

# ESRD Profile Report - 2016

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

## 672793 REGIONAL DIALYSIS CENTER OF ME

1650 REPUBLIC PARKWAY SUITE 10 12/31/2016 76 Days \*Settled

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,059,948	Total Charges	40,588,498		Salary Expense	34.8%
Fixed Assets	2,051,758	Contract Allowance	-30,158,897	-74.3%	Fringe Benefits	11.6%
Other Assets	4,124	Operating Revenue	70,747,395	174.3%	Current Ratio	(0.7)
Total Assets	4,115,830	Operating Expense	5,507,433	7.8%	Days to Collect	1.3
Current Liabilities	-2,767,024	Operating Margin	65,239,962	92.2%	Avg Payment Days	5.9
Long Term Liabilities	589,062	Other Income	0	0.0%	Depreciation Rate	13.6%
Total Equity	6,293,793	Other Expense	0	0.0%	Return on Equity	1,036.6%
Total Liab. and Equity	4,115,831	Net Profit or Loss	65,239,962	92.2%		

## 672791 DESOTO REGIONAL DIALYSIS CENTE

2651 BOLTON BOONE DRIVE BLDG B 12/31/2016 115 Days \*Settled

DE SOTO, TX 75115

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,408,946	Total Charges	39,925,859		Salary Expense	32.6%
Fixed Assets	1,761,642	Contract Allowance	-29,334,752	-73.5%	Fringe Benefits	9.7%
Other Assets	48,689	Operating Revenue	69,260,611	173.5%	Current Ratio	(0.9)
Total Assets	4,219,277	Operating Expense	5,443,337	7.9%	Days to Collect	3.2
Current Liabilities	-2,805,010	Operating Margin	63,817,274	92.1%	Avg Payment Days	9.6
Long Term Liabilities	220,086	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	6,804,202	Other Expense	0	0.0%	Return on Equity	937.9%
Total Liab. and Equity	4,219,278	Net Profit or Loss	63,817,274	92.1%		

All Providers

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

## 112508 DIALYSIS CENTER OF MACON, LLC

890 SECOND AVENUE, FIRST FLOOR 12/31/2016 366 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,152,728	Total Charges	19,321,756		Salary Expense	29.7%
Fixed Assets	543,711	Contract Allowance	-11,934,270	-61.8%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	31,256,026	161.8%	Current Ratio	2.0
Total Assets	1,696,439	Operating Expense	4,578,091	14.6%	Days to Collect	6.8
Current Liabilities	575,309	Operating Margin	26,677,935	85.4%	Avg Payment Days	28.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	41.4%
Total Equity	1,121,129	Other Expense	0	0.0%	Return on Equity	2,379.6%
Total Liab. and Equity	1,696,438	Net Profit or Loss	26,677,935	85.4%		

## 672785 IRVING DIALYSIS

2535 WEST AIRPORT FREEWAY 12/31/2016 129 Days \*Settled

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	870,797	Total Charges	18,064,714		Salary Expense	36.0%
Fixed Assets	2,352,493	Contract Allowance	-12,506,701	-69.2%	Fringe Benefits	10.8%
Other Assets	57,425	Operating Revenue	30,571,415	169.2%	Current Ratio	0.5
Total Assets	3,280,715	Operating Expense	3,524,934	11.5%	Days to Collect	0.4
Current Liabilities	1,634,906	Operating Margin	27,046,481	88.5%	Avg Payment Days	11.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.1%
Total Equity	1,645,809	Other Expense	0	0.0%	Return on Equity	1,643.4%
Total Liab. and Equity	3,280,715	Net Profit or Loss	27,046,481	88.5%		

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

## 092528 HOWARD UNIVERSITY DIALYSIS CEN

2041 GEORGIA AVENUE NW

12/31/2016 366 Days Settled

WASHINGTON, DC 20060

DISTRICT OF COLUMBIA

Novitas DC

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,577,968	Total Charges	18,197,466		Salary Expense	35.8%
Fixed Assets	967,004	Contract Allowance	-11,146,399	-61.3%	Fringe Benefits	14.7%
Other Assets	8,590,893	Operating Revenue	29,343,865	161.3%	Current Ratio	2.5
Total Assets	12,135,865	Operating Expense	6,197,504	21.1%	Days to Collect	9.7
Current Liabilities	1,037,867	Operating Margin	23,146,361	78.9%	Avg Payment Days	28.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.1%
Total Equity	11,097,999	Other Expense	0	0.0%	Return on Equity	208.6%
Total Liab. and Equity	12,135,866	Net Profit or Loss	23,146,361	78.9%		

## 092521 CAPITOL DIALYSIS Q STREET

140 Q STREET NE

12/31/2016 366 Days Settled

WASHINGTON, DC 20002

DISTRICT OF COLUMBIA

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,888,824	Total Charges	19,196,916		Salary Expense	41.5%
Fixed Assets	462,298	Contract Allowance	-9,417,407	-49.1%	Fringe Benefits	12.5%
Other Assets	22,119	Operating Revenue	28,614,323	149.1%	Current Ratio	1.0
Total Assets	2,373,241	Operating Expense	7,772,820	27.2%	Days to Collect	11.9
Current Liabilities	1,879,354	Operating Margin	20,841,503	72.8%	Avg Payment Days	21.3
Long Term Liabilities	8,429	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	485,457	Other Expense	0	0.0%	Return on Equity	4,293.2%
Total Liab. and Equity	2,373,240	Net Profit or Loss	20,841,503	72.8%		

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

## 112895 WARNER ROBINS DIALYSIS CENTER

105 TOMMY STALNAKER DRIVE, STE 12/31/2016 366 Days Settled

WARNER ROBINS, GA 31088

HOUSTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,089,038	Total Charges	18,213,482		Salary Expense	28.7%
Fixed Assets	1,191,122	Contract Allowance	-10,392,844	-57.1%	Fringe Benefits	8.4%
Other Assets	18,675	Operating Revenue	28,606,326	157.1%	Current Ratio	1.5
Total Assets	2,298,835	Operating Expense	4,283,204	15.0%	Days to Collect	11.5
Current Liabilities	736,168	Operating Margin	24,323,122	85.0%	Avg Payment Days	22.6
Long Term Liabilities	761,137	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	801,530	Other Expense	0	0.0%	Return on Equity	3,034.6%
Total Liab. and Equity	2,298,835	Net Profit or Loss	24,323,122	85.0%		

## 672778 REGIONAL DIALYSIS CENTER OF LA

2500 WEST PLEASANT RUN ROAD, S 12/31/2016 193 Days Settled

LANCASTER, TX 75146

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	683,365	Total Charges	15,992,738		Salary Expense	36.7%
Fixed Assets	1,295,838	Contract Allowance	-11,885,919	-74.3%	Fringe Benefits	13.2%
Other Assets	30,228	Operating Revenue	27,878,657	174.3%	Current Ratio	0.6
Total Assets	2,009,431	Operating Expense	3,062,454	11.0%	Days to Collect	174.0
Current Liabilities	1,064,840	Operating Margin	24,816,203	89.0%	Avg Payment Days	10.2
Long Term Liabilities	224,445	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	720,147	Other Expense	0	0.0%	Return on Equity	3,446.0%
Total Liab. and Equity	2,009,432	Net Profit or Loss	24,816,203	89.0%		

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## 102766 MIAMI REGIONAL DIALYSIS CENTER

100 NW 170TH ST STE 106

12/31/2016 366 Days Settled

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,760,366	Total Charges	16,593,887		Salary Expense	36.6%
Fixed Assets	397,753	Contract Allowance	-11,180,999	-67.4%	Fringe Benefits	12.2%
Other Assets	2,693,952	Operating Revenue	27,774,886	167.4%		
Total Assets	4,852,071	Operating Expense	4,175,620	15.0%	Current Ratio	2.7
Current Liabilities	652,437	Operating Margin	23,599,266	85.0%	Days to Collect	14.8
Long Term Liabilities	5,964	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	4,193,667	Other Expense	0	0.0%	Depreciation Rate	31.2%
Total Liab. and Equity	4,852,068	Net Profit or Loss	23,599,266	85.0%	Return on Equity	562.7%

## 682555 HOLLYWOOD DIALYSIS LLC

4000 HOLLYWOOD BLVD STE 175S

12/31/2016 366 Days Settled

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,091,273	Total Charges	16,903,192		Salary Expense	31.8%
Fixed Assets	1,154,839	Contract Allowance	-10,374,764	-61.4%	Fringe Benefits	9.2%
Other Assets	79,632	Operating Revenue	27,277,956	161.4%		
Total Assets	2,325,744	Operating Expense	3,320,281	12.2%	Current Ratio	2.1
Current Liabilities	527,274	Operating Margin	23,957,675	87.8%	Days to Collect	10.2
Long Term Liabilities	120,446	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	1,678,023	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	2,325,743	Net Profit or Loss	23,957,675	87.8%	Return on Equity	1,427.7%

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## 452592 SOUTH ARLINGTON DIALYSIS CENTE

3415 SOUTH COOPER STREET SUIT 12/31/2016 366 Days Settled

ARLINGTON, TX 76015

TARRANT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,498,049	Total Charges	17,489,731		Salary Expense	35.1%
Fixed Assets	1,717,807	Contract Allowance	-8,362,051	-47.8%	Fringe Benefits	11.0%
Other Assets	13,293,393	Operating Revenue	25,851,782	147.8%	Current Ratio	2.6
Total Assets	17,509,249	Operating Expense	6,100,413	23.6%	Days to Collect	21.2
Current Liabilities	943,761	Operating Margin	19,751,369	76.4%	Avg Payment Days	19.3
Long Term Liabilities	276,964	Other Income	0	0.0%	Depreciation Rate	14.5%
Total Equity	16,288,526	Other Expense	0	0.0%	Return on Equity	121.3%
Total Liab. and Equity	17,509,251	Net Profit or Loss	19,751,369	76.4%		

## 392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE 12/31/2016 366 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,661,991	Total Charges	15,830,270		Salary Expense	35.9%
Fixed Assets	196,037	Contract Allowance	-9,413,752	-59.5%	Fringe Benefits	12.8%
Other Assets	4,687	Operating Revenue	25,244,022	159.5%	Current Ratio	2.1
Total Assets	1,862,715	Operating Expense	4,546,409	18.0%	Days to Collect	20.0
Current Liabilities	773,670	Operating Margin	20,697,613	82.0%	Avg Payment Days	21.4
Long Term Liabilities	85,708	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	1,003,337	Other Expense	0	0.0%	Return on Equity	2,062.9%
Total Liab. and Equity	1,862,715	Net Profit or Loss	20,697,613	82.0%		

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# ESRD Profile Report - 2016

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

## 122518 LIBERTY DIALYSIS HAWAII-SULLIV

2230 LILIHA STREET  
 HONOLULU, HI 96817  
 HONOLULU  
 PALMETTO (HAWAII)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,789,557	Total Charges	25,076,961		Salary Expense	37.8%
Fixed Assets	631,470	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	30,499	Operating Revenue	25,076,961	100.0%		
Total Assets	7,451,526	Operating Expense	17,426,748	69.5%	Current Ratio	0.2
Current Liabilities	36,832,149	Operating Margin	7,650,213	30.5%	Days to Collect	90.2
Long Term Liabilities	-3,510,766	Other Income	0	0.0%	Avg Payment Days	773.6
Total Equity	-40,772,908	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	-7,451,525	Net Profit or Loss	7,650,213	30.5%	Return on Equity	-18.8%

## 022506 LIBERTY DIALYSIS - ALASKA LLC

901 EAST DIAMOND BLVD  
 ANCHORAGE, AK 99515  
 ANCHORAGE  
 NORIDIAN GVT SERVICES (AK)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,208,532	Total Charges	24,468,134		Salary Expense	21.7%
Fixed Assets	2,119,393	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-181,083	Operating Revenue	24,468,134	100.0%		
Total Assets	8,146,842	Operating Expense	14,613,501	59.7%	Current Ratio	10.3
Current Liabilities	601,761	Operating Margin	9,854,633	40.3%	Days to Collect	323.2
Long Term Liabilities	-2,727,024	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	10,272,105	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	8,146,842	Net Profit or Loss	9,854,633	40.3%	Return on Equity	95.9%

All Providers

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

## 112722 NCA - AUGUSTA

1000 TELFAIR STREET

12/31/2016 366 Days Settled

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,615,108	Total Charges	15,436,467		Salary Expense	31.5%
Fixed Assets	558,395	Contract Allowance	-7,991,140	-51.8%	Fringe Benefits	10.0%
Other Assets	9,061	Operating Revenue	23,427,607	151.8%	Current Ratio	0.1
Total Assets	2,182,564	Operating Expense	6,140,279	26.2%	Days to Collect	10.9
Current Liabilities	15,887,542	Operating Margin	17,287,328	73.8%	Avg Payment Days	20.8
Long Term Liabilities	240,407	Other Income	0	0.0%	Depreciation Rate	8.5%
Total Equity	-13,945,388	Other Expense	0	0.0%	Return on Equity	-124.0%
Total Liab. and Equity	2,182,561	Net Profit or Loss	17,287,328	73.8%		

## 312630 DIALYSIS CENTER OF WEST ORANGE

101 OLD SHORT HILLS ROAD, SUIT

12/31/2016 366 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,020,947	Total Charges	15,813,726		Salary Expense	34.3%
Fixed Assets	1,297,132	Contract Allowance	-7,327,455	-46.3%	Fringe Benefits	9.9%
Other Assets	78,524	Operating Revenue	23,141,181	146.3%	Current Ratio	3.2
Total Assets	5,396,603	Operating Expense	4,179,788	18.1%	Days to Collect	54.0
Current Liabilities	1,259,614	Operating Margin	18,961,393	81.9%	Avg Payment Days	19.9
Long Term Liabilities	655,824	Other Income	0	0.0%	Depreciation Rate	19.6%
Total Equity	3,481,164	Other Expense	0	0.0%	Return on Equity	544.7%
Total Liab. and Equity	5,396,602	Net Profit or Loss	18,961,393	81.9%		

All Providers

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# ESRD Profile Report - 2016

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

## 682522 ST PETERSBURG KIDNEY CARE LLC

800 THIRD AVE S WEBB PLAZA

12/31/2016 366 Days Settled

SAINT PETERSBURG, FL 33701

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,312,940	Total Charges	14,256,790		Salary Expense	31.0%
Fixed Assets	540,759	Contract Allowance	-8,109,705	-56.9%	Fringe Benefits	10.7%
Other Assets	18,951	Operating Revenue	22,366,495	156.9%	Current Ratio	1.9
Total Assets	1,872,650	Operating Expense	4,410,094	19.7%	Days to Collect	12.7
Current Liabilities	706,473	Operating Margin	17,956,401	80.3%	Avg Payment Days	19.5
Long Term Liabilities	39,634	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	1,126,544	Other Expense	0	0.0%	Return on Equity	1,593.9%
Total Liab. and Equity	1,872,651	Net Profit or Loss	17,956,401	80.3%		

## 502500 NKC - SEATTLE KIDNEY CENTER

548 - 15TH AVENUE

6/30/2016 366 Days Settled

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,214,323	Total Charges	22,246,336		Salary Expense	27.2%
Fixed Assets	4,097,651	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	10,483,808	Operating Revenue	22,246,336	100.0%	Current Ratio	3.0
Total Assets	21,795,782	Operating Expense	17,502,414	78.7%	Days to Collect	59.4
Current Liabilities	2,379,774	Operating Margin	4,743,922	21.3%	Avg Payment Days	37.6
Long Term Liabilities	4,963,200	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	14,452,808	Other Expense	0	0.0%	Return on Equity	32.8%
Total Liab. and Equity	21,795,782	Net Profit or Loss	4,743,922	21.3%		

All Providers

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# ESRD Profile Report - 2016

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

## 102870 NORMANDY VILLAGE DIALYSIS CENT

1584 NORMANDY VILLAGE PKWY STE 12/31/2016 366 Days Settled

JACKSONVILLE, FL 32221

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,271,051	Total Charges	14,216,724		Salary Expense	34.8%
Fixed Assets	355,645	Contract Allowance	-7,864,653	-55.3%	Fringe Benefits	12.0%
Other Assets	12,692	Operating Revenue	22,081,377	155.3%	Current Ratio	2.5
Total Assets	1,639,388	Operating Expense	3,845,016	17.4%	Days to Collect	13.0
Current Liabilities	512,633	Operating Margin	18,236,361	82.6%	Avg Payment Days	23.0
Long Term Liabilities	48,144	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	1,078,611	Other Expense	0	0.0%	Return on Equity	1,690.7%
Total Liab. and Equity	1,639,388	Net Profit or Loss	18,236,361	82.6%		

## 312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275 12/31/2016 366 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,941,231	Total Charges	21,944,819		Salary Expense	33.8%
Fixed Assets	1,337,580	Contract Allowance	-119,155	-0.5%	Fringe Benefits	5.7%
Other Assets	40,741,097	Operating Revenue	22,063,974	100.5%	Current Ratio	17.8
Total Assets	66,019,908	Operating Expense	16,083,010	72.9%	Days to Collect	68.5
Current Liabilities	1,341,741	Operating Margin	5,980,964	27.1%	Avg Payment Days	6.1
Long Term Liabilities	0	Other Income	-2,096,200	-9.5%	Depreciation Rate	22.1%
Total Equity	64,678,168	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	66,019,909	Net Profit or Loss	3,884,764	17.6%		

All Providers

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# ESRD Profile Report - 2016

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

## 682541 GREENACRES DIALYSIS CENTER LLC

5702 LAKE WORTH RD STE 1

12/31/2016 366 Days Settled

GREENACRES, FL 33463

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,236,266	Total Charges	12,763,670		Salary Expense	36.6%
Fixed Assets	604,681	Contract Allowance	-9,083,233	-71.2%	Fringe Benefits	11.2%
Other Assets	12,406	Operating Revenue	21,846,903	171.2%	Current Ratio	1.0
Total Assets	1,853,353	Operating Expense	2,608,330	11.9%	Days to Collect	13.6
Current Liabilities	1,234,312	Operating Margin	19,238,573	88.1%	Avg Payment Days	16.5
Long Term Liabilities	240,517	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	378,525	Other Expense	0	0.0%	Return on Equity	5,082.5%
Total Liab. and Equity	1,853,354	Net Profit or Loss	19,238,573	88.1%		

## 022509 DENALI DIALYSIS CENTER

360 BONIFACE PARKWAY, SUITE A1

12/31/2016 366 Days Settled

ANCHORAGE, AK 99504

ANCHORAGE

Noridian AK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,576,470	Total Charges	21,547,408		Salary Expense	18.9%
Fixed Assets	2,062,014	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	5,037,997	Operating Revenue	21,547,408	100.0%	Current Ratio	13.5
Total Assets	14,676,481	Operating Expense	10,247,470	47.6%	Days to Collect	306.7
Current Liabilities	563,085	Operating Margin	11,299,938	52.4%	Avg Payment Days	3.6
Long Term Liabilities	6,069,498	Other Income	0	0.0%	Depreciation Rate	9.0%
Total Equity	8,043,898	Other Expense	0	0.0%	Return on Equity	140.5%
Total Liab. and Equity	14,676,481	Net Profit or Loss	11,299,938	52.4%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2016

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

## 192690 NEW ORLEANS KIDNEY CENTER LLC

3434 PRYTANIA STREET SUITE 200

12/31/2016 366 Days Settled

NEW ORLEANS, LA 70115

ORLEANS

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,223,918	Total Charges	12,611,695		Salary Expense	33.9%
Fixed Assets	564,776	Contract Allowance	-7,597,713	-60.2%	Fringe Benefits	12.0%
Other Assets	5,249	Operating Revenue	20,209,408	160.2%	Current Ratio	2.2
Total Assets	2,793,943	Operating Expense	4,053,199	20.1%	Days to Collect	14.5
Current Liabilities	1,003,475	Operating Margin	16,156,209	79.9%	Avg Payment Days	26.0
Long Term Liabilities	239,919	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	1,550,548	Other Expense	0	0.0%	Return on Equity	1,042.0%
Total Liab. and Equity	2,793,942	Net Profit or Loss	16,156,209	79.9%		

## 452618 AMERI-TECH KIDNEY CENTER- ARLI

1138 SOUTH BOWEN ROAD

12/31/2016 366 Days Settled

ARLINGTON, TX 76013

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,499,410	Total Charges	13,279,910		Salary Expense	33.2%
Fixed Assets	841,534	Contract Allowance	-6,862,738	-51.7%	Fringe Benefits	9.4%
Other Assets	7,896,017	Operating Revenue	20,142,648	151.7%	Current Ratio	2.4
Total Assets	10,236,961	Operating Expense	4,869,873	24.2%	Days to Collect	11.6
Current Liabilities	623,725	Operating Margin	15,272,775	75.8%	Avg Payment Days	20.6
Long Term Liabilities	18,900	Other Income	0	0.0%	Depreciation Rate	12.4%
Total Equity	9,594,336	Other Expense	0	0.0%	Return on Equity	159.2%
Total Liab. and Equity	10,236,961	Net Profit or Loss	15,272,775	75.8%		

All Providers

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# ESRD Profile Report - 2016

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

## 422634 SPARTANBURG DIALYSIS, LLC

128 DILLON DRIVE

12/31/2016 366 Days Settled

SPARTANBURG, SC 29307

SPARTANBURG

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,124,123	Total Charges	14,101,960		Salary Expense	28.8%
Fixed Assets	319,548	Contract Allowance	-6,039,554	-42.8%	Fringe Benefits	9.7%
Other Assets	4,215	Operating Revenue	20,141,514	142.8%	Current Ratio	1.4
Total Assets	1,447,886	Operating Expense	4,674,965	23.2%	Days to Collect	15.0
Current Liabilities	794,428	Operating Margin	15,466,549	76.8%	Avg Payment Days	21.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.6%
Total Equity	653,456	Other Expense	0	0.0%	Return on Equity	2,366.9%
Total Liab. and Equity	1,447,884	Net Profit or Loss	15,466,549	76.8%		

## 122509 DSI PEARLRIDGE DIALYSIS

98-1005 MOANALUA ROAD SUITE 42

12/31/2016 366 Days Settled

AIEA, HI 96701

HONOLULU

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,946,522	Total Charges	477,703,366		Salary Expense	32.0%
Fixed Assets	726,797	Contract Allowance	457,748,698	95.8%	Fringe Benefits	8.6%
Other Assets	900	Operating Revenue	19,954,668	4.2%	Current Ratio	(0.2)
Total Assets	3,674,219	Operating Expense	15,645,039	78.4%	Days to Collect	5.6
Current Liabilities	-19,636,548	Operating Margin	4,309,629	21.6%	Avg Payment Days	24.4
Long Term Liabilities	-798,458	Other Income	0	0.0%	Depreciation Rate	56.2%
Total Equity	24,109,225	Other Expense	0	0.0%	Return on Equity	17.9%
Total Liab. and Equity	3,674,219	Net Profit or Loss	4,309,629	21.6%		

All Providers

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# ESRD Profile Report - 2016

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

## 112609 NEPHROLOGY CENTERS OF AMERICA

444 PARK WEST DRIVE  
 GROVETOWN, GA 30813  
 COLUMBIA  
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,864,481	Total Charges	12,313,396		Salary Expense	26.4%
Fixed Assets	1,511,705	Contract Allowance	-7,162,924	-58.2%	Fringe Benefits	8.4%
Other Assets	3,138,933	Operating Revenue	19,476,320	158.2%	Current Ratio	3.0
Total Assets	6,515,119	Operating Expense	3,510,972	18.0%	Days to Collect	20.7
Current Liabilities	619,530	Operating Margin	15,965,348	82.0%	Avg Payment Days	31.6
Long Term Liabilities	1,187,601	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	4,707,988	Other Expense	0	0.0%	Return on Equity	339.1%
Total Liab. and Equity	6,515,119	Net Profit or Loss	15,965,348	82.0%		

## 682578 FLORIDA DIALYSIS CENTER OF CEL

5051 W IRLO BRONSON MEMORIAL H  
 KISSIMMEE, FL 34746  
 OSCEOLA  
 FIRST COAST (FLORIDA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,032,945	Total Charges	12,884,468		Salary Expense	31.0%
Fixed Assets	1,069,155	Contract Allowance	-6,238,835	-48.4%	Fringe Benefits	7.7%
Other Assets	11,203	Operating Revenue	19,123,303	148.4%	Current Ratio	1.6
Total Assets	2,113,303	Operating Expense	2,860,532	15.0%	Days to Collect	6.5
Current Liabilities	640,487	Operating Margin	16,262,771	85.0%	Avg Payment Days	22.7
Long Term Liabilities	591,895	Other Income	0	0.0%	Depreciation Rate	12.4%
Total Equity	880,923	Other Expense	0	0.0%	Return on Equity	1,846.1%
Total Liab. and Equity	2,113,305	Net Profit or Loss	16,262,771	85.0%		

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.

## 382505 ROGUE VALLEY DIALYSIS

760 GOLF VIEW DRIVE, SUITE 100 12/31/2016 366 Days Settled

MEDFORD, OR 97504

JACKSON

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	459,372	Total Charges	19,752,428	Salary Expense	29.7%	
Fixed Assets	573,988	Contract Allowance	968,398	4.9%	Fringe Benefits	5.3%
Other Assets	17,238,361	Operating Revenue	18,784,030	95.1%		
Total Assets	18,271,721	Operating Expense	9,542,471	50.8%	Current Ratio	0.8
Current Liabilities	600,255	Operating Margin	9,241,559	49.2%	Days to Collect	183.1
Long Term Liabilities	154,944	Other Income	-2,751,134	-14.6%	Avg Payment Days	3.7
Total Equity	17,516,522	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	18,271,721	Net Profit or Loss	6,490,425	34.6%	Return on Equity	37.1%

## 452835 BEAUMONT KIDNEY CENTER

1085 S 23RD STREET 12/31/2016 366 Days Settled

BEAUMONT, TX 77707

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,011,660	Total Charges	12,464,111	Salary Expense	39.8%	
Fixed Assets	1,233,801	Contract Allowance	-5,906,048	-47.4%	Fringe Benefits	12.1%
Other Assets	7,999	Operating Revenue	18,370,159	147.4%		
Total Assets	3,253,460	Operating Expense	4,669,250	25.4%	Current Ratio	2.7
Current Liabilities	740,289	Operating Margin	13,700,909	74.6%	Days to Collect	16.2
Long Term Liabilities	67,726	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	2,445,446	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	3,253,461	Net Profit or Loss	13,700,909	74.6%	Return on Equity	560.3%

All Providers

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# ESRD Profile Report - 2016

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

## 332517 FMS - QUEENS ARTIFICIAL KIDNEY

34-35 70TH STRETTE

12/31/2016 366 Days Settled

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,989,803	Total Charges	18,153,025		Salary Expense	37.6%
Fixed Assets	1,459,801	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	5,076,155	Operating Revenue	18,153,025	100.0%		
Total Assets	2,546,153	Operating Expense	14,912,453	82.1%	Current Ratio	2.4
Current Liabilities	-1,670,950	Operating Margin	3,240,572	17.9%	Days to Collect	36.1
Long Term Liabilities	-661,376	Other Income	0	0.0%	Avg Payment Days	(41.0)
Total Equity	-229,737	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-2,562,063	Net Profit or Loss	3,240,572	17.9%	Return on Equity	- 1,410.6%

## 452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE

12/31/2016 366 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,636,018	Total Charges	17,337,386		Salary Expense	27.3%
Fixed Assets	1,820,310	Contract Allowance	-657,001	-3.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	17,994,387	103.8%		
Total Assets	5,456,328	Operating Expense	11,805,672	65.6%	Current Ratio	8.2
Current Liabilities	444,761	Operating Margin	6,188,715	34.4%	Days to Collect	69.5
Long Term Liabilities	159,447	Other Income	-3,101,190	-17.2%	Avg Payment Days	5.2
Total Equity	4,852,120	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	5,456,328	Net Profit or Loss	3,087,525	17.2%	Return on Equity	63.6%

All Providers

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# ESRD Profile Report - 2016

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

## 522555 WISCONSIN DIALYSIS FITCHBURG

3034 FISH HATCHERY RD

6/30/2016 366 Days Settled

FITCHBURG, WI 53713

DANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,182,747	Total Charges	17,857,899	Salary Expense	43.3%	
Fixed Assets	1,902,975	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	7,000,018	Operating Revenue	17,857,899	100.0%		
Total Assets	14,085,740	Operating Expense	10,148,200	56.8%	Current Ratio	6.0
Current Liabilities	868,594	Operating Margin	7,709,699	43.2%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	76,264	0.4%	Avg Payment Days	8.7
Total Equity	13,217,146	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	14,085,740	Net Profit or Loss	7,785,963	43.6%	Return on Equity	58.9%

## 672746 COMPLETE DIALYSIS CARE LLC

607 EAST 7TH STREET

12/31/2016 366 Days Settled

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,222,391	Total Charges	11,415,328	Salary Expense	34.3%	
Fixed Assets	1,428,735	Contract Allowance	-6,206,663	-54.4%	Fringe Benefits	8.1%
Other Assets	20,637	Operating Revenue	17,621,991	154.4%		
Total Assets	2,671,763	Operating Expense	4,022,440	22.8%	Current Ratio	1.3
Current Liabilities	961,492	Operating Margin	13,599,551	77.2%	Days to Collect	7.5
Long Term Liabilities	818,443	Other Income	0	0.0%	Avg Payment Days	24.8
Total Equity	891,827	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,671,762	Net Profit or Loss	13,599,551	77.2%	Return on Equity	1,524.9%

All Providers

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2/14/2023

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# ESRD Profile Report - 2016

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

## 672713 SPACE CITY DIALYSIS CENTER LLC

6518 MEMORIAL DRIVE  
 TEXAS CITY, TX 77591  
 GALVESTON  
 NOVITAS (TEXAS)  
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,065,214	Total Charges	10,545,049		Salary Expense	31.7%
Fixed Assets	481,217	Contract Allowance	-7,071,806	-67.1%	Fringe Benefits	9.6%
Other Assets	3,245	Operating Revenue	17,616,855	167.1%	Current Ratio	1.5
Total Assets	1,549,676	Operating Expense	2,531,866	14.4%	Days to Collect	13.3
Current Liabilities	719,694	Operating Margin	15,084,989	85.6%	Avg Payment Days	16.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	829,983	Other Expense	0	0.0%	Return on Equity	1,817.5%
Total Liab. and Equity	1,549,677	Net Profit or Loss	15,084,989	85.6%		

## 022500 RENAL CARE GROUP- ANCHORAGE

3950 LAUREL STREET  
 ANCHORAGE, AK 99508  
 ANCHORAGE  
 BLUE CROSS (OREGON)  
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	122,498,843	Total Charges	17,588,020		Salary Expense	40.3%
Fixed Assets	1,202,651	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	13,292	Operating Revenue	17,588,020	100.0%	Current Ratio	(474.3)
Total Assets	123,714,786	Operating Expense	7,408,104	42.1%	Days to Collect	63.6
Current Liabilities	-258,247	Operating Margin	10,179,916	57.9%	Avg Payment Days	(12.8)
Long Term Liabilities	-675,510	Other Income	-3	0.0%	Depreciation Rate	19.8%
Total Equity	-122,781,227	Other Expense	0	0.0%	Return on Equity	-8.3%
Total Liab. and Equity	-123,714,984	Net Profit or Loss	10,179,913	57.9%		

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.

## 112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW

8/31/2016 366 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,114,230	Total Charges	87,572,724	Salary Expense	29.3%	
Fixed Assets	1,098,461	Contract Allowance	70,095,111	80.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	17,477,613	20.0%		
Total Assets	3,212,691	Operating Expense	13,450,392	77.0%	Current Ratio	1.8
Current Liabilities	1,162,465	Operating Margin	4,027,221	23.0%	Days to Collect	54.3
Long Term Liabilities	780,265	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	1,269,961	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	3,212,691	Net Profit or Loss	4,027,221	23.0%	Return on Equity	317.1%

## 072501 BRIDGEPORT DIALYSIS

900 MADISON AVENUE

12/31/2016 366 Days Settled

BRIDGEPORT, CT 06606

FAIRFIELD

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	61,652,498	Total Charges	17,715,320	Salary Expense	32.9%	
Fixed Assets	237,491	Contract Allowance	359,806	2.0%	Fringe Benefits	5.3%
Other Assets	3,997,178	Operating Revenue	17,355,514	98.0%		
Total Assets	65,887,167	Operating Expense	13,235,264	76.3%	Current Ratio	149.1
Current Liabilities	413,514	Operating Margin	4,120,250	23.7%	Days to Collect	126.4
Long Term Liabilities	49,062	Other Income	4,130	0.0%	Avg Payment Days	5.4
Total Equity	65,424,591	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	65,887,167	Net Profit or Loss	4,124,380	23.8%	Return on Equity	6.3%

All Providers

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# ESRD Profile Report - 2016

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

## 332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR 12/31/2016 366 Days Settled

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,719,654	Total Charges	17,249,928	Salary Expense	38.3%	
Fixed Assets	683,568	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	372,596	Operating Revenue	17,249,928	100.0%		
Total Assets	41,775,818	Operating Expense	13,933,334	80.8%	Current Ratio	13.6
Current Liabilities	2,999,799	Operating Margin	3,316,594	19.2%	Days to Collect	36.5
Long Term Liabilities	89,993	Other Income	97,166	0.6%	Avg Payment Days	34.4
Total Equity	38,686,026	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	41,775,818	Net Profit or Loss	3,413,760	19.8%	Return on Equity	8.8%

## 102896 FLORIDA DIALYSIS CENTER OF ORL

1711 35TH ST UNIT 109, 110 12/31/2016 366 Days Settled

ORLANDO, FL 32839

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	689,053	Total Charges	12,241,847	Salary Expense	34.5%	
Fixed Assets	804,634	Contract Allowance	-4,983,927	-40.7%	Fringe Benefits	10.9%
Other Assets	14,911	Operating Revenue	17,225,774	140.7%		
Total Assets	1,508,598	Operating Expense	3,857,041	22.4%	Current Ratio	1.1
Current Liabilities	624,534	Operating Margin	13,368,733	77.6%	Days to Collect	4.7
Long Term Liabilities	260,155	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	623,909	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,508,598	Net Profit or Loss	13,368,733	77.6%	Return on Equity	2,142.7%

All Providers

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# ESRD Profile Report - 2016

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

## 332721 LONG ISLAND BAY SHORE DIALYSIS

929 SUNRISE HIGHWAY 12/31/2016 366 Days Settled

BAY SHORE, NY 11706

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,426,330	Total Charges	16,950,597		Salary Expense	42.1%
Fixed Assets	5,143,656	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	9,383,193	Operating Revenue	16,950,597	100.0%		
Total Assets	16,953,179	Operating Expense	8,466,265	49.9%	Current Ratio	0.1
Current Liabilities	28,762,701	Operating Margin	8,484,332	50.1%	Days to Collect	0.0
Long Term Liabilities	-11,809,522	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	16,953,179	Net Profit or Loss	8,484,333	50.1%	Return on Equity	0.0%

## 682562 ST PETERSBURG KIDNEY CENTER SO

4050 34TH ST S 12/31/2016 366 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,080,411	Total Charges	10,257,954		Salary Expense	31.1%
Fixed Assets	1,221,217	Contract Allowance	-6,586,820	-64.2%	Fringe Benefits	10.6%
Other Assets	52,307	Operating Revenue	16,844,774	164.2%		
Total Assets	2,353,935	Operating Expense	3,337,967	19.8%	Current Ratio	1.1
Current Liabilities	1,001,656	Operating Margin	13,506,807	80.2%	Days to Collect	1.1
Long Term Liabilities	677,661	Other Income	0	0.0%	Avg Payment Days	20.1
Total Equity	674,618	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	2,353,935	Net Profit or Loss	13,506,807	80.2%	Return on Equity	2,002.1%

All Providers

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# ESRD Profile Report - 2016

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

## 062558 KIDNEY CENTER OF WESTMINSTER

8410 DECATUR STREET  
 WESTMINSTER, CO 80031  
 ADAMS  
 NOVITAS (COLORADO)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,587,852	Total Charges	11,922,246		Salary Expense	40.6%
Fixed Assets	598,274	Contract Allowance	-4,686,274	-39.3%	Fringe Benefits	13.7%
Other Assets	8,624	Operating Revenue	16,608,520	139.3%		
Total Assets	2,194,750	Operating Expense	5,965,941	35.9%	Current Ratio	0.6
Current Liabilities	2,736,925	Operating Margin	10,642,579	64.1%	Days to Collect	3.1
Long Term Liabilities	1,601,661	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	-2,143,837	Other Expense	0	0.0%	Depreciation Rate	45.7%
Total Liab. and Equity	2,194,749	Net Profit or Loss	10,642,579	64.1%	Return on Equity	-496.4%

## 312627 ARA GREAT FALLS DIALYSIS

498 E 30TH STREET  
 PATERSON, NJ 07504  
 PASSAIC  
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,196,320	Total Charges	11,688,418		Salary Expense	39.4%
Fixed Assets	910,982	Contract Allowance	-4,911,306	-42.0%	Fringe Benefits	12.7%
Other Assets	43,835	Operating Revenue	16,599,724	142.0%		
Total Assets	3,151,137	Operating Expense	3,381,265	20.4%	Current Ratio	2.1
Current Liabilities	1,023,984	Operating Margin	13,218,459	79.6%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	2,127,153	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	3,151,137	Net Profit or Loss	13,218,459	79.6%	Return on Equity	621.4%

All Providers

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# ESRD Profile Report - 2016

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

## 522565 MILWAUKEE DIALYSIS CENTER

4775 N GREEN BAY AVE

12/31/2016 366 Days Settled

MILWAUKEE, WI 53209

MILWAUKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,304,251	Total Charges	10,936,590		Salary Expense	37.6%
Fixed Assets	195,342	Contract Allowance	-5,554,643	-50.8%	Fringe Benefits	13.5%
Other Assets	12,416	Operating Revenue	16,491,233	150.8%		
Total Assets	1,512,009	Operating Expense	3,915,618	23.7%	Current Ratio	1.8
Current Liabilities	738,918	Operating Margin	12,575,615	76.3%	Days to Collect	19.2
Long Term Liabilities	89,838	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	683,254	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	1,512,010	Net Profit or Loss	12,575,615	76.3%	Return on Equity	1,840.5%

## 102794 ARA WEST JACKSONVILLE LLC

425 N LEE ST STE 103

12/31/2016 366 Days Settled

JACKSONVILLE, FL 32204

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	581,184	Total Charges	10,620,997		Salary Expense	37.6%
Fixed Assets	387,843	Contract Allowance	-5,829,145	-54.9%	Fringe Benefits	11.9%
Other Assets	69,624	Operating Revenue	16,450,142	154.9%		
Total Assets	1,038,651	Operating Expense	3,560,614	21.6%	Current Ratio	0.7
Current Liabilities	891,348	Operating Margin	12,889,528	78.4%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	147,301	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,038,649	Net Profit or Loss	12,889,528	78.4%	Return on Equity	8,750.5%

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

7927 OSTROW STREET, SUITE A

12/31/2016 366 Days Settled

SAN DIEGO, CA 92111

SAN DIEGO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance 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%

## 452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2016 366 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	44,421,206	Total Charges	15,820,789	Salary Expense	31.2%	
Fixed Assets	2,069,974	Contract Allowance	-546,771	-3.5%	Fringe Benefits	5.1%
Other Assets	8,299,064	Operating Revenue	16,367,560	103.5%		
Total Assets	54,790,244	Operating Expense	13,953,173	85.2%	Current Ratio	49.8
Current Liabilities	892,028	Operating Margin	2,414,387	14.8%	Days to Collect	86.7
Long Term Liabilities	840,428	Other Income	515,172	3.1%	Avg Payment Days	3.3
Total Equity	53,057,788	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	54,790,244	Net Profit or Loss	2,929,559	17.9%	Return on Equity	5.5%

All Providers

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# ESRD Profile Report - 2016

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

## 222573 TAUNTON REGIONAL DIALYSIS CENT

MILL RIVER PLACE 1 WASHINGTON 12/31/2016 366 Days Settled

TAUNTON, MA 02780

BRISTOL

BLUE CROSS (MASSACHUSETTS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	705,623	Total Charges	11,357,833		Salary Expense	38.3%
Fixed Assets	537,980	Contract Allowance	-4,968,265	-43.7%	Fringe Benefits	11.4%
Other Assets	61,830	Operating Revenue	16,326,098	143.7%	Current Ratio	(15.6)
Total Assets	1,305,433	Operating Expense	4,284,948	26.2%	Days to Collect	6.8
Current Liabilities	-45,357	Operating Margin	12,041,150	73.8%	Avg Payment Days	15.2
Long Term Liabilities	47,674	Other Income	0	0.0%	Depreciation Rate	16.5%
Total Equity	1,303,116	Other Expense	0	0.0%	Return on Equity	924.0%
Total Liab. and Equity	1,305,433	Net Profit or Loss	12,041,150	73.8%		

## 442583 VANDERBILT DIALYSIS CLINIC

1500 21ST AVENUE SUITE 3600 4/29/2016 304 Days Settled

NASHVILLE, TN 37212 6/30/2016 62 Days Settled

DAVIDSON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,891,544	Total Charges	16,999,026		Salary Expense	6.3%
Fixed Assets	297,864	Contract Allowance	788,000	4.6%	Fringe Benefits	12.6%
Other Assets	0	Operating Revenue	16,211,026	95.4%	Current Ratio	14.6
Total Assets	45,189,408	Operating Expense	8,967,097	55.3%	Days to Collect	976.0
Current Liabilities	3,082,202	Operating Margin	7,243,929	44.7%	Avg Payment Days	19.7
Long Term Liabilities	2,933,196	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	39,174,010	Other Expense	0	0.0%	Return on Equity	18.5%
Total Liab. and Equity	45,189,408	Net Profit or Loss	7,243,929	44.7%		

All Providers

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# ESRD Profile Report - 2016

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

## 322503 DAVITA - FOUR CORNERS DIALYSIS

801 WEST BROADWAY  
 12/31/2016 366 Days Settled  
 FARMINGTON, NM 87401  
 SAN JUAN  
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,206,359	Total Charges	15,278,290		Salary Expense	31.3%
Fixed Assets	1,467,477	Contract Allowance	-897,191	-5.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	16,175,481	105.9%	Current Ratio	2.3
Total Assets	5,673,836	Operating Expense	9,317,092	57.6%	Days to Collect	150.1
Current Liabilities	1,842,728	Operating Margin	6,858,389	42.4%	Avg Payment Days	3.2
Long Term Liabilities	1,764,498	Other Income	-3,294,046	-20.4%	Depreciation Rate	0.3%
Total Equity	2,066,611	Other Expense	0	0.0%	Return on Equity	172.5%
Total Liab. and Equity	5,673,837	Net Profit or Loss	3,564,343	22.0%		

## 342503 FMC CHARLOTTE

928 BAXTER STREET  
 12/31/2016 366 Days Settled  
 CHARLOTTE, NC 28204  
 MECKLENBURG  
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	63,978,739	Total Charges	16,144,368		Salary Expense	36.3%
Fixed Assets	734,205	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	9,792	Operating Revenue	16,144,368	100.0%	Current Ratio	(46.7)
Total Assets	64,722,736	Operating Expense	11,689,001	72.4%	Days to Collect	37.0
Current Liabilities	-1,370,520	Operating Margin	4,455,367	27.6%	Avg Payment Days	(42.9)
Long Term Liabilities	-324,481	Other Income	-2	0.0%	Depreciation Rate	16.7%
Total Equity	-63,027,736	Other Expense	0	0.0%	Return on Equity	-7.1%
Total Liab. and Equity	-64,722,737	Net Profit or Loss	4,455,365	27.6%		

All Providers

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# ESRD Profile Report - 2016

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

## 112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A

12/31/2016 366 Days Settled

DUBLIN, GA 31021

LAURENS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,253,967	Total Charges	10,105,518		Salary Expense	29.7%
Fixed Assets	597,528	Contract Allowance	-5,986,435	-59.2%	Fringe Benefits	11.6%
Other Assets	19,955	Operating Revenue	16,091,953	159.2%	Current Ratio	2.2
Total Assets	1,871,450	Operating Expense	3,472,217	21.6%	Days to Collect	14.6
Current Liabilities	562,951	Operating Margin	12,619,736	78.4%	Avg Payment Days	31.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	1,308,500	Other Expense	0	0.0%	Return on Equity	964.4%
Total Liab. and Equity	1,871,451	Net Profit or Loss	12,619,736	78.4%		

## 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 Performance 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%	Current Ratio	(4.8)
Total Assets	13,684,202	Operating Expense	13,937,772	87.0%	Days to Collect	64.8
Current Liabilities	671,488	Operating Margin	2,084,821	13.0%	Avg Payment Days	4.6
Long Term Liabilities	15,075	Other Income	-55,106	-0.3%	Depreciation Rate	20.7%
Total Equity	12,997,639	Other Expense	0	0.0%	Return on Equity	15.6%
Total Liab. and Equity	13,684,202	Net Profit or Loss	2,029,715	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.

## 142655 DIRECT DIALYSIS

14255 SOUTH CICERO AVENUE

12/31/2016 366 Days Settled

CRESTWOOD, IL 60455

COOK

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,131,787	Total Charges	15,971,918	Salary Expense	21.4%	
Fixed Assets	2,052,520	Contract Allowance	0	0.0%	Fringe Benefits	21.7%
Other Assets	0	Operating Revenue	15,971,918	100.0%		
Total Assets	8,184,307	Operating Expense	15,596,618	97.7%	Current Ratio	1.1
Current Liabilities	5,502,123	Operating Margin	375,300	2.3%	Days to Collect	28.4
Long Term Liabilities	3,480,000	Other Income	942,675	5.9%	Avg Payment Days	25.2
Total Equity	-797,816	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	8,184,307	Net Profit or Loss	1,317,975	8.3%	Return on Equity	-165.2%

## 062554 KIDNEY CENTER OF ARVADA

5265 VANCE STREET, #100

12/31/2016 366 Days Settled

ARVADA, CO 80002

JEFFERSON

NOVITAS (COLORADO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,186,850	Total Charges	11,184,575	Salary Expense	36.8%	
Fixed Assets	602,430	Contract Allowance	-4,634,125	-41.4%	Fringe Benefits	11.0%
Other Assets	5,440	Operating Revenue	15,818,700	141.4%		
Total Assets	1,794,720	Operating Expense	4,263,452	27.0%	Current Ratio	0.7
Current Liabilities	1,774,270	Operating Margin	11,555,248	73.0%	Days to Collect	1.4
Long Term Liabilities	2,026,921	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	-2,006,470	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	1,794,721	Net Profit or Loss	11,555,248	73.0%	Return on Equity	-575.9%

All Providers

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# ESRD Profile Report - 2016

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

## 122501 DSI HONOLULU DIALYSIS

226 NORTH KUAKINI STREET

12/31/2016 366 Days Settled

HONOLULU, HI 96817

HONOLULU

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,407,923	Total Charges	364,407,447	Salary Expense	36.4%	
Fixed Assets	461,722	Contract Allowance	348,641,623	95.7%	Fringe Benefits	10.0%
Other Assets	20,460	Operating Revenue	15,765,824	4.3%		
Total Assets	1,890,105	Operating Expense	11,847,672	75.1%	Current Ratio	(0.1)
Current Liabilities	-20,005,374	Operating Margin	3,918,152	24.9%	Days to Collect	5.4
Long Term Liabilities	-774,637	Other Income	0	0.0%	Avg Payment Days	28.2
Total Equity	22,670,116	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	1,890,105	Net Profit or Loss	3,918,152	24.9%	Return on Equity	17.3%

## 312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2016 366 Days Settled

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-27,856,433	Total Charges	15,480,580	Salary Expense	36.0%	
Fixed Assets	2,978,456	Contract Allowance	-160,018	-1.0%	Fringe Benefits	5.8%
Other Assets	36,945,587	Operating Revenue	15,640,598	101.0%		
Total Assets	12,067,610	Operating Expense	11,904,844	76.1%	Current Ratio	(29.7)
Current Liabilities	937,301	Operating Margin	3,735,754	23.9%	Days to Collect	60.6
Long Term Liabilities	472,103	Other Income	1,144	0.0%	Avg Payment Days	6.9
Total Equity	10,658,207	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	12,067,611	Net Profit or Loss	3,736,898	23.9%	Return on Equity	35.1%

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 DIEG

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 Performance 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%

## 332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD 12/31/2016 366 Days Settled

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,630,139	Total Charges	308,641,301	Salary Expense	32.2%	
Fixed Assets	1,844,815	Contract Allowance	293,138,438	95.0%	Fringe Benefits	12.3%
Other Assets	0	Operating Revenue	15,502,863	5.0%		
Total Assets	4,474,954	Operating Expense	9,641,463	62.2%	Current Ratio	(0.2)
Current Liabilities	-15,522,403	Operating Margin	5,861,400	37.8%	Days to Collect	65.5
Long Term Liabilities	-546,625	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	20,543,982	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	4,474,954	Net Profit or Loss	5,861,400	37.8%	Return on Equity	28.5%

All Providers

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# ESRD Profile Report - 2016

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

## 122510 LIBERTY DIALYSIS-MAUI DIALYSIS

105 MAUI LANI PARKWAY, SUITE 1

12/31/2016 366 Days Settled

WAILUKU, HI 96793

MAUI

PALMETTO (HAWAII)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,771,272	Total Charges	15,355,823		Salary Expense	36.0%
Fixed Assets	1,399,047	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	80,420	Operating Revenue	15,355,823	100.0%	Current Ratio	0.2
Total Assets	8,250,739	Operating Expense	10,369,165	67.5%	Days to Collect	153.9
Current Liabilities	38,792,617	Operating Margin	4,986,658	32.5%	Avg Payment Days	1,369.3
Long Term Liabilities	-5,679,428	Other Income	-1	0.0%	Depreciation Rate	18.1%
Total Equity	-42,055,507	Other Expense	0	0.0%	Return on Equity	-11.9%
Total Liab. and Equity	-8,942,318	Net Profit or Loss	4,986,657	32.5%		

## 012657 FRESENIUS MEDICAL CARE BIRMING

35 W LAKESHORE DRIVE, SUITE 10

12/31/2016 366 Days Settled

BIRMINGHAM, AL 35209

JEFFERSON

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,836,292	Total Charges	15,172,691		Salary Expense	23.1%
Fixed Assets	996,471	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	15,172,691	100.0%	Current Ratio	(49.0)
Total Assets	23,832,763	Operating Expense	5,787,720	38.1%	Days to Collect	31.8
Current Liabilities	-466,166	Operating Margin	9,384,971	61.9%	Avg Payment Days	(29.5)
Long Term Liabilities	-389,096	Other Income	-3	0.0%	Depreciation Rate	16.8%
Total Equity	-22,977,499	Other Expense	0	0.0%	Return on Equity	-40.8%
Total Liab. and Equity	-23,832,761	Net Profit or Loss	9,384,968	61.9%		

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.

## 282532 FRESENIUS MEDICAL CARE-NEBRASKA

2916 SOUTH 84TH STREET  
 OMAHA, NE 68124  
 DOUGLAS  
 WPS (NEBRASKA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,801,667	Total Charges	14,845,291		Salary Expense	22.4%
Fixed Assets	438,300	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	10,350	Operating Revenue	14,845,291	100.0%	Current Ratio	(39.8)
Total Assets	17,250,317	Operating Expense	3,669,924	24.7%	Days to Collect	35.5
Current Liabilities	-421,679	Operating Margin	11,175,367	75.3%	Avg Payment Days	(42.1)
Long Term Liabilities	-367,118	Other Income	0	0.0%	Depreciation Rate	23.4%
Total Equity	-16,461,990	Other Expense	0	0.0%	Return on Equity	-67.9%
Total Liab. and Equity	-17,250,787	Net Profit or Loss	11,175,367	75.3%		

## 852503 DIALYSIS CENTER OF MILLEDGEVIL

1520 N COLUMBIA STREET, STE 10  
 MILLEDGEVILLE, GA 31061  
 BALDWIN  
 CAHABA GBA (GA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	904,652	Total Charges	9,620,253		Salary Expense	32.6%
Fixed Assets	1,418,851	Contract Allowance	-5,216,666	-54.2%	Fringe Benefits	9.2%
Other Assets	308	Operating Revenue	14,836,919	154.2%	Current Ratio	0.8
Total Assets	2,323,811	Operating Expense	4,143,228	27.9%	Days to Collect	2.7
Current Liabilities	1,076,820	Operating Margin	10,693,691	72.1%	Avg Payment Days	23.7
Long Term Liabilities	915,653	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	331,339	Other Expense	0	0.0%	Return on Equity	3,227.4%
Total Liab. and Equity	2,323,812	Net Profit or Loss	10,693,691	72.1%		

All Providers

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# ESRD Profile Report - 2016

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

## 222574 BROCKTON REGIONAL KIDNEY CENTE

76 CAMPANELLI INDUSTRIAL DRIVE 12/31/2016 366 Days Settled

BROCKTON, MA 02301

PLYMOUTH

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,993,816	Total Charges	10,377,850		Salary Expense	36.9%
Fixed Assets	466,453	Contract Allowance	-4,455,450	-42.9%	Fringe Benefits	11.1%
Other Assets	40,094	Operating Revenue	14,833,300	142.9%	Current Ratio	1.6
Total Assets	2,500,363	Operating Expense	4,276,416	28.8%	Days to Collect	15.6
Current Liabilities	1,257,195	Operating Margin	10,556,884	71.2%	Avg Payment Days	15.7
Long Term Liabilities	38,192	Other Income	0	0.0%	Depreciation Rate	14.4%
Total Equity	1,204,976	Other Expense	0	0.0%	Return on Equity	876.1%
Total Liab. and Equity	2,500,363	Net Profit or Loss	10,556,884	71.2%		

## 032609 TEMPE DIALYSIS CENTER

2149 EAST WARNER ROAD, SUITE 1 12/31/2016 366 Days Settled

TEMPE, AZ 85284

MARICOPA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,452,286	Total Charges	14,441,987		Salary Expense	28.1%
Fixed Assets	444,982	Contract Allowance	-368,581	-2.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	14,810,568	102.6%	Current Ratio	73.9
Total Assets	42,897,268	Operating Expense	9,218,500	62.2%	Days to Collect	84.7
Current Liabilities	574,189	Operating Margin	5,592,068	37.8%	Avg Payment Days	7.7
Long Term Liabilities	29,215	Other Income	1,742	0.0%	Depreciation Rate	26.7%
Total Equity	42,293,864	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	42,897,268	Net Profit or Loss	5,593,810	37.8%		

All Providers

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# ESRD Profile Report - 2016

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

## 252513 RENAL CARE GROUP - TUPELO

2978 MATTOX STREET

12/31/2016 366 Days Settled

TUPELO, MS 38801

LEE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,290,726	Total Charges	14,795,641		Salary Expense	35.8%
Fixed Assets	1,063,453	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-119,365	Operating Revenue	14,795,641	100.0%	Current Ratio	0.0
Total Assets	2,234,814	Operating Expense	8,703,854	58.8%	Days to Collect	28.3
Current Liabilities	67,676,153	Operating Margin	6,091,787	41.2%	Avg Payment Days	2,845.8
Long Term Liabilities	-807,073	Other Income	1	0.0%	Depreciation Rate	16.1%
Total Equity	-69,114,895	Other Expense	0	0.0%	Return on Equity	-8.8%
Total Liab. and Equity	-2,245,815	Net Profit or Loss	6,091,788	41.2%		

## 102876 WESTERN COMMUNITY DIALYSIS CEN

11301 OKEECHOBEE BLVD

12/31/2016 366 Days Settled

ROYAL PALM BEACH, FL 33411

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,040,963	Total Charges	9,288,277		Salary Expense	36.8%
Fixed Assets	176,394	Contract Allowance	-5,479,932	-59.0%	Fringe Benefits	11.5%
Other Assets	5,364	Operating Revenue	14,768,209	159.0%	Current Ratio	4.1
Total Assets	1,222,721	Operating Expense	2,476,033	16.8%	Days to Collect	8.2
Current Liabilities	253,793	Operating Margin	12,292,176	83.2%	Avg Payment Days	19.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.0%
Total Equity	968,930	Other Expense	0	0.0%	Return on Equity	1,268.6%
Total Liab. and Equity	1,222,723	Net Profit or Loss	12,292,176	83.2%		

All Providers

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# ESRD Profile Report - 2016

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

## 312566 KIDNEY CENTER AT VINELAND, THE

1318 SOUTH MAIN ROAD - BLDG C

11/30/2016 335 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,846,648	Total Charges	14,600,218	Salary Expense	38.3%	
Fixed Assets	10,900	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	0	Operating Revenue	14,600,218	100.0%		
Total Assets	2,857,548	Operating Expense	4,498,944	30.8%	Current Ratio	9.8
Current Liabilities	291,516	Operating Margin	10,101,274	69.2%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	2,566,032	Other Expense	0	0.0%	Depreciation Rate	197.2%
Total Liab. and Equity	2,857,548	Net Profit or Loss	10,101,274	69.2%	Return on Equity	393.7%

## 102591 NORTHEAST FLORIDA DIALYSIS CEN

2141 LOCH RANE BLVD STE 115

12/31/2016 366 Days Settled

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,709,601	Total Charges	10,182,572	Salary Expense	34.7%	
Fixed Assets	369,905	Contract Allowance	-4,367,761	-42.9%	Fringe Benefits	11.6%
Other Assets	2,233,449	Operating Revenue	14,550,333	142.9%		
Total Assets	4,312,955	Operating Expense	3,113,610	21.4%	Current Ratio	4.0
Current Liabilities	423,746	Operating Margin	11,436,723	78.6%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	3,889,208	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	4,312,954	Net Profit or Loss	11,436,723	78.6%	Return on Equity	294.1%

All Providers

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# ESRD Profile Report - 2016

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

## 192524 FRESENIUS MEDICAL CARE MANCUSO

4848 MANCUSO LANE, SUITE A 12/31/2016 366 Days Settled

BATON ROUGE, LA 70809

EAST BATON ROUGE

Novitas LA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,023,840	Total Charges	14,490,890	Salary Expense	36.8%	
Fixed Assets	730,396	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	14,490,890	100.0%		
Total Assets	2,754,236	Operating Expense	7,981,247	55.1%	Current Ratio	0.2
Current Liabilities	12,992,331	Operating Margin	6,509,643	44.9%	Days to Collect	40.4
Long Term Liabilities	-847,004	Other Income	2	0.0%	Avg Payment Days	595.8
Total Equity	-14,903,273	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-2,757,946	Net Profit or Loss	6,509,645	44.9%	Return on Equity	-43.7%

## 332676 VESTAL HEALTHCARE D/B/A UHS DI

65 PENNSYLVANIA AVENUE 12/31/2016 366 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,683,332	Total Charges	14,445,187	Salary Expense	35.4%	
Fixed Assets	3,114,287	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	14,445,187	100.0%		
Total Assets	-569,045	Operating Expense	5,747,742	39.8%	Current Ratio	(0.2)
Current Liabilities	15,576,412	Operating Margin	8,697,445	60.2%	Days to Collect	(57.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	15,576,412	Net Profit or Loss	8,697,445	60.2%	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.

## 452863 GRAND PRAIRIE DIALYSIS CENTER

550 S CARRIER PARKWAY SUITE 45 12/31/2016 366 Days Settled

GRAND PRAIRIE, TX 75051

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	735,933	Total Charges	9,235,490		Salary Expense	39.2%
Fixed Assets	454,848	Contract Allowance	-5,167,169	-55.9%	Fringe Benefits	11.8%
Other Assets	5,646,048	Operating Revenue	14,402,659	155.9%	Current Ratio	2.0
Total Assets	6,836,829	Operating Expense	2,833,435	19.7%	Days to Collect	3.6
Current Liabilities	376,089	Operating Margin	11,569,224	80.3%	Avg Payment Days	20.8
Long Term Liabilities	261,329	Other Income	0	0.0%	Depreciation Rate	13.7%
Total Equity	6,460,739	Other Expense	0	0.0%	Return on Equity	179.1%
Total Liab. and Equity	7,098,157	Net Profit or Loss	11,569,224	80.3%		

## 112886 ATHENS RENAL CENTER

2047 PRINCE AVENUE, SUITE A 12/31/2016 366 Days Settled

ATHENS, GA 30606

CLARKE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,405,418	Total Charges	9,411,092		Salary Expense	30.1%
Fixed Assets	1,138,907	Contract Allowance	-4,936,521	-52.5%	Fringe Benefits	9.8%
Other Assets	34,837	Operating Revenue	14,347,613	152.5%	Current Ratio	2.4
Total Assets	2,579,162	Operating Expense	2,885,583	20.1%	Days to Collect	11.9
Current Liabilities	592,583	Operating Margin	11,462,030	79.9%	Avg Payment Days	19.3
Long Term Liabilities	649,191	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	1,337,389	Other Expense	0	0.0%	Return on Equity	857.0%
Total Liab. and Equity	2,579,163	Net Profit or Loss	11,462,030	79.9%		

All Providers

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# ESRD Profile Report - 2016

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

## 102861 GOLDTREE KIDNEY CENTER LLC

1407 SE GOLDTREE DR STE A 12/31/2016 366 Days Settled

PORT SAINT LUCIE, FL 34952

SAINT LUCIE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	898,292	Total Charges	9,775,327		Salary Expense	33.2%
Fixed Assets	468,417	Contract Allowance	-4,549,844	-46.5%	Fringe Benefits	10.3%
Other Assets	20,933	Operating Revenue	14,325,171	146.5%	Current Ratio	2.2
Total Assets	1,387,642	Operating Expense	3,787,741	26.4%	Days to Collect	10.2
Current Liabilities	409,013	Operating Margin	10,537,430	73.6%	Avg Payment Days	18.7
Long Term Liabilities	252,600	Other Income	0	0.0%	Depreciation Rate	16.9%
Total Equity	726,028	Other Expense	0	0.0%	Return on Equity	1,451.4%
Total Liab. and Equity	1,387,641	Net Profit or Loss	10,537,430	73.6%		

## 102844 ARA NAPLES DIALYSIS CENTER LLC

4529 EXECUTIVE DR 12/31/2016 366 Days Settled

NAPLES, FL 34119

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	733,099	Total Charges	8,969,023		Salary Expense	38.8%
Fixed Assets	301,954	Contract Allowance	-5,324,678	-59.4%	Fringe Benefits	13.6%
Other Assets	14,438	Operating Revenue	14,293,701	159.4%	Current Ratio	2.0
Total Assets	1,049,491	Operating Expense	3,636,272	25.4%	Days to Collect	5.0
Current Liabilities	373,078	Operating Margin	10,657,429	74.6%	Avg Payment Days	19.0
Long Term Liabilities	159,952	Other Income	0	0.0%	Depreciation Rate	16.4%
Total Equity	516,461	Other Expense	0	0.0%	Return on Equity	2,063.5%
Total Liab. and Equity	1,049,491	Net Profit or Loss	10,657,429	74.6%		

All Providers

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# ESRD Profile Report - 2016

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

## 292513 FRESENIUS MEDICAL CARE - SOUTH

6330 SOUTH PECOS, SUITE 110

12/31/2016 366 Days Settled

LAS VEGAS, NV 89121

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,373,897	Total Charges	14,250,032	Salary Expense	35.6%	
Fixed Assets	294,618	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	21,880	Operating Revenue	14,250,032	100.0%		
Total Assets	26,690,395	Operating Expense	8,248,716	57.9%	Current Ratio	(42.3)
Current Liabilities	-622,849	Operating Margin	6,001,316	42.1%	Days to Collect	95.5
Long Term Liabilities	-569,895	Other Income	-2	0.0%	Avg Payment Days	(27.6)
Total Equity	-25,498,700	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-26,691,444	Net Profit or Loss	6,001,314	42.1%	Return on Equity	-23.5%

## 362653 KIDNEY CENTER OF COLUMBUS EAST

1805 EAST MAIN STREET

12/31/2016 366 Days Settled

COLUMBUS, OH 43205

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,208,986	Total Charges	10,620,813	Salary Expense	39.9%	
Fixed Assets	317,255	Contract Allowance	-3,577,683	-33.7%	Fringe Benefits	15.2%
Other Assets	12,483	Operating Revenue	14,198,496	133.7%		
Total Assets	1,538,724	Operating Expense	4,493,508	31.6%	Current Ratio	0.1
Current Liabilities	19,755,246	Operating Margin	9,704,988	68.4%	Days to Collect	13.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	-18,216,522	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,538,724	Net Profit or Loss	9,704,988	68.4%	Return on Equity	-53.3%

All Providers

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# ESRD Profile Report - 2016

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

## 102571 BELLE GLADE DIALYSIS CENTER LL

933 SE 1ST ST

12/31/2016 366 Days Settled

BELLE GLADE, FL 33430

PALM BEACH

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,048,253	Total Charges	10,037,930		Salary Expense	32.9%
Fixed Assets	390,773	Contract Allowance	-4,142,237	-41.3%	Fringe Benefits	11.9%
Other Assets	386,509	Operating Revenue	14,180,167	141.3%		
Total Assets	2,825,535	Operating Expense	3,823,475	27.0%	Current Ratio	2.7
Current Liabilities	749,692	Operating Margin	10,356,692	73.0%	Days to Collect	27.8
Long Term Liabilities	397,252	Other Income	0	0.0%	Avg Payment Days	33.4
Total Equity	1,678,591	Other Expense	0	0.0%	Depreciation Rate	41.0%
Total Liab. and Equity	2,825,535	Net Profit or Loss	10,356,692	73.0%	Return on Equity	617.0%

## 142536 WEST METRO DIALYSIS - HUMBOLT

1044 N MOZART

12/31/2016 366 Days Settled

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,592,104	Total Charges	14,137,212		Salary Expense	33.1%
Fixed Assets	149,728	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	14,117	Operating Revenue	14,137,212	100.0%		
Total Assets	33,755,949	Operating Expense	6,709,173	47.5%	Current Ratio	(28.8)
Current Liabilities	-1,164,602	Operating Margin	7,428,039	52.5%	Days to Collect	101.3
Long Term Liabilities	-6,638,910	Other Income	1	0.0%	Avg Payment Days	(63.5)
Total Equity	-25,952,436	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-33,755,948	Net Profit or Loss	7,428,040	52.5%	Return on Equity	-28.6%

All Providers

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# ESRD Profile Report - 2016

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

## 102747 CONTINENTAL DIALYSIS CARE CENT

2000 CONTINENTAL DR STE A 12/31/2016 366 Days Settled

WEST PALM BEACH, FL 33407

PALM BEACH

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	877,803	Total Charges	9,118,678		Salary Expense	36.3%
Fixed Assets	398,997	Contract Allowance	-5,002,061	-54.9%	Fringe Benefits	9.7%
Other Assets	1,757,674	Operating Revenue	14,120,739	154.9%	Current Ratio	2.3
Total Assets	3,034,474	Operating Expense	3,328,292	23.6%	Days to Collect	7.4
Current Liabilities	379,801	Operating Margin	10,792,447	76.4%	Avg Payment Days	26.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	41.2%
Total Equity	2,654,672	Other Expense	0	0.0%	Return on Equity	406.5%
Total Liab. and Equity	3,034,473	Net Profit or Loss	10,792,447	76.4%		

## 282515 OVERLAND TRAILS RENAL CARE GRO

5210 PARKLANE DRIVE 12/31/2016 366 Days Settled

KEARNEY, NE 68847

BUFFALO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,747,434	Total Charges	14,090,057		Salary Expense	36.2%
Fixed Assets	159,745	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	96,262	Operating Revenue	14,090,057	100.0%	Current Ratio	(119.4)
Total Assets	26,003,441	Operating Expense	3,376,551	24.0%	Days to Collect	36.4
Current Liabilities	-215,670	Operating Margin	10,713,506	76.0%	Avg Payment Days	(23.4)
Long Term Liabilities	-416,407	Other Income	2	0.0%	Depreciation Rate	24.6%
Total Equity	-25,403,557	Other Expense	0	0.0%	Return on Equity	-42.2%
Total Liab. and Equity	-26,035,634	Net Profit or Loss	10,713,508	76.0%		

All Providers

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# ESRD Profile Report - 2016

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

## 452830 KIDNEY CENTER OF JASPER

930 MARVIN HANCOCK DRIVE

12/31/2016 366 Days Settled

JASPER, TX 75951

JASPER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,233,353	Total Charges	8,599,917		Salary Expense	38.5%
Fixed Assets	552,408	Contract Allowance	-5,410,446	-62.9%	Fringe Benefits	12.3%
Other Assets	178,295	Operating Revenue	14,010,363	162.9%	Current Ratio	4.6
Total Assets	1,964,056	Operating Expense	2,264,317	16.2%	Days to Collect	21.4
Current Liabilities	268,857	Operating Margin	11,746,046	83.8%	Avg Payment Days	22.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.3%
Total Equity	1,695,198	Other Expense	0	0.0%	Return on Equity	692.9%
Total Liab. and Equity	1,964,055	Net Profit or Loss	11,746,046	83.8%		

## 222503 HAWTHORN KIDNEY CENTER LLC

537 FAUNCE CORNER ROAD

12/31/2016 366 Days Settled

DARTMOUTH, MA 02747

BRISTOL

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,850,623	Total Charges	10,549,081		Salary Expense	40.3%
Fixed Assets	213,682	Contract Allowance	-3,373,276	-32.0%	Fringe Benefits	13.1%
Other Assets	156,468	Operating Revenue	13,922,357	132.0%	Current Ratio	2.5
Total Assets	2,220,773	Operating Expense	5,130,026	36.8%	Days to Collect	21.2
Current Liabilities	737,122	Operating Margin	8,792,331	63.2%	Avg Payment Days	15.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	33.3%
Total Equity	1,483,651	Other Expense	0	0.0%	Return on Equity	592.6%
Total Liab. and Equity	2,220,773	Net Profit or Loss	8,792,331	63.2%		

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.

## 222505 BROCKTON DIALYSIS CENTER LLC

375 WESTGATE DRIVE  
 BROCKTON, MA 02301  
 PLYMOUTH  
 NATIONAL HERITAGE (MASSACHUSETTS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,612,899	Total Charges	9,328,645		Salary Expense	38.0%
Fixed Assets	105,758	Contract Allowance	-4,564,953	-48.9%	Fringe Benefits	11.9%
Other Assets	601,101	Operating Revenue	13,893,598	148.9%		
Total Assets	2,319,758	Operating Expense	3,149,670	22.7%	Current Ratio	2.0
Current Liabilities	810,731	Operating Margin	10,743,928	77.3%	Days to Collect	17.0
Long Term Liabilities	6,365	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	1,502,662	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	2,319,758	Net Profit or Loss	10,743,928	77.3%	Return on Equity	715.0%

## 122507 LIBERTY DIALYSIS-HAWAII LLC HI

1384 KINOOLE STREET  
 HILO, HI 96720  
 HAWAII  
 PALMETTO (HAWAII)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,410,337	Total Charges	13,836,128		Salary Expense	38.9%
Fixed Assets	2,190,988	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	14,500	Operating Revenue	13,836,128	100.0%		
Total Assets	4,615,825	Operating Expense	8,964,407	64.8%	Current Ratio	0.1
Current Liabilities	18,040,678	Operating Margin	4,871,721	35.2%	Days to Collect	114.3
Long Term Liabilities	-1,870,591	Other Income	2	0.0%	Avg Payment Days	736.6
Total Equity	-20,808,399	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-4,638,312	Net Profit or Loss	4,871,723	35.2%	Return on Equity	-23.4%

All Providers

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# ESRD Profile Report - 2016

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

## 552741 DIALYSIS CENTER OF PORTERVILLE

841 WEST HENDERSON AVENUE 12/31/2016 366 Days Settled

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	1.5
Total Assets	2,471,627	Operating Expense	3,720,928	26.9%	Days to Collect	25.3
Current Liabilities	886,971	Operating Margin	10,085,873	73.1%	Avg Payment Days	21.8
Long Term Liabilities	488,329	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	1,096,325	Other Expense	0	0.0%	Return on Equity	920.0%
Total Liab. and Equity	2,471,625	Net Profit or Loss	10,085,873	73.1%		

## 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 Performance 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%	Current Ratio	32.6
Total Assets	25,966,977	Operating Expense	13,538,662	98.1%	Days to Collect	77.7
Current Liabilities	471,779	Operating Margin	260,538	1.9%	Avg Payment Days	6.9
Long Term Liabilities	7,104,849	Other Income	19,123	0.1%	Depreciation Rate	3.3%
Total Equity	18,390,349	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	25,966,977	Net Profit or Loss	279,661	2.0%		

All Providers

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# ESRD Profile Report - 2016

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

## 102687 AVENTURA DIALYSIS CENTER

19056 NE 29TH AVE

12/31/2016 366 Days Settled

AVENTURA, FL 33180

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,534,238	Total Charges	8,604,674		Salary Expense	34.4%
Fixed Assets	1,597,841	Contract Allowance	-4,892,636	-56.9%	Fringe Benefits	10.7%
Other Assets	1,194,290	Operating Revenue	13,497,310	156.9%		
Total Assets	4,326,369	Operating Expense	3,172,146	23.5%	Current Ratio	2.1
Current Liabilities	733,136	Operating Margin	10,325,164	76.5%	Days to Collect	22.6
Long Term Liabilities	1,113,683	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	2,479,549	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	4,326,368	Net Profit or Loss	10,325,164	76.5%	Return on Equity	416.4%

## 342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET

12/31/2016 366 Days Settled

RALEIGH, NC 27609

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	45,204,249	Total Charges	13,490,502		Salary Expense	32.2%
Fixed Assets	1,053,807	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	14,835,244	Operating Revenue	13,490,502	100.0%		
Total Assets	61,093,300	Operating Expense	8,705,743	64.5%	Current Ratio	(40.8)
Current Liabilities	-1,107,360	Operating Margin	4,784,759	35.5%	Days to Collect	71.1
Long Term Liabilities	-696,677	Other Income	0	0.0%	Avg Payment Days	(46.6)
Total Equity	-59,289,264	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-61,093,301	Net Profit or Loss	4,784,759	35.5%	Return on Equity	-8.1%

All Providers

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# ESRD Profile Report - 2016

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

## 282500 DIALYSIS CENTER OF LINCOLN

7910 O STREET

8/31/2016 366 Days Settled

LINCOLN, NE 68510

LANCASTER

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,803,565	Total Charges	47,584,309		Salary Expense	17.6%
Fixed Assets	5,817,892	Contract Allowance	34,146,066	71.8%	Fringe Benefits	2.2%
Other Assets	11,024,598	Operating Revenue	13,438,243	28.2%	Current Ratio	5.1
Total Assets	23,646,055	Operating Expense	13,731,687	102.2%	Days to Collect	145.3
Current Liabilities	1,341,595	Operating Margin	-293,444	-2.2%	Avg Payment Days	35.8
Long Term Liabilities	0	Other Income	2,694,684	20.1%	Depreciation Rate	0.2%
Total Equity	22,304,460	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	23,646,055	Net Profit or Loss	2,401,240	17.9%		

## 282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE

8/31/2016 366 Days Settled

COLUMBUS, NE 68601

PLATTE

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,803,565	Total Charges	47,584,309		Salary Expense	2.9%
Fixed Assets	5,817,892	Contract Allowance	34,146,066	71.8%	Fringe Benefits	1.1%
Other Assets	11,024,598	Operating Revenue	13,438,243	28.2%	Current Ratio	5.1
Total Assets	23,646,055	Operating Expense	13,731,687	102.2%	Days to Collect	145.3
Current Liabilities	1,341,595	Operating Margin	-293,444	-2.2%	Avg Payment Days	35.8
Long Term Liabilities	0	Other Income	2,694,684	20.1%	Depreciation Rate	0.4%
Total Equity	22,304,460	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	23,646,055	Net Profit or Loss	2,401,240	17.9%		

All Providers

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# ESRD Profile Report - 2016

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

## 282513 DIALYSIS CENTER OF LINCOLN-NOR

4911 NORTH 26TH STREET, SUITE

8/31/2016 366 Days Settled

LINCOLN, NE 68521

LANCASTER

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,803,565	Total Charges	47,584,309	Salary Expense	3.5%	
Fixed Assets	5,817,892	Contract Allowance	34,146,066	71.8%	Fringe Benefits	1.1%
Other Assets	11,024,598	Operating Revenue	13,438,243	28.2%		
Total Assets	23,646,055	Operating Expense	13,731,687	102.2%	Current Ratio	5.1
Current Liabilities	1,341,595	Operating Margin	-293,444	-2.2%	Days to Collect	145.3
Long Term Liabilities	0	Other Income	2,694,684	20.1%	Avg Payment Days	35.8
Total Equity	22,304,460	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	23,646,055	Net Profit or Loss	2,401,240	17.9%	Return on Equity	10.8%

## 282527 DIALYSIS CENTER OF LINCOLN SOU

5355 SOUTH 16TH STREET

8/31/2016 366 Days Settled

LINCOLN, NE 68512

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,803,565	Total Charges	47,584,309	Salary Expense	7.3%	
Fixed Assets	5,817,892	Contract Allowance	34,146,066	71.8%	Fringe Benefits	1.0%
Other Assets	11,024,598	Operating Revenue	13,438,243	28.2%		
Total Assets	23,646,055	Operating Expense	13,731,687	102.2%	Current Ratio	5.1
Current Liabilities	1,341,595	Operating Margin	-293,444	-2.2%	Days to Collect	145.3
Long Term Liabilities	0	Other Income	2,694,684	20.1%	Avg Payment Days	35.8
Total Equity	22,304,460	Other Expense	0	0.0%	Depreciation Rate	-0.1%
Total Liab. and Equity	23,646,055	Net Profit or Loss	2,401,240	17.9%	Return on Equity	10.8%

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  
 LOS ANGELES, CA 90033  
 LOS ANGELES  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance 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%

## 252552 RENAL CARE GROUP - SOUTHAVEN

7318 SOUTHCREST PARKWAY SUITE  
 SOUTHAVEN, MS 38671  
 DESOTO  
 BLUE CROSS (MISSISSIPPI)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,427,774	Total Charges	13,339,833	Salary Expense	36.5%	
Fixed Assets	1,127,668	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,250	Operating Revenue	13,339,833	100.0%		
Total Assets	23,556,692	Operating Expense	8,232,151	61.7%	Current Ratio	(25.0)
Current Liabilities	-898,338	Operating Margin	5,107,682	38.3%	Days to Collect	60.3
Long Term Liabilities	-717,477	Other Income	1	0.0%	Avg Payment Days	(39.9)
Total Equity	-21,940,879	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-23,556,694	Net Profit or Loss	5,107,683	38.3%	Return on Equity	-23.3%

All Providers

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# ESRD Profile Report - 2016

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

## 332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2016 366 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,936,127	Total Charges	68,298,000		Salary Expense	48.6%
Fixed Assets	182,001	Contract Allowance	54,972,641	80.5%	Fringe Benefits	5.1%
Other Assets	4,144,139	Operating Revenue	13,325,359	19.5%		
Total Assets	8,262,267	Operating Expense	15,431,748	115.8%	Current Ratio	2.0
Current Liabilities	1,969,553	Operating Margin	-2,106,389	-15.8%	Days to Collect	40.1
Long Term Liabilities	5,805,000	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	487,714	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	8,262,267	Net Profit or Loss	(2,106,389)	-15.8%	Return on Equity	-431.9%

## 182501 UNIVERSITY OF LOUISVILLE DIALY

615 SOUTH PRESTON STREET

12/31/2016 366 Days Settled

LOUISVILLE, KY 40202

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,329,392	Total Charges	10,735,098		Salary Expense	35.3%
Fixed Assets	598,607	Contract Allowance	-2,580,394	-24.0%	Fringe Benefits	8.8%
Other Assets	20,206,908	Operating Revenue	13,315,492	124.0%		
Total Assets	22,134,907	Operating Expense	6,659,768	50.0%	Current Ratio	1.8
Current Liabilities	720,141	Operating Margin	6,655,724	50.0%	Days to Collect	23.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	21,414,767	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	22,134,908	Net Profit or Loss	6,655,724	50.0%	Return on Equity	31.1%

All Providers

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# ESRD Profile Report - 2016

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

## 502527 SPOKANE KIDNEY CENTER

610 SOUTH SHERMAN AVENUE, SUIT 12/31/2016 366 Days Settled

SPOKANE, WA 99202

SPOKANE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	57,325,670	Total Charges	13,227,778	Salary Expense	33.1%	
Fixed Assets	1,285,116	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	15,698	Operating Revenue	13,227,778	100.0%		
Total Assets	58,626,484	Operating Expense	6,094,677	46.1%	Current Ratio	(142.9)
Current Liabilities	-401,206	Operating Margin	7,133,101	53.9%	Days to Collect	45.0
Long Term Liabilities	-596,832	Other Income	-2	0.0%	Avg Payment Days	(24.1)
Total Equity	-57,628,446	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-58,626,484	Net Profit or Loss	7,133,099	53.9%	Return on Equity	-12.4%

## 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 Performance Ind.		
Current Assets	2,828,049	Total Charges	13,814,649	Salary Expense	31.6%	
Fixed Assets	474,948	Contract Allowance	595,090	4.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	13,219,559	95.7%		
Total Assets	3,302,997	Operating Expense	9,199,523	69.6%	Current Ratio	3.4
Current Liabilities	824,417	Operating Margin	4,020,036	30.4%	Days to Collect	80.9
Long Term Liabilities	30,496	Other Income	-1,619,641	-12.3%	Avg Payment Days	3.4
Total Equity	2,448,085	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	3,302,998	Net Profit or Loss	2,400,395	18.2%	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.

## 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 Performance 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%

## 062557 KIDNEY CENTER OF LONGMONT

1960 KEN PRATT BOULEVARD SUIT

12/31/2016 366 Days Settled

LONGMONT, CO 80501

BOULDER

NOVITAS (COLORADO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	534,567	Total Charges	9,367,918	Salary Expense	38.1%	
Fixed Assets	461,843	Contract Allowance	-3,788,858	-40.4%	Fringe Benefits	11.9%
Other Assets	40,038	Operating Revenue	13,156,776	140.4%		
Total Assets	1,036,448	Operating Expense	3,970,820	30.2%	Current Ratio	0.6
Current Liabilities	857,373	Operating Margin	9,185,956	69.8%	Days to Collect	1.7
Long Term Liabilities	994,994	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	-815,919	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,036,448	Net Profit or Loss	9,185,956	69.8%	Return on Equity	- 1,125.8%

All Providers

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# ESRD Profile Report - 2016

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

## 332569 FMS - ALBANY REGIONAL KIDNEY C

2 CLARA BARTON DRIVE  
 ALBANY, NY 12208  
 ALBANY  
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,980,608	Total Charges	13,089,706		Salary Expense	35.4%
Fixed Assets	456,488	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,941,277	Operating Revenue	13,089,706	100.0%	Current Ratio	(9.2)
Total Assets	14,378,373	Operating Expense	7,806,272	59.6%	Days to Collect	27.7
Current Liabilities	-757,780	Operating Margin	5,283,434	40.4%	Avg Payment Days	(35.5)
Long Term Liabilities	-321,003	Other Income	-1	0.0%	Depreciation Rate	16.5%
Total Equity	-13,299,591	Other Expense	0	0.0%	Return on Equity	-39.7%
Total Liab. and Equity	-14,378,374	Net Profit or Loss	5,283,433	40.4%		

## 312606 WOODLAND PARK DIALYSIS CENTER

1225 MCBRIDE AVENUE  
 WEST PATERSON, NJ 07424  
 PASSAIC  
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,765,024	Total Charges	10,094,869		Salary Expense	39.6%
Fixed Assets	521,531	Contract Allowance	-2,925,018	-29.0%	Fringe Benefits	12.1%
Other Assets	49,209	Operating Revenue	13,019,887	129.0%	Current Ratio	2.0
Total Assets	2,335,764	Operating Expense	3,678,285	28.3%	Days to Collect	32.2
Current Liabilities	868,471	Operating Margin	9,341,602	71.7%	Avg Payment Days	21.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.9%
Total Equity	1,467,295	Other Expense	0	0.0%	Return on Equity	636.7%
Total Liab. and Equity	2,335,766	Net Profit or Loss	9,341,602	71.7%		

All Providers

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# ESRD Profile Report - 2016

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

## 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 Performance 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%

## 262603 METRO ST LOUIS DIALYSIS - FLOR

10160 WEST FLORISSANT 12/31/2016 366 Days Settled

SAINT LOUIS, MO 63136

SAINT LOUIS

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	568,643	Total Charges	7,453,393	Salary Expense	40.6%	
Fixed Assets	148,135	Contract Allowance	-5,391,713	-72.3%	Fringe Benefits	15.0%
Other Assets	2,337,180	Operating Revenue	12,845,106	172.3%		
Total Assets	3,053,958	Operating Expense	2,266,599	17.6%	Current Ratio	1.3
Current Liabilities	444,599	Operating Margin	10,578,507	82.4%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	2,609,359	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,053,958	Net Profit or Loss	10,578,507	82.4%	Return on Equity	405.4%

All Providers

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# ESRD Profile Report - 2016

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

## 032604 ARROWHEAD LAKES DIALYSIS CENTE

20325 NORTH 51ST AVENUE, BLDG 12/31/2016 366 Days Settled

GLENDALE, AZ 85308

MARICOPA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,488,397	Total Charges	12,540,944	Salary Expense	29.5%	
Fixed Assets	284,480	Contract Allowance	-285,644	-2.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	12,826,588	102.3%		
Total Assets	31,772,877	Operating Expense	8,500,842	66.3%	Current Ratio	31.2
Current Liabilities	1,009,687	Operating Margin	4,325,746	33.7%	Days to Collect	77.7
Long Term Liabilities	39,033	Other Income	1,141	0.0%	Avg Payment Days	6.0
Total Equity	30,724,157	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	31,772,877	Net Profit or Loss	4,326,887	33.7%	Return on Equity	14.1%

## 332621 COLUMBIA UNIVERSITY DIALYSIS C

60 HAVEN AVENUE 12/31/2016 366 Days Settled

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,517,622	Total Charges	11,527,917	Salary Expense	30.4%	
Fixed Assets	837,984	Contract Allowance	-1,254,500	-10.9%	Fringe Benefits	4.7%
Other Assets	26,789	Operating Revenue	12,782,417	110.9%		
Total Assets	12,382,395	Operating Expense	8,303,858	65.0%	Current Ratio	60.9
Current Liabilities	189,075	Operating Margin	4,478,559	35.0%	Days to Collect	83.8
Long Term Liabilities	115,971	Other Income	3,826	0.0%	Avg Payment Days	3.0
Total Equity	12,077,349	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	12,382,395	Net Profit or Loss	4,482,385	35.1%	Return on Equity	37.1%

All Providers

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# ESRD Profile Report - 2016

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

## 422637 GREENVILLE DIALYSIS CLINIC, LL

220 HOWE STREET SUITE 220A

12/31/2016 366 Days Settled

GREENVILLE, SC 29601

GREENVILLE

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,167,273	Total Charges	8,550,521		Salary Expense	33.6%
Fixed Assets	681,937	Contract Allowance	-4,210,900	-49.2%	Fringe Benefits	11.6%
Other Assets	21,187	Operating Revenue	12,761,421	149.2%	Current Ratio	1.2
Total Assets	1,870,397	Operating Expense	3,544,163	27.8%	Days to Collect	22.0
Current Liabilities	944,946	Operating Margin	9,217,258	72.2%	Avg Payment Days	27.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	925,452	Other Expense	0	0.0%	Return on Equity	996.0%
Total Liab. and Equity	1,870,398	Net Profit or Loss	9,217,258	72.2%		

## 312509 FRESenius MEDICAL CENTER JOH

1 PLAZA DRIVE

12/31/2016 366 Days Settled

TOMS RIVER, NJ 08757

OCEAN

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,464,797	Total Charges	12,754,324		Salary Expense	39.9%
Fixed Assets	203,774	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	7,497,640	Operating Revenue	12,754,324	100.0%	Current Ratio	(53.9)
Total Assets	45,166,211	Operating Expense	7,637,831	59.9%	Days to Collect	44.6
Current Liabilities	-694,665	Operating Margin	5,116,493	40.1%	Avg Payment Days	(33.3)
Long Term Liabilities	-801,405	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	-43,670,140	Other Expense	0	0.0%	Return on Equity	-11.7%
Total Liab. and Equity	-45,166,210	Net Profit or Loss	5,116,493	40.1%		

All Providers

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# ESRD Profile Report - 2016

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

## 122522 LIBERTY DIALYSIS-HAWAII, WAIPA

94-450 MOKUOLA STREET, SUITE 1

12/31/2016 366 Days Settled

WAIPAHU, HI 96797

HONOLULU

PALMETTO (HAWAII)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,694,345	Total Charges	12,740,363	Salary Expense	38.9%	
Fixed Assets	1,185,106	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	51,129	Operating Revenue	12,740,363	100.0%		
Total Assets	5,930,580	Operating Expense	7,784,759	61.1%	Current Ratio	0.4
Current Liabilities	12,919,380	Operating Margin	4,955,604	38.9%	Days to Collect	254.4
Long Term Liabilities	-1,477,066	Other Income	2	0.0%	Avg Payment Days	607.4
Total Equity	-17,372,896	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	-5,930,582	Net Profit or Loss	4,955,606	38.9%	Return on Equity	-28.5%

## 522530 WISCONSIN RENAL CARE CENTRE PO

11340 THEODORE TRECKER WAY

12/31/2016 366 Days Settled

WEST ALLIS, WI 53214

MILWAUKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,515,281	Total Charges	12,726,813	Salary Expense	33.1%	
Fixed Assets	529,813	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,438,151	Operating Revenue	12,726,813	100.0%		
Total Assets	3,483,245	Operating Expense	5,422,406	42.6%	Current Ratio	0.0
Current Liabilities	36,803,557	Operating Margin	7,304,407	57.4%	Days to Collect	39.4
Long Term Liabilities	-651,753	Other Income	0	0.0%	Avg Payment Days	2,484.2
Total Equity	-39,635,550	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-3,483,746	Net Profit or Loss	7,304,407	57.4%	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.

## 552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE

12/31/2016 366 Days Settled

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,499,696	Total Charges	12,896,088	Salary Expense	30.9%	
Fixed Assets	1,922,499	Contract Allowance	175,782	1.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	12,720,306	98.6%		
Total Assets	14,422,195	Operating Expense	10,711,129	84.2%	Current Ratio	19.6
Current Liabilities	637,321	Operating Margin	2,009,177	15.8%	Days to Collect	123.2
Long Term Liabilities	48,430	Other Income	3,318	0.0%	Avg Payment Days	7.0
Total Equity	13,736,443	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	14,422,194	Net Profit or Loss	2,012,495	15.8%	Return on Equity	14.7%

## 252504 RENAL CARE GROUP - MERIDIAN

2221 HIGHWAY 39 NORTH

12/31/2016 366 Days Settled

MERIDIAN, MS 39301

LAUDERDALE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-67,303,895	Total Charges	12,649,557	Salary Expense	35.2%	
Fixed Assets	683,186	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	813	Operating Revenue	12,649,557	100.0%		
Total Assets	-66,619,896	Operating Expense	9,115,515	72.1%	Current Ratio	108.0
Current Liabilities	-622,997	Operating Margin	3,534,042	27.9%	Days to Collect	34.1
Long Term Liabilities	-573,387	Other Income	1	0.0%	Avg Payment Days	(25.0)
Total Equity	67,816,080	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	66,619,696	Net Profit or Loss	3,534,043	27.9%	Return on Equity	5.2%

All Providers

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# ESRD Profile Report - 2016

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

## 102654 DIALYSIS & KIDNEY CTR OF N BRE

830 CENTURY MEDICAL DRIVE 9/30/2016 366 Days Settled

TITUSVILLE, FL 32796 11/30/2016 61 Days Settled

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	12,562,015	Salary Expense	28.1%	
Fixed Assets	1,018,585	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	12,562,015	100.0%		
Total Assets	1,018,585	Operating Expense	2,395,130	19.1%	Current Ratio	
Current Liabilities	0	Operating Margin	10,166,885	80.9%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,018,585	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	1,018,585	Net Profit or Loss	10,166,885	80.9%	Return on Equity	998.1%

## 102654 DIALYSIS & KIDNEY CTR OF N BRE

830 CENTURY MEDICAL DRIVE 9/30/2016 366 Days Settled

TITUSVILLE, FL 32796 11/30/2016 61 Days Settled

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	12,562,015	Salary Expense	149.0%	
Fixed Assets	1,018,585	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	12,562,015	100.0%		
Total Assets	1,018,585	Operating Expense	451,164	3.6%	Current Ratio	
Current Liabilities	0	Operating Margin	12,110,851	96.4%	Days to Collect	5.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,018,585	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	1,018,585	Net Profit or Loss	12,110,851	96.4%	Return on Equity	1,189.0%

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.

## 492603 MECHANICSVILLE DIALYSIS CENTER

8400 NORTH RUN MEDICAL DRIVE, 12/31/2016 366 Days Settled

MECHANICSVILLE, VA 23116

HANOVER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	499,655	Total Charges	9,250,541		Salary Expense	34.8%
Fixed Assets	483,427	Contract Allowance	-3,268,750	-35.3%	Fringe Benefits	10.9%
Other Assets	3,749	Operating Revenue	12,519,291	135.3%	Current Ratio	1.1
Total Assets	986,831	Operating Expense	3,612,308	28.9%	Days to Collect	9.5
Current Liabilities	472,982	Operating Margin	8,906,983	71.1%	Avg Payment Days	24.9
Long Term Liabilities	183,926	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	329,924	Other Expense	0	0.0%	Return on Equity	2,699.7%
Total Liab. and Equity	986,832	Net Profit or Loss	8,906,983	71.1%		

## 142530 WSKC DIALYSIS SERVICES INC

518 N AUSTIN 12/31/2016 366 Days Settled

OAK PARK, IL 60302

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,606,758	Total Charges	12,514,605		Salary Expense	39.1%
Fixed Assets	629,534	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	4,334	Operating Revenue	12,514,605	100.0%	Current Ratio	(26.0)
Total Assets	36,240,626	Operating Expense	7,219,802	57.7%	Days to Collect	93.2
Current Liabilities	-1,367,563	Operating Margin	5,294,803	42.3%	Avg Payment Days	(69.3)
Long Term Liabilities	-2,401,544	Other Income	1	0.0%	Depreciation Rate	21.7%
Total Equity	-32,471,519	Other Expense	0	0.0%	Return on Equity	-16.3%
Total Liab. and Equity	-36,240,626	Net Profit or Loss	5,294,804	42.3%		

All Providers

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# ESRD Profile Report - 2016

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

## 102882 LEHIGH KIDNEY CARE CENTER

3227 LEE BLVD

12/31/2016 366 Days Settled

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	799,555	Total Charges	9,347,143		Salary Expense	31.0%
Fixed Assets	397,370	Contract Allowance	-3,157,443	-33.8%	Fringe Benefits	11.0%
Other Assets	17,877	Operating Revenue	12,504,586	133.8%		
Total Assets	1,214,802	Operating Expense	3,328,918	26.6%	Current Ratio	0.6
Current Liabilities	1,382,267	Operating Margin	9,175,668	73.4%	Days to Collect	12.6
Long Term Liabilities	2,364,099	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	-2,531,564	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	1,214,802	Net Profit or Loss	9,175,668	73.4%	Return on Equity	-362.5%

## 492664 RACEWAY DIALYSIS CENTER

500 EAST LABURNUM AVE

12/31/2016 366 Days Settled

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	664,581	Total Charges	8,754,622		Salary Expense	32.6%
Fixed Assets	636,855	Contract Allowance	-3,738,975	-42.7%	Fringe Benefits	10.6%
Other Assets	16,785	Operating Revenue	12,493,597	142.7%		
Total Assets	1,318,221	Operating Expense	2,555,582	20.5%	Current Ratio	1.0
Current Liabilities	640,882	Operating Margin	9,938,015	79.5%	Days to Collect	14.4
Long Term Liabilities	36,129	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	641,212	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,318,223	Net Profit or Loss	9,938,015	79.5%	Return on Equity	1,549.9%

All Providers

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# ESRD Profile Report - 2016

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

## 382526 FMC CLACKAMAS

13560 SE 97TH AVENUE  
 CLACKAMAS, OR 97015  
 CLACKAMAS  
 BLUE CROSS (OREGON)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,251,214	Total Charges	12,452,140		Salary Expense	35.4%
Fixed Assets	796,543	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	23,863	Operating Revenue	12,452,140	100.0%	Current Ratio	0.1
Total Assets	3,071,620	Operating Expense	4,814,841	38.7%	Days to Collect	61.0
Current Liabilities	19,446,498	Operating Margin	7,637,299	61.3%	Avg Payment Days	1,478.2
Long Term Liabilities	-757,188	Other Income	-1	0.0%	Depreciation Rate	18.1%
Total Equity	-21,760,929	Other Expense	0	0.0%	Return on Equity	-35.1%
Total Liab. and Equity	-3,071,619	Net Profit or Loss	7,637,298	61.3%		

## 552702 HERNDON DIALYSIS

560 E HERNDON AVE  
 FRESNO, CA 93720  
 FRESNO  
 PALMETTO (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	6.6
Total Assets	5,223,702	Operating Expense	9,494,665	76.9%	Days to Collect	71.4
Current Liabilities	538,410	Operating Margin	2,858,367	23.1%	Avg Payment Days	15.3
Long Term Liabilities	189,049	Other Income	-678,156	-5.5%	Depreciation Rate	15.8%
Total Equity	4,496,241	Other Expense	0	0.0%	Return on Equity	48.5%
Total Liab. and Equity	5,223,700	Net Profit or Loss	2,180,211	17.6%		

All Providers

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# ESRD Profile Report - 2016

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

## 342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

6/30/2016 366 Days Settled

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,072,935	Total Charges	74,328,437	Salary Expense	34.5%	
Fixed Assets	0	Contract Allowance	61,992,908	83.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	12,335,529	16.6%		
Total Assets	3,072,935	Operating Expense	8,784,281	71.2%	Current Ratio	3.1
Current Liabilities	989,062	Operating Margin	3,551,248	28.8%	Days to Collect	2,223.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	2,083,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,072,935	Net Profit or Loss	3,551,248	28.8%	Return on Equity	170.4%

## 222516 FALL RIVER KIDNEY CENTER LLC

48 WEAVER STREET

12/31/2016 366 Days Settled

FALL RIVER, MA 02720

BRISTOL

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,357,421	Total Charges	9,720,097	Salary Expense	36.6%	
Fixed Assets	813,217	Contract Allowance	-2,599,955	-26.7%	Fringe Benefits	11.5%
Other Assets	852,494	Operating Revenue	12,320,052	126.7%		
Total Assets	3,023,132	Operating Expense	5,171,688	42.0%	Current Ratio	0.9
Current Liabilities	1,501,558	Operating Margin	7,148,364	58.0%	Days to Collect	7.0
Long Term Liabilities	354,272	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	1,167,302	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	3,023,132	Net Profit or Loss	7,148,364	58.0%	Return on Equity	612.4%

All Providers

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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  
 CUDAHY, CA 90201  
 LOS ANGELES  
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance 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	95.3
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%

## 102710 ATLANTIC KIDNEY CENTERS INC

4700 N CONGRESS AVE STE 106  
 WEST PALM BEACH, FL 33407  
 PALM BEACH  
 BLUE CROSS (FLORIDA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	627,785	Total Charges	7,421,788	Salary Expense	36.7%	
Fixed Assets	817,546	Contract Allowance	-4,791,417	-64.6%	Fringe Benefits	11.7%
Other Assets	1,086,768	Operating Revenue	12,213,205	164.6%		
Total Assets	2,532,099	Operating Expense	2,890,633	23.7%	Current Ratio	0.7
Current Liabilities	893,593	Operating Margin	9,322,572	76.3%	Days to Collect	1.3
Long Term Liabilities	521,488	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	1,117,020	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	2,532,101	Net Profit or Loss	9,322,572	76.3%	Return on Equity	834.6%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2016

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

## 452736 UT SOUTHWESTERN DALLAS DIALYSI

204 E AIRPORT FREEWAY 12/31/2016 366 Days Settled

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,882,249	Total Charges	12,912,262	Salary Expense	27.2%	
Fixed Assets	1,489,332	Contract Allowance	715,181	5.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	12,197,081	94.5%		
Total Assets	10,371,581	Operating Expense	9,589,448	78.6%	Current Ratio	9.8
Current Liabilities	902,666	Operating Margin	2,607,633	21.4%	Days to Collect	163.5
Long Term Liabilities	257,892	Other Income	-1,238,034	-10.2%	Avg Payment Days	3.3
Total Equity	9,211,024	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	10,371,582	Net Profit or Loss	1,369,599	11.2%	Return on Equity	14.9%

## 502534 PUYALLUP DIALYSIS

716 C SOUTH HILL PARK 12/31/2016 366 Days Settled

PUYALLUP, WA 98373

PIERCE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	52,879,617	Total Charges	12,383,387	Salary Expense	25.9%	
Fixed Assets	373,997	Contract Allowance	188,006	1.5%	Fringe Benefits	5.4%
Other Assets	16,578	Operating Revenue	12,195,381	98.5%		
Total Assets	53,270,192	Operating Expense	5,826,514	47.8%	Current Ratio	275.1
Current Liabilities	192,240	Operating Margin	6,368,867	52.2%	Days to Collect	274.0
Long Term Liabilities	659	Other Income	1,085	0.0%	Avg Payment Days	2.7
Total Equity	53,077,294	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	53,270,193	Net Profit or Loss	6,369,952	52.2%	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.

## 062556 KIDNEY CENTER OF LAKEWOOD

6166 W ALAMEDA AVENUE

12/31/2016 366 Days Settled

LAKEWOOD, CO 80226

JEFFERSON

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	702,852	Total Charges	8,139,255		Salary Expense	38.2%
Fixed Assets	593,111	Contract Allowance	-4,030,838	-49.5%	Fringe Benefits	12.3%
Other Assets	4,392	Operating Revenue	12,170,093	149.5%	Current Ratio	0.6
Total Assets	1,300,355	Operating Expense	3,617,182	29.7%	Days to Collect	2.3
Current Liabilities	1,161,282	Operating Margin	8,552,911	70.3%	Avg Payment Days	18.9
Long Term Liabilities	587,256	Other Income	0	0.0%	Depreciation Rate	19.3%
Total Equity	-448,183	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,300,355	Net Profit or Loss	8,552,911	70.3%		1,908.4%

## 222583 FRESENIUS MEDICAL CARE LOWELL

847 ROGERS STREET SUITE 101

12/31/2016 366 Days Settled

LOWELL, MA 01853

MIDDLESEX

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,497,647	Total Charges	12,160,615		Salary Expense	34.4%
Fixed Assets	2,016,338	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	18,569,682	Operating Revenue	12,160,615	100.0%	Current Ratio	38.4
Total Assets	8,088,373	Operating Expense	7,849,044	64.5%	Days to Collect	71.7
Current Liabilities	-325,365	Operating Margin	4,311,571	35.5%	Avg Payment Days	(15.2)
Long Term Liabilities	-683,076	Other Income	-1	0.0%	Depreciation Rate	22.1%
Total Equity	-7,079,933	Other Expense	0	0.0%	Return on Equity	-60.9%
Total Liab. and Equity	-8,088,374	Net Profit or Loss	4,311,570	35.5%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2016

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

## 342513 FRESENIUS MEDICAL CARE GASTONI

348 BURTONWOOD DRIVE 12/31/2016 366 Days Settled

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,956,311	Total Charges	12,155,968	Salary Expense	39.7%	
Fixed Assets	326,945	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	12,155,968	100.0%		
Total Assets	36,283,256	Operating Expense	8,528,773	70.2%	Current Ratio	(32.0)
Current Liabilities	-1,123,541	Operating Margin	3,627,195	29.8%	Days to Collect	147.9
Long Term Liabilities	-879,578	Other Income	0	0.0%	Avg Payment Days	(48.2)
Total Equity	-34,280,137	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-36,283,256	Net Profit or Loss	3,627,195	29.8%	Return on Equity	-10.6%

## 332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE 12/31/2016 366 Days Settled

QUEENS VILLAGE, NY 11429

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,776,532	Total Charges	12,656,067	Salary Expense	30.8%	
Fixed Assets	877,820	Contract Allowance	582,502	4.6%	Fringe Benefits	4.8%
Other Assets	88,956	Operating Revenue	12,073,565	95.4%		
Total Assets	28,743,308	Operating Expense	9,126,684	75.6%	Current Ratio	93.4
Current Liabilities	297,357	Operating Margin	2,946,881	24.4%	Days to Collect	84.0
Long Term Liabilities	49,683	Other Income	4,576	0.0%	Avg Payment Days	3.5
Total Equity	28,396,269	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	28,743,309	Net Profit or Loss	2,951,457	24.4%	Return on Equity	10.4%

All Providers

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2/14/2023

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# ESRD Profile Report - 2016

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

## 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 Performance 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	246.2
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%

## 332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD 12/31/2016 366 Days Settled

AMITYVILLE, NY 11701

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,299,832	Total Charges	11,472,926	Salary Expense	28.9%	
Fixed Assets	2,398,239	Contract Allowance	-567,596	-4.9%	Fringe Benefits	5.1%
Other Assets	5,109,720	Operating Revenue	12,040,522	104.9%		
Total Assets	12,807,791	Operating Expense	7,487,392	62.2%	Current Ratio	30.3
Current Liabilities	174,720	Operating Margin	4,553,130	37.8%	Days to Collect	90.6
Long Term Liabilities	1,962,804	Other Income	3,408	0.0%	Avg Payment Days	3.4
Total Equity	10,670,266	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	12,807,790	Net Profit or Loss	4,556,538	37.8%	Return on Equity	42.7%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2016

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 Performance Ind.	
Current Assets	41,771,479	Total Charges	11,536,798		Salary Expense	41.7%
Fixed Assets	408,602	Contract Allowance	-490,916	-4.3%	Fringe Benefits	6.3%
Other Assets	1,743	Operating Revenue	12,027,714	104.3%	Current Ratio	99.5
Total Assets	42,181,824	Operating Expense	8,958,004	74.5%	Days to Collect	122.7
Current Liabilities	419,858	Operating Margin	3,069,710	25.5%	Avg Payment Days	8.1
Long Term Liabilities	5,911	Other Income	-3,735	0.0%	Depreciation Rate	11.2%
Total Equity	41,756,056	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	42,181,825	Net Profit or Loss	3,065,975	25.5%		

## 492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 10

12/31/2016 366 Days Settled

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	743,746	Total Charges	8,808,324		Salary Expense	33.8%
Fixed Assets	48,756	Contract Allowance	-3,202,242	-36.4%	Fringe Benefits	9.8%
Other Assets	2,812	Operating Revenue	12,010,566	136.4%	Current Ratio	2.0
Total Assets	795,314	Operating Expense	2,572,479	21.4%	Days to Collect	12.3
Current Liabilities	376,387	Operating Margin	9,438,087	78.6%	Avg Payment Days	24.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	418,928	Other Expense	0	0.0%	Return on Equity	2,252.9%
Total Liab. and Equity	795,315	Net Profit or Loss	9,438,087	78.6%		

All Providers

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# ESRD Profile Report - 2016

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

## 552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE

12/31/2016 366 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	2.2
Total Assets	46,833,359	Operating Expense	7,892,867	65.7%	Days to Collect	144.4
Current Liabilities	1,489,991	Operating Margin	4,112,987	34.3%	Avg Payment Days	3.9
Long Term Liabilities	-32,467,580	Other Income	-1,904,609	-15.9%	Depreciation Rate	51.9%
Total Equity	77,810,950	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	46,833,361	Net Profit or Loss	2,208,378	18.4%		

## 362733 KIDNEY CARE CENTERS OF ZANESVI

3239 MAPLE AVENUE

12/31/2016 366 Days Settled

ZANESVILLE, OH 43701

MUSKINGUM

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,012,615	Total Charges	8,622,962		Salary Expense	33.1%
Fixed Assets	400,355	Contract Allowance	-3,377,641	-39.2%	Fringe Benefits	11.7%
Other Assets	4,012	Operating Revenue	12,000,603	139.2%	Current Ratio	1.6
Total Assets	1,416,982	Operating Expense	3,748,989	31.2%	Days to Collect	22.8
Current Liabilities	623,644	Operating Margin	8,251,614	68.8%	Avg Payment Days	25.8
Long Term Liabilities	33,000	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	760,338	Other Expense	0	0.0%	Return on Equity	1,085.3%
Total Liab. and Equity	1,416,982	Net Profit or Loss	8,251,614	68.8%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2016

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

## 502508 NKC - RENTON KIDNEY CENTER

602 OAKESDALE AVE SW

6/30/2016 366 Days Settled

RENTON, WA 98057

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,290,916	Total Charges	11,994,198		Salary Expense	31.9%
Fixed Assets	2,099,428	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	4,824,106	Operating Revenue	11,994,198	100.0%		
Total Assets	10,214,450	Operating Expense	9,263,281	77.2%	Current Ratio	3.4
Current Liabilities	971,294	Operating Margin	2,730,917	22.8%	Days to Collect	53.7
Long Term Liabilities	295,453	Other Income	0	0.0%	Avg Payment Days	32.4
Total Equity	8,947,703	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	10,214,450	Net Profit or Loss	2,730,917	22.8%	Return on Equity	30.5%

## 072542 COMPREHENSIVE DIALYSIS CARE LL

61 POMEROY AVENUE

12/31/2016 366 Days Settled

MERIDEN, CT 06450

NEW HAVEN

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,333,357	Total Charges	9,348,735		Salary Expense	36.5%
Fixed Assets	354,106	Contract Allowance	-2,644,285	-28.3%	Fringe Benefits	11.1%
Other Assets	13,875	Operating Revenue	11,993,020	128.3%		
Total Assets	1,701,338	Operating Expense	3,137,790	26.2%	Current Ratio	3.4
Current Liabilities	390,997	Operating Margin	8,855,230	73.8%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	1,310,342	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,701,339	Net Profit or Loss	8,855,230	73.8%	Return on Equity	675.8%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2016

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

## 682542 FORT MYERS KIDNEY CARE CENTER

14181 S TAMIAMI TRL STE 120

12/31/2016 366 Days Settled

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	503,213	Total Charges	8,018,948		Salary Expense	29.7%
Fixed Assets	885,598	Contract Allowance	-3,966,521	-49.5%	Fringe Benefits	8.5%
Other Assets	13,414	Operating Revenue	11,985,469	149.5%	Current Ratio	0.7
Total Assets	1,402,225	Operating Expense	2,758,392	23.0%	Days to Collect	7.6
Current Liabilities	681,988	Operating Margin	9,227,077	77.0%	Avg Payment Days	21.9
Long Term Liabilities	388,533	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	331,704	Other Expense	0	0.0%	Return on Equity	2,781.7%
Total Liab. and Equity	1,402,225	Net Profit or Loss	9,227,077	77.0%		

## 452508 FRESenius MEDICAL CARE MCALLEN

1325 EAST QUEBEC

12/31/2016 366 Days Settled

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,646,706	Total Charges	11,963,812		Salary Expense	37.9%
Fixed Assets	611,193	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	4,689	Operating Revenue	11,963,812	100.0%	Current Ratio	(21.8)
Total Assets	17,262,588	Operating Expense	8,557,881	71.5%	Days to Collect	39.0
Current Liabilities	-762,502	Operating Margin	3,405,931	28.5%	Avg Payment Days	(32.6)
Long Term Liabilities	-340,529	Other Income	-3	0.0%	Depreciation Rate	16.5%
Total Equity	-16,527,152	Other Expense	0	0.0%	Return on Equity	-20.6%
Total Liab. and Equity	-17,630,183	Net Profit or Loss	3,405,928	28.5%		

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.

## 342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2016 366 Days Audited

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,263,913	Total Charges	11,959,256		Salary Expense	34.1%
Fixed Assets	928,171	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	10,575	Operating Revenue	11,959,256	100.0%	Current Ratio	(26.9)
Total Assets	39,202,659	Operating Expense	8,348,955	69.8%	Days to Collect	34.7
Current Liabilities	-1,423,144	Operating Margin	3,610,301	30.2%	Avg Payment Days	(62.4)
Long Term Liabilities	-449,369	Other Income	0	0.0%	Depreciation Rate	18.7%
Total Equity	-37,330,147	Other Expense	0	0.0%	Return on Equity	-9.7%
Total Liab. and Equity	-39,202,660	Net Profit or Loss	3,610,301	30.2%		

## 452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110

12/31/2016 366 Days Settled

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,402,049	Total Charges	11,941,568		Salary Expense	43.3%
Fixed Assets	863,876	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	19,800	Operating Revenue	11,941,568	100.0%	Current Ratio	0.2
Total Assets	2,285,725	Operating Expense	7,865,300	65.9%	Days to Collect	37.0
Current Liabilities	8,656,541	Operating Margin	4,076,268	34.1%	Avg Payment Days	402.8
Long Term Liabilities	-657,203	Other Income	0	0.0%	Depreciation Rate	21.6%
Total Equity	-10,285,649	Other Expense	0	0.0%	Return on Equity	-39.6%
Total Liab. and Equity	-2,286,311	Net Profit or Loss	4,076,268	34.1%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2016

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

## 492648 SOUTH LABURNUM DIALYSIS, LLC

4817 SOUTH LABURNUM AVENUE 12/31/2016 366 Days Settled

RICHMOND, VA 23231

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	358,110	Total Charges	7,636,297		Salary Expense	40.0%
Fixed Assets	80,197	Contract Allowance	-4,227,601	-55.4%	Fringe Benefits	13.1%
Other Assets	3,750	Operating Revenue	11,863,898	155.4%	Current Ratio	1.3
Total Assets	442,057	Operating Expense	2,561,625	21.6%	Days to Collect	3.8
Current Liabilities	272,749	Operating Margin	9,302,273	78.4%	Avg Payment Days	20.6
Long Term Liabilities	10,962	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	158,347	Other Expense	0	0.0%	Return on Equity	5,874.6%
Total Liab. and Equity	442,058	Net Profit or Loss	9,302,273	78.4%		

## 072504 STAMFORD DIALYSIS

30 COMMERCE RD 12/31/2016 366 Days Settled

STAMFORD, CT 06902

FAIRFIELD

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,183,694	Total Charges	11,817,836		Salary Expense	31.7%
Fixed Assets	738,423	Contract Allowance	9,131	0.1%	Fringe Benefits	4.8%
Other Assets	7,298,615	Operating Revenue	11,808,705	99.9%	Current Ratio	105.1
Total Assets	36,220,732	Operating Expense	8,680,292	73.5%	Days to Collect	81.0
Current Liabilities	268,208	Operating Margin	3,128,413	26.5%	Avg Payment Days	5.0
Long Term Liabilities	267,834	Other Income	104	0.0%	Depreciation Rate	14.5%
Total Equity	35,684,691	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	36,220,733	Net Profit or Loss	3,128,517	26.5%		

All Providers

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# ESRD Profile Report - 2016

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

## 312502 BIO-MEDICAL APPLICATIONS OF JE

107-123 PACIFIC AVENUE  
 12/31/2016 366 Days Settled  
 JERSEY CITY, NJ 07304  
 HUDSON  
 BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,178,612	Total Charges	11,800,963		Salary Expense	36.6%
Fixed Assets	974,172	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	15,466	Operating Revenue	11,800,963	100.0%		
Total Assets	37,168,250	Operating Expense	8,206,162	69.5%	Current Ratio	(53.0)
Current Liabilities	-682,038	Operating Margin	3,594,801	30.5%	Days to Collect	32.8
Long Term Liabilities	-486,242	Other Income	-1	0.0%	Avg Payment Days	(30.4)
Total Equity	-35,999,971	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-37,168,251	Net Profit or Loss	3,594,800	30.5%	Return on Equity	-10.0%

## 072507 NEW HAVEN DIALYSIS

96 ORANGE STREET  
 12/31/2016 366 Days Settled  
 NEW HAVEN, CT 06519  
 NEW HAVEN  
 NATIONAL GOVT SERVICES  
 (CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,303,301	Total Charges	11,192,076		Salary Expense	31.2%
Fixed Assets	3,122,546	Contract Allowance	-569,110	-5.1%	Fringe Benefits	3.9%
Other Assets	115,713	Operating Revenue	11,761,186	105.1%		
Total Assets	34,541,560	Operating Expense	10,000,934	85.0%	Current Ratio	116.4
Current Liabilities	268,952	Operating Margin	1,760,252	15.0%	Days to Collect	86.8
Long Term Liabilities	405,204	Other Income	-13,442	-0.1%	Avg Payment Days	3.7
Total Equity	33,867,404	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	34,541,560	Net Profit or Loss	1,746,810	14.9%	Return on Equity	5.2%

All Providers

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# ESRD Profile Report - 2016

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

## 342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2016 366 Days Audited

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,864,007	Total Charges	11,760,388		Salary Expense	35.3%
Fixed Assets	720,449	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,458	Operating Revenue	11,760,388	100.0%	Current Ratio	(43.6)
Total Assets	49,586,914	Operating Expense	7,997,110	68.0%	Days to Collect	36.7
Current Liabilities	-1,120,145	Operating Margin	3,763,278	32.0%	Avg Payment Days	(51.3)
Long Term Liabilities	-707,490	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	-47,759,279	Other Expense	0	0.0%	Return on Equity	-7.9%
Total Liab. and Equity	-49,586,914	Net Profit or Loss	3,763,278	32.0%		

## 292538 FIVE STAR DIALYSIS CENTER

2400 TECH CENTER CT

12/31/2016 366 Days Settled

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,135,178	Total Charges	11,467,546		Salary Expense	30.8%
Fixed Assets	507,023	Contract Allowance	-292,721	-2.6%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	11,760,267	102.6%	Current Ratio	3.7
Total Assets	2,642,201	Operating Expense	7,742,590	65.8%	Days to Collect	108.5
Current Liabilities	573,548	Operating Margin	4,017,677	34.2%	Avg Payment Days	7.0
Long Term Liabilities	63,384	Other Income	-1,970,053	-16.8%	Depreciation Rate	15.5%
Total Equity	2,005,269	Other Expense	0	0.0%	Return on Equity	102.1%
Total Liab. and Equity	2,642,201	Net Profit or Loss	2,047,624	17.4%		

All Providers

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# ESRD Profile Report - 2016

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

## 222526 BOSTON DIALYSIS

660 HARRISON AVENUE

12/31/2016 366 Days Settled

BOSTON, MA 02118

SUFFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-36,124,347	Total Charges	11,646,791		Salary Expense	30.2%
Fixed Assets	3,736,666	Contract Allowance	-50,579	-0.4%	Fringe Benefits	5.1%
Other Assets	14,483	Operating Revenue	11,697,370	100.4%		
Total Assets	-32,373,198	Operating Expense	12,178,764	104.1%	Current Ratio	(70.0)
Current Liabilities	516,036	Operating Margin	-481,394	-4.1%	Days to Collect	115.9
Long Term Liabilities	2,805,908	Other Income	-21,579	-0.2%	Avg Payment Days	10.9
Total Equity	-35,695,142	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-32,373,198	Net Profit or Loss	(502,973)	-4.3%	Return on Equity	1.4%

## 452686 COLLIN COUNTY DIALYSIS CENTER

3420 K AVENUE SUITE150

12/31/2016 366 Days Settled

PLANO, TX 75074

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,204,938	Total Charges	11,658,749		Salary Expense	36.5%
Fixed Assets	1,094,960	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	11,600	Operating Revenue	11,658,749	100.0%		
Total Assets	29,311,498	Operating Expense	7,003,049	60.1%	Current Ratio	(59.3)
Current Liabilities	-475,691	Operating Margin	4,655,700	39.9%	Days to Collect	37.7
Long Term Liabilities	-531,199	Other Income	0	0.0%	Avg Payment Days	(24.9)
Total Equity	-28,304,608	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-29,311,498	Net Profit or Loss	4,655,700	39.9%	Return on Equity	-16.4%

All Providers

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# ESRD Profile Report - 2016

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

## 332531 FMS - SOUTH QUEENS DIALYSIS CE

175-37 LIBERTY AVE  
 12/31/2016 366 Days Settled  
 JAMAICA, NY 11433  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,119,122	Total Charges	11,619,649	Salary Expense	38.6%	
Fixed Assets	948,172	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	6,811,023	Operating Revenue	11,619,649	100.0%		
Total Assets	4,640,073	Operating Expense	9,408,143	81.0%	Current Ratio	2.3
Current Liabilities	-1,370,770	Operating Margin	2,211,506	19.0%	Days to Collect	40.0
Long Term Liabilities	-719,436	Other Income	2	0.0%	Avg Payment Days	(53.3)
Total Equity	-2,538,965	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-4,629,171	Net Profit or Loss	2,211,508	19.0%	Return on Equity	-87.1%

## 042501 FORT SMITH REGIONAL DIALYSIS C

2201 BROOKEN HILL DRIVE  
 12/31/2016 366 Days Settled  
 FORT SMITH, AR 72908  
 SEBASTIAN  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,131,438	Total Charges	22,379,657	Salary Expense	35.2%	
Fixed Assets	3,159,811	Contract Allowance	10,773,724	48.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	11,605,933	51.9%		
Total Assets	5,291,249	Operating Expense	10,297,371	88.7%	Current Ratio	2.4
Current Liabilities	886,471	Operating Margin	1,308,562	11.3%	Days to Collect	61.8
Long Term Liabilities	605,547	Other Income	204,763	1.8%	Avg Payment Days	31.3
Total Equity	3,799,231	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	5,291,249	Net Profit or Loss	1,513,325	13.0%	Return on Equity	39.8%

All Providers

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# ESRD Profile Report - 2016

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

## 342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100

12/31/2016 366 Days Audited

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,136,225	Total Charges	11,579,417	Salary Expense	33.8%	
Fixed Assets	579,928	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	13,575	Operating Revenue	11,579,417	100.0%		
Total Assets	39,729,728	Operating Expense	8,240,208	71.2%	Current Ratio	(27.1)
Current Liabilities	-1,444,765	Operating Margin	3,339,209	28.8%	Days to Collect	40.4
Long Term Liabilities	-727,708	Other Income	-1	0.0%	Avg Payment Days	(64.2)
Total Equity	-37,557,256	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-39,729,729	Net Profit or Loss	3,339,208	28.8%	Return on Equity	-8.9%

## 362595 DAYTON NORTH DIALYSIS

455 TURNER ROAD

12/31/2016 366 Days Settled

DAYTON, OH 45415

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-25,802,810	Total Charges	10,745,509	Salary Expense	26.6%	
Fixed Assets	348,732	Contract Allowance	-823,557	-7.7%	Fringe Benefits	5.3%
Other Assets	31,312,767	Operating Revenue	11,569,066	107.7%		
Total Assets	5,858,689	Operating Expense	8,294,952	71.7%	Current Ratio	(41.8)
Current Liabilities	616,644	Operating Margin	3,274,114	28.3%	Days to Collect	91.8
Long Term Liabilities	94,533	Other Income	3,547	0.0%	Avg Payment Days	3.6
Total Equity	5,147,513	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	5,858,690	Net Profit or Loss	3,277,661	28.3%	Return on Equity	63.7%

All Providers

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# ESRD Profile Report - 2016

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

## 392742 BENSLEM DIALYSIS CENTER LLC

1336 BRISTOL PIKE  
 BENSLEM, PA 19020  
 BUCKS  
 BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,465,639	Total Charges	8,050,810		Salary Expense	39.9%
Fixed Assets	361,456	Contract Allowance	-3,499,284	-43.5%	Fringe Benefits	12.9%
Other Assets	4,258	Operating Revenue	11,550,094	143.5%		
Total Assets	1,831,353	Operating Expense	3,345,516	29.0%	Current Ratio	1.5
Current Liabilities	1,001,950	Operating Margin	8,204,578	71.0%	Days to Collect	22.6
Long Term Liabilities	201,378	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	628,025	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,831,353	Net Profit or Loss	8,204,578	71.0%	Return on Equity	1,306.4%

## 502535 NORTH PINES DIALYSIS CLINIC

1017 N PINES  
 SPOKANE, WA 99206  
 SPOKANE  
 BLUE CROSS (OREGON)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,004,021	Total Charges	11,549,444		Salary Expense	37.2%
Fixed Assets	905,354	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	15,131	Operating Revenue	11,549,444	100.0%		
Total Assets	33,924,506	Operating Expense	3,243,680	28.1%	Current Ratio	(104.8)
Current Liabilities	-314,980	Operating Margin	8,305,764	71.9%	Days to Collect	33.4
Long Term Liabilities	-399,759	Other Income	0	0.0%	Avg Payment Days	(35.5)
Total Equity	-33,209,765	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	-33,924,504	Net Profit or Loss	8,305,764	71.9%	Return on Equity	-25.0%

All Providers

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# ESRD Profile Report - 2016

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 Performance 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%

## 382502 SALEM DIALYSIS

3550 LIBERTY ROAD S SUITE 100

12/31/2016 366 Days Settled

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	59,630,295	Total Charges	9,997,049	Salary Expense	29.5%	
Fixed Assets	364,767	Contract Allowance	-1,533,376	-15.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	11,530,425	115.3%		
Total Assets	59,995,062	Operating Expense	6,349,174	55.1%	Current Ratio	84.2
Current Liabilities	708,435	Operating Margin	5,181,251	44.9%	Days to Collect	91.9
Long Term Liabilities	58,404	Other Income	1,418	0.0%	Avg Payment Days	3.9
Total Equity	59,228,224	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	59,995,063	Net Profit or Loss	5,182,669	44.9%	Return on Equity	8.8%

All Providers

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# ESRD Profile Report - 2016

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

## 322534 RED ROCKS DIALYSIS

725 HOSPITAL DRIVE  
 12/31/2016 366 Days Settled  
 GALLUP, NM 87301  
 MCKINLEY  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,520,704	Total Charges	274,683,775		Salary Expense	34.1%
Fixed Assets	229,184	Contract Allowance	263,195,993	95.8%	Fringe Benefits	7.7%
Other Assets	63	Operating Revenue	11,487,782	4.2%		
Total Assets	3,749,951	Operating Expense	7,371,386	64.2%	Current Ratio	(0.2)
Current Liabilities	-17,061,284	Operating Margin	4,116,396	35.8%	Days to Collect	66.8
Long Term Liabilities	-1,754,699	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	22,565,934	Other Expense	0	0.0%	Depreciation Rate	40.2%
Total Liab. and Equity	3,749,951	Net Profit or Loss	4,116,396	35.8%	Return on Equity	18.2%

## 682510 MIAMI REGIONAL DIALYSIS CENTER

900 PARK CENTRE BLVD STE 400C  
 12/31/2016 366 Days Settled  
 MIAMI, FL 33169  
 MIAMI-DADE  
 FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	783,428	Total Charges	7,569,337		Salary Expense	36.3%
Fixed Assets	354,284	Contract Allowance	-3,890,940	-51.4%	Fringe Benefits	10.3%
Other Assets	26,125	Operating Revenue	11,460,277	151.4%		
Total Assets	1,163,837	Operating Expense	2,528,947	22.1%	Current Ratio	2.0
Current Liabilities	400,098	Operating Margin	8,931,330	77.9%	Days to Collect	15.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	763,738	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,163,836	Net Profit or Loss	8,931,330	77.9%	Return on Equity	1,169.4%

All Providers

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# ESRD Profile Report - 2016

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

## 032639 ESTRELLA MOUNTAIN DIALYSIS, LL

9250 WEST THOMAS ROAD, SUITE 1 12/31/2016 366 Days Settled

PHOENIX, AZ 85037

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	844,647	Total Charges	7,656,913		Salary Expense	40.1%
Fixed Assets	627,673	Contract Allowance	-3,711,769	-48.5%	Fringe Benefits	12.6%
Other Assets	43,936	Operating Revenue	11,368,682	148.5%	Current Ratio	2.8
Total Assets	1,516,256	Operating Expense	3,110,431	27.4%	Days to Collect	3.8
Current Liabilities	305,737	Operating Margin	8,258,251	72.6%	Avg Payment Days	17.2
Long Term Liabilities	215,150	Other Income	0	0.0%	Depreciation Rate	19.7%
Total Equity	995,369	Other Expense	0	0.0%	Return on Equity	829.7%
Total Liab. and Equity	1,516,256	Net Profit or Loss	8,258,251	72.6%		

## 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%	Current Ratio	2.3
Total Assets	1,826,466	Operating Expense	3,877,539	34.1%	Days to Collect	35.8
Current Liabilities	552,224	Operating Margin	7,487,551	65.9%	Avg Payment Days	25.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.1%
Total Equity	1,274,242	Other Expense	0	0.0%	Return on Equity	587.6%
Total Liab. and Equity	1,826,466	Net Profit or Loss	7,487,551	65.9%		

All Providers

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# ESRD Profile Report - 2016

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

## 502522 PNRS FORT VANCOUVER KIDNEY CEN

312 SE STONEMILL DRIVE, SUITE 12/31/2016 366 Days Settled

VANCOUVER, WA 98684

CLARK

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,243,635	Total Charges	11,333,849		Salary Expense	39.1%
Fixed Assets	789,131	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,516	Operating Revenue	11,333,849	100.0%		
Total Assets	3,034,282	Operating Expense	6,250,221	55.1%	Current Ratio	0.2
Current Liabilities	12,668,047	Operating Margin	5,083,628	44.9%	Days to Collect	134.0
Long Term Liabilities	-451,677	Other Income	0	0.0%	Avg Payment Days	741.8
Total Equity	-15,250,649	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-3,034,279	Net Profit or Loss	5,083,628	44.9%	Return on Equity	-33.3%

## 332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD 12/31/2016 366 Days Settled

PLATTSBURGH, NY 12901

CLINTON

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,112,197	Total Charges	8,980,051		Salary Expense	32.2%
Fixed Assets	362,047	Contract Allowance	-2,341,059	-26.1%	Fringe Benefits	16.8%
Other Assets	2,090,276	Operating Revenue	11,321,110	126.1%		
Total Assets	3,564,520	Operating Expense	5,266,784	46.5%	Current Ratio	0.6
Current Liabilities	1,735,277	Operating Margin	6,054,326	53.5%	Days to Collect	19.2
Long Term Liabilities	734,886	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	1,094,357	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	3,564,520	Net Profit or Loss	6,054,326	53.5%	Return on Equity	553.2%

All Providers

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# ESRD Profile Report - 2016

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

## 062583 PARKER KIDNEY CENTER LLC

18320 EAST COTTONWOOD DR SUITE 12/31/2016 366 Days Settled

PARKER, CO 80138

DOUGLAS

NOVITAS (COLORADO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	573,095	Total Charges	7,030,209	Salary Expense	36.4%	
Fixed Assets	850,274	Contract Allowance	-4,225,428	-60.1%	Fringe Benefits	10.6%
Other Assets	10,367	Operating Revenue	11,255,637	160.1%		
Total Assets	1,433,736	Operating Expense	2,294,398	20.4%	Current Ratio	1.0
Current Liabilities	549,556	Operating Margin	8,961,239	79.6%	Days to Collect	11.2
Long Term Liabilities	296,798	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	587,382	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,433,736	Net Profit or Loss	8,961,239	79.6%	Return on Equity	1,525.6%

## 052572 SATELLITE HELATHCARE EAST SAN

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 Performance 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.

## 392677 BUTLER COUNTY DIALYSIS CENTER

111 WOODY DRIVE

12/31/2016 366 Days Settled

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,307,754	Total Charges	7,695,665		Salary Expense	33.4%
Fixed Assets	1,675,969	Contract Allowance	-3,511,540	-45.6%	Fringe Benefits	10.4%
Other Assets	70,032	Operating Revenue	11,207,205	145.6%		
Total Assets	3,053,755	Operating Expense	3,169,053	28.3%	Current Ratio	1.4
Current Liabilities	931,810	Operating Margin	8,038,152	71.7%	Days to Collect	252.4
Long Term Liabilities	521,007	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	1,600,938	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,053,755	Net Profit or Loss	8,038,152	71.7%	Return on Equity	502.1%

## 052728 RAI - OCEAN AVENUE - SAN FRANC

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%

All Providers

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# ESRD Profile Report - 2016

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

## 332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE  
 BROOKLYN, NY 11203  
 KINGS  
 NATIONAL GOVT SERVICES (NEW YORK)  
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,183,559	Total Charges	10,844,514	Salary Expense	31.4%
Fixed Assets	1,329,831	Contract Allowance	-303,720	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	11,148,234	102.8%	
Total Assets	21,513,390	Operating Expense	9,178,594	82.3%	Current Ratio
Current Liabilities	490,158	Operating Margin	1,969,640	17.7%	Days to Collect
Long Term Liabilities	152,467	Other Income	1,275	0.0%	Avg Payment Days
Total Equity	20,870,766	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,513,391	Net Profit or Loss	1,970,915	17.7%	Return on Equity

## 502530 RENAL CARE GROUP - LACEY

719 SLEATER-KINNEY ROAD SE, SU  
 LACEY, WA 98503  
 THURSTON  
 BLUE CROSS (OREGON)  
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	83,022,038	Total Charges	11,126,932	Salary Expense	35.0%
Fixed Assets	418,106	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	727	Operating Revenue	11,126,932	100.0%	
Total Assets	83,440,871	Operating Expense	4,798,734	43.1%	Current Ratio
Current Liabilities	-454,795	Operating Margin	6,328,198	56.9%	Days to Collect
Long Term Liabilities	-662,197	Other Income	1	0.0%	Avg Payment Days
Total Equity	-82,323,879	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-83,440,871	Net Profit or Loss	6,328,199	56.9%	Return on Equity

All Providers

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# ESRD Profile Report - 2016

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

## 492590 WESTHAMPTON DIALYSIS CENTER

5320 PATTERSON AVENUE

12/31/2016 366 Days Settled

RICHMOND, VA 23226

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	415,555	Total Charges	7,627,456		Salary Expense	37.1%
Fixed Assets	139,307	Contract Allowance	-3,442,723	-45.1%	Fringe Benefits	10.7%
Other Assets	3,446,779	Operating Revenue	11,070,179	145.1%		
Total Assets	4,001,641	Operating Expense	2,765,950	25.0%	Current Ratio	1.6
Current Liabilities	263,063	Operating Margin	8,304,229	75.0%	Days to Collect	12.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	3,738,578	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	4,001,641	Net Profit or Loss	8,304,229	75.0%	Return on Equity	222.1%

## 362500 CENTER FOR DIALYSIS CARE OF CL

11717 EUCLID AVENUE

12/31/2016 366 Days Settled

CLEVELAND, OH 44106

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,042,802	Total Charges	11,332,134		Salary Expense	28.4%
Fixed Assets	11,892,736	Contract Allowance	274,027	2.4%	Fringe Benefits	6.3%
Other Assets	14,559,623	Operating Revenue	11,058,107	97.6%		
Total Assets	34,495,161	Operating Expense	12,720,464	115.0%	Current Ratio	2.6
Current Liabilities	3,107,791	Operating Margin	-1,662,357	-15.0%	Days to Collect	144.5
Long Term Liabilities	1,403,699	Other Income	1,392,495	12.6%	Avg Payment Days	15.0
Total Equity	29,983,671	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	34,495,161	Net Profit or Loss	(269,862)	-2.4%	Return on Equity	-0.9%

All Providers

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# ESRD Profile Report - 2016

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

## 332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD

12/31/2016 366 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,927,841	Total Charges	11,040,919		Salary Expense	40.3%
Fixed Assets	615,073	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	50,099	Operating Revenue	11,040,919	100.0%		
Total Assets	3,593,013	Operating Expense	9,188,839	83.2%	Current Ratio	1.9
Current Liabilities	1,524,534	Operating Margin	1,852,080	16.8%	Days to Collect	7.4
Long Term Liabilities	437,892	Other Income	910	0.0%	Avg Payment Days	51.8
Total Equity	1,630,587	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	3,593,013	Net Profit or Loss	1,852,990	16.8%	Return on Equity	113.6%

## 422627 FRESENIUS MEDICAL CARE COLUMBI

121 PARK CENTRAL DRIVE

12/31/2016 366 Days Settled

COLUMBIA, SC 29203

RICHLAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,207,189	Total Charges	10,998,817		Salary Expense	26.9%
Fixed Assets	123,939	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	10,998,817	100.0%		
Total Assets	1,331,128	Operating Expense	4,125,577	37.5%	Current Ratio	0.0
Current Liabilities	24,280,428	Operating Margin	6,873,240	62.5%	Days to Collect	33.9
Long Term Liabilities	-572,417	Other Income	-1	0.0%	Avg Payment Days	2,154.0
Total Equity	-25,039,139	Other Expense	0	0.0%	Depreciation Rate	63.5%
Total Liab. and Equity	-1,331,128	Net Profit or Loss	6,873,239	62.5%	Return on Equity	-27.4%

All Providers

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# ESRD Profile Report - 2016

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

## 232658 WAYNE COUNTY DIALYSIS CENTER

20001 LIVERNOIS, SUITE 500

12/31/2016 366 Days Settled

DETROIT, MI 48221

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,479,381	Total Charges	8,971,790		Salary Expense	33.1%
Fixed Assets	550,109	Contract Allowance	-2,010,059	-22.4%	Fringe Benefits	10.0%
Other Assets	979,270	Operating Revenue	10,981,849	122.4%		
Total Assets	3,008,760	Operating Expense	4,459,776	40.6%	Current Ratio	1.2
Current Liabilities	1,276,882	Operating Margin	6,522,073	59.4%	Days to Collect	4.7
Long Term Liabilities	249,540	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	1,482,338	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,008,760	Net Profit or Loss	6,522,073	59.4%	Return on Equity	440.0%

## 312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE

12/31/2016 366 Days Settled

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,399,822	Total Charges	10,229,396		Salary Expense	36.1%
Fixed Assets	393,263	Contract Allowance	-735,347	-7.2%	Fringe Benefits	6.0%
Other Assets	17,269,496	Operating Revenue	10,964,743	107.2%		
Total Assets	29,062,581	Operating Expense	7,441,954	67.9%	Current Ratio	10.3
Current Liabilities	1,103,286	Operating Margin	3,522,789	32.1%	Days to Collect	70.5
Long Term Liabilities	82,397	Other Income	-667,908	-6.1%	Avg Payment Days	4.5
Total Equity	27,876,897	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	29,062,580	Net Profit or Loss	2,854,881	26.0%	Return on Equity	10.2%

All Providers

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# ESRD Profile Report - 2016

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

## 332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST

12/31/2016 366 Days Settled

NEW YORK, NY 10013

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,682,927	Total Charges	11,054,626	Salary Expense	40.1%	
Fixed Assets	1,938,651	Contract Allowance	112,172	1.0%	Fringe Benefits	4.8%
Other Assets	2,216,290	Operating Revenue	10,942,454	99.0%		
Total Assets	8,837,868	Operating Expense	8,554,881	78.2%	Current Ratio	3.7
Current Liabilities	1,262,794	Operating Margin	2,387,573	21.8%	Days to Collect	25.1
Long Term Liabilities	634,926	Other Income	3,954	0.0%	Avg Payment Days	49.1
Total Equity	6,940,148	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	8,837,868	Net Profit or Loss	2,391,527	21.9%	Return on Equity	34.5%

## 272509 GREAT FALLS DIALYSIS

3400 10TH AVENUE SOUTH SUITE 1

12/31/2016 366 Days Settled

GREAT FALLS, MT 59405

CASCADE

NORIDAN (MONTANA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,438,985	Total Charges	10,609,275	Salary Expense	26.0%	
Fixed Assets	2,105,925	Contract Allowance	-329,605	-3.1%	Fringe Benefits	3.7%
Other Assets	6,401,544	Operating Revenue	10,938,880	103.1%		
Total Assets	9,946,454	Operating Expense	6,381,048	58.3%	Current Ratio	2.8
Current Liabilities	507,722	Operating Margin	4,557,832	41.7%	Days to Collect	99.7
Long Term Liabilities	49,158	Other Income	-43,229	-0.4%	Avg Payment Days	2.8
Total Equity	9,389,573	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	9,946,453	Net Profit or Loss	4,514,603	41.3%	Return on Equity	48.1%

All Providers

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# ESRD Profile Report - 2016

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

## 232505 GREENFIELD HEALTH SYSTEMS-MAIN

2799 W GRAND BOULEVARD

12/31/2016 366 Days Settled

DETROIT, MI 48202

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,722,760	Total Charges	45,737,433	Salary Expense	31.8%	
Fixed Assets	861,969	Contract Allowance	34,801,156	76.1%	Fringe Benefits	6.4%
Other Assets	551,253	Operating Revenue	10,936,277	23.9%		
Total Assets	3,135,982	Operating Expense	8,788,840	80.4%	Current Ratio	5.6
Current Liabilities	307,642	Operating Margin	2,147,437	19.6%	Days to Collect	8.0
Long Term Liabilities	992,191	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	1,836,149	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	3,135,982	Net Profit or Loss	2,147,437	19.6%	Return on Equity	117.0%

## 172508 TOPEKA DIALYSIS

634 SW MULVANE SUITE 300

12/31/2016 366 Days Settled

TOPEKA, KS 66606

SHAWNEE

WPS (KANSAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,302,672	Total Charges	10,349,669	Salary Expense	27.3%	
Fixed Assets	1,398,546	Contract Allowance	-573,219	-5.5%	Fringe Benefits	4.9%
Other Assets	16,679,292	Operating Revenue	10,922,888	105.5%		
Total Assets	9,775,166	Operating Expense	8,645,388	79.1%	Current Ratio	(10.6)
Current Liabilities	782,552	Operating Margin	2,277,500	20.9%	Days to Collect	68.0
Long Term Liabilities	0	Other Income	508	0.0%	Avg Payment Days	10.9
Total Equity	8,992,615	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	9,775,167	Net Profit or Loss	2,278,008	20.9%	Return on Equity	25.3%

All Providers

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# ESRD Profile Report - 2016

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

## 262565 FOREST PARK KIDNEY CENTER

4205 FOREST PARK AVENUE

6/30/2016 366 Days Settled

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,985,466	Total Charges	10,918,010	Salary Expense	34.8%	
Fixed Assets	494,651	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	10,918,010	100.0%		
Total Assets	8,480,117	Operating Expense	8,139,790	74.6%	Current Ratio	48.1
Current Liabilities	166,136	Operating Margin	2,778,220	25.4%	Days to Collect	188.7
Long Term Liabilities	0	Other Income	97,782	0.9%	Avg Payment Days	7.5
Total Equity	8,313,981	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	8,480,117	Net Profit or Loss	2,876,002	26.3%	Return on Equity	34.6%

## 332615 CENTRAL NEW YORK DIALYSIS CENT

910 ERIE BOULEVARD EAST

12/31/2016 366 Days Settled

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,649,664	Total Charges	9,128,217	Salary Expense	29.5%	
Fixed Assets	863,112	Contract Allowance	-1,779,282	-19.5%	Fringe Benefits	5.0%
Other Assets	24,282,131	Operating Revenue	10,907,499	119.5%		
Total Assets	21,495,579	Operating Expense	8,217,013	75.3%	Current Ratio	(4.8)
Current Liabilities	755,856	Operating Margin	2,690,486	24.7%	Days to Collect	163.9
Long Term Liabilities	15,701	Other Income	9,528	0.1%	Avg Payment Days	3.6
Total Equity	20,724,023	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	21,495,580	Net Profit or Loss	2,700,014	24.8%	Return on Equity	13.0%

All Providers

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# ESRD Profile Report - 2016

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

## 362813 CHAMPION DIALYSIS CENTER LLC

4554 MAHONING AVENUE NW

12/31/2016 366 Days Settled

CHAMPION, OH 44483

TRUMBULL

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,041,624	Total Charges	6,687,961		Salary Expense	33.5%
Fixed Assets	1,450,769	Contract Allowance	-4,218,034	-63.1%	Fringe Benefits	11.2%
Other Assets	19,539	Operating Revenue	10,905,995	163.1%	Current Ratio	0.9
Total Assets	2,511,932	Operating Expense	2,500,459	22.9%	Days to Collect	6.9
Current Liabilities	1,115,390	Operating Margin	8,405,536	77.1%	Avg Payment Days	22.3
Long Term Liabilities	676,337	Other Income	0	0.0%	Depreciation Rate	8.8%
Total Equity	720,205	Other Expense	0	0.0%	Return on Equity	1,167.1%
Total Liab. and Equity	2,511,932	Net Profit or Loss	8,405,536	77.1%		

## 312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2016 366 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,189,004	Total Charges	10,961,874		Salary Expense	31.4%
Fixed Assets	1,736,708	Contract Allowance	57,573	0.5%	Fringe Benefits	5.1%
Other Assets	3,624,070	Operating Revenue	10,904,301	99.5%	Current Ratio	92.7
Total Assets	37,549,782	Operating Expense	6,337,558	58.1%	Days to Collect	46.0
Current Liabilities	347,255	Operating Margin	4,566,743	41.9%	Avg Payment Days	6.7
Long Term Liabilities	145,409	Other Income	1,687	0.0%	Depreciation Rate	18.8%
Total Equity	37,057,117	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	37,549,781	Net Profit or Loss	4,568,430	41.9%		

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.

## 052835 DSI CHULA VISTA DIALYSIS

1181 BROADWAY, SUITE 5  
 CHULA VISTA, CA 91911  
 SAN DIEGO  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance 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%

## 262547 FRESENIUS MEDICAL CARE SPRINGF

1675 EAST SEMINOLE, SUITE A  
 SPRINGFIELD, MO 65804  
 GREENE  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,155,949	Total Charges	10,890,131	Salary Expense	28.6%	
Fixed Assets	330,486	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	10,890,131	100.0%		
Total Assets	39,486,435	Operating Expense	7,801,848	71.6%	Current Ratio	(138.7)
Current Liabilities	-282,275	Operating Margin	3,088,283	28.4%	Days to Collect	50.1
Long Term Liabilities	-784,972	Other Income	-1	0.0%	Avg Payment Days	(13.2)
Total Equity	-38,442,092	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	-39,509,339	Net Profit or Loss	3,088,282	28.4%	Return on Equity	-8.0%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# ESRD Profile Report - 2016

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

## 342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE  
 ASHEVILLE, NC 28805  
 BUNCOMBE  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,202,057	Total Charges	10,774,079		Salary Expense	23.6%
Fixed Assets	5,348,271	Contract Allowance	-87,790	-0.8%	Fringe Benefits	4.0%
Other Assets	23,349,350	Operating Revenue	10,861,869	100.8%	Current Ratio	85.6
Total Assets	54,899,678	Operating Expense	9,332,314	85.9%	Days to Collect	26.6
Current Liabilities	306,136	Operating Margin	1,529,555	14.1%	Avg Payment Days	3.2
Long Term Liabilities	4,913,342	Other Income	-183,596	-1.7%	Depreciation Rate	5.4%
Total Equity	49,680,200	Other Expense	0	0.0%	Return on Equity	2.7%
Total Liab. and Equity	54,899,678	Net Profit or Loss	1,345,959	12.4%		

## 262508 US RENAL CARE CREVE COEUR DIAL

1009 EXECUTIVE PARKWAY DRIVE  
 CREVE COEUR, MO 63141  
 SAINT LOUIS  
 WISCONSIN PHYSICIANS SERVICE

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,469,306	Total Charges	202,492,862		Salary Expense	26.7%
Fixed Assets	1,114,176	Contract Allowance	191,685,209	94.7%	Fringe Benefits	4.0%
Other Assets	28,806	Operating Revenue	10,807,653	5.3%	Current Ratio	(0.2)
Total Assets	3,612,288	Operating Expense	6,112,761	56.6%	Days to Collect	26.4
Current Liabilities	-10,366,180	Operating Margin	4,694,892	43.4%	Avg Payment Days	19.3
Long Term Liabilities	-1,371,650	Other Income	0	0.0%	Depreciation Rate	23.1%
Total Equity	15,350,118	Other Expense	0	0.0%	Return on Equity	30.6%
Total Liab. and Equity	3,612,288	Net Profit or Loss	4,694,892	43.4%		

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.

## 452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 14 12/31/2016 366 Days Settled

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,196,724	Total Charges	10,791,099	Salary Expense	35.9%	
Fixed Assets	378,771	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	12,261,090	Operating Revenue	10,791,099	100.0%		
Total Assets	36,836,585	Operating Expense	6,877,379	63.7%	Current Ratio	(38.8)
Current Liabilities	-622,929	Operating Margin	3,913,720	36.3%	Days to Collect	44.1
Long Term Liabilities	-443,044	Other Income	0	0.0%	Avg Payment Days	(33.2)
Total Equity	-35,770,611	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	-36,836,584	Net Profit or Loss	3,913,720	36.3%	Return on Equity	-10.9%

## 332704 AVANTUS IRVING PLACE DIALYSIS

120 EAST16 STREET 12/31/2016 366 Days Audited

NEW YORK, NY 10003

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	148,959	Total Charges	10,781,799	Salary Expense	39.0%	
Fixed Assets	795,274	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	10,781,799	100.0%		
Total Assets	944,233	Operating Expense	8,412,907	78.0%	Current Ratio	(0.6)
Current Liabilities	-239,515	Operating Margin	2,368,892	22.0%	Days to Collect	26.6
Long Term Liabilities	-750,862	Other Income	-1	0.0%	Avg Payment Days	(10.4)
Total Equity	46,144	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-944,233	Net Profit or Loss	2,368,891	22.0%	Return on Equity	5,133.7%

All Providers

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# ESRD Profile Report - 2016

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

## 502513 FEDERAL WAY COMMUNITY DIALYSIS

1015 SOUTH 348TH STREET

12/31/2016 366 Days Settled

FEDERAL WAY, WA 98003

KING

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	56,581,261	Total Charges	10,847,604	Salary Expense	29.6%	
Fixed Assets	373,147	Contract Allowance	82,209	0.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	10,765,395	99.2%		
Total Assets	56,954,408	Operating Expense	6,854,132	63.7%	Current Ratio	74.1
Current Liabilities	763,632	Operating Margin	3,911,263	36.3%	Days to Collect	204.5
Long Term Liabilities	51,592	Other Income	-148	0.0%	Avg Payment Days	4.6
Total Equity	56,139,184	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	56,954,408	Net Profit or Loss	3,911,115	36.3%	Return on Equity	7.0%

## 502529 MOSES LAKE DIALYSIS UNIT

847 A EAST BROADWAY AVENUE

12/31/2016 366 Days Settled

MOSES LAKE, WA 98837

GRANT

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,793,047	Total Charges	10,747,505	Salary Expense	33.3%	
Fixed Assets	1,588,921	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	10,747,505	100.0%		
Total Assets	31,381,968	Operating Expense	3,562,588	33.1%	Current Ratio	(151.8)
Current Liabilities	-196,222	Operating Margin	7,184,917	66.9%	Days to Collect	36.4
Long Term Liabilities	-306,565	Other Income	0	0.0%	Avg Payment Days	(20.2)
Total Equity	-30,879,180	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-31,381,967	Net Profit or Loss	7,184,917	66.9%	Return on Equity	-23.3%

All Providers

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# ESRD Profile Report - 2016

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

## 332613 FMS - EASTCHESTER

1695 EASTCHESTER ROAD

12/31/2016 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-19,911,084	Total Charges	10,740,270	Salary Expense	33.0%	
Fixed Assets	2,774,826	Contract Allowance	0	0.0%	Fringe Benefits	17.0%
Other Assets	35,252	Operating Revenue	10,740,270	100.0%		
Total Assets	-17,101,006	Operating Expense	9,744,017	90.7%	Current Ratio	16.6
Current Liabilities	-1,202,124	Operating Margin	996,253	9.3%	Days to Collect	37.8
Long Term Liabilities	-1,441,473	Other Income	-2	0.0%	Avg Payment Days	(45.2)
Total Equity	19,744,363	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	17,100,766	Net Profit or Loss	996,251	9.3%	Return on Equity	5.0%

## 332516 SOUTH BROOKLYN NEPHROLOGY CENT

39-15 AVENUE V

12/31/2016 366 Days Settled

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,540,430	Total Charges	10,162,565	Salary Expense	29.2%	
Fixed Assets	870,700	Contract Allowance	-576,050	-5.7%	Fringe Benefits	4.0%
Other Assets	9,770,081	Operating Revenue	10,738,615	105.7%		
Total Assets	23,181,211	Operating Expense	7,486,514	69.7%	Current Ratio	27.8
Current Liabilities	451,251	Operating Margin	3,252,101	30.3%	Days to Collect	69.2
Long Term Liabilities	3,140	Other Income	802	0.0%	Avg Payment Days	7.0
Total Equity	22,726,818	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	23,181,209	Net Profit or Loss	3,252,903	30.3%	Return on Equity	14.3%

All Providers

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# ESRD Profile Report - 2016

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

## 332547 ROGOSIN INSTITUTE QUEENS DIALY

66-20 QUEENS BLVD  
 WOODSIDE, NY 11377  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,223,938	Total Charges	10,730,911		Salary Expense	46.2%
Fixed Assets	723,521	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	247,032	Operating Revenue	10,730,911	100.0%	Current Ratio	13.4
Total Assets	27,194,491	Operating Expense	8,058,456	75.1%	Days to Collect	40.1
Current Liabilities	1,956,947	Operating Margin	2,672,455	24.9%	Avg Payment Days	33.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	25,237,544	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	27,194,491	Net Profit or Loss	2,672,455	24.9%		

## 052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SU  
 LOS ANGELES, CA 90033  
 LOS ANGELES  
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	22.0
Total Assets	20,069,080	Operating Expense	8,416,582	78.5%	Days to Collect	106.4
Current Liabilities	831,417	Operating Margin	2,308,324	21.5%	Avg Payment Days	12.6
Long Term Liabilities	27,674	Other Income	9,769	0.1%	Depreciation Rate	13.7%
Total Equity	19,209,989	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	20,069,080	Net Profit or Loss	2,318,093	21.6%		

All Providers

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Healthcare Almanac 561-594-7551

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[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2016

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

## 452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR

12/31/2016 366 Days Settled

TEXARKANA, TX 75503

BOWIE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,778,124	Total Charges	14,893,963	Salary Expense	24.6%	
Fixed Assets	4,285,066	Contract Allowance	4,182,375	28.1%	Fringe Benefits	4.2%
Other Assets	6,110,619	Operating Revenue	10,711,588	71.9%		
Total Assets	18,173,809	Operating Expense	7,546,528	70.5%	Current Ratio	20.9
Current Liabilities	373,050	Operating Margin	3,165,060	29.5%	Days to Collect	309.8
Long Term Liabilities	100,754	Other Income	-35,473	-0.3%	Avg Payment Days	5.3
Total Equity	17,700,003	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	18,173,807	Net Profit or Loss	3,129,587	29.2%	Return on Equity	17.7%

## 332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD

12/31/2016 366 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,695,250	Total Charges	10,306,394	Salary Expense	29.1%	
Fixed Assets	1,251,770	Contract Allowance	-357,999	-3.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	10,664,393	103.5%		
Total Assets	16,947,020	Operating Expense	7,874,393	73.8%	Current Ratio	48.3
Current Liabilities	324,893	Operating Margin	2,790,000	26.2%	Days to Collect	104.8
Long Term Liabilities	0	Other Income	3,697	0.0%	Avg Payment Days	3.7
Total Equity	16,622,126	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	16,947,019	Net Profit or Loss	2,793,697	26.2%	Return on Equity	16.8%

All Providers

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[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2016

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

## 032502 YUMA DIALYSIS

2130 WEST 24TH STREET

12/31/2016 366 Days Settled

YUMA, AZ 85364

YUMA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,834,428	Total Charges	10,205,853		Salary Expense	31.2%
Fixed Assets	140,754	Contract Allowance	-453,099	-4.4%	Fringe Benefits	5.0%
Other Assets	31,229	Operating Revenue	10,658,952	104.4%	Current Ratio	105.3
Total Assets	41,006,411	Operating Expense	7,936,911	74.5%	Days to Collect	76.8
Current Liabilities	387,654	Operating Margin	2,722,041	25.5%	Avg Payment Days	2.6
Long Term Liabilities	23,094	Other Income	2,008	0.0%	Depreciation Rate	10.3%
Total Equity	40,595,662	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	41,006,410	Net Profit or Loss	2,724,049	25.6%		

## 292548 CHEYENNE #5050 5857

12/31/2016 366 Days Settled

, NV

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,283,485	Total Charges	9,848,705		Salary Expense	31.7%
Fixed Assets	1,491,277	Contract Allowance	-778,672	-7.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	10,627,377	107.9%	Current Ratio	7.4
Total Assets	4,774,762	Operating Expense	6,490,115	61.1%	Days to Collect	165.6
Current Liabilities	443,654	Operating Margin	4,137,262	38.9%	Avg Payment Days	10.4
Long Term Liabilities	159,978	Other Income	-2,029,303	-19.1%	Depreciation Rate	12.5%
Total Equity	4,171,130	Other Expense	0	0.0%	Return on Equity	50.5%
Total Liab. and Equity	4,774,762	Net Profit or Loss	2,107,959	19.8%		

All Providers

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[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2016

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

## 372577 OKLAHOMA KIDNEY CARE DIALYSIS

13901 MCAULEY BOULEVARD, SUITE 12/31/2016 366 Days Settled

OKLAHOMA CITY, OK 73134

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,454,758	Total Charges	10,613,419	Salary Expense	33.6%	
Fixed Assets	2,627,442	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	13,716,871	Operating Revenue	10,613,419	100.0%		
Total Assets	18,799,071	Operating Expense	5,684,199	53.6%	Current Ratio	(4.0)
Current Liabilities	-610,076	Operating Margin	4,929,220	46.4%	Days to Collect	42.8
Long Term Liabilities	-439,649	Other Income	-1	0.0%	Avg Payment Days	(39.3)
Total Equity	-17,749,344	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-18,799,069	Net Profit or Loss	4,929,219	46.4%	Return on Equity	-27.8%

## 232694 DEARBORN KIDNEY CENTER

5111 AUTO CLUB DR, STE 120 12/31/2016 366 Days Settled

DEARBORN, MI 48126

WAYNE

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	862,462	Total Charges	7,852,710	Salary Expense	32.3%	
Fixed Assets	976,320	Contract Allowance	-2,719,755	-34.6%	Fringe Benefits	10.3%
Other Assets	18,834	Operating Revenue	10,572,465	134.6%		
Total Assets	1,857,616	Operating Expense	3,445,698	32.6%	Current Ratio	0.9
Current Liabilities	987,892	Operating Margin	7,126,767	67.4%	Days to Collect	6.7
Long Term Liabilities	535,070	Other Income	0	0.0%	Avg Payment Days	25.6
Total Equity	334,653	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,857,615	Net Profit or Loss	7,126,767	67.4%	Return on Equity	2,129.6%

All Providers

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# ESRD Profile Report - 2016

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

## 552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #19

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%

## 142527 DA VITA METRO EAST

5105 WEST MAIN STREET

12/31/2016 366 Days Settled

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,752,689	Total Charges	10,331,974	Salary Expense	25.5%	
Fixed Assets	1,072,341	Contract Allowance	-188,326	-1.8%	Fringe Benefits	5.6%
Other Assets	6,343,771	Operating Revenue	10,520,300	101.8%		
Total Assets	33,168,801	Operating Expense	8,051,166	76.5%	Current Ratio	7.1
Current Liabilities	3,633,284	Operating Margin	2,469,134	23.5%	Days to Collect	133.2
Long Term Liabilities	161,932	Other Income	2,004	0.0%	Avg Payment Days	4.0
Total Equity	29,373,585	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	33,168,801	Net Profit or Loss	2,471,138	23.5%	Return on Equity	8.4%

All Providers

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[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2016

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

## 492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A  
 RICHMOND, VA 23225  
 RICHMOND CITY  
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,303,336	Total Charges	10,501,248		Salary Expense	26.3%
Fixed Assets	685,132	Contract Allowance	-17,950	-0.2%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	10,519,198	100.2%	Current Ratio	78.6
Total Assets	26,988,468	Operating Expense	8,218,986	78.1%	Days to Collect	103.2
Current Liabilities	334,587	Operating Margin	2,300,212	21.9%	Avg Payment Days	5.5
Long Term Liabilities	87,777	Other Income	197	0.0%	Depreciation Rate	14.9%
Total Equity	26,566,103	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	26,988,467	Net Profit or Loss	2,300,409	21.9%		

## 082520 FRESENIUS MEDICAL CARE BRANDYW

4923 OGLETOWN-STANTON ROAD, SU  
 NEWARK, DE 19713  
 NEW CASTLE  
 Novitas DE

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,561,041	Total Charges	10,511,264		Salary Expense	24.9%
Fixed Assets	1,819,229	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	10,511,264	100.0%	Current Ratio	(46.8)
Total Assets	13,380,270	Operating Expense	5,644,644	53.7%	Days to Collect	120.9
Current Liabilities	-246,942	Operating Margin	4,866,620	46.3%	Avg Payment Days	(16.0)
Long Term Liabilities	-1,044,067	Other Income	0	0.0%	Depreciation Rate	18.6%
Total Equity	-12,089,260	Other Expense	0	0.0%	Return on Equity	-40.3%
Total Liab. and Equity	-13,380,269	Net Profit or Loss	4,866,620	46.3%		

All Providers

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# ESRD Profile Report - 2016

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

## 342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD  
 CHARLOTTE, NC 28212  
 MECKLENBURG  
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,446,706	Total Charges	10,847,569		Salary Expense	24.1%
Fixed Assets	3,518,760	Contract Allowance	342,178	3.2%	Fringe Benefits	3.6%
Other Assets	22,197	Operating Revenue	10,505,391	96.8%		
Total Assets	18,987,663	Operating Expense	7,885,164	75.1%	Current Ratio	41.7
Current Liabilities	370,484	Operating Margin	2,620,227	24.9%	Days to Collect	155.7
Long Term Liabilities	2,328,508	Other Income	-11,943	-0.1%	Avg Payment Days	2.2
Total Equity	16,288,671	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	18,987,663	Net Profit or Loss	2,608,284	24.8%	Return on Equity	16.0%

## 142515 AURORA DIALYSIS CENTER

455 MERCY LANE  
 AURORA, IL 60505  
 KANE  
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,149,242	Total Charges	10,486,163		Salary Expense	37.2%
Fixed Assets	305,403	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	10,486,163	100.0%		
Total Assets	32,454,645	Operating Expense	5,402,735	51.5%	Current Ratio	(56.5)
Current Liabilities	-568,642	Operating Margin	5,083,428	48.5%	Days to Collect	84.4
Long Term Liabilities	-5,606,843	Other Income	1	0.0%	Avg Payment Days	(38.5)
Total Equity	-26,279,316	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	-32,454,801	Net Profit or Loss	5,083,429	48.5%	Return on Equity	-19.3%

All Providers

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# ESRD Profile Report - 2016

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

## 322506 DIALYSIS CLINIC, INC

1500 INDIAN SCHOOL ROAD NE

9/30/2016 366 Days Settled

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,527,534	Total Charges	10,617,738	Salary Expense	27.1%	
Fixed Assets	400,219	Contract Allowance	139,449	1.3%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	10,478,289	98.7%		
Total Assets	17,927,753	Operating Expense	7,584,460	72.4%	Current Ratio	54.3
Current Liabilities	322,581	Operating Margin	2,893,829	27.6%	Days to Collect	7.7
Long Term Liabilities	0	Other Income	196,644	1.9%	Avg Payment Days	15.6
Total Equity	17,605,172	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	17,927,753	Net Profit or Loss	3,090,473	29.5%	Return on Equity	17.6%

## 342510 FAYETTEVILLE KIDNEY CENTER

1315 AVON STREET

12/31/2016 366 Days Settled

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	53,956,826	Total Charges	10,443,904	Salary Expense	31.6%	
Fixed Assets	1,313,441	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	10,443,904	100.0%		
Total Assets	55,270,267	Operating Expense	8,223,497	78.7%	Current Ratio	(54.6)
Current Liabilities	-987,445	Operating Margin	2,220,407	21.3%	Days to Collect	40.2
Long Term Liabilities	-626,084	Other Income	-1	0.0%	Avg Payment Days	(43.9)
Total Equity	-53,666,764	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-55,280,293	Net Profit or Loss	2,220,406	21.3%	Return on Equity	-4.1%

All Providers

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[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2016

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

## 522566 BLUEMOUND DIALYSIS

601 NORTH 99TH ST SUITE 100 12/31/2016 366 Days Settled

MILWAUKEE, WI 53226

MILWAUKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,101,764	Total Charges	10,140,885	Salary Expense	22.1%	
Fixed Assets	915,929	Contract Allowance	-279,825	-2.8%	Fringe Benefits	3.5%
Other Assets	3,952,146	Operating Revenue	10,420,710	102.8%		
Total Assets	22,969,839	Operating Expense	7,160,179	68.7%	Current Ratio	39.6
Current Liabilities	456,768	Operating Margin	3,260,531	31.3%	Days to Collect	130.4
Long Term Liabilities	19,764	Other Income	206	0.0%	Avg Payment Days	4.3
Total Equity	22,493,308	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	22,969,840	Net Profit or Loss	3,260,737	31.3%	Return on Equity	14.5%

## 112899 MACON SOUTHSIDE DIALYSIS CENTE

2117 EISENHOWER PARKWAY 12/31/2016 366 Days Settled

MACON, GA 31206

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	588,565	Total Charges	7,167,012	Salary Expense	33.5%	
Fixed Assets	1,615,292	Contract Allowance	-3,226,006	-45.0%	Fringe Benefits	10.3%
Other Assets	19,404	Operating Revenue	10,393,018	145.0%		
Total Assets	2,223,261	Operating Expense	3,646,759	35.1%	Current Ratio	0.7
Current Liabilities	852,019	Operating Margin	6,746,259	64.9%	Days to Collect	11.3
Long Term Liabilities	656,111	Other Income	0	0.0%	Avg Payment Days	28.3
Total Equity	715,130	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,223,260	Net Profit or Loss	6,746,259	64.9%	Return on Equity	943.4%

All Providers

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# ESRD Profile Report - 2016

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

## 052842 FRESENIUS MEDICAL CARE BUENA C

950 HACIENDA DRIVE  
 VISTA, CA 92081  
 SAN DIEGO  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

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%

## 312536 ENGLEWOOD DIALYSIS CENTER

350 ENGLE STREET, 1ST FLOOR  
 ENGLEWOOD, NJ 07631  
 BERGEN  
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,799,719	Total Charges	10,369,976		Salary Expense	37.3%
Fixed Assets	933,351	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	38,460	Operating Revenue	10,369,976	100.0%		
Total Assets	28,771,530	Operating Expense	6,173,590	59.5%	Current Ratio	(154.9)
Current Liabilities	-179,523	Operating Margin	4,196,386	40.5%	Days to Collect	70.3
Long Term Liabilities	-570,808	Other Income	2	0.0%	Avg Payment Days	(10.6)
Total Equity	-28,021,898	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	-28,772,229	Net Profit or Loss	4,196,388	40.5%	Return on Equity	-15.0%

All Providers

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# ESRD Profile Report - 2016

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

## 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 Performance 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%

## 322527 LAS CRUCES RENAL CENTER

3961 EAST LOHMAN AVE SUITE 29

12/31/2016 366 Days Settled

LAS CRUCES, NM 88011

DONA ANA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,776,934	Total Charges	9,332,926	Salary Expense	22.7%	
Fixed Assets	461,898	Contract Allowance	-1,031,893	-11.1%	Fringe Benefits	3.5%
Other Assets	6,364	Operating Revenue	10,364,819	111.1%		
Total Assets	15,245,196	Operating Expense	5,091,609	49.1%	Current Ratio	126.3
Current Liabilities	117,020	Operating Margin	5,273,210	50.9%	Days to Collect	36.1
Long Term Liabilities	20,291	Other Income	-378	0.0%	Avg Payment Days	2.2
Total Equity	15,107,885	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	15,245,196	Net Profit or Loss	5,272,832	50.9%	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.

## 292504 NORTH LAS VEGAS DIALYSIS CENTE

2065 N LAS VEGAS BLVD 12/31/2016 366 Days Settled

NORTH LAS VEGAS, NV 89030

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,649,736	Total Charges	10,245,211		Salary Expense	32.9%
Fixed Assets	2,980,577	Contract Allowance	-115,370	-1.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	10,360,581	101.1%	Current Ratio	31.1
Total Assets	17,630,313	Operating Expense	6,807,072	65.7%	Days to Collect	178.4
Current Liabilities	470,767	Operating Margin	3,553,509	34.3%	Avg Payment Days	6.5
Long Term Liabilities	2,265,203	Other Income	-1,492,089	-14.4%	Depreciation Rate	4.2%
Total Equity	14,894,342	Other Expense	0	0.0%	Return on Equity	13.8%
Total Liab. and Equity	17,630,312	Net Profit or Loss	2,061,420	19.9%		

## 452744 LONGVIEW DIALYSIS CENTER

425 NORTH FREDONIA ST 12/31/2016 366 Days Settled

LONGVIEW, TX 75601

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,607,504	Total Charges	11,164,260		Salary Expense	27.0%
Fixed Assets	818,055	Contract Allowance	808,211	7.2%	Fringe Benefits	4.6%
Other Assets	5,657,030	Operating Revenue	10,356,049	92.8%	Current Ratio	71.0
Total Assets	38,082,589	Operating Expense	8,663,876	83.7%	Days to Collect	203.6
Current Liabilities	444,994	Operating Margin	1,692,173	16.3%	Avg Payment Days	3.3
Long Term Liabilities	46,029	Other Income	4,478	0.0%	Depreciation Rate	7.5%
Total Equity	37,591,566	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	38,082,589	Net Profit or Loss	1,696,651	16.4%		

All Providers

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# ESRD Profile Report - 2016

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%

## 212552 RENAL CARE OF LANHAM

4451 PARLIAMENT PLACE, STE R  
 LANHAM, MD 20706  
 PRINCE GEORGES  
 Novitas MD

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,203,299	Total Charges	10,305,469	Salary Expense	29.3%	
Fixed Assets	1,859,385	Contract Allowance	-40,919	-0.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	10,346,388	100.4%		
Total Assets	32,062,684	Operating Expense	7,387,072	71.4%	Current Ratio	150.6
Current Liabilities	200,499	Operating Margin	2,959,316	28.6%	Days to Collect	80.4
Long Term Liabilities	111,893	Other Income	1,776	0.0%	Avg Payment Days	4.8
Total Equity	31,750,293	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	32,062,685	Net Profit or Loss	2,961,092	28.6%	Return on Equity	9.3%

All Providers

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# ESRD Profile Report - 2016

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

## 462525 UTAH VALLEY DIALYSIS CENTER

1055 NORTH 500 WEST  
 PROVO, UT 84604  
 UTAH  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,938,640	Total Charges	9,940,586		Salary Expense	25.3%
Fixed Assets	488,564	Contract Allowance	-380,982	-3.8%	Fringe Benefits	4.0%
Other Assets	944,015	Operating Revenue	10,321,568	103.8%	Current Ratio	110.8
Total Assets	38,371,219	Operating Expense	5,557,537	53.8%	Days to Collect	179.6
Current Liabilities	333,315	Operating Margin	4,764,031	46.2%	Avg Payment Days	4.4
Long Term Liabilities	0	Other Income	1,710	0.0%	Depreciation Rate	11.2%
Total Equity	38,037,904	Other Expense	0	0.0%	Return on Equity	12.5%
Total Liab. and Equity	38,371,219	Net Profit or Loss	4,765,741	46.2%		

## 672680 BRAZORIA COUNTY DIALYSIS

405 THIS WAY  
 LAKE JACKSON, TX 77566  
 BRAZORIA  
 TRAILBLAZER (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	805,137	Total Charges	7,029,989		Salary Expense	33.5%
Fixed Assets	274,430	Contract Allowance	-3,287,953	-46.8%	Fringe Benefits	9.1%
Other Assets	10,499	Operating Revenue	10,317,942	146.8%	Current Ratio	1.6
Total Assets	1,090,066	Operating Expense	2,592,365	25.1%	Days to Collect	14.3
Current Liabilities	511,174	Operating Margin	7,725,577	74.9%	Avg Payment Days	20.0
Long Term Liabilities	755,906	Other Income	0	0.0%	Depreciation Rate	12.5%
Total Equity	-177,012	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,090,068	Net Profit or Loss	7,725,577	74.9%		4,364.4%

All Providers

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# ESRD Profile Report - 2016

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

## 042521 LITTLE ROCK DIALYSIS

10310 WEST MARKHAM, SUITE 100

12/31/2016 366 Days Settled

LITTLE ROCK, AR 72205

PULASKI

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,064,515	Total Charges	10,315,807	Salary Expense	34.3%	
Fixed Assets	258,760	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	12,166	Operating Revenue	10,315,807	100.0%		
Total Assets	1,335,441	Operating Expense	7,286,598	70.6%	Current Ratio	(2.0)
Current Liabilities	-522,019	Operating Margin	3,029,209	29.4%	Days to Collect	44.2
Long Term Liabilities	-383,912	Other Income	2	0.0%	Avg Payment Days	(26.2)
Total Equity	-429,510	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	-1,335,441	Net Profit or Loss	3,029,211	29.4%	Return on Equity	-705.3%

## 452576 BMA SOUTHWEST HOUSTON DIALYSIS

8303 CREEKBEND

12/31/2016 366 Days Settled

HOUSTON, TX 77071

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,562,497	Total Charges	10,303,540	Salary Expense	40.6%	
Fixed Assets	146,850	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,896	Operating Revenue	10,303,540	100.0%		
Total Assets	28,711,243	Operating Expense	5,144,862	49.9%	Current Ratio	(76.1)
Current Liabilities	-375,133	Operating Margin	5,158,678	50.1%	Days to Collect	35.2
Long Term Liabilities	-542,712	Other Income	1	0.0%	Avg Payment Days	(26.7)
Total Equity	-27,793,609	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	-28,711,454	Net Profit or Loss	5,158,679	50.1%	Return on Equity	-18.6%

All Providers

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# ESRD Profile Report - 2016

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

## 332534 FMS - NEPHRO CARE

1402 ATLANTIC AVENUE  
 BROOKLYN, NY 11216  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-16,261,519	Total Charges	10,275,247		Salary Expense	34.3%
Fixed Assets	468,725	Contract Allowance	0	0.0%	Fringe Benefits	16.6%
Other Assets	4,760,067	Operating Revenue	10,275,247	100.0%		
Total Assets	-11,032,727	Operating Expense	7,622,542	74.2%	Current Ratio	14.2
Current Liabilities	-1,148,820	Operating Margin	2,652,705	25.8%	Days to Collect	47.1
Long Term Liabilities	-297,546	Other Income	-1	0.0%	Avg Payment Days	(55.2)
Total Equity	12,479,095	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	11,032,729	Net Profit or Loss	2,652,704	25.8%	Return on Equity	21.3%

## 252574 FRESENIUS MEDICAL CARE LAKELAN

1000 LAKELAND SQUARE SUITE 200  
 FLOWOOD, MS 39232  
 RANKIN  
 Novitas MS

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,410,457	Total Charges	10,255,203		Salary Expense	24.3%
Fixed Assets	200,903	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,207	Operating Revenue	10,255,203	100.0%		
Total Assets	14,613,567	Operating Expense	3,735,644	36.4%	Current Ratio	(42.7)
Current Liabilities	-337,863	Operating Margin	6,519,559	63.6%	Days to Collect	40.1
Long Term Liabilities	-292,158	Other Income	3	0.0%	Avg Payment Days	(33.1)
Total Equity	-13,983,545	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-14,613,566	Net Profit or Loss	6,519,562	63.6%	Return on Equity	-46.6%

All Providers

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# ESRD Profile Report - 2016

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 Performance 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%	Current Ratio	28.5
Total Assets	16,063,097	Operating Expense	7,672,527	74.9%	Days to Collect	70.2
Current Liabilities	548,278	Operating Margin	2,576,354	25.1%	Avg Payment Days	7.0
Long Term Liabilities	148,575	Other Income	3,162	0.0%	Depreciation Rate	17.9%
Total Equity	15,366,246	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	16,063,099	Net Profit or Loss	2,579,516	25.2%		

## 062587 KIDNEY CENTER OF WHEAT RIDGE,

6920 WEST 38TH AVENUE

12/31/2016 366 Days Settled

WHEAT RIDGE, CO 80033

JEFFERSON

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	240,799	Total Charges	7,002,097		Salary Expense	32.5%
Fixed Assets	1,334,148	Contract Allowance	-3,242,891	-46.3%	Fringe Benefits	10.4%
Other Assets	9,615	Operating Revenue	10,244,988	146.3%	Current Ratio	0.5
Total Assets	1,584,562	Operating Expense	2,276,331	22.2%	Days to Collect	1.3
Current Liabilities	504,868	Operating Margin	7,968,657	77.8%	Avg Payment Days	15.5
Long Term Liabilities	773,185	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	306,510	Other Expense	0	0.0%	Return on Equity	2,599.8%
Total Liab. and Equity	1,584,563	Net Profit or Loss	7,968,657	77.8%		

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.

## 142519 FRESENIUS MEDICAL CARE SOUTH C

9200 SOUTH CHICAGO  
 CHICAGO, IL 60617  
 COOK  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,503,315	Total Charges	10,207,172		Salary Expense	38.0%
Fixed Assets	395,446	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	17,133	Operating Revenue	10,207,172	100.0%		
Total Assets	1,915,894	Operating Expense	5,634,153	55.2%	Current Ratio	0.2
Current Liabilities	8,725,129	Operating Margin	4,573,019	44.8%	Days to Collect	98.0
Long Term Liabilities	-3,557,889	Other Income	-1	0.0%	Avg Payment Days	566.8
Total Equity	-7,083,134	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-1,915,894	Net Profit or Loss	4,573,018	44.8%	Return on Equity	-64.6%

## 052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17  
 CARMICHAEL, CA 95608  
 SACRAMENTO  
 PALMETTO (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance 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	69.5
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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# ESRD Profile Report - 2016

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

## 362569 OHIO RENAL CARE GROUP EAST

11203 STOKES BLVD 12/31/2016 366 Days Settled

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,301,395	Total Charges	10,180,247		Salary Expense	39.5%
Fixed Assets	3,955,219	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	12,760	Operating Revenue	10,180,247	100.0%		
Total Assets	5,269,374	Operating Expense	7,843,250	77.0%	Current Ratio	0.0
Current Liabilities	42,926,375	Operating Margin	2,336,997	23.0%	Days to Collect	39.7
Long Term Liabilities	-652,738	Other Income	-1	0.0%	Avg Payment Days	2,003.1
Total Equity	-47,543,011	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-5,269,374	Net Profit or Loss	2,336,996	23.0%	Return on Equity	-4.9%

## 072521 SOUTH NORWALK DIALYSIS

31 STEVEN STREET 12/31/2016 366 Days Settled

NORWALK, CT 06856

FAIRFIELD

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,445,000	Total Charges	10,090,452		Salary Expense	34.0%
Fixed Assets	89,407	Contract Allowance	-83,771	-0.8%	Fringe Benefits	5.8%
Other Assets	3,324,746	Operating Revenue	10,174,223	100.8%		
Total Assets	28,859,153	Operating Expense	6,231,426	61.2%	Current Ratio	93.3
Current Liabilities	272,852	Operating Margin	3,942,797	38.8%	Days to Collect	65.7
Long Term Liabilities	0	Other Income	660	0.0%	Avg Payment Days	5.5
Total Equity	28,586,301	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	28,859,153	Net Profit or Loss	3,943,457	38.8%	Return on Equity	13.8%

All Providers

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# ESRD Profile Report - 2016

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

## 332572 RENAL CARE OF ROCKLAND INC

131 ROUTE 303

12/31/2016 366 Days Settled

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,559,065	Total Charges	10,160,674		Salary Expense	34.6%
Fixed Assets	87,327	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	3,021,518	Operating Revenue	10,160,674	100.0%		
Total Assets	11,667,910	Operating Expense	5,427,224	53.4%	Current Ratio	13.0
Current Liabilities	658,197	Operating Margin	4,733,450	46.6%	Days to Collect	279.1
Long Term Liabilities	0	Other Income	1,465	0.0%	Avg Payment Days	37.4
Total Equity	11,009,713	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	11,667,910	Net Profit or Loss	4,734,915	46.6%	Return on Equity	43.0%

## 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 Performance 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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# ESRD Profile Report - 2016

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

## 072512 ST RAPHAEL DIALYSIS CTR

137 WATER STREET

12/31/2016 366 Days Settled

NEW HAVEN, CT 06511

NEW HAVEN

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,529,535	Total Charges	10,129,993		Salary Expense	34.0%
Fixed Assets	8,903,139	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,606,275	Operating Revenue	10,129,993	100.0%	Current Ratio	0.4
Total Assets	25,038,949	Operating Expense	8,435,922	83.3%	Days to Collect	397.1
Current Liabilities	30,205,514	Operating Margin	1,694,071	16.7%	Avg Payment Days	0.0
Long Term Liabilities	-5,166,565	Other Income	0	0.0%	Depreciation Rate	8.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,038,949	Net Profit or Loss	1,694,071	16.7%		

## 332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE

12/31/2016 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,700,743	Total Charges	10,127,732		Salary Expense	36.7%
Fixed Assets	604,880	Contract Allowance	0	0.0%	Fringe Benefits	17.2%
Other Assets	24,259	Operating Revenue	10,127,732	100.0%	Current Ratio	6.1
Total Assets	-7,071,604	Operating Expense	8,153,387	80.5%	Days to Collect	87.2
Current Liabilities	-1,260,930	Operating Margin	1,974,345	19.5%	Avg Payment Days	(56.6)
Long Term Liabilities	-621,159	Other Income	1	0.0%	Depreciation Rate	8.9%
Total Equity	8,336,255	Other Expense	0	0.0%	Return on Equity	23.7%
Total Liab. and Equity	6,454,166	Net Profit or Loss	1,974,346	19.5%		

All Providers

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# ESRD Profile Report - 2016

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

## 392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE 12/31/2016 366 Days Settled

LANCASTER, PA 17604

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,875,771	Total Charges	10,157,962		Salary Expense	30.8%
Fixed Assets	1,301,961	Contract Allowance	44,481	0.4%	Fringe Benefits	6.5%
Other Assets	11,515,991	Operating Revenue	10,113,481	99.6%		
Total Assets	29,693,723	Operating Expense	7,267,204	71.9%	Current Ratio	66.8
Current Liabilities	252,465	Operating Margin	2,846,277	28.1%	Days to Collect	101.1
Long Term Liabilities	0	Other Income	-426,477	-4.2%	Avg Payment Days	5.3
Total Equity	29,441,260	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	29,693,725	Net Profit or Loss	2,419,800	23.9%	Return on Equity	8.2%

## 312621 NEW BRUNSWICK DIALYSIS

303 GEORGE STREET, SUITE G-8 12/31/2016 366 Days Settled

NEW BRUNSWICK, NJ 08901

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,608,330	Total Charges	9,643,966		Salary Expense	27.1%
Fixed Assets	1,129,176	Contract Allowance	-461,697	-4.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	10,105,663	104.8%		
Total Assets	13,737,506	Operating Expense	5,322,868	52.7%	Current Ratio	23.4
Current Liabilities	538,816	Operating Margin	4,782,795	47.3%	Days to Collect	184.3
Long Term Liabilities	100,876	Other Income	1,215	0.0%	Avg Payment Days	4.1
Total Equity	13,097,814	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	13,737,506	Net Profit or Loss	4,784,010	47.3%	Return on Equity	36.5%

All Providers

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# ESRD Profile Report - 2016

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

## 392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE 12/31/2016 366 Days Settled

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,850,527	Total Charges	10,150,384	Salary Expense	24.6%	
Fixed Assets	985,657	Contract Allowance	46,110	0.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	10,104,274	99.5%		
Total Assets	13,836,184	Operating Expense	6,553,171	64.9%	Current Ratio	32.7
Current Liabilities	393,198	Operating Margin	3,551,103	35.1%	Days to Collect	76.2
Long Term Liabilities	39,057	Other Income	-532,701	-5.3%	Avg Payment Days	4.0
Total Equity	13,403,930	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	13,836,185	Net Profit or Loss	3,018,402	29.9%	Return on Equity	22.5%

## 362512 FRESENIUS MEDICAL CARE DAYTON

7211 SHULL ROAD 12/31/2016 366 Days Settled

HUBER HEIGHTS, OH 45424

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-13,336,659	Total Charges	10,104,053	Salary Expense	34.4%	
Fixed Assets	1,143,535	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	18,122,010	Operating Revenue	10,104,053	100.0%		
Total Assets	5,928,886	Operating Expense	6,802,114	67.3%	Current Ratio	54.2
Current Liabilities	-245,870	Operating Margin	3,301,939	32.7%	Days to Collect	(436.6)
Long Term Liabilities	-422,292	Other Income	0	0.0%	Avg Payment Days	(13.2)
Total Equity	-5,268,017	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-5,936,179	Net Profit or Loss	3,301,939	32.7%	Return on Equity	-62.7%

All Providers

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# ESRD Profile Report - 2016

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

## 292501 LAS VEGAS DIALYSIS CENTER

150 S VALLEY VIEW BLVD

12/31/2016 366 Days Settled

LAS VEGAS, NV 89107

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,208,788	Total Charges	9,485,113		Salary Expense	31.7%
Fixed Assets	929,598	Contract Allowance	-598,656	-6.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	10,083,769	106.3%	Current Ratio	54.1
Total Assets	31,138,386	Operating Expense	6,741,814	66.9%	Days to Collect	88.0
Current Liabilities	558,016	Operating Margin	3,341,955	33.1%	Avg Payment Days	5.9
Long Term Liabilities	421,124	Other Income	-1,337,346	-13.3%	Depreciation Rate	15.4%
Total Equity	30,159,244	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	31,138,384	Net Profit or Loss	2,004,609	19.9%		

## 332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET

12/31/2016 366 Days Settled

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,277,368	Total Charges	10,029,312		Salary Expense	36.8%
Fixed Assets	25,030,538	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	256,815	Operating Revenue	10,029,312	100.0%	Current Ratio	0.0
Total Assets	26,564,721	Operating Expense	6,242,425	62.2%	Days to Collect	26.4
Current Liabilities	50,161,344	Operating Margin	3,786,887	37.8%	Avg Payment Days	0.0
Long Term Liabilities	-23,596,290	Other Income	-1	0.0%	Depreciation Rate	1.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,565,054	Net Profit or Loss	3,786,886	37.8%		

All Providers

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# ESRD Profile Report - 2016

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

## 332737 HARRIMAN PARTNERS LLC

12/31/2016 265 Days Settled

, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,833,985	Total Charges	6,085,717		Salary Expense	34.5%
Fixed Assets	375,446	Contract Allowance	-2,032,547	-33.4%	Fringe Benefits	13.6%
Other Assets	707,639	Operating Revenue	8,118,264	133.4%		
Total Assets	2,917,070	Operating Expense	2,710,150	33.4%	Current Ratio	3.7
Current Liabilities	498,107	Operating Margin	5,408,114	66.6%	Days to Collect	42.4
Long Term Liabilities	513,806	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	1,905,157	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	2,917,070	Net Profit or Loss	5,408,114	66.6%	Return on Equity	283.9%

## 152672 MERRILLVILLE NORTH DIALYSIS CE

6059 BROADWAY

12/31/2016 121 Days Settled

MERRILLVILLE, IN 46410

LAKE

WPS IN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,014,898	Total Charges	4,665,765		Salary Expense	32.6%
Fixed Assets	2,500,832	Contract Allowance	-3,160,607	-67.7%	Fringe Benefits	10.3%
Other Assets	11,478	Operating Revenue	7,826,372	167.7%		
Total Assets	3,527,208	Operating Expense	2,669,687	34.1%	Current Ratio	0.5
Current Liabilities	2,020,250	Operating Margin	5,156,685	65.9%	Days to Collect	6.4
Long Term Liabilities	1,885,879	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	-378,921	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	3,527,208	Net Profit or Loss	5,156,685	65.9%	Return on Equity	-1,360.9%

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.

## 152671 HAMMOND DIALYSIS CENTER

7 SIBLEY STREET

12/31/2016 115 Days Settled

HAMMOND, IN 46320

LAKE

WPS IN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	894,546	Total Charges	4,121,953		Salary Expense	31.3%
Fixed Assets	2,857,903	Contract Allowance	-2,412,062	-58.5%	Fringe Benefits	9.6%
Other Assets	66,180	Operating Revenue	6,534,015	158.5%	Current Ratio	0.5
Total Assets	3,818,629	Operating Expense	2,591,754	39.7%	Days to Collect	7.8
Current Liabilities	1,880,049	Operating Margin	3,942,261	60.3%	Avg Payment Days	14.6
Long Term Liabilities	2,073,453	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	-134,871	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	3,818,631	Net Profit or Loss	3,942,261	60.3%		2,923.0%

## 142545 FRESENIUS MEDICAL CARE EVERGRE

9730 S WESTERN AVE

7/22/2016 204 Days Settled\*

EVERGREEN PARK, IL 60805

COOK

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,362,095	Total Charges	6,032,837		Salary Expense	38.8%
Fixed Assets	433,977	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	6,032,837	100.0%	Current Ratio	0.1
Total Assets	1,796,072	Operating Expense	3,577,272	59.3%	Days to Collect	88.4
Current Liabilities	11,128,138	Operating Margin	2,455,565	40.7%	Avg Payment Days	634.6
Long Term Liabilities	-3,363,314	Other Income	-2	0.0%	Depreciation Rate	8.8%
Total Equity	-9,568,038	Other Expense	0	0.0%	Return on Equity	-25.7%
Total Liab. and Equity	-1,803,214	Net Profit or Loss	2,455,563	40.7%		

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.

## 152670 SCHERERVILLE DIALYSIS CENTER

1534 US HIGHWAY 41

12/31/2016 121 Days Settled

SCHERERVILLE, IN 46375

LAKE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	523,040	Total Charges	2,206,104		Salary Expense	36.4%
Fixed Assets	2,539,439	Contract Allowance	-1,618,245	-73.4%	Fringe Benefits	9.6%
Other Assets	30,310	Operating Revenue	3,824,349	173.4%	Current Ratio	0.4
Total Assets	3,092,789	Operating Expense	1,259,820	32.9%	Days to Collect	5.1
Current Liabilities	1,452,612	Operating Margin	2,564,529	67.1%	Avg Payment Days	15.1
Long Term Liabilities	1,797,250	Other Income	0	0.0%	Depreciation Rate	8.0%
Total Equity	-157,073	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	3,092,789	Net Profit or Loss	2,564,529	67.1%		1,632.7%

## 552797 KERMAN DIALYSIS CENTER LLC

12/31/2016 93 Days Settled

, 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	-77.7%	Fringe Benefits	13.4%
Other Assets	14,250	Operating Revenue	3,647,996	177.7%	Current Ratio	0.1
Total Assets	1,479,585	Operating Expense	1,400,848	38.4%	Days to Collect	0.3
Current Liabilities	1,150,659	Operating Margin	2,247,148	61.6%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	328,925	Other Expense	0	0.0%	Return on Equity	683.2%
Total Liab. and Equity	1,479,584	Net Profit or Loss	2,247,148	61.6%		

All Providers

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# ESRD Profile Report - 2016

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

## 442583 VANDERBILT DIALYSIS CLINIC

1500 21ST AVENUE SUITE 3600

4/29/2016 304 Days Settled

NASHVILLE, TN 37212

6/30/2016 62 Days Settled

DAVIDSON

BLUE CROSS (TENNESSEE)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	46,668,198	Total Charges	3,413,070		Salary Expense	32.2%
Fixed Assets	264,764	Contract Allowance	132,000	3.9%	Fringe Benefits	64.2%
Other Assets	0	Operating Revenue	3,281,070	96.1%		
Total Assets	46,932,962	Operating Expense	1,760,267	53.6%	Current Ratio	18.4
Current Liabilities	2,532,215	Operating Margin	1,520,803	46.4%	Days to Collect	5,095.8
Long Term Liabilities	3,705,934	Other Income	0	0.0%	Avg Payment Days	57.6
Total Equity	40,694,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,932,962	Net Profit or Loss	1,520,803	46.4%	Return on Equity	3.7%

All Providers

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