other Income	19	0.0%	Avg Payment Days 10.5
Total Equity	289,647	Other Expense	0	0.0%	Depreciation Rate 26.8%
Total Liab. and Equity	503,363	Net Profit or Loss	113,109	5.2%	Return on Equity 39.1%

All Providers

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

552682 MILLS DIALYSIS

100 S SAN MATEO DR

12/31/2016 366 Days Settled

SAN MATEO, CA 94401

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-5,229,133	Total Charges	4,222,170		Salary Expense	37.7%
Fixed Assets	112,364	Contract Allowance	-187,632	-4.4%	Fringe Benefits	4.9%
Other Assets	6,657,699	Operating Revenue	4,409,802	104.4%		
Total Assets	1,540,930	Operating Expense	4,216,125	95.6%	Current Ratio	(29.7)
Current Liabilities	175,932	Operating Margin	193,677	4.4%	Days to Collect	98.6
Long Term Liabilities	0	Other Income	87	0.0%	Avg Payment Days	6.7
Total Equity	1,364,998	Other Expense	0	0.0%	Depreciation Rate	54.2%
Total Liab. and Equity	1,540,930	Net Profit or Loss	193,764	4.4%	Return on Equity	14.2%

052597 MISSION VIEJO DIALYSIS

27640 MARGUERITE PARKWAY

12/31/2016 366 Days Settled

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,947,231	Total Charges	6,547,373		Salary Expense	34.4%
Fixed Assets	109,020	Contract Allowance	157,400	2.4%	Fringe Benefits	5.1%
Other Assets	796,596	Operating Revenue	6,389,973	97.6%		
Total Assets	13,852,847	Operating Expense	5,001,190	78.3%	Current Ratio	84.8
Current Liabilities	152,671	Operating Margin	1,388,783	21.7%	Days to Collect	153.1
Long Term Liabilities	18,277	Other Income	3,609	0.1%	Avg Payment Days	5.8
Total Equity	13,681,901	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	13,852,849	Net Profit or Loss	1,392,392	21.8%	Return on Equity	10.2%

All Providers

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

052726 MOHAN DIALYSIS CENTER OF COVIN

158 W COLLEGE

12/31/2016 366 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-11,794	Total Charges	4,777,713		Salary Expense	41.2%
Fixed Assets	407,683	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,777,713	100.0%		
Total Assets	395,889	Operating Expense	3,514,035	73.6%	Current Ratio	(0.7)
Current Liabilities	18,072	Operating Margin	1,263,678	26.4%	Days to Collect	(4.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	377,817	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	395,889	Net Profit or Loss	1,263,678	26.4%	Return on Equity	334.5%

552538 MOHAN DIALYSIS CENTER OF GLENDORA

638 SOUTH GLENDORA AVENUE

12/31/2016 366 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-11,794	Total Charges	3,412,591	Salary Expense	39.2%	
Fixed Assets	407,683	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	3,412,591	100.0%		
Total Assets	395,889	Operating Expense	2,839,965	83.2%	Current Ratio	(0.7)
Current Liabilities	18,072	Operating Margin	572,626	16.8%	Days to Collect	(6.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	377,817	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	395,889	Net Profit or Loss	572,626	16.8%	Return on Equity	151.6%

All Providers

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

052854 MOHAN DIALYSIS CENTER OF INDUS

15727 VALLEY BOULEVARD

12/31/2016 366 Days Settled

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-11,794	Total Charges	4,043,493		Salary Expense	31.6%
Fixed Assets	407,683	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	4,043,493	100.0%		
Total Assets	395,889	Operating Expense	3,821,183	94.5%	Current Ratio	(0.7)
Current Liabilities	18,072	Operating Margin	222,310	5.5%	Days to Collect	(5.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	377,817	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	395,889	Net Profit or Loss	222,310	5.5%	Return on Equity	58.8%

552708 MOJAVE SAGE DIALYSIS

17207 JASMINE STREET

12/31/2016 366 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,662,259	Total Charges	10,957,519		Salary Expense	35.5%
Fixed Assets	1,039,904	Contract Allowance	2,481,428	22.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	8,476,091	77.4%		
Total Assets	3,702,163	Operating Expense	6,792,442	80.1%	Current Ratio	11.6
Current Liabilities	228,599	Operating Margin	1,683,649	19.9%	Days to Collect	89.8
Long Term Liabilities	123,159	Other Income	-588,986	-6.9%	Avg Payment Days	5.0
Total Equity	3,350,404	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,702,162	Net Profit or Loss	1,094,663	12.9%	Return on Equity	32.7%

All Providers

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

052804 MONTCLAIR DIALYSIS CENTER

9142 MONTE VISTA AVE

12/31/2016 366 Days Settled

MONTCLAIR, CA 91763

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,143,374	Total Charges	8,069,218		Salary Expense	37.5%
Fixed Assets	3,327,816	Contract Allowance	519,080	6.4%	Fringe Benefits	5.9%
Other Assets	3,767,319	Operating Revenue	7,550,138	93.6%		
Total Assets	14,238,509	Operating Expense	6,791,797	90.0%	Current Ratio	10.5
Current Liabilities	679,584	Operating Margin	758,341	10.0%	Days to Collect	92.0
Long Term Liabilities	0	Other Income	6,245	0.1%	Avg Payment Days	7.4
Total Equity	13,558,927	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	14,238,511	Net Profit or Loss	764,586	10.1%	Return on Equity	5.6%

552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

3404 W BEVERLY BLVD

12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,798,716	Total Charges	26,528,666		Salary Expense	32.8%
Fixed Assets	967,931	Contract Allowance	22,385,242	84.4%	Fringe Benefits	4.0%
Other Assets	464,751	Operating Revenue	4,143,424	15.6%		
Total Assets	3,231,398	Operating Expense	3,627,023	87.5%	Current Ratio	4.4
Current Liabilities	405,673	Operating Margin	516,401	12.5%	Days to Collect	147.4
Long Term Liabilities	365,210	Other Income	2,862	0.1%	Avg Payment Days	15.1
Total Equity	2,460,515	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	3,231,398	Net Profit or Loss	519,263	12.5%	Return on Equity	21.1%

All Providers

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ESRD Profile Report - 2016

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

052843 MONTEBELLO DIALYSIS CENTER

111 WEST BEVERLY BLVD, SUITE A 12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	598,997	Total Charges	111,145,030	Salary Expense	34.8%
Fixed Assets	359,933	Contract Allowance	108,577,712	97.7% Fringe Benefits	5.6%
Other Assets	2,828,897	Operating Revenue	2,567,318	2.3%	
Total Assets	3,787,827	Operating Expense	2,483,294	96.7% Current Ratio	1.6
Current Liabilities	374,215	Operating Margin	84,024	3.3% Days to Collect	41.9
Long Term Liabilities	27,661	Other Income	0	0.0% Avg Payment Days	17.4
Total Equity	3,385,951	Other Expense	0	0.0% Depreciation Rate	24.8%
Total Liab. and Equity	3,787,827	Net Profit or Loss	84,024	3.3% Return on Equity	2.5%

052700 MONTEREY PARK DIALYSIS CENTER

2560 CORPORATE PLCE BLDG D STE 100 12/31/2016 366 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,629,365	Total Charges	6,171,286	Salary Expense	41.7%
Fixed Assets	238,826	Contract Allowance	66,447	1.1% Fringe Benefits	5.7%
Other Assets	8,213,875	Operating Revenue	6,104,839	98.9%	
Total Assets	21,082,066	Operating Expense	5,749,809	94.2% Current Ratio	46.8
Current Liabilities	269,925	Operating Margin	355,030	5.8% Days to Collect	96.9
Long Term Liabilities	554	Other Income	3,347	0.1% Avg Payment Days	6.4
Total Equity	20,811,589	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	21,082,068	Net Profit or Loss	358,377	5.9% Return on Equity	1.7%

All Providers

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ESRD Profile Report - 2016

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

552728 MOORPARK DIALYSIS

883 PATRIOT DRIVE, SUITE C

12/31/2016 366 Days Settled

MOORPARK, CA 93021

VENTURA

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	747,014	Total Charges	2,802,191	Salary Expense	35.2%
Fixed Assets	1,139,067	Contract Allowance	54,754	2.0% Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,747,437	98.0%	
Total Assets	1,886,081	Operating Expense	3,073,418	111.9%	Current Ratio 6.7
Current Liabilities	112,017	Operating Margin	-325,981	-11.9%	Days to Collect 127.5
Long Term Liabilities	450,767	Other Income	-4,972	-0.2%	Avg Payment Days 8.3
Total Equity	1,323,297	Other Expense	0	0.0%	Depreciation Rate 21.7%
Total Liab. and Equity	1,886,081	Net Profit or Loss	(330,953)	-12.0%	Return on Equity -25.0%

552599 MORENO VALLEY DIALYSIS

22620 GOLDENCREST DRIVE, SUITE 101-103

12/31/2016 366 Days Settled

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-833,680	Total Charges	6,281,064	Salary Expense	32.6%
Fixed Assets	987,728	Contract Allowance	-658,465	-10.5% Fringe Benefits	4.6%
Other Assets	4,225,317	Operating Revenue	6,939,529	110.5%	
Total Assets	4,379,365	Operating Expense	5,286,470	76.2%	Current Ratio (2.5)
Current Liabilities	335,972	Operating Margin	1,653,059	23.8%	Days to Collect 86.4
Long Term Liabilities	0	Other Income	-3,889	-0.1%	Avg Payment Days 8.9
Total Equity	4,043,393	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	4,379,365	Net Profit or Loss	1,649,170	23.8%	Return on Equity 40.8%

All Providers

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

052782 MOUNTAIN VIEW DIALYSIS CENTER

900 SOUTH MOUNTAIN AVENUE

12/31/2016 366 Days Settled

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	210,398	Total Charges	9,723,750		Salary Expense	31.1%
Fixed Assets	69,036	Contract Allowance	7,379,007	75.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,344,743	24.1%		
Total Assets	279,434	Operating Expense	2,052,445	87.5%	Current Ratio	1.8
Current Liabilities	117,764	Operating Margin	292,298	12.5%	Days to Collect	1,155.6
Long Term Liabilities	0	Other Income	4,712	0.2%	Avg Payment Days	7.7
Total Equity	161,670	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	279,434	Net Profit or Loss	297,010	12.7%	Return on Equity	183.7%

052743 MOUNTAIN VISTA DIALYSIS CENTER

4041 N UNIVERSITY PARKWAY

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,608,306	Total Charges	10,283,834		Salary Expense	34.1%
Fixed Assets	489,741	Contract Allowance	407,570	4.0%	Fringe Benefits	5.2%
Other Assets	10,999,645	Operating Revenue	9,876,264	96.0%		
Total Assets	26,097,692	Operating Expense	7,757,171	78.5%	Current Ratio	37.5
Current Liabilities	389,209	Operating Margin	2,119,093	21.5%	Days to Collect	164.5
Long Term Liabilities	256,952	Other Income	4,945	0.1%	Avg Payment Days	3.5
Total Equity	25,451,531	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	26,097,692	Net Profit or Loss	2,124,038	21.5%	Return on Equity	8.3%

All Providers

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

052730 MURRIETA DIALYSIS

27602 CLINTON KEITH ROAD

12/31/2016 366 Days Settled

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,865,471	Total Charges	5,984,054		Salary Expense	35.9%
Fixed Assets	1,072,129	Contract Allowance	-267,750	-4.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,251,804	104.5%		
Total Assets	8,937,600	Operating Expense	4,838,715	77.4%	Current Ratio	42.2
Current Liabilities	186,310	Operating Margin	1,413,089	22.6%	Days to Collect	139.9
Long Term Liabilities	305,632	Other Income	-566,503	-9.1%	Avg Payment Days	5.1
Total Equity	8,445,657	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	8,937,599	Net Profit or Loss	846,586	13.5%	Return on Equity	10.0%

052615 NAPA DIALYSIS CENTER

3900-C BELL AIRE PLAZA

12/31/2016 366 Days Settled

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,729,202	Total Charges	6,967,140		Salary Expense	32.5%
Fixed Assets	808,981	Contract Allowance	-253,047	-3.6%	Fringe Benefits	5.1%
Other Assets	2,562,895	Operating Revenue	7,220,187	103.6%		
Total Assets	1,642,674	Operating Expense	5,574,390	77.2%	Current Ratio	(7.3)
Current Liabilities	235,506	Operating Margin	1,645,797	22.8%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	2,644	0.0%	Avg Payment Days	7.1
Total Equity	1,407,168	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	1,642,674	Net Profit or Loss	1,648,441	22.8%	Return on Equity	117.1%

All Providers

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

552569 NATOMAS DIALYSIS

30 GOLDENLAND COURT, BLDG G

12/31/2016 366 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	488,680
Fixed Assets	218,907
Other Assets	11,201
Total Assets	718,788
Current Liabilities	186,052
Long Term Liabilities	133,528
Total Equity	399,208
Total Liab. and Equity	718,788

Income Statement

Total Charges	8,761,443
Contract Allowance	31,482
Operating Revenue	8,729,961
Operating Expense	6,016,740
Operating Margin	2,713,221
Other Income	495,462
Other Expense	0
Net Profit or Loss	3,208,683

Key Performanace Ind.

Salary Expense	37.8%
Fringe Benefits	6.6%
Current Ratio	2.6
Days to Collect	56.3
Avg Payment Days	6.2
Depreciation Rate	9.5%
Return on Equity	803.8%

052788 NEPHRON DIALYSIS

5820 DOWNEY AVENUE

12/31/2016 366 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	-2,550,422
Fixed Assets	466,216
Other Assets	6,115,455
Total Assets	4,031,249
Current Liabilities	198,870
Long Term Liabilities	44,463
Total Equity	3,787,915
Total Liab. and Equity	4,031,248

Income Statement

Total Charges	4,988,725
Contract Allowance	75,357
Operating Revenue	4,913,368
Operating Expense	3,781,401
Operating Margin	1,131,967
Other Income	5,014
Other Expense	0
Net Profit or Loss	1,136,981

Key Performanace Ind.

Salary Expense	33.2%
Fringe Benefits	5.3%
Current Ratio	(12.8)
Days to Collect	151.8
Avg Payment Days	5.6
Depreciation Rate	19.1%
Return on Equity	30.0%

All Providers

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

052881 NEWPORT BEACH DIALYSIS

3333 W PACIFIC COAST HWY SUITE 101 12/31/2016 366 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,737,779	Total Charges	3,442,080		Salary Expense	38.7%
Fixed Assets	91,296	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,644,558	Operating Revenue	3,442,080	100.0%		
Total Assets	6,473,633	Operating Expense	2,961,634	86.0%	Current Ratio	(158.4)
Current Liabilities	-23,601	Operating Margin	480,446	14.0%	Days to Collect	43.5
Long Term Liabilities	-260,882	Other Income	2	0.0%	Avg Payment Days	(2.9)
Total Equity	-6,189,151	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	-6,473,634	Net Profit or Loss	480,448	14.0%	Return on Equity	-7.8%

552789 NEWPORT IRVINE DIALYSIS

4300 VON KARMAN AVE 12/31/2016 137 Days Settled

NEWPORT BEACH, CA 92660

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-376,596	Total Charges	71,411		Salary Expense	28.9%
Fixed Assets	-108,488	Contract Allowance	5,335	7.5%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	66,076	92.5%		
Total Assets	-485,084	Operating Expense	571,290	864.6%	Current Ratio	(29.9)
Current Liabilities	12,575	Operating Margin	-505,214	-764.6%	Days to Collect	12.4
Long Term Liabilities	7,556	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	-505,215	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-485,084	Net Profit or Loss	(505,214)	-764.6%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2016

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

552631 NEWPORT MESA DIALYSIS SERVICES LLC

1175 BAKER STREET, SUITE B

12/31/2016 366 Days Settled

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,564,255	Total Charges	4,553,903		Salary Expense	36.2%
Fixed Assets	3,328,472	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	378,672	Operating Revenue	4,553,903	100.0%		
Total Assets	5,271,399	Operating Expense	3,729,423	81.9%	Current Ratio	0.2
Current Liabilities	6,556,581	Operating Margin	824,480	18.1%	Days to Collect	1.0
Long Term Liabilities	-1,285,183	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	5,271,398	Net Profit or Loss	824,482	18.1%	Return on Equity	0.0%

552755 NEWPORT SUPERIOR DIALYSIS

510 SUPERIOR AVE, SUITE 150

12/31/2016 366 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	323,161	Total Charges	2,295,721		Salary Expense	34.0%
Fixed Assets	1,141,399	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,295,721	100.0%		
Total Assets	1,464,560	Operating Expense	2,418,060	105.3%	Current Ratio	(0.8)
Current Liabilities	-398,404	Operating Margin	-122,339	-5.3%	Days to Collect	14.6
Long Term Liabilities	-342,417	Other Income	2	0.0%	Avg Payment Days	(60.3)
Total Equity	-723,738	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	-1,464,559	Net Profit or Loss	(122,337)	-5.3%	Return on Equity	16.9%

All Providers

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ESRD Profile Report - 2016

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

552571 NORCO DIALYSIS CENTER

1901 TOWN & COUNTRY DRIVE, SUITE 100 12/31/2016 366 Days Settled

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,814,204	Total Charges	6,445,910	Salary Expense	36.3%
Fixed Assets	545,951	Contract Allowance	-2,336	0.0%	Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	6,448,246	100.0%	
Total Assets	-3,268,253	Operating Expense	5,237,924	81.2%	Current Ratio (20.4)
Current Liabilities	186,794	Operating Margin	1,210,322	18.8%	Days to Collect 117.4
Long Term Liabilities	9,144	Other Income	-484,155	-7.5%	Avg Payment Days 5.6
Total Equity	-3,464,191	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	-3,268,253	Net Profit or Loss	726,167	11.3%	Return on Equity -21.0%

552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #190 12/31/2016 366 Days Settled

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,072,332	Total Charges	11,850,520	Salary Expense	36.3%
Fixed Assets	424,815	Contract Allowance	1,290,001	10.9%	Fringe Benefits 6.1%
Other Assets	5,630,250	Operating Revenue	10,560,519	89.1%	
Total Assets	9,127,397	Operating Expense	8,646,845	81.9%	Current Ratio 3.4
Current Liabilities	896,116	Operating Margin	1,913,674	18.1%	Days to Collect 174.7
Long Term Liabilities	147,345	Other Income	9,398	0.1%	Avg Payment Days 21.2
Total Equity	8,083,934	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	9,127,395	Net Profit or Loss	1,923,072	18.2%	Return on Equity 23.8%

All Providers

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ESRD Profile Report - 2016

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

052826 NORTH HIGHLANDS DIALYSIS CENTER

4986 WATT AVENUE, SUITE F

12/31/2016 366 Days Settled

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-476,386	Total Charges	7,818,493		Salary Expense	36.6%
Fixed Assets	1,553,322	Contract Allowance	71,323	0.9%	Fringe Benefits	5.0%
Other Assets	307,676	Operating Revenue	7,747,170	99.1%		
Total Assets	1,384,612	Operating Expense	5,810,730	75.0%	Current Ratio	(1.8)
Current Liabilities	260,943	Operating Margin	1,936,440	25.0%	Days to Collect	75.7
Long Term Liabilities	108,262	Other Income	-919,103	-11.9%	Avg Payment Days	6.1
Total Equity	1,015,407	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,384,612	Net Profit or Loss	1,017,337	13.1%	Return on Equity	100.2%

052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2016 366 Days Settled

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,291,111	Total Charges	8,566,821		Salary Expense	36.8%
Fixed Assets	464,924	Contract Allowance	111,206	1.3%	Fringe Benefits	6.3%
Other Assets	2,201,490	Operating Revenue	8,455,615	98.7%		
Total Assets	9,957,525	Operating Expense	7,696,156	91.0%	Current Ratio	18.0
Current Liabilities	405,606	Operating Margin	759,459	9.0%	Days to Collect	113.9
Long Term Liabilities	13,564	Other Income	1,842	0.0%	Avg Payment Days	5.6
Total Equity	9,538,355	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	9,957,525	Net Profit or Loss	761,301	9.0%	Return on Equity	8.0%

All Providers

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ESRD Profile Report - 2016

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

552729 NORTH MADERA DIALYSIS

720 NORTH I STREET

12/31/2016 366 Days Settled

MADERA, CA 93637

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,048,950	Total Charges	1,402,206	Salary Expense	33.4%
Fixed Assets	1,088,783	Contract Allowance	1,263	0.1%	Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	1,400,943	99.9%	
Total Assets	-1,960,167	Operating Expense	1,784,692	127.4%	Current Ratio (71.9)
Current Liabilities	42,387	Operating Margin	-383,749	-27.4%	Days to Collect 75.7
Long Term Liabilities	98,183	Other Income	-10,497	-0.7%	Avg Payment Days 2.8
Total Equity	-2,100,737	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	-1,960,167	Net Profit or Loss	(394,246)	-28.1%	Return on Equity 18.8%

552705 NORTH SACRAMENTO DIALYSIS

251 LATHROP WAY

12/31/2016 366 Days Settled

SACRAMENTO, CA 95815

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,390,356	Total Charges	4,881,023	Salary Expense	36.6%
Fixed Assets	1,117,998	Contract Allowance	85,027	1.7%	Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	4,795,996	98.3%	
Total Assets	2,508,354	Operating Expense	3,985,681	83.1%	Current Ratio 6.8
Current Liabilities	205,687	Operating Margin	810,315	16.9%	Days to Collect 83.5
Long Term Liabilities	41,544	Other Income	-337,360	-7.0%	Avg Payment Days 4.8
Total Equity	2,261,126	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	2,508,357	Net Profit or Loss	472,955	9.9%	Return on Equity 20.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052839 NORTHEAST DIALYSIS

3761 MALL VIEW ROAD

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93306

KERN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,163,737	Total Charges	3,735,418		Salary Expense	34.4%
Fixed Assets	136,990	Contract Allowance	362,537	9.7%	Fringe Benefits	5.2%
Other Assets	69,100	Operating Revenue	3,372,881	90.3%		
Total Assets	4,369,827	Operating Expense	2,891,944	85.7%	Current Ratio	38.3
Current Liabilities	108,597	Operating Margin	480,937	14.3%	Days to Collect	138.3
Long Term Liabilities	2,928	Other Income	-1,941	-0.1%	Avg Payment Days	5.9
Total Equity	4,258,300	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,369,825	Net Profit or Loss	478,996	14.2%	Return on Equity	11.2%

552607 NORTHGATE DIALYSIS CENTER

650 LAS GALLINAS AVENUE

12/31/2016 366 Days Settled

SAN RAFAEL, CA 94903

MARIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,996,503	Total Charges	4,619,916	Salary Expense	32.9%	
Fixed Assets	633,380	Contract Allowance	-295,348	-6.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,915,264	106.4%		
Total Assets	4,629,883	Operating Expense	3,646,957	74.2%	Current Ratio	31.6
Current Liabilities	126,312	Operating Margin	1,268,307	25.8%	Days to Collect	63.2
Long Term Liabilities	62,016	Other Income	542	0.0%	Avg Payment Days	5.7
Total Equity	4,441,554	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	4,629,882	Net Profit or Loss	1,268,849	25.8%	Return on Equity	28.6%

All Providers

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

552674 NORTHRIDGE DIALYSIS CENTER

9325 RESEDA BOULEVARD

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,824,180	Total Charges	6,335,271		Salary Expense	33.5%
Fixed Assets	852,143	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	6,335,271	100.0%		
Total Assets	2,676,323	Operating Expense	5,127,866	80.9%	Current Ratio	3.9
Current Liabilities	466,249	Operating Margin	1,207,405	19.1%	Days to Collect	50.0
Long Term Liabilities	486,236	Other Income	4,082	0.1%	Avg Payment Days	14.8
Total Equity	1,723,838	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,676,323	Net Profit or Loss	1,211,487	19.1%	Return on Equity	70.3%

052718 NORWALK DIALYSIS CENTER

12375 EAST IMPERIAL HIGHWAY

12/31/2016 366 Days Settled

NORWALK, CA 90650

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,431,435	Total Charges	3,851,085		Salary Expense	41.3%
Fixed Assets	311,994	Contract Allowance	-293,908	-7.6%	Fringe Benefits	6.8%
Other Assets	399	Operating Revenue	4,144,993	107.6%		
Total Assets	16,743,828	Operating Expense	3,882,916	93.7%	Current Ratio	52.1
Current Liabilities	315,317	Operating Margin	262,077	6.3%	Days to Collect	92.0
Long Term Liabilities	0	Other Income	3,193	0.1%	Avg Payment Days	6.1
Total Equity	16,428,509	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	16,743,826	Net Profit or Loss	265,270	6.4%	Return on Equity	1.6%

All Providers

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

052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2016 366 Days Settled

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,619,160	Total Charges	9,817,322		Salary Expense	37.7%
Fixed Assets	510,980	Contract Allowance	-431,559	-4.4%	Fringe Benefits	5.5%
Other Assets	-67,043	Operating Revenue	10,248,881	104.4%		
Total Assets	16,063,097	Operating Expense	7,672,527	74.9%	Current Ratio	28.5
Current Liabilities	548,278	Operating Margin	2,576,354	25.1%	Days to Collect	70.2
Long Term Liabilities	148,575	Other Income	3,162	0.0%	Avg Payment Days	7.0
Total Equity	15,366,246	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	16,063,099	Net Profit or Loss	2,579,516	25.2%	Return on Equity	16.8%

052822 OAKLAND PERITONEAL DIALYSIS CE

5352 CLAREMONT AVENUE

12/31/2016 366 Days Settled

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-30,579,489	Total Charges	2,295,225	Salary Expense	35.7%	
Fixed Assets	152,004	Contract Allowance	-15,349	-0.7%	Fringe Benefits	3.9%
Other Assets	247,860	Operating Revenue	2,310,574	100.7%		
Total Assets	-30,179,625	Operating Expense	2,294,801	99.3%	Current Ratio	(537.2)
Current Liabilities	56,920	Operating Margin	15,773	0.7%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	3,237	0.1%	Avg Payment Days	2.1
Total Equity	-30,236,545	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	-30,179,625	Net Profit or Loss	19,010	0.8%	Return on Equity	-0.1%

All Providers

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ESRD Profile Report - 2016

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

552548 ONTARIO DIALYSIS

1950 GROVE AVENUE SUITE101-105 12/31/2016 366 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,116,992	Total Charges	6,479,374	Salary Expense	41.3%
Fixed Assets	237,005	Contract Allowance	381,959	5.9%	Fringe Benefits 6.8%
Other Assets	1,000	Operating Revenue	6,097,415	94.1%	
Total Assets	12,354,997	Operating Expense	5,111,207	83.8%	Current Ratio 55.5
Current Liabilities	218,200	Operating Margin	986,208	16.2%	Days to Collect 121.0
Long Term Liabilities	21,468	Other Income	3,653	0.1%	Avg Payment Days 8.1
Total Equity	12,115,330	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	12,354,998	Net Profit or Loss	989,861	16.2%	Return on Equity 8.2%

552596 ONTARIO DIALYSIS CENTER, INC

1001 WEST 6TH STREET 12/31/2016 366 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	817,720	Total Charges	6,720,860	Salary Expense	26.1%
Fixed Assets	12,427	Contract Allowance	0	0.0%	Fringe Benefits 8.0%
Other Assets	61,132	Operating Revenue	6,720,860	100.0%	
Total Assets	891,279	Operating Expense	5,084,522	75.7%	Current Ratio 153.5
Current Liabilities	5,327	Operating Margin	1,636,338	24.3%	Days to Collect 33.1
Long Term Liabilities	558,282	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	327,670	Other Expense	0	0.0%	Depreciation Rate 1,289.0%
Total Liab. and Equity	891,279	Net Profit or Loss	1,636,338	24.3%	Return on Equity 499.4%

All Providers

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ESRD Profile Report - 2016

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

052850 ORANGEVALE DIALYSIS CENTER

9267 GREENBACK LANE, SUITE A-2

12/31/2016 366 Days Settled

ORANGEVALE, CA 95662

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,952,780	Total Charges	5,427,278		Salary Expense	37.2%
Fixed Assets	697,336	Contract Allowance	-35,602	-0.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,462,880	100.7%		
Total Assets	3,650,116	Operating Expense	3,990,054	73.0%	Current Ratio	19.5
Current Liabilities	151,227	Operating Margin	1,472,826	27.0%	Days to Collect	81.7
Long Term Liabilities	0	Other Income	-698,492	-12.8%	Avg Payment Days	4.8
Total Equity	3,498,888	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	3,650,115	Net Profit or Loss	774,334	14.2%	Return on Equity	22.1%

052876 OROVILLE DIALYSIS CLINIC

3012 OLIVE HIGHWAY

9/30/2016 366 Days Settled

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	440,255	Total Charges	3,760,475		Salary Expense	41.3%
Fixed Assets	78,594	Contract Allowance	523,138	13.9%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,237,337	86.1%		
Total Assets	518,849	Operating Expense	3,333,367	103.0%	Current Ratio	0.2
Current Liabilities	1,791,816	Operating Margin	-96,030	-3.0%	Days to Collect	22.3
Long Term Liabilities	0	Other Income	86,110	2.7%	Avg Payment Days	20.3
Total Equity	-1,272,967	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	518,849	Net Profit or Loss	(9,920)	-0.3%	Return on Equity	0.8%

All Providers

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ESRD Profile Report - 2016

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

552684 OXNARD DIALYSIS

1900 OUTLET CENTER DRIVE

12/31/2016 366 Days Settled

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,405,053	Total Charges	6,496,807		Salary Expense	33.9%
Fixed Assets	337,441	Contract Allowance	456,103	7.0%	Fringe Benefits	5.1%
Other Assets	15,268	Operating Revenue	6,040,704	93.0%		
Total Assets	5,757,762	Operating Expense	4,874,964	80.7%	Current Ratio	24.5
Current Liabilities	220,345	Operating Margin	1,165,740	19.3%	Days to Collect	148.4
Long Term Liabilities	28,028	Other Income	983	0.0%	Avg Payment Days	4.8
Total Equity	5,509,389	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	5,757,762	Net Profit or Loss	1,166,723	19.3%	Return on Equity	21.2%

552668 PACIFIC DIALYSIS

2351 CLAY STREET, 4TH FLOOR

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,087,786	Total Charges	7,357,398		Salary Expense	38.8%
Fixed Assets	516,066	Contract Allowance	54,098	0.7%	Fringe Benefits	6.2%
Other Assets	10,822,624	Operating Revenue	7,303,300	99.3%		
Total Assets	13,426,476	Operating Expense	6,498,046	89.0%	Current Ratio	7.6
Current Liabilities	273,165	Operating Margin	805,254	11.0%	Days to Collect	80.0
Long Term Liabilities	122,500	Other Income	-561	0.0%	Avg Payment Days	4.1
Total Equity	13,030,811	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	13,426,476	Net Profit or Loss	804,693	11.0%	Return on Equity	6.2%

All Providers

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ESRD Profile Report - 2016

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

052541 PALM SPRINGS DIALYSIS

1061 INDIAN CANYON DRIVE

12/31/2016 366 Days Settled

PALM SPRINGS, CA 92263

RIVERSIDE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	12,065,965	Total Charges	4,708,096		Salary Expense	42.3%
Fixed Assets	725,750	Contract Allowance	-392,597	-8.3%	Fringe Benefits	6.3%
Other Assets	290,816	Operating Revenue	5,100,693	108.3%		
Total Assets	13,082,531	Operating Expense	4,654,040	91.2%	Current Ratio	90.6
Current Liabilities	133,243	Operating Margin	446,653	8.8%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	215	0.0%	Avg Payment Days	3.3
Total Equity	12,949,289	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	13,082,532	Net Profit or Loss	446,868	8.8%	Return on Equity	3.5%

052869 PALMDALE REGIONAL

1643 EAST PALMDALE BLVD

12/31/2016 366 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,237,389	Total Charges	6,184,510		Salary Expense	36.0%
Fixed Assets	394,737	Contract Allowance	66,646	1.1%	Fringe Benefits	6.3%
Other Assets	1,833,293	Operating Revenue	6,117,864	98.9%		
Total Assets	4,465,419	Operating Expense	5,763,529	94.2%	Current Ratio	12.2
Current Liabilities	183,804	Operating Margin	354,335	5.8%	Days to Collect	138.3
Long Term Liabilities	0	Other Income	5,819	0.1%	Avg Payment Days	4.8
Total Equity	4,281,615	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	4,465,419	Net Profit or Loss	360,154	5.9%	Return on Equity	8.4%

All Providers

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ESRD Profile Report - 2016

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

052652 PARAMOUNT DIALYSIS CENTER

8319 ALONDRA BLVD

12/31/2016 366 Days Settled

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,300,277	Total Charges	7,036,876		Salary Expense34.3%
Fixed Assets	2,241,043	Contract Allowance	114,103	1.6%	Fringe Benefits4.9%
Other Assets	7,255,264	Operating Revenue	6,922,773	98.4%	
Total Assets	16,796,584	Operating Expense	6,847,651	98.9%	Current Ratio15.3
Current Liabilities	478,102	Operating Margin	75,122	1.1%	Days to Collect93.3
Long Term Liabilities	283,657	Other Income	-3,584	-0.1%	Avg Payment Days4.0
Total Equity	16,034,825	Other Expense	0	0.0%	Depreciation Rate28.5%
Total Liab. and Equity	16,796,584	Net Profit or Loss	71,538	1.0%	Return on Equity0.4%

552660 PASADENA FOOTHILLS DIALYSIS

3722 EAST COLORADO BOULEVARD

12/31/2016 366 Days Settled

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,942,734	Total Charges	6,737,243		Salary Expense	33.9%
Fixed Assets	585,796	Contract Allowance	209,674	3.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,527,569	96.9%		
Total Assets	2,528,530	Operating Expense	5,281,335	80.9%	Current Ratio	10.0
Current Liabilities	194,867	Operating Margin	1,246,234	19.1%	Days to Collect	97.1
Long Term Liabilities	44,248	Other Income	-561,947	-8.6%	Avg Payment Days	5.4
Total Equity	2,289,414	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	2,528,529	Net Profit or Loss	684,287	10.5%	Return on Equity	29.9%

All Providers

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

052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

809 SOUTH ATLANTIC AVENUE, SUITE #103 12/31/2016 366 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	47,181	Total Charges	2,310,610	Salary Expense	22.4%
Fixed Assets	2,733	Contract Allowance	1,126,070	48.7%	Fringe Benefits 1.9%
Other Assets	126,000	Operating Revenue	1,184,540	51.3%	
Total Assets	175,914	Operating Expense	1,005,907	84.9%	Current Ratio 1.0
Current Liabilities	49,566	Operating Margin	178,633	15.1%	Days to Collect 1.5
Long Term Liabilities	109,113	Other Income	0	0.0%	Avg Payment Days 15.0
Total Equity	17,235	Other Expense	0	0.0%	Depreciation Rate 132.1%
Total Liab. and Equity	175,914	Net Profit or Loss	178,633	15.1%	Return on Equity 1,036.5%

552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

3112 WEST BEVERLY BOULEVARD 12/31/2016 366 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,018,881	Total Charges	8,495,198	Salary Expense	21.2%
Fixed Assets	14,365	Contract Allowance	4,313,876	50.8%	Fringe Benefits 2.0%
Other Assets	35,854	Operating Revenue	4,181,322	49.2%	
Total Assets	1,069,100	Operating Expense	3,273,780	78.3%	Current Ratio 8.2
Current Liabilities	124,065	Operating Margin	907,542	21.7%	Days to Collect 63.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.2
Total Equity	945,035	Other Expense	0	0.0%	Depreciation Rate 28.2%
Total Liab. and Equity	1,069,100	Net Profit or Loss	907,542	21.7%	Return on Equity 96.0%

All Providers

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ESRD Profile Report - 2016

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

552556 PISMO BEACH DIALYSIS

320 JAMES WY STE 110

12/31/2016 366 Days Settled

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,365,984	Total Charges	3,329,995	Salary Expense	39.4%
Fixed Assets	208,445	Contract Allowance	60,607	1.8%	Fringe Benefits 4.6%
Other Assets	4,122,647	Operating Revenue	3,269,388	98.2%	
Total Assets	1,965,108	Operating Expense	2,887,212	88.3%	Current Ratio (29.3)
Current Liabilities	80,780	Operating Margin	382,176	11.7%	Days to Collect 90.8
Long Term Liabilities	9,584	Other Income	1,989	0.1%	Avg Payment Days 7.4
Total Equity	1,874,745	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	1,965,109	Net Profit or Loss	384,165	11.8%	Return on Equity 20.5%

052568 PLEASANTON DIALYSIS CENTER

5720 STONERIDGE MALL ROAD SUITE 160

12/31/2016 366 Days Settled

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	29,874,395	Total Charges	7,059,083	Salary Expense	39.0%
Fixed Assets	268,687	Contract Allowance	-62,963	-0.9%	Fringe Benefits 4.6%
Other Assets	109,228	Operating Revenue	7,122,046	100.9%	
Total Assets	30,252,310	Operating Expense	5,058,251	71.0%	Current Ratio 133.5
Current Liabilities	223,862	Operating Margin	2,063,795	29.0%	Days to Collect 57.3
Long Term Liabilities	2,992	Other Income	1,309	0.0%	Avg Payment Days 7.0
Total Equity	30,025,456	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	30,252,310	Net Profit or Loss	2,065,104	29.0%	Return on Equity 6.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052591 POMONA DIALYSIS

2111 N GAREY AVENUE

12/31/2016 366 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,047,425	Total Charges	10,852,036		Salary Expense	36.3%
Fixed Assets	848,178	Contract Allowance	1,163,102	10.7%	Fringe Benefits	5.8%
Other Assets	3,013,592	Operating Revenue	9,688,934	89.3%		
Total Assets	16,909,195	Operating Expense	8,109,199	83.7%	Current Ratio	35.1
Current Liabilities	371,249	Operating Margin	1,579,735	16.3%	Days to Collect	123.6
Long Term Liabilities	213,317	Other Income	5,646	0.1%	Avg Payment Days	6.8
Total Equity	16,324,629	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	16,909,195	Net Profit or Loss	1,585,381	16.4%	Return on Equity	9.7%

552774 POMONA VALLEY DIALYSIS

2703 S TOWNE AVE

12/31/2016 366 Days Settled

POMONA, CA 91766

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,348,575	Total Charges	4,766,556	Salary Expense	34.6%	
Fixed Assets	1,837,952	Contract Allowance	-378,541	-7.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,145,097	107.9%		
Total Assets	3,186,527	Operating Expense	5,197,578	101.0%	Current Ratio	4.4
Current Liabilities	309,710	Operating Margin	-52,481	-1.0%	Days to Collect	89.1
Long Term Liabilities	1,606,827	Other Income	20,042	0.4%	Avg Payment Days	5.0
Total Equity	1,269,987	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	3,186,524	Net Profit or Loss	(32,439)	-0.6%	Return on Equity	-2.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2016 366 Days Settled

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	28,575,135	Total Charges	12,844,584		Salary Expense	35.8%
Fixed Assets	610,262	Contract Allowance	600,288	4.7%	Fringe Benefits	5.5%
Other Assets	6,772,827	Operating Revenue	12,244,296	95.3%		
Total Assets	35,958,224	Operating Expense	9,225,828	75.3%	Current Ratio	47.4
Current Liabilities	603,237	Operating Margin	3,018,468	24.7%	Days to Collect	33.1
Long Term Liabilities	27,558	Other Income	11,230	0.1%	Avg Payment Days	8.3
Total Equity	35,327,429	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	35,958,224	Net Profit or Loss	3,029,698	24.7%	Return on Equity	8.6%

552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD

12/31/2016 366 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,044,173	Total Charges	24,358,104		Salary Expense	32.7%
Fixed Assets	1,192,749	Contract Allowance	11,425,441	46.9%	Fringe Benefits	5.2%
Other Assets	60,000	Operating Revenue	12,932,663	53.1%		
Total Assets	9,296,922	Operating Expense	6,968,648	53.9%	Current Ratio	13.8
Current Liabilities	581,090	Operating Margin	5,964,015	46.1%	Days to Collect	943.8
Long Term Liabilities	0	Other Income	2,422	0.0%	Avg Payment Days	11.9
Total Equity	8,715,832	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	9,296,922	Net Profit or Loss	5,966,437	46.1%	Return on Equity	68.5%

All Providers

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ESRD Profile Report - 2016

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

052868 QUEEN'S DIALYSIS UNIT, INC

1135 SOUTH SUNSET AVENUE, SUITE 103 12/31/2016 366 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	283,532
Fixed Assets	172,788
Other Assets	1
Total Assets	456,321
Current Liabilities	143,053
Long Term Liabilities	0
Total Equity	313,268
Total Liab. and Equity	456,321

Income Statement

Total Charges	18,275,146
Contract Allowance	14,041,503
Operating Revenue	4,233,643
Operating Expense	3,272,822
Operating Margin	960,821
Other Income	9,400
Other Expense	0
Net Profit or Loss	970,221

Key Performace Ind.

Salary Expense	32.8%
Fringe Benefits	6.3%
Current Ratio	2.0
Days to Collect	1,214.7
Avg Payment Days	16.0
Depreciation Rate	13.7%
Return on Equity	309.7%

552590 QUOTIDIAN HOME DIALYSIS CLINIC

511 S HARBOR BLVD, SUITE T 12/31/2016 366 Days Settled

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	670,972
Fixed Assets	18,661
Other Assets	0
Total Assets	689,633
Current Liabilities	58,500
Long Term Liabilities	111,137
Total Equity	519,996
Total Liab. and Equity	689,633

Income Statement

Total Charges	7,290,458
Contract Allowance	5,787,986
Operating Revenue	1,502,472
Operating Expense	1,366,126
Operating Margin	136,346
Other Income	0
Other Expense	0
Net Profit or Loss	136,346

Key Performace Ind.

Salary Expense	30.7%
Fringe Benefits	1.6%
Current Ratio	11.5
Days to Collect	53.8
Avg Payment Days	14.6
Depreciation Rate	88.4%
Return on Equity	26.2%

All Providers

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ESRD Profile Report - 2016

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

052395 RADY CHILDREN'S HOSPITAL - SAN DIEGO ESRD

3020 CHILDREN'S WAY

Cost Report not filed.

SAN DIEGO, CA 92123

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

052657 RAI- CORPORATE WAY- PALM DESERT

41-501 CORPORATE WAY

12/31/2016 366 Days Settled

PALM DESERT, CA 92260

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,977,280	Total Charges	5,196,032	Salary Expense	36.5%
Fixed Assets	183,108	Contract Allowance	0	0.0% Fringe Benefits	7.0%
Other Assets	-4,118,352	Operating Revenue	5,196,032	100.0%	
Total Assets	4,042,036	Operating Expense	4,754,922	91.5% Current Ratio	(102.0)
Current Liabilities	-78,223	Operating Margin	441,110	8.5% Days to Collect	50.5
Long Term Liabilities	-220,135	Other Income	0	0.0% Avg Payment Days	(6.0)
Total Equity	-3,845,002	Other Expense	0	0.0% Depreciation Rate	29.3%
Total Liab. and Equity	-4,143,360	Net Profit or Loss	441,110	8.5% Return on Equity	-11.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552605 RAI- OAKLAND HOME PROGRAM 1

2710 TELEGRAPH AVENUE, SUITE 205 12/31/2016 366 Days Settled

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,145,832	Total Charges	1,966,971	Salary Expense	24.2%
Fixed Assets	10,586	Contract Allowance	0	0.0%	Fringe Benefits 5.6%
Other Assets	786,072	Operating Revenue	1,966,971	100.0%	
Total Assets	1,942,490	Operating Expense	1,485,845	75.5%	Current Ratio (7.5)
Current Liabilities	-153,797	Operating Margin	481,126	24.5%	Days to Collect 127.1
Long Term Liabilities	-90,537	Other Income	0	0.0%	Avg Payment Days (37.9)
Total Equity	-1,698,156	Other Expense	0	0.0%	Depreciation Rate 53.5%
Total Liab. and Equity	-1,942,490	Net Profit or Loss	481,126	24.5%	Return on Equity -28.3%

052721 RAI-2757 TELEGRAPH-OAKLAND

2757 TELEGRAPH AVENUE 12/31/2016 366 Days Settled

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	15,817,692	Total Charges	6,173,472	Salary Expense	38.7%
Fixed Assets	212,606	Contract Allowance	0	0.0%	Fringe Benefits 9.4%
Other Assets	-8,372,605	Operating Revenue	6,173,472	100.0%	
Total Assets	7,657,693	Operating Expense	4,508,754	73.0%	Current Ratio (136.2)
Current Liabilities	-116,166	Operating Margin	1,664,718	27.0%	Days to Collect 104.3
Long Term Liabilities	-330,900	Other Income	-1	0.0%	Avg Payment Days (9.4)
Total Equity	-7,210,625	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	-7,657,691	Net Profit or Loss	1,664,717	27.0%	Return on Equity -23.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052534 RAI-EAST BAY-OAKLAND

2628 INTERNATIONAL BOULEVARD SUITE 12/31/2016 366 Days Settled
100

OAKLAND, CA 94601

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,492,665	Total Charges	4,966,283	Salary Expense	39.7%
Fixed Assets	1,458,391	Contract Allowance	0	0.0%	Fringe Benefits 9.3%
Other Assets	138,208	Operating Revenue	4,966,283	100.0%	
Total Assets	4,089,264	Operating Expense	4,848,663	97.6%	Current Ratio (26.0)
Current Liabilities	-95,920	Operating Margin	117,620	2.4%	Days to Collect 62.8
Long Term Liabilities	-496,298	Other Income	-1	0.0%	Avg Payment Days (7.2)
Total Equity	-3,497,045	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	-4,089,263	Net Profit or Loss	117,619	2.4%	Return on Equity -3.4%

552542 RAI-ELK GROVE BLVD-ELK GROVE

8139 ELK GROVE BLVD SUITE 200 12/31/2016 366 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	19,911,657	Total Charges	7,087,940	Salary Expense	39.1%
Fixed Assets	73,849	Contract Allowance	0	0.0%	Fringe Benefits 10.5%
Other Assets	-10,643,292	Operating Revenue	7,087,940	100.0%	
Total Assets	9,342,214	Operating Expense	4,568,010	64.4%	Current Ratio (426.7)
Current Liabilities	-46,669	Operating Margin	2,519,930	35.6%	Days to Collect 46.9
Long Term Liabilities	-300,587	Other Income	2	0.0%	Avg Payment Days (3.7)
Total Equity	-8,994,957	Other Expense	0	0.0%	Depreciation Rate 47.6%
Total Liab. and Equity	-9,342,213	Net Profit or Loss	2,519,932	35.6%	Return on Equity -28.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052765 RAI-FAIRWAY-ROCKLIN

6000 FAIRWAY DRIVE, SUITE 14

12/31/2016 366 Days Settled

ROCKLIN, CA 95677

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,692,637	Total Charges	2,998,953		Salary Expense	43.5%
Fixed Assets	61,188	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-825,716	Operating Revenue	2,998,953	100.0%		
Total Assets	2,928,109	Operating Expense	2,165,607	72.2%	Current Ratio	(105.4)
Current Liabilities	-35,047	Operating Margin	833,346	27.8%	Days to Collect	51.8
Long Term Liabilities	-146,139	Other Income	0	0.0%	Avg Payment Days	(5.9)
Total Equity	-2,746,922	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	-2,928,108	Net Profit or Loss	833,346	27.8%	Return on Equity	-30.3%

052578 RAI-HARDING BLVD-ROSEVILLE

218 HARDING BOULEVARD

12/31/2016 366 Days Settled

ROSEVILLE, CA 95678

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,496,914	Total Charges	2,111,064		Salary Expense	41.4%
Fixed Assets	263,855	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-3,717,436	Operating Revenue	2,111,064	100.0%		
Total Assets	1,043,333	Operating Expense	2,207,882	104.6%	Current Ratio	(21.4)
Current Liabilities	-209,818	Operating Margin	-96,818	-4.6%	Days to Collect	40.4
Long Term Liabilities	-151,926	Other Income	3	0.0%	Avg Payment Days	(34.8)
Total Equity	-742,502	Other Expense	0	0.0%	Depreciation Rate	42.8%
Total Liab. and Equity	-1,104,246	Net Profit or Loss	(96,815)	-4.6%	Return on Equity	13.0%

All Providers

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

552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2016 366 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,865,001	Total Charges	11,537,186		Salary Expense	37.0%
Fixed Assets	1,143,305	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	222,723	Operating Revenue	11,537,186	100.0%		
Total Assets	8,231,029	Operating Expense	8,889,276	77.0%	Current Ratio	(22.7)
Current Liabilities	-302,712	Operating Margin	2,647,910	23.0%	Days to Collect	47.1
Long Term Liabilities	-665,847	Other Income	-2	0.0%	Avg Payment Days	(12.5)
Total Equity	-7,266,320	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	-8,234,879	Net Profit or Loss	2,647,908	23.0%	Return on Equity	-36.4%

052705 RAI-NORTH CALIFORNIA-STOCKTON

2350 N CALIFORNIA STREET

12/31/2016 366 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,669,939	Total Charges	3,365,184		Salary Expense	41.1%
Fixed Assets	231,976	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-3,966,828	Operating Revenue	3,365,184	100.0%		
Total Assets	1,935,087	Operating Expense	2,836,804	84.3%	Current Ratio	(123.3)
Current Liabilities	-46,000	Operating Margin	528,380	15.7%	Days to Collect	106.6
Long Term Liabilities	-248,139	Other Income	-1	0.0%	Avg Payment Days	(5.9)
Total Equity	-1,640,947	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-1,935,086	Net Profit or Loss	528,379	15.7%	Return on Equity	-32.2%

All Providers

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Healthcare Almanac 561-594-7551

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

552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

1451 SECRET RAVINE PARKWAY, BLDG D, 12/31/2016 366 Days Settled
STE 130

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	16,621,313	Total Charges	8,505,002	Salary Expense	32.1%
Fixed Assets	66,781	Contract Allowance	0	0.0%	Fringe Benefits 9.0%
Other Assets	-5,238,452	Operating Revenue	8,505,002	100.0%	
Total Assets	11,449,642	Operating Expense	5,926,439	69.7%	Current Ratio (121.4)
Current Liabilities	-136,903	Operating Margin	2,578,563	30.3%	Days to Collect 49.7
Long Term Liabilities	-380,815	Other Income	2	0.0%	Avg Payment Days (8.5)
Total Equity	-10,931,923	Other Expense	0	0.0%	Depreciation Rate 39.7%
Total Liab. and Equity	-11,449,641	Net Profit or Loss	2,578,565	30.3%	Return on Equity -23.6%

552648 RAI-STERLING PARKWAY-LINCOLN

811 STERLING PARKWAY, BUILDING 11 12/31/2016 366 Days Settled

LINCOLN, CA 95648

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,201,654	Total Charges	3,647,843	Salary Expense	37.3%
Fixed Assets	389,838	Contract Allowance	0	0.0%	Fringe Benefits 8.6%
Other Assets	677,743	Operating Revenue	3,647,843	100.0%	
Total Assets	2,269,235	Operating Expense	2,825,182	77.4%	Current Ratio (40.7)
Current Liabilities	-29,536	Operating Margin	822,661	22.6%	Days to Collect 44.9
Long Term Liabilities	-115,078	Other Income	2	0.0%	Avg Payment Days (3.8)
Total Equity	-2,124,619	Other Expense	0	0.0%	Depreciation Rate 24.5%
Total Liab. and Equity	-2,269,233	Net Profit or Loss	822,663	22.6%	Return on Equity -38.7%

All Providers

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ESRD Profile Report - 2016

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

052703 RAI-WEST MARCH-BROOKSIDE

3115 WEST MARCH LANE

12/31/2016 366 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

Noridian (NF)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,569,242	Total Charges	6,026,007		Salary Expense	35.8%
Fixed Assets	139,119	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-6,886,144	Operating Revenue	6,026,007	100.0%		
Total Assets	5,822,217	Operating Expense	4,782,375	79.4%	Current Ratio	(107.0)
Current Liabilities	-117,431	Operating Margin	1,243,632	20.6%	Days to Collect	54.6
Long Term Liabilities	-228,983	Other Income	-1	0.0%	Avg Payment Days	(9.0)
Total Equity	-5,709,304	Other Expense	0	0.0%	Depreciation Rate	83.9%
Total Liab. and Equity	-6,055,718	Net Profit or Loss	1,243,631	20.6%	Return on Equity	-21.8%

052610 RAI - 2710 TELEGRAPH - OAKLAND

2710 TELEGRAPH AVENUE

12/31/2016 366 Days Settled

OAKLAND, CA 94609

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,759,066	Total Charges	5,318,724		Salary Expense	36.7%
Fixed Assets	87,511	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-12,175,426	Operating Revenue	5,318,724	100.0%		
Total Assets	4,671,151	Operating Expense	4,553,461	85.6%	Current Ratio	(177.3)
Current Liabilities	-94,503	Operating Margin	765,263	14.4%	Days to Collect	90.5
Long Term Liabilities	-394,162	Other Income	0	0.0%	Avg Payment Days	(7.6)
Total Equity	-4,182,487	Other Expense	0	0.0%	Depreciation Rate	47.9%
Total Liab. and Equity	-4,671,152	Net Profit or Loss	765,263	14.4%	Return on Equity	-18.3%

All Providers

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ESRD Profile Report - 2016

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

052634 RAI - CENTINELA - INGLEWOOD

1416 CENTINELLA AVENUE

12/31/2016 366 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,405,588	Total Charges	5,520,225		Salary Expense	34.2%
Fixed Assets	567,676	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,682,536	Operating Revenue	5,520,225	100.0%		
Total Assets	3,290,728	Operating Expense	4,597,390	83.3%	Current Ratio	(62.0)
Current Liabilities	-71,113	Operating Margin	922,835	16.7%	Days to Collect	69.4
Long Term Liabilities	-312,621	Other Income	-2	0.0%	Avg Payment Days	(5.7)
Total Equity	-2,909,114	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-3,292,848	Net Profit or Loss	922,833	16.7%	Return on Equity	-31.7%

052752 RAI - CERES AVE - CHICO

3011 CERES AVE, SUITE 125

12/31/2016 366 Days Settled

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,033,020	Total Charges	4,870,434		Salary Expense	40.3%
Fixed Assets	373,836	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-937,364	Operating Revenue	4,870,434	100.0%		
Total Assets	1,469,492	Operating Expense	4,336,743	89.0%	Current Ratio	(30.5)
Current Liabilities	-66,567	Operating Margin	533,691	11.0%	Days to Collect	50.5
Long Term Liabilities	-364,458	Other Income	-1	0.0%	Avg Payment Days	(5.6)
Total Equity	-1,038,467	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	-1,469,492	Net Profit or Loss	533,690	11.0%	Return on Equity	-51.4%

All Providers

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ESRD Profile Report - 2016

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

052775 RAI - CESAR CHAVEZ - SAN FRANCISCO

1750 CESAR CHAVEZ STREET, SUITE A 3/30/2016 90 Days Settled

SAN FRANCISCO, CA 94124

SAN FRANCISCO

Noridian (NF)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,907,447	Total Charges	1,737,742		Salary Expense	47.8%
Fixed Assets	456,662	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-11,155,970	Operating Revenue	1,737,742	100.0%		
Total Assets	5,208,139	Operating Expense	3,575,366	205.7%	Current Ratio	(75.5)
Current Liabilities	-210,745	Operating Margin	-1,837,624	-105.7%	Days to Collect	48.2
Long Term Liabilities	-305,790	Other Income	0	0.0%	Avg Payment Days	(5.3)
Total Equity	-4,693,537	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-5,210,072	Net Profit or Loss	(1,837,624)	-105.7%	Return on Equity	39.2%

552522 RAI - CHADBOURNE - FAIRFIELD

490 CHADBOURNE ROAD 12/31/2016 366 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,876,913	Total Charges	5,764,571		Salary Expense	36.8%
Fixed Assets	194,386	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,619,467	Operating Revenue	5,764,571	100.0%		
Total Assets	4,451,832	Operating Expense	4,150,366	72.0%	Current Ratio	(51.5)
Current Liabilities	-114,080	Operating Margin	1,614,205	28.0%	Days to Collect	51.0
Long Term Liabilities	-253,837	Other Income	-1	0.0%	Avg Payment Days	(10.1)
Total Equity	-4,083,916	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	-4,451,833	Net Profit or Loss	1,614,204	28.0%	Return on Equity	-39.5%

All Providers

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

052590 RAI - COMPTON - LOS ANGELES

11859 COMPTON AVENUE

12/31/2016 366 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	4,592,758	Total Charges	5,342,699		Salary Expense	36.7%
Fixed Assets	660,035	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-3,681,828	Operating Revenue	5,342,699	100.0%		
Total Assets	1,570,965	Operating Expense	4,752,308	88.9%	Current Ratio	(24.8)
Current Liabilities	-185,501	Operating Margin	590,391	11.1%	Days to Collect	49.9
Long Term Liabilities	-230,207	Other Income	-1	0.0%	Avg Payment Days	(14.3)
Total Equity	-1,155,257	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	-1,570,965	Net Profit or Loss	590,390	11.1%	Return on Equity	-51.1%

052742 RAI - EAST 14TH STREET - SAN LEANDRO

198 E 14TH ST

12/31/2016 366 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	4,834,204	Total Charges	2,492,771		Salary Expense	36.3%
Fixed Assets	188,914	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-4,697,985	Operating Revenue	2,492,771	100.0%		
Total Assets	325,133	Operating Expense	2,368,636	95.0%	Current Ratio	(70.6)
Current Liabilities	-68,434	Operating Margin	124,135	5.0%	Days to Collect	103.6
Long Term Liabilities	-173,867	Other Income	0	0.0%	Avg Payment Days	(10.6)
Total Equity	-82,830	Other Expense	0	0.0%	Depreciation Rate	40.2%
Total Liab. and Equity	-325,131	Net Profit or Loss	124,135	5.0%	Return on Equity	-149.9%

All Providers

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ESRD Profile Report - 2016

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

552502 RAI - EAST FIRST STREET - TUSTIN

535 EAST FIRST STREET 12/31/2016 335 Days Settled

TUSTIN, CA 92780 1/31/2016 31 Days Settled

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,989,417	Total Charges	2,901,645	Salary Expense	36.4%
Fixed Assets	76,945	Contract Allowance	0	Fringe Benefits	8.9%
Other Assets	-788,270	Operating Revenue	2,901,645		100.0%
Total Assets	2,278,092	Operating Expense	2,153,413	Current Ratio	(2.6)
Current Liabilities	-1,160,544	Operating Margin	748,232	Days to Collect	176.2
Long Term Liabilities	-289,155	Other Income	0	Avg Payment Days	(197.2)
Total Equity	-828,393	Other Expense	0	Depreciation Rate	68.7%
Total Liab. and Equity	-2,278,092	Net Profit or Loss	748,232	Return on Equity	-90.3%

552502 RAI - EAST FIRST STREET - TUSTIN

535 EAST FIRST STREET 12/31/2016 335 Days Settled

TUSTIN, CA 92780 1/31/2016 31 Days Settled

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,435,992	Total Charges	203,024	Salary Expense	402.8%
Fixed Assets	106,036	Contract Allowance	0	Fringe Benefits	98.7%
Other Assets	-802,770	Operating Revenue	203,024		100.0%
Total Assets	739,258	Operating Expense	194,356	Current Ratio	(29.9)
Current Liabilities	-47,996	Operating Margin	8,668	Days to Collect	686.0
Long Term Liabilities	-153,395	Other Income	1	Avg Payment Days	(90.4)
Total Equity	-537,867	Other Expense	0	Depreciation Rate	6.5%
Total Liab. and Equity	-739,258	Net Profit or Loss	8,669	Return on Equity	-1.6%

All Providers

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

052683 RAI - EAST OLYMPIC - LOS ANGELES

5714 EAST OLYMPIC BLVD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,323,835	Total Charges	6,435,016	Salary Expense	36.6%
Fixed Assets	608,524	Contract Allowance	0	Fringe Benefits	9.8%
Other Assets	-2,581,791	Operating Revenue	6,435,016	100.0%	
Total Assets	4,350,568	Operating Expense	4,773,885	74.2%	Current Ratio (73.9)
Current Liabilities	-85,521	Operating Margin	1,661,131	25.8%	Days to Collect 134.9
Long Term Liabilities	-535,723	Other Income	-1	0.0%	Avg Payment Days (6.6)
Total Equity	-3,729,325	Other Expense	0	0.0%	Depreciation Rate 20.9%
Total Liab. and Equity	-4,350,569	Net Profit or Loss	1,661,130	25.8%	Return on Equity -44.5%

052740 RAI - FLETCHER PARKWAY - EL CAJON

858 FLETCHER PARKWAY

12/31/2016 366 Days Settled

EL CAJON, CA 92021

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,506,569	Total Charges	5,141,593	Salary Expense	38.0%
Fixed Assets	64,350	Contract Allowance	0	Fringe Benefits	8.9%
Other Assets	-2,231,438	Operating Revenue	5,141,593	100.0%	
Total Assets	4,339,481	Operating Expense	3,894,823	75.8%	Current Ratio (120.4)
Current Liabilities	-54,026	Operating Margin	1,246,770	24.2%	Days to Collect 65.8
Long Term Liabilities	-442,386	Other Income	-2	0.0%	Avg Payment Days (5.1)
Total Equity	-3,843,070	Other Expense	0	0.0%	Depreciation Rate 39.3%
Total Liab. and Equity	-4,339,482	Net Profit or Loss	1,246,768	24.2%	Return on Equity -32.4%

All Providers

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

052815 RAI - FOOTHILL BOULEVARD - OAKLAND

7200 BANCROFT AVENUE SUITE 220

12/31/2016 366 Days Settled

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,921,465	Total Charges	6,651,994		Salary Expense	37.8%
Fixed Assets	250,558	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-4,947,998	Operating Revenue	6,651,994	100.0%		
Total Assets	6,224,025	Operating Expense	4,623,869	69.5%	Current Ratio	(112.7)
Current Liabilities	-96,876	Operating Margin	2,028,125	30.5%	Days to Collect	46.8
Long Term Liabilities	-284,324	Other Income	-1	0.0%	Avg Payment Days	(7.7)
Total Equity	-5,842,825	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	-6,224,025	Net Profit or Loss	2,028,124	30.5%	Return on Equity	-34.7%

552693 RAI - FOUNTAIN VALLEY HOME

17197 NEWHOPE STREET, SUITE E

12/31/2016 335 Days Settled

FOUNTAIN VALLEY, CA 92708

1/31/2016 31 Days Settled

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	478,746	Total Charges	189,904		Salary Expense	910.0%
Fixed Assets	1,247,519	Contract Allowance	0	0.0%	Fringe Benefits	187.7%
Other Assets	-21,906	Operating Revenue	189,904	100.0%		
Total Assets	1,704,359	Operating Expense	33,824	17.8%	Current Ratio	
Current Liabilities	0	Operating Margin	156,080	82.2%	Days to Collect	303.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	156,080	82.2%	Return on Equity	0.0%

All Providers

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

552693 RAI - FOUNTAIN VALLEY HOME

17197 NEWHOPE STREET, SUITE E 12/31/2016 335 Days Settled

FOUNTAIN VALLEY, CA 92708 1/31/2016 31 Days Settled

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,242,591	Total Charges	1,966,543	Salary Expense	32.6%	
Fixed Assets	1,649,051	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-21,906	Operating Revenue	1,966,543	100.0%		
Total Assets	2,869,736	Operating Expense	944,319	48.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,022,224	52.0%	Days to Collect	163.2
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	0	Net Profit or Loss	1,022,227	52.0%	Return on Equity	0.0%

052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

12555 GARDEN GROVE BLVD #100 12/31/2016 335 Days Settled

GARDEN GROVE, CA 92843 1/31/2016 31 Days Settled

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,962,301	Total Charges	70,163	Salary Expense	38.8%	
Fixed Assets	96,441	Contract Allowance	0	0.0%	Fringe Benefits	112.0%
Other Assets	-1,357,365	Operating Revenue	70,163	100.0%		
Total Assets	1,701,377	Operating Expense	189,638	270.3%	Current Ratio	(282.9)
Current Liabilities	-10,472	Operating Margin	-119,475	-170.3%	Days to Collect	1,944.7
Long Term Liabilities	-184,000	Other Income	2	0.0%	Avg Payment Days	(20.2)
Total Equity	-1,634,754	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	-1,829,226	Net Profit or Loss	(119,473)	-170.3%	Return on Equity	7.3%

All Providers

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ESRD Profile Report - 2016

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

052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

12555 GARDEN GROVE BLVD #100 12/31/2016 335 Days Settled

GARDEN GROVE, CA 92843 1/31/2016 31 Days Settled

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,798,632	Total Charges	2,905,658	Salary Expense	3.7%
Fixed Assets	394,128	Contract Allowance	0	0.0%	Fringe Benefits 10.6%
Other Assets	-1,346,632	Operating Revenue	2,905,658	100.0%	
Total Assets	3,846,128	Operating Expense	1,997,374	68.7%	Current Ratio (2.7)
Current Liabilities	-1,766,046	Operating Margin	908,284	31.3%	Days to Collect 224.6
Long Term Liabilities	-76,149	Other Income	-2	0.0%	Avg Payment Days (323.6)
Total Equity	-2,003,934	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	-3,846,129	Net Profit or Loss	908,282	31.3%	Return on Equity -45.3%

552598 RAI - GOLDENWEST - WESTMINSTER

15330 GOLDENWEST STREET 12/31/2016 366 Days Settled

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	15,141,543	Total Charges	10,023,154	Salary Expense	36.4%
Fixed Assets	60,535	Contract Allowance	0	0.0%	Fringe Benefits 9.6%
Other Assets	25,080	Operating Revenue	10,023,154	100.0%	
Total Assets	15,227,158	Operating Expense	6,909,171	68.9%	Current Ratio (25.5)
Current Liabilities	-593,845	Operating Margin	3,113,983	31.1%	Days to Collect 55.4
Long Term Liabilities	-542,233	Other Income	1	0.0%	Avg Payment Days (31.5)
Total Equity	-14,091,081	Other Expense	0	0.0%	Depreciation Rate 24.2%
Total Liab. and Equity	-15,227,159	Net Profit or Loss	3,113,984	31.1%	Return on Equity -22.1%

All Providers

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

052507 RAI - HAIGHT - SAN FRANCISCO

1800 HAIGHT ST

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,803,844	Total Charges	5,391,032		Salary Expense	38.8%
Fixed Assets	153,294	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-3,590,562	Operating Revenue	5,391,032	100.0%		
Total Assets	3,366,576	Operating Expense	4,658,592	86.4%	Current Ratio	(50.5)
Current Liabilities	-134,635	Operating Margin	732,440	13.6%	Days to Collect	41.5
Long Term Liabilities	-247,197	Other Income	4	0.0%	Avg Payment Days	(10.6)
Total Equity	-2,984,745	Other Expense	0	0.0%	Depreciation Rate	68.2%
Total Liab. and Equity	-3,366,577	Net Profit or Loss	732,444	13.6%	Return on Equity	-24.5%

552527 RAI - HARBOR BLVD - GARDEN GROVE

12761 HARBOR BLVD

12/31/2016 335 Days Settled

GARDEN GROVE, CA 92840

1/31/2016 31 Days Settled

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,813,692	Total Charges	7,138,218	Salary Expense	3.2%	
Fixed Assets	648,937	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-5,665,361	Operating Revenue	7,138,218	100.0%		
Total Assets	9,797,268	Operating Expense	5,481,595	76.8%	Current Ratio	(3.7)
Current Liabilities	-4,013,935	Operating Margin	1,656,623	23.2%	Days to Collect	238.7
Long Term Liabilities	-657,599	Other Income	-1	0.0%	Avg Payment Days	(268.0)
Total Equity	-5,126,249	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	-9,797,783	Net Profit or Loss	1,656,622	23.2%	Return on Equity	-32.3%

All Providers

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

552527 RAI - HARBOR BLVD - GARDEN GROVE

12761 HARBOR BLVD 12/31/2016 335 Days Settled

GARDEN GROVE, CA 92840 1/31/2016 31 Days Settled

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,210,630	Total Charges	685,218	Salary Expense	33.3%	
Fixed Assets	129,416	Contract Allowance	0	0.0%	Fringe Benefits	106.8%
Other Assets	-5,663,017	Operating Revenue	685,218	100.0%		
Total Assets	4,677,029	Operating Expense	522,726	76.3%	Current Ratio	(96.1)
Current Liabilities	-106,214	Operating Margin	162,492	23.7%	Days to Collect	554.0
Long Term Liabilities	-572,296	Other Income	0	0.0%	Avg Payment Days	(74.4)
Total Equity	-4,554,509	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-5,233,019	Net Profit or Loss	162,492	23.7%	Return on Equity	-3.6%

052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

290 HOSPITAL CIRCLE 12/31/2016 335 Days Settled

WESTMINSTER, CA 92683 1/31/2016 31 Days Settled

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,152,020	Total Charges	311,728	Salary Expense	401.2%	
Fixed Assets	119,507	Contract Allowance	0	0.0%	Fringe Benefits	123.5%
Other Assets	-3,712,357	Operating Revenue	311,728	100.0%		
Total Assets	559,170	Operating Expense	271,271	87.0%	Current Ratio	(40.8)
Current Liabilities	-101,756	Operating Margin	40,457	13.0%	Days to Collect	587.3
Long Term Liabilities	-130,263	Other Income	0	0.0%	Avg Payment Days	(137.3)
Total Equity	-459,237	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	-691,256	Net Profit or Loss	40,457	13.0%	Return on Equity	-8.8%

All Providers

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

052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

290 HOSPITAL CIRCLE 12/31/2016 335 Days Settled

WESTMINSTER, CA 92683 1/31/2016 31 Days Settled

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,681,891	Total Charges	3,472,080	Salary Expense	40.1%
Fixed Assets	434,089	Contract Allowance	0	Fringe Benefits	12.4%
Other Assets	-3,715,015	Operating Revenue	3,472,080	100.0%	
Total Assets	3,400,965	Operating Expense	2,712,568	78.1%	Current Ratio (2.7)
Current Liabilities	-2,442,257	Operating Margin	759,512	21.9%	Days to Collect 241.4
Long Term Liabilities	-396,014	Other Income	0	0.0%	Avg Payment Days (329.5)
Total Equity	-562,693	Other Expense	0	0.0%	Depreciation Rate 29.7%
Total Liab. and Equity	-3,400,964	Net Profit or Loss	759,512	21.9%	Return on Equity -135.0%

052727 RAI - INDIANA COURT - REDLANDS

1210 INDIANA COURT 12/31/2016 366 Days Settled

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,677,885	Total Charges	5,076,059	Salary Expense	38.2%
Fixed Assets	239,894	Contract Allowance	0	Fringe Benefits	10.1%
Other Assets	-9,988,485	Operating Revenue	5,076,059	100.0%	
Total Assets	2,929,294	Operating Expense	4,394,475	86.6%	Current Ratio (93.6)
Current Liabilities	-135,386	Operating Margin	681,584	13.4%	Days to Collect 65.6
Long Term Liabilities	-364,114	Other Income	-1	0.0%	Avg Payment Days (11.3)
Total Equity	-2,429,771	Other Expense	0	0.0%	Depreciation Rate 51.3%
Total Liab. and Equity	-2,929,271	Net Profit or Loss	681,583	13.4%	Return on Equity -28.1%

All Providers

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ESRD Profile Report - 2016

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

552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B 12/31/2016 366 Days Settled

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,370,690	Total Charges	8,854,000	Salary Expense	34.8%
Fixed Assets	114,666	Contract Allowance	0	0.0%	Fringe Benefits 9.8%
Other Assets	-1,088,078	Operating Revenue	8,854,000	100.0%	
Total Assets	5,397,278	Operating Expense	7,390,619	83.5%	Current Ratio (65.1)
Current Liabilities	-97,861	Operating Margin	1,463,381	16.5%	Days to Collect 56.5
Long Term Liabilities	-422,906	Other Income	-2	0.0%	Avg Payment Days (4.8)
Total Equity	-4,886,511	Other Expense	0	0.0%	Depreciation Rate 34.6%
Total Liab. and Equity	-5,407,278	Net Profit or Loss	1,463,379	16.5%	Return on Equity -29.9%

052898 RAI - LAGUNA CANYON - IRVINE

16255 LAGUNA CANYON ROAD 12/31/2016 397 Days Settled

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,887,246	Total Charges	4,979,759	Salary Expense	36.0%
Fixed Assets	4,225,181	Contract Allowance	0	0.0%	Fringe Benefits 8.6%
Other Assets	-2,955,550	Operating Revenue	4,979,759	100.0%	
Total Assets	10,156,877	Operating Expense	3,605,998	72.4%	Current Ratio
Current Liabilities	0	Operating Margin	1,373,761	27.6%	Days to Collect 243.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	0	Net Profit or Loss	1,373,763	27.6%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2016

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

052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR 12/31/2016 366 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	23,662,518	Total Charges	15,594,705		Salary Expense	34.0%
Fixed Assets	229,235	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-10,360,324	Operating Revenue	15,594,705	100.0%		
Total Assets	13,531,429	Operating Expense	11,416,203	73.2%	Current Ratio	(94.6)
Current Liabilities	-250,190	Operating Margin	4,178,502	26.8%	Days to Collect	69.4
Long Term Liabilities	-957,260	Other Income	-1	0.0%	Avg Payment Days	(8.0)
Total Equity	-12,323,978	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-13,531,428	Net Profit or Loss	4,178,501	26.8%	Return on Equity	-33.9%

052894 RAI - MONROE- INDIO

46-767 MONROE STREET, SUITE 101 12/31/2016 366 Days Settled

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,770,982	Total Charges	4,720,659		Salary Expense	39.2%
Fixed Assets	614,613	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-3,724,938	Operating Revenue	4,720,659	100.0%		
Total Assets	4,660,657	Operating Expense	3,584,567	75.9%	Current Ratio	(144.1)
Current Liabilities	-53,934	Operating Margin	1,136,092	24.1%	Days to Collect	58.7
Long Term Liabilities	-229,609	Other Income	2	0.0%	Avg Payment Days	(5.5)
Total Equity	-4,377,416	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-4,660,959	Net Profit or Loss	1,136,094	24.1%	Return on Equity	-26.0%

All Providers

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

052798 RAI - NEWHOPE - FOUNTAIN VALLEY

17197 NEWHOPE STREET, SUITE A 12/31/2016 335 Days Settled

FOUNTAIN VALLEY, CA 92708 1/31/2016 31 Days Settled

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	13,719,910	Total Charges	514,510	Salary Expense	41.8%
Fixed Assets	68,756	Contract Allowance	0	0.0%	Fringe Benefits 120.4%
Other Assets	-9,634,570	Operating Revenue	514,510	100.0%	
Total Assets	4,154,096	Operating Expense	468,505	91.1%	Current Ratio (70.1)
Current Liabilities	-195,735	Operating Margin	46,005	8.9%	Days to Collect 661.7
Long Term Liabilities	-541,952	Other Income	-1	0.0%	Avg Payment Days (152.9)
Total Equity	-3,864,353	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	-4,602,040	Net Profit or Loss	46,004	8.9%	Return on Equity -1.2%

052798 RAI - NEWHOPE - FOUNTAIN VALLEY

17197 NEWHOPE STREET, SUITE A 12/31/2016 335 Days Settled

FOUNTAIN VALLEY, CA 92708 1/31/2016 31 Days Settled

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	17,389,629	Total Charges	5,856,587	Salary Expense	4.3%
Fixed Assets	461,608	Contract Allowance	0	0.0%	Fringe Benefits 12.4%
Other Assets	-9,636,724	Operating Revenue	5,856,587	100.0%	
Total Assets	8,214,513	Operating Expense	4,550,094	77.7%	Current Ratio (5.7)
Current Liabilities	-3,072,988	Operating Margin	1,306,493	22.3%	Days to Collect 240.0
Long Term Liabilities	-776,325	Other Income	2	0.0%	Avg Payment Days (247.2)
Total Equity	-4,365,200	Other Expense	0	0.0%	Depreciation Rate 35.8%
Total Liab. and Equity	-8,214,513	Net Profit or Loss	1,306,495	22.3%	Return on Equity -29.9%

All Providers

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

052863 RAI - NORTH RIVERSIDE - RIALTO

1850 NORTH RIVERSIDE AVENUE, SUITE 150 12/31/2016 366 Days Settled

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	13,404,535	Total Charges	6,581,519	Salary Expense	39.3%
Fixed Assets	149,699	Contract Allowance	0	0.0%	Fringe Benefits 12.9%
Other Assets	-7,996,455	Operating Revenue	6,581,519	100.0%	
Total Assets	5,557,779	Operating Expense	5,310,035	80.7%	Current Ratio (137.0)
Current Liabilities	-97,825	Operating Margin	1,271,484	19.3%	Days to Collect 50.9
Long Term Liabilities	-545,796	Other Income	0	0.0%	Avg Payment Days (6.7)
Total Equity	-4,914,159	Other Expense	0	0.0%	Depreciation Rate 36.8%
Total Liab. and Equity	-5,557,780	Net Profit or Loss	1,271,484	19.3%	Return on Equity -25.9%

052575 RAI - NORTH WATERMAN - SAN BERNARDINO

1500 NORTH WATERMAN AVENUE 12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92404

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,670,136	Total Charges	6,773,871	Salary Expense	37.7%
Fixed Assets	636,781	Contract Allowance	0	0.0%	Fringe Benefits 11.1%
Other Assets	-8,785,519	Operating Revenue	6,773,871	100.0%	
Total Assets	2,521,398	Operating Expense	6,360,137	93.9%	Current Ratio (132.4)
Current Liabilities	-80,589	Operating Margin	413,734	6.1%	Days to Collect 49.0
Long Term Liabilities	-313,105	Other Income	-1	0.0%	Avg Payment Days (4.6)
Total Equity	-2,127,704	Other Expense	0	0.0%	Depreciation Rate 44.1%
Total Liab. and Equity	-2,521,398	Net Profit or Loss	413,733	6.1%	Return on Equity -19.4%

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

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,492,188	Total Charges	11,177,621		Salary Expense	36.9%
Fixed Assets	194,940	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-14,338,839	Operating Revenue	11,177,621	100.0%		
Total Assets	13,348,289	Operating Expense	8,715,514	78.0%	Current Ratio	(171.5)
Current Liabilities	-160,307	Operating Margin	2,462,107	22.0%	Days to Collect	47.8
Long Term Liabilities	-404,349	Other Income	1	0.0%	Avg Payment Days	(6.7)
Total Equity	-12,783,633	Other Expense	0	0.0%	Depreciation Rate	49.1%
Total Liab. and Equity	-13,348,289	Net Profit or Loss	2,462,108	22.0%	Return on Equity	-19.3%

552687 RAI - SOUTH BRAND SAN FERNANDO

501 SOUTH BRAND BOULEVARD

12/31/2016 366 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-860,066	Total Charges	2,791,286	Salary Expense	26.1%	
Fixed Assets	40,334	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	347,004	Operating Revenue	2,791,286	100.0%		
Total Assets	-472,728	Operating Expense	2,248,712	80.6%	Current Ratio	30.1
Current Liabilities	-28,540	Operating Margin	542,574	19.4%	Days to Collect	144.3
Long Term Liabilities	-139,170	Other Income	3	0.0%	Avg Payment Days	(4.6)
Total Equity	640,439	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	472,729	Net Profit or Loss	542,577	19.4%	Return on Equity	84.7%

All Providers

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

052817 RAI - WEST C - COLTON

1275 WEST C STREET

12/31/2016 366 Days Settled

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,773,288	Total Charges	5,386,264		Salary Expense	37.0%
Fixed Assets	418,840	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,068,074	Operating Revenue	5,386,264	100.0%		
Total Assets	7,260,202	Operating Expense	4,829,126	89.7%	Current Ratio	(13.8)
Current Liabilities	-345,700	Operating Margin	557,138	10.3%	Days to Collect	66.2
Long Term Liabilities	-220,516	Other Income	-3	0.0%	Avg Payment Days	(26.2)
Total Equity	-6,693,987	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	-7,260,203	Net Profit or Loss	557,135	10.3%	Return on Equity	-8.3%

552636 RAI E 6TH STREET BEAUMONT

1536 E 6TH STREET

12/31/2016 366 Days Settled

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,584,582	Total Charges	5,009,552		Salary Expense	35.0%
Fixed Assets	766,657	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	108,323	Operating Revenue	5,009,552	100.0%		
Total Assets	2,459,562	Operating Expense	4,355,286	86.9%	Current Ratio	(25.9)
Current Liabilities	-61,297	Operating Margin	654,266	13.1%	Days to Collect	64.1
Long Term Liabilities	-358,296	Other Income	-1	0.0%	Avg Payment Days	(5.2)
Total Equity	-2,039,969	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-2,459,562	Net Profit or Loss	654,265	13.1%	Return on Equity	-32.1%

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

552757 RANCHO CUCAMONGA HOME TRAINING

8219 ROCHESTER AVENUE

12/31/2016 366 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,794,237	Total Charges	4,836,277		Salary Expense	30.0%
Fixed Assets	885,270	Contract Allowance	27,037	0.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,809,240	99.4%		
Total Assets	2,679,507	Operating Expense	3,592,220	74.7%	Current Ratio	10.8
Current Liabilities	166,591	Operating Margin	1,217,020	25.3%	Days to Collect	124.7
Long Term Liabilities	62,398	Other Income	-548,149	-11.4%	Avg Payment Days	5.7
Total Equity	2,450,517	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	2,679,506	Net Profit or Loss	668,871	13.9%	Return on Equity	27.3%

552519 RANCHO DIALYSIS CLINIC

10294 ROCKINGHAM DRIVE

9/30/2016 366 Days Settled

RANCHO CORDOVA, CA 95827

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	376,607	Total Charges	2,332,099		Salary Expense	42.4%
Fixed Assets	110,286	Contract Allowance	133,505	5.7%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	2,198,594	94.3%		
Total Assets	486,893	Operating Expense	1,928,511	87.7%	Current Ratio	0.3
Current Liabilities	1,169,870	Operating Margin	270,083	12.3%	Days to Collect	11.4
Long Term Liabilities	0	Other Income	36,082	1.6%	Avg Payment Days	18.5
Total Equity	-682,977	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	486,893	Net Profit or Loss	306,165	13.9%	Return on Equity	-44.8%

All Providers

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

552557 RED BLUFF DIALYSIS CENTER

2455 SISTER MARY COLUMBA DRIVE 12/31/2016 366 Days Settled

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,206,590	Total Charges	2,416,257	Salary Expense	32.4%
Fixed Assets	180,156	Contract Allowance	32,491	1.3% Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,383,766	98.7%	
Total Assets	-1,026,434	Operating Expense	2,115,133	88.7%	Current Ratio (6.1)
Current Liabilities	197,098	Operating Margin	268,633	11.3%	Days to Collect 83.1
Long Term Liabilities	12,893	Other Income	226	0.0%	Avg Payment Days 4.7
Total Equity	-1,236,425	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	-1,026,434	Net Profit or Loss	268,859	11.3%	Return on Equity -21.7%

052528 REDDING DIALYSIS CENTER

1876 PARK MARINA DRIVE 12/31/2016 366 Days Settled

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	22,519,878	Total Charges	6,363,274	Salary Expense	30.4%
Fixed Assets	191,017	Contract Allowance	-169,874	-2.7% Fringe Benefits	5.2%
Other Assets	3,617	Operating Revenue	6,533,148	102.7%	
Total Assets	22,714,512	Operating Expense	5,302,662	81.2%	Current Ratio 72.7
Current Liabilities	309,780	Operating Margin	1,230,486	18.8%	Days to Collect 54.2
Long Term Liabilities	0	Other Income	-38	0.0%	Avg Payment Days 9.6
Total Equity	22,404,730	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	22,714,510	Net Profit or Loss	1,230,448	18.8%	Return on Equity 5.5%

All Providers

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

552665 REDWOOD CITY DIALYSIS

1000 MARSHALL STREET
REDWOOD CITY, CA 94063
SAN MATEO
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,646,845	Total Charges	5,149,219		Salary Expense	36.8%
Fixed Assets	1,136,642	Contract Allowance	-463,079	-9.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,612,298	109.0%		
Total Assets	-510,203	Operating Expense	5,826,322	103.8%	Current Ratio	(13.3)
Current Liabilities	124,153	Operating Margin	-214,024	-3.8%	Days to Collect	113.5
Long Term Liabilities	0	Other Income	670	0.0%	Avg Payment Days	3.3
Total Equity	-634,355	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-510,202	Net Profit or Loss	(213,354)	-3.8%	Return on Equity	33.6%

552688 RICHMOND DIALYSIS

4200 MACDONALD AVENUE, SUITE A
RICHMOND, CA 94805
CONTRA COSTA
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,537,301	Total Charges	6,598,798		Salary Expense	37.6%
Fixed Assets	867,102	Contract Allowance	-13,771	-0.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,612,569	100.2%		
Total Assets	4,404,403	Operating Expense	5,216,624	78.9%	Current Ratio	25.8
Current Liabilities	137,024	Operating Margin	1,395,945	21.1%	Days to Collect	69.4
Long Term Liabilities	46,511	Other Income	3,625	0.1%	Avg Payment Days	5.0
Total Equity	4,220,868	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	4,404,403	Net Profit or Loss	1,399,570	21.2%	Return on Equity	33.2%

All Providers

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

552795 RIVERLAKES HOME TRAINING#11181

12/31/2016 76 Days Settled

BAKERSFIELD, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-66,967	Total Charges	53,183		Salary Expense	20.1%
Fixed Assets	-32,059	Contract Allowance	-474	-0.9%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	53,657	100.9%		
Total Assets	-99,026	Operating Expense	121,906	227.2%	Current Ratio	(14.0)
Current Liabilities	4,781	Operating Margin	-68,249	-127.2%	Days to Collect	(20.1)
Long Term Liabilities	881	Other Income	0	0.0%	Avg Payment Days	(0.5)
Total Equity	-67,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-62,281	Net Profit or Loss	(68,249)	-127.2%	Return on Equity	100.5%

052532 RIVERSIDE DIALYSIS CENTER

4361 LATHAM STREET, SUITE #100

12/31/2016 366 Days Settled

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,191,577	Total Charges	7,972,121		Salary Expense	37.2%
Fixed Assets	201,996	Contract Allowance	48,359	0.6%	Fringe Benefits	5.8%
Other Assets	13,775,608	Operating Revenue	7,923,762	99.4%		
Total Assets	28,169,181	Operating Expense	7,076,351	89.3%	Current Ratio	48.7
Current Liabilities	291,620	Operating Margin	847,411	10.7%	Days to Collect	75.5
Long Term Liabilities	164,601	Other Income	-1,826	0.0%	Avg Payment Days	6.5
Total Equity	27,712,960	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	28,169,181	Net Profit or Loss	845,585	10.7%	Return on Equity	3.1%

All Providers

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

552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE 108 12/31/2016 366 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,239,048	Total Charges	11,111,911	Salary Expense	27.3%
Fixed Assets	131,677	Contract Allowance	-893,943	-8.0%	Fringe Benefits 4.1%
Other Assets	43,462,634	Operating Revenue	12,005,854	108.0%	
Total Assets	46,833,359	Operating Expense	7,892,867	65.7%	Current Ratio 2.2
Current Liabilities	1,489,991	Operating Margin	4,112,987	34.3%	Days to Collect 144.4
Long Term Liabilities	-32,467,580	Other Income	-1,904,609	-15.9%	Avg Payment Days 3.9
Total Equity	77,810,950	Other Expense	0	0.0%	Depreciation Rate 51.9%
Total Liab. and Equity	46,833,361	Net Profit or Loss	2,208,378	18.4%	Return on Equity 2.8%

052791 ROSEMEAD DIALYSIS

7403 HELLMAN AVENUE 12/31/2016 366 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	801,381	Total Charges	2,321,935	Salary Expense	38.8%
Fixed Assets	841,824	Contract Allowance	0	0.0%	Fringe Benefits 9.1%
Other Assets	0	Operating Revenue	2,321,935	100.0%	
Total Assets	1,643,205	Operating Expense	1,857,541	80.0%	Current Ratio (32.3)
Current Liabilities	-24,791	Operating Margin	464,394	20.0%	Days to Collect 125.8
Long Term Liabilities	0	Other Income	28,350	1.2%	Avg Payment Days (4.9)
Total Equity	1,667,996	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	1,643,205	Net Profit or Loss	492,744	21.2%	Return on Equity 29.5%

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

552511 ROSEMEAD SPRINGS DIALYSIS CENTER

3212 ROSEMEAD BLVD
EL MONTE, CA 91731
LOS ANGELES
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,008,518	Total Charges	4,216,685		Salary Expense	38.0%
Fixed Assets	53,481	Contract Allowance	-97,666	-2.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,314,351	102.3%		
Total Assets	2,061,999	Operating Expense	3,697,990	85.7%	Current Ratio	8.3
Current Liabilities	242,938	Operating Margin	616,361	14.3%	Days to Collect	101.0
Long Term Liabilities	0	Other Income	2,518	0.1%	Avg Payment Days	6.4
Total Equity	1,819,063	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,062,001	Net Profit or Loss	618,879	14.3%	Return on Equity	34.0%

552771 ROSEVILLE DIALYSIS

1836 SIERRA GARDENS DRIVE
ROSEVILLE, CA 95661
PLACER
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	837,111	Total Charges	2,513,904		Salary Expense	36.5%
Fixed Assets	1,796,696	Contract Allowance	-293,504	-11.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,807,408	111.7%		
Total Assets	2,633,807	Operating Expense	2,633,276	93.8%	Current Ratio	17.1
Current Liabilities	49,041	Operating Margin	174,132	6.2%	Days to Collect	97.7
Long Term Liabilities	432,218	Other Income	-89,239	-3.2%	Avg Payment Days	3.4
Total Equity	2,152,548	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,633,807	Net Profit or Loss	84,893	3.0%	Return on Equity	3.9%

All Providers

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ESRD Profile Report - 2016

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

552788 ROSEVILLE HOME THERAPY

1474 STONE POINT DRIVE, SUITE 105 12/31/2016 150 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-879,238	Total Charges	230,855	Salary Expense	10.8%
Fixed Assets	823,363	Contract Allowance	0	0.0%	Fringe Benefits 1.9%
Other Assets	0	Operating Revenue	230,855	100.0%	
Total Assets	-55,875	Operating Expense	365,414	158.3%	Current Ratio 185.1
Current Liabilities	-4,750	Operating Margin	-134,559	-58.3%	Days to Collect 98.4
Long Term Liabilities	-229,804	Other Income	1	0.0%	Avg Payment Days (1.9)
Total Equity	289,729	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	55,175	Net Profit or Loss	(134,558)	-58.3%	Return on Equity -46.4%

052724 S F S DIALYSIS

10012 NORWALK BLVD, SUITE 190 12/31/2016 366 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,908,826	Total Charges	2,254,863	Salary Expense	35.5%
Fixed Assets	634,623	Contract Allowance	97,079	4.3%	Fringe Benefits 5.4%
Other Assets	3,924,950	Operating Revenue	2,157,784	95.7%	
Total Assets	-349,253	Operating Expense	2,312,534	107.2%	Current Ratio (24.2)
Current Liabilities	202,824	Operating Margin	-154,750	-7.2%	Days to Collect 103.4
Long Term Liabilities	50,781	Other Income	-864	0.0%	Avg Payment Days 10.9
Total Equity	-602,856	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	-349,251	Net Profit or Loss	(155,614)	-7.2%	Return on Equity 25.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052808 SADDLEBACK DIALYSIS

23141 PLAZA POINTE DRIVE

12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	18,979,694	Total Charges	6,311,726		Salary Expense	38.0%
Fixed Assets	676,849	Contract Allowance	492,266	7.8%	Fringe Benefits	6.2%
Other Assets	768,356	Operating Revenue	5,819,460	92.2%		
Total Assets	20,424,899	Operating Expense	4,513,873	77.6%	Current Ratio	86.4
Current Liabilities	219,743	Operating Margin	1,305,587	22.4%	Days to Collect	110.9
Long Term Liabilities	157,454	Other Income	3,416	0.1%	Avg Payment Days	7.2
Total Equity	20,047,701	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	20,424,898	Net Profit or Loss	1,309,003	22.5%	Return on Equity	6.5%

052355 SAINT VINCENT MED CTR RENAL TREATMENT CTR

2131 WEST THIRD STREET

Cost Report not filed.

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%

All Providers

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ESRD Profile Report - 2016

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

052582 SAINT VINCENTS DIALYSIS CENTER

201 S ALVARADO ST SUITE 220

6/30/2016 366 Days Settled

LOS ANGELES, CA 90057

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,999,945	Total Charges	15,040,595		Salary Expense	43.7%
Fixed Assets	275,660	Contract Allowance	10,160,795	67.6%	Fringe Benefits	15.1%
Other Assets	0	Operating Revenue	4,879,800	32.4%		
Total Assets	2,275,605	Operating Expense	4,617,897	94.6%	Current Ratio	49.0
Current Liabilities	40,850	Operating Margin	261,903	5.4%	Days to Collect	90.8
Long Term Liabilities	0	Other Income	1,612	0.0%	Avg Payment Days	0.0
Total Equity	2,234,755	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	2,275,605	Net Profit or Loss	263,515	5.4%	Return on Equity	11.8%

052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2016 366 Days Settled

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	28,187,995	Total Charges	10,268,885		Salary Expense	36.7%
Fixed Assets	242,851	Contract Allowance	131,991	1.3%	Fringe Benefits	5.4%
Other Assets	7,498,576	Operating Revenue	10,136,894	98.7%		
Total Assets	35,929,422	Operating Expense	7,222,750	71.3%	Current Ratio	106.0
Current Liabilities	265,981	Operating Margin	2,914,144	28.7%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	-13,027	-0.1%	Avg Payment Days	6.4
Total Equity	35,663,442	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	35,929,423	Net Profit or Loss	2,901,117	28.6%	Return on Equity	8.1%

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

552776 SAN BERNARDINO HOME TRAINING

966 E HOSPITALITY LANE

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,021,311	Total Charges	1,532,825		Salary Expense	31.0%
Fixed Assets	1,166,858	Contract Allowance	-253,438	-16.5%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,786,263	116.5%		
Total Assets	2,188,169	Operating Expense	1,936,674	108.4%	Current Ratio	13.2
Current Liabilities	77,422	Operating Margin	-150,411	-8.4%	Days to Collect	271.6
Long Term Liabilities	43,512	Other Income	58,039	3.2%	Avg Payment Days	3.0
Total Equity	2,067,234	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,188,168	Net Profit or Loss	(92,372)	-5.2%	Return on Equity	-4.5%

552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

1500 NORTH WATERMAN SUITE B

12/31/2016 366 Days Settled

SAN BERNARDINO, CA 92404

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	185,369	Total Charges	1,843,104		Salary Expense	31.9%
Fixed Assets	4,771	Contract Allowance	5,827	0.3%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,837,277	99.7%		
Total Assets	190,140	Operating Expense	2,102,189	114.4%	Current Ratio	15.6
Current Liabilities	11,846	Operating Margin	-264,912	-14.4%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	352,114	19.2%	Avg Payment Days	0.2
Total Equity	178,294	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	190,140	Net Profit or Loss	87,202	4.7%	Return on Equity	48.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052500 SAN DIEGO DIALYSIS SERVICES, INC

3960 THIRD AVE

12/31/2016 366 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,290,021	Total Charges	4,545,494		Salary Expense	40.8%
Fixed Assets	175,332	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	7,976	Operating Revenue	4,545,494	100.0%		
Total Assets	4,473,329	Operating Expense	3,438,227	75.6%	Current Ratio	(58.9)
Current Liabilities	-72,793	Operating Margin	1,107,267	24.4%	Days to Collect	54.9
Long Term Liabilities	-456,900	Other Income	1	0.0%	Avg Payment Days	(7.7)
Total Equity	-3,943,636	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	-4,473,329	Net Profit or Loss	1,107,268	24.4%	Return on Equity	-28.1%

052536 SAN DIEGO DIALYSIS SERVICES, INC

303 WEST 26TH STREET

12/31/2016 366 Days Settled

NATIONAL CITY, CA 91950

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,465,886	Total Charges	5,124,086	Salary Expense	43.4%	
Fixed Assets	835,534	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	12,736	Operating Revenue	5,124,086	100.0%		
Total Assets	9,314,156	Operating Expense	4,104,835	80.1%	Current Ratio	(58.5)
Current Liabilities	-144,744	Operating Margin	1,019,251	19.9%	Days to Collect	50.0
Long Term Liabilities	-333,322	Other Income	0	0.0%	Avg Payment Days	(12.9)
Total Equity	-8,836,090	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-9,314,156	Net Profit or Loss	1,019,251	19.9%	Return on Equity	-11.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052653 SAN DIEGO DIALYSIS SERVICES, INC

2252 VERUS STREET

12/31/2016 366 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,397,312	Total Charges	6,675,832	Salary Expense	40.5%	
Fixed Assets	686,976	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	7,369	Operating Revenue	6,675,832	100.0%		
Total Assets	13,091,657	Operating Expense	5,181,028	77.6%	Current Ratio	(63.4)
Current Liabilities	-195,671	Operating Margin	1,494,804	22.4%	Days to Collect	51.3
Long Term Liabilities	-323,998	Other Income	0	0.0%	Avg Payment Days	(13.8)
Total Equity	-12,571,989	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-13,091,658	Net Profit or Loss	1,494,804	22.4%	Return on Equity	-11.9%

052678 SAN DIEGO DIALYSIS SERVICES, INC

720 GATEWAY CENTER DRIVE, SUITE B

12/31/2016 366 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,361,570	Total Charges	5,921,930		Salary Expense	41.7%
Fixed Assets	102,827	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,279	Operating Revenue	5,921,930	100.0%		
Total Assets	11,465,676	Operating Expense	4,408,259	74.4%	Current Ratio	(94.0)
Current Liabilities	-120,919	Operating Margin	1,513,671	25.6%	Days to Collect	138.2
Long Term Liabilities	-330,832	Other Income	0	0.0%	Avg Payment Days	(10.0)
Total Equity	-11,013,924	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-11,465,675	Net Profit or Loss	1,513,671	25.6%	Return on Equity	-13.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE

12/31/2016 366 Days Settled

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,347,609	Total Charges	6,928,830		Salary Expense	34.5%
Fixed Assets	567,390	Contract Allowance	30,820	0.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,898,010	99.6%		
Total Assets	4,914,999	Operating Expense	5,540,623	80.3%	Current Ratio	14.6
Current Liabilities	297,806	Operating Margin	1,357,387	19.7%	Days to Collect	84.4
Long Term Liabilities	151,862	Other Income	421	0.0%	Avg Payment Days	4.6
Total Equity	4,465,330	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,914,998	Net Profit or Loss	1,357,808	19.7%	Return on Equity	30.4%

052799 SAN DIEGO SOUTH DIALYSIS

995 GATEWAY CENTER DRIVE SUITE 101

12/31/2016 366 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,198,254	Total Charges	5,144,379		Salary Expense38.8%
Fixed Assets	406,556	Contract Allowance	219,133	4.3%	Fringe Benefits7.1%
Other Assets	0	Operating Revenue	4,925,246	95.7%	
Total Assets	9,604,810	Operating Expense	4,051,344	82.3%	Current Ratio48.3
Current Liabilities	190,362	Operating Margin	873,902	17.7%	Days to Collect116.2
Long Term Liabilities	395	Other Income	2,178	0.0%	Avg Payment Days4.7
Total Equity	9,414,054	Other Expense	0	0.0%	Depreciation Rate20.7%
Total Liab. and Equity	9,604,811	Net Profit or Loss	876,080	17.8%	Return on Equity9.3%

All Providers

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ESRD Profile Report - 2016

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

552552 SAN DIMAS DIALYSIS CENTER, INC

1335 CYPRESS STREET

12/31/2016 366 Days Settled

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	310,764	Total Charges	23,177,535	Salary Expense	28.1%
Fixed Assets	2,904	Contract Allowance	17,450,884	75.3%	Fringe Benefits 5.7%
Other Assets	-1	Operating Revenue	5,726,651	24.7%	
Total Assets	313,667	Operating Expense	4,588,986	80.1%	Current Ratio 2.2
Current Liabilities	140,213	Operating Margin	1,137,665	19.9%	Days to Collect 1,113.4
Long Term Liabilities	-3,237	Other Income	14,095	0.2%	Avg Payment Days 11.2
Total Equity	176,691	Other Expense	0	0.0%	Depreciation Rate 89.1%
Total Liab. and Equity	313,667	Net Profit or Loss	1,151,760	20.1%	Return on Equity 651.8%

052588 SAN FERNANDO WEST KIDNEY CENTER

7230 MEDICAL CENTER DRIVE

12/31/2016 366 Days Settled

WEST HILLS, CA 91307

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	658,386	Total Charges	3,480,928	Salary Expense	40.8%
Fixed Assets	84,432	Contract Allowance	0	0.0%	Fringe Benefits 4.5%
Other Assets	4,032	Operating Revenue	3,480,928	100.0%	
Total Assets	746,850	Operating Expense	2,996,643	86.1%	Current Ratio 1.6
Current Liabilities	421,362	Operating Margin	484,285	13.9%	Days to Collect 25.9
Long Term Liabilities	20,493	Other Income	0	0.0%	Avg Payment Days 17.9
Total Equity	304,995	Other Expense	0	0.0%	Depreciation Rate 33.1%
Total Liab. and Equity	746,850	Net Profit or Loss	484,285	13.9%	Return on Equity 158.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052719 SAN FRANCISCO DIALYSIS

1499 WEBSTER STREET

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,161,243	Total Charges	7,807,843		Salary Expense	35.7%
Fixed Assets	108,857	Contract Allowance	324,342	4.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	7,483,501	95.8%		
Total Assets	10,270,100	Operating Expense	6,730,933	89.9%	Current Ratio	47.0
Current Liabilities	216,421	Operating Margin	752,568	10.1%	Days to Collect	94.6
Long Term Liabilities	203,595	Other Income	1,538	0.0%	Avg Payment Days	7.5
Total Equity	9,850,085	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	10,270,101	Net Profit or Loss	754,106	10.1%	Return on Equity	7.7%

052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

1001 POTRERO AVENUE

Cost Report not filed.

SAN FRANCISCO, CA 94110

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552736 SAN FRANCISCO HOME TRAINING

1493 WEBSTER ST

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,157,894	Total Charges	2,879,937	Salary Expense	23.8%
Fixed Assets	716,559	Contract Allowance	7,434	0.3%	Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	2,872,503	99.7%	
Total Assets	-441,335	Operating Expense	2,768,709	96.4%	Current Ratio (15.6)
Current Liabilities	74,216	Operating Margin	103,794	3.6%	Days to Collect 209.4
Long Term Liabilities	85,529	Other Income	3,805	0.1%	Avg Payment Days 2.7
Total Equity	-601,081	Other Expense	0	0.0%	Depreciation Rate 30.3%
Total Liab. and Equity	-441,336	Net Profit or Loss	107,599	3.7%	Return on Equity -17.9%

052760 SAN GABRIEL DIALYSIS CENTER

1801 WEST VALLEY BLVD STE 102

12/31/2016 366 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-13,116,092	Total Charges	3,223,109	Salary Expense	38.8%
Fixed Assets	217,733	Contract Allowance	0	0.0%	Fringe Benefits 9.6%
Other Assets	8,687,901	Operating Revenue	3,223,109	100.0%	
Total Assets	-4,210,458	Operating Expense	3,107,523	96.4%	Current Ratio 121.5
Current Liabilities	-107,926	Operating Margin	115,586	3.6%	Days to Collect 40.8
Long Term Liabilities	-225,945	Other Income	3	0.0%	Avg Payment Days (12.7)
Total Equity	4,541,169	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	4,207,298	Net Profit or Loss	115,589	3.6%	Return on Equity 2.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

053526 SAN JOAQUIN GENERAL HOSPITAL ESRD

7783 SOUTH FREEDOM ROAD

Cost Report not filed.

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

052677 SAN JOAQUIN VALLEY DIALYSIS CE

3636 NORTH FIRST STREET, SUITE 144

12/31/2016 366 Days Settled

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,203,141	Total Charges	6,040,284	Salary Expense	40.4%
Fixed Assets	68,221	Contract Allowance	0	Fringe Benefits	9.8%
Other Assets	5,800	Operating Revenue	6,040,284	Current Ratio	(14.7)
Total Assets	4,277,162	Operating Expense	5,674,062	Days to Collect	49.7
Current Liabilities	-285,492	Operating Margin	366,222	Avg Payment Days	(18.4)
Long Term Liabilities	-364,551	Other Income	1	Depreciation Rate	9.2%
Total Equity	-3,627,119	Other Expense	0	Return on Equity	-10.1%
Total Liab. and Equity	-4,277,162	Net Profit or Loss	366,223		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552602 SAN JOSE AT HOME

4400 STEVENS CREEK BLVD, SUITE 50 12/31/2016 366 Days Settled

SAN JOSE, CA 95129

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,988,667	Total Charges	1,816,999	Salary Expense	35.3%
Fixed Assets	79,789	Contract Allowance	-28,535	-1.6%	Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	1,845,534	101.6%	
Total Assets	3,068,456	Operating Expense	1,725,486	93.5%	Current Ratio 43.9
Current Liabilities	68,116	Operating Margin	120,048	6.5%	Days to Collect 81.5
Long Term Liabilities	29,272	Other Income	1,032	0.1%	Avg Payment Days 4.3
Total Equity	2,971,066	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	3,068,454	Net Profit or Loss	121,080	6.6%	Return on Equity 4.1%

052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

31736 RANCHO VIEJO RD, SUITE B & C 12/31/2016 366 Days Settled

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,296,512	Total Charges	4,987,661	Salary Expense	41.1%
Fixed Assets	544,422	Contract Allowance	340,003	6.8%	Fringe Benefits 4.5%
Other Assets	512,646	Operating Revenue	4,647,658	93.2%	
Total Assets	6,353,580	Operating Expense	4,081,446	87.8%	Current Ratio 21.9
Current Liabilities	242,258	Operating Margin	566,212	12.2%	Days to Collect 71.2
Long Term Liabilities	67,702	Other Income	634	0.0%	Avg Payment Days 7.4
Total Equity	6,043,620	Other Expense	0	0.0%	Depreciation Rate 16.2%
Total Liab. and Equity	6,353,580	Net Profit or Loss	566,846	12.2%	Return on Equity 9.4%

All Providers

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ESRD Profile Report - 2016

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

552633 SAN LEANDRO DIALYSIS

15555 EAST 14TH STREET

12/31/2016 366 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

Noridian (SF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,154,849	Total Charges	6,499,698		Salary Expense	38.8%
Fixed Assets	672,050	Contract Allowance	-169,705	-2.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,669,403	102.6%		
Total Assets	2,826,899	Operating Expense	5,173,984	77.6%	Current Ratio	7.9
Current Liabilities	273,745	Operating Margin	1,495,419	22.4%	Days to Collect	79.7
Long Term Liabilities	156,371	Other Income	-353,727	-5.3%	Avg Payment Days	8.1
Total Equity	2,396,782	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,826,898	Net Profit or Loss	1,141,692	17.1%	Return on Equity	47.6%

552749 SAN LEANDRO MARINA DIALYSIS

2551 MERCED ST

12/31/2016 366 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,027,842	Total Charges	3,381,959		Salary Expense	34.3%
Fixed Assets	1,744,118	Contract Allowance	26,808	0.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,355,151	99.2%		
Total Assets	2,771,960	Operating Expense	3,066,166	91.4%	Current Ratio	16.4
Current Liabilities	62,526	Operating Margin	288,985	8.6%	Days to Collect	73.5
Long Term Liabilities	2,263,270	Other Income	-117,830	-3.5%	Avg Payment Days	3.8
Total Equity	446,164	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,771,960	Net Profit or Loss	171,155	5.1%	Return on Equity	38.4%

All Providers

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ESRD Profile Report - 2016

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

052811 SAN LUIS OBISPO DIALYSIS

1043 MARSH ST

12/31/2016 366 Days Settled

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,615,127	Total Charges	3,928,316	Salary Expense	31.7%
Fixed Assets	161,558	Contract Allowance	-94,105	Fringe Benefits	3.4%
Other Assets	6,114,938	Operating Revenue	4,022,421		102.4%
Total Assets	11,891,623	Operating Expense	4,030,363	Current Ratio	19.2
Current Liabilities	291,797	Operating Margin	-7,942	Days to Collect	70.4
Long Term Liabilities	660	Other Income	583	Avg Payment Days	4.3
Total Equity	11,599,168	Other Expense	0	Depreciation Rate	17.2%
Total Liab. and Equity	11,891,625	Net Profit or Loss	(7,359)	Return on Equity	-0.1%

552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2016 366 Days Settled

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,828,049	Total Charges	13,814,649	Salary Expense	31.6%
Fixed Assets	474,948	Contract Allowance	595,090	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	13,219,559		95.7%
Total Assets	3,302,997	Operating Expense	9,199,523	Current Ratio	3.4
Current Liabilities	824,417	Operating Margin	4,020,036	Days to Collect	80.9
Long Term Liabilities	30,496	Other Income	-1,619,641	Avg Payment Days	3.4
Total Equity	2,448,085	Other Expense	0	Depreciation Rate	15.9%
Total Liab. and Equity	3,302,998	Net Profit or Loss	2,400,395	Return on Equity	98.1%

All Providers

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ESRD Profile Report - 2016

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

052560 SAN PABLO DIALYSIS

14020 SAN PABLO AVENUE, SUITE B 12/31/2016 366 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	22,417,584	Total Charges	7,165,409		Salary Expense	39.6%
Fixed Assets	199,056	Contract Allowance	76,785	1.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,088,624	98.9%		
Total Assets	22,616,640	Operating Expense	5,498,940	77.6%	Current Ratio	99.1
Current Liabilities	226,303	Operating Margin	1,589,684	22.4%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	3,582	0.1%	Avg Payment Days	8.8
Total Equity	22,390,339	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	22,616,642	Net Profit or Loss	1,593,266	22.5%	Return on Equity	7.1%

052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B 12/31/2016 366 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,063,527	Total Charges	8,144,847		Salary Expense	36.5%
Fixed Assets	3,775,627	Contract Allowance	151,753	1.9%	Fringe Benefits	5.7%
Other Assets	3,810	Operating Revenue	7,993,094	98.1%		
Total Assets	9,842,964	Operating Expense	6,708,540	83.9%	Current Ratio	24.3
Current Liabilities	249,736	Operating Margin	1,284,554	16.1%	Days to Collect	89.5
Long Term Liabilities	65,615	Other Income	1,533	0.0%	Avg Payment Days	4.6
Total Equity	9,527,612	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	9,842,963	Net Profit or Loss	1,286,087	16.1%	Return on Equity	13.5%

All Providers

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ESRD Profile Report - 2016

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

052864 SAN YSIDRO DIALYSIS CENTER

3010 DEL SOL BLVD

12/31/2016 366 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,463,678	Total Charges	5,492,944	Salary Expense	42.5%	
Fixed Assets	665,435	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	14,837	Operating Revenue	5,492,944	100.0%		
Total Assets	9,143,950	Operating Expense	4,216,484	76.8%	Current Ratio	(40.2)
Current Liabilities	-210,620	Operating Margin	1,276,460	23.2%	Days to Collect	48.6
Long Term Liabilities	-246,791	Other Income	0	0.0%	Avg Payment Days	(18.3)
Total Equity	-8,686,539	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-9,143,950	Net Profit or Loss	1,276,460	23.2%	Return on Equity	-14.7%

552790 SANDERLING DIALYSIS OF TEHACHAPI

711 WEST VALLEY BOULEVARD

12/31/2016 101 Days Settled

TEHACHAPI, CA 93561

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	137,113	Total Charges	118,904		Salary Expense	23.3%
Fixed Assets	239,634	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	118,904	100.0%		
Total Assets	376,747	Operating Expense	635,363	534.3%	Current Ratio	12.0
Current Liabilities	11,466	Operating Margin	-516,459	-434.3%	Days to Collect	0.1
Long Term Liabilities	500,223	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-134,942	Other Expense	0	0.0%	Depreciation Rate	97.0%
Total Liab. and Equity	376,747	Net Profit or Loss	(516,459)	-434.3%	Return on Equity	382.7%

All Providers

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

552650 SANGER SEQUOIA DIALYSIS

2517 JENSEN AVENUE

12/31/2016 366 Days Settled

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,353,615	Total Charges	4,283,922	Salary Expense	37.3%
Fixed Assets	525,729	Contract Allowance	63,875	1.5% Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,220,047	98.5%	
Total Assets	3,879,344	Operating Expense	3,774,238	89.4%	Current Ratio 33.8
Current Liabilities	99,248	Operating Margin	445,809	10.6%	Days to Collect 65.8
Long Term Liabilities	0	Other Income	2,313	0.1%	Avg Payment Days 6.0
Total Equity	3,780,098	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	3,879,346	Net Profit or Loss	448,122	10.6%	Return on Equity 11.9%

052716 SANTA ANA DIALYSIS CENTER

1820 EAST DEERE STREET

12/31/2016 366 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,184,320	Total Charges	4,854,150	Salary Expense	37.2%
Fixed Assets	506,868	Contract Allowance	375,294	7.7% Fringe Benefits	6.3%
Other Assets	7,273,533	Operating Revenue	4,478,856	92.3%	
Total Assets	16,964,721	Operating Expense	3,881,674	86.7%	Current Ratio 69.8
Current Liabilities	131,622	Operating Margin	597,182	13.3%	Days to Collect 200.2
Long Term Liabilities	33,672	Other Income	1,323	0.0%	Avg Payment Days 5.3
Total Equity	16,799,428	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	16,964,722	Net Profit or Loss	598,505	13.4%	Return on Equity 3.6%

All Providers

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ESRD Profile Report - 2016

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

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST

12/31/2016 366 Days Settled

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,283,506	Total Charges	70,962,272		Salary Expense	36.6%
Fixed Assets	275,348	Contract Allowance	61,248,959	86.3%	Fringe Benefits	7.1%
Other Assets	2,137,322	Operating Revenue	9,713,313	13.7%		
Total Assets	3,696,176	Operating Expense	6,554,307	67.5%	Current Ratio	1.2
Current Liabilities	1,047,200	Operating Margin	3,159,006	32.5%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	11,294	0.1%	Avg Payment Days	6.7
Total Equity	2,648,976	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	3,696,176	Net Profit or Loss	3,170,300	32.6%	Return on Equity	119.7%

052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

222 PESETAS LN

12/31/2016 366 Days Settled

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,926,803	Total Charges	3,348,449		Salary Expense	40.9%
Fixed Assets	120,313	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,348,449	100.0%		
Total Assets	5,047,116	Operating Expense	2,455,329	73.3%	Current Ratio	(86.2)
Current Liabilities	-57,170	Operating Margin	893,120	26.7%	Days to Collect	40.0
Long Term Liabilities	-209,187	Other Income	1	0.0%	Avg Payment Days	(8.5)
Total Equity	-4,780,759	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	-5,047,116	Net Profit or Loss	893,121	26.7%	Return on Equity	-18.7%

All Providers

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ESRD Profile Report - 2016

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

552737 SANTA CLARA DIALYSIS

777 LAWRENCE EXPRESSWAY, SUITE 18 12/31/2016 366 Days Settled

SANTA CLARA, CA 95051

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,991,206	Total Charges	2,837,673	Salary Expense	32.1%
Fixed Assets	1,290,931	Contract Allowance	-54,854	-1.9%	Fringe Benefits 5.3%
Other Assets	0	Operating Revenue	2,892,527	101.9%	
Total Assets	-1,700,275	Operating Expense	2,997,816	103.6%	Current Ratio (47.9)
Current Liabilities	62,424	Operating Margin	-105,289	-3.6%	Days to Collect 65.5
Long Term Liabilities	323,930	Other Income	1,397	0.0%	Avg Payment Days 1.8
Total Equity	-2,086,629	Other Expense	0	0.0%	Depreciation Rate 27.0%
Total Liab. and Equity	-1,700,275	Net Profit or Loss	(103,892)	-3.6%	Return on Equity 5.0%

052305 SANTA CLARA VALLEY MEDICAL CENTER - ESRD

2220 MOORPARK AVENUE Cost Report not filed.

SAN JOSE, CA 95128

SANTA CLARA

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%

All Providers

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ESRD Profile Report - 2016

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

052778 SANTA CLARITA KIDNEY CENTER

23861 MCBEAN PARKWAY SUITE 11 12/31/2016 366 Days Settled

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,022,185	Total Charges	6,841,791		Salary Expense	31.1%
Fixed Assets	834,514	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	6,841,791	100.0%		
Total Assets	2,856,699	Operating Expense	4,852,781	70.9%	Current Ratio	6.1
Current Liabilities	329,951	Operating Margin	1,989,010	29.1%	Days to Collect	47.8
Long Term Liabilities	861,483	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	1,665,265	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,856,699	Net Profit or Loss	1,989,010	29.1%	Return on Equity	119.4%

552597 SANTA FE SPRINGS DIALYSIS CENTER

11147 WASHINGTON BOULEVARD 12/31/2016 366 Days Settled

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,853,167	Total Charges	4,269,237		Salary Expense	39.4%
Fixed Assets	114,488	Contract Allowance	79,479	1.9%	Fringe Benefits	5.8%
Other Assets	12,500	Operating Revenue	4,189,758	98.1%		
Total Assets	2,980,155	Operating Expense	3,312,212	79.1%	Current Ratio	25.3
Current Liabilities	112,792	Operating Margin	877,546	20.9%	Days to Collect	67.0
Long Term Liabilities	2,815	Other Income	694	0.0%	Avg Payment Days	6.3
Total Equity	2,864,549	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,980,156	Net Profit or Loss	878,240	21.0%	Return on Equity	30.7%

All Providers

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ESRD Profile Report - 2016

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

052665 SANTA MONICA DIALYSIS

1260 15TH STREET, SUITE #102

12/31/2016 366 Days Settled

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,681,425	Total Charges	6,744,607		Salary Expense	31.8%
Fixed Assets	102,739	Contract Allowance	70,730	1.0%	Fringe Benefits	4.3%
Other Assets	1,072,897	Operating Revenue	6,673,877	99.0%		
Total Assets	11,857,061	Operating Expense	5,619,151	84.2%	Current Ratio	49.4
Current Liabilities	216,157	Operating Margin	1,054,726	15.8%	Days to Collect	77.9
Long Term Liabilities	20,222	Other Income	4,167	0.1%	Avg Payment Days	8.5
Total Equity	11,620,683	Other Expense	0	0.0%	Depreciation Rate	43.3%
Total Liab. and Equity	11,857,062	Net Profit or Loss	1,058,893	15.9%	Return on Equity	9.1%

052800 SANTA PAULA DIALYSIS

253 MARCH ST

12/31/2016 366 Days Settled

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	218,496	Total Charges	2,391,936		Salary Expense	41.9%
Fixed Assets	169,037	Contract Allowance	98,112	4.1%	Fringe Benefits	4.8%
Other Assets	1,640,779	Operating Revenue	2,293,824	95.9%		
Total Assets	2,028,312	Operating Expense	2,080,713	90.7%	Current Ratio	3.4
Current Liabilities	63,729	Operating Margin	213,111	9.3%	Days to Collect	96.0
Long Term Liabilities	5,527	Other Income	838	0.0%	Avg Payment Days	7.7
Total Equity	1,959,057	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,028,313	Net Profit or Loss	213,949	9.3%	Return on Equity	10.9%

All Providers

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ESRD Profile Report - 2016

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

052514 SATELLITE DIALYSIS

10596 NORTH TANTAU AVENUE 12/31/2016 366 Days Settled

CUPERTINO, CA 95014

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	14,905,103	Total Charges	7,463,210	Salary Expense	30.5%
Fixed Assets	3,545,036	Contract Allowance	43,149	0.6%	Fringe Benefits 8.4%
Other Assets	108,362	Operating Revenue	7,420,061	99.4%	
Total Assets	18,558,501	Operating Expense	7,624,148	102.8%	Current Ratio 12.6
Current Liabilities	1,181,376	Operating Margin	-204,087	-2.8%	Days to Collect 721.9
Long Term Liabilities	0	Other Income	9,931	0.1%	Avg Payment Days 28.2
Total Equity	17,377,125	Other Expense	0	0.0%	Depreciation Rate 16.2%
Total Liab. and Equity	18,558,501	Net Profit or Loss	(194,156)	-2.6%	Return on Equity -1.1%

052531 SATELLITE DIALYSIS

3500 COFFEE ROAD, SUITE 21 12/31/2016 366 Days Settled

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	14,470,918	Total Charges	6,360,700	Salary Expense	30.2%
Fixed Assets	570,218	Contract Allowance	33,139	0.5%	Fringe Benefits 10.1%
Other Assets	20,892	Operating Revenue	6,327,561	99.5%	
Total Assets	15,062,028	Operating Expense	5,619,588	88.8%	Current Ratio 12.5
Current Liabilities	1,157,956	Operating Margin	707,973	11.2%	Days to Collect 770.4
Long Term Liabilities	0	Other Income	4,980	0.1%	Avg Payment Days 22.8
Total Equity	13,904,072	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	15,062,028	Net Profit or Loss	712,953	11.3%	Return on Equity 5.1%

All Providers

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ESRD Profile Report - 2016

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

052600 SATELLITE DIALYSIS

393 BLOSSOM HILL ROAD SUITE 110 12/31/2016 366 Days Settled

SAN JOSE, CA 95123

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	19,298,318	Total Charges	6,095,723	Salary Expense	33.2%
Fixed Assets	335,649	Contract Allowance	30,654	0.5% Fringe Benefits	8.5%
Other Assets	80,116	Operating Revenue	6,065,069	99.5%	
Total Assets	19,714,083	Operating Expense	5,389,885	88.9%	Current Ratio 20.1
Current Liabilities	960,613	Operating Margin	675,184	11.1%	Days to Collect 1,174.9
Long Term Liabilities	0	Other Income	2,706	0.0%	Avg Payment Days 30.2
Total Equity	18,753,470	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	19,714,083	Net Profit or Loss	677,890	11.2%	Return on Equity 3.6%

052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C 12/31/2016 366 Days Settled

SANTA ROSA, CA 95407

SONOMA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	21,115,140	Total Charges	8,545,838	Salary Expense	34.9%
Fixed Assets	1,061,358	Contract Allowance	-4,570	-0.1% Fringe Benefits	8.2%
Other Assets	26,550	Operating Revenue	8,550,408	100.1%	
Total Assets	22,203,048	Operating Expense	8,067,070	94.3%	Current Ratio 9.9
Current Liabilities	2,143,392	Operating Margin	483,338	5.7%	Days to Collect 947.1
Long Term Liabilities	44,821	Other Income	1,530	0.0%	Avg Payment Days 21.7
Total Equity	20,014,835	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	22,203,048	Net Profit or Loss	484,868	5.7%	Return on Equity 2.4%

All Providers

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

052647 SATELLITE DIALYSIS

1729 NORTH OLIVE AVE, SUITE 9

12/31/2016 366 Days Settled

TURLOCK, CA 95382

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,614,948	Total Charges	6,469,243		Salary Expense	32.3%
Fixed Assets	514,880	Contract Allowance	22,748	0.4%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	6,446,495	99.6%		
Total Assets	15,129,828	Operating Expense	5,355,618	83.1%	Current Ratio	14.9
Current Liabilities	977,633	Operating Margin	1,090,877	16.9%	Days to Collect	818.9
Long Term Liabilities	0	Other Income	8,000	0.1%	Avg Payment Days	25.2
Total Equity	14,152,195	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	15,129,828	Net Profit or Loss	1,098,877	17.0%	Return on Equity	7.8%

052819 SATELLITE DIALYSIS

2000 SOUTH EL CAMINO REAL

12/31/2016 366 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,645,041	Total Charges	7,067,985		Salary Expense	34.1%
Fixed Assets	229,244	Contract Allowance	33,134	0.5%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	7,034,851	99.5%		
Total Assets	6,874,285	Operating Expense	6,601,086	93.8%	Current Ratio	9.2
Current Liabilities	724,328	Operating Margin	433,765	6.2%	Days to Collect	241.1
Long Term Liabilities	0	Other Income	281	0.0%	Avg Payment Days	26.3
Total Equity	6,149,957	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	6,874,285	Net Profit or Loss	434,046	6.2%	Return on Equity	7.1%

All Providers

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

052874 SATELLITE DIALYSIS

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,832,315	Total Charges	7,449,310		Salary Expense	34.5%
Fixed Assets	206,348	Contract Allowance	91,666	1.2%	Fringe Benefits	8.4%
Other Assets	2,219,129	Operating Revenue	7,357,644	98.8%		
Total Assets	4,257,792	Operating Expense	6,082,686	82.7%	Current Ratio	2.1
Current Liabilities	890,987	Operating Margin	1,274,958	17.3%	Days to Collect	27.6
Long Term Liabilities	712,500	Other Income	1,293	0.0%	Avg Payment Days	18.9
Total Equity	2,654,305	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	4,257,792	Net Profit or Loss	1,276,251	17.3%	Return on Equity	48.1%

052887 SATELLITE DIALYSIS

8911 LAKEWOOD DR, SUITE 16
WINDSOR, CA 95492
SONOMA
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,641,253	Total Charges	3,057,029		Salary Expense	31.6%
Fixed Assets	262,691	Contract Allowance	14,205	0.5%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,042,824	99.5%		
Total Assets	1,903,944	Operating Expense	3,038,365	99.9%	Current Ratio	8.4
Current Liabilities	194,736	Operating Margin	4,459	0.1%	Days to Collect	202.0
Long Term Liabilities	663,566	Other Income	541	0.0%	Avg Payment Days	23.5
Total Equity	1,045,642	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,903,944	Net Profit or Loss	5,000	0.2%	Return on Equity	0.5%

All Providers

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

552559 SATELLITE DIALYSIS

1860 MILMONT DRIVE

12/31/2016 366 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	11,099,876	Total Charges	6,885,345		Salary Expense	34.1%
Fixed Assets	635,668	Contract Allowance	34,426	0.5%	Fringe Benefits	9.8%
Other Assets	22,897	Operating Revenue	6,850,919	99.5%		
Total Assets	11,758,441	Operating Expense	5,718,180	83.5%	Current Ratio	13.8
Current Liabilities	804,934	Operating Margin	1,132,739	16.5%	Days to Collect	546.9
Long Term Liabilities	177,244	Other Income	10,285	0.2%	Avg Payment Days	26.0
Total Equity	10,776,263	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	11,758,441	Net Profit or Loss	1,143,024	16.7%	Return on Equity	10.6%

552635 SATELLITE DIALYSIS

7019 REALM DRIVE

12/31/2016 366 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,282,808	Total Charges	5,270,201		Salary Expense	33.2%
Fixed Assets	385,308	Contract Allowance	35,100	0.7%	Fringe Benefits	7.3%
Other Assets	19,475	Operating Revenue	5,235,101	99.3%		
Total Assets	3,687,591	Operating Expense	5,208,770	99.5%	Current Ratio	5.6
Current Liabilities	583,180	Operating Margin	26,331	0.5%	Days to Collect	204.8
Long Term Liabilities	0	Other Income	3,021	0.1%	Avg Payment Days	20.1
Total Equity	3,104,411	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,687,591	Net Profit or Loss	29,352	0.6%	Return on Equity	0.9%

All Providers

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

552704 SATELLITE DIALYSIS

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	695,222	Total Charges	4,554,409	Salary Expense	33.8%
Fixed Assets	884,955	Contract Allowance	45,534	1.0%	Fringe Benefits 8.5%
Other Assets	18,000	Operating Revenue	4,508,875	99.0%	
Total Assets	1,598,177	Operating Expense	4,211,205	93.4%	Current Ratio 1.0
Current Liabilities	699,820	Operating Margin	297,670	6.6%	Days to Collect 27.6
Long Term Liabilities	716,667	Other Income	1,616	0.0%	Avg Payment Days 17.7
Total Equity	181,690	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	1,598,177	Net Profit or Loss	299,286	6.6%	Return on Equity 164.7%

552730 SATELLITE DIALYSIS

6265 COMMERCE BOULERVARD, SUITE 156
ROHNERT PARK, CA 94928
SONOMA
Noridian (NF)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,527,218	Total Charges	3,719,092	Salary Expense	32.3%
Fixed Assets	1,579,429	Contract Allowance	23,517	0.6%	Fringe Benefits 7.3%
Other Assets	18,736	Operating Revenue	3,695,575	99.4%	
Total Assets	-1,929,053	Operating Expense	4,128,903	111.7%	Current Ratio (5.7)
Current Liabilities	617,063	Operating Margin	-433,328	-11.7%	Days to Collect (404.3)
Long Term Liabilities	0	Other Income	1,287	0.0%	Avg Payment Days 18.5
Total Equity	-2,546,116	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	-1,929,053	Net Profit or Loss	(432,041)	-11.7%	Return on Equity 17.0%

All Providers

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

552733 SATELLITE DIALYSIS

2001 JUNIPERO SERRA BLVD, SUITE 100 12/31/2016 366 Days Settled

DALY CITY, CA 94014

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	592,529	Total Charges	3,564,493	Salary Expense	30.6%
Fixed Assets	1,159,384	Contract Allowance	47,930	1.3%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	3,516,563	98.7%	
Total Assets	1,751,913	Operating Expense	3,593,045	102.2%	Current Ratio 1.1
Current Liabilities	522,716	Operating Margin	-76,482	-2.2%	Days to Collect 4.3
Long Term Liabilities	713,101	Other Income	147	0.0%	Avg Payment Days 12.3
Total Equity	516,096	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	1,751,913	Net Profit or Loss	(76,335)	-2.2%	Return on Equity -14.8%

552739 SATELLITE DIALYSIS

646 NORTH MARKET BOULEVARD 12/31/2016 366 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,667,728	Total Charges	2,761,906	Salary Expense	28.0%
Fixed Assets	1,838,069	Contract Allowance	17,752	0.6%	Fringe Benefits 6.7%
Other Assets	12,000	Operating Revenue	2,744,154	99.4%	
Total Assets	-1,817,659	Operating Expense	2,952,013	107.6%	Current Ratio (16.7)
Current Liabilities	220,141	Operating Margin	-207,859	-7.6%	Days to Collect 40.7
Long Term Liabilities	0	Other Income	638	0.0%	Avg Payment Days 21.0
Total Equity	-2,037,800	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	-1,817,659	Net Profit or Loss	(207,221)	-7.6%	Return on Equity 10.2%

All Providers

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

552754 SATELLITE DIALYSIS

4300 SONOMA BOULEVARD, SUITE 25 12/31/2016 366 Days Settled

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,730,863	Total Charges	4,702,381	Salary Expense	28.2%
Fixed Assets	1,881,463	Contract Allowance	31,135	0.7% Fringe Benefits	7.8%
Other Assets	27,512	Operating Revenue	4,671,246	99.3%	
Total Assets	-821,888	Operating Expense	4,519,110	96.7%	Current Ratio (9.4)
Current Liabilities	291,139	Operating Margin	152,136	3.3%	Days to Collect (222.7)
Long Term Liabilities	0	Other Income	1,726	0.0%	Avg Payment Days 18.5
Total Equity	-1,113,027	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	-821,888	Net Profit or Loss	153,862	3.3%	Return on Equity -13.8%

552536 SATELLITE DIALYSIS - CENTRAL MODESTO

1315 10TH STREET, SUITE 300 12/31/2016 366 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,039,726	Total Charges	6,349,899	Salary Expense	34.3%
Fixed Assets	386,264	Contract Allowance	52,940	0.8% Fringe Benefits	11.4%
Other Assets	29,012	Operating Revenue	6,296,959	99.2%	
Total Assets	3,455,002	Operating Expense	5,356,209	85.1%	Current Ratio 1.4
Current Liabilities	2,107,495	Operating Margin	940,750	14.9%	Days to Collect 151.8
Long Term Liabilities	0	Other Income	3,953	0.1%	Avg Payment Days 16.6
Total Equity	1,347,507	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	3,455,002	Net Profit or Loss	944,703	15.0%	Return on Equity 70.1%

All Providers

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

052526 SATELLITE DIALYSIS CENTER

565 SIR FRANCIS DRAKE BLVD

12/31/2016 366 Days Settled

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,258,717	Total Charges	4,623,155		Salary Expense	32.7%
Fixed Assets	522,473	Contract Allowance	16,944	0.4%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,606,211	99.6%		
Total Assets	7,781,190	Operating Expense	4,549,162	98.8%	Current Ratio	27.2
Current Liabilities	266,722	Operating Margin	57,049	1.2%	Days to Collect	599.2
Long Term Liabilities	990,919	Other Income	227	0.0%	Avg Payment Days	21.5
Total Equity	6,523,549	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	7,781,190	Net Profit or Loss	57,276	1.2%	Return on Equity	0.9%

552653 SATELLITE DIALYSIS OF MERCED, LLC

3376 N HIGHWAY 59, STE 1

12/31/2016 366 Days Settled

MERCED, CA 95348

MERCED

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,305,303	Total Charges	6,161,207		Salary Expense	30.7%
Fixed Assets	704,656	Contract Allowance	38,370	0.6%	Fringe Benefits	9.4%
Other Assets	7,200	Operating Revenue	6,122,837	99.4%		
Total Assets	2,017,159	Operating Expense	5,148,990	84.1%	Current Ratio	1.7
Current Liabilities	750,286	Operating Margin	973,847	15.9%	Days to Collect	25.9
Long Term Liabilities	500,000	Other Income	2,034	0.0%	Avg Payment Days	16.4
Total Equity	766,873	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	2,017,159	Net Profit or Loss	975,881	15.9%	Return on Equity	127.3%

All Providers

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

552685 SATELLITE DIALYSIS OF MORGAN HILL

16060 CAPUTO DRIVE

12/31/2016 366 Days Settled

MORGAN HILL, CA 95037

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	597,716	Total Charges	3,515,841	Salary Expense	33.2%
Fixed Assets	714,771	Contract Allowance	11,744	0.3% Fringe Benefits	8.8%
Other Assets	7,198	Operating Revenue	3,504,097	99.7%	
Total Assets	1,319,685	Operating Expense	3,087,065	88.1% Current Ratio	0.7
Current Liabilities	914,348	Operating Margin	417,032	11.9% Days to Collect	41.2
Long Term Liabilities	366,666	Other Income	2,870	0.1% Avg Payment Days	19.7
Total Equity	38,671	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	1,319,685	Net Profit or Loss	419,902	12.0% Return on Equity	1,085.8%

552695 SATELLITE DIALYSIS OF SOUTH GATE

8716 GARFIELD AVENUE, SUITE 100

12/31/2016 366 Days Settled

SOUTH GATE, CA 90280

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,256,989	Total Charges	5,928,875	Salary Expense	33.9%
Fixed Assets	1,095,023	Contract Allowance	179,782	3.0% Fringe Benefits	9.3%
Other Assets	21,440	Operating Revenue	5,749,093	97.0%	
Total Assets	2,373,452	Operating Expense	5,719,776	99.5% Current Ratio	0.5
Current Liabilities	2,737,417	Operating Margin	29,317	0.5% Days to Collect	47.9
Long Term Liabilities	590,266	Other Income	6,823	0.1% Avg Payment Days	17.3
Total Equity	-954,231	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	2,373,452	Net Profit or Loss	36,140	0.6% Return on Equity	-3.8%

All Providers

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

552577 SATELLITE DIALYSIS OF STOCKTON, LLC

1801 EAST MARCH LANE, A100

12/31/2016 366 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	880,445	Total Charges	6,572,232		Salary Expense	36.4%
Fixed Assets	564,869	Contract Allowance	-22,470	-0.3%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	6,594,702	100.3%		
Total Assets	1,445,314	Operating Expense	5,671,894	86.0%	Current Ratio	0.8
Current Liabilities	1,035,865	Operating Margin	922,808	14.0%	Days to Collect	33.3
Long Term Liabilities	0	Other Income	2,016	0.0%	Avg Payment Days	15.4
Total Equity	409,449	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	1,445,314	Net Profit or Loss	924,824	14.0%	Return on Equity	225.9%

052870 SATELLITE DIALYSIS OF SUNNYVALE

155 NORTH WOLFE ROAD

12/31/2016 366 Days Settled

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,035,026	Total Charges	7,044,421		Salary Expense	36.0%
Fixed Assets	581,239	Contract Allowance	56,802	0.8%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,987,619	99.2%		
Total Assets	2,616,265	Operating Expense	5,368,817	76.8%	Current Ratio	2.4
Current Liabilities	847,698	Operating Margin	1,618,802	23.2%	Days to Collect	70.4
Long Term Liabilities	0	Other Income	12,414	0.2%	Avg Payment Days	17.4
Total Equity	1,768,567	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,616,265	Net Profit or Loss	1,631,216	23.3%	Return on Equity	92.2%

All Providers

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ESRD Profile Report - 2016

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

552632 SATELLITE DIALYSIS OF TRACY, LLC

2156 WEST GRANT LINE ROAD, SUITE 150 12/31/2016 366 Days Settled

TRACY, CA 95377

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	785,750	Total Charges	3,742,286	Salary Expense	30.4%
Fixed Assets	395,664	Contract Allowance	25,094	0.7%	Fringe Benefits 8.3%
Other Assets	36,341	Operating Revenue	3,717,192	99.3%	
Total Assets	1,217,755	Operating Expense	3,989,687	107.3%	Current Ratio 0.2
Current Liabilities	3,932,977	Operating Margin	-272,495	-7.3%	Days to Collect 40.5
Long Term Liabilities	0	Other Income	995	0.0%	Avg Payment Days 15.5
Total Equity	-2,715,222	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	1,217,755	Net Profit or Loss	(271,500)	-7.3%	Return on Equity 10.0%

552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2016 366 Days Settled

SAN JOSE, CA 95127

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,797,456	Total Charges	6,586,135	Salary Expense	33.5%
Fixed Assets	789,365	Contract Allowance	65,372	1.0%	Fringe Benefits 8.2%
Other Assets	27,000	Operating Revenue	6,520,763	99.0%	
Total Assets	2,613,821	Operating Expense	5,505,883	84.4%	Current Ratio 1.4
Current Liabilities	1,269,996	Operating Margin	1,014,880	15.6%	Days to Collect 66.8
Long Term Liabilities	0	Other Income	2,986	0.0%	Avg Payment Days 20.1
Total Equity	1,343,825	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	2,613,821	Net Profit or Loss	1,017,866	15.6%	Return on Equity 75.7%

All Providers

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ESRD Profile Report - 2016

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

052555 SATELLITE HEALTHCARE CAPITOLA

3801 CLARES STREET

12/31/2016 366 Days Settled

CAPITOLA, CA 95010

SANTA CRUZ

Noridian (NF)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,244,332	Total Charges	6,621,828		Salary Expense	34.4%
Fixed Assets	628,201	Contract Allowance	-41,963	-0.6%	Fringe Benefits	8.4%
Other Assets	875,485	Operating Revenue	6,663,791	100.6%		
Total Assets	3,748,018	Operating Expense	5,517,812	82.8%	Current Ratio	6.5
Current Liabilities	344,977	Operating Margin	1,145,979	17.2%	Days to Collect	96.5
Long Term Liabilities	0	Other Income	470	0.0%	Avg Payment Days	13.8
Total Equity	3,403,041	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	3,748,018	Net Profit or Loss	1,146,449	17.2%	Return on Equity	33.7%

052751 SATELLITE HEALTHCARE GILROY

7800 ARROYO CIRCLE, SUITE B

12/31/2016 366 Days Settled

GILROY, CA 95020

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,701,045	Total Charges	8,253,057		Salary Expense	31.0%
Fixed Assets	3,545,458	Contract Allowance	82,462	1.0%	Fringe Benefits	8.8%
Other Assets	17,059	Operating Revenue	8,170,595	99.0%		
Total Assets	5,263,562	Operating Expense	6,285,843	76.9%	Current Ratio	1.0
Current Liabilities	1,666,916	Operating Margin	1,884,752	23.1%	Days to Collect	21.8
Long Term Liabilities	1,708,333	Other Income	9,114	0.1%	Avg Payment Days	17.1
Total Equity	1,888,313	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	5,263,562	Net Profit or Loss	1,893,866	23.2%	Return on Equity	100.3%

All Providers

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ESRD Profile Report - 2016

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

552706 SATELLITE HEALTHCARE LAGUNA HILLS

25251 PASEO DE ALICIA, SUITE 105 12/31/2016 366 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	755,440
Fixed Assets	842,848
Other Assets	27,176
Total Assets	1,625,464
Current Liabilities	682,494
Long Term Liabilities	950,000
Total Equity	-7,030
Total Liab. and Equity	1,625,464

Income Statement

Total Charges	3,948,265
Contract Allowance	102,334
Operating Revenue	3,845,931
Operating Expense	3,410,204
Operating Margin	435,727
Other Income	300
Other Expense	0
Net Profit or Loss	436,027

Key Performanace Ind.

Salary Expense	29.0%
Fringe Benefits	7.3%
Current Ratio	1.1
Days to Collect	47.4
Avg Payment Days	16.3
Depreciation Rate	12.4%
Return on Equity	-6,202.4%

552670 SATELLITE HEALTHCARE MENLO PARK

1040 HAMILTON COURT 12/31/2016 366 Days Settled

MENLO PARK, CA 94025

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Current Assets	-3,372,227
Fixed Assets	617,703
Other Assets	22,012
Total Assets	-2,732,512
Current Liabilities	376,676
Long Term Liabilities	0
Total Equity	-3,109,188
Total Liab. and Equity	-2,732,512

Income Statement

Total Charges	4,097,771
Contract Allowance	25,368
Operating Revenue	4,072,403
Operating Expense	4,312,000
Operating Margin	-239,597
Other Income	1,221
Other Expense	0
Net Profit or Loss	(238,376)

Key Performanace Ind.

Salary Expense	31.0%
Fringe Benefits	6.9%
Current Ratio	(9.0)
Days to Collect	(370.1)
Avg Payment Days	20.2
Depreciation Rate	14.1%
Return on Equity	7.7%

All Providers

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ESRD Profile Report - 2016

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

552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

247 W EL CAMINO REAL, SUITE 100

12/31/2016 366 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,269,168	Total Charges	5,379,787	Salary Expense	30.6%
Fixed Assets	1,369,639	Contract Allowance	110,021	2.0% Fringe Benefits	6.7%
Other Assets	1,382,077	Operating Revenue	5,269,766	98.0%	
Total Assets	4,020,884	Operating Expense	5,644,408	107.1% Current Ratio	0.9
Current Liabilities	1,493,070	Operating Margin	-374,642	-7.1% Days to Collect	32.6
Long Term Liabilities	2,008,212	Other Income	6,091	0.1% Avg Payment Days	12.1
Total Equity	519,602	Other Expense	0	0.0% Depreciation Rate	32.4%
Total Liab. and Equity	4,020,884	Net Profit or Loss	(368,551)	-7.0% Return on Equity	-70.9%

552752 SATELLITE HEALTHCARE NORTH MODESTO

4207 BANGS AVE SUITE 100

12/31/2016 366 Days Settled

MODESTO, CA 95356

STANISLAUS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,479,487	Total Charges	3,188,985	Salary Expense	28.2%
Fixed Assets	1,785,134	Contract Allowance	14,483	0.5% Fringe Benefits	8.4%
Other Assets	22,188	Operating Revenue	3,174,502	99.5%	
Total Assets	-672,165	Operating Expense	3,280,706	103.3% Current Ratio	(13.3)
Current Liabilities	186,342	Operating Margin	-106,204	-3.3% Days to Collect	(377.9)
Long Term Liabilities	128,308	Other Income	895	0.0% Avg Payment Days	20.8
Total Equity	-986,815	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	-672,165	Net Profit or Loss	(105,309)	-3.3% Return on Equity	10.7%

All Providers

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ESRD Profile Report - 2016

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

552717 SATELLITE HEALTHCARE OAKLAND

3330 TELEGRAPH AVENUE

12/31/2016 366 Days Settled

OAKLAND, CA 94609

ALAMEDA

Noridian (NF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	889,072	Total Charges	6,252,973		Salary Expense	30.1%
Fixed Assets	1,700,059	Contract Allowance	17,565	0.3%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	6,235,408	99.7%		
Total Assets	2,589,131	Operating Expense	5,836,472	93.6%	Current Ratio	0.8
Current Liabilities	1,146,027	Operating Margin	398,936	6.4%	Days to Collect	32.2
Long Term Liabilities	1,589,216	Other Income	2,065	0.0%	Avg Payment Days	15.5
Total Equity	-146,112	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,589,131	Net Profit or Loss	401,001	6.4%	Return on Equity	-274.4%

552750 SATELLITE HEALTHCARE OF LOS GATOS

53 LOS GATOS SARATOGA ROAD

12/31/2016 366 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	642,591	Total Charges	1,102,236		Salary Expense	22.8%
Fixed Assets	1,053,324	Contract Allowance	22,045	2.0%	Fringe Benefits	3.6%
Other Assets	38,537	Operating Revenue	1,080,191	98.0%		
Total Assets	1,734,452	Operating Expense	1,823,997	168.9%	Current Ratio	6.4
Current Liabilities	101,004	Operating Margin	-743,806	-68.9%	Days to Collect	162.8
Long Term Liabilities	1,112,860	Other Income	1,881	0.2%	Avg Payment Days	11.7
Total Equity	520,588	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,734,452	Net Profit or Loss	(741,925)	-68.7%	Return on Equity	-142.5%

All Providers

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

552609 SATELLITE HEALTHCARE ORANGE

1518 WEST LA VETA AVENUE

12/31/2016 366 Days Settled

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,294,145	Total Charges	7,272,799		Salary Expense	33.8%
Fixed Assets	250,560	Contract Allowance	12,936	0.2%	Fringe Benefits	8.7%
Other Assets	40,936	Operating Revenue	7,259,863	99.8%		
Total Assets	1,585,641	Operating Expense	5,926,191	81.6%	Current Ratio	1.1
Current Liabilities	1,203,971	Operating Margin	1,333,672	18.4%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	11,117	0.2%	Avg Payment Days	19.3
Total Equity	381,670	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,585,641	Net Profit or Loss	1,344,789	18.5%	Return on Equity	352.3%

052793 SATELLITE HEALTHCARE SAN CARLOS

1125 INDUSTRIAL ROAD, SUITE G

12/31/2016 366 Days Settled

SAN CARLOS, CA 94070

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,017,249	Total Charges	2,997,113		Salary Expense	31.4%
Fixed Assets	2,815,836	Contract Allowance	-25,925	-0.9%	Fringe Benefits	6.3%
Other Assets	44,157	Operating Revenue	3,023,038	100.9%		
Total Assets	3,877,242	Operating Expense	4,333,836	143.4%	Current Ratio	0.3
Current Liabilities	3,437,230	Operating Margin	-1,310,798	-43.4%	Days to Collect	65.7
Long Term Liabilities	5,969	Other Income	2,396	0.1%	Avg Payment Days	11.6
Total Equity	434,043	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	3,877,242	Net Profit or Loss	(1,308,402)	-43.3%	Return on Equity	-301.4%

All Providers

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ESRD Profile Report - 2016

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

552761 SATELLITE HEALTHCARE SAN FRANCISCO

1700 CALIFORNIA ST SUITE 260

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,161,871	Total Charges	4,470,963		Salary Expense	35.9%
Fixed Assets	2,089,095	Contract Allowance	84,847	1.9%	Fringe Benefits	4.4%
Other Assets	101,471	Operating Revenue	4,386,116	98.1%		
Total Assets	3,352,437	Operating Expense	4,902,830	111.8%	Current Ratio	0.4
Current Liabilities	3,297,759	Operating Margin	-516,714	-11.8%	Days to Collect	25.2
Long Term Liabilities	1,633,333	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	-1,578,655	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	3,352,437	Net Profit or Loss	(516,714)	-11.8%	Return on Equity	32.7%

552767 SATELLITE HEALTHCARE SAN JOSE

888 S. BASCOM AVENUE

12/31/2016 366 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	934,934	Total Charges	3,855,612		Salary Expense	36.1%
Fixed Assets	1,951,492	Contract Allowance	77,051	2.0%	Fringe Benefits	5.7%
Other Assets	296,028	Operating Revenue	3,778,561	98.0%		
Total Assets	3,182,454	Operating Expense	5,102,867	135.0%	Current Ratio	0.9
Current Liabilities	986,317	Operating Margin	-1,324,306	-35.0%	Days to Collect	48.3
Long Term Liabilities	1,780,002	Other Income	4,762	0.1%	Avg Payment Days	10.1
Total Equity	416,135	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,182,454	Net Profit or Loss	(1,319,544)	-34.9%	Return on Equity	-317.1%

All Providers

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

552629 SATELLITE HEALTHCARE SAN LEANDRO

801 DAVIS STREET

12/31/2016 366 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,660,666	Total Charges	6,590,155	Salary Expense	36.4%
Fixed Assets	671,541	Contract Allowance	50,696	0.8%	Fringe Benefits 8.7%
Other Assets	1,755	Operating Revenue	6,539,459	99.2%	
Total Assets	2,333,962	Operating Expense	5,642,485	86.3%	Current Ratio 1.4
Current Liabilities	1,224,534	Operating Margin	896,974	13.7%	Days to Collect 65.6
Long Term Liabilities	400,000	Other Income	779	0.0%	Avg Payment Days 16.5
Total Equity	709,428	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	2,333,962	Net Profit or Loss	897,753	13.7%	Return on Equity 126.5%

552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY

12/31/2016 366 Days Settled

SAN JOSE, CA 95121

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,838,362	Total Charges	6,701,631	Salary Expense	32.3%
Fixed Assets	1,544,309	Contract Allowance	134,018	2.0%	Fringe Benefits 6.8%
Other Assets	1,108,958	Operating Revenue	6,567,613	98.0%	
Total Assets	4,491,629	Operating Expense	6,190,444	94.3%	Current Ratio 1.4
Current Liabilities	1,302,233	Operating Margin	377,169	5.7%	Days to Collect 41.7
Long Term Liabilities	2,079,607	Other Income	18,352	0.3%	Avg Payment Days 11.6
Total Equity	1,109,789	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	4,491,629	Net Profit or Loss	395,521	6.0%	Return on Equity 35.6%

All Providers

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

052609 SATELLITE HEALTHCARE SONORA

136 COLUMBIA WAY

12/31/2016 366 Days Settled

SONORA, CA 95370

TUOLUMNE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	574,642	Total Charges	2,277,069		Salary Expense	36.7%
Fixed Assets	167,199	Contract Allowance	7,598	0.3%	Fringe Benefits	11.0%
Other Assets	29,400	Operating Revenue	2,269,471	99.7%		
Total Assets	771,241	Operating Expense	2,242,271	98.8%	Current Ratio	2.4
Current Liabilities	239,874	Operating Margin	27,200	1.2%	Days to Collect	126.5
Long Term Liabilities	0	Other Income	191	0.0%	Avg Payment Days	33.5
Total Equity	531,367	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	771,241	Net Profit or Loss	27,391	1.2%	Return on Equity	5.2%

052629 SATELLITE HEALTHCARE WATSONVILLE

40 PENNY LANE, SUITE 1

12/31/2016 366 Days Settled

WATSONVILLE, CA 95076

SANTA CRUZ

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	14,912,209	Total Charges	5,801,940		Salary Expense	36.7%
Fixed Assets	230,770	Contract Allowance	29,292	0.5%	Fringe Benefits	10.1%
Other Assets	45,640	Operating Revenue	5,772,648	99.5%		
Total Assets	15,188,619	Operating Expense	5,351,170	92.7%	Current Ratio	16.8
Current Liabilities	885,427	Operating Margin	421,478	7.3%	Days to Collect	948.8
Long Term Liabilities	1,533	Other Income	117	0.0%	Avg Payment Days	24.6
Total Equity	14,301,659	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	15,188,619	Net Profit or Loss	421,595	7.3%	Return on Equity	2.9%

All Providers

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ESRD Profile Report - 2016

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

552720 SATELLITE HEALTHCARE WEST SAN LEANDRO

2401 MERCED STREET, SUITE 110

12/31/2016 366 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	662,593	Total Charges	3,494,290		Salary Expense	31.3%
Fixed Assets	1,692,021	Contract Allowance	43,780	1.3%	Fringe Benefits	7.2%
Other Assets	19,275	Operating Revenue	3,450,510	98.7%		
Total Assets	2,373,889	Operating Expense	3,739,362	108.4%	Current Ratio	1.0
Current Liabilities	686,072	Operating Margin	-288,852	-8.4%	Days to Collect	11.2
Long Term Liabilities	2,164,944	Other Income	394	0.0%	Avg Payment Days	16.8
Total Equity	-477,127	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,373,889	Net Profit or Loss	(288,458)	-8.4%	Return on Equity	60.5%

052572 SATELLITE HELATHCARE EAST SAN JOSE

2121 ALEXIAN DRIVE, SUITE 118

12/31/2016 366 Days Settled

SAN JOSE, CA 95116

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	28,560,706	Total Charges	11,271,241		Salary Expense	33.8%
Fixed Assets	1,105,629	Contract Allowance	63,505	0.6%	Fringe Benefits	9.7%
Other Assets	5,000	Operating Revenue	11,207,736	99.4%		
Total Assets	29,671,335	Operating Expense	10,385,533	92.7%	Current Ratio	18.8
Current Liabilities	1,515,219	Operating Margin	822,203	7.3%	Days to Collect	932.5
Long Term Liabilities	0	Other Income	8,647	0.1%	Avg Payment Days	25.5
Total Equity	28,156,116	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	29,671,335	Net Profit or Loss	830,850	7.4%	Return on Equity	3.0%

All Providers

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ESRD Profile Report - 2016

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

552514 SATELLITE WELLBOUND OF FREMONT

39510 PASEO PADRE PARKWAY, SUITE 100 12/31/2016 366 Days Settled

FREMONT, CA 94538

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,282,747	Total Charges	912,660	Salary Expense	28.8%
Fixed Assets	446,868	Contract Allowance	9,206	1.0%	Fringe Benefits 5.6%
Other Assets	16,512	Operating Revenue	903,454	99.0%	
Total Assets	1,746,127	Operating Expense	1,418,447	157.0%	Current Ratio 5.6
Current Liabilities	230,968	Operating Margin	-514,993	-57.0%	Days to Collect 496.5
Long Term Liabilities	10,861	Other Income	457	0.1%	Avg Payment Days 19.6
Total Equity	1,504,298	Other Expense	0	0.0%	Depreciation Rate 43.6%
Total Liab. and Equity	1,746,127	Net Profit or Loss	(514,536)	-57.0%	Return on Equity -34.2%

552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

247 W EL CAMINO REAL SUITE 200 12/31/2016 366 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,383,607	Total Charges	3,056,527	Salary Expense	22.2%
Fixed Assets	280,515	Contract Allowance	120,717	3.9%	Fringe Benefits 4.2%
Other Assets	255,968	Operating Revenue	2,935,810	96.1%	
Total Assets	1,920,090	Operating Expense	2,472,095	84.2%	Current Ratio 3.0
Current Liabilities	463,098	Operating Margin	463,715	15.8%	Days to Collect 169.2
Long Term Liabilities	494,478	Other Income	12,475	0.4%	Avg Payment Days 18.1
Total Equity	962,514	Other Expense	0	0.0%	Depreciation Rate 58.9%
Total Liab. and Equity	1,920,090	Net Profit or Loss	476,190	16.2%	Return on Equity 49.5%

All Providers

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ESRD Profile Report - 2016

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

552751 SATELLITE WELLBOUND OF NORTH MODESTO

4207 BANGS AVENUE STE 200

12/31/2016 366 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	442,178	Total Charges	2,338,410		Salary Expense	20.8%
Fixed Assets	601,870	Contract Allowance	69,890	3.0%	Fringe Benefits	5.3%
Other Assets	311,089	Operating Revenue	2,268,520	97.0%		
Total Assets	1,355,137	Operating Expense	1,911,632	84.3%	Current Ratio	0.7
Current Liabilities	638,255	Operating Margin	356,888	15.7%	Days to Collect	94.1
Long Term Liabilities	523,582	Other Income	103	0.0%	Avg Payment Days	18.6
Total Equity	193,300	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,355,137	Net Profit or Loss	356,991	15.7%	Return on Equity	184.7%

052385 SCRIPPS GREEN HOSPITAL-RENAL CENTER

10666 NORTH TORREY PINES ROAD

Cost Report not filed.

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%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

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ESRD Profile Report - 2016

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

052770 SELMA DIALYSIS

2711 CINEMA WAY, SUITE 111

12/31/2016 366 Days Settled

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,702,069	Total Charges	5,988,596	Salary Expense	33.6%
Fixed Assets	586,258	Contract Allowance	62,851	1.0% Fringe Benefits	5.0%
Other Assets	1,617,286	Operating Revenue	5,925,745	99.0%	
Total Assets	9,905,613	Operating Expense	4,978,147	84.0% Current Ratio	45.7
Current Liabilities	168,538	Operating Margin	947,598	16.0% Days to Collect	74.0
Long Term Liabilities	62,903	Other Income	350	0.0% Avg Payment Days	4.2
Total Equity	9,674,174	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	9,905,615	Net Profit or Loss	947,948	16.0% Return on Equity	9.8%

552721 SEQUOIA DIALYSIS

440 N 11TH AVE

12/31/2016 366 Days Settled

HANFORD, CA 93230

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,091,377	Total Charges	3,847,202	Salary Expense	30.8%
Fixed Assets	1,387,958	Contract Allowance	148,592	3.9% Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,698,610	96.1%	
Total Assets	2,479,335	Operating Expense	3,185,523	86.1% Current Ratio	9.4
Current Liabilities	116,352	Operating Margin	513,087	13.9% Days to Collect	90.0
Long Term Liabilities	143,472	Other Income	-130,147	-3.5% Avg Payment Days	4.0
Total Equity	2,219,512	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	2,479,336	Net Profit or Loss	382,940	10.4% Return on Equity	17.3%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552796 SEVEN OAKS DIALYSIS#11097

12/31/2016 55 Days Settled

BAKERSFIELD, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-171,110	Total Charges	51,794	Salary Expense	46.9%
Fixed Assets	-34,919	Contract Allowance	995	1.9%	Fringe Benefits 1.6%
Other Assets	0	Operating Revenue	50,799	98.1%	
Total Assets	-206,029	Operating Expense	257,492	506.9%	Current Ratio 89.9
Current Liabilities	-1,904	Operating Margin	-206,693	-406.9%	Days to Collect 45.4
Long Term Liabilities	2,567	Other Income	0	0.0%	Avg Payment Days (1.9)
Total Equity	-206,694	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-206,031	Net Profit or Loss	(206,693)	-406.9%	Return on Equity 100.0%

052401 SIERRA VIEW MEDICAL CENTER DIALYSIS CENTER

283 NORTH PEARSON DRIVE

Cost Report not filed.

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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www.halmanac.com

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ESRD Profile Report - 2016

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

552711 SILICON VALLEY DIALYSIS

725 RIDDER PARK DRIVE, SUITE 10

12/31/2016 366 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,586,100	Total Charges	4,534,304		Salary Expense	34.3%
Fixed Assets	1,582,445	Contract Allowance	-40,521	-0.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,574,825	100.9%		
Total Assets	-3,655	Operating Expense	4,266,514	93.3%	Current Ratio	(4.2)
Current Liabilities	378,692	Operating Margin	308,311	6.7%	Days to Collect	62.0
Long Term Liabilities	385,955	Other Income	8,800	0.2%	Avg Payment Days	5.7
Total Equity	-768,300	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-3,653	Net Profit or Loss	317,111	6.9%	Return on Equity	-41.3%

552712 SILICON VALLEY HOME TRAINING

725 RIDDER PARK DRIVE, SUITE 50

12/31/2016 366 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	222,294	Total Charges	1,251,301		Salary Expense	23.5%
Fixed Assets	592,925	Contract Allowance	-105,097	-8.4%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,356,398	108.4%		
Total Assets	815,219	Operating Expense	1,653,597	121.9%	Current Ratio	2.7
Current Liabilities	82,436	Operating Margin	-297,199	-21.9%	Days to Collect	106.5
Long Term Liabilities	747,419	Other Income	59,910	4.4%	Avg Payment Days	3.3
Total Equity	-14,635	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	815,220	Net Profit or Loss	(237,289)	-17.5%	Return on Equity	1,621.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

552659 SILVER LAKE DIALYSIS

2723 WEST TEMPLE STREET

12/31/2016 366 Days Settled

LOS ANGELES, CA 90026

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-8,028,143	Total Charges	4,963,285		Salary Expense	28.4%
Fixed Assets	619,663	Contract Allowance	344,251	6.9%	Fringe Benefits	4.5%
Other Assets	951	Operating Revenue	4,619,034	93.1%		
Total Assets	-7,407,529	Operating Expense	5,321,995	115.2%	Current Ratio	(35.3)
Current Liabilities	227,725	Operating Margin	-702,961	-15.2%	Days to Collect	87.8
Long Term Liabilities	0	Other Income	6,946	0.2%	Avg Payment Days	5.8
Total Equity	-7,635,255	Other Expense	0	0.0%	Depreciation Rate	41.6%
Total Liab. and Equity	-7,407,530	Net Profit or Loss	(696,015)	-15.1%	Return on Equity	9.1%

052565 SILVERADO DIALYSIS

1100 TRANCAS ST, STE 266 & 267

12/31/2016 366 Days Settled

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,285,177	Total Charges	2,241,127		Salary Expense	36.5%
Fixed Assets	264,188	Contract Allowance	-396,670	-17.7%	Fringe Benefits	5.0%
Other Assets	1,569,254	Operating Revenue	2,637,797	117.7%		
Total Assets	3,118,619	Operating Expense	2,008,718	76.2%	Current Ratio	10.1
Current Liabilities	127,023	Operating Margin	629,079	23.8%	Days to Collect	85.5
Long Term Liabilities	1,192	Other Income	269	0.0%	Avg Payment Days	4.6
Total Equity	2,990,404	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	3,118,619	Net Profit or Loss	629,348	23.9%	Return on Equity	21.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552601 SIMI DIALYSIS CENTER LLC

1407 E LOS ANGELES AVE STE G & H 12/31/2016 366 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	672,214	Total Charges	81,172,812	Salary Expense	33.8%
Fixed Assets	101,803	Contract Allowance	78,568,546	96.8% Fringe Benefits	6.1%
Other Assets	606,265	Operating Revenue	2,604,266	3.2%	
Total Assets	1,380,282	Operating Expense	2,474,675	95.0% Current Ratio	10.0
Current Liabilities	67,486	Operating Margin	129,591	5.0% Days to Collect	38.2
Long Term Liabilities	42,844	Other Income	0	0.0% Avg Payment Days	15.6
Total Equity	1,269,952	Other Expense	0	0.0% Depreciation Rate	27.0%
Total Liab. and Equity	1,380,282	Net Profit or Loss	129,591	5.0% Return on Equity	10.2%

052638 SIMI VALLEY DIALYSIS

2950 SYCAMORE DR STE 100 12/31/2016 366 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,637,602	Total Charges	5,080,408	Salary Expense	33.9%
Fixed Assets	375,484	Contract Allowance	402,761	7.9% Fringe Benefits	5.0%
Other Assets	10,650,426	Operating Revenue	4,677,647	92.1%	
Total Assets	5,388,308	Operating Expense	4,673,007	99.9% Current Ratio	(41.3)
Current Liabilities	136,650	Operating Margin	4,640	0.1% Days to Collect	327.3
Long Term Liabilities	237,471	Other Income	709	0.0% Avg Payment Days	5.9
Total Equity	5,014,186	Other Expense	0	0.0% Depreciation Rate	25.8%
Total Liab. and Equity	5,388,307	Net Profit or Loss	5,349	0.1% Return on Equity	0.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052892 SOLEDAD DIALYSIS CENTER

901 LOS COCHES DRIVE

12/31/2016 366 Days Settled

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,291,845	Total Charges	5,221,194		Salary Expense34.1%
Fixed Assets	134,749	Contract Allowance	-245,013	-4.7%	Fringe Benefits5.0%
Other Assets	533,298	Operating Revenue	5,466,207	104.7%	
Total Assets	9,959,892	Operating Expense	3,555,189	65.0%	Current Ratio89.8
Current Liabilities	103,514	Operating Margin	1,911,018	35.0%	Days to Collect79.4
Long Term Liabilities	27,501	Other Income	-19,784	-0.4%	Avg Payment Days8.3
Total Equity	9,828,878	Other Expense	0	0.0%	Depreciation Rate10.7%
Total Liab. and Equity	9,959,893	Net Profit or Loss	1,891,234	34.6%	Return on Equity19.2%

552686 SOUTH CERRITOS DIALYSIS

12191 226TH STREET

12/31/2016 366 Days Settled

HAWAIIAN GARDENS, CA 90716

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,349,875	Total Charges	2,634,998		Salary Expense35.6%
Fixed Assets	462,969	Contract Allowance	255,541	9.7%	Fringe Benefits5.4%
Other Assets	0	Operating Revenue	2,379,457	90.3%	
Total Assets	-2,886,906	Operating Expense	2,718,063	114.2%	Current Ratio(29.6)
Current Liabilities	113,248	Operating Margin	-338,606	-14.2%	Days to Collect261.5
Long Term Liabilities	92,422	Other Income	1,248	0.1%	Avg Payment Days6.9
Total Equity	-3,092,575	Other Expense	0	0.0%	Depreciation Rate29.9%
Total Liab. and Equity	-2,886,905	Net Profit or Loss	(337,358)	-14.2%	Return on Equity10.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552530 SOUTH CHICO DIALYSIS CENTER

2345 FOREST AVENUE

12/31/2016 366 Days Settled

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-62,585	Total Charges	1,875,961		Salary Expense	35.5%
Fixed Assets	160,700	Contract Allowance	24,540	1.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,851,421	98.7%		
Total Assets	98,115	Operating Expense	1,849,403	99.9%	Current Ratio	(1.4)
Current Liabilities	46,038	Operating Margin	2,018	0.1%	Days to Collect	78.7
Long Term Liabilities	6,292	Other Income	288	0.0%	Avg Payment Days	3.4
Total Equity	45,786	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	98,116	Net Profit or Loss	2,306	0.1%	Return on Equity	5.0%

052845 SOUTH HAYWARD DIALYSIS

254 JACKSON STREET

12/31/2016 366 Days Settled

HAYWARD, CA 94544

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	14,262,212	Total Charges	6,057,712		Salary Expense	38.9%
Fixed Assets	1,081,848	Contract Allowance	3,769	0.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,053,943	99.9%		
Total Assets	15,344,060	Operating Expense	4,843,686	80.0%	Current Ratio	44.5
Current Liabilities	320,644	Operating Margin	1,210,257	20.0%	Days to Collect	65.8
Long Term Liabilities	0	Other Income	2,027	0.0%	Avg Payment Days	7.9
Total Equity	15,023,416	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	15,344,060	Net Profit or Loss	1,212,284	20.0%	Return on Equity	8.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

052569 SOUTH SACRAMENTO DIALYSIS CENTER

7000 FRANKLIN BOULEVARD, STE 880 12/31/2016 366 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	15,233,612	Total Charges	5,357,283	Salary Expense	40.6%
Fixed Assets	445,976	Contract Allowance	-16,293	-0.3%	Fringe Benefits 6.2%
Other Assets	6,876	Operating Revenue	5,373,576	100.3%	
Total Assets	15,686,464	Operating Expense	4,006,830	74.6%	Current Ratio 110.5
Current Liabilities	137,867	Operating Margin	1,366,746	25.4%	Days to Collect 66.1
Long Term Liabilities	28,455	Other Income	510	0.0%	Avg Payment Days 7.1
Total Equity	15,520,141	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	15,686,463	Net Profit or Loss	1,367,256	25.4%	Return on Equity 8.8%

552716 SOUTH SAN FRANCISCO AT HOME

74 CAMARITAS AVE 12/31/2016 366 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-820,046	Total Charges	2,998,727	Salary Expense	28.2%
Fixed Assets	806,806	Contract Allowance	-37,534	-1.3%	Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	3,036,261	101.3%	
Total Assets	-13,240	Operating Expense	2,999,732	98.8%	Current Ratio (9.0)
Current Liabilities	91,598	Operating Margin	36,529	1.2%	Days to Collect 194.2
Long Term Liabilities	96,583	Other Income	882	0.0%	Avg Payment Days 3.4
Total Equity	-201,421	Other Expense	0	0.0%	Depreciation Rate 22.8%
Total Liab. and Equity	-13,240	Net Profit or Loss	37,411	1.2%	Return on Equity -18.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052744 SOUTH VALLEY DIALYSIS

17815 VENTURA BOULEVARD, SUITE 100 12/31/2016 366 Days Settled

ENCINO, CA 91316

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,976,508	Total Charges	7,492,634		Salary Expense	35.5%
Fixed Assets	374,759	Contract Allowance	346,991	4.6%	Fringe Benefits	5.3%
Other Assets	3,305,632	Operating Revenue	7,145,643	95.4%		
Total Assets	6,656,899	Operating Expense	5,988,507	83.8%	Current Ratio	13.3
Current Liabilities	223,912	Operating Margin	1,157,136	16.2%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	1,920	0.0%	Avg Payment Days	5.7
Total Equity	6,432,987	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	6,656,899	Net Profit or Loss	1,159,056	16.2%	Return on Equity	18.0%

052711 SOUTHGATE DIALYSIS CLINIC, INC

7231 EAST SOUTHGATE DRIVE 9/30/2016 366 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,692,264	Total Charges	3,513,217		Salary Expense	45.8%
Fixed Assets	92,233	Contract Allowance	349,998	10.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,163,219	90.0%		
Total Assets	3,784,497	Operating Expense	2,881,335	91.1%	Current Ratio	25.0
Current Liabilities	147,755	Operating Margin	281,884	8.9%	Days to Collect	10.5
Long Term Liabilities	0	Other Income	78,063	2.5%	Avg Payment Days	18.7
Total Equity	3,636,742	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	3,784,497	Net Profit or Loss	359,947	11.4%	Return on Equity	9.9%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

053527 ST JOSEPH HOSPITAL DIALYSIS CENTER SANTA ANA

2212 EAST 4TH STREET, SUITE 101

Cost Report not filed.

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

1100 WEST STEWART DR

Cost Report not filed.

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%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

552738 STEVENS CREEK DIALYSIS

275 DI SALVO AVENUE

12/31/2016 366 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,695,248	Total Charges	3,681,083		Salary Expense	33.4%
Fixed Assets	1,413,898	Contract Allowance	89,100	2.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,591,983	97.6%		
Total Assets	3,109,146	Operating Expense	3,077,291	85.7%	Current Ratio	28.3
Current Liabilities	59,889	Operating Margin	514,692	14.3%	Days to Collect	122.5
Long Term Liabilities	2,043,616	Other Income	-37,619	-1.0%	Avg Payment Days	4.8
Total Equity	1,005,639	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	3,109,144	Net Profit or Loss	477,073	13.3%	Return on Equity	47.4%

552523 STOCKTON HOME TRAINING DIALYSIS

5608 N PERSHING AVENUE

12/31/2016 366 Days Settled

STOCKTON, CA 95207

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,213,016	Total Charges	2,780,659		Salary Expense	26.2%
Fixed Assets	1,060,173	Contract Allowance	-11,144	-0.4%	Fringe Benefits	2.9%
Other Assets	6,204	Operating Revenue	2,791,803	100.4%		
Total Assets	7,279,393	Operating Expense	2,203,601	78.9%	Current Ratio	96.2
Current Liabilities	64,592	Operating Margin	588,202	21.1%	Days to Collect	68.0
Long Term Liabilities	75,047	Other Income	-5,808	-0.2%	Avg Payment Days	5.0
Total Equity	7,139,754	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	7,279,393	Net Profit or Loss	582,394	20.9%	Return on Equity	8.2%

All Providers

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ESRD Profile Report - 2016

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

552592 STOCKTON KIDNEY CENTER

1523 E MARCH LANE

12/31/2016 366 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,694,704	Total Charges	7,596,294		Salary Expense	33.3%
Fixed Assets	640,311	Contract Allowance	-98,787	-1.3%	Fringe Benefits	6.1%
Other Assets	3,378,410	Operating Revenue	7,695,081	101.3%		
Total Assets	5,713,425	Operating Expense	5,492,806	71.4%	Current Ratio	11.9
Current Liabilities	142,497	Operating Margin	2,202,275	28.6%	Days to Collect	67.6
Long Term Liabilities	8,165	Other Income	-440,508	-5.7%	Avg Payment Days	5.9
Total Equity	5,562,763	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	5,713,425	Net Profit or Loss	1,761,767	22.9%	Return on Equity	31.7%

552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE

12/31/2016 366 Days Settled

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,330,942	Total Charges	7,076,755		Salary Expense	39.8%
Fixed Assets	1,106,545	Contract Allowance	-374,336	-5.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	7,451,091	105.3%		
Total Assets	3,437,487	Operating Expense	5,726,255	76.9%	Current Ratio	7.7
Current Liabilities	304,352	Operating Margin	1,724,836	23.1%	Days to Collect	89.2
Long Term Liabilities	152,884	Other Income	-683,974	-9.2%	Avg Payment Days	4.9
Total Equity	2,980,251	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	3,437,487	Net Profit or Loss	1,040,862	14.0%	Return on Equity	34.9%

All Providers

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ESRD Profile Report - 2016

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

552612 SUNSET DIALYSIS CENTER

3071 GOLD CANAL DRIVE
RANCHO CORDOVA, CA 95670
SACRAMENTO
BLUE CROSS (SOUTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-32,173	Total Charges	6,209,092		Salary Expense	34.2%
Fixed Assets	521,046	Contract Allowance	-51,510	-0.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,260,602	100.8%		
Total Assets	488,873	Operating Expense	4,739,652	75.7%	Current Ratio	(0.2)
Current Liabilities	157,203	Operating Margin	1,520,950	24.3%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	50,348	0.8%	Avg Payment Days	4.7
Total Equity	331,671	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	488,874	Net Profit or Loss	1,571,298	25.1%	Return on Equity	473.8%

552778 SYLMAR DIALYSIS LLC

12151 SAN FERNANDO ROAD
SYLMAR, CA 91342
LOS ANGELES
NORIDIAN ADMIN SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	863,948	Total Charges	3,508,397	Salary Expense	30.9%	
Fixed Assets	1,282,819	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,508,397	100.0%		
Total Assets	2,146,767	Operating Expense	3,269,601	93.2%	Current Ratio	2.2
Current Liabilities	401,561	Operating Margin	238,796	6.8%	Days to Collect	37.6
Long Term Liabilities	1,827,192	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	-81,986	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,146,767	Net Profit or Loss	238,796	6.8%	Return on Equity	-291.3%

All Providers

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ESRD Profile Report - 2016

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

052735 TEMECULA DIALYSIS CENTER

40945 COUNTY CENTER DRIVE, SUITE G 12/31/2016 366 Days Settled

TEMECULA, CA 92591

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Current Assets	13,240,976
Fixed Assets	648,549
Other Assets	4,227,810
Total Assets	18,117,335
Current Liabilities	217,396
Long Term Liabilities	52,673
Total Equity	17,847,265
Total Liab. and Equity	18,117,334

Income Statement

Total Charges	7,651,859
Contract Allowance	889,758
Operating Revenue	6,762,101
Operating Expense	4,659,898
Operating Margin	2,102,203
Other Income	1,187
Other Expense	0
Net Profit or Loss	2,103,390

Key Performanace Ind.

Salary Expense	37.7%
Fringe Benefits	5.5%
Current Ratio	60.9
Days to Collect	129.7
Avg Payment Days	4.0
Depreciation Rate	6.9%
Return on Equity	11.8%

052893 TEMPLE CITY DIAYSIS FACILITY

9945 LOWER AZUSA ROAD 12/31/2016 366 Days Settled

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	719,307
Fixed Assets	14
Other Assets	303
Total Assets	719,624
Current Liabilities	102,954
Long Term Liabilities	0
Total Equity	616,670
Total Liab. and Equity	719,624

Income Statement

Total Charges	20,659,200
Contract Allowance	15,601,347
Operating Revenue	5,057,853
Operating Expense	3,149,459
Operating Margin	1,908,394
Other Income	38,186
Other Expense	0
Net Profit or Loss	1,946,580

Key Performanace Ind.

Salary Expense	27.9%
Fringe Benefits	4.8%
Current Ratio	7.0
Days to Collect	1,128.7
Avg Payment Days	12.0
Depreciation Rate	18.0%
Return on Equity	315.7%

All Providers

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ESRD Profile Report - 2016

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

552567 TEMPLETON DIALYSIS

1310 LAS TABLAS RD STE 101

12/31/2016 366 Days Settled

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,505,030	Total Charges	3,727,014		Salary Expense	38.7%
Fixed Assets	229,588	Contract Allowance	-246,263	-6.6%	Fringe Benefits	4.6%
Other Assets	5,209,996	Operating Revenue	3,973,277	106.6%		
Total Assets	2,934,554	Operating Expense	3,852,786	97.0%	Current Ratio	(19.6)
Current Liabilities	127,767	Operating Margin	120,491	3.0%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	1,232	0.0%	Avg Payment Days	3.8
Total Equity	2,806,786	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	2,934,553	Net Profit or Loss	121,723	3.1%	Return on Equity	4.3%

052873 THOUSAND OAKS DIALYSIS

375 ROLLING OAKS DR STE 100

12/31/2016 366 Days Settled

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,123,629	Total Charges	4,629,161		Salary Expense	35.4%
Fixed Assets	214,347	Contract Allowance	329,476	7.1%	Fringe Benefits	5.4%
Other Assets	8,970,508	Operating Revenue	4,299,685	92.9%		
Total Assets	5,061,226	Operating Expense	3,676,466	85.5%	Current Ratio	(31.5)
Current Liabilities	130,820	Operating Margin	623,219	14.5%	Days to Collect	183.4
Long Term Liabilities	103,012	Other Income	223	0.0%	Avg Payment Days	5.8
Total Equity	4,827,393	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	5,061,225	Net Profit or Loss	623,442	14.5%	Return on Equity	12.9%

All Providers

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ESRD Profile Report - 2016

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

052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2016 366 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,301,333	Total Charges	7,035,965		Salary Expense	2.3%
Fixed Assets	13,238,647	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	7,035,965	100.0%		
Total Assets	20,539,980	Operating Expense	15,955,665	226.8%	Current Ratio	2.2
Current Liabilities	3,322,676	Operating Margin	-8,919,700	-126.8%	Days to Collect	213.5
Long Term Liabilities	8,884,074	Other Income	9,446,185	134.3%	Avg Payment Days	22.6
Total Equity	8,333,230	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	20,539,980	Net Profit or Loss	526,485	7.5%	Return on Equity	6.3%

552504 TOKAY DIALYSIS CENTER

312 SOUTH FAIRMONT AVENUE, SUITE A

12/31/2016 366 Days Settled

LODI, CA 95240

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,343,593	Total Charges	3,137,311	Salary Expense	39.0%	
Fixed Assets	118,440	Contract Allowance	19,418	0.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,117,893	99.4%		
Total Assets	6,462,033	Operating Expense	2,575,640	82.6%	Current Ratio	50.1
Current Liabilities	126,644	Operating Margin	542,253	17.4%	Days to Collect	62.8
Long Term Liabilities	3,598	Other Income	101	0.0%	Avg Payment Days	7.8
Total Equity	6,331,792	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	6,462,034	Net Profit or Loss	542,354	17.4%	Return on Equity	8.6%

All Providers

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ESRD Profile Report - 2016

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

552576 TOKAY HOME DIALYSIS CENTER

777 SOUTH HAM LANE, SUITE L 12/31/2016 366 Days Settled

LODI, CA 95242

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	4,083,942	Total Charges	2,414,684		Salary Expense	26.8%
Fixed Assets	48,279	Contract Allowance	24,258	1.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,390,426	99.0%		
Total Assets	4,132,221	Operating Expense	1,846,851	77.3%	Current Ratio	85.4
Current Liabilities	47,804	Operating Margin	543,575	22.7%	Days to Collect	231.5
Long Term Liabilities	31,843	Other Income	30	0.0%	Avg Payment Days	4.1
Total Equity	4,052,574	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	4,132,221	Net Profit or Loss	543,605	22.7%	Return on Equity	13.4%

052643 TOWER DIALYSIS

8635 WEST THIRD ST STE 560 WEST 12/31/2016 366 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,040,079	Total Charges	1,495,440		Salary Expense	28.0%
Fixed Assets	364,951	Contract Allowance	-450,452	-30.1%	Fringe Benefits	3.2%
Other Assets	3,305,007	Operating Revenue	1,945,892	130.1%		
Total Assets	4,710,037	Operating Expense	2,472,391	127.1%	Current Ratio	8.0
Current Liabilities	130,081	Operating Margin	-526,499	-27.1%	Days to Collect	75.6
Long Term Liabilities	106,230	Other Income	2,794	0.1%	Avg Payment Days	1.7
Total Equity	4,473,729	Other Expense	0	0.0%	Depreciation Rate	35.9%
Total Liab. and Equity	4,710,040	Net Profit or Loss	(523,705)	-26.9%	Return on Equity	-11.7%

All Providers

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ESRD Profile Report - 2016

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

052814 TRACY DIALYSIS

425 WEST BEVERLY DRIVE SUITE A 12/31/2016 366 Days Settled

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,963,501	Total Charges	5,177,825		Salary Expense	38.6%
Fixed Assets	235,423	Contract Allowance	-78,681	-1.5%	Fringe Benefits	5.1%
Other Assets	6,000	Operating Revenue	5,256,506	101.5%		
Total Assets	10,204,924	Operating Expense	4,056,050	77.2%	Current Ratio	108.7
Current Liabilities	91,660	Operating Margin	1,200,456	22.8%	Days to Collect	53.1
Long Term Liabilities	2,037	Other Income	830	0.0%	Avg Payment Days	3.3
Total Equity	10,111,227	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	10,204,924	Net Profit or Loss	1,201,286	22.9%	Return on Equity	11.9%

052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE 12/31/2016 366 Days Settled

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,445,055	Total Charges	9,716,636	Salary Expense	35.0%	
Fixed Assets	632,160	Contract Allowance	103,965	1.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	9,612,671	98.9%		
Total Assets	8,077,215	Operating Expense	8,714,747	90.7%	Current Ratio	16.1
Current Liabilities	463,826	Operating Margin	897,924	9.3%	Days to Collect	81.5
Long Term Liabilities	100,907	Other Income	27,017	0.3%	Avg Payment Days	7.7
Total Equity	7,512,482	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	8,077,215	Net Profit or Loss	924,941	9.6%	Return on Equity	12.3%

All Providers

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ESRD Profile Report - 2016

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

052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET

12/31/2016 366 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,488,053	Total Charges	14,567,102		Salary Expense	30.2%
Fixed Assets	1,596,722	Contract Allowance	1,140,913	7.8%	Fringe Benefits	4.9%
Other Assets	1,531	Operating Revenue	13,426,189	92.2%		
Total Assets	6,086,306	Operating Expense	12,571,635	93.6%	Current Ratio	5.5
Current Liabilities	814,795	Operating Margin	854,554	6.4%	Days to Collect	98.6
Long Term Liabilities	1,500	Other Income	-337,417	-2.5%	Avg Payment Days	5.5
Total Equity	5,270,011	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	6,086,306	Net Profit or Loss	517,137	3.9%	Return on Equity	9.8%

052666 TULARE DIALYSIS

545 EAST TULARE

12/31/2016 366 Days Settled

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,202,802	Total Charges	3,717,054		Salary Expense	37.9%
Fixed Assets	200,630	Contract Allowance	2,679	0.1%	Fringe Benefits	6.1%
Other Assets	1,078,849	Operating Revenue	3,714,375	99.9%		
Total Assets	2,482,281	Operating Expense	3,515,390	94.6%	Current Ratio	8.6
Current Liabilities	139,976	Operating Margin	198,985	5.4%	Days to Collect	81.7
Long Term Liabilities	1,382	Other Income	2,424	0.1%	Avg Payment Days	6.5
Total Equity	2,340,923	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,482,281	Net Profit or Loss	201,409	5.4%	Return on Equity	8.6%

All Providers

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ESRD Profile Report - 2016

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

552723 TULLY DIALYSIS

1290 TULLY ROAD

12/31/2016 366 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,751,618	Total Charges	6,032,940		Salary Expense	35.3%
Fixed Assets	1,770,195	Contract Allowance	-500,171	-8.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,533,111	108.3%		
Total Assets	3,521,813	Operating Expense	4,941,887	75.6%	Current Ratio	9.3
Current Liabilities	187,486	Operating Margin	1,591,224	24.4%	Days to Collect	84.1
Long Term Liabilities	384,587	Other Income	20,381	0.3%	Avg Payment Days	4.6
Total Equity	2,949,740	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	3,521,813	Net Profit or Loss	1,611,605	24.7%	Return on Equity	54.6%

552731 TULLY ROAD HOME TRAINING

1290 TULLY ROAD, SUITE 60

12/31/2016 366 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	555,347	Total Charges	1,868,933		Salary Expense	28.6%
Fixed Assets	676,437	Contract Allowance	-480,123	-25.7%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	2,349,056	125.7%		
Total Assets	1,231,784	Operating Expense	1,728,021	73.6%	Current Ratio	9.3
Current Liabilities	59,869	Operating Margin	621,035	26.4%	Days to Collect	75.2
Long Term Liabilities	173,573	Other Income	-84,691	-3.6%	Avg Payment Days	2.1
Total Equity	998,343	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,231,785	Net Profit or Loss	536,344	22.8%	Return on Equity	53.7%

All Providers

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ESRD Profile Report - 2016

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

552528 TURLOCK DIALYSIS CENTER

50 W SYRACUSE AVENUE

12/31/2016 366 Days Settled

TURLOCK, CA 95380

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,726,705	Total Charges	4,126,587		Salary Expense	38.9%
Fixed Assets	109,345	Contract Allowance	-137,440	-3.3%	Fringe Benefits	5.1%
Other Assets	1,238,118	Operating Revenue	4,264,027	103.3%		
Total Assets	4,074,168	Operating Expense	3,249,315	76.2%	Current Ratio	23.7
Current Liabilities	115,158	Operating Margin	1,014,712	23.8%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	7.7
Total Equity	3,959,009	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	4,074,167	Net Profit or Loss	1,014,722	23.8%	Return on Equity	25.6%

052897 TUSTIN DIALYSIS

2090 N TUSTIN AVENUE

12/31/2016 366 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,423,582	Total Charges	6,543,138		Salary Expense	32.2%
Fixed Assets	105,943	Contract Allowance	131,602	2.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,411,536	98.0%		
Total Assets	1,529,525	Operating Expense	4,780,946	74.6%	Current Ratio	7.7
Current Liabilities	186,008	Operating Margin	1,630,590	25.4%	Days to Collect	112.2
Long Term Liabilities	0	Other Income	-650,118	-10.1%	Avg Payment Days	6.3
Total Equity	1,343,517	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	1,529,525	Net Profit or Loss	980,472	15.3%	Return on Equity	73.0%

All Providers

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ESRD Profile Report - 2016

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

052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101 9/30/2016 366 Days Settled

PANORAMA CITY, CA 91402 12/31/2016 92 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,868,661	Total Charges	300,766,359		Salary Expense	9.2%
Fixed Assets	2,216,737	Contract Allowance	294,584,923	97.9%	Fringe Benefits	6.3%
Other Assets	5,054,292	Operating Revenue	6,181,436	2.1%		
Total Assets	9,139,690	Operating Expense	5,764,924	93.3%	Current Ratio	2.1
Current Liabilities	908,385	Operating Margin	416,512	6.7%	Days to Collect	73.0
Long Term Liabilities	365,950	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	7,865,355	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	9,139,690	Net Profit or Loss	416,512	6.7%	Return on Equity	5.3%

052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101 9/30/2016 366 Days Settled

PANORAMA CITY, CA 91402 12/31/2016 92 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,049,227	Total Charges	73,404,889		Salary Expense	33.5%
Fixed Assets	2,213,812	Contract Allowance	71,669,738	97.6%	Fringe Benefits	23.0%
Other Assets	5,031,329	Operating Revenue	1,735,151	2.4%		
Total Assets	9,294,368	Operating Expense	1,578,444	91.0%	Current Ratio	1.4
Current Liabilities	1,429,110	Operating Margin	156,707	9.0%	Days to Collect	287.5
Long Term Liabilities	360,020	Other Income	0	0.0%	Avg Payment Days	83.2
Total Equity	7,505,238	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	9,294,368	Net Profit or Loss	156,707	9.0%	Return on Equity	2.1%

All Providers

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

552696 U S RENAL CARE CARSON DIALYSIS

930 EAST DOMINQUEZ STREET, SUITE B, 12/31/2016 366 Days Settled
C, & D

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,359,003	Total Charges	192,051,557	Salary Expense	28.1%
Fixed Assets	507,122	Contract Allowance	186,270,763	97.0% Fringe Benefits	4.6%
Other Assets	15,115	Operating Revenue	5,780,794	3.0%	
Total Assets	1,881,240	Operating Expense	4,813,377	83.3% Current Ratio	3.1
Current Liabilities	443,132	Operating Margin	967,417	16.7% Days to Collect	43.8
Long Term Liabilities	64,855	Other Income	0	0.0% Avg Payment Days	14.0
Total Equity	1,373,253	Other Expense	0	0.0% Depreciation Rate	28.5%
Total Liab. and Equity	1,881,240	Net Profit or Loss	967,417	16.7% Return on Equity	70.4%

552762 U S RENAL CARE CHULA VISTA DIALYSIS

2084 OTAY LAKES ROAD, SUITE 101 12/31/2016 366 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	686,159	Total Charges	111,936,242	Salary Expense	32.1%
Fixed Assets	850,350	Contract Allowance	108,830,812	97.2% Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,105,430	2.8%	
Total Assets	1,536,509	Operating Expense	2,734,147	88.0% Current Ratio	0.9
Current Liabilities	805,845	Operating Margin	371,283	12.0% Days to Collect	11.6
Long Term Liabilities	307,948	Other Income	0	0.0% Avg Payment Days	19.3
Total Equity	422,716	Other Expense	0	0.0% Depreciation Rate	18.3%
Total Liab. and Equity	1,536,509	Net Profit or Loss	371,283	12.0% Return on Equity	87.8%

All Providers

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

052875 U S RENAL CARE CULVER CITY DIALYSIS

9808 VENICE BOULEVARD, SUITE #200 12/31/2016 366 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,234,763	Total Charges	138,483,488	Salary Expense	36.6%
Fixed Assets	434,003	Contract Allowance	135,198,143	97.6% Fringe Benefits	7.0%
Other Assets	1,553,347	Operating Revenue	3,285,345	2.4%	
Total Assets	3,222,113	Operating Expense	2,906,999	88.5%	Current Ratio 3.7
Current Liabilities	335,383	Operating Margin	378,346	11.5%	Days to Collect 63.3
Long Term Liabilities	188,089	Other Income	0	0.0%	Avg Payment Days 14.2
Total Equity	2,698,641	Other Expense	0	0.0%	Depreciation Rate 33.8%
Total Liab. and Equity	3,222,113	Net Profit or Loss	378,346	11.5%	Return on Equity 14.0%

052701 U S RENAL CARE EARL STREET DIALYSIS

20911 EARL ST #160 12/31/2016 366 Days Settled

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,738,990	Total Charges	75,564,628	Salary Expense	16.2%
Fixed Assets	401,249	Contract Allowance	72,141,172	95.5% Fringe Benefits	2.8%
Other Assets	36,917,319	Operating Revenue	3,423,456	4.5%	
Total Assets	35,579,578	Operating Expense	4,127,268	120.6%	Current Ratio 0.0
Current Liabilities	56,152,141	Operating Margin	-703,812	-20.6%	Days to Collect (220.5)
Long Term Liabilities	6,437,396	Other Income	0	0.0%	Avg Payment Days 9.0
Total Equity	-27,009,959	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	35,579,578	Net Profit or Loss	(703,812)	-20.6%	Return on Equity 2.6%

All Providers

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

052581 U S RENAL CARE GARDENA DIALYSIS

1045 W REDONDO BEACH BLVD, #105 12/31/2016 366 Days Settled

GARDENA, CA 90247

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,175,968	Total Charges	148,666,190	Salary Expense	41.0%
Fixed Assets	613,740	Contract Allowance	144,754,554	97.4%	Fringe Benefits 7.2%
Other Assets	-50,177	Operating Revenue	3,911,636	2.6%	
Total Assets	1,739,531	Operating Expense	2,688,458	68.7%	Current Ratio (0.1)
Current Liabilities	-9,132,338	Operating Margin	1,223,178	31.3%	Days to Collect 65.7
Long Term Liabilities	-1,178,561	Other Income	4,000	0.1%	Avg Payment Days 21.0
Total Equity	12,050,430	Other Expense	0	0.0%	Depreciation Rate 22.2%
Total Liab. and Equity	1,739,531	Net Profit or Loss	1,227,178	31.4%	Return on Equity 10.2%

552526 U S RENAL CARE GRAND AVENUE DIALYSIS

1400 SOUTH GRAND AVENUE #105 12/31/2016 366 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,548,217	Total Charges	243,989,175	Salary Expense	31.0%
Fixed Assets	263,938	Contract Allowance	237,829,162	97.5%	Fringe Benefits 5.5%
Other Assets	4,819,896	Operating Revenue	6,160,013	2.5%	
Total Assets	6,632,051	Operating Expense	5,091,254	82.7%	Current Ratio (4.2)
Current Liabilities	-365,588	Operating Margin	1,068,759	17.3%	Days to Collect 50.1
Long Term Liabilities	-2,321	Other Income	0	0.0%	Avg Payment Days 16.3
Total Equity	6,999,960	Other Expense	0	0.0%	Depreciation Rate 42.1%
Total Liab. and Equity	6,632,051	Net Profit or Loss	1,068,759	17.3%	Return on Equity 15.3%

All Providers

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

052715 U S RENAL CARE LOMITA DIALYSIS

1830 LOMITA BLVD

12/31/2016 366 Days Settled

LOMITA, CA 90717

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,480,833	Total Charges	204,554,614	Salary Expense	38.2%
Fixed Assets	1,160,645	Contract Allowance	198,988,608	97.3%	Fringe Benefits 6.7%
Other Assets	-63,960	Operating Revenue	5,566,006	2.7%	
Total Assets	2,577,518	Operating Expense	3,631,595	65.2%	Current Ratio (0.1)
Current Liabilities	-14,280,482	Operating Margin	1,934,411	34.8%	Days to Collect 59.0
Long Term Liabilities	-1,844,022	Other Income	0	0.0%	Avg Payment Days 23.0
Total Equity	18,702,022	Other Expense	0	0.0%	Depreciation Rate 22.6%
Total Liab. and Equity	2,577,518	Net Profit or Loss	1,934,411	34.8%	Return on Equity 10.3%

052840 U S RENAL CARE LONG BEACH DIALYSIS

1045 ATLANTIC AVENUE, SUITE 108

12/31/2016 366 Days Settled

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,086,431	Total Charges	205,420,728	Salary Expense	30.7%
Fixed Assets	439,135	Contract Allowance	200,545,914	97.6%	Fringe Benefits 5.6%
Other Assets	5,683,636	Operating Revenue	4,874,814	2.4%	
Total Assets	7,209,202	Operating Expense	4,279,332	87.8%	Current Ratio 9.5
Current Liabilities	114,966	Operating Margin	595,482	12.2%	Days to Collect 28.7
Long Term Liabilities	-54,471	Other Income	0	0.0%	Avg Payment Days 17.5
Total Equity	7,148,707	Other Expense	0	0.0%	Depreciation Rate 26.8%
Total Liab. and Equity	7,209,202	Net Profit or Loss	595,482	12.2%	Return on Equity 8.3%

All Providers

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ESRD Profile Report - 2016

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

052899 U S RENAL CARE LOS ANGELES DIALYSIS

1125 WEST SIXTH STREET, SUITE 101-102 12/31/2016 366 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,491,990	Total Charges	248,464,610	Salary Expense	29.4%
Fixed Assets	79,830	Contract Allowance	242,435,083	97.6% Fringe Benefits	5.7%
Other Assets	3,636,630	Operating Revenue	6,029,527	2.4%	
Total Assets	5,208,450	Operating Expense	4,829,152	80.1% Current Ratio	4.9
Current Liabilities	303,610	Operating Margin	1,200,375	19.9% Days to Collect	45.3
Long Term Liabilities	-4,594	Other Income	0	0.0% Avg Payment Days	16.7
Total Equity	4,909,434	Other Expense	0	0.0% Depreciation Rate	45.3%
Total Liab. and Equity	5,208,450	Net Profit or Loss	1,200,375	19.9% Return on Equity	24.5%

552583 U S RENAL CARE METROPOLITAN DIALYSIS

3100 DEL MAR AVENUE 12/31/2016 366 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,091,629	Total Charges	175,391,023	Salary Expense	35.5%
Fixed Assets	279,915	Contract Allowance	170,990,617	97.5% Fringe Benefits	6.6%
Other Assets	7,382,881	Operating Revenue	4,400,406	2.5%	
Total Assets	8,754,425	Operating Expense	3,602,538	81.9% Current Ratio	2.5
Current Liabilities	436,234	Operating Margin	797,868	18.1% Days to Collect	38.7
Long Term Liabilities	3,859	Other Income	0	0.0% Avg Payment Days	17.6
Total Equity	8,314,332	Other Expense	0	0.0% Depreciation Rate	61.5%
Total Liab. and Equity	8,754,425	Net Profit or Loss	797,868	18.1% Return on Equity	9.6%

All Providers

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ESRD Profile Report - 2016

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

052783 U S RENAL CARE MODESTO DIALYSIS

305 EAST GRANGER
MODESTO, CA 95350
STANISLAUS
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,297,143	Total Charges	164,872,589		Salary Expense	27.8%
Fixed Assets	512,107	Contract Allowance	159,178,313	96.5%	Fringe Benefits	4.7%
Other Assets	5,458,587	Operating Revenue	5,694,276	3.5%		
Total Assets	7,267,837	Operating Expense	4,212,934	74.0%	Current Ratio	1.3
Current Liabilities	1,020,587	Operating Margin	1,481,342	26.0%	Days to Collect	39.2
Long Term Liabilities	-4,087	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	6,251,337	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	7,267,837	Net Profit or Loss	1,481,342	26.0%	Return on Equity	23.7%

052583 U S RENAL CARE MONTEREY DIALYSIS

2066 NORTH FREMONT STREET
MONTEREY, CA 93940
MONTEREY
NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	914,557	Total Charges	151,291,374		Salary Expense	30.2%
Fixed Assets	934,505	Contract Allowance	145,580,227	96.2%	Fringe Benefits	5.8%
Other Assets	2,438,382	Operating Revenue	5,711,147	3.8%		
Total Assets	4,287,444	Operating Expense	4,286,662	75.1%	Current Ratio	0.7
Current Liabilities	1,309,429	Operating Margin	1,424,485	24.9%	Days to Collect	8.3
Long Term Liabilities	75,133	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	2,902,882	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	4,287,444	Net Profit or Loss	1,424,485	24.9%	Return on Equity	49.1%

All Providers

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

052545 U S RENAL CARE NORTHRIDGE DIALYSIS

18546 ROSCOE BLVD, SUITE 108

12/31/2016 366 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,370,563	Total Charges	291,648,147		Salary Expense	29.2%
Fixed Assets	1,057,526	Contract Allowance	283,263,661	97.1%	Fringe Benefits	6.3%
Other Assets	7,831,929	Operating Revenue	8,384,486	2.9%		
Total Assets	11,260,018	Operating Expense	6,758,123	80.6%	Current Ratio	3.0
Current Liabilities	803,251	Operating Margin	1,626,363	19.4%	Days to Collect	53.2
Long Term Liabilities	28,265	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	10,428,502	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	11,260,018	Net Profit or Loss	1,626,363	19.4%	Return on Equity	15.6%

052853 U S RENAL CARE OAKDALE DIALYSIS

1405 WEST F STREET SUITE B

12/31/2016 366 Days Settled

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	459,951	Total Charges	70,891,366		Salary Expense	33.6%
Fixed Assets	296,213	Contract Allowance	68,724,579	96.9%	Fringe Benefits	5.6%
Other Assets	1,899,860	Operating Revenue	2,166,787	3.1%		
Total Assets	2,656,024	Operating Expense	1,722,825	79.5%	Current Ratio	2.4
Current Liabilities	194,851	Operating Margin	443,962	20.5%	Days to Collect	38.3
Long Term Liabilities	2,865	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	2,458,308	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	2,656,024	Net Profit or Loss	443,962	20.5%	Return on Equity	18.1%

All Providers

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ESRD Profile Report - 2016

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

052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

1149 WEST 190TH STREET, SUITE 1004 12/31/2016 366 Days Settled

GARDENA, CA 90248

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,550,463	Total Charges	301,790,795	Salary Expense	31.2%
Fixed Assets	1,064,784	Contract Allowance	292,519,813	96.9% Fringe Benefits	4.8%
Other Assets	-80,227	Operating Revenue	9,270,982	3.1%	
Total Assets	3,535,020	Operating Expense	6,523,441	70.4% Current Ratio	(0.2)
Current Liabilities	-16,252,694	Operating Margin	2,747,541	29.6% Days to Collect	54.7
Long Term Liabilities	-1,935,233	Other Income	7,200	0.1% Avg Payment Days	19.0
Total Equity	21,722,947	Other Expense	0	0.0% Depreciation Rate	33.7%
Total Liab. and Equity	3,535,020	Net Profit or Loss	2,754,741	29.7% Return on Equity	12.7%

052888 U S RENAL CARE PARKWAY DIALYSIS

2200 PLAZA PARKWAY, SUITE B1-B4 12/31/2016 366 Days Settled

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,012,047	Total Charges	160,567,867	Salary Expense	31.9%
Fixed Assets	235,381	Contract Allowance	156,182,344	97.3% Fringe Benefits	5.8%
Other Assets	5,674,544	Operating Revenue	4,385,523	2.7%	
Total Assets	6,921,972	Operating Expense	3,559,196	81.2% Current Ratio	1.7
Current Liabilities	579,265	Operating Margin	826,327	18.8% Days to Collect	26.0
Long Term Liabilities	3,800	Other Income	0	0.0% Avg Payment Days	14.6
Total Equity	6,338,907	Other Expense	0	0.0% Depreciation Rate	32.8%
Total Liab. and Equity	6,921,972	Net Profit or Loss	826,327	18.8% Return on Equity	13.0%

All Providers

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

552768 U S RENAL CARE PATTERSON DIALYSIS

1700 KEYSTONE PACIFIC PARKWAY ,
SUITE A-1
PATTERSON, CA 95363
STANISLAUS
NORIDIAN PART A

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	663,066	Total Charges	67,260,839	Salary Expense	33.8%
Fixed Assets	1,107,307	Contract Allowance	65,271,417	97.0% Fringe Benefits	5.7%
Other Assets	529	Operating Revenue	1,989,422	3.0%	
Total Assets	1,770,902	Operating Expense	1,959,198	98.5% Current Ratio	3.0
Current Liabilities	221,614	Operating Margin	30,224	1.5% Days to Collect	30.8
Long Term Liabilities	41,880	Other Income	0	0.0% Avg Payment Days	23.1
Total Equity	1,507,408	Other Expense	0	0.0% Depreciation Rate	24.0%
Total Liab. and Equity	1,770,902	Net Profit or Loss	30,224	1.5% Return on Equity	2.0%

052679 U S RENAL CARE REDONDO BEACH DIALYSIS

514 NORTH PROSPECT AVE
REDONDO BEACH, CA 90277
LOS ANGELES
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	727,604	Total Charges	69,434,660	Salary Expense	41.0%
Fixed Assets	399,296	Contract Allowance	66,766,373	96.2% Fringe Benefits	7.9%
Other Assets	-26,485	Operating Revenue	2,668,287	3.8%	
Total Assets	1,100,415	Operating Expense	1,556,041	58.3% Current Ratio	(0.2)
Current Liabilities	-4,817,550	Operating Margin	1,112,246	41.7% Days to Collect	52.5
Long Term Liabilities	-533,814	Other Income	0	0.0% Avg Payment Days	20.0
Total Equity	6,451,779	Other Expense	0	0.0% Depreciation Rate	30.5%
Total Liab. and Equity	1,100,415	Net Profit or Loss	1,112,246	41.7% Return on Equity	17.2%

All Providers

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ESRD Profile Report - 2016

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

552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

4955 VAN NUYS BLVD, SUITE 111 9/30/2016 366 Days Settled

SHERMAN OAKS, CA 91403 12/31/2016 92 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	939,440	Total Charges	49,830,955		Salary Expense	29.9%
Fixed Assets	791,614	Contract Allowance	48,624,235	97.6%	Fringe Benefits	23.7%
Other Assets	6,143,136	Operating Revenue	1,206,720	2.4%		
Total Assets	7,874,190	Operating Expense	1,017,073	84.3%	Current Ratio	18.1
Current Liabilities	52,022	Operating Margin	189,647	15.7%	Days to Collect	159.2
Long Term Liabilities	215,919	Other Income	0	0.0%	Avg Payment Days	84.9
Total Equity	7,606,249	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	7,874,190	Net Profit or Loss	189,647	15.7%	Return on Equity	2.5%

552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

4955 VAN NUYS BLVD, SUITE 111 9/30/2016 366 Days Settled

SHERMAN OAKS, CA 91403 12/31/2016 92 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,030,033	Total Charges	212,837,357		Salary Expense	7.5%
Fixed Assets	409,171	Contract Allowance	208,743,856	98.1%	Fringe Benefits	6.0%
Other Assets	6,165,282	Operating Revenue	4,093,501	1.9%		
Total Assets	7,604,486	Operating Expense	4,036,221	98.6%	Current Ratio	(20.8)
Current Liabilities	-49,488	Operating Margin	57,280	1.4%	Days to Collect	48.5
Long Term Liabilities	237,373	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	7,416,601	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	7,604,486	Net Profit or Loss	57,280	1.4%	Return on Equity	0.8%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052556 U S RENAL CARE SKYPARK DIALYSIS

3295 SKYPARK DRIVE

12/31/2016 366 Days Settled

TORRANCE, CA 90505

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,137,957	Total Charges	129,933,734		Salary Expense	40.7%
Fixed Assets	552,612	Contract Allowance	125,999,212	97.0%	Fringe Benefits	6.3%
Other Assets	-45,209	Operating Revenue	3,934,522	3.0%		
Total Assets	1,645,360	Operating Expense	2,512,879	63.9%	Current Ratio	(0.1)
Current Liabilities	-7,739,315	Operating Margin	1,421,643	36.1%	Days to Collect	(73.9)
Long Term Liabilities	-914,561	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	10,299,236	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	1,645,360	Net Profit or Loss	1,421,643	36.1%	Return on Equity	13.8%

552784 U S RENAL CARE SOUTH BAY HOME PROGRAM

23441 MADISON STREET, SUITE #320

12/31/2016 275 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	373,210	Total Charges	13,662,597		Salary Expense	37.4%
Fixed Assets	488,555	Contract Allowance	13,306,535	97.4%	Fringe Benefits	1.7%
Other Assets	11,349	Operating Revenue	356,062	2.6%		
Total Assets	873,114	Operating Expense	471,856	132.5%	Current Ratio	0.3
Current Liabilities	1,113,533	Operating Margin	-115,794	-32.5%	Days to Collect	86.6
Long Term Liabilities	197,579	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	-437,998	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	873,114	Net Profit or Loss	(115,794)	-32.5%	Return on Equity	26.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552662 U S RENAL CARE VERDUGO HILLS DIALYSIS

1808 VERDUGO BOULEVARD #200

12/31/2016 366 Days Settled

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	887,055	Total Charges	128,078,682		Salary Expense	26.8%
Fixed Assets	545,920	Contract Allowance	125,074,117	97.7%	Fringe Benefits	5.1%
Other Assets	3,572,462	Operating Revenue	3,004,565	2.3%		
Total Assets	5,005,437	Operating Expense	2,930,419	97.5%	Current Ratio	1.0
Current Liabilities	860,284	Operating Margin	74,146	2.5%	Days to Collect	46.5
Long Term Liabilities	98,215	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	4,046,938	Other Expense	0	0.0%	Depreciation Rate	33.5%
Total Liab. and Equity	5,005,437	Net Profit or Loss	74,146	2.5%	Return on Equity	1.8%

052747 U S RENAL CARE WEST COAST DIALYSIS

3780 KILROY AIRPORT WAY SUITE 110

12/31/2016 366 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,278,278	Total Charges	284,732,821		Salary Expense	29.3%
Fixed Assets	506,067	Contract Allowance	275,005,649	96.6%	Fringe Benefits	6.0%
Other Assets	9,614,554	Operating Revenue	9,727,172	3.4%		
Total Assets	12,398,899	Operating Expense	6,892,280	70.9%	Current Ratio	2.3
Current Liabilities	994,895	Operating Margin	2,834,892	29.1%	Days to Collect	41.0
Long Term Liabilities	65,640	Other Income	8,200	0.1%	Avg Payment Days	18.3
Total Equity	11,338,364	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	12,398,899	Net Profit or Loss	2,843,092	29.2%	Return on Equity	25.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD 9/30/2016 366 Days Settled

LOS ANGELES, CA 90035 12/31/2016 92 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,377,259	Total Charges	233,304,117		Salary Expense	32.0%
Fixed Assets	388,966	Contract Allowance	227,783,552	97.6%	Fringe Benefits	10.3%
Other Assets	7,968,041	Operating Revenue	5,520,565	2.4%		
Total Assets	9,734,266	Operating Expense	4,921,922	89.2%	Current Ratio	4.3
Current Liabilities	323,225	Operating Margin	598,643	10.8%	Days to Collect	50.2
Long Term Liabilities	128,702	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	9,282,339	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	9,734,266	Net Profit or Loss	598,643	10.8%	Return on Equity	6.4%

052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD 9/30/2016 366 Days Settled

LOS ANGELES, CA 90035 12/31/2016 92 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,594,175	Total Charges	58,740,658		Salary Expense	126.5%
Fixed Assets	528,625	Contract Allowance	57,200,677	97.4%	Fringe Benefits	40.7%
Other Assets	7,953,271	Operating Revenue	1,539,981	2.6%		
Total Assets	10,076,071	Operating Expense	1,246,118	80.9%	Current Ratio	3.5
Current Liabilities	453,101	Operating Margin	293,863	19.1%	Days to Collect	185.4
Long Term Liabilities	126,703	Other Income	0	0.0%	Avg Payment Days	95.2
Total Equity	9,496,267	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	10,076,071	Net Profit or Loss	293,863	19.1%	Return on Equity	3.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052837 U S RENAL CARE WESTSIDE DIALYSIS

300 SOUTH ROBERTSON BLVD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,295,926	Total Charges	311,390,469		Salary Expense	25.7%
Fixed Assets	1,055,250	Contract Allowance	301,676,308	96.9%	Fringe Benefits	4.7%
Other Assets	4,384,035	Operating Revenue	9,714,161	3.1%		
Total Assets	7,735,211	Operating Expense	8,461,286	87.1%	Current Ratio	2.2
Current Liabilities	1,029,598	Operating Margin	1,252,875	12.9%	Days to Collect	50.1
Long Term Liabilities	42,493	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	6,663,120	Other Expense	0	0.0%	Depreciation Rate	42.2%
Total Liab. and Equity	7,735,211	Net Profit or Loss	1,252,875	12.9%	Return on Equity	18.8%

052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2016 366 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	626,726	Total Charges	26,192,507		Salary Expense	49.1%
Fixed Assets	97,845	Contract Allowance	21,292,642	81.3%	Fringe Benefits	17.7%
Other Assets	0	Operating Revenue	4,899,865	18.7%		
Total Assets	724,571	Operating Expense	5,685,307	116.0%	Current Ratio	1.0
Current Liabilities	626,726	Operating Margin	-785,442	-16.0%	Days to Collect	171.7
Long Term Liabilities	883,287	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-785,442	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	724,571	Net Profit or Loss	(785,442)	-16.0%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052396 UCSD MEDICAL CENTER - ESRD

200 WEST ARBOR DRIVE

Cost Report not filed.

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

1675 SCOTT STREET

Cost Report not filed.

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

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

053501 UCSF CHILDREN'S RENAL CENTER

1825 4TH STREET, 5TH FLOOR

Cost Report not filed.

SAN FRANCISCO, CA 94158

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

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2016 366 Days Settled

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	21,403,611	Total Charges	7,075,487		Salary Expense	38.5%
Fixed Assets	890,456	Contract Allowance	-36,215	-0.5%	Fringe Benefits	6.3%
Other Assets	6,379	Operating Revenue	7,111,702	100.5%		
Total Assets	22,300,446	Operating Expense	5,702,943	80.2%	Current Ratio	80.4
Current Liabilities	266,053	Operating Margin	1,408,759	19.8%	Days to Collect	67.1
Long Term Liabilities	18,969	Other Income	-847	0.0%	Avg Payment Days	8.3
Total Equity	22,015,423	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	22,300,445	Net Profit or Loss	1,407,912	19.8%	Return on Equity	6.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052671 UNITED DIALYSIS CENTER

3111 LONG BEACH BLVD

12/31/2016 366 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	25,458,087	Total Charges	8,686,329		Salary Expense	40.4%
Fixed Assets	242,157	Contract Allowance	197,771	2.3%	Fringe Benefits	5.9%
Other Assets	5,663,052	Operating Revenue	8,488,558	97.7%		
Total Assets	31,363,296	Operating Expense	7,005,422	82.5%	Current Ratio	63.9
Current Liabilities	398,405	Operating Margin	1,483,136	17.5%	Days to Collect	74.0
Long Term Liabilities	0	Other Income	7,696	0.1%	Avg Payment Days	8.1
Total Equity	30,964,893	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	31,363,298	Net Profit or Loss	1,490,832	17.6%	Return on Equity	4.8%

552549 UNIVERSITY DIALYSIS CENTER

333 UNIVERSITY AVENUE, SUITE 100

12/31/2016 366 Days Settled

SACRAMENTO, CA 95825

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,239,564	Total Charges	7,139,511		Salary Expense	37.0%
Fixed Assets	349,251	Contract Allowance	50,873	0.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	7,088,638	99.3%		
Total Assets	5,588,815	Operating Expense	5,289,930	74.6%	Current Ratio	20.1
Current Liabilities	260,538	Operating Margin	1,798,708	25.4%	Days to Collect	10.3
Long Term Liabilities	31,963	Other Income	807	0.0%	Avg Payment Days	9.1
Total Equity	5,296,314	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	5,588,815	Net Profit or Loss	1,799,515	25.4%	Return on Equity	34.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052676 UNIVERSITY DIALYSIS CLINIC

1771 STOCKTON BLVD

9/30/2016 366 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,298,248	Total Charges	8,488,989	Salary Expense	41.7%	
Fixed Assets	281,428	Contract Allowance	671,069	7.9%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	7,817,920	92.1%		
Total Assets	5,579,676	Operating Expense	6,541,077	83.7%	Current Ratio	12.2
Current Liabilities	432,648	Operating Margin	1,276,843	16.3%	Days to Collect	18.8
Long Term Liabilities	0	Other Income	192,009	2.5%	Avg Payment Days	24.2
Total Equity	5,147,028	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	5,579,676	Net Profit or Loss	1,468,852	18.8%	Return on Equity	28.5%

052713 UNIVERSITY PARK DIALYSIS CTR

3986 S FIGUEROA ST

12/31/2016 366 Days Settled

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanse Ind.		
Current Assets	6,419,337	Total Charges	6,228,856		Salary Expense	36.6%
Fixed Assets	149,494	Contract Allowance	254,845	4.1%	Fringe Benefits	5.2%
Other Assets	2,768,126	Operating Revenue	5,974,011	95.9%		
Total Assets	9,336,957	Operating Expense	5,143,679	86.1%	Current Ratio	26.4
Current Liabilities	243,550	Operating Margin	830,332	13.9%	Days to Collect	138.6
Long Term Liabilities	7,850	Other Income	3,769	0.1%	Avg Payment Days	5.7
Total Equity	9,085,558	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	9,336,958	Net Profit or Loss	834,101	14.0%	Return on Equity	9.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052552 UPLAND DIALYSIS

600 N 13TH AVENUE

12/31/2016 366 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	26,523,478	Total Charges	9,048,143		Salary Expense	36.5%
Fixed Assets	794,629	Contract Allowance	624,972	6.9%	Fringe Benefits	5.5%
Other Assets	3,952,546	Operating Revenue	8,423,171	93.1%		
Total Assets	31,270,653	Operating Expense	7,397,041	87.8%	Current Ratio	82.7
Current Liabilities	320,750	Operating Margin	1,026,130	12.2%	Days to Collect	157.2
Long Term Liabilities	14,753	Other Income	3,282	0.0%	Avg Payment Days	7.8
Total Equity	30,935,149	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	31,270,652	Net Profit or Loss	1,029,412	12.2%	Return on Equity	3.3%

052651 US RENAL CARE BERKELEY DIALYSIS

2895 7TH STREET

12/31/2016 366 Days Settled

BERKELEY, CA 94710

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	629,546	Total Charges	98,727,842		Salary Expense	38.4%
Fixed Assets	216,010	Contract Allowance	95,057,790	96.3%	Fringe Benefits	7.2%
Other Assets	24,032	Operating Revenue	3,670,052	3.7%		
Total Assets	869,588	Operating Expense	3,684,005	100.4%	Current Ratio	(0.2)
Current Liabilities	-2,962,605	Operating Margin	-13,953	-0.4%	Days to Collect	61.2
Long Term Liabilities	-125,233	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	3,957,426	Other Expense	0	0.0%	Depreciation Rate	54.0%
Total Liab. and Equity	869,588	Net Profit or Loss	(13,953)	-0.4%	Return on Equity	-0.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552690 US RENAL CARE TORRANCE DIALYSIS

20430 HAWTHORNE BOULEVARD 12/31/2016 366 Days Settled

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,584,972	Total Charges	232,158,678	Salary Expense	22.4%
Fixed Assets	1,450,225	Contract Allowance	223,940,400	96.5% Fringe Benefits	3.7%
Other Assets	32,595	Operating Revenue	8,218,278	3.5%	
Total Assets	3,067,792	Operating Expense	6,544,288	79.6% Current Ratio	2.7
Current Liabilities	581,555	Operating Margin	1,673,990	20.4% Days to Collect	27.3
Long Term Liabilities	50,268	Other Income	0	0.0% Avg Payment Days	12.5
Total Equity	2,435,969	Other Expense	0	0.0% Depreciation Rate	25.5%
Total Liab. and Equity	3,067,792	Net Profit or Loss	1,673,990	20.4% Return on Equity	68.7%

052709 VACAVILLE DIALYSIS CENTER

941 MERCHANT STREET 12/31/2016 366 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,824,879	Total Charges	5,154,140	Salary Expense	31.4%
Fixed Assets	891,001	Contract Allowance	-219,892	-4.3% Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,374,032	104.3%	
Total Assets	7,715,880	Operating Expense	4,521,610	84.1% Current Ratio	40.2
Current Liabilities	169,737	Operating Margin	852,422	15.9% Days to Collect	69.5
Long Term Liabilities	0	Other Income	212	0.0% Avg Payment Days	4.5
Total Equity	7,546,145	Other Expense	0	0.0% Depreciation Rate	17.9%
Total Liab. and Equity	7,715,882	Net Profit or Loss	852,634	15.9% Return on Equity	11.3%

All Providers

10:24 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052567 VALLEJO DIALYSIS

121 HOSPITAL DRIVE

12/31/2016 366 Days Settled

VALLEJO, CA 94589

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,350,349	Total Charges	5,120,162		Salary Expense	34.1%
Fixed Assets	61,069	Contract Allowance	-414,027	-8.1%	Fringe Benefits	5.2%
Other Assets	1,911,926	Operating Revenue	5,534,189	108.1%		
Total Assets	8,323,344	Operating Expense	4,771,764	86.2%	Current Ratio	23.6
Current Liabilities	268,538	Operating Margin	762,425	13.8%	Days to Collect	61.3
Long Term Liabilities	165,701	Other Income	233	0.0%	Avg Payment Days	5.6
Total Equity	7,889,106	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	8,323,345	Net Profit or Loss	762,658	13.8%	Return on Equity	9.7%

052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUITE 101

12/31/2016 366 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,177,187	Total Charges	10,188,982	Salary Expense	35.2%	
Fixed Assets	2,147,931	Contract Allowance	422,269	4.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	9,766,713	95.9%		
Total Assets	18,325,118	Operating Expense	8,183,679	83.8%	Current Ratio	30.5
Current Liabilities	530,510	Operating Margin	1,583,034	16.2%	Days to Collect	97.4
Long Term Liabilities	185,080	Other Income	6,986	0.1%	Avg Payment Days	5.7
Total Equity	17,609,528	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	18,325,118	Net Profit or Loss	1,590,020	16.3%	Return on Equity	9.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

052807 VALLEY VIEW DIALYSIS CENTER

26900 CACTUS AVENUE

12/31/2016 366 Days Settled

MORENO VALLEY, CA 92555

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,680,591	Total Charges	8,940,854	Salary Expense	38.4%
Fixed Assets	230,276	Contract Allowance	333,675	3.7% Fringe Benefits	6.2%
Other Assets	6,854,730	Operating Revenue	8,607,179	96.3%	
Total Assets	19,765,597	Operating Expense	7,274,275	84.5%	Current Ratio 23.3
Current Liabilities	544,006	Operating Margin	1,332,904	15.5%	Days to Collect 78.3
Long Term Liabilities	0	Other Income	1,417	0.0%	Avg Payment Days 6.4
Total Equity	19,221,591	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	19,765,597	Net Profit or Loss	1,334,321	15.5%	Return on Equity 6.9%

552678 VAN BUREN DIALYSIS

3595 VAN BUREN BLVD, SUITE #101

12/31/2016 366 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	587,688	Total Charges	15,241,180	Salary Expense	33.7%
Fixed Assets	84,164	Contract Allowance	11,234,509	73.7%	Fringe Benefits 6.0%
Other Assets	-6,688	Operating Revenue	4,006,671	26.3%	
Total Assets	665,164	Operating Expense	3,117,105	77.8%	Current Ratio 6.8
Current Liabilities	86,837	Operating Margin	889,566	22.2%	Days to Collect 7.5
Long Term Liabilities	111,768	Other Income	23,048	0.6%	Avg Payment Days 13.1
Total Equity	466,559	Other Expense	0	0.0%	Depreciation Rate 28.0%
Total Liab. and Equity	665,164	Net Profit or Loss	912,614	22.8%	Return on Equity 195.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552575 VENTURA DIALYSIS

2705 LOMA VISTA RD STE 101

12/31/2016 366 Days Settled

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	194,846	Total Charges	4,343,269		Salary Expense	32.3%
Fixed Assets	97,578	Contract Allowance	97,205	2.2%	Fringe Benefits	4.7%
Other Assets	1,952,555	Operating Revenue	4,246,064	97.8%		
Total Assets	2,244,979	Operating Expense	3,598,880	84.8%	Current Ratio	2.1
Current Liabilities	91,260	Operating Margin	647,184	15.2%	Days to Collect	150.1
Long Term Liabilities	0	Other Income	1,097	0.0%	Avg Payment Days	4.7
Total Equity	2,153,719	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	2,244,979	Net Profit or Loss	648,281	15.3%	Return on Equity	30.1%

052561 VICTOR VALLEY DIALYSIS

16049 KAMANA ROAD

12/31/2016 366 Days Settled

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	18,116,463	Total Charges	6,983,333		Salary Expense	37.7%
Fixed Assets	510,868	Contract Allowance	153,723	2.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,829,610	97.8%		
Total Assets	18,627,331	Operating Expense	5,961,259	87.3%	Current Ratio	88.6
Current Liabilities	204,486	Operating Margin	868,351	12.7%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	732	0.0%	Avg Payment Days	4.1
Total Equity	18,422,846	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	18,627,332	Net Profit or Loss	869,083	12.7%	Return on Equity	4.7%

All Providers

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ESRD Profile Report - 2016

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

052771 VISALIA AT HOME

1120 N CHINOWTH ST

12/31/2016 366 Days Settled

VISALIA, CA 93291

TULARE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	387,764	Total Charges	1,536,880		Salary Expense	22.6%
Fixed Assets	12,877	Contract Allowance	17,582	1.1%	Fringe Benefits	3.1%
Other Assets	882,374	Operating Revenue	1,519,298	98.9%		
Total Assets	1,283,015	Operating Expense	1,449,661	95.4%	Current Ratio	5.8
Current Liabilities	66,378	Operating Margin	69,637	4.6%	Days to Collect	114.4
Long Term Liabilities	0	Other Income	943	0.1%	Avg Payment Days	5.9
Total Equity	1,216,637	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	1,283,015	Net Profit or Loss	70,580	4.6%	Return on Equity	5.8%

052696 VISALIA DIALYSIS

5429 W CYPRESS AVE

12/31/2016 366 Days Settled

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,673,354	Total Charges	10,523,674		Salary Expense	32.0%
Fixed Assets	870,930	Contract Allowance	156,573	1.5%	Fringe Benefits	5.4%
Other Assets	1,863,067	Operating Revenue	10,367,101	98.5%		
Total Assets	13,407,351	Operating Expense	8,353,994	80.6%	Current Ratio	27.7
Current Liabilities	385,425	Operating Margin	2,013,107	19.4%	Days to Collect	76.9
Long Term Liabilities	56,319	Other Income	3,843	0.0%	Avg Payment Days	4.5
Total Equity	12,965,608	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	13,407,352	Net Profit or Loss	2,016,950	19.5%	Return on Equity	15.6%

All Providers

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ESRD Profile Report - 2016

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

552611 WALNUT CREEK AT HOME

400 N WIGET LANE 12/31/2016 366 Days Settled

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	996,401	Total Charges	942,418	Salary Expense	18.8%
Fixed Assets	87,757	Contract Allowance	-224,908	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,167,326		123.9%
Total Assets	1,084,158	Operating Expense	940,317	Current Ratio	67.8
Current Liabilities	14,691	Operating Margin	227,009	Days to Collect	46.0
Long Term Liabilities	0	Other Income	384	Avg Payment Days	1.3
Total Equity	1,069,466	Other Expense	0	Depreciation Rate	11.1%
Total Liab. and Equity	1,084,157	Net Profit or Loss	227,393	Return on Equity	21.3%

052689 WALNUT CREEK DIALYSIS CENTER

404 NORTH WIGET LANE 12/31/2016 366 Days Settled

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	17,156,764	Total Charges	5,339,744	Salary Expense	38.7%
Fixed Assets	386,857	Contract Allowance	-42,378	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,382,122		100.8%
Total Assets	17,543,621	Operating Expense	4,621,602	Current Ratio	151.4
Current Liabilities	113,356	Operating Margin	760,520	Days to Collect	62.3
Long Term Liabilities	0	Other Income	1,522	Avg Payment Days	5.7
Total Equity	17,430,265	Other Expense	0	Depreciation Rate	17.4%
Total Liab. and Equity	17,543,621	Net Profit or Loss	762,042	Return on Equity	4.4%

All Providers

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ESRD Profile Report - 2016

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

552772 WALNUT CREEK WEST DIALYSIS

1221 ROSSMOOR PARKWAY

12/31/2016 366 Days Settled

WALNUT CREEK, CA 94595

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,944,534	Total Charges	2,605,926		Salary Expense	32.4%
Fixed Assets	1,707,767	Contract Allowance	19,445	0.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,586,481	99.3%		
Total Assets	-1,236,767	Operating Expense	3,017,157	116.7%	Current Ratio	(39.4)
Current Liabilities	74,717	Operating Margin	-430,676	-16.7%	Days to Collect	92.9
Long Term Liabilities	296,431	Other Income	359	0.0%	Avg Payment Days	4.0
Total Equity	-1,607,914	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	-1,236,766	Net Profit or Loss	(430,317)	-16.6%	Return on Equity	26.8%

052856 WASHINGTON PLAZA DIALYSIS CTR

516-522 E WASHINGTON BLVD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,852,984	Total Charges	5,358,117		Salary Expense	38.0%
Fixed Assets	557,524	Contract Allowance	92,595	1.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,265,522	98.3%		
Total Assets	7,410,508	Operating Expense	4,563,339	86.7%	Current Ratio	32.0
Current Liabilities	213,893	Operating Margin	702,183	13.3%	Days to Collect	94.5
Long Term Liabilities	14,729	Other Income	7,482	0.1%	Avg Payment Days	5.8
Total Equity	7,181,885	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	7,410,507	Net Profit or Loss	709,665	13.5%	Return on Equity	9.9%

All Providers

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ESRD Profile Report - 2016

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

552719 WELLBOUND OF DALY CITY

2001 JUNIPERO SERRA BLVD, STE 535 12/31/2016 366 Days Settled

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	457,959	Total Charges	1,337,149	Salary Expense	19.9%
Fixed Assets	160,898	Contract Allowance	38,935	2.9%	Fringe Benefits 5.7%
Other Assets	255	Operating Revenue	1,298,214	97.1%	
Total Assets	619,112	Operating Expense	1,200,101	92.4%	Current Ratio 2.4
Current Liabilities	192,285	Operating Margin	98,113	7.6%	Days to Collect 77.3
Long Term Liabilities	12,881	Other Income	32	0.0%	Avg Payment Days 18.9
Total Equity	413,946	Other Expense	0	0.0%	Depreciation Rate 34.0%
Total Liab. and Equity	619,112	Net Profit or Loss	98,145	7.6%	Return on Equity 23.7%

552539 WELLBOUND OF EMERYVILLE

2000 POWELL STREET, SUITE 140 12/31/2016 366 Days Settled

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	464,502	Total Charges	5,237,982	Salary Expense	25.7%
Fixed Assets	495,199	Contract Allowance	-67,246	-1.3%	Fringe Benefits 6.2%
Other Assets	19,271	Operating Revenue	5,305,228	101.3%	
Total Assets	978,972	Operating Expense	4,773,933	90.0%	Current Ratio 0.9
Current Liabilities	515,279	Operating Margin	531,295	10.0%	Days to Collect 26.8
Long Term Liabilities	44,987	Other Income	1,515	0.0%	Avg Payment Days 13.0
Total Equity	418,706	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	978,972	Net Profit or Loss	532,810	10.0%	Return on Equity 127.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

552558 WELLBOUND OF MILPITAS, LLC

1850 MILMONT DRIVE

12/31/2016 366 Days Settled

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	859,796	Total Charges	2,002,687	Salary Expense	30.8%
Fixed Assets	16,364	Contract Allowance	19,815	1.0%	Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	1,982,872	99.0%	
Total Assets	876,160	Operating Expense	1,626,879	82.0%	Current Ratio 1.8
Current Liabilities	487,662	Operating Margin	355,993	18.0%	Days to Collect 195.5
Long Term Liabilities	59,524	Other Income	13,914	0.7%	Avg Payment Days 17.7
Total Equity	328,974	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	876,160	Net Profit or Loss	369,907	18.7%	Return on Equity 112.4%

552524 WELLBOUND OF MODESTO, LLC

1315 TENTH STREET, SUITE 100

12/31/2016 366 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,733,980	Total Charges	3,218,943	Salary Expense	24.7%
Fixed Assets	48,223	Contract Allowance	-180,399	-5.6%	Fringe Benefits 7.6%
Other Assets	8,940	Operating Revenue	3,399,342	105.6%	
Total Assets	1,791,143	Operating Expense	2,594,462	76.3%	Current Ratio 1.9
Current Liabilities	919,777	Operating Margin	804,880	23.7%	Days to Collect 237.0
Long Term Liabilities	0	Other Income	869	0.0%	Avg Payment Days 23.3
Total Equity	871,366	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	1,791,143	Net Profit or Loss	805,749	23.7%	Return on Equity 92.5%

All Providers

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ESRD Profile Report - 2016

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

552587 WELLBOUND OF SACRAMENTO

2610 EL PASEO LANE, SUITE F19

12/31/2016 366 Days Settled

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,414,185	Total Charges	4,671,282	Salary Expense	19.7%
Fixed Assets	38,891	Contract Allowance	27,176	0.6%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	4,644,106	99.4%	
Total Assets	1,453,076	Operating Expense	3,488,388	75.1%	Current Ratio 2.4
Current Liabilities	577,766	Operating Margin	1,155,718	24.9%	Days to Collect 61.5
Long Term Liabilities	2,891	Other Income	414	0.0%	Avg Payment Days 14.8
Total Equity	872,419	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	1,453,076	Net Profit or Loss	1,156,132	24.9%	Return on Equity 132.5%

552621 WELLBOUND OF SAN FRANCISCO

1166 POST STREET SUITE 201

12/31/2016 366 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,130,087	Total Charges	3,561,945	Salary Expense	20.7%
Fixed Assets	7,711	Contract Allowance	-52,509	-1.5%	Fringe Benefits 3.0%
Other Assets	13,866	Operating Revenue	3,614,454	101.5%	
Total Assets	3,151,664	Operating Expense	3,175,235	87.8%	Current Ratio 4.7
Current Liabilities	669,954	Operating Margin	439,219	12.2%	Days to Collect 279.2
Long Term Liabilities	0	Other Income	2,812	0.1%	Avg Payment Days 21.5
Total Equity	2,481,710	Other Expense	0	0.0%	Depreciation Rate 38.0%
Total Liab. and Equity	3,151,664	Net Profit or Loss	442,031	12.2%	Return on Equity 17.8%

All Providers

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ESRD Profile Report - 2016

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

052891 WELLBOUND OF SAN JOSE

1525 MERIDIAN AVENUE, SUITE 101

12/31/2016 366 Days Settled

SAN JOSE, CA 95125

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,266,833	Total Charges	4,760,196		Salary Expense	21.1%
Fixed Assets	70,899	Contract Allowance	5,657	0.1%	Fringe Benefits	5.9%
Other Assets	8,811	Operating Revenue	4,754,539	99.9%		
Total Assets	16,346,543	Operating Expense	3,966,655	83.4%	Current Ratio	15.5
Current Liabilities	1,047,692	Operating Margin	787,884	16.6%	Days to Collect	1,236.9
Long Term Liabilities	5,112	Other Income	9,578	0.2%	Avg Payment Days	22.6
Total Equity	15,293,739	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	16,346,543	Net Profit or Loss	797,462	16.8%	Return on Equity	5.2%

552600 WELLBOUND OF SAN LEANDRO

1040 DAVIS STREET, SUITE 100

12/31/2016 366 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,247,221	Total Charges	3,266,098		Salary Expense	26.2%
Fixed Assets	31,321	Contract Allowance	55,951	1.7%	Fringe Benefits	5.2%
Other Assets	10,000	Operating Revenue	3,210,147	98.3%		
Total Assets	2,288,542	Operating Expense	2,549,000	79.4%	Current Ratio	1.0
Current Liabilities	2,167,510	Operating Margin	661,147	20.6%	Days to Collect	227.2
Long Term Liabilities	0	Other Income	949	0.0%	Avg Payment Days	21.8
Total Equity	121,032	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	2,288,542	Net Profit or Loss	662,096	20.6%	Return on Equity	547.0%

All Providers

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ESRD Profile Report - 2016

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

552582 WELLBOUND OF SAN MATEO

2000 SOUTH EL CAMINO REAL, 2ND
FLOOR

12/31/2016 366 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,163,533	Total Charges	3,755,348	Salary Expense	24.5%	
Fixed Assets	31,225	Contract Allowance	37,415	1.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,717,933	99.0%		
Total Assets	4,194,758	Operating Expense	3,348,755	90.1%	Current Ratio	7.9
Current Liabilities	529,432	Operating Margin	369,178	9.9%	Days to Collect	388.2
Long Term Liabilities	0	Other Income	10,211	0.3%	Avg Payment Days	21.4
Total Equity	3,665,326	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	4,194,758	Net Profit or Loss	379,389	10.2%	Return on Equity	10.4%

552725 WELLBOUND OF SANTA CRUZ

2128 SOQUEL AVENUE

12/31/2016 366 Days Settled

SANTA CRUZ, CA 95062

SANTA CRUZ

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,717,690	Total Charges	3,047,768	Salary Expense	22.1%	
Fixed Assets	220,433	Contract Allowance	-78,439	-2.6%	Fringe Benefits	5.1%
Other Assets	16,800	Operating Revenue	3,126,207	102.6%		
Total Assets	1,954,923	Operating Expense	2,631,271	84.2%	Current Ratio	2.9
Current Liabilities	582,957	Operating Margin	494,936	15.8%	Days to Collect	241.4
Long Term Liabilities	0	Other Income	84	0.0%	Avg Payment Days	28.0
Total Equity	1,371,966	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	1,954,923	Net Profit or Loss	495,020	15.8%	Return on Equity	36.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

552550 WELLBOUND OF SANTA ROSA, LLC

2301 CIRCADIAN WAY, SUITE B

12/31/2016 366 Days Settled

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,696,592	Total Charges	4,691,900		Salary Expense	21.9%
Fixed Assets	12,733	Contract Allowance	7,009	0.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,684,891	99.9%		
Total Assets	1,709,325	Operating Expense	3,351,942	71.5%	Current Ratio	3.1
Current Liabilities	553,629	Operating Margin	1,332,949	28.5%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	3,456	0.1%	Avg Payment Days	27.8
Total Equity	1,155,696	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	1,709,325	Net Profit or Loss	1,336,405	28.5%	Return on Equity	115.6%

552555 WELLBOUND OF STOCKTON, LLC

3555 DEER PARK DRIVE

12/31/2016 366 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	642,687	Total Charges	2,317,568		Salary Expense	22.6%
Fixed Assets	54,598	Contract Allowance	64,786	2.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,252,782	97.2%		
Total Assets	697,285	Operating Expense	2,079,848	92.3%	Current Ratio	1.9
Current Liabilities	329,966	Operating Margin	172,934	7.7%	Days to Collect	64.9
Long Term Liabilities	4,415	Other Income	1,367	0.1%	Avg Payment Days	23.1
Total Equity	362,904	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	697,285	Net Profit or Loss	174,301	7.7%	Return on Equity	48.0%

All Providers

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ESRD Profile Report - 2016

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

552560 WELLBOUND OF VALLEJO

480 REDWOOD STREET, BUILDING D, SUITE 40

12/31/2016 366 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	944,430	Total Charges	3,058,495		Salary Expense	24.7%
Fixed Assets	52,863	Contract Allowance	38,372	1.3%	Fringe Benefits	5.5%
Other Assets	1,561	Operating Revenue	3,020,123	98.7%		
Total Assets	998,854	Operating Expense	2,549,542	84.4%	Current Ratio	2.1
Current Liabilities	450,843	Operating Margin	470,581	15.6%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	1,077	0.0%	Avg Payment Days	18.8
Total Equity	548,011	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	998,854	Net Profit or Loss	471,658	15.6%	Return on Equity	86.1%

552604 WEST ELK GROVE DIALYSIS

2208 KAUSEN DRIVE, SUITE 100

12/31/2016 366 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	143,107	Total Charges	6,433,257		Salary Expense	35.4%
Fixed Assets	336,958	Contract Allowance	49,705	0.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,383,552	99.2%		
Total Assets	480,065	Operating Expense	5,067,687	79.4%	Current Ratio	1.1
Current Liabilities	135,875	Operating Margin	1,315,865	20.6%	Days to Collect	15.1
Long Term Liabilities	132,263	Other Income	828,577	13.0%	Avg Payment Days	4.8
Total Equity	211,925	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	480,063	Net Profit or Loss	2,144,442	33.6%	Return on Equity	1,011.9%

All Providers

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ESRD Profile Report - 2016

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

052859 WEST GLENDALE DIALYSIS

1427 S GLENDALE AVENUE

12/31/2016 366 Days Settled

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-5,543,476	Total Charges	6,441,400		Salary Expense	37.2%
Fixed Assets	864,494	Contract Allowance	30,496	0.5%	Fringe Benefits	5.2%
Other Assets	5,998,226	Operating Revenue	6,410,904	99.5%		
Total Assets	1,319,244	Operating Expense	5,850,656	91.3%	Current Ratio	(24.9)
Current Liabilities	222,532	Operating Margin	560,248	8.7%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	2,955	0.0%	Avg Payment Days	8.7
Total Equity	1,096,712	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	1,319,244	Net Profit or Loss	563,203	8.8%	Return on Equity	51.4%

552591 WEST SACRAMENTO DIALYSIS CENTER

3450 INDUSTRIAL BLVD.

12/31/2016 366 Days Settled

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-356,055	Total Charges	7,993,282		Salary Expense	31.9%
Fixed Assets	1,155,162	Contract Allowance	-270,225	-3.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	8,263,507	103.4%		
Total Assets	799,107	Operating Expense	6,359,786	77.0%	Current Ratio	(1.2)
Current Liabilities	289,135	Operating Margin	1,903,721	23.0%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	605,236	7.3%	Avg Payment Days	4.4
Total Equity	509,973	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	799,108	Net Profit or Loss	2,508,957	30.4%	Return on Equity	492.0%

All Providers

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ESRD Profile Report - 2016

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

552619 WESTBOROUGH DIALYSIS CENTER

925 EL CAMINO REAL

12/31/2016 366 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,671,988	Total Charges	1,712,856	Salary Expense	41.9%	
Fixed Assets	265,916	Contract Allowance	-58,729	-3.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,771,585	103.4%		
Total Assets	1,937,904	Operating Expense	1,670,659	94.3%	Current Ratio	30.0
Current Liabilities	55,704	Operating Margin	100,926	5.7%	Days to Collect	118.3
Long Term Liabilities	0	Other Income	700	0.0%	Avg Payment Days	5.4
Total Equity	1,882,199	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	1,937,903	Net Profit or Loss	101,626	5.7%	Return on Equity	5.4%

552642 WESTLAKE DALY CITY DIALYSIS CENTER

2201 JUNIPERO SERRA BOULEVARD,
SUITE A

12/31/2016 366 Days Settled

DALY CITY, CA 94014

SAN MATEO

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,016,079	Total Charges	8,942,608		Salary Expense	36.6%
Fixed Assets	1,442,766	Contract Allowance	-49,669	-0.6%	Fringe Benefits	5.3%
Other Assets	-9,158	Operating Revenue	8,992,277	100.6%		
Total Assets	5,449,687	Operating Expense	8,374,111	93.1%	Current Ratio	17.7
Current Liabilities	226,426	Operating Margin	618,166	6.9%	Days to Collect	86.8
Long Term Liabilities	312,705	Other Income	24	0.0%	Avg Payment Days	5.5
Total Equity	4,910,557	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	5,449,688	Net Profit or Loss	618,190	6.9%	Return on Equity	12.6%

All Providers

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

052773 WESTMINSTER SOUTH DIALYSIS

14014 MAGNOLIA ST

12/31/2016 366 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,862,557	Total Charges	6,370,483		Salary Expense34.3%
Fixed Assets	601,860	Contract Allowance	612,554	9.6%	Fringe Benefits5.7%
Other Assets	3,780	Operating Revenue	5,757,929	90.4%	
Total Assets	8,468,197	Operating Expense	5,001,051	86.9%	Current Ratio39.4
Current Liabilities	199,668	Operating Margin	756,878	13.1%	Days to Collect140.7
Long Term Liabilities	58,795	Other Income	-477	0.0%	Avg Payment Days6.7
Total Equity	8,209,736	Other Expense	0	0.0%	Depreciation Rate20.9%
Total Liab. and Equity	8,468,199	Net Profit or Loss	756,401	13.1%	Return on Equity9.2%

552521 WHITE LANE DIALYSIS

7701 WHITE LANE, SUITE D

12/31/2016 366 Days Settled

BAKERSFIELD, CA 93309

KERN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,631,809	Total Charges	7,877,690	Salary Expense	30.9%	
Fixed Assets	200,741	Contract Allowance	-54,877	-0.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	7,932,567	100.7%		
Total Assets	17,832,550	Operating Expense	6,429,214	81.0%	Current Ratio	57.3
Current Liabilities	307,975	Operating Margin	1,503,353	19.0%	Days to Collect	92.9
Long Term Liabilities	57,907	Other Income	294	0.0%	Avg Payment Days	4.3
Total Equity	17,466,669	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	17,832,551	Net Profit or Loss	1,503,647	19.0%	Return on Equity	8.6%

All Providers

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ESRD Profile Report - 2016

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

552509 WHITTIER DIALYSIS

10055 WHITTWOOD LANE, SUITE A

12/31/2016 366 Days Settled

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	11,533,632	Total Charges	5,410,180		Salary Expense	39.8%
Fixed Assets	250,829	Contract Allowance	-679,795	-12.6%	Fringe Benefits	5.6%
Other Assets	372,345	Operating Revenue	6,089,975	112.6%		
Total Assets	12,156,806	Operating Expense	4,878,306	80.1%	Current Ratio	34.4
Current Liabilities	334,873	Operating Margin	1,211,669	19.9%	Days to Collect	99.0
Long Term Liabilities	37,844	Other Income	2,121	0.0%	Avg Payment Days	5.3
Total Equity	11,784,088	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	12,156,805	Net Profit or Loss	1,213,790	19.9%	Return on Equity	10.3%

052884 WHITTIER KIDNEY DIALYSIS CENTE

16417 EAST WHITTIER BLVD

12/31/2016 366 Days Settled

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	195,109	Total Charges	7,584,204		Salary Expense	38.3%
Fixed Assets	368,290	Contract Allowance	5,439	0.1%	Fringe Benefits	5.8%
Other Assets	16,400	Operating Revenue	7,578,765	99.9%		
Total Assets	579,799	Operating Expense	5,292,674	69.8%	Current Ratio	7.4
Current Liabilities	26,195	Operating Margin	2,286,091	30.2%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	6,930	0.1%	Avg Payment Days	0.4
Total Equity	553,604	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	579,799	Net Profit or Loss	2,293,021	30.3%	Return on Equity	414.2%

All Providers

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

052631 WILSHIRE DIALYSIS CENTER

1212 WILSHIRE BLVD

12/31/2016 366 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,881,583	Total Charges	8,512,917	Salary Expense	33.2%
Fixed Assets	517,741	Contract Allowance	258,330	3.0%	Fringe Benefits 4.7%
Other Assets	-2,649,423	Operating Revenue	8,254,587	97.0%	
Total Assets	-4,013,265	Operating Expense	7,363,492	89.2%	Current Ratio (4.7)
Current Liabilities	397,169	Operating Margin	891,095	10.8%	Days to Collect 112.1
Long Term Liabilities	46,878	Other Income	12,559	0.2%	Avg Payment Days 6.5
Total Equity	-4,457,311	Other Expense	0	0.0%	Depreciation Rate 22.5%
Total Liab. and Equity	-4,013,264	Net Profit or Loss	903,654	10.9%	Return on Equity -20.3%

052825 WOODLAND DIALYSIS SERVICES

35 WEST MAIN STREET

12/31/2016 245 Days Settled

WOODLAND, CA 95695

4/30/2016 121 Days Settled

YOLO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,243,482	Total Charges	2,404,807	Salary Expense	28.1%
Fixed Assets	67,845	Contract Allowance	0	0.0%	Fringe Benefits 9.8%
Other Assets	8,938,724	Operating Revenue	2,404,807	100.0%	
Total Assets	1,763,087	Operating Expense	1,864,715	77.5%	Current Ratio 27.1
Current Liabilities	-267,698	Operating Margin	540,092	22.5%	Days to Collect 324.1
Long Term Liabilities	-111,013	Other Income	0	0.0%	Avg Payment Days (52.5)
Total Equity	-1,388,990	Other Expense	0	0.0%	Depreciation Rate 102.4%
Total Liab. and Equity	-1,767,701	Net Profit or Loss	540,092	22.5%	Return on Equity -38.9%

All Providers

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ESRD Profile Report - 2016

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

052825 WOODLAND DIALYSIS SERVICES

35 WEST MAIN STREET
WOODLAND, CA 95695
YOLO
PALMETTO (CALIFORNIA)

12/31/2016 245 Days Settled
4/30/2016 121 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	677,042	Total Charges	868,345		Salary Expense	41.5%
Fixed Assets	293,673	Contract Allowance	0	0.0%	Fringe Benefits	14.5%
Other Assets	11,423	Operating Revenue	868,345	100.0%		
Total Assets	982,138	Operating Expense	1,263,928	145.6%	Current Ratio	11.7
Current Liabilities	57,817	Operating Margin	-395,583	-45.6%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	16.7
Total Equity	924,321	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	982,138	Net Profit or Loss	(395,563)	-45.6%	Return on Equity	-42.8%

552606 YOSEMITE STREET DIALYSIS CENTER

1650 WEST YOSEMITE AVENUE
MANTECA, CA 95337
SAN JOAQUIN
BLUE CROSS (SOUTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,801,392	Total Charges	5,850,900		Salary Expense	35.8%
Fixed Assets	322,586	Contract Allowance	264,239	4.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,586,661	95.5%		
Total Assets	4,123,978	Operating Expense	4,487,152	80.3%	Current Ratio	25.3
Current Liabilities	150,448	Operating Margin	1,099,509	19.7%	Days to Collect	73.6
Long Term Liabilities	32,080	Other Income	313	0.0%	Avg Payment Days	5.1
Total Equity	3,941,450	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	4,123,978	Net Profit or Loss	1,099,822	19.7%	Return on Equity	27.9%

All Providers

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ESRD Profile Report - 2016

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

052563 YUBA CITY DIALYSIS CENTER

1525 PLUMAS COURT, # A

12/31/2016 366 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,335,576	Total Charges	4,830,711		Salary Expense	39.4%
Fixed Assets	247,861	Contract Allowance	-84,720	-1.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,915,431	101.8%		
Total Assets	9,583,437	Operating Expense	4,001,058	81.4%	Current Ratio	58.1
Current Liabilities	160,676	Operating Margin	914,373	18.6%	Days to Collect	63.4
Long Term Liabilities	164,036	Other Income	-199,615	-4.1%	Avg Payment Days	6.2
Total Equity	9,258,725	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	9,583,437	Net Profit or Loss	714,758	14.5%	Return on Equity	7.7%

052877 YUBA SUTTER DIALYSIS

2115 E ONSTOTT RD

12/31/2016 366 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,367,925	Total Charges	7,473,564		Salary Expense	41.1%
Fixed Assets	559,736	Contract Allowance	-1,563,553	-20.9%	Fringe Benefits	12.4%
Other Assets	13,352	Operating Revenue	9,037,117	120.9%		
Total Assets	1,941,013	Operating Expense	3,302,855	36.5%	Current Ratio	2.3
Current Liabilities	589,129	Operating Margin	5,734,262	63.5%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.2
Total Equity	1,351,885	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,941,014	Net Profit or Loss	5,734,262	63.5%	Return on Equity	424.2%

All Providers

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ESRD Profile Report - 2016

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

552578 YUCAIPA DIALYSIS CENTER

33487 YUCAIPA BLVD

12/31/2016 366 Days Settled

YUCAIPA, CA 92399

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	787,824	Total Charges	3,012,771		Salary Expense	35.8%
Fixed Assets	176,855	Contract Allowance	-39,537	-1.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,052,308	101.3%		
Total Assets	964,679	Operating Expense	2,628,598	86.1%	Current Ratio	8.1
Current Liabilities	96,747	Operating Margin	423,710	13.9%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	-167,444	-5.5%	Avg Payment Days	5.3
Total Equity	867,932	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	964,679	Net Profit or Loss	256,266	8.4%	Return on Equity	29.5%

All Providers

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