

ESRD Profile Report - 2016

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

342570 AHOSKIE DIALYSIS

129 HERTFORD COUNTY HIGH RD

12/31/2016 366 Days Settled

AHOSKIE, NC 27910

HERTFORD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,848,900	Total Charges	4,834,113	Salary Expense	27.0%	
Fixed Assets	221,589	Contract Allowance	210,353	4.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,623,760	95.6%		
Total Assets	12,070,489	Operating Expense	3,749,048	81.1%	Current Ratio	127.2
Current Liabilities	93,117	Operating Margin	874,712	18.9%	Days to Collect	165.1
Long Term Liabilities	0	Other Income	-6,673	-0.1%	Avg Payment Days	4.2
Total Equity	11,977,372	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	12,070,489	Net Profit or Loss	868,039	18.8%	Return on Equity	7.2%

342709 ALAMANCE COUNTY DIALYSIS

829 S MAIN STREET

12/31/2016 193 Days Settled

GRAHAM, NC 27253

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-53,909	Total Charges	641,376	Salary Expense	28.2%	
Fixed Assets	-111,975	Contract Allowance	29,452	4.6%	Fringe Benefits	4.0%
Other Assets	-31,625	Operating Revenue	611,924	95.4%		
Total Assets	-197,509	Operating Expense	829,378	135.5%	Current Ratio	(5.3)
Current Liabilities	10,179	Operating Margin	-217,454	-35.5%	Days to Collect	146.2
Long Term Liabilities	9,767	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-217,455	Other Expense	0	0.0%	Depreciation Rate	162.0%
Total Liab. and Equity	-197,509	Net Profit or Loss	(217,454)	-35.5%	Return on Equity	100.0%

All Providers

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

342708 ALBEMARLE DIALYSIS

101 DAVITA LANE

12/31/2016 177 Days Settled

ELIZABETH CITY, NC 27909

PASQUOTANK

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-162,466	Total Charges	514,818		Salary Expense	21.9%
Fixed Assets	-75,210	Contract Allowance	12,694	2.5%	Fringe Benefits	3.0%
Other Assets	-10,668	Operating Revenue	502,124	97.5%		
Total Assets	-248,344	Operating Expense	810,312	161.4%	Current Ratio	(9.4)
Current Liabilities	17,370	Operating Margin	-308,188	-61.4%	Days to Collect	87.8
Long Term Liabilities	42,470	Other Income	1	0.0%	Avg Payment Days	2.4
Total Equity	-308,185	Other Expense	0	0.0%	Depreciation Rate	75.9%
Total Liab. and Equity	-248,345	Net Profit or Loss	(308,187)	-61.4%	Return on Equity	100.0%

342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE

12/31/2016 366 Days Settled

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

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%		
Total Assets	54,899,678	Operating Expense	9,332,314	85.9%	Current Ratio	85.6
Current Liabilities	306,136	Operating Margin	1,529,555	14.1%	Days to Collect	26.6
Long Term Liabilities	4,913,342	Other Income	-183,596	-1.7%	Avg Payment Days	3.2
Total Equity	49,680,200	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	54,899,678	Net Profit or Loss	1,345,959	12.4%	Return on Equity	2.7%

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

342695 BILTMORE HOME TRAINING

10 MCDOWELL STREET SUITE 2 12/31/2016 366 Days Settled

ASHEVILLE, NC 28801

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,451,249	Total Charges	5,711,928	Salary Expense	17.5%	
Fixed Assets	715,528	Contract Allowance	-57,235	-1.0%	Fringe Benefits	2.3%
Other Assets	7,739	Operating Revenue	5,769,163	101.0%	Current Ratio	63.7
Total Assets	5,174,516	Operating Expense	3,075,373	53.3%	Days to Collect	86.0
Current Liabilities	69,930	Operating Margin	2,693,790	46.7%	Avg Payment Days	4.5
Long Term Liabilities	99,226	Other Income	-404,217	-7.0%	Depreciation Rate	14.0%
Total Equity	5,005,360	Other Expense	0	0.0%	Return on Equity	45.7%
Total Liab. and Equity	5,174,516	Net Profit or Loss	2,289,573	39.7%		

342509 BMA - LENOIR

322 MULBERRY ST SW 12/31/2016 366 Days Settled

LENOIR, NC 28645

CALDWELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,778,062	Total Charges	5,375,856	Salary Expense	34.0%	
Fixed Assets	204,881	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	7,322	Operating Revenue	5,375,856	100.0%	Current Ratio	(26.9)
Total Assets	18,990,265	Operating Expense	3,515,679	65.4%	Days to Collect	36.0
Current Liabilities	-699,063	Operating Margin	1,860,177	34.6%	Avg Payment Days	(72.8)
Long Term Liabilities	-166,818	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	-18,124,383	Other Expense	0	0.0%	Return on Equity	-10.3%
Total Liab. and Equity	-18,990,264	Net Profit or Loss	1,860,177	34.6%		

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

342554 BMA - WEST CHARLOTTE

3057 FREEDOM DRIVE
 12/31/2016 366 Days Settled
 CHARLOTTE, NC 28208
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-420,660	Total Charges	4,201,004		Salary Expense	42.3%
Fixed Assets	600,471	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	7,910	Operating Revenue	4,201,004	100.0%		
Total Assets	187,721	Operating Expense	3,808,158	90.6%	Current Ratio	0.5
Current Liabilities	-857,713	Operating Margin	392,846	9.4%	Days to Collect	33.4
Long Term Liabilities	-134,831	Other Income	-1	0.0%	Avg Payment Days	(82.4)
Total Equity	804,823	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	-187,721	Net Profit or Loss	392,845	9.4%	Return on Equity	48.8%

342565 BMA ALBEMARLE

203 NORTHEAST CONNECTOR
 12/31/2016 366 Days Settled
 ALBEMARLE, NC 28001
 STANLY
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,450,168	Total Charges	3,713,766		Salary Expense	37.2%
Fixed Assets	297,964	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,713,766	100.0%		
Total Assets	5,748,132	Operating Expense	3,240,340	87.3%	Current Ratio	(11.2)
Current Liabilities	-486,776	Operating Margin	473,426	12.7%	Days to Collect	42.0
Long Term Liabilities	-89,186	Other Income	1	0.0%	Avg Payment Days	(55.0)
Total Equity	-5,172,169	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-5,748,131	Net Profit or Loss	473,427	12.7%	Return on Equity	-9.2%

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

342581 BMA BEATTIES FORD

1534 N HOSKINS ROAD
 CHARLOTTE, NC 28216
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,702,859	Total Charges	5,080,966		Salary Expense	39.2%
Fixed Assets	528,153	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	16,773	Operating Revenue	5,080,966	100.0%		
Total Assets	5,247,785	Operating Expense	4,138,914	81.5%	Current Ratio	(5.4)
Current Liabilities	-868,653	Operating Margin	942,052	18.5%	Days to Collect	46.4
Long Term Liabilities	-213,688	Other Income	2	0.0%	Avg Payment Days	(76.8)
Total Equity	-4,165,445	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	-5,247,786	Net Profit or Loss	942,054	18.5%	Return on Equity	-22.6%

342533 BMA BURLINGTON

3325 GARDEN ROAD
 BURLINGTON, NC 27215
 ALAMANCE
 BLUE CROSS (NORTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,423,469	Total Charges	4,252,966		Salary Expense	38.3%
Fixed Assets	277,849	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,250	Operating Revenue	4,252,966	100.0%		
Total Assets	13,703,568	Operating Expense	3,756,021	88.3%	Current Ratio	(19.3)
Current Liabilities	-695,062	Operating Margin	496,945	11.7%	Days to Collect	78.8
Long Term Liabilities	-355,152	Other Income	-1	0.0%	Avg Payment Days	(67.7)
Total Equity	-12,653,354	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	-13,703,568	Net Profit or Loss	496,944	11.7%	Return on Equity	-3.9%

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

342603 BMA EAST ROCKY MOUNT

230 SOUTH FAIRVIEW ROAD

12/31/2016 366 Days Settled

ROCKY MOUNT, NC 27801

EDGECOMBE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,868,675	Total Charges	5,303,659	Salary Expense	32.9%	
Fixed Assets	421,999	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	8,227	Operating Revenue	5,303,659	100.0%		
Total Assets	5,298,901	Operating Expense	3,763,627	71.0%	Current Ratio	(5.4)
Current Liabilities	-904,483	Operating Margin	1,540,032	29.0%	Days to Collect	31.9
Long Term Liabilities	-109,662	Other Income	0	0.0%	Avg Payment Days	(88.0)
Total Equity	-4,289,322	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	-5,303,467	Net Profit or Loss	1,540,032	29.0%	Return on Equity	-35.9%

342595 BMA KINGS MOUNTAIN

508 CANTERBURY ROAD

12/31/2016 366 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,283,756	Total Charges	2,600,299	Salary Expense	43.8%	
Fixed Assets	56,781	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,250	Operating Revenue	2,600,299	100.0%		
Total Assets	6,341,787	Operating Expense	1,854,588	71.3%	Current Ratio	(32.2)
Current Liabilities	-195,369	Operating Margin	745,711	28.7%	Days to Collect	35.5
Long Term Liabilities	-107,785	Other Income	1	0.0%	Avg Payment Days	(38.6)
Total Equity	-6,038,634	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	-6,341,788	Net Profit or Loss	745,712	28.7%	Return on Equity	-12.3%

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342518 BMA KINSTON

604 AIRPORT ROAD

12/31/2016 366 Days Settled

KINSTON, NC 28501

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,890,739	Total Charges	5,073,491		Salary Expense	34.4%
Fixed Assets	585,276	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	3,693	Operating Revenue	5,073,491	100.0%	Current Ratio	(10.5)
Total Assets	9,479,708	Operating Expense	3,776,844	74.4%	Days to Collect	35.7
Current Liabilities	-848,948	Operating Margin	1,296,647	25.6%	Avg Payment Days	(82.3)
Long Term Liabilities	-206,473	Other Income	2	0.0%	Depreciation Rate	17.3%
Total Equity	-8,424,287	Other Expense	0	0.0%	Return on Equity	-15.4%
Total Liab. and Equity	-9,479,708	Net Profit or Loss	1,296,649	25.6%		

342594 BMA NATIONS FORD

7901 ENGLAND STREET

12/31/2016 366 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,943,993	Total Charges	5,599,819		Salary Expense	42.4%
Fixed Assets	167,087	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	500	Operating Revenue	5,599,819	100.0%	Current Ratio	(29.7)
Total Assets	17,111,580	Operating Expense	3,998,648	71.4%	Days to Collect	34.8
Current Liabilities	-570,564	Operating Margin	1,601,171	28.6%	Avg Payment Days	(52.2)
Long Term Liabilities	-297,338	Other Income	-1	0.0%	Depreciation Rate	10.9%
Total Equity	-16,242,323	Other Expense	0	0.0%	Return on Equity	-9.9%
Total Liab. and Equity	-17,110,225	Net Profit or Loss	1,601,170	28.6%		

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

342524 BMA OF ASHEBORO

187 BROWERS CHAPEL ROAD

12/31/2016 366 Days Settled

ASHEBORO, NC 27205

RANDOLPH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,621,019	Total Charges	4,803,621	Salary Expense	33.2%	
Fixed Assets	981,162	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	4,803,621	100.0%		
Total Assets	11,602,181	Operating Expense	4,212,605	87.7%	Current Ratio	(18.7)
Current Liabilities	-566,888	Operating Margin	591,016	12.3%	Days to Collect	37.5
Long Term Liabilities	-262,713	Other Income	-2	0.0%	Avg Payment Days	(49.3)
Total Equity	-10,772,581	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	-11,602,182	Net Profit or Loss	591,014	12.3%	Return on Equity	-5.5%

342563 BMA OF BURKE COUNTY

145 WEST PARKER ROAD

12/31/2016 366 Days Settled

MORGANTON, NC 28655

BURKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,746,324	Total Charges	4,775,331	Salary Expense	33.5%	
Fixed Assets	756,513	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	348	Operating Revenue	4,775,331	100.0%		
Total Assets	13,503,185	Operating Expense	3,476,117	72.8%	Current Ratio	(19.9)
Current Liabilities	-641,757	Operating Margin	1,299,214	27.2%	Days to Collect	37.5
Long Term Liabilities	-149,217	Other Income	-1	0.0%	Avg Payment Days	(67.6)
Total Equity	-12,712,212	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	-13,503,186	Net Profit or Loss	1,299,213	27.2%	Return on Equity	-10.2%

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

342559 BMA OF CLINTON

1740 SOUTHEAST BLVD 12/31/2016 366 Days Settled

CLINTON, NC 28328

SAMPSON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,837,381	Total Charges	4,015,494		Salary Expense	35.1%
Fixed Assets	707,562	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,015,494	100.0%	Current Ratio	(4.9)
Total Assets	4,544,943	Operating Expense	3,168,178	78.9%	Days to Collect	401.0
Current Liabilities	-780,657	Operating Margin	847,316	21.1%	Avg Payment Days	(90.2)
Long Term Liabilities	-231,802	Other Income	2	0.0%	Depreciation Rate	14.7%
Total Equity	-3,485,341	Other Expense	0	0.0%	Return on Equity	-24.3%
Total Liab. and Equity	-4,497,800	Net Profit or Loss	847,318	21.1%		

342605 BMA OF EAST CHARLOTTE

1334 CENTRAL AVENUE 12/31/2016 366 Days Settled

CHARLOTTE, NC 28205

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,431,822	Total Charges	4,194,571		Salary Expense	42.8%
Fixed Assets	246,417	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	11,750	Operating Revenue	4,194,571	100.0%	Current Ratio	(11.5)
Total Assets	7,689,989	Operating Expense	3,024,834	72.1%	Days to Collect	34.8
Current Liabilities	-646,479	Operating Margin	1,169,737	27.9%	Avg Payment Days	(78.2)
Long Term Liabilities	-99,054	Other Income	-3	0.0%	Depreciation Rate	12.0%
Total Equity	-6,944,454	Other Expense	0	0.0%	Return on Equity	-16.8%
Total Liab. and Equity	-7,689,987	Net Profit or Loss	1,169,734	27.9%		

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

342608 BMA OF FUQUAY VARINA KIDNEY CE

916 SOUTH MAIN STREET
 FUQUAY VARINA, NC 27526
 WAKE
 BLUE CROSS (NORTH CAROLINA)
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,501,588	Total Charges	4,748,669	Salary Expense	32.8%	
Fixed Assets	746,206	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	4,000	Operating Revenue	4,748,669	100.0%		
Total Assets	4,251,794	Operating Expense	3,518,441	74.1%	Current Ratio	(7.5)
Current Liabilities	-467,354	Operating Margin	1,230,228	25.9%	Days to Collect	56.7
Long Term Liabilities	-279,977	Other Income	-1	0.0%	Avg Payment Days	(48.6)
Total Equity	-3,507,420	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	-4,254,751	Net Profit or Loss	1,230,227	25.9%	Return on Equity	-35.1%

342504 BMA OF GREENSBORO

2700 HENRY STREET
 GREENSBORO, NC 27405
 GUILFORD
 BLUE CROSS (NORTH CAROLINA)
 12/31/2016 366 Days Audited

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	13.8%
Total Liab. and Equity	-49,586,914	Net Profit or Loss	3,763,278	32.0%	Return on Equity	-7.9%

All Providers

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

342540 BMA OF LAURINBURG

701 EAST LAUCHWOOD DRIVE

12/31/2016 366 Days Settled

LAURINBURG, NC 28352

SCOTLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,209,676	Total Charges	2,928,084	Salary Expense	32.1%	
Fixed Assets	295,877	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	472,839	Operating Revenue	2,928,084	100.0%		
Total Assets	8,978,392	Operating Expense	2,636,951	90.1%	Current Ratio	(12.1)
Current Liabilities	-680,795	Operating Margin	291,133	9.9%	Days to Collect	34.8
Long Term Liabilities	-172,885	Other Income	1	0.0%	Avg Payment Days	(94.5)
Total Equity	-8,124,713	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	-8,978,393	Net Profit or Loss	291,134	9.9%	Return on Equity	-3.6%

342549 BMA OF NORTH CHARLOTTE

5220 NORTH TRYON STREET STE A

12/31/2016 366 Days Settled

CHARLOTTE, NC 28213

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,725,558	Total Charges	6,075,930	Salary Expense	36.7%	
Fixed Assets	1,093,641	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,272	Operating Revenue	6,075,930	100.0%		
Total Assets	10,822,471	Operating Expense	5,032,505	82.8%	Current Ratio	(15.1)
Current Liabilities	-644,581	Operating Margin	1,043,425	17.2%	Days to Collect	37.7
Long Term Liabilities	-280,856	Other Income	0	0.0%	Avg Payment Days	(46.9)
Total Equity	-9,897,034	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-10,822,471	Net Profit or Loss	1,043,425	17.2%	Return on Equity	-10.5%

All Providers

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

342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100

12/31/2016 366 Days Audited

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

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

342607 BMA OF RED SPRINGS

1000 EAST 4TH AVENUE

12/31/2016 366 Days Settled

RED SPRINGS, NC 28377

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	65,731	Total Charges	1,748,682	Salary Expense	36.0%	
Fixed Assets	82,256	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,748,682	100.0%		
Total Assets	147,987	Operating Expense	1,612,823	92.2%	Current Ratio	(0.2)
Current Liabilities	-366,345	Operating Margin	135,859	7.8%	Days to Collect	40.7
Long Term Liabilities	-84,537	Other Income	1	0.0%	Avg Payment Days	(83.1)
Total Equity	350,038	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	-100,844	Net Profit or Loss	135,860	7.8%	Return on Equity	38.8%

All Providers

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

342542 BMA OF ROANOKE RAPIDS

260 SMITH CHURCH ROAD

12/31/2016 366 Days Settled

ROANOKE RAPIDS, NC 27870

HALIFAX

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,674,404	Total Charges	6,786,774	Salary Expense	32.5%	
Fixed Assets	1,765,311	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	10,646	Operating Revenue	6,786,774	100.0%		
Total Assets	11,450,361	Operating Expense	5,920,846	87.2%	Current Ratio	(7.0)
Current Liabilities	-1,388,143	Operating Margin	865,928	12.8%	Days to Collect	35.0
Long Term Liabilities	-193,137	Other Income	2	0.0%	Avg Payment Days	(85.8)
Total Equity	-9,869,083	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-11,450,363	Net Profit or Loss	865,930	12.8%	Return on Equity	-8.8%

342537 BMA OF SOUTH GREENSBORO

622 INDUSTRIAL DRIVE

12/31/2016 366 Days Settled

GREENSBORO, NC 27406

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,800,204	Total Charges	7,303,305	Salary Expense	36.4%	
Fixed Assets	724,341	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,458	Operating Revenue	7,303,305	100.0%		
Total Assets	13,527,003	Operating Expense	6,015,473	82.4%	Current Ratio	(10.3)
Current Liabilities	-1,248,066	Operating Margin	1,287,832	17.6%	Days to Collect	39.7
Long Term Liabilities	-366,511	Other Income	-1	0.0%	Avg Payment Days	(75.9)
Total Equity	-11,883,919	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	-13,498,496	Net Profit or Loss	1,287,831	17.6%	Return on Equity	-10.8%

All Providers

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ESRD Profile Report - 2016

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

342600 BMA OF SOUTHWEST GREENSBORO

5020 MACKAY ROAD
 JAMESTOWN, NC 27282
 GUILFORD
 BLUE CROSS (NORTH CAROLINA)
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,470,161	Total Charges	4,910,101		Salary Expense	34.7%
Fixed Assets	127,036	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	9,596	Operating Revenue	4,910,101	100.0%		
Total Assets	12,606,793	Operating Expense	3,588,081	73.1%	Current Ratio	(24.1)
Current Liabilities	-518,298	Operating Margin	1,322,020	26.9%	Days to Collect	36.0
Long Term Liabilities	-224,444	Other Income	1	0.0%	Avg Payment Days	(52.9)
Total Equity	-11,864,051	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	-12,606,793	Net Profit or Loss	1,322,021	26.9%	Return on Equity	-11.1%

342693 BREVARD DIALYSIS CENTER

102 COLLEGE STATION DRIVE, SUITE 10
 BREVARD, NC 28712
 TRANSYLVANIA
 PALMETTO GBA (NC)
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	650,099	Total Charges	2,213,818		Salary Expense	22.1%
Fixed Assets	914,955	Contract Allowance	-241,147	-10.9%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,454,965	110.9%		
Total Assets	1,565,054	Operating Expense	1,874,832	76.4%	Current Ratio	4.3
Current Liabilities	151,375	Operating Margin	580,133	23.6%	Days to Collect	198.8
Long Term Liabilities	74,345	Other Income	-86,648	-3.5%	Avg Payment Days	2.7
Total Equity	1,339,335	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,565,055	Net Profit or Loss	493,485	20.1%	Return on Equity	36.8%

All Providers

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

342567 BURLINGTON DIALYSIS

873 HEATHER ROAD
 BURLINGTON, NC 27215
 ALAMANCE
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,594,807	Total Charges	6,056,845	Salary Expense	26.8%	
Fixed Assets	176,335	Contract Allowance	34,956	0.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,021,889	99.4%		
Total Assets	13,771,142	Operating Expense	4,387,860	72.9%	Current Ratio	87.9
Current Liabilities	154,723	Operating Margin	1,634,029	27.1%	Days to Collect	386.8
Long Term Liabilities	0	Other Income	-1,463	0.0%	Avg Payment Days	1.8
Total Equity	13,616,420	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	13,771,143	Net Profit or Loss	1,632,566	27.1%	Return on Equity	12.0%

342685 CAPE FEAR DIALYSIS

3005 ENTERPRISE DRIVE
 WILMINGTON, NC 28405
 NEW HANOVER
 PALMETTO GBA (NC)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,340,930	Total Charges	6,130,126	Salary Expense	25.4%	
Fixed Assets	1,985,192	Contract Allowance	-21,907	-0.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,152,033	100.4%		
Total Assets	8,326,122	Operating Expense	4,534,405	73.7%	Current Ratio	52.7
Current Liabilities	120,232	Operating Margin	1,617,628	26.3%	Days to Collect	95.0
Long Term Liabilities	1,380,711	Other Income	-246,800	-4.0%	Avg Payment Days	4.9
Total Equity	6,825,179	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	8,326,122	Net Profit or Loss	1,370,828	22.3%	Return on Equity	20.1%

All Providers

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

342617 CAROLINA DIALYSIS - PITTSBORO

480 HILLSBOROUGH STREET 12/31/2016 366 Days Settled

PITTSBORO, NC 27312

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	174,256	Total Charges	1,654,736		Salary Expense	33.7%
Fixed Assets	1,156,553	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	176,773	Operating Revenue	1,654,736	100.0%	Current Ratio	0.1
Total Assets	<u>1,507,582</u>	Operating Expense	<u>1,390,774</u>	84.0%	Days to Collect	0.0
Current Liabilities	2,206,229	Operating Margin	263,962	16.0%	Avg Payment Days	0.0
Long Term Liabilities	-698,588	Other Income	1	0.0%	Depreciation Rate	9.7%
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>1,507,641</u>	Net Profit or Loss	<u>263,963</u>	16.0%		

342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT 12/31/2016 366 Days Settled

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,706,479	Total Charges	7,540,202		Salary Expense	34.3%
Fixed Assets	-5,194,507	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	17,988,228	Operating Revenue	7,540,202	100.0%	Current Ratio	0.5
Total Assets	<u>35,500,200</u>	Operating Expense	<u>5,820,532</u>	77.2%	Days to Collect	3.8
Current Liabilities	45,489,710	Operating Margin	1,719,670	22.8%	Avg Payment Days	0.0
Long Term Liabilities	-9,989,510	Other Income	-1	0.0%	Depreciation Rate	-7.8%
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>35,500,200</u>	Net Profit or Loss	<u>1,719,669</u>	22.8%		

All Providers

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

342697 CAROLINA DIALYSIS LEE COUNTY

115 WILSON ROAD
 SANFORD, NC 27332
 LEE
 PALMETTO GBA (NC)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	573,750	Total Charges	2,883,758		Salary Expense	30.9%
Fixed Assets	1,693,743	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,274,669	Operating Revenue	2,883,758	100.0%	Current Ratio	0.6
Total Assets	3,542,162	Operating Expense	2,022,935	70.1%	Days to Collect	63.4
Current Liabilities	886,899	Operating Margin	860,823	29.9%	Avg Payment Days	0.0
Long Term Liabilities	-25,128	Other Income	0	0.0%	Depreciation Rate	32.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	861,771	Net Profit or Loss	860,823	29.9%		

342691 CAROLINA DIALYSIS OF MEBANE

1410 SOUTH THIRD STREET
 MEBANE, NC 27302
 ALAMANCE
 PALMETTO GBA (NC)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,438,638	Total Charges	3,556,985		Salary Expense	24.2%
Fixed Assets	827,886	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	801,115	Operating Revenue	3,556,985	100.0%	Current Ratio	41.9
Total Assets	190,363	Operating Expense	3,213,837	90.4%	Days to Collect	26.5
Current Liabilities	-34,327	Operating Margin	343,148	9.6%	Avg Payment Days	(3.9)
Long Term Liabilities	-239,639	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	83,602	Other Expense	0	0.0%	Return on Equity	410.5%
Total Liab. and Equity	-190,364	Net Profit or Loss	343,148	9.6%		

All Providers

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

342620 CAROLINA DIALYSIS SANFORD

1922 K M WICKER MEMORIAL DRIVE 12/31/2016 366 Days Settled

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	121,884	Total Charges	8,311,710	Salary Expense	35.5%	
Fixed Assets	36,470,359	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	772,023	Operating Revenue	8,311,710	100.0%		
Total Assets	37,364,266	Operating Expense	4,697,384	56.5%	Current Ratio	0.0
Current Liabilities	74,163,097	Operating Margin	3,614,326	43.5%	Days to Collect	0.0
Long Term Liabilities	-34,128,082	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	40,035,015	Net Profit or Loss	3,614,327	43.5%	Return on Equity	0.0%

342621 CAROLINA DIALYSIS SILER CITY

192 CAMPUS DRIVE 12/31/2016 366 Days Settled

SILER CITY, NC 27344

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	307,354	Total Charges	3,730,426	Salary Expense	39.4%	
Fixed Assets	1,982,535	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,618,338	Operating Revenue	3,730,426	100.0%		
Total Assets	3,908,227	Operating Expense	2,373,198	63.6%	Current Ratio	0.1
Current Liabilities	3,354,450	Operating Margin	1,357,228	36.4%	Days to Collect	0.0
Long Term Liabilities	553,777	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	3,908,227	Net Profit or Loss	1,357,228	36.4%	Return on Equity	0.0%

All Providers

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

342306 CAROLINAS MEDICAL CENTER

1000 BLYTHE BLVD
 CHARLOTTE, NC 28232
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

Cost Report not filed.

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

342679 CARTHAGE DIALYSIS

165 SAVANNAH GARDENS DRIVE
 12/31/2016 366 Days Settled
 CARTHAGE, NC 28327
 MOORE
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	374,494	Total Charges	1,844,306	Salary Expense	25.9%	
Fixed Assets	373,448	Contract Allowance	-66,305	-3.6%	Fringe Benefits	4.5%
Other Assets	1,608	Operating Revenue	1,910,611	103.6%		
Total Assets	749,550	Operating Expense	1,291,103	67.6%	Current Ratio	1.8
Current Liabilities	207,833	Operating Margin	619,508	32.4%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	-95,184	-5.0%	Avg Payment Days	8.1
Total Equity	541,716	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	749,549	Net Profit or Loss	524,324	27.4%	Return on Equity	96.8%

All Providers

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ESRD Profile Report - 2016

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

342544 CARY KIDNEY CENTER

5045 OLD RALEIGH ROAD

12/31/2016 366 Days Settled

CARY, NC 27511

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,882,407	Total Charges	3,470,869		Salary Expense	37.1%
Fixed Assets	128,875	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,564	Operating Revenue	3,470,869	100.0%		
Total Assets	16,013,846	Operating Expense	2,845,718	82.0%	Current Ratio	(42.7)
Current Liabilities	-371,564	Operating Margin	625,151	18.0%	Days to Collect	35.3
Long Term Liabilities	-89,608	Other Income	1	0.0%	Avg Payment Days	(47.8)
Total Equity	-15,552,674	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-16,013,846	Net Profit or Loss	625,152	18.0%	Return on Equity	-4.0%

342628 CHADBOURN DIALYSIS CENTER

210 E STRAWBERRY BLVD

12/31/2016 366 Days Settled

CHADBOURN, NC 28431

COLUMBUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,355,491	Total Charges	1,455,522		Salary Expense	29.6%
Fixed Assets	189,821	Contract Allowance	52,837	3.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,402,685	96.4%		
Total Assets	2,545,312	Operating Expense	1,428,276	101.8%	Current Ratio	124.4
Current Liabilities	18,933	Operating Margin	-25,591	-1.8%	Days to Collect	262.6
Long Term Liabilities	11,133	Other Income	4,154	0.3%	Avg Payment Days	4.8
Total Equity	2,515,245	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	2,545,311	Net Profit or Loss	(21,437)	-1.5%	Return on Equity	-0.9%

All Providers

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ESRD Profile Report - 2016

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

342548 CHARLOTTE DIALYSIS

2321 W MOREHEAD STREET

12/31/2016 366 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,552,651	Total Charges	5,600,115	Salary Expense	29.1%	
Fixed Assets	800,621	Contract Allowance	-207,390	-3.7%	Fringe Benefits	4.7%
Other Assets	4,223,551	Operating Revenue	5,807,505	103.7%		
Total Assets	36,576,823	Operating Expense	5,106,258	87.9%	Current Ratio	147.2
Current Liabilities	214,347	Operating Margin	701,247	12.1%	Days to Collect	110.5
Long Term Liabilities	179,223	Other Income	4,810	0.1%	Avg Payment Days	3.6
Total Equity	36,183,253	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	36,576,823	Net Profit or Loss	706,057	12.2%	Return on Equity	2.0%

342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2016 366 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

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

All Providers

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ESRD Profile Report - 2016

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

342602 CHEROKEE DIALYSIS CENTER

53 ECHOTA CHURCH ROAD

12/31/2016 366 Days Settled

CHEROKEE, NC 28719

SWAIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,607,446	Total Charges	2,088,159	Salary Expense	31.9%	
Fixed Assets	59,683	Contract Allowance	-29,682	-1.4%	Fringe Benefits	4.5%
Other Assets	369,535	Operating Revenue	2,117,841	101.4%		
Total Assets	9,036,664	Operating Expense	2,026,519	95.7%	Current Ratio	259.5
Current Liabilities	33,163	Operating Margin	91,322	4.3%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	-13,697	-0.6%	Avg Payment Days	4.4
Total Equity	9,003,502	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	9,036,665	Net Profit or Loss	77,625	3.7%	Return on Equity	0.9%

342631 COPPERFIELD DIALYSIS

1030 VINEHAVEN DRIVE

12/31/2016 366 Days Settled

CONCORD, NC 28025

CABARRUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,094,736	Total Charges	3,912,263	Salary Expense	28.7%	
Fixed Assets	96,701	Contract Allowance	3,440	0.1%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,908,823	99.9%		
Total Assets	5,191,437	Operating Expense	3,137,922	80.3%	Current Ratio	55.8
Current Liabilities	91,256	Operating Margin	770,901	19.7%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	-122,347	-3.1%	Avg Payment Days	3.3
Total Equity	5,100,182	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	5,191,438	Net Profit or Loss	648,554	16.6%	Return on Equity	12.7%

All Providers

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

342588 CRYSTAL COAST DIALYSIS UNIT

3332 BRIDGES STREET SUITE 7 MACKZIE SQUARE 12/31/2016 366 Days Settled

MOREHEAD CITY, NC 28557

CARTERET

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,499,151	Total Charges	2,090,846	Salary Expense	36.4%	
Fixed Assets	151,185	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,667	Operating Revenue	2,090,846	100.0%		
Total Assets	7,653,003	Operating Expense	1,801,294	86.2%	Current Ratio	(21.1)
Current Liabilities	-354,846	Operating Margin	289,552	13.8%	Days to Collect	28.8
Long Term Liabilities	-48,028	Other Income	-2	0.0%	Avg Payment Days	(72.1)
Total Equity	-7,250,128	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-7,653,002	Net Profit or Loss	289,550	13.8%	Return on Equity	-4.0%

342598 DARE COUNTY DIALYSIS CENTER

115 EXETER STREET 9/30/2016 366 Days Settled

MANTEO, NC 27954

DARE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	1	Operating Revenue	0	0.0%		
Total Assets	1	Operating Expense	1,608,071	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,608,071	0.0%	Days to Collect	
Long Term Liabilities	1	Other Income	1	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	(1,608,070)	0.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2016

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

342677 DAVIE KIDNEY CENTER

190 INTERSTATE DRIVE
 MOCKSVILLE, NC 27028
 DAVIE
 BLUE CROSS (NORTH CAROLINA)

6/30/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	531,796	Total Charges	13,992,420	Salary Expense	41.1%	
Fixed Assets	0	Contract Allowance	11,787,918	84.2%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,204,502	15.8%		
Total Assets	531,796	Operating Expense	1,647,674	74.7%	Current Ratio	3.8
Current Liabilities	140,197	Operating Margin	556,828	25.3%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	391,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	531,796	Net Profit or Loss	556,828	25.3%	Return on Equity	142.2%

342676 DCI SOUTH

1530 SOUTH LAFAYETTE STREET
 SHELBY, NC 28152
 CLEVELAND
 BLUE CROSS (TENNESSEE)

9/30/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	926,916	Total Charges	2,440,786	Salary Expense	29.3%	
Fixed Assets	492,934	Contract Allowance	32,790	1.3%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,407,996	98.7%		
Total Assets	1,419,850	Operating Expense	1,873,404	77.8%	Current Ratio	14.2
Current Liabilities	65,260	Operating Margin	534,592	22.2%	Days to Collect	22.5
Long Term Liabilities	0	Other Income	59,077	2.5%	Avg Payment Days	11.8
Total Equity	1,354,593	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,419,853	Net Profit or Loss	593,669	24.7%	Return on Equity	43.8%

All Providers

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

342560 DIALYSIS CARE OF ANSON COUNTY

923 EAST CASWELL STREET

12/31/2016 366 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-346,221,758	Total Charges	1,136,638		Salary Expense	31.0%
Fixed Assets	360,748	Contract Allowance	-46,644	-4.1%	Fringe Benefits	3.6%
Other Assets	28,639,225	Operating Revenue	1,183,282	104.1%		
Total Assets	<u>-317,221,785</u>	Operating Expense	1,293,611	109.3%	Current Ratio	(9,962.4)
Current Liabilities	34,753	Operating Margin	-110,329	-9.3%	Days to Collect	62.7
Long Term Liabilities	5,995	Other Income	30,543	2.6%	Avg Payment Days	6.7
Total Equity	<u>-317,262,532</u>	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	<u>-317,221,784</u>	Net Profit or Loss	<u>(79,786)</u>	-6.7%	Return on Equity	0.0%

342577 DIALYSIS CARE OF EDGEcombe COUNTY

3206 WESTERN BLVD

12/31/2016 366 Days Settled

TARBORO, NC 27886

EDGEcombe

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,546,002	Total Charges	5,315,863		Salary Expense	22.8%
Fixed Assets	3,867,097	Contract Allowance	-292,649	-5.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	5,608,512	105.5%		
Total Assets	<u>22,413,099</u>	Operating Expense	4,370,840	77.9%	Current Ratio	99.5
Current Liabilities	186,371	Operating Margin	1,237,672	22.1%	Days to Collect	54.6
Long Term Liabilities	1,705,272	Other Income	-177,471	-3.2%	Avg Payment Days	4.4
Total Equity	<u>20,521,455</u>	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	<u>22,413,098</u>	Net Profit or Loss	<u>1,060,201</u>	18.9%	Return on Equity	5.2%

All Providers

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

342571 DIALYSIS CARE OF FRANKLIN CO

1706 HWY 39 NORTH
 LOUISBURG, NC 27549
 FRANKLIN
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,842,780	Total Charges	3,233,202		Salary Expense	28.2%
Fixed Assets	2,251,061	Contract Allowance	-16,268	-0.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,249,470	100.5%		
Total Assets	11,093,841	Operating Expense	3,248,415	100.0%	Current Ratio	109.2
Current Liabilities	80,981	Operating Margin	1,055	0.0%	Days to Collect	61.9
Long Term Liabilities	1,520,808	Other Income	-54	0.0%	Avg Payment Days	2.6
Total Equity	9,492,051	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	11,093,840	Net Profit or Loss	1,001	0.0%	Return on Equity	0.0%

342579 DIALYSIS CARE OF HOKE COUNTY

403 S MAIN STREET
 RAEFORD, NC 28376
 HOKE
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,116,462	Total Charges	4,174,104		Salary Expense	26.4%
Fixed Assets	2,313,022	Contract Allowance	-223,021	-5.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,397,125	105.3%		
Total Assets	22,429,484	Operating Expense	3,780,872	86.0%	Current Ratio	261.7
Current Liabilities	76,883	Operating Margin	616,253	14.0%	Days to Collect	71.8
Long Term Liabilities	1,956,160	Other Income	-92,573	-2.1%	Avg Payment Days	3.6
Total Equity	20,396,442	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	22,429,485	Net Profit or Loss	523,680	11.9%	Return on Equity	2.6%

All Providers

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

342592 DIALYSIS CARE OF KANNAPOLIS

1607 N MAIN STREET
 KANNAPOLIS, NC 28081
 CABARRUS
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,040,712	Total Charges	7,025,243		Salary Expense	24.4%
Fixed Assets	3,867,720	Contract Allowance	-44,901	-0.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	7,070,144	100.6%	Current Ratio	28.6
Total Assets	18,908,432	Operating Expense	5,320,446	75.3%	Days to Collect	128.3
Current Liabilities	525,511	Operating Margin	1,749,698	24.7%	Avg Payment Days	3.6
Long Term Liabilities	2,599,870	Other Income	-261,883	-3.7%	Depreciation Rate	1.9%
Total Equity	15,783,050	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	18,908,431	Net Profit or Loss	1,487,815	21.0%		

342584 DIALYSIS CARE OF MARTIN COUNTY

100 MEDICAL DRIVE
 WILLIAMSTON, NC 27892
 MARTIN
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,117,665	Total Charges	3,024,273		Salary Expense	27.2%
Fixed Assets	611,171	Contract Allowance	-75,450	-2.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,099,723	102.5%	Current Ratio	106.0
Total Assets	5,728,836	Operating Expense	3,044,067	98.2%	Days to Collect	77.1
Current Liabilities	48,277	Operating Margin	55,656	1.8%	Avg Payment Days	1.9
Long Term Liabilities	0	Other Income	-8,383	-0.3%	Depreciation Rate	15.2%
Total Equity	5,680,558	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	5,728,835	Net Profit or Loss	47,273	1.5%		

All Providers

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

342583 DIALYSIS CARE OF MONTGOMERY CO

323 WEST MAIN STREET
 BISCOE, NC 27209
 MONTGOMERY
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,602,184	Total Charges	3,092,396		Salary Expense	28.5%
Fixed Assets	1,310,031	Contract Allowance	-56,809	-1.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,149,205	101.8%		
Total Assets	6,912,215	Operating Expense	2,240,223	71.1%	Current Ratio	92.2
Current Liabilities	60,742	Operating Margin	908,982	28.9%	Days to Collect	63.9
Long Term Liabilities	1,224,657	Other Income	-136,367	-4.3%	Avg Payment Days	5.7
Total Equity	5,626,816	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	6,912,215	Net Profit or Loss	772,615	24.5%	Return on Equity	13.7%

342555 DIALYSIS CARE OF MOORE COUNTY

16 REGIONAL DRIVE
 PINEHURST, NC 28374
 MOORE
 BLUE CROSS (NORTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,345,878	Total Charges	6,223,115		Salary Expense	25.1%
Fixed Assets	1,118,285	Contract Allowance	-123,307	-2.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	6,346,422	102.0%		
Total Assets	25,464,163	Operating Expense	4,683,068	73.8%	Current Ratio	104.8
Current Liabilities	232,242	Operating Margin	1,663,354	26.2%	Days to Collect	100.7
Long Term Liabilities	41,223	Other Income	-252,417	-4.0%	Avg Payment Days	1.9
Total Equity	25,190,696	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	25,464,161	Net Profit or Loss	1,410,937	22.2%	Return on Equity	5.6%

All Providers

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

342539 DIALYSIS CARE OF RICHMOND CO

SOUTH NC HWY 177 12/31/2016 366 Days Settled

HAMLET, NC 28345

RICHMOND

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,604,447	Total Charges	3,717,511		Salary Expense	26.6%
Fixed Assets	2,962,405	Contract Allowance	-104,829	-2.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,822,340	102.8%	Current Ratio	254.3
Total Assets	21,566,852	Operating Expense	3,349,289	87.6%	Days to Collect	61.2
Current Liabilities	73,165	Operating Margin	473,051	12.4%	Avg Payment Days	5.0
Long Term Liabilities	1,940,855	Other Income	-71,309	-1.9%	Depreciation Rate	0.0%
Total Equity	19,552,833	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	21,566,853	Net Profit or Loss	401,742	10.5%		

342536 DIALYSIS CARE OF ROCKINGHAM CO

251 W KINGS HIGHWAY 12/31/2016 366 Days Settled

EDEN, NC 27288

ROCKINGHAM

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,113,444	Total Charges	3,932,508		Salary Expense	29.4%
Fixed Assets	1,732,568	Contract Allowance	-16,067	-0.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,948,575	100.4%	Current Ratio	122.3
Total Assets	17,846,012	Operating Expense	3,267,601	82.8%	Days to Collect	68.9
Current Liabilities	131,723	Operating Margin	680,974	17.2%	Avg Payment Days	3.4
Long Term Liabilities	1,588,224	Other Income	-105,060	-2.7%	Depreciation Rate	2.9%
Total Equity	16,126,065	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	17,846,012	Net Profit or Loss	575,914	14.6%		

All Providers

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

342546 DIALYSIS CARE OF ROWAN COUNTY

111 DORSETT DRIVE
 SALISBURY, NC 28144
 ROWAN
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,097,574	Total Charges	7,628,413		Salary Expense	26.1%
Fixed Assets	1,812,510	Contract Allowance	-50,360	-0.7%	Fringe Benefits	4.7%
Other Assets	561,386	Operating Revenue	7,678,773	100.7%	Current Ratio	166.6
Total Assets	27,471,470	Operating Expense	5,237,164	68.2%	Days to Collect	76.0
Current Liabilities	150,614	Operating Margin	2,441,609	31.8%	Avg Payment Days	3.1
Long Term Liabilities	1,604,346	Other Income	-365,808	-4.8%	Depreciation Rate	0.9%
Total Equity	25,716,510	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	27,471,470	Net Profit or Loss	2,075,801	27.0%		

342566 DIALYSIS CARE OF RUTHERFORD CO

226 COMMERCIAL DR
 FOREST CITY, NC 28043
 RUTHERFORD
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,433,387	Total Charges	5,649,434		Salary Expense	23.7%
Fixed Assets	2,555,012	Contract Allowance	-19,254	-0.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,668,688	100.3%	Current Ratio	168.3
Total Assets	23,988,399	Operating Expense	4,456,101	78.6%	Days to Collect	86.4
Current Liabilities	127,321	Operating Margin	1,212,587	21.4%	Avg Payment Days	2.4
Long Term Liabilities	1,399,796	Other Income	-182,381	-3.2%	Depreciation Rate	3.3%
Total Equity	22,461,281	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	23,988,398	Net Profit or Loss	1,030,206	18.2%		

All Providers

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

342529 DIALYSIS CLINIC, INC

1016 N LAFAYETTE STREET

9/30/2016 366 Days Settled

SHELBY, NC 28150

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,303,605	Total Charges	5,162,718	Salary Expense	36.3%	
Fixed Assets	879,775	Contract Allowance	627,499	12.2%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	4,535,219	87.8%		
Total Assets	10,183,380	Operating Expense	4,445,711	98.0%	Current Ratio	53.4
Current Liabilities	174,382	Operating Margin	89,508	2.0%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	146,855	3.2%	Avg Payment Days	14.4
Total Equity	10,008,997	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	10,183,379	Net Profit or Loss	236,363	5.2%	Return on Equity	2.4%

342661 DIALYSIS CLINIC, INC

108 CREEKSIDE DRIVE

9/30/2016 366 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,556	Total Charges	1,097,243	Salary Expense	24.8%	
Fixed Assets	37,493	Contract Allowance	15,055	1.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,082,188	98.6%		
Total Assets	217,049	Operating Expense	1,315,647	121.6%	Current Ratio	0.8
Current Liabilities	236,493	Operating Margin	-233,459	-21.6%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	30,158	2.8%	Avg Payment Days	9.9
Total Equity	-19,444	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	217,049	Net Profit or Loss	(203,301)	-18.8%	Return on Equity	1,045.6%

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

342611 DIALYSIS CLINIC, INC-KINGS MOU

1010 SHELBY ROAD

9/30/2016 366 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,185,717	Total Charges	1,336,731	Salary Expense	32.2%	
Fixed Assets	258,631	Contract Allowance	25,260	1.9%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,311,471	98.1%		
Total Assets	2,444,348	Operating Expense	1,389,913	106.0%	Current Ratio	57.3
Current Liabilities	38,142	Operating Margin	-78,442	-6.0%	Days to Collect	10.2
Long Term Liabilities	0	Other Income	40,921	3.1%	Avg Payment Days	10.0
Total Equity	2,406,206	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	2,444,348	Net Profit or Loss	(37,521)	-2.9%	Return on Equity	-1.6%

342552 DSI CHARLOTTE LATROBE DIALYSIS

3515 LATROBE DRIVE

12/31/2016 366 Days Settled

CHARLOTTE, NC 28211

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,690,181	Total Charges	136,894,044	Salary Expense	25.8%	
Fixed Assets	566,924	Contract Allowance	130,917,320	95.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	5,976,724	4.4%		
Total Assets	2,257,105	Operating Expense	3,598,299	60.2%	Current Ratio	(0.5)
Current Liabilities	-3,460,554	Operating Margin	2,378,425	39.8%	Days to Collect	104.9
Long Term Liabilities	-94,312	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	5,811,971	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	2,257,105	Net Profit or Loss	2,378,425	39.8%	Return on Equity	40.9%

All Providers

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

342591 DSI GLENWATER DIALYSIS

9030 GLENWATER DRIVE
 CHARLOTTE, NC 28262
 MECKLENBURG
 PALMETTO GBA (NC)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,696,551	Total Charges	195,415,547	Salary Expense	32.6%
Fixed Assets	423,391	Contract Allowance	188,886,126	96.7%	Fringe Benefits 6.8%
Other Assets	0	Operating Revenue	6,529,421	3.3%	
Total Assets	2,119,942	Operating Expense	5,120,102	78.4%	Current Ratio (0.2)
Current Liabilities	-10,559,522	Operating Margin	1,409,319	21.6%	Days to Collect 98.7
Long Term Liabilities	-383,092	Other Income	0	0.0%	Avg Payment Days 19.1
Total Equity	13,062,556	Other Expense	0	0.0%	Depreciation Rate 30.2%
Total Liab. and Equity	2,119,942	Net Profit or Loss	1,409,319	21.6%	Return on Equity 10.8%

343504 DUKE HOSPITAL DIALYSIS

1306 MOREEN ROAD
 DURHAM, NC 27705
 DURHAM
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

All Providers

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

342557 DUNN KIDNEY CENTER

605 TILGHMAN DRIVE
 DUNN, NC 28334
 HARNETT
 BLUE CROSS (NORTH CAROLINA)
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,227,464	Total Charges	4,995,963		Salary Expense	31.6%
Fixed Assets	878,958	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	5,257,692	Operating Revenue	4,995,963	100.0%	Current Ratio	(1.6)
Total Assets	7,364,114	Operating Expense	3,590,616	71.9%	Days to Collect	30.5
Current Liabilities	-758,485	Operating Margin	1,405,347	28.1%	Avg Payment Days	(77.3)
Long Term Liabilities	-83,228	Other Income	1	0.0%	Depreciation Rate	16.1%
Total Equity	-6,522,399	Other Expense	0	0.0%	Return on Equity	-21.5%
Total Liab. and Equity	-7,364,112	Net Profit or Loss	1,405,348	28.1%		

342550 DURHAM DIALYSIS

201 HOOD STREET
 DURHAM, NC 27701
 DURHAM
 BLUE CROSS (GEORGIA)
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,342,462	Total Charges	4,250,529		Salary Expense	30.2%
Fixed Assets	2,660,952	Contract Allowance	-117,544	-2.8%	Fringe Benefits	4.3%
Other Assets	14,625	Operating Revenue	4,368,073	102.8%	Current Ratio	145.2
Total Assets	13,018,039	Operating Expense	4,050,105	92.7%	Days to Collect	95.8
Current Liabilities	71,214	Operating Margin	317,968	7.3%	Avg Payment Days	3.8
Long Term Liabilities	1,642,564	Other Income	7,659	0.2%	Depreciation Rate	3.2%
Total Equity	11,304,261	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	13,018,039	Net Profit or Loss	325,627	7.5%		

All Providers

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

342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2016 366 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,957,814	Total Charges	9,327,160	Salary Expense	25.2%	
Fixed Assets	832,977	Contract Allowance	362,167	3.9%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	8,964,993	96.1%		
Total Assets	21,790,791	Operating Expense	6,292,968	70.2%	Current Ratio	142.5
Current Liabilities	147,117	Operating Margin	2,672,025	29.8%	Days to Collect	141.3
Long Term Liabilities	41,261	Other Income	1,290	0.0%	Avg Payment Days	2.7
Total Equity	21,602,415	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	21,790,793	Net Profit or Loss	2,673,315	29.8%	Return on Equity	12.4%

342541 EDENTON DIALYSIS

312 MEDICAL ARTS DRIVE

12/31/2016 366 Days Settled

EDENTON, NC 27932

CHOWAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,785,470	Total Charges	1,853,660	Salary Expense	25.6%	
Fixed Assets	2,182,604	Contract Allowance	9,410	0.5%	Fringe Benefits	3.5%
Other Assets	320,051	Operating Revenue	1,844,250	99.5%		
Total Assets	5,288,125	Operating Expense	2,143,941	116.3%	Current Ratio	48.0
Current Liabilities	58,077	Operating Margin	-299,691	-16.3%	Days to Collect	103.4
Long Term Liabilities	1,123,600	Other Income	13	0.0%	Avg Payment Days	7.5
Total Equity	4,106,448	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	5,288,125	Net Profit or Loss	(299,678)	-16.2%	Return on Equity	-7.3%

All Providers

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

342515 ELIZABETH CITY DIALYSIS

1840 W CITY DRIVE
 ELIZABETH CITY, NC 27909
 PASQUOTANK
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,206,209	Total Charges	6,360,215	Salary Expense	23.9%
Fixed Assets	726,745	Contract Allowance	5,748	0.1% Fringe Benefits	4.5%
Other Assets	570,758	Operating Revenue	6,354,467	99.9%	
Total Assets	25,503,712	Operating Expense	4,983,375	78.4%	Current Ratio
Current Liabilities	602,748	Operating Margin	1,371,092	21.6%	Days to Collect
Long Term Liabilities	0	Other Income	2,446	0.0%	Avg Payment Days
Total Equity	24,900,963	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	25,503,711	Net Profit or Loss	1,373,538	21.6%	Return on Equity

342614 ELKIN DIALYSIS CENTER

941 JOHNSON RIDGE RD
 ELKIN, NC 28621
 SURRY
 BLUE CROSS (NORTH CAROLINA)

6/30/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	598,789	Total Charges	14,143,848	Salary Expense	41.0%
Fixed Assets	0	Contract Allowance	12,209,944	86.3%	Fringe Benefits
Other Assets	0	Operating Revenue	1,933,904	13.7%	
Total Assets	598,789	Operating Expense	1,607,292	83.1%	Current Ratio
Current Liabilities	206,660	Operating Margin	326,612	16.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	392,129	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	598,789	Net Profit or Loss	326,612	16.9%	Return on Equity

All Providers

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

342510 FAYETTEVILLE KIDNEY CENTER

1315 AVON STREET

12/31/2016 366 Days Settled

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

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

342701 FMC ANDERSON CREEK

290 H M CAGLE DRIVE

12/31/2016 366 Days Settled

CAMERON, NC 28326

HARNETT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-779,988	Total Charges	1,445,665		Salary Expense	29.7%
Fixed Assets	350,067	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,445,665	100.0%	Current Ratio	27.5
Total Assets	-429,921	Operating Expense	1,561,716	108.0%	Days to Collect	117.9
Current Liabilities	-28,319	Operating Margin	-116,051	-8.0%	Avg Payment Days	(6.6)
Long Term Liabilities	-97,666	Other Income	-1	0.0%	Depreciation Rate	63.4%
Total Equity	550,294	Other Expense	0	0.0%	Return on Equity	-21.1%
Total Liab. and Equity	424,309	Net Profit or Loss	(116,052)	-8.0%		

All Providers

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

342689 FMC BRUNSWICK COUNTY

98 STONE CHIMNEY ROAD SE 12/31/2016 366 Days Settled

SUPPLY, NC 28462

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,519,392	Total Charges	920,170	Salary Expense	26.8%	
Fixed Assets	706,908	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	920,170	100.0%		
Total Assets	-812,484	Operating Expense	1,023,788	111.3%	Current Ratio	24.3
Current Liabilities	-62,508	Operating Margin	-103,618	-11.3%	Days to Collect	41.4
Long Term Liabilities	-77,918	Other Income	0	0.0%	Avg Payment Days	(22.3)
Total Equity	952,912	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	812,486	Net Profit or Loss	(103,618)	-11.3%	Return on Equity	-10.9%

342632 FMC CARE OF AYDEN

3793 LEE STREET 12/31/2016 366 Days Settled

AYDEN, NC 28513

PITT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	948,162	Total Charges	2,223,743	Salary Expense	38.7%	
Fixed Assets	138,804	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	8,060	Operating Revenue	2,223,743	100.0%		
Total Assets	1,095,026	Operating Expense	2,125,148	95.6%	Current Ratio	(2.6)
Current Liabilities	-370,033	Operating Margin	98,595	4.4%	Days to Collect	42.9
Long Term Liabilities	-241,217	Other Income	2	0.0%	Avg Payment Days	(63.7)
Total Equity	-483,775	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	-1,095,025	Net Profit or Loss	98,597	4.4%	Return on Equity	-20.4%

All Providers

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

342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2016 366 Days Settled

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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

342585 FMC CRAVEN COUNTY

2113 B NEUSE BOULEVARD

12/31/2016 366 Days Settled

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,324,744	Total Charges	6,107,237		Salary Expense	31.5%
Fixed Assets	1,596,974	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	535,292	Operating Revenue	6,107,237	100.0%	Current Ratio	(10.0)
Total Assets	7,457,010	Operating Expense	5,613,428	91.9%	Days to Collect	36.2
Current Liabilities	-532,296	Operating Margin	493,809	8.1%	Avg Payment Days	(34.7)
Long Term Liabilities	-274,863	Other Income	0	0.0%	Depreciation Rate	7.3%
Total Equity	-6,649,849	Other Expense	0	0.0%	Return on Equity	-7.4%
Total Liab. and Equity	-7,457,008	Net Profit or Loss	493,809	8.1%		

All Providers

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

342590 FMC DIAL SVCS WEST PETTIGREW

1507 WEST PETTIGREW STREET 12/31/2016 366 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,110,403	Total Charges	5,043,858		Salary Expense	32.7%
Fixed Assets	292,231	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,190,044	Operating Revenue	5,043,858	100.0%	Current Ratio	(8.2)
Total Assets	8,592,678	Operating Expense	3,446,051	68.3%	Days to Collect	35.1
Current Liabilities	-499,153	Operating Margin	1,597,807	31.7%	Avg Payment Days	(53.0)
Long Term Liabilities	-753,747	Other Income	2	0.0%	Depreciation Rate	19.3%
Total Equity	-7,339,777	Other Expense	0	0.0%	Return on Equity	-21.8%
Total Liab. and Equity	-8,592,677	Net Profit or Loss	1,597,809	31.7%		

342625 FMC DIALYSIS SERVICE OF JONES

110 INDUSTRIAL PARK DRIVE 12/31/2016 366 Days Settled

TRENTON, NC 28585

JONES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,560,236	Total Charges	1,236,160		Salary Expense	33.1%
Fixed Assets	111,351	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	6,000	Operating Revenue	1,236,160	100.0%	Current Ratio	6.4
Total Assets	-1,442,885	Operating Expense	1,267,198	102.5%	Days to Collect	32.9
Current Liabilities	-243,794	Operating Margin	-31,038	-2.5%	Avg Payment Days	(70.4)
Long Term Liabilities	-38,206	Other Income	-1	0.0%	Depreciation Rate	41.2%
Total Equity	1,724,886	Other Expense	0	0.0%	Return on Equity	-1.8%
Total Liab. and Equity	1,442,886	Net Profit or Loss	(31,039)	-2.5%		

All Providers

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

342623 FMC DIALYSIS SERVICES OF ROBES

704 S WALNUT STREET
 FAIRMONT, NC 28340
 ROBESON
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	487,271	Total Charges	2,402,031		Salary Expense	34.4%
Fixed Assets	463,797	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,402,031	100.0%	Current Ratio	(0.9)
Total Assets	951,068	Operating Expense	2,124,130	88.4%	Days to Collect	26.8
Current Liabilities	-564,629	Operating Margin	277,901	11.6%	Avg Payment Days	(97.3)
Long Term Liabilities	-134,390	Other Income	-1	0.0%	Depreciation Rate	27.2%
Total Equity	-208,657	Other Expense	0	0.0%	Return on Equity	-133.2%
Total Liab. and Equity	-907,676	Net Profit or Loss	277,900	11.6%		

342618 FMC DIALYSIS SERVICES PLYMOUTH

734 US 64 EAST
 PLYMOUTH, NC 27962
 WASHINGTON
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,166,369	Total Charges	1,931,015		Salary Expense	40.0%
Fixed Assets	89,790	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	383	Operating Revenue	1,931,015	100.0%	Current Ratio	(8.5)
Total Assets	2,256,542	Operating Expense	1,621,139	84.0%	Days to Collect	34.7
Current Liabilities	-254,840	Operating Margin	309,876	16.0%	Avg Payment Days	(57.5)
Long Term Liabilities	-17,529	Other Income	-1	0.0%	Depreciation Rate	28.1%
Total Equity	-1,984,174	Other Expense	0	0.0%	Return on Equity	-15.6%
Total Liab. and Equity	-2,256,543	Net Profit or Loss	309,875	16.0%		

All Providers

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

342615 FMC DIALYSIS SERVS OF BRIGGS A

1209 SOUTH BRIGGS AVENUE

12/31/2016 366 Days Settled

DURHAM, NC 27703

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,331,320	Total Charges	4,248,150	Salary Expense	37.0%	
Fixed Assets	434,731	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	4,248,150	100.0%		
Total Assets	3,766,051	Operating Expense	3,152,589	74.2%	Current Ratio	(6.5)
Current Liabilities	-511,407	Operating Margin	1,095,561	25.8%	Days to Collect	99.5
Long Term Liabilities	-301,122	Other Income	0	0.0%	Avg Payment Days	(59.4)
Total Equity	-2,953,520	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	-3,766,049	Net Profit or Loss	1,095,561	25.8%	Return on Equity	-37.1%

342619 FMC DIALYSIS SERVS OF HALIFAX

612 MAIN STREET

12/31/2016 366 Days Settled

SCOTLAND NECK, NC 27874

HALIFAX

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	762,090	Total Charges	2,648,700	Salary Expense	34.5%	
Fixed Assets	217,388	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	3,800	Operating Revenue	2,648,700	100.0%		
Total Assets	983,278	Operating Expense	1,926,734	72.7%	Current Ratio	(1.8)
Current Liabilities	-428,847	Operating Margin	721,966	27.3%	Days to Collect	37.9
Long Term Liabilities	-30,934	Other Income	1	0.0%	Avg Payment Days	(81.5)
Total Equity	-523,496	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	-983,277	Net Profit or Loss	721,967	27.3%	Return on Equity	-137.9%

All Providers

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

342610 FMC DIALYSIS SERVS OF WARREN H

ROUTE 1 BOX 480 HWY 158 W 12/31/2016 366 Days Settled

WARRENTON, NC 27589

WARREN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,628,546	Total Charges	2,705,499	Salary Expense	31.0%	
Fixed Assets	202,964	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,705,499	100.0%		
Total Assets	1,831,510	Operating Expense	2,113,540	78.1%	Current Ratio	(3.5)
Current Liabilities	-467,699	Operating Margin	591,959	21.9%	Days to Collect	47.2
Long Term Liabilities	-159,848	Other Income	-3	0.0%	Avg Payment Days	(81.0)
Total Equity	-1,203,964	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	-1,831,511	Net Profit or Loss	591,956	21.9%	Return on Equity	-49.2%

342596 FMC DIALYSIS SVCS EAST CAROLIN

2355 WEST ARLINGTON BLVD 12/31/2016 366 Days Settled

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,268,279	Total Charges	8,556,455	Salary Expense	32.5%	
Fixed Assets	1,569,645	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,556,455	100.0%		
Total Assets	17,837,924	Operating Expense	6,230,434	72.8%	Current Ratio	(10.2)
Current Liabilities	-1,593,684	Operating Margin	2,326,021	27.2%	Days to Collect	78.4
Long Term Liabilities	-223,039	Other Income	1	0.0%	Avg Payment Days	(93.6)
Total Equity	-16,021,200	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	-17,837,923	Net Profit or Loss	2,326,022	27.2%	Return on Equity	-14.5%

All Providers

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

342520 FMC DIALYSIS SVCS NEUSE RIVER

625 LEWIS STREET
 OXFORD, NC 27565
 GRANVILLE
 BLUE CROSS (NORTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	847,048	Total Charges	3,559,877		Salary Expense	36.5%
Fixed Assets	181,716	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,080,598	Operating Revenue	3,559,877	100.0%		
Total Assets	4,109,362	Operating Expense	2,552,936	71.7%	Current Ratio	(1.6)
Current Liabilities	-532,563	Operating Margin	1,006,941	28.3%	Days to Collect	402.4
Long Term Liabilities	-114,349	Other Income	0	0.0%	Avg Payment Days	(76.4)
Total Equity	-3,462,450	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	-4,109,362	Net Profit or Loss	1,006,941	28.3%	Return on Equity	-29.1%

342593 FMC DIALYSIS SVCS NORTH RAMSEY

130 LONGVIEW DRIVE
 FAYETTEVILLE, NC 28311
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,255,256	Total Charges	5,213,148		Salary Expense	34.8%
Fixed Assets	215,916	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,213,148	100.0%		
Total Assets	9,471,172	Operating Expense	4,355,577	83.5%	Current Ratio	(11.8)
Current Liabilities	-783,908	Operating Margin	857,571	16.5%	Days to Collect	39.2
Long Term Liabilities	-122,440	Other Income	0	0.0%	Avg Payment Days	(65.9)
Total Equity	-8,517,682	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	-9,424,030	Net Profit or Loss	857,571	16.5%	Return on Equity	-10.1%

All Providers

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

342601 FMC DIALYSIS SVCS SOUTH RAMSEY

526 RAMSEY STREET
 12/31/2016 366 Days Settled
 FAYETTEVILLE, NC 28301
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,962,954	Total Charges	5,279,282	Salary Expense	34.4%	
Fixed Assets	314,288	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,279,282	100.0%		
Total Assets	10,277,242	Operating Expense	4,330,969	82.0%	Current Ratio	(15.4)
Current Liabilities	-647,649	Operating Margin	948,313	18.0%	Days to Collect	(5.7)
Long Term Liabilities	-299,915	Other Income	-1	0.0%	Avg Payment Days	(54.7)
Total Equity	-9,282,536	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	-10,230,100	Net Profit or Loss	948,312	18.0%	Return on Equity	-10.2%

342586 FMC EAST NORTHAMPTON COUNTY

121 NORTH CHURCH STREET
 12/31/2016 366 Days Settled
 CONWAY, NC 27820
 NORTHAMPTON
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,309,893	Total Charges	2,698,025	Salary Expense	31.9%	
Fixed Assets	168,048	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,698,025	100.0%		
Total Assets	1,477,941	Operating Expense	2,091,847	77.5%	Current Ratio	(3.4)
Current Liabilities	-387,434	Operating Margin	606,178	22.5%	Days to Collect	33.0
Long Term Liabilities	-239,383	Other Income	0	0.0%	Avg Payment Days	(67.8)
Total Equity	-851,123	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	-1,477,940	Net Profit or Loss	606,178	22.5%	Return on Equity	-71.2%

All Providers

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ESRD Profile Report - 2016

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

342706 FMC FARMVILLE

4302 S MAIN STREET

12/31/2016 307 Days Settled

FARMVILLE, NC 27828

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-976,753	Total Charges	654,340		Salary Expense	29.0%
Fixed Assets	394,392	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	654,340	100.0%		
Total Assets	-582,361	Operating Expense	1,077,683	164.7%	Current Ratio	51.3
Current Liabilities	-19,056	Operating Margin	-423,343	-64.7%	Days to Collect	128.3
Long Term Liabilities	-66,389	Other Income	-2	0.0%	Avg Payment Days	(5.4)
Total Equity	667,806	Other Expense	0	0.0%	Depreciation Rate	57.4%
Total Liab. and Equity	582,361	Net Profit or Loss	(423,345)	-64.7%	Return on Equity	-63.4%

342545 FMC FOUR OAKS

5815 US HWY 301 S

12/31/2016 366 Days Settled

FOUR OAKS, NC 27524

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,699,090	Total Charges	2,272,298		Salary Expense	35.7%
Fixed Assets	102,812	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	9,400	Operating Revenue	2,272,298	100.0%		
Total Assets	1,811,302	Operating Expense	2,009,120	88.4%	Current Ratio	(3.5)
Current Liabilities	-484,459	Operating Margin	263,178	11.6%	Days to Collect	34.6
Long Term Liabilities	-89,201	Other Income	0	0.0%	Avg Payment Days	(88.3)
Total Equity	-1,237,642	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	-1,811,302	Net Profit or Loss	263,178	11.6%	Return on Equity	-21.3%

All Providers

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

342699 FMC HICKORY HOME PROGRAM

1899 TATE BOULEVARD SE STE 2108 12/31/2016 366 Days Settled

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,064,458	Total Charges	2,466,271	Salary Expense	26.0%	
Fixed Assets	536,981	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,466,271	100.0%		
Total Assets	2,601,439	Operating Expense	1,312,808	53.2%	Current Ratio	(134.4)
Current Liabilities	-15,359	Operating Margin	1,153,463	46.8%	Days to Collect	50.9
Long Term Liabilities	-77,543	Other Income	-1	0.0%	Avg Payment Days	(4.3)
Total Equity	-2,508,538	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	-2,601,440	Net Profit or Loss	1,153,462	46.8%	Return on Equity	-46.0%

342568 FMC LINCOLNTON

1090 SOUTH GROVE STREET EXTENSION 12/31/2016 366 Days Settled

LINCOLNTON, NC 28092

LINCOLN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,094,502	Total Charges	3,812,647	Salary Expense	38.2%	
Fixed Assets	157,214	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,812,647	100.0%		
Total Assets	9,251,716	Operating Expense	2,875,612	75.4%	Current Ratio	(20.7)
Current Liabilities	-440,175	Operating Margin	937,035	24.6%	Days to Collect	38.9
Long Term Liabilities	-148,826	Other Income	0	0.0%	Avg Payment Days	(56.0)
Total Equity	-8,662,715	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-9,251,716	Net Profit or Loss	937,035	24.6%	Return on Equity	-10.8%

All Providers

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ESRD Profile Report - 2016

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

342681 FMC MATTHEWS

910 PARK CENTER DRIVE

12/31/2016 366 Days Settled

MATTHEWS, NC 28105

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,886,195	Total Charges	5,225,841		Salary Expense	41.9%
Fixed Assets	442,791	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	5,225,841	100.0%		
Total Assets	6,328,986	Operating Expense	3,531,019	67.6%	Current Ratio	(29.8)
Current Liabilities	-197,395	Operating Margin	1,694,822	32.4%	Days to Collect	32.1
Long Term Liabilities	-181,526	Other Income	0	0.0%	Avg Payment Days	(20.5)
Total Equity	-5,950,065	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	-6,328,986	Net Profit or Loss	1,694,822	32.4%	Return on Equity	-28.5%

342646 FMC NEW HOPE DIALYSIS

835 SOUTH NEW HOPE ROAD

12/31/2016 366 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,501,383	Total Charges	6,932,925		Salary Expense	34.5%
Fixed Assets	224,010	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	8,227	Operating Revenue	6,932,925	100.0%		
Total Assets	12,733,620	Operating Expense	5,203,444	75.1%	Current Ratio	(31.6)
Current Liabilities	-395,349	Operating Margin	1,729,481	24.9%	Days to Collect	53.8
Long Term Liabilities	-310,837	Other Income	3	0.0%	Avg Payment Days	(27.8)
Total Equity	-12,027,434	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-12,733,620	Net Profit or Loss	1,729,484	24.9%	Return on Equity	-14.4%

All Providers

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

342705 FMC NORTHERN WAKE

2700 LEIGHTON RIDGE ROAD

12/31/2016 356 Days Settled

WAKE FOREST, NC 27587

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	64,172	Total Charges	1,896,229	Salary Expense	27.3%	
Fixed Assets	370,278	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,896,229	100.0%		
Total Assets	434,450	Operating Expense	1,255,331	66.2%	Current Ratio	5.3
Current Liabilities	12,095	Operating Margin	640,898	33.8%	Days to Collect	83.3
Long Term Liabilities	-292,089	Other Income	-2	0.0%	Avg Payment Days	3.4
Total Equity	-154,456	Other Expense	0	0.0%	Depreciation Rate	65.9%
Total Liab. and Equity	-434,450	Net Profit or Loss	640,896	33.8%	Return on Equity	-414.9%

342635 FMC OF CATAWBA VALLEY

301 10TH STREET NW SUITE C-101

12/31/2016 366 Days Settled

CONOVER, NC 28613

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,069,521	Total Charges	3,911,746	Salary Expense	37.3%	
Fixed Assets	170,737	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,911,746	100.0%		
Total Assets	7,240,258	Operating Expense	2,833,496	72.4%	Current Ratio	(15.6)
Current Liabilities	-453,743	Operating Margin	1,078,250	27.6%	Days to Collect	36.2
Long Term Liabilities	-80,107	Other Income	1	0.0%	Avg Payment Days	(58.6)
Total Equity	-6,706,407	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	-7,240,257	Net Profit or Loss	1,078,251	27.6%	Return on Equity	-16.1%

All Providers

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

342634 FMC OF EAST GREENSBORO

3839 BURLINGTON ROAD

12/31/2016 366 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,446,995	Total Charges	6,354,455		Salary Expense	35.3%
Fixed Assets	287,447	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,965	Operating Revenue	6,354,455	100.0%	Current Ratio	(24.5)
Total Assets	11,737,407	Operating Expense	4,170,939	65.6%	Days to Collect	39.9
Current Liabilities	-466,976	Operating Margin	2,183,516	34.4%	Avg Payment Days	(41.0)
Long Term Liabilities	-353,333	Other Income	0	0.0%	Depreciation Rate	26.4%
Total Equity	-10,920,098	Other Expense	0	0.0%	Return on Equity	-20.0%
Total Liab. and Equity	-11,740,407	Net Profit or Loss	2,183,516	34.4%		

342644 FMC OF SPRING HOPE

102 DODD STREET

12/31/2016 366 Days Settled

SPRING HOPE, NC 27882

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	956,093	Total Charges	2,159,876		Salary Expense	36.7%
Fixed Assets	113,932	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,138	Operating Revenue	2,159,876	100.0%	Current Ratio	(4.7)
Total Assets	1,073,163	Operating Expense	1,866,776	86.4%	Days to Collect	35.4
Current Liabilities	-203,865	Operating Margin	293,100	13.6%	Avg Payment Days	(40.0)
Long Term Liabilities	-236,510	Other Income	-2	0.0%	Depreciation Rate	35.7%
Total Equity	-632,788	Other Expense	0	0.0%	Return on Equity	-46.3%
Total Liab. and Equity	-1,073,163	Net Profit or Loss	293,098	13.6%		

All Providers

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

342561 FMC PAMLICO

1983 WEST FIFTH STREET

12/31/2016 366 Days Settled

WASHINGTON, NC 27889

BEAUFORT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,889,415	Total Charges	5,176,057		Salary Expense	33.8%
Fixed Assets	361,998	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	3,510	Operating Revenue	5,176,057	100.0%		
Total Assets	10,254,923	Operating Expense	4,539,665	87.7%	Current Ratio	(12.6)
Current Liabilities	-786,702	Operating Margin	636,392	12.3%	Days to Collect	39.2
Long Term Liabilities	-168,814	Other Income	-1	0.0%	Avg Payment Days	(63.4)
Total Equity	-9,299,407	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-10,254,923	Net Profit or Loss	636,391	12.3%	Return on Equity	-6.8%

342664 FMC SCOTLAND COUNTY

1061 ABERDEEN ROAD

12/31/2016 366 Days Settled

LAURINBURG, NC 28353

SCOTLAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,600,881	Total Charges	1,551,041		Salary Expense	30.3%
Fixed Assets	90,520	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,551,041	100.0%		
Total Assets	-2,510,361	Operating Expense	1,327,945	85.6%	Current Ratio	9.2
Current Liabilities	-283,207	Operating Margin	223,096	14.4%	Days to Collect	29.4
Long Term Liabilities	-42,252	Other Income	2	0.0%	Avg Payment Days	(78.1)
Total Equity	2,835,820	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	2,510,361	Net Profit or Loss	223,098	14.4%	Return on Equity	7.9%

All Providers

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

342702 FMC SEA SPRAY

1165 CEDAR POINT BOULEVARD

12/31/2016 366 Days Settled

CEDAR POINT, NC 28584

ONSLOW

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-904,344	Total Charges	2,774,796	Salary Expense	27.2%	
Fixed Assets	1,542,393	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,774,796	100.0%		
Total Assets	638,049	Operating Expense	1,960,437	70.7%	Current Ratio	44.0
Current Liabilities	-20,539	Operating Margin	814,359	29.3%	Days to Collect	81.9
Long Term Liabilities	-281,602	Other Income	0	0.0%	Avg Payment Days	(3.8)
Total Equity	-339,348	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-641,489	Net Profit or Loss	814,359	29.3%	Return on Equity	-240.0%

342643 FMC SERVICES OF WEST FAYETTEVILLE

6959 NEXUS COURT

12/31/2016 366 Days Settled

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,968,317	Total Charges	6,444,525	Salary Expense	35.0%	
Fixed Assets	182,468	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	6,444,525	100.0%		
Total Assets	10,150,785	Operating Expense	4,482,195	69.6%	Current Ratio	(18.0)
Current Liabilities	-552,886	Operating Margin	1,962,330	30.4%	Days to Collect	44.9
Long Term Liabilities	-188,480	Other Income	3	0.0%	Avg Payment Days	(45.1)
Total Equity	-9,362,275	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	-10,103,641	Net Profit or Loss	1,962,333	30.4%	Return on Equity	-21.0%

All Providers

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ESRD Profile Report - 2016

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

342609 FMC VERNON DIALYSIS

3101 NEW BERN ROAD
 KINSTON, NC 28504
 LENOIR
 BLUE CROSS (NORTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,696,449	Total Charges	3,237,831		Salary Expense	36.2%
Fixed Assets	197,495	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,745	Operating Revenue	3,237,831	100.0%	Current Ratio	(7.2)
Total Assets	3,896,689	Operating Expense	2,703,707	83.5%	Days to Collect	31.8
Current Liabilities	-516,888	Operating Margin	534,124	16.5%	Avg Payment Days	(70.0)
Long Term Liabilities	-151,549	Other Income	-1	0.0%	Depreciation Rate	18.7%
Total Equity	-3,228,252	Other Expense	0	0.0%	Return on Equity	-16.5%
Total Liab. and Equity	-3,896,689	Net Profit or Loss	534,123	16.5%		

342647 FMS DIALYSIS SERVICES OF OXFORD

1620 WILLIAMSBORO STREET
 OXFORD, NC 27565
 GRANVILLE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,213,594	Total Charges	3,405,900		Salary Expense	36.7%
Fixed Assets	214,593	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,405,900	100.0%	Current Ratio	(4.6)
Total Assets	2,428,187	Operating Expense	2,359,066	69.3%	Days to Collect	39.2
Current Liabilities	-483,107	Operating Margin	1,046,834	30.7%	Avg Payment Days	(75.0)
Long Term Liabilities	-119,980	Other Income	-1	0.0%	Depreciation Rate	53.4%
Total Equity	-1,832,908	Other Expense	0	0.0%	Return on Equity	-57.1%
Total Liab. and Equity	-2,435,995	Net Profit or Loss	1,046,833	30.7%		

All Providers

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ESRD Profile Report - 2016

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

342637 FOREST HILLS DIALYSIS

1605 MEDICAL PARK DRIVE
 WILSON, NC 27893
 WILSON
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,721,882	Total Charges	6,045,783		Salary Expense	25.1%
Fixed Assets	3,695,593	Contract Allowance	-1,354	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	6,047,137	100.0%	Current Ratio	63.4
Total Assets	13,417,475	Operating Expense	4,236,890	70.1%	Days to Collect	79.6
Current Liabilities	153,308	Operating Margin	1,810,247	29.9%	Avg Payment Days	4.7
Long Term Liabilities	2,480,945	Other Income	4,507	0.1%	Depreciation Rate	3.6%
Total Equity	10,783,225	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	13,417,478	Net Profit or Loss	1,814,754	30.0%		

342696 FRANKLIN TOWNSHIP DIALYSIS

80 WESTGATE PLACE
 FRANKLIN, NC 28734
 MACON
 PALMETTO GBA (NC)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-601,051	Total Charges	1,837,657		Salary Expense	25.8%
Fixed Assets	937,979	Contract Allowance	-177,013	-9.6%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,014,670	109.6%	Current Ratio	(8.2)
Total Assets	336,928	Operating Expense	1,608,711	79.8%	Days to Collect	71.0
Current Liabilities	73,488	Operating Margin	405,959	20.2%	Avg Payment Days	3.4
Long Term Liabilities	24,364	Other Income	-59,823	-3.0%	Depreciation Rate	10.9%
Total Equity	239,077	Other Expense	0	0.0%	Return on Equity	144.8%
Total Liab. and Equity	336,929	Net Profit or Loss	346,136	17.2%		

All Providers

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

342538 FREEDOM LAKE DIALYSIS UNIT

4016 FREEDOM LAKE DRIVE

12/31/2016 366 Days Settled

DURHAM, NC 27704

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,348,505	Total Charges	4,057,599	Salary Expense	35.2%	
Fixed Assets	359,431	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	4,637,560	Operating Revenue	4,057,599	100.0%		
Total Assets	6,345,496	Operating Expense	2,910,152	71.7%	Current Ratio	(2.9)
Current Liabilities	-463,849	Operating Margin	1,147,447	28.3%	Days to Collect	37.2
Long Term Liabilities	-163,963	Other Income	1	0.0%	Avg Payment Days	(58.3)
Total Equity	-5,717,683	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-6,345,495	Net Profit or Loss	1,147,448	28.3%	Return on Equity	-20.1%

342674 FRENSENIUS MEDICAL CARE WATAUGA COUNTY

337 DEERFIELD ROAD

12/31/2016 366 Days Settled

BOONE, NC 28607

WATAUGA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,490,410	Total Charges	2,147,587	Salary Expense	30.1%	
Fixed Assets	645,539	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	3,351,130	Operating Revenue	2,147,587	100.0%		
Total Assets	5,487,079	Operating Expense	2,050,792	95.5%	Current Ratio	(5.6)
Current Liabilities	-266,855	Operating Margin	96,795	4.5%	Days to Collect	67.3
Long Term Liabilities	-254,261	Other Income	0	0.0%	Avg Payment Days	(47.6)
Total Equity	-4,965,964	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	-5,487,080	Net Profit or Loss	96,795	4.5%	Return on Equity	-1.9%

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

342694 FRESENIUS MEDICAL CARE ANGIER DIALYSIS

301 S RALEIGH STREET 12/31/2016 366 Days Settled

ANGIER, NC 27501

HARNETT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,333,605	Total Charges	1,358,666		Salary Expense	33.0%
Fixed Assets	562,380	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	1,358,666	100.0%		
Total Assets	-771,225	Operating Expense	1,122,752	82.6%	Current Ratio	20.4
Current Liabilities	-65,235	Operating Margin	235,914	17.4%	Days to Collect	102.6
Long Term Liabilities	-96,984	Other Income	-1	0.0%	Avg Payment Days	(21.3)
Total Equity	930,945	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	768,726	Net Profit or Loss	235,913	17.4%	Return on Equity	25.3%

342673 FRESENIUS MEDICAL CARE ANSON

2349 US HIGHWAY 74 WEST 12/31/2016 366 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	696,446	Total Charges	2,209,402		Salary Expense	37.3%
Fixed Assets	123,121	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,209,402	100.0%		
Total Assets	819,567	Operating Expense	1,641,759	74.3%	Current Ratio	(3.1)
Current Liabilities	-227,417	Operating Margin	567,643	25.7%	Days to Collect	42.5
Long Term Liabilities	-158,782	Other Income	0	0.0%	Avg Payment Days	(50.7)
Total Equity	-436,597	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	-822,796	Net Profit or Loss	567,643	25.7%	Return on Equity	-130.0%

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

342658 FRESENIUS MEDICAL CARE APEX

1000 AMERICAN WAY 12/31/2016 366 Days Settled

APEX, NC 27502

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-577,118	Total Charges	2,340,410		Salary Expense	37.0%
Fixed Assets	136,580	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,340,410	100.0%		
Total Assets	-440,538	Operating Expense	1,894,967	81.0%	Current Ratio	2.6
Current Liabilities	-224,618	Operating Margin	445,443	19.0%	Days to Collect	37.6
Long Term Liabilities	-66,435	Other Income	-1	0.0%	Avg Payment Days	(43.4)
Total Equity	731,593	Other Expense	0	0.0%	Depreciation Rate	40.6%
Total Liab. and Equity	440,540	Net Profit or Loss	445,442	19.0%	Return on Equity	60.9%

342652 FRESENIUS MEDICAL CARE BELMONT

5010 MEDICAL CARE COURT 12/31/2016 366 Days Settled

BELMONT, NC 28012

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,161,393	Total Charges	3,157,049		Salary Expense	41.6%
Fixed Assets	108,652	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,157,049	100.0%		
Total Assets	3,270,045	Operating Expense	2,609,471	82.7%	Current Ratio	(14.3)
Current Liabilities	-220,456	Operating Margin	547,578	17.3%	Days to Collect	338.2
Long Term Liabilities	-239,782	Other Income	0	0.0%	Avg Payment Days	(30.9)
Total Equity	-2,809,808	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	-3,270,046	Net Profit or Loss	547,578	17.3%	Return on Equity	-19.5%

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

342711 FRESENIUS MEDICAL CARE BLADEN HOME DIALYSIS

101 S CRAIG STREET

12/31/2016 90 Days Settled

ELIZABETHTOWN, NC 28337

BLADEN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-424,755	Total Charges	22,574		Salary Expense	20.5%
Fixed Assets	308,765	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	2,200	Operating Revenue	22,574	100.0%		
Total Assets	-113,790	Operating Expense	59,522	263.7%	Current Ratio	147.9
Current Liabilities	-2,871	Operating Margin	-36,948	-163.7%	Days to Collect	210.2
Long Term Liabilities	-6,831	Other Income	0	0.0%	Avg Payment Days	(4.3)
Total Equity	122,423	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	112,721	Net Profit or Loss	(36,948)	-163.7%	Return on Equity	-30.2%

342684 FRESENIUS MEDICAL CARE CENTRAL RALEIGH

802 SEMART DRIVE

12/31/2016 366 Days Settled

RALEIGH, NC 27604

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,368,288	Total Charges	2,466,447		Salary Expense	34.6%
Fixed Assets	579,264	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,466,447	100.0%		
Total Assets	-789,024	Operating Expense	2,300,926	93.3%	Current Ratio	7.6
Current Liabilities	-180,377	Operating Margin	165,521	6.7%	Days to Collect	79.7
Long Term Liabilities	-133,141	Other Income	2	0.0%	Avg Payment Days	(28.7)
Total Equity	1,102,542	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	789,024	Net Profit or Loss	165,523	6.7%	Return on Equity	15.0%

All Providers

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

342672 FRESENIUS MEDICAL CARE EASTERN WAKE

670 GRANITE VISTA DRIVE 12/31/2016 366 Days Settled

ROLESVILLE, NC 27571

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,448,830	Total Charges	2,564,395		Salary Expense	33.1%
Fixed Assets	118,558	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,564,395	100.0%		
Total Assets	5,567,388	Operating Expense	2,015,489	78.6%	Current Ratio	(24.4)
Current Liabilities	-223,697	Operating Margin	548,906	21.4%	Days to Collect	65.6
Long Term Liabilities	-132,345	Other Income	0	0.0%	Avg Payment Days	(40.6)
Total Equity	-5,213,794	Other Expense	0	0.0%	Depreciation Rate	61.1%
Total Liab. and Equity	-5,569,836	Net Profit or Loss	548,906	21.4%	Return on Equity	-10.5%

342668 FRESENIUS MEDICAL CARE FRANKLIN COUNTY HOME DIALYS

60 WHEATON AVENUE 12/31/2016 366 Days Settled

YOUNGSVILLE, NC 27596

FRANKLIN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,146,968	Total Charges	1,170,868		Salary Expense	20.5%
Fixed Assets	1,198	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,170,868	100.0%		
Total Assets	1,148,166	Operating Expense	119,424	10.2%	Current Ratio	(1,100.7)
Current Liabilities	-1,042	Operating Margin	1,051,444	89.8%	Days to Collect	208.1
Long Term Liabilities	-17,302	Other Income	5,998	0.5%	Avg Payment Days	(3.2)
Total Equity	-1,129,823	Other Expense	0	0.0%	Depreciation Rate	2,137.7%
Total Liab. and Equity	-1,148,167	Net Profit or Loss	1,057,442	90.3%	Return on Equity	-93.6%

All Providers

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

342513 FRESENIUS MEDICAL CARE GASTONIA

348 BURTONWOOD DRIVE 12/31/2016 366 Days Settled

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,956,311	Total Charges	12,155,968	Salary Expense	39.7%	
Fixed Assets	326,945	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	12,155,968	100.0%		
Total Assets	36,283,256	Operating Expense	8,528,773	70.2%	Current Ratio	(32.0)
Current Liabilities	-1,123,541	Operating Margin	3,627,195	29.8%	Days to Collect	38.7
Long Term Liabilities	-879,578	Other Income	0	0.0%	Avg Payment Days	(48.2)
Total Equity	-34,280,137	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-36,283,256	Net Profit or Loss	3,627,195	29.8%	Return on Equity	-10.6%

342653 FRESENIUS MEDICAL CARE MILLBROOK

3411 WEST MILLBROOK ROAD 12/31/2016 366 Days Settled

RALEIGH, NC 27613

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,343,631	Total Charges	2,646,616	Salary Expense	32.7%	
Fixed Assets	54,444	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,646,616	100.0%		
Total Assets	5,398,075	Operating Expense	2,111,469	79.8%	Current Ratio	(21.5)
Current Liabilities	-248,873	Operating Margin	535,147	20.2%	Days to Collect	41.9
Long Term Liabilities	-53,891	Other Income	0	0.0%	Avg Payment Days	(43.1)
Total Equity	-5,095,312	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	-5,398,076	Net Profit or Loss	535,147	20.2%	Return on Equity	-10.5%

All Providers

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

342687 FRESENIUS MEDICAL CARE OF ALEXANDER COUNTY

175 COMMERCE DRIVE
TAYLORSVILLE, NC 28681
ALEXANDER
PALMETTO GBA (NC)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,009,725	Total Charges	1,312,152		Salary Expense	32.9%
Fixed Assets	427,057	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,312,152	100.0%		
Total Assets	-582,668	Operating Expense	1,262,342	96.2%	Current Ratio	25.0
Current Liabilities	-40,426	Operating Margin	49,810	3.8%	Days to Collect	31.4
Long Term Liabilities	-88,230	Other Income	0	0.0%	Avg Payment Days	(11.7)
Total Equity	711,325	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	582,669	Net Profit or Loss	49,810	3.8%	Return on Equity	7.0%

342516 FRESENIUS MEDICAL CARE OF HICKORY

1899 TATE BLVD SE SUITE 1103 BOX 103
HICKORY, NC 28602
CATAWBA
BLUE CROSS (NORTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,894,670	Total Charges	5,638,314		Salary Expense	35.4%
Fixed Assets	361,924	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	12,037	Operating Revenue	5,638,314	100.0%		
Total Assets	38,268,631	Operating Expense	4,347,976	77.1%	Current Ratio	(49.5)
Current Liabilities	-765,132	Operating Margin	1,290,338	22.9%	Days to Collect	37.6
Long Term Liabilities	-530,956	Other Income	1	0.0%	Avg Payment Days	(64.4)
Total Equity	-36,972,544	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-38,268,632	Net Profit or Loss	1,290,339	22.9%	Return on Equity	-3.5%

All Providers

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

342648 FRESENIUS MEDICAL CARE OF LILLINGTON

1605 S MAIN STREET 12/31/2016 366 Days Settled

LILLINGTON, NC 27546

HARNETT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	412,849	Total Charges	1,315,696		Salary Expense	36.0%
Fixed Assets	139,063	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	10,209	Operating Revenue	1,315,696	100.0%		
Total Assets	562,121	Operating Expense	1,429,344	108.6%	Current Ratio	(4.0)
Current Liabilities	-102,580	Operating Margin	-113,648	-8.6%	Days to Collect	49.6
Long Term Liabilities	-43,321	Other Income	-1	0.0%	Avg Payment Days	(26.3)
Total Equity	-418,576	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	-564,477	Net Profit or Loss	(113,649)	-8.6%	Return on Equity	27.2%

342688 FRESENIUS MEDICAL CARE OF ROSEBORO

100 E PLEASANT STREET 12/31/2016 366 Days Settled

ROSEBORO, NC 28382

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-395,165	Total Charges	1,854,769		Salary Expense	34.9%
Fixed Assets	222,227	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,854,769	100.0%		
Total Assets	-172,938	Operating Expense	1,540,132	83.0%	Current Ratio	6.0
Current Liabilities	-65,519	Operating Margin	314,637	17.0%	Days to Collect	69.8
Long Term Liabilities	-122,492	Other Income	-2	0.0%	Avg Payment Days	(15.6)
Total Equity	406,093	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	218,082	Net Profit or Loss	314,635	17.0%	Return on Equity	77.5%

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

342682 FRESENIUS MEDICAL CARE PEMBROKE

1327 HARRY WEST LANE 12/31/2016 366 Days Settled

PEMBROKE, NC 28372

ROBESON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-27,461	Total Charges	2,289,811		Salary Expense	34.7%
Fixed Assets	180,115	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,289,811	100.0%		
Total Assets	152,654	Operating Expense	1,803,754	78.8%	Current Ratio	0.1
Current Liabilities	-363,542	Operating Margin	486,057	21.2%	Days to Collect	78.0
Long Term Liabilities	-283,854	Other Income	0	0.0%	Avg Payment Days	(73.8)
Total Equity	539,750	Other Expense	0	0.0%	Depreciation Rate	38.6%
Total Liab. and Equity	-107,646	Net Profit or Loss	486,057	21.2%	Return on Equity	90.1%

342680 FRESENIUS MEDICAL CARE SOUTH DURHAM DIALYSIS

3516 TRICENTER BLVD 12/31/2016 366 Days Settled

DURHAM, NC 27713

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,070,086	Total Charges	2,226,746		Salary Expense	34.8%
Fixed Assets	594,191	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	10,000	Operating Revenue	2,226,746	100.0%		
Total Assets	-465,895	Operating Expense	1,983,556	89.1%	Current Ratio	5.5
Current Liabilities	-194,466	Operating Margin	243,190	10.9%	Days to Collect	35.8
Long Term Liabilities	-137,954	Other Income	-2	0.0%	Avg Payment Days	(35.9)
Total Equity	798,313	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	465,893	Net Profit or Loss	243,188	10.9%	Return on Equity	30.5%

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

342671 FRESENIUS MEDICAL CARE SOUTH GASTON

710 WEST HUDSON BLVD 12/31/2016 366 Days Settled

GASTONIA, NC 28052

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,088,446	Total Charges	3,587,514		Salary Expense	40.7%
Fixed Assets	614,942	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	12,490	Operating Revenue	3,587,514	100.0%		
Total Assets	1,715,878	Operating Expense	2,658,314	74.1%	Current Ratio	(2.2)
Current Liabilities	-500,454	Operating Margin	929,200	25.9%	Days to Collect	40.7
Long Term Liabilities	-142,465	Other Income	-1	0.0%	Avg Payment Days	(68.9)
Total Equity	-1,072,959	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	-1,715,878	Net Profit or Loss	929,199	25.9%	Return on Equity	-86.6%

342710 FRESENIUS MEDICAL CARE SOUTH ROCKY MOUNT

1676 S WESLEYAN BOULEVARD 12/31/2016 149 Days Settled

ROCKY MOUNT, NC 27803

NASH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-550,664	Total Charges	1,384,680		Salary Expense	26.1%
Fixed Assets	470,298	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,384,680	100.0%		
Total Assets	-80,366	Operating Expense	916,712	66.2%	Current Ratio	41.4
Current Liabilities	-13,296	Operating Margin	467,968	33.8%	Days to Collect	77.2
Long Term Liabilities	-98,996	Other Income	0	0.0%	Avg Payment Days	(2.2)
Total Equity	186,657	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	74,365	Net Profit or Loss	467,968	33.8%	Return on Equity	250.7%

All Providers

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

342713 FRESNIUS MEDICAL CARE SOUTHWEST CHARLOTTE

14166 STEELE CREEK ROAD

12/31/2016 39 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-849,473	Total Charges	62,009		Salary Expense	13.3%
Fixed Assets	466,315	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	62,009	100.0%		
Total Assets	-383,158	Operating Expense	207,299	334.3%	Current Ratio	354.1
Current Liabilities	-2,399	Operating Margin	-145,290	-234.3%	Days to Collect	83.8
Long Term Liabilities	-60,817	Other Income	3	0.0%	Avg Payment Days	(0.5)
Total Equity	446,217	Other Expense	0	0.0%	Depreciation Rate	44.9%
Total Liab. and Equity	383,001	Net Profit or Loss	(145,287)	-234.3%	Return on Equity	-32.6%

342662 FRESNIUS MEDICAL CARE ST PAULS

153 E MCLEAN STREET

12/31/2016 366 Days Settled

SAINT PAULS, NC 28384

BLADEN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-852,403	Total Charges	2,025,344		Salary Expense	33.6%
Fixed Assets	67,789	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	12,250	Operating Revenue	2,025,344	100.0%		
Total Assets	-772,364	Operating Expense	1,756,379	86.7%	Current Ratio	3.2
Current Liabilities	-268,927	Operating Margin	268,965	13.3%	Days to Collect	34.2
Long Term Liabilities	-184,367	Other Income	2	0.0%	Avg Payment Days	(56.0)
Total Equity	940,560	Other Expense	0	0.0%	Depreciation Rate	45.2%
Total Liab. and Equity	487,266	Net Profit or Loss	268,967	13.3%	Return on Equity	28.6%

All Providers

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

342678 FRESENIUS MEDICAL CARE STALLINGS STATION

5420 BARBER MILL ROAD 12/31/2016 366 Days Settled

CLAYTON, NC 27520

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,067,650	Total Charges	5,309,133		Salary Expense	32.3%
Fixed Assets	226,000	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	270,748	Operating Revenue	5,309,133	100.0%		
Total Assets	5,564,398	Operating Expense	3,474,926	65.5%	Current Ratio	(14.1)
Current Liabilities	-358,883	Operating Margin	1,834,207	34.5%	Days to Collect	59.2
Long Term Liabilities	-111,223	Other Income	2	0.0%	Avg Payment Days	(37.8)
Total Equity	-5,094,293	Other Expense	0	0.0%	Depreciation Rate	48.9%
Total Liab. and Equity	-5,564,399	Net Profit or Loss	1,834,209	34.5%	Return on Equity	-36.0%

342531 GOLDSBORO DIALYSIS

2609 HOSPITAL ROAD 12/31/2016 366 Days Settled

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,297,326	Total Charges	6,991,619		Salary Expense	26.1%
Fixed Assets	147,245	Contract Allowance	-191,932	-2.7%	Fringe Benefits	4.0%
Other Assets	16,187	Operating Revenue	7,183,551	102.7%		
Total Assets	28,460,758	Operating Expense	5,403,411	75.2%	Current Ratio	183.4
Current Liabilities	154,276	Operating Margin	1,780,140	24.8%	Days to Collect	81.8
Long Term Liabilities	53,982	Other Income	9,753	0.1%	Avg Payment Days	3.5
Total Equity	28,252,500	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	28,460,758	Net Profit or Loss	1,789,893	24.9%	Return on Equity	6.3%

All Providers

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

342587 GOLDSBORO SOUTH DIALYSIS

1704 WAYNE MEMORIAL DRIVE 12/31/2016 366 Days Settled

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,112,211	Total Charges	3,976,608	Salary Expense	27.3%	
Fixed Assets	71,761	Contract Allowance	-8,509	-0.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,985,117	100.2%		
Total Assets	11,183,972	Operating Expense	3,127,490	78.5%	Current Ratio	105.6
Current Liabilities	105,184	Operating Margin	857,627	21.5%	Days to Collect	105.3
Long Term Liabilities	0	Other Income	10,728	0.3%	Avg Payment Days	2.4
Total Equity	11,078,789	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	11,183,973	Net Profit or Loss	868,355	21.8%	Return on Equity	7.8%

342650 GREENE COUNTY DIALYSIS CENTER

1025 KINGOLD BOULEVARD 12/31/2016 366 Days Settled

SNOW HILL, NC 28580

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	663,933	Total Charges	1,963,801	Salary Expense	24.6%	
Fixed Assets	1,614,315	Contract Allowance	-56,114	-2.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,019,915	102.9%		
Total Assets	2,278,248	Operating Expense	2,124,770	105.2%	Current Ratio	22.0
Current Liabilities	30,162	Operating Margin	-104,855	-5.2%	Days to Collect	83.3
Long Term Liabilities	1,305,744	Other Income	2,566	0.1%	Avg Payment Days	3.4
Total Equity	942,342	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	2,278,248	Net Profit or Loss	(102,289)	-5.1%	Return on Equity	-10.9%

All Providers

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

342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2016 366 Days Audited

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

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

342670 HARRISBURG DIALYSIS CENTER

3310 PERRY STREET

12/31/2016 366 Days Settled

CONCORD, NC 28027

CABARRUS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,697,545	Total Charges	5,446,002		Salary Expense	26.5%
Fixed Assets	346,693	Contract Allowance	119,881	2.2%	Fringe Benefits	3.6%
Other Assets	124,525	Operating Revenue	5,326,121	97.8%		
Total Assets	7,168,763	Operating Expense	3,750,650	70.4%	Current Ratio	24.6
Current Liabilities	272,169	Operating Margin	1,575,471	29.6%	Days to Collect	123.4
Long Term Liabilities	0	Other Income	-235,797	-4.4%	Avg Payment Days	5.0
Total Equity	6,896,593	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	7,168,762	Net Profit or Loss	1,339,674	25.2%	Return on Equity	19.4%

All Providers

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

342564 HENDERSONVILLE DIALYSIS CENTER

500 BEVERLY HANKS CENTER

12/31/2016 366 Days Settled

HENDERSONVILLE, NC 28792

HENDERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,584,930	Total Charges	3,860,063	Salary Expense	28.3%	
Fixed Assets	1,892,027	Contract Allowance	-72,380	-1.9%	Fringe Benefits	4.9%
Other Assets	56,066	Operating Revenue	3,932,443	101.9%		
Total Assets	14,533,023	Operating Expense	3,298,609	83.9%	Current Ratio	86.0
Current Liabilities	146,260	Operating Margin	633,834	16.1%	Days to Collect	91.5
Long Term Liabilities	61,992	Other Income	-97,066	-2.5%	Avg Payment Days	7.4
Total Equity	14,324,772	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	14,533,024	Net Profit or Loss	536,768	13.6%	Return on Equity	3.7%

342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE

6/30/2016 366 Days Settled

HIGH POINT, NC 27262

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,479,391	Total Charges	62,012,482	Salary Expense	33.0%	
Fixed Assets	0	Contract Allowance	52,900,792	85.3%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	9,111,690	14.7%		
Total Assets	1,479,391	Operating Expense	6,547,563	71.9%	Current Ratio	1.9
Current Liabilities	794,969	Operating Margin	2,564,127	28.1%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	684,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,479,391	Net Profit or Loss	2,564,127	28.1%	Return on Equity	374.6%

All Providers

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

342707 HUNTERSVILLE DIALYSIS

9622 KINCEY AVE

12/31/2016 298 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-39,696	Total Charges	1,284,004	Salary Expense	28.9%	
Fixed Assets	2,558,901	Contract Allowance	55,830	4.3%	Fringe Benefits	3.7%
Other Assets	45	Operating Revenue	1,228,174	95.7%		
Total Assets	2,519,250	Operating Expense	1,410,651	114.9%	Current Ratio	(2.1)
Current Liabilities	18,955	Operating Margin	-182,477	-14.9%	Days to Collect	1,388.9
Long Term Liabilities	2,682,660	Other Income	112	0.0%	Avg Payment Days	3.8
Total Equity	-182,364	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	2,519,251	Net Profit or Loss	(182,365)	-14.8%	Return on Equity	100.0%

342654 INS-HUNTERSVILLE

9920 KINCEY AVENUE SUITE 140

12/31/2016 366 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,540,789	Total Charges	480,190	Salary Expense	29.0%	
Fixed Assets	16,572	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	6,369	Operating Revenue	480,190	100.0%		
Total Assets	2,563,730	Operating Expense	621,598	129.4%	Current Ratio	(275.0)
Current Liabilities	-9,239	Operating Margin	-141,408	-29.4%	Days to Collect	(64.7)
Long Term Liabilities	-20,089	Other Income	0	0.0%	Avg Payment Days	(5.4)
Total Equity	-2,534,403	Other Expense	0	0.0%	Depreciation Rate	67.2%
Total Liab. and Equity	-2,563,731	Net Profit or Loss	(141,408)	-29.4%	Return on Equity	5.6%

All Providers

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

342656 INS-IREDELL COUNTY

134 PROFESSIONAL PARK DRIVE, STE B 12/31/2016 366 Days Settled

MOORESVILLE, NC 28117

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,003,637	Total Charges	64,737	Salary Expense	21.8%	
Fixed Assets	4,223	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	2,000	Operating Revenue	64,737	100.0%		
Total Assets	1,009,860	Operating Expense	121,928	188.3%	Current Ratio	(123.9)
Current Liabilities	-8,101	Operating Margin	-57,191	-88.3%	Days to Collect	88.0
Long Term Liabilities	-100,068	Other Income	-3	0.0%	Avg Payment Days	(24.3)
Total Equity	-901,691	Other Expense	0	0.0%	Depreciation Rate	112.3%
Total Liab. and Equity	-1,009,860	Net Profit or Loss	(57,194)	-88.3%	Return on Equity	6.3%

342657 INS-STATESVILLE

2603 DAVIE AVENUE 12/31/2016 366 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,155,156	Total Charges	636,240	Salary Expense	30.7%	
Fixed Assets	4,774	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	636,240	100.0%		
Total Assets	5,159,930	Operating Expense	448,961	70.6%	Current Ratio	(94.2)
Current Liabilities	-54,712	Operating Margin	187,279	29.4%	Days to Collect	18.0
Long Term Liabilities	-18,420	Other Income	0	0.0%	Avg Payment Days	(44.6)
Total Equity	-5,086,797	Other Expense	0	0.0%	Depreciation Rate	117.4%
Total Liab. and Equity	-5,159,929	Net Profit or Loss	187,279	29.4%	Return on Equity	-3.7%

All Providers

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

342655 INS CHARLOTTE

8430 UNIVERSITY EXECUTIVE PARK
DRIVE SUITE 685
CHARLOTTE, NC 28262
MECKLENBURG
BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,833,670	Total Charges	1,057,278	Salary Expense	23.9%	
Fixed Assets	36,700	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,885	Operating Revenue	1,057,278	100.0%		
Total Assets	6,872,255	Operating Expense	731,742	69.2%	Current Ratio	(373.3)
Current Liabilities	-18,305	Operating Margin	325,536	30.8%	Days to Collect	55.3
Long Term Liabilities	-43,994	Other Income	0	0.0%	Avg Payment Days	(9.2)
Total Equity	-6,809,955	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	-6,872,254	Net Profit or Loss	325,536	30.8%	Return on Equity	-4.8%

342572 JOHNSTON DIALYSIS CENTER

545 EAST MARKET STREET
12/31/2016 366 Days Settled
SMITHFIELD, NC 27577
JOHNSTON
BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,420,983	Total Charges	3,760,362	Salary Expense	34.0%	
Fixed Assets	224,672	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,890,282	Operating Revenue	3,760,362	100.0%		
Total Assets	6,535,937	Operating Expense	2,830,098	75.3%	Current Ratio	(6.2)
Current Liabilities	-549,619	Operating Margin	930,264	24.7%	Days to Collect	41.8
Long Term Liabilities	-213,651	Other Income	0	0.0%	Avg Payment Days	(71.1)
Total Equity	-5,772,666	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-6,535,936	Net Profit or Loss	930,264	24.7%	Return on Equity	-16.1%

All Providers

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

342704 KERR LAKE DIALYSIS

1274 RUIN CREEK ROAD
 HENDERSON, NC 27537
 VANCE
 PALMETTO GBA (NC)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,866,243	Total Charges	2,890,175	Salary Expense	21.0%	
Fixed Assets	1,577,683	Contract Allowance	206,987	7.2%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,683,188	92.8%		
Total Assets	-288,560	Operating Expense	3,020,915	112.6%	Current Ratio	(152.8)
Current Liabilities	12,216	Operating Margin	-337,727	-12.6%	Days to Collect	615.6
Long Term Liabilities	74,186	Other Income	4	0.0%	Avg Payment Days	0.6
Total Equity	-374,962	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-288,560	Net Profit or Loss	(337,723)	-12.6%	Return on Equity	90.1%

342633 KING DIALYSIS CENTER

140 MOORE ROAD
 KING, NC 27021
 STOKES
 BLUE CROSS (NORTH CAROLINA)

6/30/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	708,552	Total Charges	16,673,258	Salary Expense	37.2%	
Fixed Assets	0	Contract Allowance	14,113,578	84.6%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,559,680	15.4%		
Total Assets	708,552	Operating Expense	1,970,250	77.0%	Current Ratio	3.2
Current Liabilities	222,301	Operating Margin	589,430	23.0%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	486,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	708,552	Net Profit or Loss	589,430	23.0%	Return on Equity	121.2%

All Providers

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

342606 LAKE NORMAN DIALYSIS CENTER

164 PROFESSIONAL PARK DRIVE

6/30/2016 366 Days Settled

MOORESVILLE, NC 28115

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,128,165	Total Charges	33,019,787	Salary Expense	38.4%	
Fixed Assets	0	Contract Allowance	27,806,212	84.2%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,213,575	15.8%	Current Ratio	3.1
Total Assets	1,128,165	Operating Expense	3,812,538	73.1%	Days to Collect	30.1
Current Liabilities	359,709	Operating Margin	1,401,037	26.9%	Avg Payment Days	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	768,456	Other Expense	0	0.0%	Return on Equity	182.3%
Total Liab. and Equity	1,128,165	Net Profit or Loss	1,401,037	26.9%		

342553 LEXINGTON DIALYSIS CENTER

233 ANNA LEWIS DRIVE

6/30/2016 366 Days Settled

LEXINGTON, NC 27292

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,172,976	Total Charges	39,431,253	Salary Expense	35.3%	
Fixed Assets	0	Contract Allowance	33,542,693	85.1%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	5,888,560	14.9%	Current Ratio	2.9
Total Assets	1,172,976	Operating Expense	4,426,388	75.2%	Days to Collect	29.4
Current Liabilities	402,728	Operating Margin	1,462,172	24.8%	Avg Payment Days	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	770,248	Other Expense	0	0.0%	Return on Equity	189.8%
Total Liab. and Equity	1,172,976	Net Profit or Loss	1,462,172	24.8%		

All Providers

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

342698 LUMBEE RIVER DIALYSIS

11016 RED SPRINGS ROAD

12/31/2016 366 Days Settled

RED SPRINGS, NC 28377

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-866,492	Total Charges	1,494,039	Salary Expense	28.6%	
Fixed Assets	2,058,426	Contract Allowance	-117,226	-7.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,611,265	107.8%		
Total Assets	1,191,934	Operating Expense	1,441,247	89.4%	Current Ratio	(15.9)
Current Liabilities	54,394	Operating Margin	170,018	10.6%	Days to Collect	83.2
Long Term Liabilities	1,316,662	Other Income	-34,854	-2.2%	Avg Payment Days	3.6
Total Equity	-179,122	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	1,191,934	Net Profit or Loss	135,164	8.4%	Return on Equity	-75.5%

342528 LUMBERTON DIALYSIS UNIT

720 WESLEY PINES ROAD

12/31/2016 366 Days Settled

LUMBERTON, NC 28358

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,185,771	Total Charges	6,428,126	Salary Expense	32.9%	
Fixed Assets	739,270	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,428,126	100.0%		
Total Assets	11,925,041	Operating Expense	4,878,889	75.9%	Current Ratio	(12.1)
Current Liabilities	-925,522	Operating Margin	1,549,237	24.1%	Days to Collect	35.4
Long Term Liabilities	-371,021	Other Income	0	0.0%	Avg Payment Days	(69.4)
Total Equity	-10,581,355	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-11,877,898	Net Profit or Loss	1,549,237	24.1%	Return on Equity	-14.6%

All Providers

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

342666 MARSHVILLE DIALYSIS CENTER

7260 E MARSHVILLE BLVD

12/31/2016 366 Days Settled

MARSHVILLE, NC 28103

UNION

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	904,182	Total Charges	1,987,543	Salary Expense	25.5%	
Fixed Assets	235,570	Contract Allowance	8,043	0.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,979,500	99.6%		
Total Assets	1,139,752	Operating Expense	1,489,775	75.3%	Current Ratio	39.5
Current Liabilities	22,892	Operating Margin	489,725	24.7%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	234	0.0%	Avg Payment Days	3.8
Total Equity	1,116,861	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	1,139,753	Net Profit or Loss	489,959	24.8%	Return on Equity	43.9%

342660 MAYLAND DIALYSIS CENTER

575 ALTAPASS HIGHWAY

12/31/2016 366 Days Settled

SPRUCE PINE, NC 28777

MITCHELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-543,838	Total Charges	586,937	Salary Expense	27.8%	
Fixed Assets	137,693	Contract Allowance	-253,327	-43.2%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	840,264	143.2%		
Total Assets	-406,145	Operating Expense	853,755	101.6%	Current Ratio	(12.6)
Current Liabilities	43,180	Operating Margin	-13,491	-1.6%	Days to Collect	67.3
Long Term Liabilities	0	Other Income	1,998	0.2%	Avg Payment Days	4.9
Total Equity	-449,323	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	-406,143	Net Profit or Loss	(11,493)	-1.4%	Return on Equity	2.6%

All Providers

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

342645 MCDOWELL DIALYSIS CENTER

100 SPAULDING ROAD SUITE 2

12/31/2016 366 Days Settled

MARION, NC 28752

MCDOWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,928,510	Total Charges	1,746,007	Salary Expense	29.1%	
Fixed Assets	221,386	Contract Allowance	-23,094	-1.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,769,101	101.3%		
Total Assets	7,149,896	Operating Expense	1,838,919	103.9%	Current Ratio	102.2
Current Liabilities	67,808	Operating Margin	-69,818	-3.9%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	10,483	0.6%	Avg Payment Days	3.0
Total Equity	7,082,089	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	7,149,897	Net Profit or Loss	(59,335)	-3.4%	Return on Equity	-0.8%

342525 METROLINA KIDNEY CENTER

1338 E SUNSET DRIVE

12/31/2016 366 Days Settled

MONROE, NC 28110

UNION

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,288,329	Total Charges	3,679,917	Salary Expense	39.5%	
Fixed Assets	382,798	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	3,812	Operating Revenue	3,679,917	100.0%		
Total Assets	6,674,939	Operating Expense	2,770,922	75.3%	Current Ratio	(17.4)
Current Liabilities	-362,346	Operating Margin	908,995	24.7%	Days to Collect	33.3
Long Term Liabilities	-304,293	Other Income	-1	0.0%	Avg Payment Days	(47.9)
Total Equity	-6,008,300	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	-6,674,939	Net Profit or Loss	908,994	24.7%	Return on Equity	-15.1%

All Providers

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ESRD Profile Report - 2016

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

342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET

6/30/2016 366 Days Settled

WINSTON-SALEM, NC 27103

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,268,419	Total Charges	39,830,506		Salary Expense	43.0%
Fixed Assets	0	Contract Allowance	33,802,961	84.9%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	6,027,545	15.1%	Current Ratio	2.4
Total Assets	1,268,419	Operating Expense	4,382,297	72.7%	Days to Collect	30.8
Current Liabilities	526,954	Operating Margin	1,645,248	27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	741,465	Other Expense	0	0.0%	Return on Equity	221.9%
Total Liab. and Equity	1,268,419	Net Profit or Loss	1,645,248	27.3%		

342692 MINT HILL DIALYSIS

11308 HAWTHORN DRIVE

12/31/2016 366 Days Settled

CHARLOTTE, NC 28227

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	541,726	Total Charges	2,313,480		Salary Expense	28.6%
Fixed Assets	1,602,535	Contract Allowance	-13,972	-0.6%	Fringe Benefits	4.0%
Other Assets	-3	Operating Revenue	2,327,452	100.6%	Current Ratio	10.0
Total Assets	2,144,258	Operating Expense	2,060,789	88.5%	Days to Collect	71.7
Current Liabilities	54,260	Operating Margin	266,663	11.5%	Avg Payment Days	2.9
Long Term Liabilities	1,114,102	Other Income	-3,815	-0.2%	Depreciation Rate	2.8%
Total Equity	975,896	Other Expense	0	0.0%	Return on Equity	26.9%
Total Liab. and Equity	2,144,258	Net Profit or Loss	262,848	11.3%		

All Providers

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

342551 MT AIRY DIALYSIS CENTER

1280 NEWSOME STREET

6/30/2016 366 Days Settled

MOUNT AIRY, NC 27030

SURRY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,788	Total Charges	26,506,697	Salary Expense	35.0%	
Fixed Assets	0	Contract Allowance	22,996,894	86.8%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,509,803	13.2%		
Total Assets	880,788	Operating Expense	3,098,236	88.3%	Current Ratio	2.6
Current Liabilities	341,366	Operating Margin	411,567	11.7%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	539,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	880,788	Net Profit or Loss	411,567	11.7%	Return on Equity	76.3%

342573 MT OLIVE DIALYSIS

105 MICHAEL MARTIN DRIVE

12/31/2016 366 Days Settled

MOUNT OLIVE, NC 28365

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,717,258	Total Charges	2,032,333	Salary Expense	25.0%	
Fixed Assets	2,023,614	Contract Allowance	156,189	7.7%	Fringe Benefits	4.6%
Other Assets	8,880	Operating Revenue	1,876,144	92.3%		
Total Assets	8,749,752	Operating Expense	1,872,430	99.8%	Current Ratio	25.6
Current Liabilities	262,318	Operating Margin	3,714	0.2%	Days to Collect	152.6
Long Term Liabilities	1,215,566	Other Income	15,055	0.8%	Avg Payment Days	2.8
Total Equity	7,271,867	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	8,749,751	Net Profit or Loss	18,769	1.0%	Return on Equity	0.3%

All Providers

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

342304 NC BAPTIST HOSPITAL ESRD

300 W HAWTHORNE ROAD

Cost Report not filed.

WINSTON SALEM, NC 27103

FORSYTH

BLUE CROSS (NORTH CAROLINA)

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

342534 NEW BERN DIALYSIS

2113 NEUSE BLVD

12/31/2016 366 Days Settled

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,058,331	Total Charges	4,817,718	Salary Expense	35.7%	
Fixed Assets	175,147	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	4,817,718	100.0%		
Total Assets	9,233,478	Operating Expense	3,886,700	80.7%	Current Ratio	(13.9)
Current Liabilities	-649,787	Operating Margin	931,018	19.3%	Days to Collect	31.9
Long Term Liabilities	-163,111	Other Income	-3	0.0%	Avg Payment Days	(61.2)
Total Equity	-8,420,581	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	-9,233,479	Net Profit or Loss	931,015	19.3%	Return on Equity	-11.1%

All Providers

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

342700 NEW RIVER DIALYSIS

111 YOPP ROAD

12/31/2016 366 Days Settled

JACKSONVILLE, NC 28540

ONSLow

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,335,424	Total Charges	3,824,493		Salary Expense	21.9%
Fixed Assets	1,576,144	Contract Allowance	-132,281	-3.5%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	3,956,774	103.5%	Current Ratio	(15.1)
Total Assets	240,720	Operating Expense	3,947,335	99.8%	Days to Collect	110.1
Current Liabilities	88,660	Operating Margin	9,439	0.2%	Avg Payment Days	2.2
Long Term Liabilities	73,697	Other Income	163	0.0%	Depreciation Rate	14.9%
Total Equity	78,363	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	240,720	Net Profit or Loss	9,602	0.2%		

342686 NORTH BURLINGTON DIALYSIS

2019 NORTH CHURCH STREET

12/31/2016 366 Days Settled

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,847,186	Total Charges	3,830,621		Salary Expense	22.0%
Fixed Assets	1,281,758	Contract Allowance	-701,372	-18.3%	Fringe Benefits	3.4%
Other Assets	663,656	Operating Revenue	4,531,993	118.3%	Current Ratio	11.7
Total Assets	3,792,600	Operating Expense	3,622,145	79.9%	Days to Collect	258.3
Current Liabilities	157,575	Operating Margin	909,848	20.1%	Avg Payment Days	1.8
Long Term Liabilities	808,216	Other Income	7,398	0.2%	Depreciation Rate	3.4%
Total Equity	2,826,810	Other Expense	0	0.0%	Return on Equity	32.4%
Total Liab. and Equity	3,792,601	Net Profit or Loss	917,246	20.2%		

All Providers

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ESRD Profile Report - 2016

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

342663 NORTH CHARLOTTE DIALYSIS CENTER

6620 OLD STATESVILLE ROAD

12/31/2016 366 Days Settled

CHARLOTTE, NC 28269

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,454,678	Total Charges	6,695,766	Salary Expense	27.9%	
Fixed Assets	3,227,102	Contract Allowance	-125,997	-1.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	6,821,763	101.9%	Current Ratio	49.8
Total Assets	13,681,780	Operating Expense	5,674,762	83.2%	Days to Collect	55.1
Current Liabilities	209,743	Operating Margin	1,147,001	16.8%	Avg Payment Days	3.3
Long Term Liabilities	2,317,373	Other Income	684	0.0%	Depreciation Rate	3.1%
Total Equity	11,154,667	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	13,681,783	Net Profit or Loss	1,147,685	16.8%		

342612 NORTHSIDE DIALYSIS CENTER

500 W HANES MILL ROAD

6/30/2016 366 Days Settled

WINSTON-SALEM, NC 27105

FORSYTH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,333,041	Total Charges	41,149,897	Salary Expense	37.6%	
Fixed Assets	0	Contract Allowance	35,224,475	85.6%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,925,422	14.4%	Current Ratio	3.0
Total Assets	1,333,041	Operating Expense	4,327,964	73.0%	Days to Collect	36.9
Current Liabilities	446,738	Operating Margin	1,597,458	27.0%	Avg Payment Days	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	886,303	Other Expense	0	0.0%	Return on Equity	180.2%
Total Liab. and Equity	1,333,041	Net Profit or Loss	1,597,458	27.0%		

All Providers

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

342613 NORTHWEST GREENSBORO KIDNEY CE

2837 HORSE PEN CREEK ROAD 12/31/2016 366 Days Settled

GREENSBORO, NC 27410

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,361,582	Total Charges	4,667,530	Salary Expense	36.3%	
Fixed Assets	122,292	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,458	Operating Revenue	4,667,530	100.0%		
Total Assets	8,486,332	Operating Expense	3,434,121	73.6%	Current Ratio	(25.7)
Current Liabilities	-324,844	Operating Margin	1,233,409	26.4%	Days to Collect	40.7
Long Term Liabilities	-268,982	Other Income	0	0.0%	Avg Payment Days	(34.6)
Total Equity	-7,893,806	Other Expense	0	0.0%	Depreciation Rate	59.1%
Total Liab. and Equity	-8,487,632	Net Profit or Loss	1,233,409	26.4%	Return on Equity	-15.6%

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET 6/30/2016 366 Days Settled

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,072,935	Total Charges	74,328,437	Salary Expense	34.5%	
Fixed Assets	0	Contract Allowance	61,992,908	83.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	12,335,529	16.6%		
Total Assets	3,072,935	Operating Expense	8,784,281	71.2%	Current Ratio	3.1
Current Liabilities	989,062	Operating Margin	3,551,248	28.8%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	2,083,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,072,935	Net Profit or Loss	3,551,248	28.8%	Return on Equity	170.4%

All Providers

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

342309 PRESBYTERIAN HOSP ESRD

200 HAWTHORNE LANE
 CHARLOTTE, NC 28204
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

Cost Report not filed.

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

342630 RAI-WEST COLLEGE-WARSAW

213 WEST COLLEGE STREET
 WARSAW, NC 28398
 DUPLIN
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	428,188	Total Charges	982,802	Salary Expense	29.2%	
Fixed Assets	161,881	Contract Allowance	0	0.0% Fringe Benefits	5.3%	
Other Assets	-2,410,103	Operating Revenue	982,802	100.0%		
Total Assets	-1,820,034	Operating Expense	1,346,722	137.0%	Current Ratio	(3.4)
Current Liabilities	-127,792	Operating Margin	-363,920	-37.0%	Days to Collect	46.3
Long Term Liabilities	-12,067	Other Income	-1	0.0%	Avg Payment Days	(34.7)
Total Equity	1,957,394	Other Expense	0	0.0%	Depreciation Rate	51.3%
Total Liab. and Equity	1,817,535	Net Profit or Loss	(363,921)	-37.0%	Return on Equity	-18.6%

All Providers

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ESRD Profile Report - 2016

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

342576 RAI CARE CENTERS

2403 WAYNE MEMORIAL DRIVE 12/31/2016 366 Days Settled

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,357,707	Total Charges	1,714,607	Salary Expense	34.7%	
Fixed Assets	48,171	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-1,711,028	Operating Revenue	1,714,607	100.0%		
Total Assets	694,850	Operating Expense	1,408,981	82.2%	Current Ratio	(15.7)
Current Liabilities	-149,821	Operating Margin	305,626	17.8%	Days to Collect	38.7
Long Term Liabilities	-44,520	Other Income	-1	0.0%	Avg Payment Days	(38.9)
Total Equity	-501,760	Other Expense	0	0.0%	Depreciation Rate	49.7%
Total Liab. and Equity	-696,101	Net Profit or Loss	305,625	17.8%	Return on Equity	-60.9%

342640 REIDSVILLE DIALYSIS

1307 FREEWAY DRIVE 12/31/2016 366 Days Settled

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,624,240	Total Charges	3,449,996	Salary Expense	27.6%	
Fixed Assets	679,138	Contract Allowance	2,969	0.1%	Fringe Benefits	4.7%
Other Assets	605,202	Operating Revenue	3,447,027	99.9%		
Total Assets	6,908,580	Operating Expense	2,786,033	80.8%	Current Ratio	50.1
Current Liabilities	112,308	Operating Margin	660,994	19.2%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	-99,303	-2.9%	Avg Payment Days	3.0
Total Equity	6,796,271	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	6,908,579	Net Profit or Loss	561,691	16.3%	Return on Equity	8.3%

All Providers

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ESRD Profile Report - 2016

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

342597 RENAL CARE GROUP - CASWELL

1702 HIGHWAY 86 NORTH
 YANCEYVILLE, NC 27379
 CASWELL
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,631,500	Total Charges	1,473,315	Salary Expense	34.3%	
Fixed Assets	82,829	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	8,063	Operating Revenue	1,473,315	100.0%		
Total Assets	1,722,392	Operating Expense	1,180,099	80.1%	Current Ratio	(9.6)
Current Liabilities	-170,213	Operating Margin	293,216	19.9%	Days to Collect	45.3
Long Term Liabilities	-56,684	Other Income	1	0.0%	Avg Payment Days	(52.8)
Total Equity	-1,495,496	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	-1,722,393	Net Profit or Loss	293,217	19.9%	Return on Equity	-19.6%

342641 ROCKINGHAM KIDNEY CENTER

2206 BARNES STREET
 REIDSVILLE, NC 27320
 ROCKINGHAM
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,049,236	Total Charges	2,671,440	Salary Expense	34.7%	
Fixed Assets	80,101	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,118	Operating Revenue	2,671,440	100.0%		
Total Assets	3,131,455	Operating Expense	2,066,142	77.3%	Current Ratio	(11.6)
Current Liabilities	-262,012	Operating Margin	605,298	22.7%	Days to Collect	37.7
Long Term Liabilities	-44,589	Other Income	-1	0.0%	Avg Payment Days	(46.4)
Total Equity	-2,824,855	Other Expense	0	0.0%	Depreciation Rate	41.8%
Total Liab. and Equity	-3,131,456	Net Profit or Loss	605,297	22.7%	Return on Equity	-21.4%

All Providers

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ESRD Profile Report - 2016

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

342517 ROCKY MOUNT KIDNEY CENTER

750 ENGLISH ROAD
 ROCKY MOUNT, NC 27804
 NASH
 BLUE CROSS (NORTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,266,451	Total Charges	8,539,275		Salary Expense	34.7%
Fixed Assets	677,321	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	9,392	Operating Revenue	8,539,275	100.0%	Current Ratio	(29.7)
Total Assets	43,953,164	Operating Expense	5,731,632	67.1%	Days to Collect	29.7
Current Liabilities	-1,459,173	Operating Margin	2,807,643	32.9%	Avg Payment Days	(93.2)
Long Term Liabilities	-265,144	Other Income	-2	0.0%	Depreciation Rate	17.2%
Total Equity	-42,228,848	Other Expense	0	0.0%	Return on Equity	-6.6%
Total Liab. and Equity	-43,953,165	Net Profit or Loss	2,807,641	32.9%		

342562 ROXBORO DIALYSIS

1005 RIDGE ROAD
 ROXBORO, NC 27573
 PERSON
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,080,848	Total Charges	5,774,071		Salary Expense	25.2%
Fixed Assets	3,363,110	Contract Allowance	-209,691	-3.6%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	5,983,762	103.6%	Current Ratio	67.3
Total Assets	14,443,958	Operating Expense	4,928,712	82.4%	Days to Collect	100.7
Current Liabilities	164,606	Operating Margin	1,055,050	17.6%	Avg Payment Days	2.8
Long Term Liabilities	2,139,690	Other Income	322	0.0%	Depreciation Rate	2.8%
Total Equity	12,139,662	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	14,443,958	Net Profit or Loss	1,055,372	17.6%		

All Providers

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

342569 SALEM KIDNEY CENTER

2705 BOULDER COURT ROAD

6/30/2016 366 Days Settled

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,117,366	Total Charges	38,948,808	Salary Expense	39.5%	
Fixed Assets	0	Contract Allowance	33,627,296	86.3%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	5,321,512	13.7%		
Total Assets	1,117,366	Operating Expense	4,164,326	78.3%	Current Ratio	2.6
Current Liabilities	432,171	Operating Margin	1,157,186	21.7%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	685,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,117,366	Net Profit or Loss	1,157,186	21.7%	Return on Equity	168.9%

342712 SAMPSON COUNTY HOME TRAINING

331 NORTH BLVD

12/31/2016 48 Days Settled

CLINTON, NC 28328

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-35,872	Total Charges	9,019	Salary Expense	15.5%	
Fixed Assets	-18,596	Contract Allowance	334	3.7%	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	8,685	96.3%		
Total Assets	-54,468	Operating Expense	57,488	661.9%	Current Ratio	(13.7)
Current Liabilities	2,619	Operating Margin	-48,803	-561.9%	Days to Collect	52.8
Long Term Liabilities	-8,284	Other Income	0	0.0%	Avg Payment Days	(1.1)
Total Equity	-48,802	Other Expense	0	0.0%	Depreciation Rate	1,295.0%
Total Liab. and Equity	-54,467	Net Profit or Loss	(48,803)	-561.9%	Return on Equity	100.0%

All Providers

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

342690 SANDHILLS DIALYSIS

809 S LONG STREET
ROCKINGHAM, NC 28379
RICHMOND
PALMETTO GBA (NC)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,048,308	Total Charges	2,445,123		Salary Expense	25.7%
Fixed Assets	681,154	Contract Allowance	-194,965	-8.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,640,088	108.0%	Current Ratio	27.0
Total Assets	2,729,462	Operating Expense	2,127,852	80.6%	Days to Collect	67.5
Current Liabilities	75,781	Operating Margin	512,236	19.4%	Avg Payment Days	4.4
Long Term Liabilities	0	Other Income	-83,364	-3.2%	Depreciation Rate	11.0%
Total Equity	2,653,681	Other Expense	0	0.0%	Return on Equity	16.2%
Total Liab. and Equity	2,729,462	Net Profit or Loss	428,872	16.2%		

342649 SMOKY MOUNTAIN DIALYSIS CENTER

1611 ANDREWS ROAD
MURPHY, NC 28906
CHEROKEE
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	277,181	Total Charges	1,392,097		Salary Expense	24.3%
Fixed Assets	141,710	Contract Allowance	-25,897	-1.9%	Fringe Benefits	3.8%
Other Assets	3,750	Operating Revenue	1,417,994	101.9%	Current Ratio	8.4
Total Assets	422,641	Operating Expense	1,520,748	107.2%	Days to Collect	61.8
Current Liabilities	32,835	Operating Margin	-102,754	-7.2%	Avg Payment Days	2.3
Long Term Liabilities	5,004	Other Income	15,415	1.1%	Depreciation Rate	19.3%
Total Equity	384,801	Other Expense	0	0.0%	Return on Equity	-22.7%
Total Liab. and Equity	422,640	Net Profit or Loss	(87,339)	-6.2%		

All Providers

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

342523 SOUTH CHARLOTTE DIALYSIS

6450 BANNINGTON ROAD

12/31/2016 366 Days Settled

CHARLOTTE, NC 28226

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,236,541	Total Charges	4,175,540		Salary Expense	32.3%
Fixed Assets	263,885	Contract Allowance	-13,155	-0.3%	Fringe Benefits	4.0%
Other Assets	592,086	Operating Revenue	4,188,695	100.3%	Current Ratio	48.2
Total Assets	12,092,512	Operating Expense	3,178,513	75.9%	Days to Collect	86.1
Current Liabilities	233,182	Operating Margin	1,010,182	24.1%	Avg Payment Days	4.7
Long Term Liabilities	36,776	Other Income	5,105	0.1%	Depreciation Rate	12.1%
Total Equity	11,822,554	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	12,092,512	Net Profit or Loss	1,015,287	24.2%		

342578 SOUTHEASTERN DIALYSIS CENTER

101 DIALYSIS DRIVE

12/31/2016 366 Days Settled

ELIZABETHTOWN, NC 28337

BLADEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,660,531	Total Charges	4,750,998		Salary Expense	24.0%
Fixed Assets	721,975	Contract Allowance	-98,712	-2.1%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	4,849,710	102.1%	Current Ratio	59.6
Total Assets	7,382,506	Operating Expense	4,032,249	83.1%	Days to Collect	65.6
Current Liabilities	111,711	Operating Margin	817,461	16.9%	Avg Payment Days	3.2
Long Term Liabilities	0	Other Income	-122,885	-2.5%	Depreciation Rate	15.5%
Total Equity	7,270,795	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	7,382,506	Net Profit or Loss	694,576	14.3%		

All Providers

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

342582 SOUTHEASTERN DIALYSIS CENTER

4770 SHALLOTTE AVENUE
 SHALLOTTE, NC 28470
 BRUNSWICK
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,033,070	Total Charges	2,912,932		Salary Expense	26.6%
Fixed Assets	240,463	Contract Allowance	-15,366	-0.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,928,298	100.5%		
Total Assets	10,273,533	Operating Expense	2,426,068	82.8%	Current Ratio	133.2
Current Liabilities	75,330	Operating Margin	502,230	17.2%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	-75,333	-2.6%	Avg Payment Days	4.7
Total Equity	10,198,203	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	10,273,533	Net Profit or Loss	426,897	14.6%	Return on Equity	4.2%

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

2215 YAUPON DRIVE
 WILMINGTON, NC 28407
 NEW HANOVER
 BLUE CROSS (CALIFORNIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,512,068	Total Charges	9,680,878		Salary Expense	25.4%
Fixed Assets	2,499,088	Contract Allowance	-11,111	-0.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	9,691,989	100.1%		
Total Assets	54,011,156	Operating Expense	9,017,925	93.0%	Current Ratio	157.6
Current Liabilities	326,834	Operating Margin	674,064	7.0%	Days to Collect	114.5
Long Term Liabilities	0	Other Income	-102,472	-1.1%	Avg Payment Days	3.2
Total Equity	53,684,322	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	54,011,156	Net Profit or Loss	571,592	5.9%	Return on Equity	1.1%

All Providers

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

342558 SOUTHEASTERN DIALYSIS CENTER INC

704 SOUTH DICKERSON ST

12/31/2016 366 Days Settled

BURGAW, NC 28425

PENDER

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-50,910,367	Total Charges	2,736,734	Salary Expense	27.9%	
Fixed Assets	655,947	Contract Allowance	-47,600	-1.7%	Fringe Benefits	4.4%
Other Assets	34,364,176	Operating Revenue	2,784,334	101.7%		
Total Assets	-15,890,244	Operating Expense	2,553,703	91.7%	Current Ratio	(545.5)
Current Liabilities	93,328	Operating Margin	230,631	8.3%	Days to Collect	66.2
Long Term Liabilities	0	Other Income	-40,291	-1.4%	Avg Payment Days	3.9
Total Equity	-15,983,572	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-15,890,244	Net Profit or Loss	190,340	6.8%	Return on Equity	-1.2%

342532 SOUTHEASTERN DIALYSIS CENTER,

14 OFFICE PARK DRIVE

12/31/2016 366 Days Settled

JACKSONVILLE, NC 28540

ONslow

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,195,384	Total Charges	3,752,103	Salary Expense	29.8%	
Fixed Assets	415,822	Contract Allowance	-129,569	-3.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,881,672	103.5%		
Total Assets	23,611,206	Operating Expense	3,938,892	101.5%	Current Ratio	61.8
Current Liabilities	375,591	Operating Margin	-57,220	-1.5%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	21,311	0.5%	Avg Payment Days	3.9
Total Equity	23,235,615	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	23,611,206	Net Profit or Loss	(35,909)	-0.9%	Return on Equity	-0.2%

All Providers

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

342521 SOUTHEASTERN DIALYSIS CTR

608 PECAN LANE

12/31/2016 366 Days Settled

WHITEVILLE, NC 28472

COLUMBUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,163,801	Total Charges	2,347,206		Salary Expense	31.0%
Fixed Assets	460,404	Contract Allowance	-38,977	-1.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,386,183	101.7%		
Total Assets	8,624,205	Operating Expense	2,650,618	111.1%	Current Ratio	212.1
Current Liabilities	38,488	Operating Margin	-264,435	-11.1%	Days to Collect	73.9
Long Term Liabilities	0	Other Income	39,665	1.7%	Avg Payment Days	3.3
Total Equity	8,585,717	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	8,624,205	Net Profit or Loss	(224,770)	-9.4%	Return on Equity	-2.6%

342535 SOUTHEASTERN DIALYSIS CTR-KENANSVILLE

305 BEASLEY STREET

12/31/2016 366 Days Settled

KENANSVILLE, NC 28349

DUPLIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,630,373	Total Charges	1,779,774		Salary Expense	26.2%
Fixed Assets	160,269	Contract Allowance	-76,300	-4.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,856,074	104.3%		
Total Assets	3,790,642	Operating Expense	1,855,718	100.0%	Current Ratio	105.7
Current Liabilities	34,352	Operating Margin	356	0.0%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	-139	0.0%	Avg Payment Days	3.3
Total Equity	3,756,289	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	3,790,641	Net Profit or Loss	217	0.0%	Return on Equity	0.0%

All Providers

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

342638 SOUTHERN PINES DIALYSIS CENTER

209 WINDSTAR PLACE 12/31/2016 366 Days Settled

SOUTHERN PINES, NC 28387

MOORE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,086,615	Total Charges	2,269,819		Salary Expense	28.6%
Fixed Assets	1,469,029	Contract Allowance	-28,176	-1.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,297,995	101.2%	Current Ratio	63.8
Total Assets	3,555,644	Operating Expense	1,964,220	85.5%	Days to Collect	79.4
Current Liabilities	32,729	Operating Margin	333,775	14.5%	Avg Payment Days	3.5
Long Term Liabilities	1,287,681	Other Income	-49,888	-2.2%	Depreciation Rate	0.7%
Total Equity	2,235,235	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	3,555,645	Net Profit or Loss	283,887	12.4%		

342683 SOUTHPOINT DIALYSIS

415 WEST NC HWY 54 12/31/2016 366 Days Settled

DURHAM, NC 27713

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,393,624	Total Charges	5,209,064		Salary Expense	26.1%
Fixed Assets	1,354,305	Contract Allowance	614,369	11.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,594,695	88.2%	Current Ratio	21.9
Total Assets	6,747,929	Operating Expense	2,948,717	64.2%	Days to Collect	100.2
Current Liabilities	246,471	Operating Margin	1,645,978	35.8%	Avg Payment Days	2.6
Long Term Liabilities	1,035,074	Other Income	19,746	0.4%	Depreciation Rate	3.3%
Total Equity	5,466,383	Other Expense	0	0.0%	Return on Equity	30.5%
Total Liab. and Equity	6,747,928	Net Profit or Loss	1,665,724	36.3%		

All Providers

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

342669 SOUTHPORT DIALYSIS CENTER

1513 N HOWE STREET STE # 15 12/31/2016 366 Days Settled

SOUTHPORT, NC 28461

BRUNSWICK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-826,024	Total Charges	1,271,364	Salary Expense	28.3%	
Fixed Assets	377,374	Contract Allowance	-20,770	-1.6%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,292,134	101.6%		
Total Assets	-448,650	Operating Expense	1,340,807	103.8%	Current Ratio	(32.7)
Current Liabilities	25,227	Operating Margin	-48,673	-3.8%	Days to Collect	54.3
Long Term Liabilities	39,402	Other Income	6,737	0.5%	Avg Payment Days	3.0
Total Equity	-513,281	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-448,652	Net Profit or Loss	(41,936)	-3.2%	Return on Equity	8.2%

342642 SOUTHWEST WAKE COUNTY DIALYSIS

320 GIDEON CREEK WAY 12/31/2016 366 Days Settled

RALEIGH, NC 27603

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,202,982	Total Charges	5,302,411	Salary Expense	34.0%	
Fixed Assets	536,782	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	4,301	Operating Revenue	5,302,411	100.0%		
Total Assets	13,744,065	Operating Expense	3,468,020	65.4%	Current Ratio	(28.9)
Current Liabilities	-456,427	Operating Margin	1,834,391	34.6%	Days to Collect	34.6
Long Term Liabilities	-356,851	Other Income	1	0.0%	Avg Payment Days	(48.2)
Total Equity	-12,930,788	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-13,744,066	Net Profit or Loss	1,834,392	34.6%	Return on Equity	-14.2%

All Providers

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

342651 ST PAULS DIALYSIS CENTER

564 WEST MCLEAN STREET

12/31/2016 366 Days Settled

SAINT PAULS, NC 28384

ROBESON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,587,947	Total Charges	1,286,080	Salary Expense	28.6%	
Fixed Assets	39,959	Contract Allowance	26,511	2.1%	Fringe Benefits	2.9%
Other Assets	79,853	Operating Revenue	1,259,569	97.9%		
Total Assets	1,707,759	Operating Expense	1,100,511	87.4%	Current Ratio	33.8
Current Liabilities	46,965	Operating Margin	159,058	12.6%	Days to Collect	96.7
Long Term Liabilities	0	Other Income	-23,859	-1.9%	Avg Payment Days	5.0
Total Equity	1,660,793	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	1,707,758	Net Profit or Loss	135,199	10.7%	Return on Equity	8.1%

342527 STATESVILLE DIALYSIS CENTER

627 SIGNAL HILL DRIVE EXT

6/30/2016 366 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,141,791	Total Charges	29,177,938	Salary Expense	37.7%	
Fixed Assets	0	Contract Allowance	24,106,258	82.6%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,071,680	17.4%		
Total Assets	1,141,791	Operating Expense	3,409,372	67.2%	Current Ratio	3.3
Current Liabilities	347,060	Operating Margin	1,662,308	32.8%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	794,731	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,141,791	Net Profit or Loss	1,662,308	32.8%	Return on Equity	209.2%

All Providers

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

342703 SURF CITY DIALYSIS

22807 US HIGHWAY 17 N

12/31/2016 366 Days Settled

HAMPSTEAD, NC 28443

PENDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,884,419	Total Charges	561,981		Salary Expense	25.0%
Fixed Assets	1,184,465	Contract Allowance	-180,882	-32.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	742,863	132.2%		
Total Assets	-699,954	Operating Expense	1,233,593	166.1%	Current Ratio	(107.0)
Current Liabilities	17,609	Operating Margin	-490,730	-66.1%	Days to Collect	112.9
Long Term Liabilities	84,582	Other Income	73,400	9.9%	Avg Payment Days	1.2
Total Equity	-802,144	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	-699,953	Net Profit or Loss	(417,330)	-56.2%	Return on Equity	52.0%

342556 SYLVA DIALYSIS CENTER

655 ASHEVILLE HIGHWAY

12/31/2016 366 Days Settled

SYLVA, NC 28779

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,871,284	Total Charges	3,108,650		Salary Expense	28.1%
Fixed Assets	863,143	Contract Allowance	-3,544	-0.1%	Fringe Benefits	3.5%
Other Assets	56,066	Operating Revenue	3,112,194	100.1%		
Total Assets	15,790,493	Operating Expense	2,428,169	78.0%	Current Ratio	216.8
Current Liabilities	68,594	Operating Margin	684,025	22.0%	Days to Collect	70.3
Long Term Liabilities	959,481	Other Income	-105,201	-3.4%	Avg Payment Days	6.8
Total Equity	14,762,418	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	15,790,493	Net Profit or Loss	578,824	18.6%	Return on Equity	3.9%

All Providers

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

342639 THOMASVILLE DIALYSIS CENTER

10 LAURA LANE

6/30/2016 366 Days Settled

THOMASVILLE, NC 27360

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	840,967	Total Charges	27,749,079	Salary Expense	37.8%	
Fixed Assets	0	Contract Allowance	23,436,962	84.5%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,312,117	15.5%		
Total Assets	840,967	Operating Expense	2,926,762	67.9%	Current Ratio	3.4
Current Liabilities	249,566	Operating Margin	1,385,355	32.1%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	591,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	840,967	Net Profit or Loss	1,385,355	32.1%	Return on Equity	234.2%

342599 TRIAD DIALYSIS CENTER

4370 REGENCY DRIVE

6/30/2016 366 Days Settled

HIGH POINT, NC 27265

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	792,234	Total Charges	24,191,125	Salary Expense	38.5%	
Fixed Assets	0	Contract Allowance	21,021,346	86.9%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,169,779	13.1%		
Total Assets	792,234	Operating Expense	2,976,598	93.9%	Current Ratio	2.5
Current Liabilities	316,619	Operating Margin	193,181	6.1%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	475,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	792,234	Net Profit or Loss	193,181	6.1%	Return on Equity	40.6%

All Providers

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

342526 UNION COUNTY DIALYSIS

615 COMFORT LANE
 MONROE, NC 28112
 UNION
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,954,268	Total Charges	6,320,749		Salary Expense	26.8%
Fixed Assets	2,191,200	Contract Allowance	-891,874	-14.1%	Fringe Benefits	4.0%
Other Assets	1,347,385	Operating Revenue	7,212,623	114.1%		
Total Assets	28,492,853	Operating Expense	4,739,520	65.7%	Current Ratio	64.2
Current Liabilities	388,765	Operating Margin	2,473,103	34.3%	Days to Collect	90.9
Long Term Liabilities	1,493,336	Other Income	-6,125	-0.1%	Avg Payment Days	4.3
Total Equity	26,610,753	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	28,492,854	Net Profit or Loss	2,466,978	34.2%	Return on Equity	9.3%

342543 VANCE COUNTY DIALYSIS

854 S BECKFORD DRIVE
 HENDERSON, NC 27536
 VANCE
 BLUE CROSS (GEORGIA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,657,800	Total Charges	5,014,057		Salary Expense	28.5%
Fixed Assets	3,816,149	Contract Allowance	-90,695	-1.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	5,104,752	101.8%		
Total Assets	21,473,949	Operating Expense	4,614,456	90.4%	Current Ratio	89.5
Current Liabilities	197,388	Operating Margin	490,296	9.6%	Days to Collect	89.6
Long Term Liabilities	2,609,160	Other Income	7,669	0.2%	Avg Payment Days	3.8
Total Equity	18,667,402	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	21,473,950	Net Profit or Loss	497,965	9.8%	Return on Equity	2.7%

All Providers

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

342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET
 RALEIGH, NC 27609
 WAKE
 BLUE CROSS (NORTH CAROLINA)

12/31/2016 366 Days Settled

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

342675 WAKE FOREST DIALYSIS CENTER

11001 INGLESIDE PLACE
 RALEIGH, NC 27614
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,568,738	Total Charges	5,527,421		Salary Expense	26.2%
Fixed Assets	452,112	Contract Allowance	-7,018	-0.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	5,534,439	100.1%		
Total Assets	9,020,850	Operating Expense	3,585,428	64.8%	Current Ratio	87.7
Current Liabilities	97,734	Operating Margin	1,949,011	35.2%	Days to Collect	65.2
Long Term Liabilities	0	Other Income	-293,517	-5.3%	Avg Payment Days	3.6
Total Equity	8,923,117	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	9,020,851	Net Profit or Loss	1,655,494	29.9%	Return on Equity	18.6%

All Providers

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

342659 WALLACE DIALYSIS

5650 S OLD NC HWY 41

12/31/2016 366 Days Settled

WALLACE, NC 28466

DUPLIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,686,190	Total Charges	3,335,011	Salary Expense	27.7%	
Fixed Assets	894,363	Contract Allowance	40,121	1.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,294,890	98.8%		
Total Assets	3,580,553	Operating Expense	2,921,887	88.7%	Current Ratio	22.9
Current Liabilities	117,339	Operating Margin	373,003	11.3%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	-54,378	-1.7%	Avg Payment Days	5.8
Total Equity	3,463,216	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	3,580,555	Net Profit or Loss	318,625	9.7%	Return on Equity	9.2%

342629 WAYNESVILLE DIALYSIS CENTER

11 PARK TERRACE DRIVE

12/31/2016 366 Days Settled

CLYDE, NC 28721

HAYWOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,024,280	Total Charges	2,476,063	Salary Expense	32.0%	
Fixed Assets	126,694	Contract Allowance	-31,811	-1.3%	Fringe Benefits	5.6%
Other Assets	2,000	Operating Revenue	2,507,874	101.3%		
Total Assets	4,152,974	Operating Expense	2,163,687	86.3%	Current Ratio	66.9
Current Liabilities	60,153	Operating Margin	344,187	13.7%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	-51,592	-2.1%	Avg Payment Days	6.6
Total Equity	4,092,821	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,152,974	Net Profit or Loss	292,595	11.7%	Return on Equity	7.1%

All Providers

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

342604 WEAVERVILLE DIALYSIS

329 MERRIMON AVENUE

12/31/2016 366 Days Settled

WEAVERVILLE, NC 28787

BUNCOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,396,913	Total Charges	2,467,170		Salary Expense	28.5%
Fixed Assets	81,088	Contract Allowance	656	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,466,514	100.0%	Current Ratio	177.5
Total Assets	17,478,001	Operating Expense	1,903,234	77.2%	Days to Collect	59.8
Current Liabilities	98,035	Operating Margin	563,280	22.8%	Avg Payment Days	5.6
Long Term Liabilities	70,318	Other Income	-83,459	-3.4%	Depreciation Rate	11.8%
Total Equity	17,309,647	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	17,478,000	Net Profit or Loss	479,821	19.5%		

342636 WEST IREDELL DIALYSIS CENTER

115 WESTBROOK LANE

6/30/2016 366 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	488,013	Total Charges	14,613,862		Salary Expense	44.9%
Fixed Assets	0	Contract Allowance	12,739,487	87.2%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	1,874,375	12.8%	Current Ratio	2.9
Total Assets	488,013	Operating Expense	1,845,285	98.4%	Days to Collect	48.4
Current Liabilities	171,035	Operating Margin	29,090	1.6%	Avg Payment Days	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	316,978	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	488,013	Net Profit or Loss	29,090	1.6%		

All Providers

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

342313 WILKES REGIONAL DIALYSIS CENTE

1917 A WEST PARK DRIVE

Cost Report not filed.

NORTH WILKESBORO, NC 28659

WILKES

BLUE CROSS (NORTH CAROLINA)

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

342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2016 366 Days Settled

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	86.6
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	10.9%
Total Liab. and Equity	27,371,541	Net Profit or Loss	2,478,746	24.7%	Return on Equity	9.2%

All Providers

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ESRD Profile Report - 2016

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

342547 WINDSOR DIALYSIS UNIT

1421 B SOUTH KING STREET

12/31/2016 366 Days Settled

WINDSOR, NC 27983

BERTIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	300,812	Total Charges	1,792,385	Salary Expense	33.8%	
Fixed Assets	100,063	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,792,385	100.0%		
Total Assets	400,875	Operating Expense	1,588,821	88.6%	Current Ratio	(0.9)
Current Liabilities	-336,349	Operating Margin	203,564	11.4%	Days to Collect	41.3
Long Term Liabilities	-100,685	Other Income	0	0.0%	Avg Payment Days	(77.5)
Total Equity	36,158	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	-400,876	Net Profit or Loss	203,564	11.4%	Return on Equity	563.0%

342665 YADKIN DIALYSIS CENTER

225 WASHINGTON STREET

6/30/2016 366 Days Settled

YADKINVILLE, NC 27055

YADKIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	572,519	Total Charges	15,038,637	Salary Expense	32.3%	
Fixed Assets	0	Contract Allowance	12,863,027	85.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,175,610	14.5%		
Total Assets	572,519	Operating Expense	1,923,955	88.4%	Current Ratio	3.4
Current Liabilities	170,464	Operating Margin	251,655	11.6%	Days to Collect	63.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	402,055	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	572,519	Net Profit or Loss	251,655	11.6%	Return on Equity	62.6%

All Providers

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

342589 ZEBULON KIDNEY CENTER

465 STRATFORD DRIVE

12/31/2016 366 Days Settled

ZEBULON, NC 27597

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,712,026	Total Charges	4,006,857	Salary Expense	36.7%	
Fixed Assets	102,803	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	11,449	Operating Revenue	4,006,857	100.0%		
Total Assets	4,826,278	Operating Expense	3,550,913	88.6%	Current Ratio	(7.7)
Current Liabilities	-610,210	Operating Margin	455,944	11.4%	Days to Collect	41.9
Long Term Liabilities	-105,707	Other Income	1	0.0%	Avg Payment Days	(62.9)
Total Equity	-4,110,360	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-4,826,277	Net Profit or Loss	455,945	11.4%	Return on Equity	-11.1%

All Providers

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