

ESRD Profile Report - 2016

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

672793 REGIONAL DIALYSIS CENTER OF MESQUITE LLC				For Profit		
1650 REPUBLIC PARKWAY SUITE 100		12/31/2016 76 Days *Settled		End Stage Renal Disease		
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%		
Total Assets	4,115,830	Operating Expense	5,507,433	7.8%	Current Ratio	(0.7)
Current Liabilities	-2,767,024	Operating Margin	65,239,962	92.2%	Days to Collect	1.3
Long Term Liabilities	589,062	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	6,293,793	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	4,115,831	Net Profit or Loss	65,239,962	92.2%	Return on Equity	1,036.6%
672791 DESOTO REGIONAL DIALYSIS CENTER LLC				For Profit		
2651 BOLTON BOONE DRIVE BLDG B		12/31/2016 115 Days *Settled		End Stage Renal Disease		
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%		
Total Assets	4,219,277	Operating Expense	5,443,337	7.9%	Current Ratio	(0.9)
Current Liabilities	-2,805,010	Operating Margin	63,817,274	92.1%	Days to Collect	3.2
Long Term Liabilities	220,086	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	6,804,202	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	4,219,278	Net Profit or Loss	63,817,274	92.1%	Return on Equity	937.9%

All Providers

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,152,728	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	43.3%
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%		

112508 DIALYSIS CENTER OF MACON, LLC

For Profit

890 SECOND AVENUE, FIRST FLOOR

12/31/2016 366 Days Settled

End Stage Renal Disease

MACON, GA 31201

BIBB

CAHABA GBA (GA)

672785 IRVING DIALYSIS

For Profit

2535 WEST AIRPORT FREEWAY

12/31/2016 129 Days *Settled

End Stage Renal Disease

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

ESRD Profile Report - 2016

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

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	22.0%
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%		

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	16.2%
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.

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	17.5%
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%		

112895 WARNER ROBINS DIALYSIS CENTER

For Profit

105 TOMMY STALNAKER DRIVE, STE 100 12/31/2016 366 Days Settled

End Stage Renal Disease

WARNER ROBINS, GA 31088

HOUSTON

CAHABA GBA (GA)

672778 REGIONAL DIALYSIS CENTER OF LANCASTER LLC

For Profit

2500 WEST PLEASANT RUN ROAD, SUITE 100 12/31/2016 193 Days Settled

End Stage Renal Disease

LANCASTER, TX 75146

DALLAS

NOVITAS (TEXAS)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,760,366	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	1.1
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	32.5%
Total Liab. and Equity	4,852,068	Net Profit or Loss	23,599,266	85.0%	Return on Equity	562.7%

102766 MIAMI REGIONAL DIALYSIS CENTER INC

For Profit

100 NW 170TH ST STE 106

12/31/2016 366 Days Settled

End Stage Renal Disease

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

682555 HOLLYWOOD DIALYSIS LLC

For Profit

4000 HOLLYWOOD BLVD STE 175S

12/31/2016 366 Days Settled

End Stage Renal Disease

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

All Providers

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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	15.1%
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%		

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	16.6%
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

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%	Current Ratio	0.2
Total Assets	7,451,526	Operating Expense	17,426,748	69.5%	Days to Collect	90.2
Current Liabilities	36,832,149	Operating Margin	7,650,213	30.5%	Avg Payment Days	773.6
Long Term Liabilities	-3,510,766	Other Income	0	0.0%	Depreciation Rate	27.1%
Total Equity	-40,772,908	Other Expense	0	0.0%	Return on Equity	-18.8%
Total Liab. and Equity	-7,451,525	Net Profit or Loss	7,650,213	30.5%		

122518 LIBERTY DIALYSIS HAWAII-SULLIVAN DIALYSIS

Not for Profit

2230 LILIHA STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

HONOLULU, HI 96817

HONOLULU

PALMETTO (HAWAII)

022506 LIBERTY DIALYSIS - ALASKA LLC

For Profit

901 EAST DIAMOND BLVD

12/31/2016 366 Days Settled

End Stage Renal Disease

ANCHORAGE, AK 99515

ANCHORAGE

NORIDIAN GVT SERVICES (AK)

All Providers

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

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	8.9%
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%		

112722 NCA - AUGUSTA

For Profit

1000 TELFAIR STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

312630 DIALYSIS CENTER OF WEST ORANGE

For Profit

101 OLD SHORT HILLS ROAD, SUITE 120

12/31/2016 366 Days Settled

End Stage Renal Disease

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

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

682522 ST PETERSBURG KIDNEY CARE LLC				For Profit
800 THIRD AVE S WEBB PLAZA		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	1,872,650	Operating Expense	4,410,094	19.7% Current Ratio 1.9
Current Liabilities	706,473	Operating Margin	17,956,401	80.3% Days to Collect 12.7
Long Term Liabilities	39,634	Other Income	0	0.0% Avg Payment Days 19.5
Total Equity	1,126,544	Other Expense	0	0.0% Depreciation Rate 12.8%
Total Liab. and Equity	1,872,651	Net Profit or Loss	17,956,401	80.3% Return on Equity 1,593.9%
502500 NKC - SEATTLE KIDNEY CENTER				Not for Profit
548 - 15TH AVENUE		6/30/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	21,795,782	Operating Expense	17,502,414	78.7% Current Ratio 3.0
Current Liabilities	2,379,774	Operating Margin	4,743,922	21.3% Days to Collect 59.4
Long Term Liabilities	4,963,200	Other Income	0	0.0% Avg Payment Days 37.6
Total Equity	14,452,808	Other Expense	0	0.0% Depreciation Rate 19.7%
Total Liab. and Equity	21,795,782	Net Profit or Loss	4,743,922	21.3% Return on Equity 32.8%

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

102870 NORMANDY VILLAGE DIALYSIS CENTER				For Profit		
1584 NORMANDY VILLAGE PKWY STE 29		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	1,639,388	Operating Expense	3,845,016	17.4%	Current Ratio	2.5
Current Liabilities	512,633	Operating Margin	18,236,361	82.6%	Days to Collect	13.0
Long Term Liabilities	48,144	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	1,078,611	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,639,388	Net Profit or Loss	18,236,361	82.6%	Return on Equity	1,690.7%
312614 ST JOSEPH'S PATERSON DIALYSIS				For Profit		
11 GETTY AVENUE, BUILDING 275		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	66,019,908	Operating Expense	16,083,010	72.9%	Current Ratio	17.8
Current Liabilities	1,341,741	Operating Margin	5,980,964	27.1%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	-2,096,200	-9.5%	Avg Payment Days	6.1
Total Equity	64,678,168	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	66,019,909	Net Profit or Loss	3,884,764	17.6%	Return on Equity	6.0%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,236,266	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	14.7%
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%		

682541 GREENACRES DIALYSIS CENTER LLC

For Profit

5702 LAKE WORTH RD STE 1
 GREENACRES, FL 33463
 PALM BEACH
 FIRST COAST (FLORIDA)
 12/31/2016 366 Days Settled
 End Stage Renal Disease

022509 DENALI DIALYSIS CENTER

For Profit

360 BONIFACE PARKWAY, SUITE A11,
 ANCHORAGE, AK 99504
 ANCHORAGE
 Noridian AK
 12/31/2016 366 Days Settled
 End Stage Renal Disease

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	9.4%
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%		

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

192690 NEW ORLEANS KIDNEY CENTER LLC				For Profit
3434 PRYTANIA STREET SUITE 200		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	2,793,943	Operating Expense	4,053,199	20.1% Current Ratio 2.2
Current Liabilities	1,003,475	Operating Margin	16,156,209	79.9% Days to Collect 14.5
Long Term Liabilities	239,919	Other Income	0	0.0% Avg Payment Days 26.0
Total Equity	1,550,548	Other Expense	0	0.0% Depreciation Rate 15.6%
Total Liab. and Equity	2,793,942	Net Profit or Loss	16,156,209	79.9% Return on Equity 1,042.0%
452618 AMERI-TECH KIDNEY CENTER- ARLINGTON LLC				For Profit
1138 SOUTH BOWEN ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	10,236,961	Operating Expense	4,869,873	24.2% Current Ratio 2.4
Current Liabilities	623,725	Operating Margin	15,272,775	75.8% Days to Collect 11.6
Long Term Liabilities	18,900	Other Income	0	0.0% Avg Payment Days 20.6
Total Equity	9,594,336	Other Expense	0	0.0% Depreciation Rate 13.6%
Total Liab. and Equity	10,236,961	Net Profit or Loss	15,272,775	75.8% Return on Equity 159.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,124,123	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	19.5%
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%		

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	66.0%
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

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	10.6%
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 CELEBRATION LLC

For Profit

5051 W IRLO BRONSON MEMORIAL HWY 12/31/2016 366 Days Settled End Stage Renal Disease
 KISSIMMEE, FL 34746
 OSCEOLA
 FIRST COAST (FLORIDA)

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	13.1%
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%		

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

382505 ROGUE VALLEY DIALYSIS				For Profit	
760 GOLF VIEW DRIVE, SUITE 100		12/31/2016 366 Days Settled		End Stage Renal Disease	
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 70.3
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 30.7%
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				For Profit	
1085 S 23RD STREET		12/31/2016 366 Days Settled		End Stage Renal Disease	
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 3.9%
Total Liab. and Equity	3,253,461	Net Profit or Loss	13,700,909	74.6%	Return on Equity 560.3%

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

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER				For Profit
34-35 70TH STRETTE		12/31/2016 366 Days Settled		End Stage Renal Disease
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 23.7%
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				For Profit
1382 LOMALAND DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease
EL PASO, TX 79935				
EL PASO				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,636,018	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 15.4
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 7.4%
Total Liab. and Equity	5,456,328	Net Profit or Loss	3,087,525	17.2% Return on Equity 63.6%

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

522555 WISCONSIN DIALYSIS FITCHBURG				Not for Profit		
3034 FISH HATCHERY RD		6/30/2016 366 Days Settled		End Stage Renal Disease		
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	14.6%
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				For Profit		
607 EAST 7TH STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	12.1%
Total Liab. and Equity	2,671,762	Net Profit or Loss	13,599,551	77.2%	Return on Equity	1,524.9%

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

672713 SPACE CITY DIALYSIS CENTER LLC				For Profit		
6518 MEMORIAL DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
TEXAS CITY, TX 77591						
GALVESTON						
NOVITAS (TEXAS)						
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%		
Total Assets	1,549,676	Operating Expense	2,531,866	14.4%	Current Ratio	1.5
Current Liabilities	719,694	Operating Margin	15,084,989	85.6%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	829,983	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,549,677	Net Profit or Loss	15,084,989	85.6%	Return on Equity	1,817.5%
022500 RENAL CARE GROUP- ANCHORAGE				For Profit		
3950 LAUREL STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
ANCHORAGE, AK 99508						
ANCHORAGE						
BLUE CROSS (OREGON)						
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%		
Total Assets	123,714,786	Operating Expense	7,408,104	42.1%	Current Ratio	(474.3)
Current Liabilities	-258,247	Operating Margin	10,179,916	57.9%	Days to Collect	63.6
Long Term Liabilities	-675,510	Other Income	-3	0.0%	Avg Payment Days	(12.8)
Total Equity	-122,781,227	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-123,714,984	Net Profit or Loss	10,179,913	57.9%	Return on Equity	-8.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,114,230	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	10.5
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	11.1%
Total Liab. and Equity	3,212,691	Net Profit or Loss	4,027,221	23.0%	Return on Equity	317.1%

112824 EMORY DIALYSIS AT NORTHSIDE

Not for Profit

610 NORTHSIDE DRIVE, NW

8/31/2016 366 Days Settled

End Stage Renal Disease

ATLANTA, GA 30318

FULTON

CAHABA

072501 BRIDGEPORT DIALYSIS

For Profit

900 MADISON AVENUE

12/31/2016 366 Days Settled

End Stage Renal Disease

BRIDGEPORT, CT 06606

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

ESRD Profile Report - 2016

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

332520 ROGOSIN INSTITUTE INC			Not for Profit			
505 EAST 70TH STREET 2ND FLOOR		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	28.8%
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 ORLANDO			For Profit			
1711 35TH ST UNIT 109, 110		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	12.3%
Total Liab. and Equity	1,508,598	Net Profit or Loss	13,368,733	77.6%	Return on Equity	2,142.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	10.6%
Total Liab. and Equity	16,953,179	Net Profit or Loss	8,484,333	50.1%	Return on Equity	0.0%

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	18.4%
Total Liab. and Equity	2,353,935	Net Profit or Loss	13,506,807	80.2%	Return on Equity	2,002.1%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,587,852	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%	Current Ratio	0.6
Total Assets	2,194,750	Operating Expense	5,965,941	35.9%	Days to Collect	3.1
Current Liabilities	2,736,925	Operating Margin	10,642,579	64.1%	Avg Payment Days	17.2
Long Term Liabilities	1,601,661	Other Income	0	0.0%	Depreciation Rate	46.4%
Total Equity	-2,143,837	Other Expense	0	0.0%	Return on Equity	-496.4%
Total Liab. and Equity	2,194,749	Net Profit or Loss	10,642,579	64.1%		

062558 KIDNEY CENTER OF WESTMINSTER

For Profit

8410 DECATUR STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

WESTMINSTER, CO 80031

ADAMS

NOVITAS (COLORADO)

312627 ARA GREAT FALLS DIALYSIS

For Profit

498 E 30TH STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

PATERSON, NJ 07504

PASSAIC

Novitas NJ

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ESRD Profile Report - 2016

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

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%	Current Ratio	1.8
Total Assets	1,512,009	Operating Expense	3,915,618	23.7%	Days to Collect	19.2
Current Liabilities	738,918	Operating Margin	12,575,615	76.3%	Avg Payment Days	25.2
Long Term Liabilities	89,838	Other Income	0	0.0%	Depreciation Rate	9.2%
Total Equity	683,254	Other Expense	0	0.0%	Return on Equity	1,840.5%
Total Liab. and Equity	1,512,010	Net Profit or Loss	12,575,615	76.3%		

522565 MILWAUKEE DIALYSIS CENTER

For Profit

4775 N GREEN BAY AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

MILWAUKEE, WI 53209

MILWAUKEE

NATIONAL GOVERNMENT SERVICES

102794 ARA WEST JACKSONVILLE LLC

For Profit

425 N LEE ST STE 103

12/31/2016 366 Days Settled

End Stage Renal Disease

JACKSONVILLE, FL 32204

DUVAL

BLUE CROSS (FLORIDA)

ESRD Profile Report - 2016

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

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	50.0%
Total Liab. and Equity	-2,760,841	Net Profit or Loss	7,282,106	44.4%	Return on Equity	-22.9%

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

For Profit

7927 OSTROW STREET, SUITE A

12/31/2016 366 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92111

SAN DIEGO

TRAILBLAZER (TEXAS)

452572 MED CENTER DIALYSIS

For Profit

5610 ALMEDA

12/31/2016 366 Days Settled

End Stage Renal Disease

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

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

222573 TAUNTON REGIONAL DIALYSIS CENTER				For Profit		
MILL RIVER PLACE 1 WASHINGTON STREET TAUNTON, MA 02780 BRISTOL BLUE CROSS (MASSACHUSETTS)		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	1,305,433	Operating Expense	4,284,948	26.2%	Current Ratio	(15.6)
Current Liabilities	-45,357	Operating Margin	12,041,150	73.8%	Days to Collect	6.8
Long Term Liabilities	47,674	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	1,303,116	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,305,433	Net Profit or Loss	12,041,150	73.8%	Return on Equity	924.0%

322503 DAVITA - FOUR CORNERS DIALYSIS				For Profit		
801 WEST BROADWAY FARMINGTON, NM 87401 SAN JUAN BLUE CROSS (CALIFORNIA)		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	5,673,836	Operating Expense	9,317,092	57.6%	Current Ratio	2.3
Current Liabilities	1,842,728	Operating Margin	6,858,389	42.4%	Days to Collect	59.3
Long Term Liabilities	1,764,498	Other Income	-3,294,046	-20.4%	Avg Payment Days	3.2
Total Equity	2,066,611	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	5,673,837	Net Profit or Loss	3,564,343	22.0%	Return on Equity	172.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%		
Total Assets	64,722,736	Operating Expense	11,689,001	72.4%	Current Ratio	(46.7)
Current Liabilities	-1,370,520	Operating Margin	4,455,367	27.6%	Days to Collect	37.0
Long Term Liabilities	-324,481	Other Income	-2	0.0%	Avg Payment Days	(42.9)
Total Equity	-63,027,736	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-64,722,737	Net Profit or Loss	4,455,365	27.6%	Return on Equity	-7.1%

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%		
Total Assets	1,871,450	Operating Expense	3,472,217	21.6%	Current Ratio	2.2
Current Liabilities	562,951	Operating Margin	12,619,736	78.4%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.8
Total Equity	1,308,500	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,871,451	Net Profit or Loss	12,619,736	78.4%	Return on Equity	964.4%

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

052673 BAKERSFIELD DIALYSIS CENTER				For Profit		
5143 OFFICE PARK DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	13,684,202	Operating Expense	13,937,772	87.0%	Current Ratio	(4.8)
Current Liabilities	671,488	Operating Margin	2,084,821	13.0%	Days to Collect	13.4
Long Term Liabilities	15,075	Other Income	-55,106	-0.3%	Avg Payment Days	4.6
Total Equity	12,997,639	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	13,684,202	Net Profit or Loss	2,029,715	12.7%	Return on Equity	15.6%
142655 DIRECT DIALYSIS				For Profit		
14255 SOUTH CICERO AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
CRESTWOOD, IL 60455						
COOK						
DUMMY FOR MEDICAID HHA						
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	7.6%
Total Liab. and Equity	8,184,307	Net Profit or Loss	1,317,975	8.3%	Return on Equity	-165.2%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,186,850	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%	Current Ratio	0.7
Total Assets	1,794,720	Operating Expense	4,263,452	27.0%	Days to Collect	1.4
Current Liabilities	1,774,270	Operating Margin	11,555,248	73.0%	Avg Payment Days	17.7
Long Term Liabilities	2,026,921	Other Income	0	0.0%	Depreciation Rate	27.1%
Total Equity	-2,006,470	Other Expense	0	0.0%	Return on Equity	-575.9%
Total Liab. and Equity	1,794,721	Net Profit or Loss	11,555,248	73.0%		

062554 KIDNEY CENTER OF ARVADA

For Profit

5265 VANCE STREET, #100

12/31/2016 366 Days Settled

End Stage Renal Disease

ARVADA, CO 80002

JEFFERSON

NOVITAS (COLORADO)

122501 DSI HONOLULU DIALYSIS

For Profit

226 NORTH KUAKINI STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

HONOLULU, HI 96817

HONOLULU

BLUE CROSS (TEXAS)

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

312615 HACKENSACK DIALYSIS				For Profit
113 ESSEX STREET		12/31/2016 366 Days Settled		End Stage Renal Disease
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 11.7
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 18.8%
Total Liab. and Equity	12,067,611	Net Profit or Loss	3,736,898	23.9% Return on Equity 35.1%
052779 RAI - MISSION GORGE - SAN DIEGO				For Profit
7007 MISSION GORGE RD 1ST FLOOR		12/31/2016 366 Days Settled		End Stage Renal Disease
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 21.2%
Total Liab. and Equity	-13,531,428	Net Profit or Loss	4,178,501	26.8% Return on Equity -33.9%

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

332633 DSI DUTCHESS DIALYSIS				For Profit		
2585 SOUTH ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
POUGHKEEPSIE, NY 12601						
DUTCHESS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,630,139	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	6.7
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	36.0%
Total Liab. and Equity	4,474,954	Net Profit or Loss	5,861,400	37.8%	Return on Equity	28.5%
122510 LIBERTY DIALYSIS-MAUI DIALYSIS FACILITY				For Profit		
105 MAUI LANI PARKWAY, SUITE 105		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	8,250,739	Operating Expense	10,369,165	67.5%	Current Ratio	0.2
Current Liabilities	38,792,617	Operating Margin	4,986,658	32.5%	Days to Collect	153.9
Long Term Liabilities	-5,679,428	Other Income	-1	0.0%	Avg Payment Days	1,369.3
Total Equity	-42,055,507	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-8,942,318	Net Profit or Loss	4,986,657	32.5%	Return on Equity	-11.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,836,292	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%		
Total Assets	23,832,763	Operating Expense	5,787,720	38.1%	Current Ratio	(49.0)
Current Liabilities	-466,166	Operating Margin	9,384,971	61.9%	Days to Collect	31.8
Long Term Liabilities	-389,096	Other Income	-3	0.0%	Avg Payment Days	(29.5)
Total Equity	-22,977,499	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-23,832,761	Net Profit or Loss	9,384,968	61.9%	Return on Equity	-40.8%

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%		
Total Assets	17,250,317	Operating Expense	3,669,924	24.7%	Current Ratio	(39.8)
Current Liabilities	-421,679	Operating Margin	11,175,367	75.3%	Days to Collect	35.5
Long Term Liabilities	-367,118	Other Income	0	0.0%	Avg Payment Days	(42.1)
Total Equity	-16,461,990	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-17,250,787	Net Profit or Loss	11,175,367	75.3%	Return on Equity	-67.9%

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

852503 DIALYSIS CENTER OF MILLEDGEVILLE, LLC				For Profit
1520 N COLUMBIA STREET, STE 100		12/31/2016 366 Days Settled		End Stage Renal Disease
MILLEDGEVILLE, GA 31061				
BALDWIN				
CAHABA GBA (GA)				
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%	
Total Assets	<u>2,323,811</u>	Operating Expense	<u>4,143,228</u> 27.9%	Current Ratio 0.8
Current Liabilities	1,076,820	Operating Margin	10,693,691 72.1%	Days to Collect 367.7
Long Term Liabilities	915,653	Other Income	0 0.0%	Avg Payment Days 23.7
Total Equity	<u>331,339</u>	Other Expense	<u>0</u> 0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	<u>2,323,812</u>	Net Profit or Loss	<u>10,693,691</u> 72.1%	Return on Equity 3,227.4%
222574 BROCKTON REGIONAL KIDNEY CENTER				For Profit
76 CAMPANELLI INDUSTRIAL DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease
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%	
Total Assets	<u>2,500,363</u>	Operating Expense	<u>4,276,416</u> 28.8%	Current Ratio 1.6
Current Liabilities	1,257,195	Operating Margin	10,556,884 71.2%	Days to Collect 15.6
Long Term Liabilities	38,192	Other Income	0 0.0%	Avg Payment Days 15.7
Total Equity	<u>1,204,976</u>	Other Expense	<u>0</u> 0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	<u>2,500,363</u>	Net Profit or Loss	<u>10,556,884</u> 71.2%	Return on Equity 876.1%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	22.1
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	28.5%
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%		

032609 TEMPE DIALYSIS CENTER

For Profit

2149 EAST WARNER ROAD, SUITE 110 12/31/2016 366 Days Settled End Stage Renal Disease
 TEMPE, AZ 85284
 MARICOPA
 NORIDIAN ADMIN SERVICES

252513 RENAL CARE GROUP - TUPELO

For Profit

2978 MATTOX STREET 12/31/2016 366 Days Settled End Stage Renal Disease
 TUPELO, MS 38801
 LEE
 BLUE CROSS (MISSISSIPPI)

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

102876 WESTERN COMMUNITY DIALYSIS CENTER LLC				For Profit
11301 OKEECHOBEE BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	<u>1,222,721</u>	Operating Expense	<u>2,476,033</u>	16.8% Current Ratio 4.1
Current Liabilities	253,793	Operating Margin	12,292,176	83.2% Days to Collect 8.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 19.9
Total Equity	<u>968,930</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate 15.4%
Total Liab. and Equity	<u>1,222,723</u>	Net Profit or Loss	<u>12,292,176</u>	83.2% Return on Equity 1,268.6%
312566 KIDNEY CENTER AT VINELAND, THE				For Profit
1318 SOUTH MAIN ROAD - BLDG C		11/30/2016 335 Days Settled		End Stage Renal Disease
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	<u>2,857,548</u>	Operating Expense	<u>4,498,944</u>	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	<u>2,566,032</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate 226.0%
Total Liab. and Equity	<u>2,857,548</u>	Net Profit or Loss	<u>10,101,274</u>	69.2% Return on Equity 393.7%

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

102591 NORTHEAST FLORIDA DIALYSIS CENTER				For Profit		
2141 LOCH RANE BLVD STE 115		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	14.3%
Total Liab. and Equity	4,312,954	Net Profit or Loss	11,436,723	78.6%	Return on Equity	294.1%
192524 FRESENIUS MEDICAL CARE MANCUSO				For Profit		
4848 MANCUSO LANE, SUITE A		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	17.6%
Total Liab. and Equity	-2,757,946	Net Profit or Loss	6,509,645	44.9%	Return on Equity	-43.7%

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

332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA			For Profit	
65 PENNSYLVANIA AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease
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 0.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 21.5%
Total Liab. and Equity	15,576,412	Net Profit or Loss	8,697,445	60.2% Return on Equity 0.0%
452863 GRAND PRAIRIE DIALYSIS CENTER LLC			For Profit	
550 S CARRIER PARKWAY SUITE 450		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	6,836,829	Operating Expense	2,833,435	19.7% Current Ratio 2.0
Current Liabilities	376,089	Operating Margin	11,569,224	80.3% Days to Collect 3.6
Long Term Liabilities	261,329	Other Income	0	0.0% Avg Payment Days 20.8
Total Equity	6,460,739	Other Expense	0	0.0% Depreciation Rate 14.7%
Total Liab. and Equity	7,098,157	Net Profit or Loss	11,569,224	80.3% Return on Equity 179.1%

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

112886 ATHENS RENAL CENTER				For Profit
2047 PRINCE AVENUE, SUITE A		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	2,579,162	Operating Expense	2,885,583	20.1% Current Ratio 2.4
Current Liabilities	592,583	Operating Margin	11,462,030	79.9% Days to Collect 11.9
Long Term Liabilities	649,191	Other Income	0	0.0% Avg Payment Days 19.3
Total Equity	1,337,389	Other Expense	0	0.0% Depreciation Rate 13.0%
Total Liab. and Equity	2,579,163	Net Profit or Loss	11,462,030	79.9% Return on Equity 857.0%
102861 GOLDTREE KIDNEY CENTER LLC				For Profit
1407 SE GOLDTREE DR STE A		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	1,387,642	Operating Expense	3,787,741	26.4% Current Ratio 2.2
Current Liabilities	409,013	Operating Margin	10,537,430	73.6% Days to Collect 10.2
Long Term Liabilities	252,600	Other Income	0	0.0% Avg Payment Days 18.7
Total Equity	726,028	Other Expense	0	0.0% Depreciation Rate 17.3%
Total Liab. and Equity	1,387,641	Net Profit or Loss	10,537,430	73.6% Return on Equity 1,451.4%

All Providers

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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	16.7%
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%		

102844 ARA NAPLES DIALYSIS CENTER LLC

For Profit

4529 EXECUTIVE DR

12/31/2016 366 Days Settled

End Stage Renal Disease

NAPLES, FL 34119

COLLIER

BLUE CROSS (FLORIDA)

292513 FRESENIUS MEDICAL CARE - SOUTH PECOS

For Profit

6330 SOUTH PECOS, SUITE 110

12/31/2016 366 Days Settled

End Stage Renal Disease

LAS VEGAS, NV 89121

CLARK

PALMETTO (NEVADA)

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

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%	Current Ratio	0.1
Total Assets	1,538,724	Operating Expense	4,493,508	31.6%	Days to Collect	13.1
Current Liabilities	19,755,246	Operating Margin	9,704,988	68.4%	Avg Payment Days	21.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.0%
Total Equity	-18,216,522	Other Expense	0	0.0%	Return on Equity	-53.3%
Total Liab. and Equity	1,538,724	Net Profit or Loss	9,704,988	68.4%		

362653 KIDNEY CENTER OF COLUMBUS EAST

For Profit

1805 EAST MAIN STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

COLUMBUS, OH 43205

FRANKLIN

NATIONAL GOVERNMENT SERVICES

102571 BELLE GLADE DIALYSIS CENTER LLC

For Profit

933 SE 1ST ST

12/31/2016 366 Days Settled

End Stage Renal Disease

BELLE GLADE, FL 33430

PALM BEACH

NOVITAS (TEXAS)

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

142536 WEST METRO DIALYSIS - HUMBOLT				For Profit		
1044 N MOZART		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	50.6
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	16.0%
Total Liab. and Equity	-33,755,948	Net Profit or Loss	7,428,040	52.5%	Return on Equity	-28.6%
102747 CONTINENTAL DIALYSIS CARE CENTER LLC				For Profit		
2000 CONTINENTAL DR STE A		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	3,034,474	Operating Expense	3,328,292	23.6%	Current Ratio	2.3
Current Liabilities	379,801	Operating Margin	10,792,447	76.4%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.6
Total Equity	2,654,672	Other Expense	0	0.0%	Depreciation Rate	42.4%
Total Liab. and Equity	3,034,473	Net Profit or Loss	10,792,447	76.4%	Return on Equity	406.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	25.5%
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%		

452830 KIDNEY CENTER OF JASPER

For Profit

930 MARVIN HANCOCK DRIVE

12/31/2016 366 Days Settled

End Stage Renal Disease

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	2.5%
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%		

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,850,623	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%		
Total Assets	2,220,773	Operating Expense	5,130,026	36.8%	Current Ratio	2.5
Current Liabilities	737,122	Operating Margin	8,792,331	63.2%	Days to Collect	21.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	1,483,651	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	2,220,773	Net Profit or Loss	8,792,331	63.2%	Return on Equity	592.6%

222503 HAWTHORN KIDNEY CENTER LLC

For Profit

537 FAUNCE CORNER ROAD

12/31/2016 366 Days Settled

End Stage Renal Disease

DARTMOUTH, MA 02747

BRISTOL

NATIONAL HERITAGE (MASSACHUSETTS)

222505 BROCKTON DIALYSIS CENTER LLC

For Profit

375 WESTGATE DRIVE

12/31/2016 366 Days Settled

End Stage Renal Disease

BROCKTON, MA 02301

PLYMOUTH

NATIONAL HERITAGE (MASSACHUSETTS)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,410,337	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%	Current Ratio	0.1
Total Assets	4,615,825	Operating Expense	8,964,407	64.8%	Days to Collect	57.2
Current Liabilities	18,040,678	Operating Margin	4,871,721	35.2%	Avg Payment Days	736.6
Long Term Liabilities	-1,870,591	Other Income	2	0.0%	Depreciation Rate	13.8%
Total Equity	-20,808,399	Other Expense	0	0.0%	Return on Equity	-23.4%
Total Liab. and Equity	-4,638,312	Net Profit or Loss	4,871,723	35.2%		

122507 LIBERTY DIALYSIS-HAWAII LLC HILO DIALYSIS FACILITY

For Profit

1384 KINOOLE STREET
 HILO, HI 96720
 HAWAII
 PALMETTO (HAWAII)
 12/31/2016 366 Days Settled
 End Stage Renal Disease

552741 DIALYSIS CENTER OF PORTERVILLE, LLC

For Profit

841 WEST HENDERSON AVENUE
 PORTERVILLE, CA 93257
 TULARE
 PALMETTO (CALIFORNIA)
 12/31/2016 366 Days Settled
 End Stage Renal Disease

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

052746 AIRPORT SUNRISE DIALYSIS				For Profit		
11300 HAWTHORNE BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	<u>25,966,977</u>	Operating Expense	<u>13,538,662</u>	98.1%	Current Ratio	32.6
Current Liabilities	471,779	Operating Margin	260,538	1.9%	Days to Collect	13.9
Long Term Liabilities	7,104,849	Other Income	19,123	0.1%	Avg Payment Days	6.9
Total Equity	<u>18,390,349</u>	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	<u>25,966,977</u>	Net Profit or Loss	<u>279,661</u>	2.0%	Return on Equity	1.5%
102687 AVENTURA DIALYSIS CENTER				For Profit		
19056 NE 29TH AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>4,326,369</u>	Operating Expense	<u>3,172,146</u>	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	<u>2,479,549</u>	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	<u>4,326,368</u>	Net Profit or Loss	<u>10,325,164</u>	76.5%	Return on Equity	416.4%

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

342522 WAKE DIALYSIS CLINIC, INC				For Profit		
3604 BUSH STREET		12/31/2016 366 Days Submitted		End Stage Renal Disease		
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	35.5
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	23.7%
Total Liab. and Equity	-61,093,301	Net Profit or Loss	4,784,759	35.5%	Return on Equity	-8.1%
282500 DIALYSIS CENTER OF LINCOLN				Not for Profit		
7910 O STREET		8/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
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	0.5%
Total Liab. and Equity	23,646,055	Net Profit or Loss	2,401,240	17.9%	Return on Equity	10.8%

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

282509 DIALYSIS CENTER OF COLUMBUS				Not for Profit	
2452 39TH AVENUE		8/31/2016 366 Days Settled		End Stage Renal Disease	
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%	
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 0.5%
Total Liab. and Equity	23,646,055	Net Profit or Loss	2,401,240	17.9%	Return on Equity 10.8%
282513 DIALYSIS CENTER OF LINCOLN-NORTHWEST				Not for Profit	
4911 NORTH 26TH STREET, SUITE 106		8/31/2016 366 Days Settled		End Stage Renal Disease	
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 0.9%
Total Liab. and Equity	23,646,055	Net Profit or Loss	2,401,240	17.9%	Return on Equity 10.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	0.0%
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 SOUTHWEST

Not for Profit

5355 SOUTH 16TH STREET

8/31/2016 366 Days Settled

End Stage Renal Disease

LINCOLN, NE 68512

LANCASTER

WPS (NEBRASKA)

052794 TRC USC KIDNEY CENTER

For Profit

2310 ALCAZAR STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

All Providers

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

252552 RENAL CARE GROUP - SOUTHAVEN				For Profit		
7318 SOUTHCREST PARKWAY SUITE 5		12/31/2016 366 Days Settled		End Stage Renal Disease		
SOUTHAVEN, MS 38671						
DESOTO						
BLUE CROSS (MISSISSIPPI)						
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	18.3%
Total Liab. and Equity	-23,556,694	Net Profit or Loss	5,107,683	38.3%	Return on Equity	-23.3%
332541 RIDGEWOOD DIALYSIS CENTER				For Profit		
385 SENECA AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	27.3%
Total Liab. and Equity	8,262,267	Net Profit or Loss	(2,106,389)	-15.8%	Return on Equity	-431.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,329,392	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%	Current Ratio	1.8
Total Assets	22,134,907	Operating Expense	6,659,768	50.0%	Days to Collect	23.1
Current Liabilities	720,141	Operating Margin	6,655,724	50.0%	Avg Payment Days	16.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	21,414,767	Other Expense	0	0.0%	Return on Equity	31.1%
Total Liab. and Equity	22,134,908	Net Profit or Loss	6,655,724	50.0%		

182501 UNIVERSITY OF LOUISVILLE DIALYSIS CENTER

For Profit

615 SOUTH PRESTON STREET 12/31/2016 366 Days Settled End Stage Renal Disease
 LOUISVILLE, KY 40202
 JEFFERSON
 NATIONAL GOVERNMENT SERVICES

502527 SPOKANE KIDNEY CENTER

For Profit

610 SOUTH SHERMAN AVENUE, SUITE 101 12/31/2016 366 Days Settled End Stage Renal Disease
 SPOKANE, WA 99202
 SPOKANE
 BLUE CROSS (OREGON)

ESRD Profile Report - 2016

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

552618 SAN MARCOS DIALYSIS CENTER				For Profit
2135 MONTIEL ROAD BLDG B		12/31/2016 366 Days Settled		End Stage Renal Disease
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 16.0
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 16.6%
Total Liab. and Equity	3,302,998	Net Profit or Loss	2,400,395	18.2% Return on Equity 98.1%
052550 LOMA LINDA UNIV KIDNEY CENTER				Not for Profit
11375 ANDERSON STREET		12/31/2016 366 Days Settled		End Stage Renal Disease
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%

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

062557 KIDNEY CENTER OF LONGMONT

For Profit

1960 KEN PRATT BOULEVARD SUITE A 12/31/2016 366 Days Settled

End Stage Renal Disease

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%	Current Ratio	0.6
Total Assets	1,036,448	Operating Expense	3,970,820	30.2%	Days to Collect	1.7
Current Liabilities	857,373	Operating Margin	9,185,956	69.8%	Avg Payment Days	21.3
Long Term Liabilities	994,994	Other Income	0	0.0%	Depreciation Rate	16.6%
Total Equity	-815,919	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,036,448	Net Profit or Loss	9,185,956	69.8%		1,125.8%

332569 FMS - ALBANY REGIONAL KIDNEY CENTER

For Profit

2 CLARA BARTON DRIVE 12/31/2016 366 Days Settled

End Stage Renal Disease

ALBANY, NY 12208

ALBANY

NATIONAL GOVT SERVICES (NEW YORK)

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	16.7%
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%		

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

312606 WOODLAND PARK DIALYSIS CENTER				For Profit		
1225 MCBRIDE AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
WEST PATERSON, NJ 07424						
PASSAIC						
Novitas NJ						
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%		
Total Assets	2,335,764	Operating Expense	3,678,285	28.3%	Current Ratio	2.0
Current Liabilities	868,471	Operating Margin	9,341,602	71.7%	Days to Collect	32.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	1,467,295	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	2,335,766	Net Profit or Loss	9,341,602	71.7%	Return on Equity	636.7%
552657 QUALITY DIALYSIS CENTER				For Profit		
801 SOUTH SAN GABRIEL BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	13.7%
Total Liab. and Equity	9,296,922	Net Profit or Loss	5,966,437	46.1%	Return on Equity	68.5%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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%	Current Ratio	1.3
Total Assets	3,053,958	Operating Expense	2,266,599	17.6%	Days to Collect	1.7
Current Liabilities	444,599	Operating Margin	10,578,507	82.4%	Avg Payment Days	23.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.1%
Total Equity	2,609,359	Other Expense	0	0.0%	Return on Equity	405.4%
Total Liab. and Equity	3,053,958	Net Profit or Loss	10,578,507	82.4%		

262603 METRO ST LOUIS DIALYSIS - FLORISSANT, LLC

For Profit

10160 WEST FLORISSANT 12/31/2016 366 Days Settled End Stage Renal Disease
 SAINT LOUIS, MO 63136
 SAINT LOUIS
 BLUE CROSS (MISSISSIPPI)

032604 ARROWHEAD LAKES DIALYSIS CENTER

For Profit

20325 NORTH 51ST AVENUE, BLDG 11, 12/31/2016 366 Days Settled End Stage Renal Disease
 SUITE 184 & 186
 GLENDALE, AZ 85308
 MARICOPA
 NORIDIAN ADMIN SERVICES

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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%	Current Ratio	60.9
Total Assets	12,382,395	Operating Expense	8,303,858	65.0%	Days to Collect	18.4
Current Liabilities	189,075	Operating Margin	4,478,559	35.0%	Avg Payment Days	3.0
Long Term Liabilities	115,971	Other Income	3,826	0.0%	Depreciation Rate	6.4%
Total Equity	12,077,349	Other Expense	0	0.0%	Return on Equity	37.1%
Total Liab. and Equity	12,382,395	Net Profit or Loss	4,482,385	35.1%		

332621 COLUMBIA UNIVERSITY DIALYSIS CENTER

For Profit

60 HAVEN AVENUE
 NEW YORK, NY 10032
 NEW YORK
 NATIONAL GOVERNMENT SERVICES
 12/31/2016 366 Days Settled
 End Stage Renal Disease

422637 GREENVILLE DIALYSIS CLINIC, LLC

For Profit

220 HOWE STREET SUITE 220A
 GREENVILLE, SC 29601
 GREENVILLE
 PALMETTO GBA (SC)
 12/31/2016 366 Days Settled
 End Stage Renal Disease

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

312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA			For Profit	
1 PLAZA DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	45,166,211	Operating Expense	7,637,831	59.9% Current Ratio (53.9)
Current Liabilities	-694,665	Operating Margin	5,116,493	40.1% Days to Collect 44.6
Long Term Liabilities	-801,405	Other Income	0	0.0% Avg Payment Days (33.3)
Total Equity	-43,670,140	Other Expense	0	0.0% Depreciation Rate 16.3%
Total Liab. and Equity	-45,166,210	Net Profit or Loss	5,116,493	40.1% Return on Equity -11.7%
122522 LIBERTY DIALYSIS-HAWAII, WAIPAHU DIALYSIS FACILITY			For Profit	
94-450 MOKUOLA STREET, SUITE 109		12/31/2016 366 Days Settled		End Stage Renal Disease
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 127.2
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 29.3%
Total Liab. and Equity	-5,930,582	Net Profit or Loss	4,955,606	38.9% Return on Equity -28.5%

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

522530 WISCONSIN RENAL CARE CENTRE POINT				For Profit		
11340 THEODORE TRECKER WAY		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	9.4%
Total Liab. and Equity	-3,483,746	Net Profit or Loss	7,304,407	57.4%	Return on Equity	-18.4%
552563 ASH TREE DIALYSIS				For Profit		
2666 N GROVE INDUSTRIAL DRIVE #106		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	34.5
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	11.0%
Total Liab. and Equity	14,422,194	Net Profit or Loss	2,012,495	15.8%	Return on Equity	14.7%

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

252504 RENAL CARE GROUP - MERIDIAN				For Profit		
2221 HIGHWAY 39 NORTH		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	9.9%
Total Liab. and Equity	66,619,696	Net Profit or Loss	3,534,043	27.9%	Return on Equity	5.2%
102654 DIALYSIS & KIDNEY CTR OF N BREVARD INC				For Profit		
830 CENTURY MEDICAL DRIVE		11/30/2016 61 Days Settled		End Stage Renal Disease		
TITUSVILLE, FL 32796		9/30/2016 366 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	0.0
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	4.2%
Total Liab. and Equity	1,018,585	Net Profit or Loss	12,110,851	96.4%	Return on Equity	1,189.0%

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

492603 MECHANICSVILLE DIALYSIS CENTER

For Profit

8400 NORTH RUN MEDICAL DRIVE, SUITE 100 12/31/2016 366 Days Settled

End Stage Renal Disease

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	17.7%
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

For Profit

518 N AUSTIN 12/31/2016 366 Days Settled

End Stage Renal Disease

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	46.6
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	21.8%
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%		

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

102882 LEHIGH KIDNEY CARE CENTER				For Profit		
3227 LEE BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>1,214,802</u>	Operating Expense	<u>3,328,918</u>	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	<u>-2,531,564</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	<u>1,214,802</u>	Net Profit or Loss	<u>9,175,668</u>	73.4%	Return on Equity	-362.5%
492664 RACEWAY DIALYSIS CENTER				For Profit		
500 EAST LABURNUM AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>1,318,221</u>	Operating Expense	<u>2,555,582</u>	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	<u>641,212</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	<u>1,318,223</u>	Net Profit or Loss	<u>9,938,015</u>	79.5%	Return on Equity	1,549.9%

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

382526 FMC CLACKAMAS				For Profit
13560 SE 97TH AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease
CLACKAMAS, OR 97015				
CLACKAMAS				
BLUE CROSS (OREGON)				
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%
Total Assets	<u>3,071,620</u>	Operating Expense	<u>4,814,841</u>	38.7% Current Ratio 0.1
Current Liabilities	19,446,498	Operating Margin	7,637,299	61.3% Days to Collect 61.0
Long Term Liabilities	-757,188	Other Income	-1	0.0% Avg Payment Days 1,478.2
Total Equity	<u>-21,760,929</u>	Other Expense	0	0.0% Depreciation Rate 18.8%
Total Liab. and Equity	<u>-3,071,619</u>	Net Profit or Loss	<u>7,637,298</u>	61.3% Return on Equity -35.1%
552702 HERNDON DIALYSIS				For Profit
560 E HERNDON AVE		12/31/2016 366 Days Settled		End Stage Renal Disease
FRESNO, CA 93720				
FRESNO				
PALMETTO (CALIFORNIA)				
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%
Total Assets	<u>5,223,702</u>	Operating Expense	<u>9,494,665</u>	76.9% Current Ratio 6.6
Current Liabilities	538,410	Operating Margin	2,858,367	23.1% Days to Collect 12.5
Long Term Liabilities	189,049	Other Income	-678,156	-5.5% Avg Payment Days 15.3
Total Equity	<u>4,496,241</u>	Other Expense	0	0.0% Depreciation Rate 16.3%
Total Liab. and Equity	<u>5,223,700</u>	Net Profit or Loss	<u>2,180,211</u>	17.6% Return on Equity 48.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%	Current Ratio	3.1
Total Assets	3,072,935	Operating Expense	8,784,281	71.2%	Days to Collect	36.6
Current Liabilities	989,062	Operating Margin	3,551,248	28.8%	Avg Payment Days	2.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	2,083,873	Other Expense	0	0.0%	Return on Equity	170.4%
Total Liab. and Equity	3,072,935	Net Profit or Loss	3,551,248	28.8%		

342505 PIEDMONT DIALYSIS CENTER

Not for Profit

655 COTTON STREET

6/30/2016 366 Days Settled

End Stage Renal Disease

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

222516 FALL RIVER KIDNEY CENTER LLC

For Profit

48 WEAVER STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

FALL RIVER, MA 02720

BRISTOL

NATIONAL HERITAGE (MASSACHUSETTS)

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

052761 PREMIER DIALYSIS CENTER			For Profit			
7612 ATLANTIC AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
CUDAHY, CA 90201						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
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	21.3
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	22.2%
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			For Profit			
4700 N CONGRESS AVE STE 106		12/31/2016 366 Days Settled		End Stage Renal Disease		
WEST PALM BEACH, FL 33407						
PALM BEACH						
BLUE CROSS (FLORIDA)						
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	16.0%
Total Liab. and Equity	2,532,101	Net Profit or Loss	9,322,572	76.3%	Return on Equity	834.6%

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

452736 UT SOUTHWESTERN DALLAS DIALYSIS				For Profit		
204 E AIRPORT FREEWAY		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	55.5
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	18.4%
Total Liab. and Equity	10,371,582	Net Profit or Loss	1,369,599	11.2%	Return on Equity	14.9%
502534 PUYALLUP DIALYSIS				For Profit		
716 C SOUTH HILL PARK		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	99.8
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	7.7%
Total Liab. and Equity	53,270,193	Net Profit or Loss	6,369,952	52.2%	Return on Equity	12.0%

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

062556 KIDNEY CENTER OF LAKEWOOD				For Profit		
6166 W ALAMEDA AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	1,300,355	Operating Expense	3,617,182	29.7%	Current Ratio	0.6
Current Liabilities	1,161,282	Operating Margin	8,552,911	70.3%	Days to Collect	2.3
Long Term Liabilities	587,256	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	-448,183	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	1,300,355	Net Profit or Loss	8,552,911	70.3%	Return on Equity	-1,908.4%

222583 FRESENIUS MEDICAL CARE LOWELL				For Profit		
847 ROGERS STREET SUITE 101		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	8,088,373	Operating Expense	7,849,044	64.5%	Current Ratio	38.4
Current Liabilities	-325,365	Operating Margin	4,311,571	35.5%	Days to Collect	35.9
Long Term Liabilities	-683,076	Other Income	-1	0.0%	Avg Payment Days	(15.2)
Total Equity	-7,079,933	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	-8,088,374	Net Profit or Loss	4,311,570	35.5%	Return on Equity	-60.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%	Current Ratio	(32.0)
Total Assets	36,283,256	Operating Expense	8,528,773	70.2%	Days to Collect	38.7
Current Liabilities	-1,123,541	Operating Margin	3,627,195	29.8%	Avg Payment Days	(48.2)
Long Term Liabilities	-879,578	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	-34,280,137	Other Expense	0	0.0%	Return on Equity	-10.6%
Total Liab. and Equity	-36,283,256	Net Profit or Loss	3,627,195	29.8%		

342513 FRESENIUS MEDICAL CARE GASTONIA

For Profit

348 BURTONWOOD DRIVE
 GASTONIA, NC 28054
 GASTON
 BLUE CROSS (NORTH CAROLINA)

12/31/2016 366 Days Settled

End Stage Renal Disease

332603 QUEENS VILLAGE DIALYSIS CENTER

For Profit

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

12/31/2016 366 Days Settled

End Stage Renal Disease

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

052865 CENTURY CITY DIALYSIS				For Profit		
10630 SANTA MONICA BOULEVARD		12/31/2016 366 Days Settled		End Stage Renal Disease		
LOS ANGELES, CA 90025						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,148,172	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	<u>3,449,510</u>	Operating Expense	<u>11,381,803</u>	94.4%	Current Ratio	(13.7)
Current Liabilities	450,238	Operating Margin	674,634	5.6%	Days to Collect	105.6
Long Term Liabilities	285,999	Other Income	5,579	0.0%	Avg Payment Days	3.6
Total Equity	<u>2,713,272</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	<u>3,449,509</u>	Net Profit or Loss	<u>680,213</u>	5.6%	Return on Equity	25.1%
332670 LONG ISLAND RENAL CARE				For Profit		
3460 GREAT NECK RD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>12,807,791</u>	Operating Expense	<u>7,487,392</u>	62.2%	Current Ratio	30.3
Current Liabilities	174,720	Operating Margin	4,553,130	37.8%	Days to Collect	24.2
Long Term Liabilities	1,962,804	Other Income	3,408	0.0%	Avg Payment Days	3.4
Total Equity	<u>10,670,266</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	<u>12,807,790</u>	Net Profit or Loss	<u>4,556,538</u>	37.8%	Return on Equity	42.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	32.0
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	11.7%
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%		

052546 DALY CITY DIALYSIS

For Profit

1498 SOUTHGATE AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

DALY CITY, CA 94015

SAN MATEO

PALMETTO (CALIFORNIA)

492628 FOREST PARK DIALYSIS CENTER

For Profit

1603 SANTA ROSA ROAD, SUITE 100

12/31/2016 366 Days Settled

End Stage Renal Disease

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

All Providers

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

552627 RIVERSIDE PD CENTRAL				For Profit		
3660 PARK SIERRA DRIVE, SUITE 108		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	46,833,359	Operating Expense	7,892,867	65.7%	Current Ratio	2.2
Current Liabilities	1,489,991	Operating Margin	4,112,987	34.3%	Days to Collect	54.4
Long Term Liabilities	-32,467,580	Other Income	-1,904,609	-15.9%	Avg Payment Days	3.9
Total Equity	77,810,950	Other Expense	0	0.0%	Depreciation Rate	53.1%
Total Liab. and Equity	46,833,361	Net Profit or Loss	2,208,378	18.4%	Return on Equity	2.8%
362733 KIDNEY CARE CENTERS OF ZANESVILLE				For Profit		
3239 MAPLE AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	1,416,982	Operating Expense	3,748,989	31.2%	Current Ratio	1.6
Current Liabilities	623,644	Operating Margin	8,251,614	68.8%	Days to Collect	22.8
Long Term Liabilities	33,000	Other Income	0	0.0%	Avg Payment Days	25.8
Total Equity	760,338	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,416,982	Net Profit or Loss	8,251,614	68.8%	Return on Equity	1,085.3%

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

502508 NKC - RENTON KIDNEY CENTER				Not for Profit		
602 OAKESDALE AVE SW		6/30/2016 366 Days Settled		End Stage Renal Disease		
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	17.7%
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 LLC				For Profit		
61 POMEROY AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	18.0%
Total Liab. and Equity	1,701,339	Net Profit or Loss	8,855,230	73.8%	Return on Equity	675.8%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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	14.6%
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%		

682542 FORT MYERS KIDNEY CARE CENTER

For Profit

14181 S TAMIAMI TRL STE 120

12/31/2016 366 Days Settled

End Stage Renal Disease

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

452508 FRESENIUS MEDICAL CARE MCALLEN

For Profit

1325 EAST QUEBEC

12/31/2016 366 Days Settled

End Stage Renal Disease

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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	19.7%
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

For Profit

5131 MEDICAL DRIVE SUITE 110
 12/31/2016 366 Days Settled
 End Stage Renal Disease
 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	22.9%
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%		

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

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	7.1
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	14.5%
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%		

492648 SOUTH LABURNUM DIALYSIS, LLC

For Profit

4817 SOUTH LABURNUM AVENUE

12/31/2016 366 Days Settled

End Stage Renal Disease

RICHMOND, VA 23231

HENRICO

NATIONAL GOVERNMENT SERVICES

072504 STAMFORD DIALYSIS

For Profit

30 COMMERCE RD

12/31/2016 366 Days Settled

End Stage Renal Disease

STAMFORD, CT 06902

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

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

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY				For Profit
107-123 PACIFIC AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease
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 18.2%
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				For Profit
96 ORANGE STREET		12/31/2016 366 Days Settled		End Stage Renal Disease
NEW HAVEN, CT 06519				
NEW HAVEN				
NATIONAL GOVT SERVICES (CONNECTICUT)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	31,303,301	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 14.5
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 20.8%
Total Liab. and Equity	34,541,560	Net Profit or Loss	1,746,810	14.9% Return on Equity 5.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%		
Total Assets	49,586,914	Operating Expense	7,997,110	68.0%	Current Ratio	(43.6)
Current Liabilities	-1,120,145	Operating Margin	3,763,278	32.0%	Days to Collect	36.7
Long Term Liabilities	-707,490	Other Income	0	0.0%	Avg Payment Days	(51.3)
Total Equity	-47,759,279	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-49,586,914	Net Profit or Loss	3,763,278	32.0%	Return on Equity	-7.9%

342504 BMA OF GREENSBORO

For Profit

2700 HENRY STREET

12/31/2016 366 Days Audited

End Stage Renal Disease

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

292538 FIVE STAR DIALYSIS CENTER

For Profit

2400 TECH CENTER CT

12/31/2016 366 Days Settled

End Stage Renal Disease

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

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

222526 BOSTON DIALYSIS				For Profit
660 HARRISON AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease
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 31.6
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 8.7%
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				For Profit
3420 K AVENUE SUITE150		12/31/2016 366 Days Settled		End Stage Renal Disease
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 10.3%
Total Liab. and Equity	-29,311,498	Net Profit or Loss	4,655,700	39.9% Return on Equity -16.4%

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

332531 FMS - SOUTH QUEENS DIALYSIS CENTER			For Profit			
175-37 LIBERTY AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	17.2%
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 CENTER, LLC			For Profit			
2201 BROOKEN HILL DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	3.6%
Total Liab. and Equity	5,291,249	Net Profit or Loss	1,513,325	13.0%	Return on Equity	39.8%

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

342512 BMA OF RALEIGH DIALYSIS			For Profit			
3943 NEW BERN AVENUE STE 100		12/31/2016 366 Days Audited		End Stage Renal Disease		
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	<u>39,729,728</u>	Operating Expense	<u>8,240,208</u>	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	<u>-37,557,256</u>	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	<u>-39,729,729</u>	Net Profit or Loss	<u>3,339,208</u>	28.8%	Return on Equity	-8.9%
362595 DAYTON NORTH DIALYSIS			For Profit			
455 TURNER ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>5,858,689</u>	Operating Expense	<u>8,294,952</u>	71.7%	Current Ratio	(41.8)
Current Liabilities	616,644	Operating Margin	3,274,114	28.3%	Days to Collect	33.6
Long Term Liabilities	94,533	Other Income	3,547	0.0%	Avg Payment Days	3.6
Total Equity	<u>5,147,513</u>	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	<u>5,858,690</u>	Net Profit or Loss	<u>3,277,661</u>	28.3%	Return on Equity	63.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	11.8%
Total Liab. and Equity	1,831,353	Net Profit or Loss	8,204,578	71.0%	Return on Equity	1,306.4%

392742 BENSLEM DIALYSIS CENTER LLC

For Profit

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

12/31/2016 366 Days Settled

End Stage Renal Disease

502535 NORTH PINES DIALYSIS CLINIC

For Profit

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

12/31/2016 366 Days Settled

End Stage Renal Disease

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

552697 RAI-MACK ROAD-SACRAMENTO			For Profit			
4660 MACK ROAD, SUITE 168			12/31/2016 366 Days Settled			
SACRAMENTO, CA 95823			End Stage Renal Disease			
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	18.3%
Total Liab. and Equity	-8,234,879	Net Profit or Loss	2,647,908	23.0%	Return on Equity	-36.4%
382502 SALEM DIALYSIS			For Profit			
3550 LIBERTY ROAD S SUITE 100			12/31/2016 366 Days Settled			
SALEM, OR 97302			End Stage Renal Disease			
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	23.4
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	12.8%
Total Liab. and Equity	59,995,063	Net Profit or Loss	5,182,669	44.9%	Return on Equity	8.8%

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

322534 RED ROCKS DIALYSIS				For Profit	
725 HOSPITAL DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease	
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 52.1%
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 WEST LLC				For Profit	
900 PARK CENTRE BLVD STE 400C		12/31/2016 366 Days Settled		End Stage Renal Disease	
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 13.2%
Total Liab. and Equity	1,163,836	Net Profit or Loss	8,931,330	77.9%	Return on Equity 1,169.4%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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	20.5%
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%		

032639 ESTRELLA MOUNTAIN DIALYSIS, LLC

For Profit

9250 WEST THOMAS ROAD, SUITE 120 12/31/2016 366 Days Settled End Stage Renal Disease
 PHOENIX, AZ 85037
 MARICOPA
 NORIDAN (ARIZONA)

552703 MADERA DIALYSIS CENTER

For Profit

1560 COUNTRY CLUB DRIVE 12/31/2016 366 Days Settled End Stage Renal Disease
 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	14.1%
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%		

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

502522 PNRS FORT VANCOUVER KIDNEY CENTER				For Profit		
312 SE STONEMILL DRIVE, SUITE 150		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	67.0
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	17.6%
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				For Profit		
91 PLAZA BOULEVARD		12/31/2016 366 Days Settled		End Stage Renal Disease		
PLATTSBURGH, NY 12901						
CLINTON						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,112,197	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	44.7%
Total Liab. and Equity	3,564,520	Net Profit or Loss	6,054,326	53.5%	Return on Equity	553.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	17.9%
Total Liab. and Equity	1,433,736	Net Profit or Loss	8,961,239	79.6%	Return on Equity	1,525.6%

062583 PARKER KIDNEY CENTER LLC

For Profit

18320 EAST COTTONWOOD DR SUITE C 12/31/2016 366 Days Settled End Stage Renal Disease
 PARKER, CO 80138
 DOUGLAS
 NOVITAS (COLORADO)

052572 SATELLITE HELATHCARE EAST SAN JOSE

Not for Profit

2121 ALEXIAN DRIVE, SUITE 118 12/31/2016 366 Days Settled End Stage Renal Disease
 SAN JOSE, CA 95116
 SANTA CLARA
 NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2016

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

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%	Current Ratio	1.4
Total Assets	3,053,755	Operating Expense	3,169,053	28.3%	Days to Collect	(15.3)
Current Liabilities	931,810	Operating Margin	8,038,152	71.7%	Avg Payment Days	21.3
Long Term Liabilities	521,007	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	1,600,938	Other Expense	0	0.0%	Return on Equity	502.1%
Total Liab. and Equity	3,053,755	Net Profit or Loss	8,038,152	71.7%		

392677 BUTLER COUNTY DIALYSIS CENTER

For Profit

111 WOODY DRIVE

12/31/2016 366 Days Settled

End Stage Renal Disease

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA)

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

For Profit

1738 OCEAN AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2016

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

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	-2.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	11,148,234	102.8%	Current Ratio	41.2
Total Assets	21,513,390	Operating Expense	9,178,594	82.3%	Days to Collect	16.5
Current Liabilities	490,158	Operating Margin	1,969,640	17.7%	Avg Payment Days	6.1
Long Term Liabilities	152,467	Other Income	1,275	0.0%	Depreciation Rate	28.2%
Total Equity	20,870,766	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	21,513,391	Net Profit or Loss	1,970,915	17.7%		

332556 UTICA AVENUE DIALYSIS CLINIC

For Profit

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

502530 RENAL CARE GROUP - LACEY

For Profit

719 SLEATER-KINNEY ROAD SE, SUITE 152
 LACEY, WA 98503
 THURSTON
 BLUE CROSS (OREGON)
 12/31/2016 366 Days Settled
 End Stage Renal Disease

All Providers

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ESRD Profile Report - 2016

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

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%	Current Ratio	1.6
Total Assets	4,001,641	Operating Expense	2,765,950	25.0%	Days to Collect	12.2
Current Liabilities	263,063	Operating Margin	8,304,229	75.0%	Avg Payment Days	21.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	30.0%
Total Equity	3,738,578	Other Expense	0	0.0%	Return on Equity	222.1%
Total Liab. and Equity	4,001,641	Net Profit or Loss	8,304,229	75.0%		

492590 WESTHAMPTON DIALYSIS CENTER

For Profit

5320 PATTERSON AVENUE

12/31/2016 366 Days Settled

End Stage Renal Disease

RICHMOND, VA 23226

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST

Not for Profit

11717 EUCLID AVENUE

12/31/2016 366 Days Settled

End Stage Renal Disease

CLEVELAND, OH 44106

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

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			For Profit			
120-46 QUEENS BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>3,593,013</u>	Operating Expense	<u>9,188,839</u>	83.2%	Current Ratio	1.9
Current Liabilities	1,524,534	Operating Margin	1,852,080	16.8%	Days to Collect	26.0
Long Term Liabilities	437,892	Other Income	910	0.0%	Avg Payment Days	51.8
Total Equity	<u>1,630,587</u>	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	<u>3,593,013</u>	Net Profit or Loss	<u>1,852,990</u>	16.8%	Return on Equity	113.6%

422627 FRESENIUS MEDICAL CARE COLUMBIA HOME			For Profit			
121 PARK CENTRAL DRIVE		12/31/2016 366 Days Submitted		End Stage Renal Disease		
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	<u>1,331,128</u>	Operating Expense	<u>4,125,577</u>	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	<u>-25,039,139</u>	Other Expense	0	0.0%	Depreciation Rate	65.5%
Total Liab. and Equity	<u>-1,331,128</u>	Net Profit or Loss	<u>6,873,239</u>	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				For Profit		
20001 LIVERNOIS, SUITE 500		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	15.8%
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				For Profit		
1601 HADDON AVE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	18.5
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	8.1%
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				For Profit
213 HESTER ST		12/31/2016 366 Days Settled		End Stage Renal Disease
NEW YORK, NY 10013				
NEW YORK				
NATIONAL GOVT SERVICES (NEW YORK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	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 21.3%
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				For Profit
3400 10TH AVENUE SOUTH SUITE 1		12/31/2016 366 Days Settled		End Stage Renal Disease
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 30.7
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 25.7%
Total Liab. and Equity	9,946,453	Net Profit or Loss	4,514,603	41.3% Return on Equity 48.1%

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ESRD Profile Report - 2016

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

232505 GREENFIELD HEALTH SYSTEMS-MAIN				Not for Profit		
2799 W GRAND BOULEVARD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>3,135,982</u>	Operating Expense	<u>8,788,840</u>	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	<u>1,836,149</u>	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	<u>3,135,982</u>	Net Profit or Loss	<u>2,147,437</u>	19.6%	Return on Equity	117.0%
172508 TOPEKA DIALYSIS				For Profit		
634 SW MULVANE SUITE 300		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>9,775,166</u>	Operating Expense	<u>8,645,388</u>	79.1%	Current Ratio	(10.6)
Current Liabilities	782,552	Operating Margin	2,277,500	20.9%	Days to Collect	14.0
Long Term Liabilities	0	Other Income	508	0.0%	Avg Payment Days	10.9
Total Equity	<u>8,992,615</u>	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	<u>9,775,167</u>	Net Profit or Loss	<u>2,278,008</u>	20.9%	Return on Equity	25.3%

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ESRD Profile Report - 2016

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

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%	Current Ratio	48.1
Total Assets	8,480,117	Operating Expense	8,139,790	74.6%	Days to Collect	188.7
Current Liabilities	166,136	Operating Margin	2,778,220	25.4%	Avg Payment Days	7.5
Long Term Liabilities	0	Other Income	97,782	0.9%	Depreciation Rate	30.5%
Total Equity	8,313,981	Other Expense	0	0.0%	Return on Equity	34.6%
Total Liab. and Equity	8,480,117	Net Profit or Loss	2,876,002	26.3%		

262565 FOREST PARK KIDNEY CENTER

Not for Profit

4205 FOREST PARK AVENUE

6/30/2016 366 Days Settled

End Stage Renal Disease

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

332615 CENTRAL NEW YORK DIALYSIS CENTER

For Profit

910 ERIE BOULEVARD EAST

12/31/2016 366 Days Settled

End Stage Renal Disease

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK)

All Providers

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ESRD Profile Report - 2016

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

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	9.3%
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%		

362813 CHAMPION DIALYSIS CENTER LLC

For Profit

4554 MAHONING AVENUE NW

12/31/2016 366 Days Settled

End Stage Renal Disease

CHAMPION, OH 44483

TRUMBULL

CGS (OHIO)

312508 LUMBERTON DIALYSIS

For Profit

1261 ROUTE 38, SUITE B

12/31/2016 366 Days Settled

End Stage Renal Disease

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

ESRD Profile Report - 2016

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

052835 DSI CHULA VISTA DIALYSIS				For Profit		
1181 BROADWAY, SUITE 5		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>2,830,985</u>	Operating Expense	<u>7,135,839</u>	65.4%	Current Ratio	(0.2)
Current Liabilities	-13,838,600	Operating Margin	3,767,178	34.6%	Days to Collect	5.5
Long Term Liabilities	-536,314	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	<u>17,205,899</u>	Other Expense	0	0.0%	Depreciation Rate	44.8%
Total Liab. and Equity	<u>2,830,985</u>	Net Profit or Loss	<u>3,767,178</u>	34.6%	Return on Equity	21.9%

262547 FRESENIUS MEDICAL CARE SPRINGFIELD MIDWEST				For Profit		
1675 EAST SEMINOLE, SUITE A		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>39,486,435</u>	Operating Expense	<u>7,801,848</u>	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	<u>-38,442,092</u>	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	<u>-39,509,339</u>	Net Profit or Loss	<u>3,088,282</u>	28.4%	Return on Equity	-8.0%

All Providers

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ESRD Profile Report - 2016

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

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	5.6%
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%		

342506 ASHEVILLE KIDNEY CENTER

For Profit

1600 CENTREPARK DRIVE
 ASHEVILLE, NC 28805
 BUNCOMBE
 NATIONAL GOVERNMENT SERVICES
 12/31/2016 366 Days Settled
 End Stage Renal Disease

262508 US RENAL CARE CREVE COEUR DIALYSIS

For Profit

1009 EXECUTIVE PARKWAY DRIVE
 CREVE COEUR, MO 63141
 SAINT LOUIS
 WISCONSIN PHYSICIANS SERVICE
 12/31/2016 366 Days Settled
 End Stage Renal Disease

All Providers

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ESRD Profile Report - 2016

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

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	33.5%
Total Liab. and Equity	-36,836,584	Net Profit or Loss	3,913,720	36.3%	Return on Equity	-10.9%

452561 RENAL CARE GROUP IRVING

For Profit

1625 NORTH STORY ROAD SUITE 140

12/31/2016 366 Days Settled

End Stage Renal Disease

IRVING, TX 75061

DALLAS

BLUE CROSS (TEXAS)

332704 AVANTUS IRVING PLACE DIALYSIS CENTER

For Profit

120 EAST16 STREET

12/31/2016 366 Days Audited

End Stage Renal Disease

NEW YORK, NY 10003

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

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 CENTER				For Profit	
1015 SOUTH 348TH STREET		12/31/2016 366 Days Settled		End Stage Renal Disease	
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 78.5
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 10.6%
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				For Profit	
847 A EAST BROADWAY AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease	
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 14.3%
Total Liab. and Equity	-31,381,967	Net Profit or Loss	7,184,917	66.9%	Return on Equity -23.3%

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

332613 FMS - EASTCHESTER				For Profit		
1695 EASTCHESTER ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	41.6%
Total Liab. and Equity	17,100,766	Net Profit or Loss	996,251	9.3%	Return on Equity	5.0%
332516 SOUTH BROOKLYN NEPHROLOGY CENTER				For Profit		
39-15 AVENUE V		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	14.2
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	18.4%
Total Liab. and Equity	23,181,209	Net Profit or Loss	3,252,903	30.3%	Return on Equity	14.3%

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

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS				Not for Profit		
66-20 QUEENS BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease		
WOODSIDE, NY 11377						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
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%		
Total Assets	27,194,491	Operating Expense	8,058,456	75.1%	Current Ratio	13.4
Current Liabilities	1,956,947	Operating Margin	2,672,455	24.9%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.8
Total Equity	25,237,544	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	27,194,491	Net Profit or Loss	2,672,455	24.9%	Return on Equity	10.6%
052622 EAST LA PLAZA DIALYSIS				For Profit		
1700 CESAR E CHAVEZ AVENUE, SUITE L100		12/31/2016 366 Days Settled		End Stage Renal Disease		
LOS ANGELES, CA 90033						
LOS ANGELES						
BLUE CROSS (TEXAS)						
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%		
Total Assets	20,069,080	Operating Expense	8,416,582	78.5%	Current Ratio	22.0
Current Liabilities	831,417	Operating Margin	2,308,324	21.5%	Days to Collect	22.5
Long Term Liabilities	27,674	Other Income	9,769	0.1%	Avg Payment Days	12.6
Total Equity	19,209,989	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	20,069,080	Net Profit or Loss	2,318,093	21.6%	Return on Equity	12.1%

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

452552 TEXARKANA REGIONAL DIALYSIS				For Profit		
5502 MEDICAL PARKWAY DR		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	128.6
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	14.5%
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				For Profit		
118-01 GUY BREWER BOULEVARD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	30.9
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	13.6%
Total Liab. and Equity	16,947,019	Net Profit or Loss	2,793,697	26.2%	Return on Equity	16.8%

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

032502 YUMA DIALYSIS				For Profit
2130 WEST 24TH STREET		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	<u>41,006,411</u>	Operating Expense	<u>7,936,911</u>	74.5% Current Ratio 105.3
Current Liabilities	387,654	Operating Margin	2,722,041	25.5% Days to Collect 13.4
Long Term Liabilities	23,094	Other Income	2,008	0.0% Avg Payment Days 2.6
Total Equity	<u>40,595,662</u>	Other Expense	0	0.0% Depreciation Rate 10.6%
Total Liab. and Equity	<u>41,006,410</u>	Net Profit or Loss	<u>2,724,049</u>	25.6% Return on Equity 6.7%
372577 OKLAHOMA KIDNEY CARE DIALYSIS				For Profit
13901 MCAULEY BOULEVARD, SUITE 102		12/31/2016 366 Days Settled		End Stage Renal Disease
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	<u>18,799,071</u>	Operating Expense	<u>5,684,199</u>	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	<u>-17,749,344</u>	Other Expense	0	0.0% Depreciation Rate 18.2%
Total Liab. and Equity	<u>-18,799,069</u>	Net Profit or Loss	<u>4,929,219</u>	46.4% Return on Equity -27.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%	Current Ratio	0.9
Total Assets	1,857,616	Operating Expense	3,445,698	32.6%	Days to Collect	6.7
Current Liabilities	987,892	Operating Margin	7,126,767	67.4%	Avg Payment Days	25.6
Long Term Liabilities	535,070	Other Income	0	0.0%	Depreciation Rate	11.7%
Total Equity	334,653	Other Expense	0	0.0%	Return on Equity	2,129.6%
Total Liab. and Equity	1,857,615	Net Profit or Loss	7,126,767	67.4%		

232694 DEARBORN KIDNEY CENTER

For Profit

5111 AUTO CLUB DR, STE 120

12/31/2016 366 Days Settled

End Stage Renal Disease

DEARBORN, MI 48126

WAYNE

WPS MI

552589 NORTH GLENDALE DIALYSIS

For Profit

1505 WILSON TERRACE, SUITE #190

12/31/2016 366 Days Settled

End Stage Renal Disease

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

142527 DA VITA METRO EAST				For Profit
5105 WEST MAIN STREET		12/31/2016 366 Days Settled		End Stage Renal Disease
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 40.4
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 12.9%
Total Liab. and Equity	33,168,801	Net Profit or Loss	2,471,138	23.5% Return on Equity 8.4%
492556 HIOAKS DIALYSIS				For Profit
671 HIOAKS ROAD, SUITE A		12/31/2016 366 Days Settled		End Stage Renal Disease
RICHMOND, VA 23225				
RICHMOND CITY				
CAHABA				
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%
Total Assets	26,988,468	Operating Expense	8,218,986	78.1% Current Ratio 78.6
Current Liabilities	334,587	Operating Margin	2,300,212	21.9% Days to Collect 17.8
Long Term Liabilities	87,777	Other Income	197	0.0% Avg Payment Days 5.5
Total Equity	26,566,103	Other Expense	0	0.0% Depreciation Rate 15.6%
Total Liab. and Equity	26,988,467	Net Profit or Loss	2,300,409	21.9% Return on Equity 8.7%

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

082520 FRESENIUS MEDICAL CARE BRANDYWINE HOME THERAPIES

For Profit

4923 OGLETOWN-STANTON ROAD, SUITE 210 12/31/2016 366 Days Settled

End Stage Renal Disease

NEWARK, DE 19713

NEW CASTLE

Novitas DE

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	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	10,511,264	100.0%	
Total Assets	13,380,270	Operating Expense	5,644,644	53.7%	Current Ratio (46.8)
Current Liabilities	-246,942	Operating Margin	4,866,620	46.3%	Days to Collect 60.4
Long Term Liabilities	-1,044,067	Other Income	0	0.0%	Avg Payment Days (16.0)
Total Equity	-12,089,260	Other Expense	0	0.0%	Depreciation Rate 19.0%
Total Liab. and Equity	-13,380,269	Net Profit or Loss	4,866,620	46.3%	Return on Equity -40.3%

342627 CHARLOTTE EAST DIALYSIS

For Profit

5627 ALBEMARLE ROAD 12/31/2016 366 Days Settled

End Stage Renal Disease

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	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 41.2
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 3.4%
Total Liab. and Equity	18,987,663	Net Profit or Loss	2,608,284	24.8%	Return on Equity 16.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%	Current Ratio	(56.5)
Total Assets	32,454,645	Operating Expense	5,402,735	51.5%	Days to Collect	42.2
Current Liabilities	-568,642	Operating Margin	5,083,428	48.5%	Avg Payment Days	(38.5)
Long Term Liabilities	-5,606,843	Other Income	1	0.0%	Depreciation Rate	44.1%
Total Equity	-26,279,316	Other Expense	0	0.0%	Return on Equity	-19.3%
Total Liab. and Equity	-32,454,801	Net Profit or Loss	5,083,429	48.5%		

142515 AURORA DIALYSIS CENTER

For Profit

455 MERCY LANE

12/31/2016 366 Days Settled

End Stage Renal Disease

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

322506 DIALYSIS CLINIC, INC

For Profit

1500 INDIAN SCHOOL ROAD NE

9/30/2016 366 Days Settled

End Stage Renal Disease

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	12.3%
Total Liab. and Equity	-55,280,293	Net Profit or Loss	2,220,406	21.3%	Return on Equity	-4.1%

342510 FAYETTEVILLE KIDNEY CENTER

For Profit

1315 AVON STREET

12/31/2016 366 Days Settled

End Stage Renal Disease

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

522566 BLUEMOUND DIALYSIS

For Profit

601 NORTH 99TH ST SUITE 100

12/31/2016 366 Days Settled

End Stage Renal Disease

MILWAUKEE, WI 53226

MILWAUKEE

NATIONAL GOVERNMENT SERVICES

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

112899 MACON SOUTHSIDE DIALYSIS CENTER, LLC				For Profit
2117 EISENHOWER PARKWAY		12/31/2016 366 Days Settled		End Stage Renal Disease
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 10.6%
Total Liab. and Equity	2,223,260	Net Profit or Loss	6,746,259 64.9%	Return on Equity 943.4%
052842 FRESENIUS MEDICAL CARE BUENA CREEK				For Profit
950 HACIENDA DRIVE		12/31/2016 366 Days Settled		End Stage Renal Disease
VISTA, CA 92081				
SAN DIEGO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,884,085	Total Charges	10,385,731	Salary Expense 41.8%
Fixed Assets	247,664	Contract Allowance	0 0.0%	Fringe Benefits 11.6%
Other Assets	-302	Operating Revenue	10,385,731 100.0%	
Total Assets	2,131,447	Operating Expense	6,693,777 64.5%	Current Ratio 0.4
Current Liabilities	4,332,730	Operating Margin	3,691,954 35.5%	Days to Collect 58.1
Long Term Liabilities	-1,573,253	Other Income	1 0.0%	Avg Payment Days 236.9
Total Equity	-4,890,924	Other Expense	0 0.0%	Depreciation Rate 27.7%
Total Liab. and Equity	-2,131,447	Net Profit or Loss	3,691,955 35.5%	Return on Equity -75.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	35.2
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	27.8%
Total Liab. and Equity	-28,772,229	Net Profit or Loss	4,196,388	40.5%	Return on Equity	-15.0%

312536 ENGLEWOOD DIALYSIS CENTER

For Profit

350 ENGLE STREET, 1ST FLOOR

12/31/2016 366 Days Settled

End Stage Renal Disease

ENGLEWOOD, NJ 07631

BERGEN

BLUE CROSS (TEXAS)

052696 VISALIA DIALYSIS

For Profit

5429 W CYPRESS AVE

12/31/2016 366 Days Settled

End Stage Renal Disease

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

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

322527 LAS CRUCES RENAL CENTER			For Profit			
3961 EAST LOHMAN AVE SUITE 29		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	7.3
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	11.3%
Total Liab. and Equity	15,245,196	Net Profit or Loss	5,272,832	50.9%	Return on Equity	34.9%
292504 NORTH LAS VEGAS DIALYSIS CENTER			For Profit			
2065 N LAS VEGAS BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	17,630,313	Operating Expense	6,807,072	65.7%	Current Ratio	31.1
Current Liabilities	470,767	Operating Margin	3,553,509	34.3%	Days to Collect	62.3
Long Term Liabilities	2,265,203	Other Income	-1,492,089	-14.4%	Avg Payment Days	6.5
Total Equity	14,894,342	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	17,630,312	Net Profit or Loss	2,061,420	19.9%	Return on Equity	13.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%		
Total Assets	38,082,589	Operating Expense	8,663,876	83.7%	Current Ratio	71.0
Current Liabilities	444,994	Operating Margin	1,692,173	16.3%	Days to Collect	70.7
Long Term Liabilities	46,029	Other Income	4,478	0.0%	Avg Payment Days	3.3
Total Equity	37,591,566	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	38,082,589	Net Profit or Loss	1,696,651	16.4%	Return on Equity	4.5%

452744 LONGVIEW DIALYSIS CENTER

For Profit

425 NORTH FREDONIA ST

12/31/2016 366 Days Settled

End Stage Renal Disease

LONGVIEW, TX 75601

GREGG

BLUE CROSS (TEXAS)

052618 FAIRFIELD DIALYSIS CENTER

For Profit

4660 CENTRAL WAY

12/31/2016 366 Days Settled

End Stage Renal Disease

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%	Current Ratio	150.6
Total Assets	32,062,684	Operating Expense	7,387,072	71.4%	Days to Collect	20.4
Current Liabilities	200,499	Operating Margin	2,959,316	28.6%	Avg Payment Days	4.8
Long Term Liabilities	111,893	Other Income	1,776	0.0%	Depreciation Rate	10.1%
Total Equity	31,750,293	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	32,062,685	Net Profit or Loss	2,961,092	28.6%		

212552 RENAL CARE OF LANHAM

For Profit

4451 PARLIAMENT PLACE, STE R

12/31/2016 366 Days Settled

End Stage Renal Disease

LANHAM, MD 20706

PRINCE GEORGES

Novitas MD

462525 UTAH VALLEY DIALYSIS CENTER

For Profit

1055 NORTH 500 WEST

12/31/2016 366 Days Settled

End Stage Renal Disease

PROVO, UT 84604

UTAH

NATIONAL GOVERNMENT SERVICES

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

672680 BRAZORIA COUNTY DIALYSIS				For Profit		
405 THIS WAY		12/31/2016 366 Days Settled		End Stage Renal Disease		
LAKE JACKSON, TX 77566						
BRAZORIA						
TRAILBLAZER (TEXAS)						
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%		
Total Assets	1,090,066	Operating Expense	2,592,365	25.1%	Current Ratio	1.6
Current Liabilities	511,174	Operating Margin	7,725,577	74.9%	Days to Collect	14.3
Long Term Liabilities	755,906	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	-177,012	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	1,090,068	Net Profit or Loss	7,725,577	74.9%	Return on Equity	-4,364.4%

042521 LITTLE ROCK DIALYSIS				For Profit		
10310 WEST MARKHAM, SUITE 100		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	27.4%
Total Liab. and Equity	-1,335,441	Net Profit or Loss	3,029,211	29.4%	Return on Equity	-705.3%

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

452576 BMA SOUTHWEST HOUSTON DIALYSIS CENTER				For Profit		
8303 CREEKBEND		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	20.6%
Total Liab. and Equity	-28,711,454	Net Profit or Loss	5,158,679	50.1%	Return on Equity	-18.6%
332534 FMS - NEPHRO CARE				For Profit		
1402 ATLANTIC AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11216						
KINGS						
NATIONAL GOVERNMENT SERVICES						
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	9.6%
Total Liab. and Equity	11,032,729	Net Profit or Loss	2,652,704	25.8%	Return on Equity	21.3%

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

252574 FRESENIUS MEDICAL CARE LAKELAND HOME PROGRAM				For Profit		
1000 LAKELAND SQUARE SUITE 200		12/31/2016 366 Days Settled		End Stage Renal Disease		
FLOWOOD, MS 39232						
RANKIN						
Novitas MS						
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	7.6%
Total Liab. and Equity	-14,613,566	Net Profit or Loss	6,519,562	63.6%	Return on Equity	-46.6%
052729 OAKLAND DIALYSIS				For Profit		
5354 CLAREMONT AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	16,063,097	Operating Expense	7,672,527	74.9%	Current Ratio	28.5
Current Liabilities	548,278	Operating Margin	2,576,354	25.1%	Days to Collect	10.2
Long Term Liabilities	148,575	Other Income	3,162	0.0%	Avg Payment Days	7.0
Total Equity	15,366,246	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	16,063,099	Net Profit or Loss	2,579,516	25.2%	Return on Equity	16.8%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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	16.6%
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%		

062587 KIDNEY CENTER OF WHEAT RIDGE, THE

For Profit

6920 WEST 38TH AVENUE

12/31/2016 366 Days Settled

End Stage Renal Disease

WHEAT RIDGE, CO 80033

JEFFERSON

NOVITAS (COLORADO)

142519 FRESENIUS MEDICAL CARE SOUTH CHICAGO

For Profit

9200 SOUTH CHICAGO

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60617

COOK

NATIONAL GOVERNMENT SERVICES

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

052604 MANZANITA DIALYSIS CENTER				For Profit		
4005 MANZANITA AVE SUITE 17		12/31/2016 366 Days Settled		End Stage Renal Disease		
CARMICHAEL, CA 95608						
SACRAMENTO						
PALMETTO (CALIFORNIA)						
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	12.2
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	8.0%
Total Liab. and Equity	26,406,756	Net Profit or Loss	2,507,599	24.6%	Return on Equity	9.6%
362569 OHIO RENAL CARE GROUP EAST				For Profit		
11203 STOKES BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	7.6%
Total Liab. and Equity	-5,269,374	Net Profit or Loss	2,336,996	23.0%	Return on Equity	-4.9%

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

072521 SOUTH NORWALK DIALYSIS			For Profit			
31 STEVEN STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>28,859,153</u>	Operating Expense	<u>6,231,426</u>	61.2%	Current Ratio	93.3
Current Liabilities	272,852	Operating Margin	3,942,797	38.8%	Days to Collect	11.9
Long Term Liabilities	0	Other Income	660	0.0%	Avg Payment Days	5.5
Total Equity	<u>28,586,301</u>	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	<u>28,859,153</u>	Net Profit or Loss	<u>3,943,457</u>	38.8%	Return on Equity	13.8%

332572 RENAL CARE OF ROCKLAND INC			For Profit			
131 ROUTE 303		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	<u>11,667,910</u>	Operating Expense	<u>5,427,224</u>	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	<u>11,009,713</u>	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	<u>11,667,910</u>	Net Profit or Loss	<u>4,734,915</u>	46.6%	Return on Equity	43.0%

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

052602 SALINAS VALLEY DIALYSIS CENTER				For Profit		
955 BLANCO CIRCLE STE C		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	9.3
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	10.0%
Total Liab. and Equity	35,929,423	Net Profit or Loss	2,901,117	28.6%	Return on Equity	8.1%
072512 ST RAPHAEL DIALYSIS CTR				For Profit		
137 WATER STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
NEW HAVEN, CT 06511						
NEW HAVEN						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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%		
Total Assets	25,038,949	Operating Expense	8,435,922	83.3%	Current Ratio	0.4
Current Liabilities	30,205,514	Operating Margin	1,694,071	16.7%	Days to Collect	0.0
Long Term Liabilities	-5,166,565	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	25,038,949	Net Profit or Loss	1,694,071	16.7%	Return on Equity	0.0%

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

332612 FMS - MORRIS PARK				For Profit		
1325 MORRIS PARK AVENUE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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%		
Total Assets	-7,071,604	Operating Expense	8,153,387	80.5%	Current Ratio	6.1
Current Liabilities	-1,260,930	Operating Margin	1,974,345	19.5%	Days to Collect	65.5
Long Term Liabilities	-621,159	Other Income	1	0.0%	Avg Payment Days	(56.6)
Total Equity	8,336,255	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	6,454,166	Net Profit or Loss	1,974,346	19.5%	Return on Equity	23.7%
392803 SUBURBAN CAMPUS DIALYSIS				For Profit		
2100 HARRISBURG PIKE		12/31/2016 366 Days Settled		End Stage Renal Disease		
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	29.0
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	18.3%
Total Liab. and Equity	29,693,725	Net Profit or Loss	2,419,800	23.9%	Return on Equity	8.2%

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

312621 NEW BRUNSWICK DIALYSIS				For Profit
303 GEORGE STREET, SUITE G-8		12/31/2016 366 Days Settled		End Stage Renal Disease
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 65.1
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 15.6%
Total Liab. and Equity	13,737,506	Net Profit or Loss	4,784,010	47.3% Return on Equity 36.5%
392785 MANHEIM PIKE DIALYSIS				For Profit
1650 MANHEIM PIKE		12/31/2016 366 Days Settled		End Stage Renal Disease
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 15.5
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 14.2%
Total Liab. and Equity	13,836,185	Net Profit or Loss	3,018,402	29.9% Return on Equity 22.5%

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

362512 FRESENIUS MEDICAL CARE DAYTON REGIONAL DIALYSIS NO				For Profit
7211 SHULL ROAD		12/31/2016 366 Days Settled		End Stage Renal Disease
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 46.5
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 21.3%
Total Liab. and Equity	-5,936,179	Net Profit or Loss	3,301,939	32.7% Return on Equity -62.7%
292501 LAS VEGAS DIALYSIS CENTER				For Profit
150 S VALLEY VIEW BLVD		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	31,138,386	Operating Expense	6,741,814	66.9% Current Ratio 54.1
Current Liabilities	558,016	Operating Margin	3,341,955	33.1% Days to Collect 17.5
Long Term Liabilities	421,124	Other Income	-1,337,346	-13.3% Avg Payment Days 5.9
Total Equity	30,159,244	Other Expense	0	0.0% Depreciation Rate 15.7%
Total Liab. and Equity	31,138,384	Net Profit or Loss	2,004,609	19.9% Return on Equity 6.6%

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

332664 ST JOSEPH'S - REGIONAL				For Profit
973 JAMES STREET		12/31/2016 366 Days Settled		End Stage Renal Disease
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%
Total Assets	26,564,721	Operating Expense	6,242,425	62.2% Current Ratio 0.0
Current Liabilities	50,161,344	Operating Margin	3,786,887	37.8% Days to Collect 0.0
Long Term Liabilities	-23,596,290	Other Income	-1	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 1.8%
Total Liab. and Equity	26,565,054	Net Profit or Loss	3,786,886	37.8% Return on Equity 0.0%
342507 WILSON DIALYSIS				For Profit
2833 WOOTEN BLVD SW		12/31/2016 366 Days Settled		End Stage Renal Disease
WILSON, NC 27893				
WILSON				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	24,963,011	Total Charges	10,010,757	Salary Expense 21.6%
Fixed Assets	2,375,800	Contract Allowance	-16,771	-0.2% Fringe Benefits 4.0%
Other Assets	32,730	Operating Revenue	10,027,528	100.2%
Total Assets	27,371,541	Operating Expense	7,573,828	75.5% Current Ratio 120.0
Current Liabilities	208,004	Operating Margin	2,453,700	24.5% Days to Collect 8.4
Long Term Liabilities	224,486	Other Income	25,046	0.2% Avg Payment Days 3.0
Total Equity	26,939,051	Other Expense	0	0.0% Depreciation Rate 11.5%
Total Liab. and Equity	27,371,541	Net Profit or Loss	2,478,746	24.7% Return on Equity 9.2%

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

552598 RAI - GOLDENWEST - WESTMINSTER			For Profit			
15330 GOLDENWEST STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
WESTMINSTER, CA 92683						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,141,543	Total Charges	10,023,154	Salary Expense	36.4%	
Fixed Assets	60,535	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	25,080	Operating Revenue	10,023,154	100.0%		
Total Assets	<u>15,227,158</u>	Operating Expense	<u>6,909,171</u>	68.9%	Current Ratio	(25.5)
Current Liabilities	-593,845	Operating Margin	3,113,983	31.1%	Days to Collect	55.4
Long Term Liabilities	-542,233	Other Income	1	0.0%	Avg Payment Days	(31.5)
Total Equity	<u>-14,091,081</u>	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	<u>-15,227,159</u>	Net Profit or Loss	<u>3,113,984</u>	31.1%	Return on Equity	-22.1%
012671 HUNTSVILLE HOME			For Profit			
2325 PANSY STREET		12/31/2016 366 Days Settled		End Stage Renal Disease		
HUNTSVILLE, AL 35801						
MADISON						
CAHABA GBA (AL)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,463,748	Total Charges	10,017,892	Salary Expense	24.2%	
Fixed Assets	844,157	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	10,017,892	100.0%		
Total Assets	<u>21,307,905</u>	Operating Expense	<u>4,381,957</u>	43.7%	Current Ratio	(7.8)
Current Liabilities	-2,626,893	Operating Margin	5,635,935	56.3%	Days to Collect	43.2
Long Term Liabilities	-7,198,619	Other Income	-2	0.0%	Avg Payment Days	(29.9)
Total Equity	<u>-11,482,395</u>	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	<u>-21,307,907</u>	Net Profit or Loss	<u>5,635,933</u>	56.3%	Return on Equity	-49.1%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,525,381	Total Charges	10,017,282	Salary Expense	38.3%	
Fixed Assets	1,152,026	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	14,500	Operating Revenue	10,017,282	100.0%	Current Ratio	0.1
Total Assets	2,691,907	Operating Expense	4,737,336	47.3%	Days to Collect	52.4
Current Liabilities	13,756,282	Operating Margin	5,279,946	52.7%	Avg Payment Days	1,062.8
Long Term Liabilities	-4,767,658	Other Income	0	0.0%	Depreciation Rate	20.9%
Total Equity	-11,680,531	Other Expense	0	0.0%	Return on Equity	-45.2%
Total Liab. and Equity	-2,691,907	Net Profit or Loss	5,279,946	52.7%		

142501 FRESENIUS MEDICAL CARE NORTH KILPATRICK

For Profit

4800 NORTH KILPATRICK

12/31/2016 366 Days Settled

End Stage Renal Disease

CHICAGO, IL 60630

COOK

NATIONAL GOVERNMENT SERVICES

142533 RCG MIDAMERICA BERWYN

For Profit

2601 S HARLEM AVENUE

12/31/2016 366 Days Settled

End Stage Renal Disease

BERWYN, IL 60402

COOK

NATIONAL GOVERNMENT SERVICES

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

152672 MERRILLVILLE NORTH DIALYSIS CENTER				For Profit		
6059 BROADWAY		12/31/2016 121 Days Settled		End Stage Renal Disease		
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	11.0%
Total Liab. and Equity	3,527,208	Net Profit or Loss	5,156,685	65.9%	Return on Equity	- 1,360.9%

152671 HAMMOND DIALYSIS CENTER				For Profit		
7 SIBLEY STREET		12/31/2016 115 Days Settled		End Stage Renal Disease		
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%		
Total Assets	3,818,629	Operating Expense	2,591,754	39.7%	Current Ratio	0.5
Current Liabilities	1,880,049	Operating Margin	3,942,261	60.3%	Days to Collect	7.8
Long Term Liabilities	2,073,453	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	-134,871	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	3,818,631	Net Profit or Loss	3,942,261	60.3%	Return on Equity	- 2,923.0%

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

142545 FRESINIUS MEDICAL CARE EVERGREEN PARK				For Profit
9730 S WESTERN AVE		7/22/2016 204 Days Settled*		End Stage Renal Disease
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%
Total Assets	<u>1,796,072</u>	Operating Expense	<u>3,577,272</u>	59.3% Current Ratio 0.1
Current Liabilities	11,128,138	Operating Margin	2,455,565	40.7% Days to Collect 44.2
Long Term Liabilities	-3,363,314	Other Income	-2	0.0% Avg Payment Days 634.6
Total Equity	<u>-9,568,038</u>	Other Expense	0	0.0% Depreciation Rate 8.9%
Total Liab. and Equity	<u>-1,803,214</u>	Net Profit or Loss	<u>2,455,563</u>	40.7% Return on Equity -25.7%
152670 SCHERERVILLE DIALYSIS CENTER				For Profit
1534 US HIGHWAY 41		12/31/2016 121 Days Settled		End Stage Renal Disease
SCHERERVILLE, IN 46375				
LAKE				
DUMMY FOR MEDICAID HHA				
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%
Total Assets	<u>3,092,789</u>	Operating Expense	<u>1,259,820</u>	32.9% Current Ratio 0.4
Current Liabilities	1,452,612	Operating Margin	2,564,529	67.1% Days to Collect 5.1
Long Term Liabilities	1,797,250	Other Income	0	0.0% Avg Payment Days 15.1
Total Equity	<u>-157,073</u>	Other Expense	0	0.0% Depreciation Rate 8.2%
Total Liab. and Equity	<u>3,092,789</u>	Net Profit or Loss	<u>2,564,529</u>	67.1% Return on Equity -1,632.7%

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