

# ESRD Profile Report - 2017

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

## 552643 ABORN DIALYSIS

3162 SOUTH WHITE ROAD, SUITE 100 12/31/2017 365 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,634,905	Total Charges	5,771,483	Salary Expense	37.0%
Fixed Assets	630,639	Contract Allowance	-154,907	-2.7%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	5,926,390	102.7%	
Total Assets	6,265,544	Operating Expense	5,064,151	85.5%	Current Ratio 41.7
Current Liabilities	135,191	Operating Margin	862,239	14.5%	Days to Collect 65.9
Long Term Liabilities	0	Other Income	5,589	0.1%	Avg Payment Days 6.9
Total Equity	6,130,353	Other Expense	0	0.0%	Depreciation Rate 23.3%
Total Liab. and Equity	6,265,544	Net Profit or Loss	867,828	14.6%	Return on Equity 14.2%

## 552501 ADVANCED DIALYSIS CENTER

3932 DOWNING AVENUE 12/31/2017 365 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,265,860	Total Charges	2,959,315	Salary Expense	22.5%
Fixed Assets	11,296	Contract Allowance	0	0.0%	Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	2,959,315	100.0%	
Total Assets	2,277,156	Operating Expense	1,875,304	63.4%	Current Ratio 447.5
Current Liabilities	5,063	Operating Margin	1,084,011	36.6%	Days to Collect 279.5
Long Term Liabilities	0	Other Income	1,425	0.0%	Avg Payment Days 0.0
Total Equity	2,272,093	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	2,277,156	Net Profit or Loss	1,085,436	36.7%	Return on Equity 47.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2017 365 Days Settled

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	16,851,123	Total Charges	14,682,799		Salary Expense	36.1%
Fixed Assets	9,472,359	Contract Allowance	52,405	0.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	14,630,394	99.6%		
Total Assets	26,323,482	Operating Expense	14,390,950	98.4%	Current Ratio	18.8
Current Liabilities	897,524	Operating Margin	239,444	1.6%	Days to Collect	82.5
Long Term Liabilities	6,788,831	Other Income	7,332	0.1%	Avg Payment Days	6.4
Total Equity	18,637,127	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	26,323,482	Net Profit or Loss	246,776	1.7%	Return on Equity	1.3%

## 052787 ALAMEDA COUNTY DIALYSIS

10700 MACARTHUR BLVD, BUILDING 7

12/31/2017 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	7,066,663	Total Charges	5,753,747		Salary Expense	38.4%
Fixed Assets	1,427,635	Contract Allowance	-1,160,970	-20.2%	Fringe Benefits	5.4%
Other Assets	414,914	Operating Revenue	6,914,717	120.2%		
Total Assets	8,909,212	Operating Expense	5,092,007	73.6%	Current Ratio	44.0
Current Liabilities	160,442	Operating Margin	1,822,710	26.4%	Days to Collect	51.9
Long Term Liabilities	179,150	Other Income	1,262	0.0%	Avg Payment Days	6.0
Total Equity	8,569,621	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	8,909,213	Net Profit or Loss	1,823,972	26.4%	Return on Equity	21.3%

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

## 052707 ALHAMBRA DIALYSIS CENTER

1315 ALHAMBRA BLVD, SUITE 100

12/31/2017 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	16,909,795	Total Charges	5,932,914		Salary Expense	40.1%
Fixed Assets	772,308	Contract Allowance	-313,939	-5.3%	Fringe Benefits	4.6%
Other Assets	2,976	Operating Revenue	6,246,853	105.3%		
Total Assets	17,685,079	Operating Expense	4,575,496	73.2%	Current Ratio	104.5
Current Liabilities	161,761	Operating Margin	1,671,357	26.8%	Days to Collect	59.6
Long Term Liabilities	10,456	Other Income	2,415	0.0%	Avg Payment Days	7.6
Total Equity	17,512,862	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	17,685,079	Net Profit or Loss	1,673,772	26.8%	Return on Equity	9.6%

## 552564 ALMOND-WOOD DIALYSIS

501 E ALMOND AVENUE

12/31/2017 365 Days Settled

MADERA, CA 93637

MADERA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	2,339,995	Total Charges	3,385,422		Salary Expense	34.6%
Fixed Assets	358,886	Contract Allowance	-1,716,220	-50.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,101,642	150.7%		
Total Assets	2,698,881	Operating Expense	3,665,989	71.9%	Current Ratio	20.1
Current Liabilities	116,388	Operating Margin	1,435,653	28.1%	Days to Collect	44.9
Long Term Liabilities	21,017	Other Income	1,192	0.0%	Avg Payment Days	5.3
Total Equity	2,561,477	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,698,882	Net Profit or Loss	1,436,845	28.2%	Return on Equity	56.1%

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

## 052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE

12/31/2017 365 Days Settled

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,293,109	Total Charges	7,220,929		Salary Expense	32.2%
Fixed Assets	2,657,987	Contract Allowance	-322,246	-4.5%	Fringe Benefits	6.0%
Other Assets	1,440,898	Operating Revenue	7,543,175	104.5%		
Total Assets	22,391,994	Operating Expense	7,143,718	94.7%	Current Ratio	68.9
Current Liabilities	265,448	Operating Margin	399,457	5.3%	Days to Collect	70.5
Long Term Liabilities	434,075	Other Income	1,458	0.0%	Avg Payment Days	6.6
Total Equity	21,692,473	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	22,391,996	Net Profit or Loss	400,915	5.3%	Return on Equity	1.8%

## 552545 ANAHEIM HILLS DIALYSIS

4201E LA PALMA AVENUE, SUITE 4211

12/31/2017 365 Days Settled

ANAHEIM, CA 92807

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,832,038	Total Charges	3,571,537		Salary Expense	38.4%
Fixed Assets	317,156	Contract Allowance	108,579	3.0%	Fringe Benefits	4.9%
Other Assets	5,504,816	Operating Revenue	3,462,958	97.0%		
Total Assets	989,934	Operating Expense	2,802,994	80.9%	Current Ratio	(50.5)
Current Liabilities	95,725	Operating Margin	659,964	19.1%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	4,674	0.1%	Avg Payment Days	7.3
Total Equity	894,211	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	989,936	Net Profit or Loss	664,638	19.2%	Return on Equity	74.3%

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# ESRD Profile Report - 2017

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

## 552766 ANAHEIM SPRINGS DIALYSIS

1324 S EUCLID ST

12/31/2017 365 Days Settled

ANAHEIM, CA 92802

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,156,514	Total Charges	5,209,915		Salary Expense	32.4%
Fixed Assets	1,946,827	Contract Allowance	201,535	3.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,008,380	96.1%		
Total Assets	3,103,341	Operating Expense	4,870,580	97.2%	Current Ratio	5.0
Current Liabilities	232,854	Operating Margin	137,800	2.8%	Days to Collect	149.9
Long Term Liabilities	1,561,423	Other Income	-66,104	-1.3%	Avg Payment Days	4.9
Total Equity	1,309,064	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	3,103,341	Net Profit or Loss	71,696	1.4%	Return on Equity	5.5%

## 552676 ANAHEIM WEST DIALYSIS

1821 WEST LINCOLN AVE

12/31/2017 365 Days Settled

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,256,836	Total Charges	6,839,278		Salary Expense	37.6%
Fixed Assets	328,717	Contract Allowance	-329,241	-4.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,168,519	104.8%		
Total Assets	2,585,553	Operating Expense	6,093,191	85.0%	Current Ratio	12.1
Current Liabilities	186,598	Operating Margin	1,075,328	15.0%	Days to Collect	168.2
Long Term Liabilities	5,938	Other Income	-529,992	-7.4%	Avg Payment Days	5.2
Total Equity	2,393,017	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,585,553	Net Profit or Loss	545,336	7.6%	Return on Equity	22.8%

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# ESRD Profile Report - 2017

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

## 052663 ANTELOPE DIALYSIS CENTER

6406 TUPELO DRIVE, SUITE A

12/31/2017 365 Days Settled

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,535,680	Total Charges	8,777,083		Salary Expense	34.3%
Fixed Assets	749,806	Contract Allowance	-718,200	-8.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	9,495,283	108.2%		
Total Assets	6,285,486	Operating Expense	6,425,729	67.7%	Current Ratio	24.6
Current Liabilities	225,474	Operating Margin	3,069,554	32.3%	Days to Collect	64.1
Long Term Liabilities	0	Other Income	4,633	0.0%	Avg Payment Days	4.6
Total Equity	6,060,013	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	6,285,487	Net Profit or Loss	3,074,187	32.4%	Return on Equity	50.7%

## 052521 ANTELOPE VALLEY DIALYSIS

1759 WEST AVENUE J, #102

12/31/2017 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,938,494	Total Charges	9,051,968		Salary Expense	41.1%
Fixed Assets	472,683	Contract Allowance	-349,639	-3.9%	Fringe Benefits	7.1%
Other Assets	10,879,637	Operating Revenue	9,401,607	103.9%		
Total Assets	7,413,826	Operating Expense	8,944,157	95.1%	Current Ratio	(17.6)
Current Liabilities	223,825	Operating Margin	457,450	4.9%	Days to Collect	89.0
Long Term Liabilities	2,792	Other Income	10,315	0.1%	Avg Payment Days	4.0
Total Equity	7,187,206	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	7,413,823	Net Profit or Loss	467,765	5.0%	Return on Equity	6.5%

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# ESRD Profile Report - 2017

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

## 552593 ANTELOPE VALLEY KIDNEY INSTITUTE

43932 15TH STREET, SUITE #103

12/31/2017 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	2,387,941	Total Charges	6,321,397		Salary Expense	31.3%
Fixed Assets	312,923	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	19,791	Operating Revenue	6,321,397	100.0%		
Total Assets	2,720,655	Operating Expense	4,402,367	69.6%	Current Ratio	5.4
Current Liabilities	438,594	Operating Margin	1,919,030	30.4%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.0
Total Equity	2,282,061	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,720,655	Net Profit or Loss	1,919,030	30.4%	Return on Equity	84.1%

## 052841 ANTIOCH DIALYSIS CENTER

3100 DELTA FAIR BLVD

12/31/2017 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	16,690,068	Total Charges	6,019,041		Salary Expense	33.3%
Fixed Assets	292,663	Contract Allowance	-587,806	-9.8%	Fringe Benefits	5.0%
Other Assets	4,935	Operating Revenue	6,606,847	109.8%		
Total Assets	16,987,666	Operating Expense	5,171,338	78.3%	Current Ratio	123.2
Current Liabilities	135,470	Operating Margin	1,435,509	21.7%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	4,358	0.1%	Avg Payment Days	4.8
Total Equity	16,852,195	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	16,987,665	Net Profit or Loss	1,439,867	21.8%	Return on Equity	8.5%

All Providers

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# ESRD Profile Report - 2017

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

## 552787 ARCADIA OAKS DIALYSIS

721 WEST HUNTINGTON DRIVE

12/31/2017 365 Days Settled

ARCADIA, CA 91007

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,216,292	Total Charges	3,317,449		Salary Expense	35.7%
Fixed Assets	1,494,735	Contract Allowance	-11,873	-0.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,329,322	100.4%		
Total Assets	2,711,027	Operating Expense	3,059,513	91.9%	Current Ratio	9.6
Current Liabilities	126,922	Operating Margin	269,809	8.1%	Days to Collect	118.1
Long Term Liabilities	110,725	Other Income	-123,394	-3.7%	Avg Payment Days	8.3
Total Equity	2,473,380	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	2,711,027	Net Profit or Loss	146,415	4.4%	Return on Equity	5.9%

## 552760 ARCHWAY DIALYSIS OF MODESTO

3001 HEALTH CARE WAY, BUILDING E,  
STE 102

12/31/2017 365 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	104,531	Total Charges	4,172,623		Salary Expense	35.6%
Fixed Assets	1,106,377	Contract Allowance	-48,543	-1.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,221,166	101.2%		
Total Assets	1,210,908	Operating Expense	3,592,496	85.1%	Current Ratio	1.1
Current Liabilities	96,034	Operating Margin	628,670	14.9%	Days to Collect	99.8
Long Term Liabilities	905,084	Other Income	3,242	0.1%	Avg Payment Days	5.4
Total Equity	209,791	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	1,210,909	Net Profit or Loss	631,912	15.0%	Return on Equity	301.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552765 ARCHWAY MODESTO HOME TRAINING

3001 HEALTH CARE WAY, BUILDING E, 12/31/2017 365 Days Settled  
STE 101  
MODESTO, CA 95350  
STANISLAUS

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-496,301	Total Charges	1,911,375	Salary Expense	34.0%
Fixed Assets	495,881	Contract Allowance	-36,264	-1.9%	Fringe Benefits 2.8%
Other Assets	0	Operating Revenue	1,947,639	101.9%	
Total Assets	-420	Operating Expense	1,861,689	95.6%	Current Ratio (9.0)
Current Liabilities	55,114	Operating Margin	85,950	4.4%	Days to Collect 69.8
Long Term Liabilities	474,523	Other Income	3,505	0.2%	Avg Payment Days 3.7
Total Equity	-530,056	Other Expense	0	0.0%	Depreciation Rate 18.7%
Total Liab. and Equity	-419	Net Profit or Loss	89,455	4.6%	Return on Equity -16.9%

## 052334 ARROWHEAD REGIONAL MEDICAL CENTER

400 NORTH PEPPER AVENUE Cost Report not filed.  
COLTON, CA 92324  
SAN BERNARDINO  
NATIONAL GOVERNMENT SERVICES

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

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# ESRD Profile Report - 2017

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

## 552517 ARROYO DIALYSIS

1111 S ARROYO PARKWAY #150

12/31/2017 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,017,877	Total Charges	3,326,220		Salary Expense	39.6%
Fixed Assets	227,578	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	11,320,439	Operating Revenue	3,326,220	100.0%		
Total Assets	15,565,894	Operating Expense	3,287,336	98.8%	Current Ratio	(156.7)
Current Liabilities	-25,639	Operating Margin	38,884	1.2%	Days to Collect	60.6
Long Term Liabilities	-221,509	Other Income	1	0.0%	Avg Payment Days	(2.8)
Total Equity	-15,318,745	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-15,565,893	Net Profit or Loss	38,885	1.2%	Return on Equity	-0.3%

## 552694 ARTESIA HOME TRAINING

16506 LAKEWOOD BLVD SUITE 100

12/31/2017 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,827,624	Total Charges	5,507,858		Salary Expense	26.8%
Fixed Assets	341,782	Contract Allowance	708,686	12.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	4,799,172	87.1%		
Total Assets	6,169,406	Operating Expense	3,583,067	74.7%	Current Ratio	30.0
Current Liabilities	194,361	Operating Margin	1,216,105	25.3%	Days to Collect	145.6
Long Term Liabilities	0	Other Income	4,176	0.1%	Avg Payment Days	2.8
Total Equity	5,975,045	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	6,169,406	Net Profit or Loss	1,220,281	25.4%	Return on Equity	20.4%

All Providers

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# ESRD Profile Report - 2017

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

## 552753 ARVIN DIALYSIS

902 BEAR MOUNTAIN BOULEVARD

12/31/2017 365 Days Settled

ARVIN, CA 93203

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,939,042	Total Charges	2,470,357		Salary Expense	31.8%
Fixed Assets	1,103,259	Contract Allowance	-359,825	-14.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,830,182	114.6%		
Total Assets	-835,783	Operating Expense	2,542,231	89.8%	Current Ratio	(67.4)
Current Liabilities	28,749	Operating Margin	287,951	10.2%	Days to Collect	199.0
Long Term Liabilities	132,537	Other Income	68	0.0%	Avg Payment Days	2.2
Total Equity	-997,069	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-835,783	Net Profit or Loss	288,019	10.2%	Return on Equity	-28.9%

## 552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE #106

12/31/2017 365 Days Settled

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	22,345,213	Total Charges	11,762,924		Salary Expense	31.8%
Fixed Assets	1,697,079	Contract Allowance	-9,094,986	-77.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	20,857,910	177.3%		
Total Assets	24,042,292	Operating Expense	11,102,038	53.2%	Current Ratio	46.3
Current Liabilities	482,950	Operating Margin	9,755,872	46.8%	Days to Collect	48.1
Long Term Liabilities	51,094	Other Income	15,935	0.1%	Avg Payment Days	9.0
Total Equity	23,508,249	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	24,042,293	Net Profit or Loss	9,771,807	46.8%	Return on Equity	41.6%

All Providers

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# ESRD Profile Report - 2017

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

## 052706 ATWATER DIALYSIS

1201 COMMERCE AVE

12/31/2017 365 Days Settled

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,601,697	Total Charges	3,507,907		Salary Expense	37.4%
Fixed Assets	486,162	Contract Allowance	-22,327	-0.6%	Fringe Benefits	6.2%
Other Assets	374,414	Operating Revenue	3,530,234	100.6%		
Total Assets	3,462,273	Operating Expense	2,985,610	84.6%	Current Ratio	54.3
Current Liabilities	47,955	Operating Margin	544,624	15.4%	Days to Collect	55.5
Long Term Liabilities	59,712	Other Income	-2,937	-0.1%	Avg Payment Days	3.1
Total Equity	3,354,606	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	3,462,273	Net Profit or Loss	541,687	15.3%	Return on Equity	16.1%

## 052614 AUBURN DIALYSIS

3126 PROFESSIONAL DRIVE, SUITE 100 &  
150

12/31/2017 365 Days Settled

AUBURN, CA 95603

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performanse Ind.		
Current Assets	5,386,193	Total Charges	4,367,735		Salary Expense	33.0%
Fixed Assets	561,269	Contract Allowance	-759,409	-17.4%	Fringe Benefits	4.6%
Other Assets	375,606	Operating Revenue	5,127,144	117.4%		
Total Assets	6,323,068	Operating Expense	3,398,310	66.3%	Current Ratio	45.6
Current Liabilities	118,206	Operating Margin	1,728,834	33.7%	Days to Collect	48.9
Long Term Liabilities	155,667	Other Income	2,601	0.1%	Avg Payment Days	5.3
Total Equity	6,049,195	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	6,323,068	Net Profit or Loss	1,731,435	33.8%	Return on Equity	28.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552793 AVALON DIALYSIS

5807 AVALON BLVD

12/31/2017 365 Days Settled

LOS ANGELES, CA 90011

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,494,971	Total Charges	3,501,451	Salary Expense	32.6%
Fixed Assets	1,408,891	Contract Allowance	377,131	10.8% Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,124,320	89.2%	
Total Assets	-2,086,080	Operating Expense	3,264,000	104.5%	Current Ratio (40.0)
Current Liabilities	87,270	Operating Margin	-139,680	-4.5%	Days to Collect 108.7
Long Term Liabilities	357,712	Other Income	1,185	0.0%	Avg Payment Days 5.4
Total Equity	-2,531,062	Other Expense	0	0.0%	Depreciation Rate 24.6%
Total Liab. and Equity	-2,086,080	Net Profit or Loss	(138,495)	-4.4%	Return on Equity 5.5%

## 552573 AZUSA DIALYSIS CENTER

310 - 312 NORTH AZUSA AVENUE

12/31/2017 365 Days Settled

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-38,035	Total Charges	3,589,960	Salary Expense	33.7%
Fixed Assets	27,888	Contract Allowance	0	0.0%	Fringe Benefits 6.6%
Other Assets	2	Operating Revenue	3,589,960	100.0%	
Total Assets	-10,145	Operating Expense	3,086,077	86.0%	Current Ratio (0.3)
Current Liabilities	122,491	Operating Margin	503,883	14.0%	Days to Collect 1,249.3
Long Term Liabilities	61,609	Other Income	0	0.0%	Avg Payment Days 14.5
Total Equity	-194,245	Other Expense	0	0.0%	Depreciation Rate 38.1%
Total Liab. and Equity	-10,145	Net Profit or Loss	503,883	14.0%	Return on Equity -259.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052635 BAKERSFIELD BRIMHALL DIALYSIS

8501 BRIMHALL ROAD, BLD 500

12/31/2017 365 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,879,207	Total Charges	5,230,884		Salary Expense	37.9%
Fixed Assets	426,092	Contract Allowance	-576,828	-11.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,807,712	111.0%		
Total Assets	9,305,299	Operating Expense	4,828,098	83.1%	Current Ratio	45.1
Current Liabilities	196,978	Operating Margin	979,614	16.9%	Days to Collect	83.4
Long Term Liabilities	36,557	Other Income	1,464	0.0%	Avg Payment Days	8.8
Total Equity	9,071,765	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	9,305,300	Net Profit or Loss	981,078	16.9%	Return on Equity	10.8%

## 052673 BAKERSFIELD DIALYSIS CENTER

5143 OFFICE PARK DRIVE

12/31/2017 365 Days Settled

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	885,747	Total Charges	12,625,140		Salary Expense	34.2%
Fixed Assets	1,393,113	Contract Allowance	-2,762,245	-21.9%	Fringe Benefits	5.3%
Other Assets	14,732,201	Operating Revenue	15,387,385	121.9%		
Total Assets	17,011,061	Operating Expense	11,895,689	77.3%	Current Ratio	1.7
Current Liabilities	514,469	Operating Margin	3,491,696	22.7%	Days to Collect	55.0
Long Term Liabilities	4,677	Other Income	2,579	0.0%	Avg Payment Days	6.1
Total Equity	16,491,914	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	17,011,060	Net Profit or Loss	3,494,275	22.7%	Return on Equity	21.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552769 BAKERSFIELD OAK ST DIALYSIS

422 OAK STREET

12/31/2017 365 Days Settled

BAKERSFIELD, CA 93304

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,127,808	Total Charges	5,982,510	Salary Expense	32.0%
Fixed Assets	3,408,236	Contract Allowance	1,053,552	17.6% Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,928,958	82.4%	
Total Assets	2,280,428	Operating Expense	4,534,858	92.0%	Current Ratio (13.5)
Current Liabilities	83,541	Operating Margin	394,100	8.0%	Days to Collect 96.3
Long Term Liabilities	2,179,207	Other Income	458	0.0%	Avg Payment Days 5.0
Total Equity	17,679	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	2,280,427	Net Profit or Loss	394,558	8.0%	Return on Equity 2,231.8%

## 552677 BALBOA SOUTH BAY HOME THERAPIES

340 4TH AVENUE #18

12/31/2017 365 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	956,057	Total Charges	5,690,366	Salary Expense	31.4%
Fixed Assets	166,573	Contract Allowance	0	0.0%	Fringe Benefits 9.0%
Other Assets	4,350	Operating Revenue	5,690,366	100.0%	
Total Assets	1,126,980	Operating Expense	3,204,315	56.3%	Current Ratio 0.1
Current Liabilities	11,165,689	Operating Margin	2,486,051	43.7%	Days to Collect 100.5
Long Term Liabilities	-938,395	Other Income	-1	0.0%	Avg Payment Days 1,271.9
Total Equity	-11,354,273	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	-1,126,979	Net Profit or Loss	2,486,050	43.7%	Return on Equity -21.9%

All Providers

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# ESRD Profile Report - 2017

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

## 552520 BANNING DIALYSIS

6090 W RAMSEY STREET

12/31/2017 365 Days Settled

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,611,585	Total Charges	5,994,483		Salary Expense	39.2%
Fixed Assets	528,676	Contract Allowance	-255,570	-4.3%	Fringe Benefits	6.0%
Other Assets	14,810	Operating Revenue	6,250,053	104.3%		
Total Assets	9,155,071	Operating Expense	5,121,833	81.9%	Current Ratio	58.9
Current Liabilities	146,263	Operating Margin	1,128,220	18.1%	Days to Collect	92.3
Long Term Liabilities	3,984	Other Income	5,825	0.1%	Avg Payment Days	5.1
Total Equity	9,004,824	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	9,155,071	Net Profit or Loss	1,134,045	18.1%	Return on Equity	12.6%

## 552759 BASTANCHURY DIALYSIS

1950 SUNNYCREST DRIVE SUITE 1300

12/31/2017 365 Days Settled

FULLERTON, CA 92835

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,173,934	Total Charges	6,479,639		Salary Expense	31.5%
Fixed Assets	1,516,781	Contract Allowance	-4,306	-0.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,483,945	100.1%		
Total Assets	3,690,715	Operating Expense	5,872,538	90.6%	Current Ratio	9.0
Current Liabilities	240,842	Operating Margin	611,407	9.4%	Days to Collect	158.9
Long Term Liabilities	1,327,183	Other Income	-242,746	-3.7%	Avg Payment Days	7.5
Total Equity	2,122,690	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	3,690,715	Net Profit or Loss	368,661	5.7%	Return on Equity	17.4%

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# ESRD Profile Report - 2017

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

## 552588 BELLFLOWER DIALYSIS CENTER

15736 WOODRUFF AVENUE

12/31/2017 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	6,202,405	Total Charges	5,785,979		Salary Expense	42.3%
Fixed Assets	250,898	Contract Allowance	-124,525	-2.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,910,504	102.2%		
Total Assets	6,453,303	Operating Expense	5,101,417	86.3%	Current Ratio	34.0
Current Liabilities	182,318	Operating Margin	809,087	13.7%	Days to Collect	93.0
Long Term Liabilities	34,310	Other Income	4,347	0.1%	Avg Payment Days	7.5
Total Equity	6,236,674	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	6,453,302	Net Profit or Loss	813,434	13.8%	Return on Equity	13.0%

## 052810 BENICIA DIALYSIS

560 FIRST STREET SUITE D103

12/31/2017 365 Days Settled

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,567,377	Total Charges	4,517,447		Salary Expense	39.3%
Fixed Assets	42,503	Contract Allowance	-495,887	-11.0%	Fringe Benefits	5.6%
Other Assets	7,666	Operating Revenue	5,013,334	111.0%		
Total Assets	5,617,546	Operating Expense	3,570,210	71.2%	Current Ratio	53.9
Current Liabilities	103,278	Operating Margin	1,443,124	28.8%	Days to Collect	47.4
Long Term Liabilities	6,601	Other Income	1,666	0.0%	Avg Payment Days	7.6
Total Equity	5,507,666	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	5,617,545	Net Profit or Loss	1,444,790	28.8%	Return on Equity	26.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052587 BERKELEY DIALYSIS

2655 SHATTUCK AVENUE

12/31/2017 365 Days Settled

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,468,671	Total Charges	4,426,370		Salary Expense	36.6%
Fixed Assets	1,308,048	Contract Allowance	-261,399	-5.9%	Fringe Benefits	4.4%
Other Assets	6,043	Operating Revenue	4,687,769	105.9%		
Total Assets	6,782,762	Operating Expense	4,081,368	87.1%	Current Ratio	52.4
Current Liabilities	104,422	Operating Margin	606,401	12.9%	Days to Collect	9.9
Long Term Liabilities	304,535	Other Income	383	0.0%	Avg Payment Days	4.7
Total Equity	6,373,806	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	6,782,763	Net Profit or Loss	606,784	12.9%	Return on Equity	9.5%

## 552707 BERMUDA DUNES DIALYSIS

78030 WILDCAT DRIVE

12/31/2017 365 Days Settled

PALM DESERT, CA 92211

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performanse Ind.		
Current Assets	1,949,670	Total Charges	5,497,660		Salary Expense	39.6%
Fixed Assets	734,362	Contract Allowance	-71,047	-1.3%	Fringe Benefits	5.8%
Other Assets	1,800	Operating Revenue	5,568,707	101.3%		
Total Assets	2,685,832	Operating Expense	4,428,557	79.5%	Current Ratio	20.2
Current Liabilities	96,527	Operating Margin	1,140,150	20.5%	Days to Collect	92.9
Long Term Liabilities	48,860	Other Income	-451,971	-8.1%	Avg Payment Days	4.7
Total Equity	2,540,445	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	2,685,832	Net Profit or Loss	688,179	12.4%	Return on Equity	27.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552783 BEVERLY HILLS

6/30/2017 365 Days Settled

BEVERLY HILLS, CA

12/31/2017 184 Days Settled

Invalid POS FIPS Codes

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	648,980	Total Charges	118,412,400		Salary Expense	17.2%
Fixed Assets	1,838,911	Contract Allowance	115,599,197	97.6%	Fringe Benefits	7.4%
Other Assets	52,715	Operating Revenue	2,813,203	2.4%		
Total Assets	2,540,606	Operating Expense	3,180,402	113.1%	Current Ratio	0.1
Current Liabilities	4,885,727	Operating Margin	-367,199	-13.1%	Days to Collect	31.1
Long Term Liabilities	419,219	Other Income	0	0.0%	Avg Payment Days	23.3
Total Equity	-2,764,340	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	2,540,606	Net Profit or Loss	(367,199)	-13.1%	Return on Equity	13.3%

## 552783 BEVERLY HILLS

6/30/2017 365 Days Settled

BEVERLY HILLS, CA

12/31/2017 184 Days Settled

Invalid POS FIPS Codes

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-8,403	Total Charges	73,845,075		Salary Expense	28.3%
Fixed Assets	-194,034	Contract Allowance	71,876,541	97.3%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	1,968,534	2.7%		
Total Assets	-202,437	Operating Expense	1,933,848	98.2%	Current Ratio	0.0
Current Liabilities	-361,673	Operating Margin	34,686	1.8%	Days to Collect	4.5
Long Term Liabilities	91,212	Other Income	0	0.0%	Avg Payment Days	(1.4)
Total Equity	68,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-202,437	Net Profit or Loss	34,686	1.8%	Return on Equity	51.0%

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# ESRD Profile Report - 2017

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

## 052599 BEVERLY HILLS DIALYSIS CTR

50 NORTH LA CIENEGA, SUITE 300

12/31/2017 365 Days Settled

BEVERLY HILLS, CA 90211

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	7,258,028	Total Charges	5,647,018		Salary Expense	34.1%
Fixed Assets	175,632	Contract Allowance	119,039	2.1%	Fringe Benefits	5.3%
Other Assets	5,492,931	Operating Revenue	5,527,979	97.9%		
Total Assets	12,926,591	Operating Expense	5,785,626	104.7%	Current Ratio	27.8
Current Liabilities	261,494	Operating Margin	-257,647	-4.7%	Days to Collect	106.6
Long Term Liabilities	71,846	Other Income	9,096	0.2%	Avg Payment Days	5.5
Total Equity	12,593,250	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	12,926,590	Net Profit or Loss	(248,551)	-4.5%	Return on Equity	-2.0%

## 552800 BEVERLYWOOD DIALYSIS

2080 CENTURY PARK EAST, SUITE #210

12/31/2017 365 Days Settled

LOS ANGELES, CA 90067

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-4,591,746	Total Charges	700,863		Salary Expense	30.5%
Fixed Assets	1,879,065	Contract Allowance	74,642	10.7%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	626,221	89.3%		
Total Assets	-2,712,681	Operating Expense	1,838,712	293.6%	Current Ratio	(252.1)
Current Liabilities	18,211	Operating Margin	-1,212,491	-193.6%	Days to Collect	131.5
Long Term Liabilities	323,514	Other Income	27	0.0%	Avg Payment Days	3.3
Total Equity	-3,054,405	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-2,712,680	Net Profit or Loss	(1,212,464)	-193.6%	Return on Equity	39.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052722 BIO-MEDICAL APPLICATIONS OF FREMONT

39505 PASEO PADRE PARKWAY 12/31/2017 365 Days Settled

FREMONT, CA 94538

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	21,286,045	Total Charges	6,748,542	Salary Expense	39.2%
Fixed Assets	143,252	Contract Allowance	0	0.0%	Fringe Benefits 9.5%
Other Assets	13,499	Operating Revenue	6,748,542	100.0%	
Total Assets	21,442,796	Operating Expense	4,678,609	69.3%	Current Ratio (148.8)
Current Liabilities	-143,011	Operating Margin	2,069,933	30.7%	Days to Collect 29.4
Long Term Liabilities	-569,675	Other Income	1	0.0%	Avg Payment Days (11.2)
Total Equity	-20,730,109	Other Expense	0	0.0%	Depreciation Rate 25.5%
Total Liab. and Equity	-21,442,795	Net Profit or Loss	2,069,934	30.7%	Return on Equity -10.0%

## 052797 BIO MEDICAL APPLICATIONS ARDEN

37478 CEDAR BLVD UNIT A 12/31/2017 365 Days Settled

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,414,853	Total Charges	5,030,473	Salary Expense	41.2%
Fixed Assets	139,195	Contract Allowance	0	0.0%	Fringe Benefits 13.4%
Other Assets	22,703	Operating Revenue	5,030,473	100.0%	
Total Assets	11,576,751	Operating Expense	3,158,584	62.8%	Current Ratio (99.8)
Current Liabilities	-114,330	Operating Margin	1,871,889	37.2%	Days to Collect 52.3
Long Term Liabilities	-159,247	Other Income	1	0.0%	Avg Payment Days (13.2)
Total Equity	-11,303,175	Other Expense	0	0.0%	Depreciation Rate 33.7%
Total Liab. and Equity	-11,576,752	Net Profit or Loss	1,871,890	37.2%	Return on Equity -16.6%

All Providers

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# ESRD Profile Report - 2017

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

## 052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

1801 W VALLEY BLVD SUITE 204

12/31/2017 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-10,610,123	Total Charges	478,519		Salary Expense	35.6%
Fixed Assets	4,421	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	7,875,710	Operating Revenue	478,519	100.0%		
Total Assets	-2,729,992	Operating Expense	641,937	134.2%	Current Ratio	1,190.8
Current Liabilities	-8,910	Operating Margin	-163,418	-34.2%	Days to Collect	79.8
Long Term Liabilities	-125,460	Other Income	0	0.0%	Avg Payment Days	(5.1)
Total Equity	2,864,362	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,729,992	Net Profit or Loss	(163,418)	-34.2%	Return on Equity	-5.7%

## 052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

440 WEST OCEAN BLVD

12/31/2017 365 Days Settled

LONG BEACH, CA 90802

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,627,743	Total Charges	5,296,344		Salary Expense	42.3%
Fixed Assets	163,937	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	0	Operating Revenue	5,296,344	100.0%		
Total Assets	2,791,680	Operating Expense	3,413,570	64.5%	Current Ratio	3.0
Current Liabilities	887,154	Operating Margin	1,882,774	35.5%	Days to Collect	73.4
Long Term Liabilities	-493,992	Other Income	0	0.0%	Avg Payment Days	94.9
Total Equity	-3,184,843	Other Expense	0	0.0%	Depreciation Rate	38.4%
Total Liab. and Equity	-2,791,681	Net Profit or Loss	1,882,774	35.5%	Return on Equity	-59.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552614 BIXBY KNOLLS DIALYSIS

3744 LONG BEACH BOULEVARD 12/31/2017 365 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,733,481	Total Charges	6,927,134	Salary Expense	40.1%
Fixed Assets	115,804	Contract Allowance	-93,482	-1.3%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	7,020,616	101.3%	
Total Assets	1,849,285	Operating Expense	5,631,837	80.2%	Current Ratio 6.7
Current Liabilities	258,756	Operating Margin	1,388,779	19.8%	Days to Collect 90.7
Long Term Liabilities	154,031	Other Income	-87,140	-1.2%	Avg Payment Days 4.6
Total Equity	1,436,498	Other Expense	0	0.0%	Depreciation Rate 18.5%
Total Liab. and Equity	1,849,285	Net Profit or Loss	1,301,639	18.5%	Return on Equity 90.6%

## 552773 BLUFF RD DIALYSIS

100 WEST WASHINGTON BOULEVARD 12/31/2017 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,066,240	Total Charges	3,551,894	Salary Expense	28.4%
Fixed Assets	1,415,020	Contract Allowance	-414,370	-11.7%	Fringe Benefits 4.5%
Other Assets	0	Operating Revenue	3,966,264	111.7%	
Total Assets	2,481,260	Operating Expense	3,750,163	94.6%	Current Ratio 8.2
Current Liabilities	130,164	Operating Margin	216,101	5.4%	Days to Collect 31.8
Long Term Liabilities	216,830	Other Income	-49,509	-1.2%	Avg Payment Days 5.1
Total Equity	2,134,264	Other Expense	0	0.0%	Depreciation Rate 21.7%
Total Liab. and Equity	2,481,258	Net Profit or Loss	166,592	4.2%	Return on Equity 7.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052812 BLYTHE DESERT DIALYSIS

737 WEST HOBSON WAY

12/31/2017 365 Days Settled

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	84,540	Total Charges	1,269,369		Salary Expense	37.8%
Fixed Assets	602,373	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	24,025	Operating Revenue	1,269,369	100.0%		
Total Assets	710,938	Operating Expense	1,074,240	84.6%	Current Ratio	(1.6)
Current Liabilities	-53,474	Operating Margin	195,129	15.4%	Days to Collect	61.6
Long Term Liabilities	-87,607	Other Income	1	0.0%	Avg Payment Days	(18.2)
Total Equity	-569,856	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-710,937	Net Profit or Loss	195,130	15.4%	Return on Equity	-34.2%

## 052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

810 E MANNING AVENUE

12/31/2017 365 Days Settled

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performanse Ind.		
Current Assets	-341,953	Total Charges	2,210,328	Salary Expense	32.9%	
Fixed Assets	1,686,238	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	8,000	Operating Revenue	2,210,328	100.0%		
Total Assets	1,352,285	Operating Expense	2,422,771	109.6%	Current Ratio	1.2
Current Liabilities	-287,010	Operating Margin	-212,443	-9.6%	Days to Collect	38.8
Long Term Liabilities	-182,801	Other Income	1	0.0%	Avg Payment Days	(43.2)
Total Equity	-882,472	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-1,352,283	Net Profit or Loss	(212,442)	-9.6%	Return on Equity	24.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052687 BMA CARSON COMMUNITY DIALYSIS

20710 S, LEAPWOOD AVE, SUITE E

12/31/2017 365 Days Settled

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,985,315	Total Charges	2,227,302	Salary Expense	47.0%	
Fixed Assets	86,429	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	10,147	Operating Revenue	2,227,302	100.0%		
Total Assets	2,081,891	Operating Expense	1,996,464	89.6%	Current Ratio	(1.3)
Current Liabilities	-1,516,524	Operating Margin	230,838	10.4%	Days to Collect	316.9
Long Term Liabilities	-553,213	Other Income	1	0.0%	Avg Payment Days	(277.3)
Total Equity	-12,155	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-2,081,892	Net Profit or Loss	230,839	10.4%	Return on Equity	-
						1,899.1%

## 052762 BMA OXNARD

1801 HOLSER WALK STE 310

12/31/2017 365 Days Settled

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,316,887	Total Charges	6,596,052		Salary Expense	43.7%
Fixed Assets	172,124	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	7,250	Operating Revenue	6,596,052	100.0%		
Total Assets	12,496,261	Operating Expense	4,794,464	72.7%	Current Ratio	(99.2)
Current Liabilities	-124,104	Operating Margin	1,801,588	27.3%	Days to Collect	122.8
Long Term Liabilities	-331,517	Other Income	-2	0.0%	Avg Payment Days	(9.4)
Total Equity	-12,040,640	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-12,496,261	Net Profit or Loss	1,801,586	27.3%	Return on Equity	-15.0%

All Providers

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# ESRD Profile Report - 2017

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

## 052829 BMA SANTA PAULA

242 E HARVARD BLVD

12/31/2017 365 Days Settled

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,118,807	Total Charges	1,837,453		Salary Expense	40.5%
Fixed Assets	196,917	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	1,837,453	100.0%		
Total Assets	-1,921,890	Operating Expense	1,645,495	89.6%	Current Ratio	43.3
Current Liabilities	-48,893	Operating Margin	191,958	10.4%	Days to Collect	112.7
Long Term Liabilities	-35,622	Other Income	-4	0.0%	Avg Payment Days	(10.8)
Total Equity	2,006,406	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,921,891	Net Profit or Loss	191,954	10.4%	Return on Equity	9.6%

## 552742 BOYLE HEIGHTS DIALYSIS

1936 EAST 1ST STREET

12/31/2017 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-5,053,772	Total Charges	3,248,660	Salary Expense	30.3%	
Fixed Assets	4,074,528	Contract Allowance	44,868	1.4%	Fringe Benefits	4.3%
Other Assets	345,749	Operating Revenue	3,203,792	98.6%		
Total Assets	-633,495	Operating Expense	4,037,470	126.0%	Current Ratio	(21.3)
Current Liabilities	237,050	Operating Margin	-833,678	-26.0%	Days to Collect	101.4
Long Term Liabilities	4,319,601	Other Income	755	0.0%	Avg Payment Days	5.5
Total Equity	-5,190,146	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-633,495	Net Profit or Loss	(832,923)	-26.0%	Return on Equity	16.0%

All Providers

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# ESRD Profile Report - 2017

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

## 052621 BREA DIALYSIS CENTER

595 TAMARACK AVENUE SUITE A

12/31/2017 365 Days Settled

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	8,764,359	Total Charges	3,914,704		Salary Expense	43.5%
Fixed Assets	297,506	Contract Allowance	-23,293	-0.6%	Fringe Benefits	6.1%
Other Assets	6,098,293	Operating Revenue	3,937,997	100.6%		
Total Assets	15,160,158	Operating Expense	3,345,203	84.9%	Current Ratio	48.2
Current Liabilities	181,960	Operating Margin	592,794	15.1%	Days to Collect	64.8
Long Term Liabilities	24,417	Other Income	766	0.0%	Avg Payment Days	8.1
Total Equity	14,953,780	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	15,160,157	Net Profit or Loss	593,560	15.1%	Return on Equity	4.0%

## 552802 BROADWAY DIALYSIS

2624 STOCKTON BOULEVARD

12/31/2017 343 Days Settled

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-404,598	Total Charges	2,135,979		Salary Expense	36.8%
Fixed Assets	-459,787	Contract Allowance	-483,420	-22.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,619,399	122.6%		
Total Assets	-864,385	Operating Expense	2,771,019	105.8%	Current Ratio	(10.1)
Current Liabilities	39,899	Operating Margin	-151,620	-5.8%	Days to Collect	85.8
Long Term Liabilities	-115,730	Other Income	34,080	1.3%	Avg Payment Days	3.0
Total Equity	-52,051	Other Expense	0	0.0%	Depreciation Rate	1,096.3%
Total Liab. and Equity	-127,882	Net Profit or Loss	(117,540)	-4.5%	Return on Equity	225.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052637 BURBANK DIALYSIS

1211 NORTH SAN FERNANDO BLVD

12/31/2017 365 Days Settled

BURBANK, CA 91504

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	15,229,803	Total Charges	6,515,340		Salary Expense	36.4%
Fixed Assets	110,187	Contract Allowance	-637,177	-9.8%	Fringe Benefits	6.5%
Other Assets	119,268	Operating Revenue	7,152,517	109.8%		
Total Assets	15,459,258	Operating Expense	5,638,578	78.8%	Current Ratio	105.3
Current Liabilities	144,664	Operating Margin	1,513,939	21.2%	Days to Collect	130.1
Long Term Liabilities	15,777	Other Income	4,435	0.1%	Avg Payment Days	4.7
Total Equity	15,298,819	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	15,459,260	Net Profit or Loss	1,518,374	21.2%	Return on Equity	9.9%

## 552681 BURLINGAME DIALYSIS

1720 EL CAMINO REAL, SUITE 12

12/31/2017 365 Days Settled

BURLINGAME, CA 94010

SAN MATEO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-742,865	Total Charges	3,368,845		Salary Expense	43.2%
Fixed Assets	287,896	Contract Allowance	-409,451	-12.2%	Fringe Benefits	5.6%
Other Assets	6,422,828	Operating Revenue	3,778,296	112.2%		
Total Assets	5,967,859	Operating Expense	3,768,065	99.7%	Current Ratio	(4.3)
Current Liabilities	173,705	Operating Margin	10,231	0.3%	Days to Collect	169.7
Long Term Liabilities	0	Other Income	2,621	0.1%	Avg Payment Days	4.8
Total Equity	5,794,153	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	5,967,858	Net Profit or Loss	12,852	0.3%	Return on Equity	0.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552683 CALVINE DIALYSIS

8243 E STOCKTON BOULEVARD, SUITE 100 12/31/2017 365 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,202,222	Total Charges	7,060,110	Salary Expense	37.7%	
Fixed Assets	461,654	Contract Allowance	139,231	2.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,920,879	98.0%		
Total Assets	1,663,876	Operating Expense	4,828,248	69.8%	Current Ratio	6.9
Current Liabilities	173,285	Operating Margin	2,092,631	30.2%	Days to Collect	67.7
Long Term Liabilities	28,257	Other Income	-722,981	-10.4%	Avg Payment Days	7.1
Total Equity	1,462,334	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,663,876	Net Profit or Loss	1,369,650	19.8%	Return on Equity	93.7%

## 552747 CALVINE HOME TRAINING

8231 E STOCKTON BOULEVARD 12/31/2017 365 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,303,594	Total Charges	4,209,875	Salary Expense	24.2%	
Fixed Assets	645,282	Contract Allowance	79,562	1.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	4,130,313	98.1%		
Total Assets	1,948,876	Operating Expense	3,436,867	83.2%	Current Ratio	9.2
Current Liabilities	142,331	Operating Margin	693,446	16.8%	Days to Collect	78.5
Long Term Liabilities	46,354	Other Income	-339,711	-8.2%	Avg Payment Days	5.1
Total Equity	1,760,190	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	1,948,875	Net Profit or Loss	353,735	8.6%	Return on Equity	20.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552551 CAMARILLO DIALYSIS

2438 NORTH PONDEROSA DR STE C101 12/31/2017 365 Days Settled

CAMARILLO, CA 93010

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	328,982	Total Charges	2,441,768	Salary Expense	36.8%
Fixed Assets	500,184	Contract Allowance	-139,766	-5.7%	Fringe Benefits 4.8%
Other Assets	1,831,901	Operating Revenue	2,581,534	105.7%	
Total Assets	2,661,067	Operating Expense	2,471,555	95.7%	Current Ratio 1.9
Current Liabilities	168,722	Operating Margin	109,979	4.3%	Days to Collect 308.5
Long Term Liabilities	12,042	Other Income	155	0.0%	Avg Payment Days 13.6
Total Equity	2,480,302	Other Expense	0	0.0%	Depreciation Rate 18.6%
Total Liab. and Equity	2,661,066	Net Profit or Loss	110,134	4.3%	Return on Equity 4.4%

## 052668 CAMARILLO DIALYSIS CENTER

3801 LAS POSAS RD STE 103 12/31/2017 365 Days Settled

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,797,909	Total Charges	2,100,563	Salary Expense	41.7%
Fixed Assets	169,775	Contract Allowance	0	0.0%	Fringe Benefits 9.8%
Other Assets	9,128	Operating Revenue	2,100,563	100.0%	
Total Assets	2,976,812	Operating Expense	1,755,533	83.6%	Current Ratio (66.0)
Current Liabilities	-42,362	Operating Margin	345,030	16.4%	Days to Collect 42.5
Long Term Liabilities	-47,394	Other Income	0	0.0%	Avg Payment Days (8.8)
Total Equity	-2,887,057	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	-2,976,813	Net Profit or Loss	345,030	16.4%	Return on Equity -12.0%

All Providers

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# ESRD Profile Report - 2017

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

## 052691 CAMERON PARK DIALYSIS

3311 COACH LANE, SUITE C

12/31/2017 365 Days Settled

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,087,423	Total Charges	7,235,063	Salary Expense	32.5%
Fixed Assets	541,510	Contract Allowance	-3,716,297	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	10,951,360		151.4%
Total Assets	11,628,933	Operating Expense	5,138,578	Current Ratio	89.8
Current Liabilities	123,506	Operating Margin	5,812,782	Days to Collect	36.7
Long Term Liabilities	33,634	Other Income	-1,065,062	Avg Payment Days	4.7
Total Equity	11,471,793	Other Expense	0	Depreciation Rate	16.3%
Total Liab. and Equity	11,628,933	Net Profit or Loss	4,747,720	Return on Equity	41.4%

## 552547 CANYON COUNTRY DIALYSIS CENTER

18520 VIA PRINCESSA BUILDING C-1,  
SUITE A

12/31/2017 365 Days Settled

CANYON COUNTRY, CA 91387

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,068,442	Total Charges	5,467,699	Salary Expense	31.2%
Fixed Assets	650,570	Contract Allowance	0	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,467,699		100.0%
Total Assets	1,719,012	Operating Expense	4,163,900	Current Ratio	2.1
Current Liabilities	500,374	Operating Margin	1,303,799	Days to Collect	21.8
Long Term Liabilities	228,208	Other Income	0	Avg Payment Days	9.1
Total Equity	990,430	Other Expense	0	Depreciation Rate	11.7%
Total Liab. and Equity	1,719,012	Net Profit or Loss	1,303,799	Return on Equity	131.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552622 CANYON SPRINGS DIALYSIS

22555 ALESSANDRO BLVD BLDG #5 12/31/2017 365 Days Settled

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,587,598	Total Charges	9,571,343	Salary Expense	38.7%
Fixed Assets	275,709	Contract Allowance	168,139	1.8%	Fringe Benefits 7.5%
Other Assets	0	Operating Revenue	9,403,204	98.2%	
Total Assets	1,863,307	Operating Expense	7,673,012	81.6%	Current Ratio 7.3
Current Liabilities	216,568	Operating Margin	1,730,192	18.4%	Days to Collect 123.8
Long Term Liabilities	0	Other Income	-514,384	-5.5%	Avg Payment Days 4.9
Total Equity	1,646,737	Other Expense	0	0.0%	Depreciation Rate 20.7%
Total Liab. and Equity	1,863,305	Net Profit or Loss	1,215,808	12.9%	Return on Equity 73.8%

## 552649 CARABELLO DIALYSIS CENTER

757 EAST WASHINGTON BOULEVARD 12/31/2017 365 Days Settled

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,954,360	Total Charges	4,587,993	Salary Expense	37.5%
Fixed Assets	467,274	Contract Allowance	3,165	0.1%	Fringe Benefits 6.2%
Other Assets	1,798,643	Operating Revenue	4,584,828	99.9%	
Total Assets	-1,688,443	Operating Expense	5,022,854	109.6%	Current Ratio (23.2)
Current Liabilities	170,198	Operating Margin	-438,026	-9.6%	Days to Collect 124.9
Long Term Liabilities	1,606,222	Other Income	4,544	0.1%	Avg Payment Days 3.9
Total Equity	-3,464,861	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	-1,688,441	Net Profit or Loss	(433,482)	-9.5%	Return on Equity 12.5%

All Providers

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# ESRD Profile Report - 2017

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

## 552515 CARMEL MOUNTAIN DIALYSIS

9850 A-D CARMEL MOUNTAIN ROAD 12/31/2017 365 Days Settled

SAN DIEGO, CA 92129

SAN DIEGO

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,464,055	Total Charges	7,484,964	Salary Expense	39.0%
Fixed Assets	228,807	Contract Allowance	-85,276	-1.1%	Fringe Benefits 7.3%
Other Assets	0	Operating Revenue	7,570,240	101.1%	
Total Assets	2,692,862	Operating Expense	5,916,085	78.1%	Current Ratio 10.2
Current Liabilities	240,672	Operating Margin	1,654,155	21.9%	Days to Collect 67.7
Long Term Liabilities	6,124	Other Income	6,391	0.1%	Avg Payment Days 5.3
Total Equity	2,446,067	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	2,692,863	Net Profit or Loss	1,660,546	21.9%	Return on Equity 67.9%

## 552572 CARQUINEZ DIALYSIS

125 CORPORATE PLACE, SUITE C 12/31/2017 365 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,503,694	Total Charges	6,886,252	Salary Expense	37.9%
Fixed Assets	286,213	Contract Allowance	-824,710	-12.0%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	7,710,962	112.0%	
Total Assets	8,789,907	Operating Expense	4,993,929	64.8%	Current Ratio 75.2
Current Liabilities	113,080	Operating Margin	2,717,033	35.2%	Days to Collect 70.7
Long Term Liabilities	0	Other Income	3,560	0.0%	Avg Payment Days 4.5
Total Equity	8,676,826	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	8,789,906	Net Profit or Loss	2,720,593	35.3%	Return on Equity 31.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052803 CARSON DIALYSIS

1309 EAST CARSON STREET

12/31/2017 365 Days Settled

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-4,479,141	Total Charges	5,200,815		Salary Expense	36.9%
Fixed Assets	226,956	Contract Allowance	-40,292	-0.8%	Fringe Benefits	6.3%
Other Assets	11,921,368	Operating Revenue	5,241,107	100.8%		
Total Assets	7,669,183	Operating Expense	3,718,473	70.9%	Current Ratio	(30.7)
Current Liabilities	146,115	Operating Margin	1,522,634	29.1%	Days to Collect	71.7
Long Term Liabilities	5,769	Other Income	4,030	0.1%	Avg Payment Days	7.7
Total Equity	7,517,301	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	7,669,185	Net Profit or Loss	1,526,664	29.1%	Return on Equity	20.3%

## 552792 CASA ST HOME TRAINING

35 CASA STREET, SUITE #110

12/31/2017 365 Days Settled

SAN LUIS OBISPO, CA 93405

SAN LUIS OBISPO

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-324,559	Total Charges	3,025,888		Salary Expense	24.9%
Fixed Assets	325,480	Contract Allowance	456,887	15.1%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,569,001	84.9%		
Total Assets	921	Operating Expense	2,447,726	95.3%	Current Ratio	(6.8)
Current Liabilities	47,630	Operating Margin	121,275	4.7%	Days to Collect	113.8
Long Term Liabilities	106,010	Other Income	711	0.0%	Avg Payment Days	2.6
Total Equity	-152,719	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	921	Net Profit or Loss	121,986	4.7%	Return on Equity	-79.9%

All Providers

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# ESRD Profile Report - 2017

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

## 552700 CATHEDRAL CITY DIALYSIS

30885 DATE PALMS DRIVE  
CATHEDRAL CITY, CA 92234  
RIVERSIDE  
PALMETTO (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,684,914	Total Charges	7,655,697	Salary Expense	40.9%
Fixed Assets	596,733	Contract Allowance	164,489	2.1%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	7,491,208	97.9%	
Total Assets	3,281,647	Operating Expense	5,684,157	75.9%	Current Ratio 10.1
Current Liabilities	265,405	Operating Margin	1,807,051	24.1%	Days to Collect 102.7
Long Term Liabilities	50,566	Other Income	-878,620	-11.7%	Avg Payment Days 6.1
Total Equity	2,965,677	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	3,281,648	Net Profit or Loss	928,431	12.4%	Return on Equity 31.3%

## 052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET  
SANTA MARIA, CA 93458  
SANTA BARBARA  
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-27,161,206	Total Charges	6,174,372	Salary Expense	38.2%
Fixed Assets	273,568	Contract Allowance	-7,989,763	-129.4%	Fringe Benefits 5.5%
Other Assets	30,785,739	Operating Revenue	14,164,135	229.4%	
Total Assets	3,898,101	Operating Expense	12,280,169	86.7%	Current Ratio (67.2)
Current Liabilities	404,406	Operating Margin	1,883,966	13.3%	Days to Collect 162.0
Long Term Liabilities	80,930	Other Income	17,514	0.1%	Avg Payment Days 6.4
Total Equity	3,412,766	Other Expense	0	0.0%	Depreciation Rate 66.2%
Total Liab. and Equity	3,898,102	Net Profit or Loss	1,901,480	13.4%	Return on Equity 55.7%

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# ESRD Profile Report - 2017

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

## 052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD

12/31/2017 365 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-4,301,369	Total Charges	11,036,163		Salary Expense	35.0%
Fixed Assets	2,162,170	Contract Allowance	-2,676,285	-24.3%	Fringe Benefits	4.5%
Other Assets	6,934,772	Operating Revenue	13,712,448	124.3%		
Total Assets	4,795,573	Operating Expense	12,116,080	88.4%	Current Ratio	(11.2)
Current Liabilities	385,462	Operating Margin	1,596,368	11.6%	Days to Collect	62.7
Long Term Liabilities	95,416	Other Income	5,054	0.0%	Avg Payment Days	5.2
Total Equity	4,314,693	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	4,795,571	Net Profit or Loss	1,601,422	11.7%	Return on Equity	37.1%

## 552581 CERES DIALYSIS CENTER

1768 MITCHELL ROAD # 308

12/31/2017 365 Days Settled

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	5,394,720	Total Charges	4,933,796		Salary Expense	33.7%
Fixed Assets	446,562	Contract Allowance	-370,521	-7.5%	Fringe Benefits	5.8%
Other Assets	3,000	Operating Revenue	5,304,317	107.5%		
Total Assets	5,844,282	Operating Expense	3,874,052	73.0%	Current Ratio	52.3
Current Liabilities	103,157	Operating Margin	1,430,265	27.0%	Days to Collect	84.8
Long Term Liabilities	9,479	Other Income	1,091	0.0%	Avg Payment Days	4.2
Total Equity	5,731,646	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	5,844,282	Net Profit or Loss	1,431,356	27.0%	Return on Equity	25.0%

All Providers

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# ESRD Profile Report - 2017

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

## 052896 CERRITOS DIALYSIS

19222 PIONEER BLVD, SUITE 101

12/31/2017 365 Days Settled

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-5,094,522	Total Charges	4,901,291		Salary Expense	36.3%
Fixed Assets	690,914	Contract Allowance	229,362	4.7%	Fringe Benefits	6.0%
Other Assets	9,596,572	Operating Revenue	4,671,929	95.3%		
Total Assets	5,192,964	Operating Expense	3,723,832	79.7%	Current Ratio	(31.7)
Current Liabilities	160,538	Operating Margin	948,097	20.3%	Days to Collect	74.8
Long Term Liabilities	44,639	Other Income	3,323	0.1%	Avg Payment Days	8.1
Total Equity	4,987,785	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	5,192,962	Net Profit or Loss	951,420	20.4%	Return on Equity	19.1%

## 552764 CHANNEL ISLANDS DIALYSIS

3541 W 5TH STREET, SUITE A

12/31/2017 365 Days Settled

OXNARD, CA 93030

VENTURA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-1,956,402	Total Charges	4,427,495		Salary Expense	36.0%
Fixed Assets	1,369,962	Contract Allowance	120,496	2.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,306,999	97.3%		
Total Assets	-586,440	Operating Expense	3,768,051	87.5%	Current Ratio	(14.4)
Current Liabilities	136,292	Operating Margin	538,948	12.5%	Days to Collect	56.9
Long Term Liabilities	33,217	Other Income	5,089	0.1%	Avg Payment Days	3.2
Total Equity	-755,950	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-586,441	Net Profit or Loss	544,037	12.6%	Return on Equity	-72.0%

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# ESRD Profile Report - 2017

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

## 052553 CHICO DIALYSIS CENTER

530 COHASSET ROAD

12/31/2017 365 Days Settled

CHICO, CA 95926

BUTTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,390,292	Total Charges	5,861,901	Salary Expense	31.2%
Fixed Assets	137,757	Contract Allowance	-1,696,059	Fringe Benefits	4.1%
Other Assets	2,613,023	Operating Revenue	7,557,960		128.9%
Total Assets	15,141,072	Operating Expense	5,331,009	Current Ratio	43.7
Current Liabilities	283,620	Operating Margin	2,226,951	Days to Collect	46.6
Long Term Liabilities	142,988	Other Income	2,537	Avg Payment Days	5.8
Total Equity	14,714,463	Other Expense	0	Depreciation Rate	15.8%
Total Liab. and Equity	15,141,071	Net Profit or Loss	2,229,488	Return on Equity	15.2%

## 052321 CHILDREN'S HOSPITAL OF LOS ANG

4650 SUNSET BLVD

Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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

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# ESRD Profile Report - 2017

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

## 052769 CHINATOWN DIALYSIS

636 CLAY STREET

12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,066,343	Total Charges	5,998,678	Salary Expense	39.0%	
Fixed Assets	457,601	Contract Allowance	130,346	2.2%	Fringe Benefits	5.8%
Other Assets	10,000	Operating Revenue	5,868,332	97.8%		
Total Assets	5,533,944	Operating Expense	5,156,517	87.9%	Current Ratio	19.8
Current Liabilities	255,796	Operating Margin	711,815	12.1%	Days to Collect	91.3
Long Term Liabilities	0	Other Income	1,705	0.0%	Avg Payment Days	8.0
Total Equity	5,278,147	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	5,533,943	Net Profit or Loss	713,520	12.2%	Return on Equity	13.5%

## 052739 CHINO DIALYSIS

4445 RIVERSIDE DRIVE

12/31/2017 365 Days Settled

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,152,705	Total Charges	5,252,495		Salary Expense	39.2%
Fixed Assets	479,335	Contract Allowance	-390,987	-7.4%	Fringe Benefits	5.9%
Other Assets	2,390,645	Operating Revenue	5,643,482	107.4%		
Total Assets	13,022,685	Operating Expense	5,024,762	89.0%	Current Ratio	45.5
Current Liabilities	223,076	Operating Margin	618,720	11.0%	Days to Collect	114.7
Long Term Liabilities	7,772	Other Income	1,167	0.0%	Avg Payment Days	10.4
Total Equity	12,791,838	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	13,022,686	Net Profit or Loss	619,887	11.0%	Return on Equity	4.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052720 CITRUS DIALYSIS CENTER, INC

315 N THIRD AVE, SUITE 104

12/31/2017 365 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	318,426	Total Charges	3,422,658		Salary Expense	39.7%
Fixed Assets	235,747	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,422,658	100.0%		
Total Assets	554,173	Operating Expense	3,158,235	92.3%	Current Ratio	0.5
Current Liabilities	595,193	Operating Margin	264,423	7.7%	Days to Collect	837.0
Long Term Liabilities	-202,616	Other Income	23,460	0.7%	Avg Payment Days	15.8
Total Equity	161,596	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	554,173	Net Profit or Loss	287,883	8.4%	Return on Equity	178.1%

## 552541 CITRUS VALLEY DIALYSIS

894 HARDT STREET

12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,065,559	Total Charges	6,094,238		Salary Expense	38.2%
Fixed Assets	499,374	Contract Allowance	-174,038	-2.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,268,276	102.9%		
Total Assets	11,564,933	Operating Expense	5,393,613	86.0%	Current Ratio	10.1
Current Liabilities	1,092,212	Operating Margin	874,663	14.0%	Days to Collect	165.6
Long Term Liabilities	88,008	Other Income	7,572	0.1%	Avg Payment Days	5.7
Total Equity	10,384,713	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	11,564,933	Net Profit or Loss	882,235	14.1%	Return on Equity	8.5%

All Providers

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# ESRD Profile Report - 2017

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

## 552586 CLEARLAKE DIALYSIS CENTER

14400 OLYMPIC DRIVE

12/31/2017 365 Days Settled

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-784,427	Total Charges	2,815,763		Salary Expense	35.3%
Fixed Assets	78,476	Contract Allowance	-1,213,196	-43.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,028,959	143.1%		
Total Assets	-705,951	Operating Expense	3,086,857	76.6%	Current Ratio	(26.9)
Current Liabilities	29,171	Operating Margin	942,102	23.4%	Days to Collect	48.7
Long Term Liabilities	17,066	Other Income	196	0.0%	Avg Payment Days	1.9
Total Equity	-752,188	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-705,951	Net Profit or Loss	942,298	23.4%	Return on Equity	-125.3%

## 552722 COACHELLA KIDNEY INSTITUTE

1413 6TH STREET

12/31/2017 365 Days Settled

COACHELLA, CA 92236

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	409,842	Total Charges	2,628,501	Salary Expense	39.6%	
Fixed Assets	49,892	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,628,501	100.0%		
Total Assets	459,734	Operating Expense	1,473,716	56.1%	Current Ratio	13.9
Current Liabilities	29,440	Operating Margin	1,154,785	43.9%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	430,294	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	459,734	Net Profit or Loss	1,154,785	43.9%	Return on Equity	268.4%

All Providers

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# ESRD Profile Report - 2017

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

## 552726 COALINGA DIALYSIS

1147 PHELPS AVE

12/31/2017 365 Days Settled

COALINGA, CA 93210

FRESNO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,398,403	Total Charges	1,622,493		Salary Expense	36.4%
Fixed Assets	884,550	Contract Allowance	55,035	3.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,567,458	96.6%		
Total Assets	-513,853	Operating Expense	1,698,258	108.3%	Current Ratio	(29.7)
Current Liabilities	47,086	Operating Margin	-130,800	-8.3%	Days to Collect	115.5
Long Term Liabilities	122,072	Other Income	637	0.0%	Avg Payment Days	3.3
Total Equity	-683,011	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-513,853	Net Profit or Loss	(130,163)	-8.3%	Return on Equity	19.1%

## 552513 COLLEGE DIALYSIS

6535 UNIVERSITY AVENUE

12/31/2017 365 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,765,996	Total Charges	7,338,345		Salary Expense	35.2%
Fixed Assets	165,445	Contract Allowance	506,485	6.9%	Fringe Benefits	5.6%
Other Assets	193,635	Operating Revenue	6,831,860	93.1%		
Total Assets	6,125,076	Operating Expense	5,394,082	79.0%	Current Ratio	15.0
Current Liabilities	383,417	Operating Margin	1,437,778	21.0%	Days to Collect	119.2
Long Term Liabilities	51,760	Other Income	6,383	0.1%	Avg Payment Days	7.9
Total Equity	5,689,899	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	6,125,076	Net Profit or Loss	1,444,161	21.1%	Return on Equity	25.4%

All Providers

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# ESRD Profile Report - 2017

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

## 552791 COLTON RANCH DIALYSIS

1405 W VALLEY BLVD SUITE 100

12/31/2017 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,981,036	Total Charges	5,987,756		Salary Expense	34.2%
Fixed Assets	1,678,202	Contract Allowance	-17,466	-0.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,005,222	100.3%		
Total Assets	3,659,238	Operating Expense	6,535,278	108.8%	Current Ratio	5.1
Current Liabilities	386,425	Operating Margin	-530,056	-8.8%	Days to Collect	177.5
Long Term Liabilities	296,015	Other Income	209,400	3.5%	Avg Payment Days	4.0
Total Equity	2,976,800	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	3,659,240	Net Profit or Loss	(320,656)	-5.3%	Return on Equity	-10.8%

## 552534 COLUSA INDIAN HEALTH CLINIC DIALYSIS PROGRAM

3710 HIGHWAY 45, SUITE A

12/31/2017 365 Days Settled

COLUSA, CA 95932

COLUSA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	423,977	Total Charges	3,576,664		Salary Expense	60.7%
Fixed Assets	297,379	Contract Allowance	2,970,715	83.1%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	605,949	16.9%		
Total Assets	721,356	Operating Expense	767,663	126.7%	Current Ratio	17.2
Current Liabilities	24,606	Operating Margin	-161,714	-26.7%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	9,359	1.5%	Avg Payment Days	11.7
Total Equity	696,750	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	721,356	Net Profit or Loss	(152,355)	-25.1%	Return on Equity	-21.9%

All Providers

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# ESRD Profile Report - 2017

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

## 053525 COMMUNITY DIALYSIS CENTER -FRESNO

285 FRESNO STREET

Cost Report not filed.

FRESNO, CA 93701

FRESNO

NATIONAL GOVERNMENT SERVICES

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

## 053524 COMMUNITY DIALYSIS CENTER, CLO

685 MEDICAL CENTER DRIVE, WEST,  
SUITE 105

Cost Report not filed.

CLOVIS, CA 93611

FRESNO

NORIDAN (ARIZONA)

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

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# ESRD Profile Report - 2017

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

## 052522 COMPTON COMMUNITY HEMODIALYSIS

801 WEST COMPTON BLVD

12/31/2017 365 Days Settled

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	261,569	Total Charges	2,253,527		Salary Expense	38.9%
Fixed Assets	11,412	Contract Allowance	2,139	0.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,251,388	99.9%		
Total Assets	272,981	Operating Expense	2,061,638	91.6%	Current Ratio	
Current Liabilities	0	Operating Margin	189,750	8.4%	Days to Collect	42.4
Long Term Liabilities	891,365	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-618,384	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	272,981	Net Profit or Loss	189,750	8.4%	Return on Equity	-30.7%

## 552535 CONCORD DIALYSIS CENTER

2300 STANWELL DRIVE, SUITE C

12/31/2017 365 Days Settled

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	10,484,280	Total Charges	5,892,738		Salary Expense	37.3%
Fixed Assets	444,439	Contract Allowance	-602,142	-10.2%	Fringe Benefits	5.6%
Other Assets	1,289	Operating Revenue	6,494,880	110.2%		
Total Assets	10,930,008	Operating Expense	4,292,159	66.1%	Current Ratio	63.6
Current Liabilities	164,786	Operating Margin	2,202,721	33.9%	Days to Collect	90.1
Long Term Liabilities	115,350	Other Income	2,902	0.0%	Avg Payment Days	4.8
Total Equity	10,649,872	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	10,930,008	Net Profit or Loss	2,205,623	34.0%	Return on Equity	20.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052579 CONEJO VALLEY RENAL CENTER

227 W JANSS RD STE 115

12/31/2017 365 Days Settled

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,561,034	Total Charges	2,874,769		Salary Expense	44.3%
Fixed Assets	208,394	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	31,360	Operating Revenue	2,874,769	100.0%		
Total Assets	13,800,788	Operating Expense	2,517,337	87.6%	Current Ratio	(223.5)
Current Liabilities	-60,664	Operating Margin	357,432	12.4%	Days to Collect	99.1
Long Term Liabilities	-144,336	Other Income	2	0.0%	Avg Payment Days	(8.8)
Total Equity	-13,595,786	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	-13,800,786	Net Profit or Loss	357,434	12.4%	Return on Equity	-2.6%

## 552608 CORNERHOUSE DIALYSIS CENTER

2005 NAGLEE AVENUE

12/31/2017 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,836,739	Total Charges	1,752,167		Salary Expense	40.9%
Fixed Assets	255,602	Contract Allowance	-479,227	-27.4%	Fringe Benefits	6.6%
Other Assets	1,874,964	Operating Revenue	2,231,394	127.4%		
Total Assets	3,967,305	Operating Expense	2,899,287	129.9%	Current Ratio	13.8
Current Liabilities	132,720	Operating Margin	-667,893	-29.9%	Days to Collect	62.2
Long Term Liabilities	109,117	Other Income	5,173	0.2%	Avg Payment Days	11.4
Total Equity	3,725,470	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	3,967,307	Net Profit or Loss	(662,720)	-29.7%	Return on Equity	-17.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052661 CORONA DIALYSIS CENTER

2057 COMPTON AVENUE, SUITE #101

12/31/2017 365 Days Settled

CORONA, CA 92881

RIVERSIDE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,855,127	Total Charges	7,238,274		Salary Expense	38.8%
Fixed Assets	854,294	Contract Allowance	38,396	0.5%	Fringe Benefits	6.8%
Other Assets	6,718,753	Operating Revenue	7,199,878	99.5%		
Total Assets	13,428,174	Operating Expense	5,680,415	78.9%	Current Ratio	32.6
Current Liabilities	179,707	Operating Margin	1,519,463	21.1%	Days to Collect	111.7
Long Term Liabilities	84,245	Other Income	1,945	0.0%	Avg Payment Days	8.7
Total Equity	13,164,221	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	13,428,173	Net Profit or Loss	1,521,408	21.1%	Return on Equity	11.6%

## 552518 COSTA MESA DIALYSIS

1590 SCENIC AVENUE

12/31/2017 365 Days Reopened

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,898,422	Total Charges	4,494,733		Salary Expense	44.1%
Fixed Assets	188,247	Contract Allowance	32,378	0.7%	Fringe Benefits	7.2%
Other Assets	17,886	Operating Revenue	4,462,355	99.3%		
Total Assets	2,104,555	Operating Expense	4,569,324	102.4%	Current Ratio	8.6
Current Liabilities	220,624	Operating Margin	-106,969	-2.4%	Days to Collect	73.7
Long Term Liabilities	57,175	Other Income	1,577	0.0%	Avg Payment Days	4.4
Total Equity	1,826,757	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,104,556	Net Profit or Loss	(105,392)	-2.4%	Return on Equity	-5.8%

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# ESRD Profile Report - 2017

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

## 052580 COVINA DIALYSIS CTR

1547 W GARVEY AVE

12/31/2017 365 Days Settled

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,680,712	Total Charges	5,363,607		Salary Expense	41.0%
Fixed Assets	87,188	Contract Allowance	-136,355	-2.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,499,962	102.5%		
Total Assets	13,767,900	Operating Expense	4,140,575	75.3%	Current Ratio	44.6
Current Liabilities	306,690	Operating Margin	1,359,387	24.7%	Days to Collect	171.8
Long Term Liabilities	7,517	Other Income	5,906	0.1%	Avg Payment Days	7.0
Total Equity	13,453,693	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	13,767,900	Net Profit or Loss	1,365,293	24.8%	Return on Equity	10.1%

## 552510 CREEKSIDE DIALYSIS CENTER

141 PARKER STREET

12/31/2017 365 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,071,930	Total Charges	2,891,723		Salary Expense	37.3%
Fixed Assets	90,977	Contract Allowance	-43,409	-1.5%	Fringe Benefits	4.4%
Other Assets	1,697	Operating Revenue	2,935,132	101.5%		
Total Assets	5,164,604	Operating Expense	2,418,696	82.4%	Current Ratio	8.2
Current Liabilities	615,681	Operating Margin	516,436	17.6%	Days to Collect	87.0
Long Term Liabilities	1,369	Other Income	851	0.0%	Avg Payment Days	6.9
Total Equity	4,547,555	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	5,164,605	Net Profit or Loss	517,287	17.6%	Return on Equity	11.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052852 CRESCENT HEIGHTS DIALYSIS CENT

8151 BEVERLY BLVD  
LOS ANGELES, CA 90048  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,760,672	Total Charges	5,736,972		Salary Expense	42.4%
Fixed Assets	332,544	Contract Allowance	-68,069	-1.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,805,041	101.2%		
Total Assets	8,093,216	Operating Expense	5,417,556	93.3%	Current Ratio	34.8
Current Liabilities	223,129	Operating Margin	387,485	6.7%	Days to Collect	185.6
Long Term Liabilities	0	Other Income	1,744	0.0%	Avg Payment Days	6.1
Total Equity	7,870,088	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	8,093,217	Net Profit or Loss	389,229	6.7%	Return on Equity	4.9%

## 552544 CROSSROADS DIALYSIS

3214 YORBA LINDA BLVD  
FULLERTON, CA 92831  
ORANGE  
BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,368,458	Total Charges	6,367,282		Salary Expense	38.6%
Fixed Assets	381,135	Contract Allowance	35,240	0.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,332,042	99.4%		
Total Assets	1,749,593	Operating Expense	5,611,659	88.6%	Current Ratio	5.3
Current Liabilities	256,823	Operating Margin	720,383	11.4%	Days to Collect	118.3
Long Term Liabilities	34,733	Other Income	-285,046	-4.5%	Avg Payment Days	6.2
Total Equity	1,458,037	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,749,593	Net Profit or Loss	435,337	6.9%	Return on Equity	29.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVE

12/31/2017 365 Days Settled

DALY CITY, CA 94015

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	43,196,822	Total Charges	11,944,056		Salary Expense	40.2%
Fixed Assets	1,654,005	Contract Allowance	-50,569	-0.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	11,994,625	100.4%		
Total Assets	44,850,827	Operating Expense	9,496,682	79.2%	Current Ratio	80.6
Current Liabilities	536,014	Operating Margin	2,497,943	20.8%	Days to Collect	111.2
Long Term Liabilities	55,395	Other Income	5,419	0.0%	Avg Payment Days	9.4
Total Equity	44,259,418	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	44,850,827	Net Profit or Loss	2,503,362	20.9%	Return on Equity	5.7%

## 552669 DAVIES DIALYSIS

45 CASTRO ST. SOUTH TOWER 2ND FLOOR

12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,508,626	Total Charges	4,354,313		Salary Expense	43.5%
Fixed Assets	180,586	Contract Allowance	-376,642	-8.6%	Fringe Benefits	5.8%
Other Assets	103,478	Operating Revenue	4,730,955	108.6%		
Total Assets	3,792,690	Operating Expense	4,107,808	86.8%	Current Ratio	29.7
Current Liabilities	118,033	Operating Margin	623,147	13.2%	Days to Collect	65.1
Long Term Liabilities	30,833	Other Income	328	0.0%	Avg Payment Days	6.2
Total Equity	3,643,824	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	3,792,690	Net Profit or Loss	623,475	13.2%	Return on Equity	17.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552748 DCI - MEADOWVIEW DIALYSIS CLINIC

1545 MEADOWVIEW ROAD, SUITE 130 - 9/30/2017 365 Days Settled  
180

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	330,210	Total Charges	2,572,304		Salary Expense	44.4%
Fixed Assets	199,342	Contract Allowance	216,525	8.4%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,355,779	91.6%		
Total Assets	529,552	Operating Expense	2,451,299	104.1%	Current Ratio	0.2
Current Liabilities	1,666,631	Operating Margin	-95,520	-4.1%	Days to Collect	16.2
Long Term Liabilities	0	Other Income	54,497	2.3%	Avg Payment Days	14.6
Total Equity	-1,137,079	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	529,552	Net Profit or Loss	(41,023)	-1.7%	Return on Equity	3.6%

## 552537 DCI - REDDING

180 NORTHPOINT DRIVE 9/30/2017 365 Days Settled

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,995,315	Total Charges	7,146,144	Salary Expense	41.2%	
Fixed Assets	262,425	Contract Allowance	688,965	9.6%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	6,457,179	90.4%		
Total Assets	2,257,740	Operating Expense	6,011,727	93.1%	Current Ratio	8.6
Current Liabilities	231,887	Operating Margin	445,452	6.9%	Days to Collect	24.7
Long Term Liabilities	0	Other Income	151,864	2.4%	Avg Payment Days	14.0
Total Equity	2,025,853	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	2,257,740	Net Profit or Loss	597,316	9.3%	Return on Equity	29.5%

All Providers

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# ESRD Profile Report - 2017

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

## 552814 DEER PARK DIALYSIS

4401 MACK ROAD

12/31/2017 82 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-250,511	Total Charges	165,018		Salary Expense	31.3%
Fixed Assets	-86,953	Contract Allowance	4,132	2.5%	Fringe Benefits	3.6%
Other Assets	-3,160	Operating Revenue	160,886	97.5%		
Total Assets	-340,624	Operating Expense	424,922	264.1%	Current Ratio	5.4
Current Liabilities	-46,072	Operating Margin	-264,036	-164.1%	Days to Collect	46.5
Long Term Liabilities	3,288	Other Income	128,659	80.0%	Avg Payment Days	(1.4)
Total Equity	-262,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-305,304	Net Profit or Loss	(135,377)	-84.1%	Return on Equity	51.6%

## 052674 DELANO DIALYSIS

405 DOVER PARKWAY

12/31/2017 365 Days Settled

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,889,909	Total Charges	8,064,265		Salary Expense	38.4%
Fixed Assets	1,426,169	Contract Allowance	-73,902	-0.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	8,138,167	100.9%		
Total Assets	12,316,078	Operating Expense	6,532,205	80.3%	Current Ratio	32.5
Current Liabilities	335,270	Operating Margin	1,605,962	19.7%	Days to Collect	77.1
Long Term Liabilities	147,310	Other Income	886	0.0%	Avg Payment Days	7.5
Total Equity	11,833,500	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	12,316,080	Net Profit or Loss	1,606,848	19.7%	Return on Equity	13.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552818 DELANO KIDNEY CENTER LLC

12/31/2017 53 Days Settled

DELANO, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	188,021	Total Charges	855,900		Salary Expense	34.0%
Fixed Assets	1,454,670	Contract Allowance	-207,542	-24.2%	Fringe Benefits	9.6%
Other Assets	15,065	Operating Revenue	1,063,442	124.2%		
Total Assets	1,657,756	Operating Expense	1,418,109	133.4%	Current Ratio	0.5
Current Liabilities	351,209	Operating Margin	-354,667	-33.4%	Days to Collect	3.7
Long Term Liabilities	2,020,250	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-713,704	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	1,657,755	Net Profit or Loss	(354,667)	-33.4%	Return on Equity	49.7%

## 052784 DELTA SIERRA DIALYSIS CENTER

555 WEST BENJAMIN HOLT DRIVE #200 12/31/2017 365 Days Settled

STOCKTON, CA 95207

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,478,923	Total Charges	3,878,623		Salary Expense	40.4%
Fixed Assets	330,697	Contract Allowance	-1,635,449	-42.2%	Fringe Benefits	5.5%
Other Assets	1,769,826	Operating Revenue	5,514,072	142.2%		
Total Assets	13,579,446	Operating Expense	3,425,068	62.1%	Current Ratio	75.1
Current Liabilities	152,948	Operating Margin	2,089,004	37.9%	Days to Collect	38.5
Long Term Liabilities	0	Other Income	326	0.0%	Avg Payment Days	7.7
Total Equity	13,426,499	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	13,579,447	Net Profit or Loss	2,089,330	37.9%	Return on Equity	15.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552664 DELTA VIEW DIALYSIS

1150 E LELAND ROAD

12/31/2017 365 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,872,505	Total Charges	6,301,107		Salary Expense	36.0%
Fixed Assets	476,477	Contract Allowance	-75,606	-1.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,376,713	101.2%		
Total Assets	6,348,982	Operating Expense	4,506,761	70.7%	Current Ratio	37.0
Current Liabilities	158,745	Operating Margin	1,869,952	29.3%	Days to Collect	65.2
Long Term Liabilities	97,611	Other Income	3,457	0.1%	Avg Payment Days	6.6
Total Equity	6,092,626	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	6,348,982	Net Profit or Loss	1,873,409	29.4%	Return on Equity	30.7%

## 052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD

12/31/2017 365 Days Settled

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,693,470	Total Charges	8,361,928	Salary Expense	44.7%	
Fixed Assets	463,984	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	8,361,928	100.0%		
Total Assets	4,157,454	Operating Expense	6,262,616	74.9%	Current Ratio	3.7
Current Liabilities	993,846	Operating Margin	2,099,312	25.1%	Days to Collect	83.4
Long Term Liabilities	0	Other Income	5,469	0.1%	Avg Payment Days	8.5
Total Equity	3,163,608	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	4,157,454	Net Profit or Loss	2,104,781	25.2%	Return on Equity	66.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052816 DESERT CITIES DIALYSIS-BARSTOW

655 SOUTH 7TH STREET

12/31/2017 365 Days Settled

BARSTOW, CA 92311

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,357,728	Total Charges	2,940,285	Salary Expense	42.6%	
Fixed Assets	434,734	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,940,285	100.0%		
Total Assets	2,792,462	Operating Expense	2,412,949	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	527,336	17.9%	Days to Collect	91.3
Long Term Liabilities	0	Other Income	1,822	0.1%	Avg Payment Days	0.0
Total Equity	2,792,462	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,792,462	Net Profit or Loss	529,158	18.0%	Return on Equity	18.9%

## 552770 DESERT CITIES DIALYSIS - AMETHYST

11883 AMETHYST ROAD

12/31/2017 365 Days Settled

VICTORVILLE, CA 92392

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	206,978	Total Charges	3,370,676	Salary Expense	39.8%	
Fixed Assets	418,963	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	3,370,676	100.0%		
Total Assets	625,941	Operating Expense	3,150,595	93.5%	Current Ratio	0.5
Current Liabilities	446,460	Operating Margin	220,081	6.5%	Days to Collect	12.2
Long Term Liabilities	35,320	Other Income	2,331	0.1%	Avg Payment Days	0.0
Total Equity	144,161	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	625,941	Net Profit or Loss	222,412	6.6%	Return on Equity	154.3%

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# ESRD Profile Report - 2017

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

## 552613 DIALYSIS CENTER OF ONTARIO

2850 INLAND EMPIRE BLVD, SUITE C 12/31/2017 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

Current Assets	2,361,078
Fixed Assets	56,967
Other Assets	0
Total Assets	2,418,045
Current Liabilities	657,962
Long Term Liabilities	45,215
Total Equity	1,714,868
Total Liab. and Equity	2,418,045

### Income Statement

Total Charges	178,977,467
Contract Allowance	171,305,047
Operating Revenue	7,672,420
Operating Expense	3,544,044
Operating Margin	4,128,376
Other Income	0
Other Expense	0
Net Profit or Loss	4,128,376

### Key Performanace Ind.

Salary Expense	37.6%
Fringe Benefits	5.6%
Current Ratio	3.6
Days to Collect	59.4
Avg Payment Days	19.1
Depreciation Rate	29.6%
Return on Equity	240.7%

## 552741 DIALYSIS CENTER OF PORTERVILLE, LLC

841 WEST HENDERSON AVENUE 12/31/2017 365 Days Settled

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

### Balance Sheet

Current Assets	1,162,499
Fixed Assets	853,477
Other Assets	12,982
Total Assets	2,028,958
Current Liabilities	939,966
Long Term Liabilities	125,858
Total Equity	963,135
Total Liab. and Equity	2,028,959

### Income Statement

Total Charges	8,840,171
Contract Allowance	-2,957,241
Operating Revenue	11,797,412
Operating Expense	4,533,189
Operating Margin	7,264,223
Other Income	0
Other Expense	0
Net Profit or Loss	7,264,223

### Key Performanace Ind.

Salary Expense	39.1%
Fringe Benefits	11.7%
Current Ratio	1.2
Days to Collect	16.7
Avg Payment Days	22.1
Depreciation Rate	11.1%
Return on Equity	754.2%

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# ESRD Profile Report - 2017

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

## 052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101

12/31/2017 365 Days Settled

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	25,120,476	Total Charges	9,663,691	Salary Expense	37.2%	
Fixed Assets	203,586	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	12,429	Operating Revenue	9,663,691	100.0%		
Total Assets	25,336,491	Operating Expense	6,626,200	68.6%	Current Ratio	(108.6)
Current Liabilities	-231,287	Operating Margin	3,037,491	31.4%	Days to Collect	62.1
Long Term Liabilities	-643,063	Other Income	-2	0.0%	Avg Payment Days	(12.7)
Total Equity	-24,462,140	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-25,336,490	Net Profit or Loss	3,037,489	31.4%	Return on Equity	-12.4%

## 552689 DIALYSIS CLINIC, INC - UKIAH

275 SOUTH ORCHARD AVENUE

9/30/2017 365 Days Settled

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	464,176	Total Charges	4,136,643	Salary Expense	39.1%	
Fixed Assets	4,163,612	Contract Allowance	161,236	3.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,975,407	96.1%		
Total Assets	4,627,788	Operating Expense	4,062,707	102.2%	Current Ratio	0.1
Current Liabilities	4,607,251	Operating Margin	-87,300	-2.2%	Days to Collect	15.6
Long Term Liabilities	0	Other Income	115,447	2.9%	Avg Payment Days	13.1
Total Equity	20,537	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	4,627,788	Net Profit or Loss	28,147	0.7%	Return on Equity	137.1%

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# ESRD Profile Report - 2017

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

## 052768 DIAMOND VALLEY DIALYSIS

1030 EAST FLORIDA AVE

12/31/2017 365 Days Settled

HEMET, CA 92543

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,783,859	Total Charges	3,717,381	Salary Expense	35.8%
Fixed Assets	153,402	Contract Allowance	-549,389	Fringe Benefits	6.4%
Other Assets	5,473,937	Operating Revenue	4,266,770		114.8%
Total Assets	11,411,198	Operating Expense	3,603,360	Current Ratio	5.1
Current Liabilities	1,135,222	Operating Margin	663,410	Days to Collect	159.1
Long Term Liabilities	69,708	Other Income	-265,687	Avg Payment Days	6.8
Total Equity	10,206,269	Other Expense	0	Depreciation Rate	47.0%
Total Liab. and Equity	11,411,199	Net Profit or Loss	397,723	Return on Equity	3.9%

## 552740 DINUBA DIALYSIS

510 EAST NORTH WAY

12/31/2017 365 Days Settled

DINUBA, CA 93618

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,240,545	Total Charges	4,507,484	Salary Expense	33.1%
Fixed Assets	1,025,545	Contract Allowance	176,223	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,331,261		96.1%
Total Assets	-215,000	Operating Expense	3,780,878	Current Ratio	(14.1)
Current Liabilities	88,053	Operating Margin	550,383	Days to Collect	66.5
Long Term Liabilities	352,772	Other Income	1,707	Avg Payment Days	4.8
Total Equity	-655,824	Other Expense	0	Depreciation Rate	16.9%
Total Liab. and Equity	-214,999	Net Profit or Loss	552,090	Return on Equity	-84.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

1721 WEST WHITTIER BLVD

12/31/2017 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	9,491,290	Total Charges	5,366,821		Salary Expense	42.9%
Fixed Assets	381,339	Contract Allowance	171,450	3.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,195,371	96.8%		
Total Assets	9,872,629	Operating Expense	3,888,573	74.8%	Current Ratio	27.9
Current Liabilities	340,186	Operating Margin	1,306,798	25.2%	Days to Collect	102.4
Long Term Liabilities	0	Other Income	6,552	0.1%	Avg Payment Days	4.2
Total Equity	9,532,443	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	9,872,629	Net Profit or Loss	1,313,350	25.3%	Return on Equity	13.8%

## 052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

950 SOUTH EASTERN AVENUE

12/31/2017 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,683,377	Total Charges	5,786,789		Salary Expense	44.0%
Fixed Assets	470,965	Contract Allowance	-56,086	-1.0%	Fringe Benefits	7.2%
Other Assets	24,124	Operating Revenue	5,842,875	101.0%		
Total Assets	4,178,466	Operating Expense	4,545,363	77.8%	Current Ratio	10.3
Current Liabilities	356,831	Operating Margin	1,297,512	22.2%	Days to Collect	95.8
Long Term Liabilities	9,990	Other Income	5,766	0.1%	Avg Payment Days	6.4
Total Equity	3,811,644	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	4,178,465	Net Profit or Loss	1,303,278	22.3%	Return on Equity	34.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052574 DOWNEY DIALYSIS CTR

8630 FLORENCE AVENUE SUITE 101

12/31/2017 365 Days Settled

DOWNEY, CA 90240

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	21,708,754	Total Charges	5,718,101		Salary Expense	40.2%
Fixed Assets	211,975	Contract Allowance	145,256	2.5%	Fringe Benefits	6.0%
Other Assets	8,939	Operating Revenue	5,572,845	97.5%		
Total Assets	21,929,668	Operating Expense	4,647,694	83.4%	Current Ratio	178.0
Current Liabilities	121,981	Operating Margin	925,151	16.6%	Days to Collect	98.4
Long Term Liabilities	86,581	Other Income	2,268	0.0%	Avg Payment Days	6.4
Total Equity	21,721,106	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	21,929,668	Net Profit or Loss	927,419	16.6%	Return on Equity	4.3%

## 552624 DOWNEY LANDING DIALYSIS CENTER

11611 BELLFLOWER BOULEVARD

12/31/2017 365 Days Settled

DOWNEY, CA 90241

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	6,555,431	Total Charges	7,876,207		Salary Expense	34.6%
Fixed Assets	1,314,531	Contract Allowance	10,812	0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,865,395	99.9%		
Total Assets	7,869,962	Operating Expense	5,888,219	74.9%	Current Ratio	55.6
Current Liabilities	117,844	Operating Margin	1,977,176	25.1%	Days to Collect	45.4
Long Term Liabilities	245,932	Other Income	2,523	0.0%	Avg Payment Days	5.0
Total Equity	7,506,186	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	7,869,962	Net Profit or Loss	1,979,699	25.2%	Return on Equity	26.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052675 EAST BAY PERITONEAL DIALYSIS

13939 EAST 14TH STREET, SUITE 110 12/31/2017 365 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,360,136	Total Charges	1,282,660	Salary Expense	39.6%	
Fixed Assets	6,468	Contract Allowance	27,978	2.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,254,682	97.8%		
Total Assets	4,366,604	Operating Expense	1,182,086	94.2%	Current Ratio	97.9
Current Liabilities	44,536	Operating Margin	72,596	5.8%	Days to Collect	64.5
Long Term Liabilities	2,503	Other Income	2,411	0.2%	Avg Payment Days	8.6
Total Equity	4,319,565	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	4,366,604	Net Profit or Loss	75,007	6.0%	Return on Equity	1.7%

## 552574 EAST L A DIALYSIS CENTER

5830 EAST WHITTIER BOULEVARD 12/31/2017 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	649,864	Total Charges	7,255,197		Salary Expense	34.5%
Fixed Assets	188,954	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	44,817	Operating Revenue	7,255,197	100.0%		
Total Assets	883,635	Operating Expense	5,888,065	81.2%	Current Ratio	2.2
Current Liabilities	299,559	Operating Margin	1,367,132	18.8%	Days to Collect	1,040.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	584,076	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	883,635	Net Profit or Loss	1,367,132	18.8%	Return on Equity	234.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SUITE L100 12/31/2017 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	20,430,406	Total Charges	10,558,906		Salary Expense	35.7%
Fixed Assets	393,220	Contract Allowance	-620,599	-5.9%	Fringe Benefits	6.0%
Other Assets	1,668,744	Operating Revenue	11,179,505	105.9%		
Total Assets	22,492,370	Operating Expense	8,410,206	75.2%	Current Ratio	42.2
Current Liabilities	484,124	Operating Margin	2,769,299	24.8%	Days to Collect	83.3
Long Term Liabilities	24,449	Other Income	4,507	0.0%	Avg Payment Days	11.4
Total Equity	21,983,795	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	22,492,368	Net Profit or Loss	2,773,806	24.8%	Return on Equity	12.6%

## 052867 EAST PALMDALE DIALYSIS CENTER

2710 EAST PALMDALE BLVD 12/31/2017 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,251,787	Total Charges	8,931,413	Salary Expense	32.5%	
Fixed Assets	499,261	Contract Allowance	5,711,208	63.9%	Fringe Benefits	6.3%
Other Assets	2,800	Operating Revenue	3,220,205	36.1%		
Total Assets	2,753,848	Operating Expense	2,664,631	82.7%	Current Ratio	53.4
Current Liabilities	42,154	Operating Margin	555,574	17.3%	Days to Collect	649.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	2,711,694	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	2,753,848	Net Profit or Loss	555,574	17.3%	Return on Equity	20.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052613 EATON CANYON DIALYSIS

2551 E WASHINGTON BLVD

12/31/2017 365 Days Settled

PASADENA, CA 91106

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,656,433	Total Charges	8,941,222		Salary Expense	38.1%
Fixed Assets	1,100,878	Contract Allowance	-260,199	-2.9%	Fringe Benefits	6.2%
Other Assets	37,300	Operating Revenue	9,201,421	102.9%		
Total Assets	13,794,611	Operating Expense	7,337,680	79.7%	Current Ratio	28.0
Current Liabilities	452,394	Operating Margin	1,863,741	20.3%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	6,824	0.1%	Avg Payment Days	15.7
Total Equity	13,342,216	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	13,794,610	Net Profit or Loss	1,870,565	20.3%	Return on Equity	14.0%

## 052690 EL CENTRO DESERT VALLEY DIALYSIS

110 SOUTH FIFTH STREET

12/31/2017 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,019,144	Total Charges	2,756,272	Salary Expense	33.3%	
Fixed Assets	701,459	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	6,748	Operating Revenue	2,756,272	100.0%		
Total Assets	5,727,351	Operating Expense	2,586,512	93.8%	Current Ratio	(54.4)
Current Liabilities	-92,227	Operating Margin	169,760	6.2%	Days to Collect	38.3
Long Term Liabilities	-270,908	Other Income	0	0.0%	Avg Payment Days	(13.0)
Total Equity	-5,364,216	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-5,727,351	Net Profit or Loss	169,760	6.2%	Return on Equity	-3.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052786 EL CERRITO DIALYSIS

10690 SAN PABLO AVENUE

12/31/2017 365 Days Settled

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	18,141,387	Total Charges	7,982,213		Salary Expense	37.9%
Fixed Assets	882,747	Contract Allowance	-460,480	-5.8%	Fringe Benefits	6.3%
Other Assets	19,542	Operating Revenue	8,442,693	105.8%		
Total Assets	19,043,676	Operating Expense	6,527,595	77.3%	Current Ratio	77.1
Current Liabilities	235,200	Operating Margin	1,915,098	22.7%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	4,245	0.1%	Avg Payment Days	8.3
Total Equity	18,808,477	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	19,043,677	Net Profit or Loss	1,919,343	22.7%	Return on Equity	10.2%

## 552801 EL DORADO DIALYSIS

2977 REDONDO AVE

12/31/2017 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,046,655	Total Charges	3,649,406		Salary Expense	34.2%
Fixed Assets	1,793,342	Contract Allowance	334,371	9.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,315,035	90.8%		
Total Assets	2,839,997	Operating Expense	3,089,531	93.2%	Current Ratio	3.7
Current Liabilities	279,732	Operating Margin	225,504	6.8%	Days to Collect	184.0
Long Term Liabilities	231,690	Other Income	-34,772	-1.0%	Avg Payment Days	4.4
Total Equity	2,328,574	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	2,839,996	Net Profit or Loss	190,732	5.8%	Return on Equity	8.2%

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# ESRD Profile Report - 2017

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

## 552779 EL SOBRANTE DIALYSIS

3380 SAN PABLO DAM ROAD, SUITE C-D 12/31/2017 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

Noridian (SF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,941,261	Total Charges	6,303,696	Salary Expense	36.5%
Fixed Assets	1,184,421	Contract Allowance	-96,458	-1.5%	Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	6,400,154	101.5%	
Total Assets	3,125,682	Operating Expense	4,861,054	76.0%	Current Ratio 16.8
Current Liabilities	115,524	Operating Margin	1,539,100	24.0%	Days to Collect 50.0
Long Term Liabilities	1,589,956	Other Income	-615,256	-9.6%	Avg Payment Days 6.3
Total Equity	1,420,201	Other Expense	0	0.0%	Depreciation Rate 22.9%
Total Liab. and Equity	3,125,681	Net Profit or Loss	923,844	14.4%	Return on Equity 65.1%

## 552529 ELK GROVE DIALYSIS CENTER

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2017 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,050,259	Total Charges	6,077,960	Salary Expense	33.7%
Fixed Assets	931,713	Contract Allowance	-2,272,950	-37.4%	Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	8,350,910	137.4%	
Total Assets	4,981,972	Operating Expense	5,072,252	60.7%	Current Ratio 1.3
Current Liabilities	3,139,447	Operating Margin	3,278,658	39.3%	Days to Collect 65.9
Long Term Liabilities	70,309	Other Income	-1,589,262	-19.0%	Avg Payment Days 11.6
Total Equity	1,772,212	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	4,981,968	Net Profit or Loss	1,689,396	20.2%	Return on Equity 95.3%

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# ESRD Profile Report - 2017

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

## 052756 ENCINITAS DIALYSIS

332 SANTA FE DRIVE, SUITE 100

12/31/2017 365 Days Settled

ENCINITAS, CA 92024

SAN DIEGO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,621,175	Total Charges	4,622,986		Salary Expense	35.6%
Fixed Assets	330,582	Contract Allowance	211,568	4.6%	Fringe Benefits	5.6%
Other Assets	1,288,136	Operating Revenue	4,411,418	95.4%		
Total Assets	5,239,893	Operating Expense	3,877,980	87.9%	Current Ratio	22.4
Current Liabilities	161,673	Operating Margin	533,438	12.1%	Days to Collect	80.9
Long Term Liabilities	46,333	Other Income	2,070	0.0%	Avg Payment Days	5.3
Total Equity	5,031,886	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	5,239,892	Net Profit or Loss	535,508	12.1%	Return on Equity	10.6%

## 052525 ESCONDIDO DIALYSIS

203 E SECOND AVENUE

12/31/2017 365 Days Settled

ESCONDIDO, CA 92025

SAN DIEGO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	24,573,965	Total Charges	6,926,148		Salary Expense	37.6%
Fixed Assets	551,981	Contract Allowance	89,645	1.3%	Fringe Benefits	6.6%
Other Assets	652,185	Operating Revenue	6,836,503	98.7%		
Total Assets	25,778,131	Operating Expense	5,335,226	78.0%	Current Ratio	74.4
Current Liabilities	330,238	Operating Margin	1,501,277	22.0%	Days to Collect	11.9
Long Term Liabilities	52,711	Other Income	3,748	0.1%	Avg Payment Days	6.5
Total Equity	25,395,184	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	25,778,133	Net Profit or Loss	1,505,025	22.0%	Return on Equity	5.9%

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# ESRD Profile Report - 2017

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

## 552594 EXETER DIALYSIS

1116 WEST VISALIA ROAD, SUITE 106 12/31/2017 365 Days Settled

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,126,845	Total Charges	2,544,299	Salary Expense	34.8%
Fixed Assets	640,384	Contract Allowance	-503,561	-19.8%	Fringe Benefits 5.3%
Other Assets	0	Operating Revenue	3,047,860	119.8%	
Total Assets	-1,486,461	Operating Expense	2,693,610	88.4%	Current Ratio (14.5)
Current Liabilities	147,064	Operating Margin	354,250	11.6%	Days to Collect 81.1
Long Term Liabilities	3,318	Other Income	250	0.0%	Avg Payment Days 4.8
Total Equity	-1,636,841	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	-1,486,459	Net Profit or Loss	354,500	11.6%	Return on Equity -21.7%

## 052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY 12/31/2017 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	35,494,437	Total Charges	10,774,394	Salary Expense	32.0%
Fixed Assets	243,547	Contract Allowance	22,140	0.2%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	10,752,254	99.8%	
Total Assets	35,737,984	Operating Expense	7,724,534	71.8%	Current Ratio 12.6
Current Liabilities	2,825,554	Operating Margin	3,027,720	28.2%	Days to Collect 77.5
Long Term Liabilities	70,036	Other Income	9,320	0.1%	Avg Payment Days 5.8
Total Equity	32,842,394	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	35,737,984	Net Profit or Loss	3,037,040	28.2%	Return on Equity 9.2%

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# ESRD Profile Report - 2017

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

## 552763 FAIRFIELD DOWNTOWN DIALYSIS

1800 NORTH TEXAS STREET

12/31/2017 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,828,374	Total Charges	5,430,101		Salary Expense	35.3%
Fixed Assets	1,258,755	Contract Allowance	-98,635	-1.8%	Fringe Benefits	6.6%
Other Assets	32,113	Operating Revenue	5,528,736	101.8%		
Total Assets	3,119,242	Operating Expense	4,201,195	76.0%	Current Ratio	24.8
Current Liabilities	73,744	Operating Margin	1,327,541	24.0%	Days to Collect	63.5
Long Term Liabilities	1,265,386	Other Income	-133,284	-2.4%	Avg Payment Days	4.6
Total Equity	1,780,111	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	3,119,241	Net Profit or Loss	1,194,257	21.6%	Return on Equity	67.1%

## 552727 FIRESTONE BLVD DIALYSIS

11913 FIRESTONE BLVD

12/31/2017 365 Days Settled

NORWALK, CA 90650

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,481,884	Total Charges	1,901,551		Salary Expense	33.1%
Fixed Assets	1,242,049	Contract Allowance	9,441	0.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,892,110	99.5%		
Total Assets	-3,239,835	Operating Expense	2,458,484	129.9%	Current Ratio	(52.1)
Current Liabilities	85,957	Operating Margin	-566,374	-29.9%	Days to Collect	91.7
Long Term Liabilities	0	Other Income	894	0.0%	Avg Payment Days	2.6
Total Equity	-3,325,792	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-3,239,835	Net Profit or Loss	(565,480)	-29.9%	Return on Equity	17.0%

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# ESRD Profile Report - 2017

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

## 052872 FLORENCE DIALYSIS CENTER

351 WEST FLORENCE AVENUE

12/31/2017 365 Days Settled

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,731,345	Total Charges	4,115,383		Salary Expense	47.0%
Fixed Assets	8,723	Contract Allowance	5,094	0.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,110,289	99.9%		
Total Assets	1,740,068	Operating Expense	3,722,098	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	388,191	9.4%	Days to Collect	153.7
Long Term Liabilities	931,826	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	808,242	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	1,740,068	Net Profit or Loss	388,191	9.4%	Return on Equity	48.0%

## 052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD

12/31/2017 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	25,172,465	Total Charges	10,457,181		Salary Expense	38.0%
Fixed Assets	1,199,564	Contract Allowance	-2,099	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	10,459,280	100.0%		
Total Assets	26,372,029	Operating Expense	7,116,830	68.0%	Current Ratio	102.6
Current Liabilities	245,430	Operating Margin	3,342,450	32.0%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	5,789	0.1%	Avg Payment Days	5.5
Total Equity	26,126,598	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	26,372,028	Net Profit or Loss	3,348,239	32.0%	Return on Equity	12.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052524 FMC DIALYSIS OF SANTA ROSA

1020 SECOND STREET

12/31/2017 365 Days Settled

SANTA ROSA, CA 95404

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,841,815	Total Charges	2,916,219	Salary Expense	43.2%	
Fixed Assets	489,599	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	3,625	Operating Revenue	2,916,219	100.0%		
Total Assets	3,335,039	Operating Expense	2,673,644	91.7%	Current Ratio	(76.9)
Current Liabilities	-36,951	Operating Margin	242,575	8.3%	Days to Collect	33.1
Long Term Liabilities	-127,462	Other Income	1	0.0%	Avg Payment Days	(5.0)
Total Equity	-3,170,626	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-3,335,039	Net Profit or Loss	242,576	8.3%	Return on Equity	-7.7%

## 052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108

12/31/2017 365 Days Settled

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,342,305	Total Charges	8,890,713	Salary Expense	36.0%	
Fixed Assets	168,284	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	30,465	Operating Revenue	8,890,713	100.0%		
Total Assets	8,541,054	Operating Expense	6,538,514	73.5%	Current Ratio	(67.8)
Current Liabilities	-123,107	Operating Margin	2,352,199	26.5%	Days to Collect	88.6
Long Term Liabilities	-309,677	Other Income	-1	0.0%	Avg Payment Days	(6.9)
Total Equity	-8,108,269	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-8,541,053	Net Profit or Loss	2,352,198	26.5%	Return on Equity	-29.0%

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# ESRD Profile Report - 2017

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

## 052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

2679 B SAVIERS RD  
OXNARD, CA 93033  
VENTURA  
BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,654,859	Total Charges	5,596,949		Salary Expense	42.9%
Fixed Assets	63,218	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	7,733	Operating Revenue	5,596,949	100.0%		
Total Assets	7,725,810	Operating Expense	4,415,491	78.9%	Current Ratio	(39.2)
Current Liabilities	-195,468	Operating Margin	1,181,458	21.1%	Days to Collect	70.4
Long Term Liabilities	-319,535	Other Income	1	0.0%	Avg Payment Days	(16.2)
Total Equity	-7,210,808	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-7,725,811	Net Profit or Loss	1,181,459	21.1%	Return on Equity	-16.4%

## 052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

511 N BROOKHURST STREET, STE 100  
ANAHEIM, CA 92801  
ORANGE  
NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanse Ind.		
Current Assets	11,678,613	Total Charges	6,842,895		Salary Expense	39.9%
Fixed Assets	427,547	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	26,658	Operating Revenue	6,842,895	100.0%		
Total Assets	12,132,818	Operating Expense	4,757,782	69.5%	Current Ratio	(229.7)
Current Liabilities	-50,846	Operating Margin	2,085,113	30.5%	Days to Collect	34.2
Long Term Liabilities	-218,099	Other Income	0	0.0%	Avg Payment Days	(3.9)
Total Equity	-11,863,873	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	-12,132,818	Net Profit or Loss	2,085,113	30.5%	Return on Equity	-17.6%

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# ESRD Profile Report - 2017

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

## 052880 FMC DIALYSIS SERVICES OF BELLF

10116 ROSECRANS AVENUE

12/31/2017 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,904,568	Total Charges	9,132,756	Salary Expense	38.0%	
Fixed Assets	206,415	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	15,333	Operating Revenue	9,132,756	100.0%		
Total Assets	15,126,316	Operating Expense	6,616,724	72.5%	Current Ratio	(342.3)
Current Liabilities	-43,538	Operating Margin	2,516,032	27.5%	Days to Collect	67.3
Long Term Liabilities	-251,883	Other Income	1	0.0%	Avg Payment Days	(2.4)
Total Equity	-14,830,893	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-15,126,314	Net Profit or Loss	2,516,033	27.5%	Return on Equity	-17.0%

## 052886 FMC DIALYSIS SERVICES OF COLLEGE

4660 EL CAJON BLVD, SUITE 110

12/31/2017 365 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,079,989	Total Charges	2,951,157	Salary Expense	37.5%	
Fixed Assets	160,727	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	0	Operating Revenue	2,951,157	100.0%		
Total Assets	1,240,716	Operating Expense	2,621,359	88.8%	Current Ratio	(15.3)
Current Liabilities	-70,656	Operating Margin	329,798	11.2%	Days to Collect	83.5
Long Term Liabilities	-375,385	Other Income	0	0.0%	Avg Payment Days	(9.8)
Total Equity	-794,673	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	-1,240,714	Net Profit or Loss	329,798	11.2%	Return on Equity	-41.5%

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# ESRD Profile Report - 2017

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

## 552506 FMC DIALYSIS SERVICES OF IRWIN

12711 RAMONA BLVD, SUITE 111

12/31/2017 365 Days Settled

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,783,797	Total Charges	7,486,168		Salary Expense	37.7%
Fixed Assets	227,271	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	10,875	Operating Revenue	7,486,168	100.0%		
Total Assets	15,021,943	Operating Expense	5,064,863	67.7%	Current Ratio	(387.8)
Current Liabilities	-38,127	Operating Margin	2,421,305	32.3%	Days to Collect	37.0
Long Term Liabilities	-346,798	Other Income	1	0.0%	Avg Payment Days	(2.7)
Total Equity	-14,637,018	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-15,021,943	Net Profit or Loss	2,421,306	32.3%	Return on Equity	-16.5%

## 052889 FMC DIALYSIS SERVICES OF NORTH

145 WEST VICTORIA STREET

12/31/2017 365 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,995,017	Total Charges	3,635,139	Salary Expense	40.5%	
Fixed Assets	133,620	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	13,302	Operating Revenue	3,635,139	100.0%		
Total Assets	2,141,939	Operating Expense	2,747,627	75.6%	Current Ratio	(92.3)
Current Liabilities	-21,626	Operating Margin	887,512	24.4%	Days to Collect	34.6
Long Term Liabilities	-116,434	Other Income	2	0.0%	Avg Payment Days	(2.9)
Total Equity	-2,003,880	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-2,141,940	Net Profit or Loss	887,514	24.4%	Return on Equity	-44.3%

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# ESRD Profile Report - 2017

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

## 052885 FMC DIALYSIS SERVICES OF PARADISE

6919 PARADISE VALLEY ROAD

12/31/2017 365 Days Settled

SAN DIEGO, CA 92139

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,746,118	Total Charges	5,108,488	Salary Expense	39.7%
Fixed Assets	597,405	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	11,531	Operating Revenue	5,108,488	100.0%	
Total Assets	8,355,054	Operating Expense	3,770,814	73.8%	Current Ratio (79.7)
Current Liabilities	-97,189	Operating Margin	1,337,674	26.2%	Days to Collect 47.6
Long Term Liabilities	-288,543	Other Income	1	0.0%	Avg Payment Days (9.4)
Total Equity	-7,969,323	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	-8,355,055	Net Profit or Loss	1,337,675	26.2%	Return on Equity -16.8%

## 052878 FMC DIALYSIS SERVICES OF SAN B

636 EAST BRIER DRIVE, SUITE 150

12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,853,249	Total Charges	5,519,979	Salary Expense	40.2%
Fixed Assets	416,673	Contract Allowance	0	0.0%	Fringe Benefits 11.2%
Other Assets	19,393	Operating Revenue	5,519,979	100.0%	
Total Assets	6,289,315	Operating Expense	4,309,075	78.1%	Current Ratio (217.6)
Current Liabilities	-26,905	Operating Margin	1,210,904	21.9%	Days to Collect 34.5
Long Term Liabilities	-283,251	Other Income	1	0.0%	Avg Payment Days (2.3)
Total Equity	-5,979,158	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	-6,289,314	Net Profit or Loss	1,210,905	21.9%	Return on Equity -20.3%

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# ESRD Profile Report - 2017

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

## 552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

487 AVIATION BLVD, SUITE 110

12/31/2017 365 Days Settled

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,624,442	Total Charges	940,291		Salary Expense	40.6%
Fixed Assets	87,978	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	5,000	Operating Revenue	940,291	100.0%		
Total Assets	-2,531,464	Operating Expense	1,114,321	118.5%	Current Ratio	266.2
Current Liabilities	-9,859	Operating Margin	-174,030	-18.5%	Days to Collect	30.3
Long Term Liabilities	-110,623	Other Income	2	0.0%	Avg Payment Days	(3.2)
Total Equity	2,651,947	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	2,531,465	Net Profit or Loss	(174,028)	-18.5%	Return on Equity	-6.6%

## 052882 FMC DIALYSIS SERVICES OF W LOS

301 NORTH PRAIRIE AVENUE, SUITE 100

12/31/2017 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,155,140	Total Charges	6,089,117	Salary Expense	37.8%	
Fixed Assets	299,313	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	17,633	Operating Revenue	6,089,117	100.0%		
Total Assets	6,472,086	Operating Expense	4,792,571	78.7%	Current Ratio	(95.3)
Current Liabilities	-64,581	Operating Margin	1,296,546	21.3%	Days to Collect	72.6
Long Term Liabilities	-139,923	Other Income	1	0.0%	Avg Payment Days	(4.9)
Total Equity	-6,267,583	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	-6,472,087	Net Profit or Loss	1,296,547	21.3%	Return on Equity	-20.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052847 FMC DIALYSIS SERVICES OF WEST

1540 W WEST COVINA PARKWAY 12/31/2017 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,695,297	Total Charges	5,944,216	Salary Expense	38.3%
Fixed Assets	195,640	Contract Allowance	0	0.0%	Fringe Benefits 9.0%
Other Assets	1,428,057	Operating Revenue	5,944,216	100.0%	
Total Assets	4,318,994	Operating Expense	4,325,420	72.8%	Current Ratio (67.3)
Current Liabilities	-40,029	Operating Margin	1,618,796	27.2%	Days to Collect 40.3
Long Term Liabilities	-204,988	Other Income	1	0.0%	Avg Payment Days (3.4)
Total Equity	-4,073,977	Other Expense	0	0.0%	Depreciation Rate 34.8%
Total Liab. and Equity	-4,318,994	Net Profit or Loss	1,618,797	27.2%	Return on Equity -39.7%

## 552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

19836 VENTURA BLVD SUITE C 12/31/2017 365 Days Settled

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,667,148	Total Charges	5,418,784	Salary Expense	36.9%
Fixed Assets	114,738	Contract Allowance	0	0.0%	Fringe Benefits 10.3%
Other Assets	11,842	Operating Revenue	5,418,784	100.0%	
Total Assets	3,793,728	Operating Expense	4,096,004	75.6%	Current Ratio (95.1)
Current Liabilities	-38,577	Operating Margin	1,322,780	24.4%	Days to Collect 74.6
Long Term Liabilities	-147,208	Other Income	-2	0.0%	Avg Payment Days (3.4)
Total Equity	-3,607,944	Other Expense	0	0.0%	Depreciation Rate 29.5%
Total Liab. and Equity	-3,793,729	Net Profit or Loss	1,322,778	24.4%	Return on Equity -36.7%

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# ESRD Profile Report - 2017

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

## 052855 FMC DIALYSIS SERVICES RANCHO C

10532 ACACIA STREET, SUITE B-2

12/31/2017 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,633,580	Total Charges	7,768,128	Salary Expense	37.5%	
Fixed Assets	694,104	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	9,667	Operating Revenue	7,768,128	100.0%		
Total Assets	8,337,351	Operating Expense	5,633,452	72.5%	Current Ratio	(99.1)
Current Liabilities	-77,066	Operating Margin	2,134,676	27.5%	Days to Collect	39.0
Long Term Liabilities	-399,422	Other Income	-2	0.0%	Avg Payment Days	(5.0)
Total Equity	-7,860,864	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-8,337,352	Net Profit or Loss	2,134,674	27.5%	Return on Equity	-27.2%

## 052848 FMC DIALYSIS SERVICES RIVERSIDE

3470 LA SIERRA AVENUE

12/31/2017 365 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,319,770	Total Charges	8,846,955		Salary Expense	39.9%
Fixed Assets	145,330	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	15,000	Operating Revenue	8,846,955	100.0%		
Total Assets	14,480,100	Operating Expense	6,379,048	72.1%	Current Ratio	(243.1)
Current Liabilities	-58,911	Operating Margin	2,467,907	27.9%	Days to Collect	28.5
Long Term Liabilities	-294,711	Other Income	2	0.0%	Avg Payment Days	(3.4)
Total Equity	-14,126,477	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-14,480,099	Net Profit or Loss	2,467,909	27.9%	Return on Equity	-17.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

2020 EAST FIRST STREET, SUITE 110

12/31/2017 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,307,516	Total Charges	8,085,332		Salary Expense	38.8%
Fixed Assets	68,987	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	31,460	Operating Revenue	8,085,332	100.0%		
Total Assets	17,407,963	Operating Expense	4,978,981	61.6%	Current Ratio	(554.9)
Current Liabilities	-31,190	Operating Margin	3,106,351	38.4%	Days to Collect	38.0
Long Term Liabilities	-407,915	Other Income	-1	0.0%	Avg Payment Days	(2.3)
Total Equity	-16,968,857	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	-17,407,962	Net Profit or Loss	3,106,350	38.4%	Return on Equity	-18.3%

## 052624 FMC OF PETALUMA

715 SOUTHPOINT BLVD, SUITE A

12/31/2017 365 Days Settled

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,601,633	Total Charges	4,701,099	Salary Expense	38.1%	
Fixed Assets	397,538	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	10,633	Operating Revenue	4,701,099	100.0%		
Total Assets	8,009,804	Operating Expense	4,041,738	86.0%	Current Ratio	(81.4)
Current Liabilities	-93,427	Operating Margin	659,361	14.0%	Days to Collect	46.4
Long Term Liabilities	-250,831	Other Income	-3	0.0%	Avg Payment Days	(8.4)
Total Equity	-7,665,547	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-8,009,805	Net Profit or Loss	659,358	14.0%	Return on Equity	-8.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552516 FMCNA DIALYSIS SERVICES OF RANCHO

11031 VIA FRONTERA SUITE C

12/31/2017 365 Days Settled

SAN DIEGO, CA 92127

SAN DIEGO

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	8,087,263	Total Charges	4,453,670		Salary Expense	43.9%
Fixed Assets	141,794	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,584	Operating Revenue	4,453,670	100.0%		
Total Assets	8,230,641	Operating Expense	3,391,173	76.1%	Current Ratio	(106.1)
Current Liabilities	-76,215	Operating Margin	1,062,497	23.9%	Days to Collect	38.5
Long Term Liabilities	-259,158	Other Income	0	0.0%	Avg Payment Days	(8.2)
Total Equity	-7,895,266	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-8,230,639	Net Profit or Loss	1,062,497	23.9%	Return on Equity	-13.5%

## 052544 FMCNA OF CULVER CITY

9432 W VENICE BLVD

12/31/2017 365 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	6,997,255	Total Charges	6,419,208		Salary Expense	38.3%
Fixed Assets	93,007	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	12,250	Operating Revenue	6,419,208	100.0%		
Total Assets	7,102,512	Operating Expense	5,086,181	79.2%	Current Ratio	(53.4)
Current Liabilities	-131,040	Operating Margin	1,333,027	20.8%	Days to Collect	69.4
Long Term Liabilities	-279,684	Other Income	-2	0.0%	Avg Payment Days	(9.4)
Total Equity	-6,691,789	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	-7,102,513	Net Profit or Loss	1,333,025	20.8%	Return on Equity	-19.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD SUITE 301

12/31/2017 365 Days Settled

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	8,509,598	Total Charges	7,513,237		Salary Expense	38.5%
Fixed Assets	639,492	Contract Allowance	-643,703	-8.6%	Fringe Benefits	7.2%
Other Assets	2,343,836	Operating Revenue	8,156,940	108.6%		
Total Assets	11,492,926	Operating Expense	6,663,416	81.7%	Current Ratio	45.0
Current Liabilities	189,238	Operating Margin	1,493,524	18.3%	Days to Collect	135.3
Long Term Liabilities	88,156	Other Income	1,875	0.0%	Avg Payment Days	6.4
Total Equity	11,215,533	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	11,492,927	Net Profit or Loss	1,495,399	18.3%	Return on Equity	13.3%

## 552566 FORT BRAGG DIALYSIS - DCI

512 CYPRESS STREET

9/30/2017 365 Days Reopened

FORT BRAGG, CA 95437

MENDOCINO

CAHABA GBA (AL)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	126,316	Total Charges	932,050		Salary Expense	41.9%
Fixed Assets	25,479	Contract Allowance	80,163	8.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	851,887	91.4%		
Total Assets	151,795	Operating Expense	1,029,432	120.8%	Current Ratio	0.1
Current Liabilities	2,370,383	Operating Margin	-177,545	-20.8%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	16,885	2.0%	Avg Payment Days	9.5
Total Equity	-2,218,588	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	151,795	Net Profit or Loss	(160,660)	-18.9%	Return on Equity	7.2%

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# ESRD Profile Report - 2017

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

## 552620 FOSTER CITY DIALYSIS

1261 E HILLSDALE BLVD, SUITE 2

12/31/2017 365 Days Settled

FOSTER CITY, CA 94404

SAN MATEO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-4,107,060	Total Charges	1,467,555		Salary Expense	34.6%
Fixed Assets	95,926	Contract Allowance	-200,201	-13.6%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,667,756	113.6%		
Total Assets	-4,011,134	Operating Expense	1,911,006	114.6%	Current Ratio	(89.7)
Current Liabilities	45,772	Operating Margin	-243,250	-14.6%	Days to Collect	152.1
Long Term Liabilities	10,073	Other Income	11	0.0%	Avg Payment Days	6.9
Total Equity	-4,066,980	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-4,011,135	Net Profit or Loss	(243,239)	-14.6%	Return on Equity	6.0%

## 552630 FOUNTAIN VALLEY DIALYSIS

17150 EUCLID AVENUE, SUITE 111

12/31/2017 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-311,247	Total Charges	3,483,855		Salary Expense	39.4%
Fixed Assets	494,745	Contract Allowance	-390,584	-11.2%	Fringe Benefits	6.4%
Other Assets	1,711,244	Operating Revenue	3,874,439	111.2%		
Total Assets	1,894,742	Operating Expense	3,155,975	81.5%	Current Ratio	(4.0)
Current Liabilities	77,982	Operating Margin	718,464	18.5%	Days to Collect	101.0
Long Term Liabilities	0	Other Income	337	0.0%	Avg Payment Days	5.2
Total Equity	1,816,760	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,894,742	Net Profit or Loss	718,801	18.6%	Return on Equity	39.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552699 FREMONT AT HOME

39355 CALIFORNIA STREET

12/31/2017 365 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,381,975	Total Charges	2,828,847		Salary Expense	28.7%
Fixed Assets	97,363	Contract Allowance	-45,587	-1.6%	Fringe Benefits	3.2%
Other Assets	8,738	Operating Revenue	2,874,434	101.6%		
Total Assets	-5,275,874	Operating Expense	2,157,188	75.0%	Current Ratio	(30.0)
Current Liabilities	179,637	Operating Margin	717,246	25.0%	Days to Collect	42.5
Long Term Liabilities	8,026	Other Income	-267,465	-9.3%	Avg Payment Days	3.2
Total Equity	-5,463,537	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-5,275,874	Net Profit or Loss	449,781	15.6%	Return on Equity	-8.2%

## 552698 FREMONT DIALYSIS

2599 STEVENSON BLVD

12/31/2017 365 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,134,087	Total Charges	6,386,130		Salary Expense	38.3%
Fixed Assets	996,249	Contract Allowance	-55,988	-0.9%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	6,442,118	100.9%		
Total Assets	6,130,336	Operating Expense	4,638,450	72.0%	Current Ratio	24.4
Current Liabilities	210,813	Operating Margin	1,803,668	28.0%	Days to Collect	76.2
Long Term Liabilities	112,407	Other Income	-674,314	-10.5%	Avg Payment Days	6.7
Total Equity	5,807,115	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	6,130,335	Net Profit or Loss	1,129,354	17.5%	Return on Equity	19.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052694 FRESENIUS MEDICAL CARE - LOS GATOS

14651 SOUTH BASCOM AVENUE, SUITE 100 12/31/2017 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	13,558,976	Total Charges	2,704,461	Salary Expense	41.1%
Fixed Assets	414,772	Contract Allowance	0	0.0%	Fringe Benefits 9.1%
Other Assets	5,075	Operating Revenue	2,704,461	100.0%	
Total Assets	13,978,823	Operating Expense	2,549,703	94.3%	Current Ratio (266.9)
Current Liabilities	-50,798	Operating Margin	154,758	5.7%	Days to Collect 94.1
Long Term Liabilities	-191,266	Other Income	1	0.0%	Avg Payment Days (7.3)
Total Equity	-13,736,758	Other Expense	0	0.0%	Depreciation Rate 31.2%
Total Liab. and Equity	-13,978,822	Net Profit or Loss	154,759	5.7%	Return on Equity -1.1%

## 552641 FRESENIUS MEDICAL CARE - NORWALK EAST

13063 ROSECRANS AVENUE, BLDG 1 12/31/2017 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,634,045	Total Charges	5,448,346	Salary Expense	36.6%
Fixed Assets	72,040	Contract Allowance	0	0.0%	Fringe Benefits 9.9%
Other Assets	13,775	Operating Revenue	5,448,346	100.0%	
Total Assets	3,719,860	Operating Expense	4,289,528	78.7%	Current Ratio (8.7)
Current Liabilities	-419,520	Operating Margin	1,158,818	21.3%	Days to Collect 195.6
Long Term Liabilities	-447,901	Other Income	-2	0.0%	Avg Payment Days (35.7)
Total Equity	-2,852,440	Other Expense	0	0.0%	Depreciation Rate 28.7%
Total Liab. and Equity	-3,719,861	Net Profit or Loss	1,158,816	21.3%	Return on Equity -40.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552634 FRESENIUS MEDICAL CARE - SAN JOSE

6850-A SANTA TERESA BLVD

12/31/2017 365 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,443,751	Total Charges	1,559,377	Salary Expense	23.6%	
Fixed Assets	67,113	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,559,377	100.0%		
Total Assets	-2,376,638	Operating Expense	1,412,115	90.6%	Current Ratio	47.9
Current Liabilities	-50,979	Operating Margin	147,262	9.4%	Days to Collect	38.4
Long Term Liabilities	-70,321	Other Income	0	0.0%	Avg Payment Days	(13.2)
Total Equity	2,497,939	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	2,376,639	Net Profit or Loss	147,262	9.4%	Return on Equity	5.9%

## 052644 FRESENIUS MEDICAL CARE ALHAMBRA

2300 WEST VALLEY BLVD

12/31/2017 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	613,341	Total Charges	2,925,132	Salary Expense	36.3%	
Fixed Assets	603,451	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,468,919	Operating Revenue	2,925,132	100.0%		
Total Assets	2,685,711	Operating Expense	3,061,744	104.7%	Current Ratio	0.3
Current Liabilities	1,775,486	Operating Margin	-136,612	-4.7%	Days to Collect	50.9
Long Term Liabilities	-257,684	Other Income	-2	0.0%	Avg Payment Days	211.7
Total Equity	-4,203,514	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	-2,685,712	Net Profit or Loss	(136,614)	-4.7%	Return on Equity	3.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552786 FRESENIUS MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101

12/31/2017 365 Days Settled

ANAHEIM, CA 92801

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-57,078	Total Charges	3,435,916		Salary Expense	28.7%
Fixed Assets	1,468,547	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,435,916	100.0%		
Total Assets	1,411,469	Operating Expense	3,553,515	103.4%	Current Ratio	0.2
Current Liabilities	-345,569	Operating Margin	-117,599	-3.4%	Days to Collect	47.0
Long Term Liabilities	-2,900,903	Other Income	0	0.0%	Avg Payment Days	(35.5)
Total Equity	1,835,003	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	-1,411,469	Net Profit or Loss	(117,599)	-3.4%	Return on Equity	-6.4%

## 552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

3201 MALL VIEW ROAD

12/31/2017 365 Days Settled

BAKERSFIELD, CA 93306

KERN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,117,884	Total Charges	6,046,322		Salary Expense	36.3%
Fixed Assets	1,212,368	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	6,046,322	100.0%		
Total Assets	2,330,252	Operating Expense	4,614,147	76.3%	Current Ratio	(19.3)
Current Liabilities	-57,901	Operating Margin	1,432,175	23.7%	Days to Collect	47.3
Long Term Liabilities	-475,041	Other Income	1	0.0%	Avg Payment Days	(4.6)
Total Equity	-1,797,310	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-2,330,252	Net Profit or Loss	1,432,176	23.7%	Return on Equity	-79.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A 12/31/2017 365 Days Settled

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,632,207	Total Charges	17,954,989	Salary Expense	41.9%	
Fixed Assets	355,033	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	29,725	Operating Revenue	17,954,989	100.0%		
Total Assets	3,016,965	Operating Expense	8,890,135	49.5%	Current Ratio	0.1
Current Liabilities	37,551,684	Operating Margin	9,064,854	50.5%	Days to Collect	46.6
Long Term Liabilities	-1,091,388	Other Income	0	0.0%	Avg Payment Days	1,541.7
Total Equity	-39,477,261	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-3,016,965	Net Profit or Loss	9,064,854	50.5%	Return on Equity	-23.0%

## 052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

570 NORTH SECOND STREET 12/31/2017 365 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,439,659	Total Charges	9,721,739	Salary Expense	41.6%	
Fixed Assets	467,569	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	12,005	Operating Revenue	9,721,739	100.0%		
Total Assets	1,919,233	Operating Expense	5,905,473	60.7%	Current Ratio	0.2
Current Liabilities	7,475,021	Operating Margin	3,816,266	39.3%	Days to Collect	47.2
Long Term Liabilities	-576,098	Other Income	2	0.0%	Avg Payment Days	462.0
Total Equity	-8,818,156	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-1,919,233	Net Profit or Loss	3,816,268	39.3%	Return on Equity	-43.3%

All Providers

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# ESRD Profile Report - 2017

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

## 052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2017 365 Days Settled

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,042,606	Total Charges	8,323,644		Salary Expense	45.6%
Fixed Assets	231,227	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	21,422	Operating Revenue	8,323,644	100.0%		
Total Assets	1,295,255	Operating Expense	5,192,311	62.4%	Current Ratio	0.1
Current Liabilities	7,323,215	Operating Margin	3,131,333	37.6%	Days to Collect	41.0
Long Term Liabilities	-451,820	Other Income	-1	0.0%	Avg Payment Days	514.8
Total Equity	-8,166,650	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	-1,295,255	Net Profit or Loss	3,131,332	37.6%	Return on Equity	-38.3%

## 052842 FRESENIUS MEDICAL CARE BUENA CREEK

950 HACIENDA DRIVE

12/31/2017 365 Days Settled

VISTA, CA 92081

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,655,357	Total Charges	10,258,748		Salary Expense	40.8%
Fixed Assets	103,060	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	14,500	Operating Revenue	10,258,748	100.0%		
Total Assets	1,772,917	Operating Expense	6,899,948	67.3%	Current Ratio	0.3
Current Liabilities	6,239,491	Operating Margin	3,358,800	32.7%	Days to Collect	49.8
Long Term Liabilities	-536,944	Other Income	-1	0.0%	Avg Payment Days	330.1
Total Equity	-7,475,463	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	-1,772,916	Net Profit or Loss	3,358,799	32.7%	Return on Equity	-44.9%

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# ESRD Profile Report - 2017

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

## 052549 FRESENIUS MEDICAL CARE BURBANK

2031 WEST ALAMEDA AVE SUITE 202 12/31/2017 365 Days Settled

BURBANK, CA 91506

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,646,866	Total Charges	6,134,897	Salary Expense	39.9%
Fixed Assets	455,428	Contract Allowance	0	0.0%	Fringe Benefits 9.5%
Other Assets	2,136,367	Operating Revenue	6,134,897	100.0%	
Total Assets	8,238,661	Operating Expense	4,653,519	75.9%	Current Ratio (39.8)
Current Liabilities	-141,904	Operating Margin	1,481,378	24.1%	Days to Collect 43.6
Long Term Liabilities	-215,481	Other Income	0	0.0%	Avg Payment Days (11.1)
Total Equity	-7,881,277	Other Expense	0	0.0%	Depreciation Rate 33.0%
Total Liab. and Equity	-8,238,662	Net Profit or Loss	1,481,378	24.1%	Return on Equity -18.8%

## 052830 FRESENIUS MEDICAL CARE CALEXICO DIALYSIS

351 EAST BIRCH STREET 12/31/2017 365 Days Settled

CALEXICO, CA 92231

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-356,341	Total Charges	4,820,617	Salary Expense	34.7%
Fixed Assets	1,250,236	Contract Allowance	0	0.0%	Fringe Benefits 9.0%
Other Assets	5,622	Operating Revenue	4,820,617	100.0%	
Total Assets	899,517	Operating Expense	4,315,637	89.5%	Current Ratio 2.9
Current Liabilities	-123,670	Operating Margin	504,980	10.5%	Days to Collect (20.3)
Long Term Liabilities	-578,511	Other Income	1	0.0%	Avg Payment Days (10.5)
Total Equity	-197,337	Other Expense	0	0.0%	Depreciation Rate 25.1%
Total Liab. and Equity	-899,518	Net Profit or Loss	504,981	10.5%	Return on Equity -255.9%

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# ESRD Profile Report - 2017

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

## 552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

4510 OHARA AVENUE, SUITE B

12/31/2017 365 Days Settled

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	902,013	Total Charges	6,318,918		Salary Expense	42.9%
Fixed Assets	674,756	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	784,273	Operating Revenue	6,318,918	100.0%		
Total Assets	2,361,042	Operating Expense	4,321,314	68.4%	Current Ratio	0.1
Current Liabilities	12,538,154	Operating Margin	1,997,604	31.6%	Days to Collect	49.5
Long Term Liabilities	-223,032	Other Income	1	0.0%	Avg Payment Days	1,059.0
Total Equity	-14,676,163	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	-2,361,041	Net Profit or Loss	1,997,605	31.6%	Return on Equity	-13.6%

## 052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

2155 LOVERIDGE ROAD

12/31/2017 365 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	547,982	Total Charges	4,091,281	Salary Expense	46.0%	
Fixed Assets	111,508	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	12,378	Operating Revenue	4,091,281	100.0%		
Total Assets	671,868	Operating Expense	2,912,484	71.2%	Current Ratio	0.1
Current Liabilities	4,819,721	Operating Margin	1,178,797	28.8%	Days to Collect	42.7
Long Term Liabilities	-152,069	Other Income	1	0.0%	Avg Payment Days	604.0
Total Equity	-5,339,521	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-671,869	Net Profit or Loss	1,178,798	28.8%	Return on Equity	-22.1%

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# ESRD Profile Report - 2017

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

## 052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

508 CONTRA COSTA BOULEVARD, SUITE D 12/31/2017 365 Days Settled

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,088,694	Total Charges	7,912,252		Salary Expense	44.7%
Fixed Assets	935,398	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	11,600	Operating Revenue	7,912,252	100.0%		
Total Assets	2,035,692	Operating Expense	5,335,405	67.4%	Current Ratio	0.1
Current Liabilities	17,215,389	Operating Margin	2,576,847	32.6%	Days to Collect	44.8
Long Term Liabilities	-413,123	Other Income	0	0.0%	Avg Payment Days	1,177.7
Total Equity	-18,837,959	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-2,035,693	Net Profit or Loss	2,576,847	32.6%	Return on Equity	-13.7%

## 552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE 12/31/2017 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,278,816	Total Charges	7,406,503	Salary Expense	42.6%	
Fixed Assets	253,252	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	7,406,503	100.0%		
Total Assets	1,532,068	Operating Expense	4,488,949	60.6%	Current Ratio	0.3
Current Liabilities	4,831,763	Operating Margin	2,917,554	39.4%	Days to Collect	57.0
Long Term Liabilities	-432,152	Other Income	0	0.0%	Avg Payment Days	392.9
Total Equity	-5,931,681	Other Expense	0	0.0%	Depreciation Rate	56.5%
Total Liab. and Equity	-1,532,070	Net Profit or Loss	2,917,554	39.4%	Return on Equity	-49.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052758 FRESNIUS MEDICAL CARE DIABLO WALNUT CREEK

365 LENNON LANE, SUITE 160

12/31/2017 365 Days Settled

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	987,015	Total Charges	7,157,854	Salary Expense	44.6%	
Fixed Assets	535,924	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	29,376	Operating Revenue	7,157,854	100.0%		
Total Assets	1,552,315	Operating Expense	4,518,968	63.1%	Current Ratio	0.1
Current Liabilities	11,658,070	Operating Margin	2,638,886	36.9%	Days to Collect	43.7
Long Term Liabilities	-369,767	Other Income	404	0.0%	Avg Payment Days	941.6
Total Equity	-12,840,620	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-1,552,317	Net Profit or Loss	2,639,290	36.9%	Return on Equity	-20.6%

## 052831 FRESNIUS MEDICAL CARE DIABLO WEST ANTIOCH

2386 BUCHANAN ROAD

12/31/2017 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	723,988	Total Charges	4,893,222	Salary Expense	48.4%	
Fixed Assets	132,082	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-768,082	Operating Revenue	4,893,222	100.0%		
Total Assets	87,988	Operating Expense	3,257,840	66.6%	Current Ratio	0.1
Current Liabilities	10,201,267	Operating Margin	1,635,382	33.4%	Days to Collect	96.6
Long Term Liabilities	-164,904	Other Income	0	0.0%	Avg Payment Days	1,142.9
Total Equity	-10,124,351	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	-87,988	Net Profit or Loss	1,635,382	33.4%	Return on Equity	-16.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552745 FRESENIUS MEDICAL CARE EAST LAKES

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,746,750	Total Charges	7,921,108	Salary Expense	38.7%	
Fixed Assets	987,355	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	12,920	Operating Revenue	7,921,108	100.0%		
Total Assets	4,747,025	Operating Expense	5,387,291	68.0%	Current Ratio	(5.9)
Current Liabilities	-638,854	Operating Margin	2,533,817	32.0%	Days to Collect	46.1
Long Term Liabilities	-425,257	Other Income	-2	0.0%	Avg Payment Days	(43.3)
Total Equity	-3,682,913	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	-4,747,024	Net Profit or Loss	2,533,815	32.0%	Return on Equity	-68.8%

## 052755 FRESENIUS MEDICAL CARE EL MONTE

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	423,402	Total Charges	2,607,521	Salary Expense	45.5%	
Fixed Assets	123,329	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	2,469,428	Operating Revenue	2,607,521	100.0%		
Total Assets	3,016,159	Operating Expense	2,207,898	84.7%	Current Ratio	(0.2)
Current Liabilities	-2,349,087	Operating Margin	399,623	15.3%	Days to Collect	96.8
Long Term Liabilities	-162,185	Other Income	-1	0.0%	Avg Payment Days	(388.3)
Total Equity	-504,885	Other Expense	0	0.0%	Depreciation Rate	66.6%
Total Liab. and Equity	-3,016,157	Net Profit or Loss	399,622	15.3%	Return on Equity	-79.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552671 FRESENIUS MEDICAL CARE EUCALYPTUS

610 NORTH EUCALYPTUS AVENUE 12/31/2017 365 Days Settled

INGLEWOOD, CA 90302

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,982,318	Total Charges	6,129,219	Salary Expense	37.4%
Fixed Assets	141,131	Contract Allowance	0	0.0%	Fringe Benefits 7.9%
Other Assets	0	Operating Revenue	6,129,219	100.0%	
Total Assets	3,123,449	Operating Expense	6,007,863	98.0%	Current Ratio (5.9)
Current Liabilities	-507,936	Operating Margin	121,356	2.0%	Days to Collect 51.7
Long Term Liabilities	-251,849	Other Income	1	0.0%	Avg Payment Days (30.9)
Total Equity	-2,363,663	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	-3,123,448	Net Profit or Loss	121,357	2.0%	Return on Equity -5.1%

## 552820 FRESENIUS MEDICAL CARE FRESNO AIRPORT EAST

1899 N. HELM AVENUE 12/31/2017 73 Days Settled

FRESNO, CA 93727

FRESNO

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	319,427	Total Charges	264,511	Salary Expense	33.3%
Fixed Assets	2,046,911	Contract Allowance	0	0.0%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	264,511	100.0%	
Total Assets	2,366,338	Operating Expense	408,650	154.5%	Current Ratio 1.2
Current Liabilities	268,102	Operating Margin	-144,139	-54.5%	Days to Collect 73.3
Long Term Liabilities	-161,613	Other Income	0	0.0%	Avg Payment Days 47.9
Total Equity	-2,472,825	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	-2,366,336	Net Profit or Loss	(144,139)	-54.5%	Return on Equity 5.8%

All Providers

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# ESRD Profile Report - 2017

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

## 552655 FRESNIUS MEDICAL CARE IMPERIAL VALLEY HOME

2205 ROSS AVENUE SUITE 3 & 4 12/31/2017 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	324,729	Total Charges	1,807,086		Salary Expense	32.8%
Fixed Assets	54,108	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,807,086	100.0%		
Total Assets	378,837	Operating Expense	1,345,271	74.4%	Current Ratio	0.1
Current Liabilities	3,036,952	Operating Margin	461,815	25.6%	Days to Collect	97.9
Long Term Liabilities	-330,865	Other Income	1	0.0%	Avg Payment Days	824.0
Total Equity	-3,084,923	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	-378,836	Net Profit or Loss	461,816	25.6%	Return on Equity	-15.0%

## 052731 FRESNIUS MEDICAL CARE MARINA BAY

630 BAY BLVD STE 101 12/31/2017 365 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,507,353	Total Charges	9,390,451		Salary Expense	45.6%
Fixed Assets	167,788	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	2,600	Operating Revenue	9,390,451	100.0%		
Total Assets	1,677,741	Operating Expense	6,206,961	66.1%	Current Ratio	0.1
Current Liabilities	11,320,679	Operating Margin	3,183,490	33.9%	Days to Collect	102.7
Long Term Liabilities	-379,461	Other Income	-1	0.0%	Avg Payment Days	665.7
Total Equity	-12,618,959	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	-1,677,741	Net Profit or Loss	3,183,489	33.9%	Return on Equity	-25.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

1550 HEARTWOOD DRIVE 12/31/2017 365 Days Settled

MCKINLEYVILLE, CA 95519

HUMBOLDT

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,294,032	Total Charges	2,382,080	Salary Expense	36.3%	
Fixed Assets	84,518	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	11,600	Operating Revenue	2,382,080	100.0%		
Total Assets	-2,197,914	Operating Expense	2,000,933	84.0%	Current Ratio	52.2
Current Liabilities	-43,977	Operating Margin	381,147	16.0%	Days to Collect	54.1
Long Term Liabilities	-57,903	Other Income	0	0.0%	Avg Payment Days	(8.0)
Total Equity	2,299,794	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	2,197,914	Net Profit or Loss	381,147	16.0%	Return on Equity	16.6%

## 552623 FRESENIUS MEDICAL CARE MEADOWS FIELD

3101 PEGASUS DRIVE SUITE 100 12/31/2017 365 Days Settled

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-5,711,528	Total Charges	3,316,965	Salary Expense	38.7%	
Fixed Assets	83,001	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	6,459,701	Operating Revenue	3,316,965	100.0%		
Total Assets	831,174	Operating Expense	3,388,257	102.1%	Current Ratio	13.6
Current Liabilities	-418,918	Operating Margin	-71,292	-2.1%	Days to Collect	442.1
Long Term Liabilities	-139,482	Other Income	0	0.0%	Avg Payment Days	(45.1)
Total Equity	-272,773	Other Expense	0	0.0%	Depreciation Rate	88.6%
Total Liab. and Equity	-831,173	Net Profit or Loss	(71,292)	-2.1%	Return on Equity	26.1%

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# ESRD Profile Report - 2017

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

## 052633 FRESENIUS MEDICAL CARE MISSION HILLS

11550 INDIAN HILLS RD, STE 100

12/31/2017 365 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,438,309	Total Charges	8,067,875		Salary Expense	43.4%
Fixed Assets	101,925	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	9,183	Operating Revenue	8,067,875	100.0%		
Total Assets	3,549,417	Operating Expense	6,160,854	76.4%	Current Ratio	(0.7)
Current Liabilities	-5,073,018	Operating Margin	1,907,021	23.6%	Days to Collect	58.2
Long Term Liabilities	-1,696,514	Other Income	-1	0.0%	Avg Payment Days	(300.6)
Total Equity	3,428,762	Other Expense	0	0.0%	Depreciation Rate	72.3%
Total Liab. and Equity	-3,340,770	Net Profit or Loss	1,907,020	23.6%	Return on Equity	55.6%

## 552595 FRESENIUS MEDICAL CARE MISSION VIEJO

23681 VIA LINDA, SUITE E

12/31/2017 365 Days Settled

MISSION VIEJO, CA 92691

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-1,103,391	Total Charges	3,712,805		Salary Expense	35.7%
Fixed Assets	49,219	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	12,083	Operating Revenue	3,712,805	100.0%		
Total Assets	-1,042,089	Operating Expense	3,327,958	89.6%	Current Ratio	21.6
Current Liabilities	-51,170	Operating Margin	384,847	10.4%	Days to Collect	44.0
Long Term Liabilities	-190,079	Other Income	0	0.0%	Avg Payment Days	(5.6)
Total Equity	1,283,337	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	1,042,088	Net Profit or Loss	384,847	10.4%	Return on Equity	30.0%

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# ESRD Profile Report - 2017

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

## 552805 FRESENIUS MEDICAL CARE MORENO VALLEY

27420 IRIS AVENUE  
12/31/2017 313 Days Settled  
MORENO VALLEY, CA 92555  
RIVERSIDE  
Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,530,257	Total Charges	1,527,061		Salary Expense	36.8%
Fixed Assets	1,751,053	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,527,061	100.0%		
Total Assets	-2,779,204	Operating Expense	2,540,857	166.4%	Current Ratio	184.8
Current Liabilities	-24,521	Operating Margin	-1,013,796	-66.4%	Days to Collect	136.2
Long Term Liabilities	-387,388	Other Income	0	0.0%	Avg Payment Days	(3.0)
Total Equity	3,191,115	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	2,779,206	Net Profit or Loss	(1,013,796)	-66.4%	Return on Equity	-31.8%

## 052708 FRESENIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

3300 VISTA WAY, SUITE A  
12/31/2017 365 Days Settled  
OCEANSIDE, CA 92056  
SAN DIEGO  
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,320,324	Total Charges	9,082,664	Salary Expense	46.9%	
Fixed Assets	534,091	Contract Allowance	0	0.0%	Fringe Benefits	13.5%
Other Assets	0	Operating Revenue	9,082,664	100.0%		
Total Assets	1,854,415	Operating Expense	6,209,452	68.4%	Current Ratio	0.2
Current Liabilities	5,571,387	Operating Margin	2,873,212	31.6%	Days to Collect	48.3
Long Term Liabilities	-1,280,750	Other Income	-2	0.0%	Avg Payment Days	327.5
Total Equity	-6,145,052	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-1,854,415	Net Profit or Loss	2,873,210	31.6%	Return on Equity	-46.8%

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# ESRD Profile Report - 2017

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

## 552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102

12/31/2017 365 Days Settled

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	15,336,453	Total Charges	8,619,077	Salary Expense	37.0%
Fixed Assets	216,590	Contract Allowance	0	0.0%	Fringe Benefits 9.5%
Other Assets	20,248	Operating Revenue	8,619,077	100.0%	
Total Assets	15,573,291	Operating Expense	7,067,052	82.0%	Current Ratio (101.5)
Current Liabilities	-151,079	Operating Margin	1,552,025	18.0%	Days to Collect 34.8
Long Term Liabilities	-532,524	Other Income	-1	0.0%	Avg Payment Days (7.8)
Total Equity	-14,889,686	Other Expense	0	0.0%	Depreciation Rate 18.8%
Total Liab. and Equity	-15,573,289	Net Profit or Loss	1,552,024	18.0%	Return on Equity -10.4%

## 552554 FRESENIUS MEDICAL CARE OF BRAWLEY

751 LEGION ROAD, SUITE 100

12/31/2017 365 Days Settled

BRAWLEY, CA 92227

IMPERIAL

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,824,923	Total Charges	3,989,395	Salary Expense	38.8%
Fixed Assets	595,031	Contract Allowance	0	0.0%	Fringe Benefits 9.3%
Other Assets	8,700	Operating Revenue	3,989,395	100.0%	
Total Assets	9,428,654	Operating Expense	3,288,867	82.4%	Current Ratio (80.2)
Current Liabilities	-110,012	Operating Margin	700,528	17.6%	Days to Collect (11.4)
Long Term Liabilities	-379,130	Other Income	-1	0.0%	Avg Payment Days (12.2)
Total Equity	-8,939,513	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	-9,428,655	Net Profit or Loss	700,527	17.6%	Return on Equity -7.8%

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# ESRD Profile Report - 2017

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

## 552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

5220 TELFORD STREET 12/31/2017 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,811,547	Total Charges	4,785,218	Salary Expense	38.0%
Fixed Assets	119,622	Contract Allowance	0	Fringe Benefits	10.0%
Other Assets	5,317	Operating Revenue	4,785,218	100.0%	
Total Assets	1,936,486	Operating Expense	3,666,744	76.6%	Current Ratio (45.6)
Current Liabilities	-39,763	Operating Margin	1,118,474	23.4%	Days to Collect 37.1
Long Term Liabilities	-149,645	Other Income	1	0.0%	Avg Payment Days (4.0)
Total Equity	-1,747,076	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	-1,936,484	Net Profit or Loss	1,118,475	23.4%	Return on Equity -64.0%

## 052543 FRESENIUS MEDICAL CARE OF EUREKA

2765 TIMBER RIDGE LANE 12/31/2017 365 Days Settled

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,750,447	Total Charges	3,811,868	Salary Expense	39.5%
Fixed Assets	196,721	Contract Allowance	0	Fringe Benefits	9.6%
Other Assets	10,150	Operating Revenue	3,811,868	100.0%	
Total Assets	5,957,318	Operating Expense	2,939,809	77.1%	Current Ratio (59.2)
Current Liabilities	-97,115	Operating Margin	872,059	22.9%	Days to Collect 50.0
Long Term Liabilities	-351,282	Other Income	0	0.0%	Avg Payment Days (12.1)
Total Equity	-5,508,919	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	-5,957,316	Net Profit or Loss	872,059	22.9%	Return on Equity -15.8%

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# ESRD Profile Report - 2017

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

## 552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

6737 NORTH WILLOW AVENUE, BLDG C 12/31/2017 365 Days Settled

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,726,823	Total Charges	6,646,352		Salary Expense	37.2%
Fixed Assets	135,571	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	42,832	Operating Revenue	6,646,352	100.0%		
Total Assets	1,905,226	Operating Expense	5,543,794	83.4%	Current Ratio	(13.5)
Current Liabilities	-127,953	Operating Margin	1,102,558	16.6%	Days to Collect	58.6
Long Term Liabilities	-376,212	Other Income	1	0.0%	Avg Payment Days	(8.4)
Total Equity	-1,401,062	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-1,905,227	Net Profit or Loss	1,102,559	16.6%	Return on Equity	-78.7%

## 052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

200 WAKE STREET 12/31/2017 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-330,354	Total Charges	6,341,844	Salary Expense	38.2%	
Fixed Assets	820,105	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	3,526,224	Operating Revenue	6,341,844	100.0%		
Total Assets	4,015,975	Operating Expense	5,562,370	87.7%	Current Ratio	1.9
Current Liabilities	-175,084	Operating Margin	779,474	12.3%	Days to Collect	(7.2)
Long Term Liabilities	-914,227	Other Income	-3	0.0%	Avg Payment Days	(11.5)
Total Equity	-2,926,662	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	-4,015,973	Net Profit or Loss	779,471	12.3%	Return on Equity	-26.6%

All Providers

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# ESRD Profile Report - 2017

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

## 052846 FRESENIUS MEDICAL CARE OF INGLEWOOD

336 EAST HILLCREST AVENUE, SUITE 100 12/31/2017 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-932,509	Total Charges	3,829,512	Salary Expense	38.7%
Fixed Assets	374,416	Contract Allowance	0	0.0%	Fringe Benefits 9.5%
Other Assets	1,510,665	Operating Revenue	3,829,512	100.0%	
Total Assets	952,572	Operating Expense	3,487,050	91.1%	Current Ratio 8.3
Current Liabilities	-112,312	Operating Margin	342,462	8.9%	Days to Collect 60.9
Long Term Liabilities	-129,613	Other Income	2	0.0%	Avg Payment Days (11.8)
Total Equity	-710,648	Other Expense	0	0.0%	Depreciation Rate 31.0%
Total Liab. and Equity	-952,573	Net Profit or Loss	342,464	8.9%	Return on Equity -48.2%

## 552561 FRESENIUS MEDICAL CARE OF LA JOLLA

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2017 365 Days Settled

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,653,982	Total Charges	3,563,588	Salary Expense	38.4%
Fixed Assets	84,837	Contract Allowance	0	0.0%	Fringe Benefits 9.0%
Other Assets	49,630	Operating Revenue	3,563,588	100.0%	
Total Assets	-3,519,515	Operating Expense	3,202,885	89.9%	Current Ratio 43.2
Current Liabilities	-84,530	Operating Margin	360,703	10.1%	Days to Collect 55.7
Long Term Liabilities	-273,676	Other Income	1	0.0%	Avg Payment Days (9.6)
Total Equity	3,877,721	Other Expense	0	0.0%	Depreciation Rate 34.9%
Total Liab. and Equity	3,519,515	Net Profit or Loss	360,704	10.1%	Return on Equity 9.3%

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# ESRD Profile Report - 2017

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

## 552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

269 E CAROLINE STREET SUITE A 12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,279,106	Total Charges	5,536,664	Salary Expense	36.3%	
Fixed Assets	571,705	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	13,292	Operating Revenue	5,536,664	100.0%		
Total Assets	2,864,103	Operating Expense	4,686,633	84.6%	Current Ratio	(23.5)
Current Liabilities	-96,898	Operating Margin	850,031	15.4%	Days to Collect	54.2
Long Term Liabilities	-196,339	Other Income	1	0.0%	Avg Payment Days	(7.5)
Total Equity	-2,570,865	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-2,864,102	Net Profit or Loss	850,032	15.4%	Return on Equity	-33.1%

## 552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

3545 WILSHIRE BOULEVARD, SUITE #103 12/31/2017 365 Days Settled

LOS ANGELES, CA 90010

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-436,983	Total Charges	4,729,088	Salary Expense	36.5%	
Fixed Assets	38,511	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	66,023	Operating Revenue	4,729,088	100.0%		
Total Assets	-332,449	Operating Expense	3,934,778	83.2%	Current Ratio	7.4
Current Liabilities	-58,800	Operating Margin	794,310	16.8%	Days to Collect	50.0
Long Term Liabilities	-151,958	Other Income	1	0.0%	Avg Payment Days	(5.5)
Total Equity	543,206	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	332,448	Net Profit or Loss	794,311	16.8%	Return on Equity	146.2%

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# ESRD Profile Report - 2017

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

## 552525 FRESENIUS MEDICAL CARE OF SAN FERNANDO

451 S BRAND BLVD 12/31/2017 365 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,473,889	Total Charges	7,777,980	Salary Expense	40.1%
Fixed Assets	455,139	Contract Allowance	0	Fringe Benefits	11.9%
Other Assets	13,242	Operating Revenue	7,777,980	100.0%	
Total Assets	9,942,270	Operating Expense	5,631,856	72.4%	Current Ratio (147.6)
Current Liabilities	-64,185	Operating Margin	2,146,124	27.6%	Days to Collect 36.2
Long Term Liabilities	-234,255	Other Income	0	0.0%	Avg Payment Days (4.2)
Total Equity	-9,643,828	Other Expense	0	0.0%	Depreciation Rate 45.9%
Total Liab. and Equity	-9,942,268	Net Profit or Loss	2,146,124	27.6%	Return on Equity -22.3%

## 552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

1221 WEST PACIFIC COAST HIGHWAY 12/31/2017 365 Days Settled

HARBOR CITY, CA 90710

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,998,508	Total Charges	6,566,633	Salary Expense	39.6%
Fixed Assets	191,122	Contract Allowance	0	Fringe Benefits	10.9%
Other Assets	2,678	Operating Revenue	6,566,633	100.0%	
Total Assets	3,192,308	Operating Expense	5,193,181	79.1%	Current Ratio (64.2)
Current Liabilities	-46,724	Operating Margin	1,373,452	20.9%	Days to Collect 37.6
Long Term Liabilities	-486,812	Other Income	1	0.0%	Avg Payment Days (3.3)
Total Equity	-2,658,772	Other Expense	0	0.0%	Depreciation Rate 73.0%
Total Liab. and Equity	-3,192,308	Net Profit or Loss	1,373,453	20.9%	Return on Equity -51.7%

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# ESRD Profile Report - 2017

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

## 552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

1401 S BROOKHURST RD, SUITE 108 & 109 12/31/2017 365 Days Settled

FULLERTON, CA 92833

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	56,826	Total Charges	421,394		Salary Expense	32.2%
Fixed Assets	359,614	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	421,394	100.0%		
Total Assets	416,440	Operating Expense	624,183	148.1%	Current Ratio	0.0
Current Liabilities	-1,634,542	Operating Margin	-202,789	-48.1%	Days to Collect	19.6
Long Term Liabilities	-56,869	Other Income	0	0.0%	Avg Payment Days	(955.8)
Total Equity	1,274,971	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-416,440	Net Profit or Loss	(202,789)	-48.1%	Return on Equity	-15.9%

## 552809 FRESENIUS MEDICAL CARE POTRERO AVENUE

626 POTRERO AVENUE 12/31/2017 224 Days Settled

SAN FRANCISCO, CA 94110

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-7,869,562	Total Charges	330,411		Salary Expense	33.2%
Fixed Assets	3,593,041	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	330,411	100.0%		
Total Assets	-4,276,521	Operating Expense	1,622,939	491.2%	Current Ratio	152.9
Current Liabilities	-51,453	Operating Margin	-1,292,528	-391.2%	Days to Collect	131.3
Long Term Liabilities	-99,193	Other Income	1	0.0%	Avg Payment Days	(7.1)
Total Equity	4,427,167	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	4,276,521	Net Profit or Loss	(1,292,527)	-391.2%	Return on Equity	-29.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552798 FRESENIUS MEDICAL CARE RAVEN

499 RAVEN STREET  
SAN DIEGO, CA 92102  
SAN DIEGO  
Noridian (CA)

12/31/2017 354 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,945,273	Total Charges	1,498,841	Salary Expense	27.0%
Fixed Assets	1,762,771	Contract Allowance	0	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,498,841		100.0%
Total Assets	-2,182,502	Operating Expense	1,980,045	Current Ratio	282.6
Current Liabilities	-13,961	Operating Margin	-481,204	Days to Collect	57.8
Long Term Liabilities	-402,384	Other Income	-1	Avg Payment Days	(2.5)
Total Equity	2,598,848	Other Expense	0	Depreciation Rate	31.9%
Total Liab. and Equity	2,182,503	Net Profit or Loss	(481,205)	Return on Equity	-18.5%

## 552775 FRESENIUS MEDICAL CARE SANTA ANA DIALYSIS

2740 SOUTH BRISTOL ST, SUITE 110  
SANTA ANA, CA 92704  
ORANGE  
NORIDIAN

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	26,168	Total Charges	4,749,723	Salary Expense	39.1%
Fixed Assets	1,282,208	Contract Allowance	0	Fringe Benefits	9.7%
Other Assets	100,020	Operating Revenue	4,749,723		100.0%
Total Assets	1,408,396	Operating Expense	3,800,864	Current Ratio	(0.1)
Current Liabilities	-390,547	Operating Margin	948,859	Days to Collect	53.3
Long Term Liabilities	-889,721	Other Income	0	Avg Payment Days	(37.5)
Total Equity	-128,128	Other Expense	0	Depreciation Rate	18.5%
Total Liab. and Equity	-1,408,396	Net Profit or Loss	948,859	Return on Equity	-740.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552570 FRESENIUS MEDICAL CARE SOLANO COUNTY, LLC

125 N LINCOLN STREET, SUITE B

12/31/2017 365 Days Settled

DIXON, CA 95620

SOLANO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	29,644	Total Charges	1,597,161		Salary Expense	38.0%
Fixed Assets	79,511	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	527,612	Operating Revenue	1,597,161	100.0%		
Total Assets	636,767	Operating Expense	1,269,497	79.5%	Current Ratio	(0.2)
Current Liabilities	-145,246	Operating Margin	327,664	20.5%	Days to Collect	187.4
Long Term Liabilities	-48,288	Other Income	-2	0.0%	Avg Payment Days	(41.8)
Total Equity	-443,233	Other Expense	0	0.0%	Depreciation Rate	112.4%
Total Liab. and Equity	-636,767	Net Profit or Loss	327,662	20.5%	Return on Equity	-73.9%

## 552799 FRESENIUS MEDICAL CARE SOUTH BAY HOME THERAPY

1223 PACIFIC COAST HIGHWAY

12/31/2017 365 Days Settled

HARBOR CITY, CA 90710

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-2,024,014	Total Charges	2,469,122		Salary Expense	26.9%
Fixed Assets	1,012,821	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,469,122	100.0%		
Total Assets	-1,011,193	Operating Expense	2,485,414	100.7%	Current Ratio	35.6
Current Liabilities	-56,835	Operating Margin	-16,292	-0.7%	Days to Collect	51.2
Long Term Liabilities	-35,194	Other Income	0	0.0%	Avg Payment Days	(8.3)
Total Equity	1,103,222	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	1,011,193	Net Profit or Loss	(16,292)	-0.7%	Return on Equity	-1.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

1809 WEST CHAPMAN AVENUE

12/31/2017 365 Days Settled

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-14,079,979	Total Charges	9,196,020		Salary Expense	39.6%
Fixed Assets	4,572,918	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	12,352,920	Operating Revenue	9,196,020	100.0%		
Total Assets	2,845,859	Operating Expense	7,189,558	78.2%	Current Ratio	47.9
Current Liabilities	-294,129	Operating Margin	2,006,462	21.8%	Days to Collect	40.2
Long Term Liabilities	-444,531	Other Income	2	0.0%	Avg Payment Days	(14.9)
Total Equity	-2,107,200	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-2,845,860	Net Profit or Loss	2,006,464	21.8%	Return on Equity	-95.2%

## 552701 FRESENIUS MEDICAL CARE VAN NUYS

14812 OXNARD ST

12/31/2017 365 Days Settled

VAN NUYS, CA 91411

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,095,825	Total Charges	6,685,371		Salary Expense	42.3%
Fixed Assets	661,210	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	6,685,371	100.0%		
Total Assets	1,757,035	Operating Expense	4,618,262	69.1%	Current Ratio	0.3
Current Liabilities	3,915,493	Operating Margin	2,067,109	30.9%	Days to Collect	107.6
Long Term Liabilities	-409,008	Other Income	-1	0.0%	Avg Payment Days	309.5
Total Equity	-5,263,519	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-1,757,034	Net Profit or Loss	2,067,108	30.9%	Return on Equity	-39.3%

All Providers

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# ESRD Profile Report - 2017

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

## 052825 FRESENIUS MEDICAL CARE WOODLAND

35 WEST MAIN STREET  
WOODLAND, CA 95695  
YOLO  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,458,040	Total Charges	3,504,414		Salary Expense	45.1%
Fixed Assets	68,213	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	8,905,027	Operating Revenue	3,504,414	100.0%		
Total Assets	2,515,200	Operating Expense	2,836,073	80.9%	Current Ratio	21.4
Current Liabilities	-302,063	Operating Margin	668,341	19.1%	Days to Collect	546.6
Long Term Liabilities	-97,886	Other Income	0	0.0%	Avg Payment Days	(38.9)
Total Equity	-2,115,251	Other Expense	0	0.0%	Depreciation Rate	88.8%
Total Liab. and Equity	-2,515,200	Net Profit or Loss	668,341	19.1%	Return on Equity	-31.6%

## 552645 FRESNO AT HOME CENTER

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,045,327	Total Charges	3,867,288		Salary Expense	27.5%
Fixed Assets	44,600	Contract Allowance	43,484	1.1%	Fringe Benefits	2.8%
Other Assets	48,535	Operating Revenue	3,823,804	98.9%		
Total Assets	11,138,462	Operating Expense	3,003,490	78.5%	Current Ratio	32.9
Current Liabilities	335,933	Operating Margin	820,314	21.5%	Days to Collect	71.5
Long Term Liabilities	0	Other Income	6,217	0.2%	Avg Payment Days	10.0
Total Equity	10,802,529	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	11,138,462	Net Profit or Loss	826,531	21.6%	Return on Equity	7.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052608 FRESNO DIALYSIS

4753 W SHAW AVE SUITE 101

12/31/2017 365 Days Settled

FRESNO, CA 93704

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	25,683,438	Total Charges	7,717,491		Salary Expense35.7%
Fixed Assets	793,182	Contract Allowance	-1,714,596	-22.2%	Fringe Benefits5.7%
Other Assets	354,055	Operating Revenue	9,432,087	122.2%	
Total Assets	26,830,675	Operating Expense	6,311,161	66.9%	Current Ratio122.9
Current Liabilities	208,924	Operating Margin	3,120,926	33.1%	Days to Collect35.2
Long Term Liabilities	25,615	Other Income	2,333	0.0%	Avg Payment Days6.9
Total Equity	26,596,136	Other Expense	0	0.0%	Depreciation Rate10.1%
Total Liab. and Equity	26,830,675	Net Profit or Loss	3,123,259	33.1%	Return on Equity11.7%

## 552782 FRESNO NORTH HOME TRAINING

6655 NORTH MILBURN AVENUE

12/31/2017 365 Days Settled

FRESNO, CA 93722

FRESNO

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,840,930	Total Charges	2,650,494		Salary Expense	25.5%
Fixed Assets	715,797	Contract Allowance	-1,108,389	-41.8%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	3,758,883	141.8%		
Total Assets	2,556,727	Operating Expense	2,760,169	73.4%	Current Ratio	3.2
Current Liabilities	579,782	Operating Margin	998,714	26.6%	Days to Collect	137.1
Long Term Liabilities	102,623	Other Income	-486,462	-12.9%	Avg Payment Days	4.9
Total Equity	1,874,321	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	2,556,726	Net Profit or Loss	512,252	13.6%	Return on Equity	27.3%

All Providers

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# ESRD Profile Report - 2017

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

## 552505 FRESNO PALM BLUFFS DIALYSIS

770 WEST PINEDALE

12/31/2017 365 Days Settled

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,212,669	Total Charges	6,025,911	Salary Expense	37.0%
Fixed Assets	53,404	Contract Allowance	-3,984,053	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	10,009,964		166.1%
Total Assets	11,266,073	Operating Expense	6,104,550	Current Ratio	42.9
Current Liabilities	261,065	Operating Margin	3,905,414	Days to Collect	44.3
Long Term Liabilities	116,909	Other Income	12,098	Avg Payment Days	5.6
Total Equity	10,888,099	Other Expense	0	Depreciation Rate	12.8%
Total Liab. and Equity	11,266,073	Net Profit or Loss	3,917,512	Return on Equity	36.0%

## 052505 FULLERTON DIALYSIS

238 ORANGEFAIR MALL

12/31/2017 365 Days Settled

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,410,136	Total Charges	6,883,526	Salary Expense	40.7%
Fixed Assets	125,764	Contract Allowance	-683,130	Fringe Benefits	7.0%
Other Assets	294,951	Operating Revenue	7,566,656		109.9%
Total Assets	19,830,851	Operating Expense	5,452,790	Current Ratio	99.9
Current Liabilities	194,216	Operating Margin	2,113,866	Days to Collect	117.9
Long Term Liabilities	0	Other Income	2,017	Avg Payment Days	6.9
Total Equity	19,636,636	Other Expense	0	Depreciation Rate	10.8%
Total Liab. and Equity	19,830,852	Net Profit or Loss	2,115,883	Return on Equity	10.8%

All Providers

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# ESRD Profile Report - 2017

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

## 552692 GALA DIALYSIS, LLC

1666 WEST THIRD STREET

12/31/2017 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,462,517	Total Charges	179,998,428		Salary Expense	28.3%
Fixed Assets	464,654	Contract Allowance	175,269,556	97.4%	Fringe Benefits	5.5%
Other Assets	37,140	Operating Revenue	4,728,872	2.6%		
Total Assets	1,964,311	Operating Expense	4,284,732	90.6%	Current Ratio	2.3
Current Liabilities	632,065	Operating Margin	444,140	9.4%	Days to Collect	74.0
Long Term Liabilities	57,145	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	1,275,101	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	1,964,311	Net Profit or Loss	444,140	9.4%	Return on Equity	34.8%

## 552781 GARDEN GROVE HARBOR DIALYSIS

13054 N HARBOR BLVD

12/31/2017 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,936,801	Total Charges	3,965,021		Salary Expense	32.2%
Fixed Assets	1,997,685	Contract Allowance	-1,436,229	-36.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,401,250	136.2%		
Total Assets	3,934,486	Operating Expense	4,585,459	84.9%	Current Ratio	6.4
Current Liabilities	300,740	Operating Margin	815,791	15.1%	Days to Collect	27.2
Long Term Liabilities	307,024	Other Income	-402,487	-7.5%	Avg Payment Days	8.7
Total Equity	3,326,721	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	3,934,485	Net Profit or Loss	413,304	7.7%	Return on Equity	12.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052654 GAREY DIALYSIS CENTER

150 EAST ARROW HIGHWAY

12/31/2017 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	851,067	Total Charges	5,945,994		Salary Expense	41.3%
Fixed Assets	340,930	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	17,501	Operating Revenue	5,945,994	100.0%		
Total Assets	1,209,498	Operating Expense	4,429,690	74.5%	Current Ratio	0.1
Current Liabilities	7,422,601	Operating Margin	1,516,304	25.5%	Days to Collect	45.4
Long Term Liabilities	-992,153	Other Income	2	0.0%	Avg Payment Days	611.6
Total Equity	-7,639,946	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-1,209,498	Net Profit or Loss	1,516,306	25.5%	Return on Equity	-19.8%

## 052564 GARFIELD HEMODIALYSIS CENTER

118 HILLIARD AVENUE

12/31/2017 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	38,965,727	Total Charges	6,246,115		Salary Expense	44.8%
Fixed Assets	111,499	Contract Allowance	-52,482	-0.8%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,298,597	100.8%		
Total Assets	39,077,226	Operating Expense	5,242,363	83.2%	Current Ratio	135.1
Current Liabilities	288,367	Operating Margin	1,056,234	16.8%	Days to Collect	84.3
Long Term Liabilities	25,200	Other Income	2,230	0.0%	Avg Payment Days	10.9
Total Equity	38,763,658	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	39,077,225	Net Profit or Loss	1,058,464	16.8%	Return on Equity	2.7%

All Providers

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# ESRD Profile Report - 2017

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

## 552666 GARFIELD HOME PROGRAM

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,688,134	Total Charges	3,212,328		Salary Expense 25.7%
Fixed Assets	107,906	Contract Allowance	-201,782	-6.3%	Fringe Benefits 2.2%
Other Assets	0	Operating Revenue	3,414,110	106.3%	
Total Assets	4,796,040	Operating Expense	2,450,840	71.8%	Current Ratio 45.7
Current Liabilities	102,517	Operating Margin	963,270	28.2%	Days to Collect 110.8
Long Term Liabilities	0	Other Income	809	0.0%	Avg Payment Days 4.4
Total Equity	4,693,522	Other Expense	0	0.0%	Depreciation Rate 26.7%
Total Liab. and Equity	4,796,039	Net Profit or Loss	964,079	28.2%	Return on Equity 20.5%

## 552661 GATEWAY PLAZA DIALYSIS

1580 WEST ROSECRANS AVENUE  
COMPTON, CA 90220  
LOS ANGELES  
NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,053,688	Total Charges	3,517,432		Salary Expense	41.0%
Fixed Assets	415,977	Contract Allowance	53,425	1.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,464,007	98.5%		
Total Assets	-637,711	Operating Expense	3,635,200	104.9%	Current Ratio	(6.4)
Current Liabilities	165,424	Operating Margin	-171,193	-4.9%	Days to Collect	102.1
Long Term Liabilities	28,725	Other Income	1,131	0.0%	Avg Payment Days	8.3
Total Equity	-831,860	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-637,711	Net Profit or Loss	(170,062)	-4.9%	Return on Equity	20.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052632 GLENDALE DIALYSIS

1000 E PALMER AVENUE

12/31/2017 365 Days Settled

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,251,902	Total Charges	8,268,956	Salary Expense	39.1%	
Fixed Assets	216,789	Contract Allowance	186,734	2.3%	Fringe Benefits	6.8%
Other Assets	42	Operating Revenue	8,082,222	97.7%		
Total Assets	22,468,733	Operating Expense	6,327,355	78.3%	Current Ratio	76.2
Current Liabilities	292,197	Operating Margin	1,754,867	21.7%	Days to Collect	163.8
Long Term Liabilities	31,306	Other Income	2,682	0.0%	Avg Payment Days	7.0
Total Equity	22,145,228	Other Expense	0	0.0%	Depreciation Rate	41.8%
Total Liab. and Equity	22,468,731	Net Profit or Loss	1,757,549	21.7%	Return on Equity	7.9%

## 052820 GLENDORA DIALYSIS CENTER

120 WEST FOOTHILL BLVD

12/31/2017 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	979,797	Total Charges	5,097,888	Salary Expense	40.0%	
Fixed Assets	211,897	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	17,878	Operating Revenue	5,097,888	100.0%		
Total Assets	1,209,572	Operating Expense	3,588,628	70.4%	Current Ratio	0.2
Current Liabilities	6,501,918	Operating Margin	1,509,260	29.6%	Days to Collect	60.2
Long Term Liabilities	-244,723	Other Income	0	0.0%	Avg Payment Days	661.3
Total Equity	-7,466,768	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	-1,209,573	Net Profit or Loss	1,509,260	29.6%	Return on Equity	-20.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552785 GLENDORA FOOTHILLS DIALYSIS

750 WEST ROUTE 66, SUITE Q

12/31/2017 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	195,738	Total Charges	1,099,855		Salary Expense	29.3%
Fixed Assets	2,267,488	Contract Allowance	-44,322	-4.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,144,177	104.0%		
Total Assets	2,463,226	Operating Expense	1,824,354	159.4%	Current Ratio	2.9
Current Liabilities	67,218	Operating Margin	-680,177	-59.4%	Days to Collect	107.1
Long Term Liabilities	2,753,641	Other Income	231,854	20.3%	Avg Payment Days	3.2
Total Equity	-357,631	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,463,228	Net Profit or Loss	(448,323)	-39.2%	Return on Equity	125.4%

## 552811 GOLDEN GATE DIALYSIS

2700 GEARY BLVD SUITE A

12/31/2017 201 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 552812 GOLDEN STATE #11314

12/31/2017 175 Days Settled

TURLOCK, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-472,320	Total Charges	212,292		Salary Expense	36.3%
Fixed Assets	-136,196	Contract Allowance	150,883	71.1%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	61,409	28.9%		
Total Assets	-608,516	Operating Expense	646,291	1,052.4%	Current Ratio	(78.9)
Current Liabilities	5,990	Operating Margin	-584,882	-952.4%	Days to Collect	(73.4)
Long Term Liabilities	-5,225	Other Income	2,920	4.8%	Avg Payment Days	1.6
Total Equity	-581,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-581,197	Net Profit or Loss	(581,962)	-947.7%	Return on Equity	100.0%

## 052805 GRASS VALLEY DIALYSIS

360 CROWN POINT CIRCLE, SUITE 210

12/31/2017 365 Days Settled

GRASS VALLEY, CA 95945

NEVADA

CAHABA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	502,106	Total Charges	2,628,877		Salary Expense	34.8%
Fixed Assets	318,030	Contract Allowance	-875,467	-33.3%	Fringe Benefits	5.0%
Other Assets	303,069	Operating Revenue	3,504,344	133.3%		
Total Assets	1,123,205	Operating Expense	2,818,439	80.4%	Current Ratio	6.5
Current Liabilities	77,293	Operating Margin	685,905	19.6%	Days to Collect	48.5
Long Term Liabilities	73,434	Other Income	11,721	0.3%	Avg Payment Days	6.6
Total Equity	972,478	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	1,123,205	Net Profit or Loss	697,626	19.9%	Return on Equity	71.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052717 GREATER EL MONTE DIALYSIS CTR

1938 TYLER AVENUE, SUITE J-168

12/31/2017 365 Days Settled

SOUTH EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	6,286,692	Total Charges	2,727,878		Salary Expense	43.8%
Fixed Assets	142,174	Contract Allowance	26,104	1.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,701,774	99.0%		
Total Assets	6,428,866	Operating Expense	2,712,965	100.4%	Current Ratio	46.7
Current Liabilities	134,697	Operating Margin	-11,191	-0.4%	Days to Collect	89.3
Long Term Liabilities	3,913	Other Income	590	0.0%	Avg Payment Days	11.0
Total Equity	6,290,257	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	6,428,867	Net Profit or Loss	(10,601)	-0.4%	Return on Equity	-0.2%

## 052879 HACIENDA DIALYSIS CENTER

2020 SOUTH HACIENDA BLVD, SUITE G

12/31/2017 365 Days Settled

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	230,690	Total Charges	3,035,203		Salary Expense	39.9%
Fixed Assets	1,700	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	10,200	Operating Revenue	3,035,203	100.0%		
Total Assets	242,590	Operating Expense	1,904,334	62.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,130,869	37.3%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	242,590	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	242,590	Net Profit or Loss	1,130,869	37.3%	Return on Equity	466.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552644 HANFORD AT HOME DIALYSIS

900 N DOUTY STREET

12/31/2017 365 Days Settled

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,650,648	Total Charges	2,937,084	Salary Expense	26.5%	
Fixed Assets	20,811	Contract Allowance	102,643	3.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,834,441	96.5%		
Total Assets	7,671,459	Operating Expense	2,363,579	83.4%	Current Ratio	40.7
Current Liabilities	188,197	Operating Margin	470,862	16.6%	Days to Collect	110.0
Long Term Liabilities	0	Other Income	11,052	0.4%	Avg Payment Days	4.6
Total Equity	7,483,263	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	7,671,460	Net Profit or Loss	481,914	17.0%	Return on Equity	6.4%

## 052628 HANFORD DIALYSIS

402 WEST EIGHT STREET

12/31/2017 365 Days Settled

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,554,324	Total Charges	3,081,265		Salary Expense	38.3%
Fixed Assets	293,462	Contract Allowance	-1,012,070	-32.8%	Fringe Benefits	5.1%
Other Assets	287,710	Operating Revenue	4,093,335	132.8%		
Total Assets	12,135,496	Operating Expense	2,937,979	71.8%	Current Ratio	100.0
Current Liabilities	115,502	Operating Margin	1,155,356	28.2%	Days to Collect	76.6
Long Term Liabilities	1,850	Other Income	-6,660	-0.2%	Avg Payment Days	8.6
Total Equity	12,018,144	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	12,135,496	Net Profit or Loss	1,148,696	28.1%	Return on Equity	9.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552744 HAWTHORNE DIALYSIS

14204 PRAIRIE AVENUE

12/31/2017 365 Days Settled

HAWTHORNE, CA 90250

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,514,013	Total Charges	7,601,358		Salary Expense	35.8%
Fixed Assets	3,405,379	Contract Allowance	700,592	9.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,900,766	90.8%		
Total Assets	5,919,392	Operating Expense	5,428,776	78.7%	Current Ratio	15.5
Current Liabilities	161,758	Operating Margin	1,471,990	21.3%	Days to Collect	128.8
Long Term Liabilities	3,617,169	Other Income	-585,065	-8.5%	Avg Payment Days	4.9
Total Equity	2,140,466	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	5,919,393	Net Profit or Loss	886,925	12.9%	Return on Equity	41.4%

## 052685 HAYWARD DIALYSIS CENTER

21615 HESPERIAN BOULEVARD

12/31/2017 365 Days Settled

HAYWARD, CA 94541

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,901,895	Total Charges	9,114,240		Salary Expense	38.6%
Fixed Assets	473,724	Contract Allowance	-559,377	-6.1%	Fringe Benefits	5.7%
Other Assets	9,985,923	Operating Revenue	9,673,617	106.1%		
Total Assets	18,361,542	Operating Expense	6,458,155	66.8%	Current Ratio	29.0
Current Liabilities	272,569	Operating Margin	3,215,462	33.2%	Days to Collect	86.0
Long Term Liabilities	112,686	Other Income	-5,909	-0.1%	Avg Payment Days	7.1
Total Equity	17,976,286	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	18,361,541	Net Profit or Loss	3,209,553	33.2%	Return on Equity	17.9%

All Providers

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# ESRD Profile Report - 2017

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

## 552672 HAYWARD MISSION HILLS DIALYSIS

1661 INDUSTRIAL PARK W 12/31/2017 365 Days Settled

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,120,316	Total Charges	5,653,424	Salary Expense	39.2%
Fixed Assets	563,373	Contract Allowance	41,364	0.7%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	5,612,060	99.3%	
Total Assets	5,683,689	Operating Expense	4,027,951	71.8%	Current Ratio 19.6
Current Liabilities	260,851	Operating Margin	1,584,109	28.2%	Days to Collect 63.7
Long Term Liabilities	17,807	Other Income	-591,741	-10.5%	Avg Payment Days 7.6
Total Equity	5,405,031	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	5,683,689	Net Profit or Loss	992,368	17.7%	Return on Equity 18.4%

## 052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE 12/31/2017 365 Days Settled

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	13,124,987	Total Charges	7,785,324	Salary Expense	37.7%
Fixed Assets	2,303,745	Contract Allowance	-302,830	-3.9%	Fringe Benefits 7.0%
Other Assets	49,544	Operating Revenue	8,088,154	103.9%	
Total Assets	15,478,276	Operating Expense	7,510,667	92.9%	Current Ratio 71.2
Current Liabilities	184,353	Operating Margin	577,487	7.1%	Days to Collect 98.0
Long Term Liabilities	115,619	Other Income	-139,703	-1.7%	Avg Payment Days 4.1
Total Equity	15,178,304	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	15,478,276	Net Profit or Loss	437,784	5.4%	Return on Equity 2.9%

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# ESRD Profile Report - 2017

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

## 552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2017 365 Days Settled

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,533,766	Total Charges	12,323,464	Salary Expense	37.6%
Fixed Assets	1,461,987	Contract Allowance	46,202	0.4%	Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	12,277,262	99.6%	
Total Assets	4,995,753	Operating Expense	9,435,946	76.9%	Current Ratio 5.3
Current Liabilities	665,228	Operating Margin	2,841,316	23.1%	Days to Collect 15.6
Long Term Liabilities	168,056	Other Income	-670,425	-5.5%	Avg Payment Days 20.3
Total Equity	4,162,467	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	4,995,751	Net Profit or Loss	2,170,891	17.7%	Return on Equity 52.2%

## 552626 HESPERIA DIALYSIS CENTER

14135 MAIN STREET, UNIT 501

12/31/2017 365 Days Settled

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,905,770	Total Charges	6,179,245	Salary Expense	42.4%
Fixed Assets	186,067	Contract Allowance	-133,209	-2.2%	Fringe Benefits 6.5%
Other Assets	1,300	Operating Revenue	6,312,454	102.2%	
Total Assets	7,093,137	Operating Expense	5,249,196	83.2%	Current Ratio 35.4
Current Liabilities	195,294	Operating Margin	1,063,258	16.8%	Days to Collect 54.7
Long Term Liabilities	24,512	Other Income	1,379	0.0%	Avg Payment Days 9.4
Total Equity	6,873,332	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	7,093,138	Net Profit or Loss	1,064,637	16.9%	Return on Equity 15.5%

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# ESRD Profile Report - 2017

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

## 052776 HI DESERT DIALYSIS

58457 TWENTYNINE PALMS HIGHWAY #102 12/31/2017 365 Days Settled

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,498,310	Total Charges	4,529,315	Salary Expense	33.1%
Fixed Assets	2,357,536	Contract Allowance	-305,059	-6.7%	Fringe Benefits 4.4%
Other Assets	298,837	Operating Revenue	4,834,374	106.7%	
Total Assets	5,154,683	Operating Expense	4,640,656	96.0%	Current Ratio 17.5
Current Liabilities	142,915	Operating Margin	193,718	4.0%	Days to Collect 78.2
Long Term Liabilities	175,309	Other Income	-33,861	-0.7%	Avg Payment Days 6.4
Total Equity	4,836,460	Other Expense	0	0.0%	Depreciation Rate 19.1%
Total Liab. and Equity	5,154,684	Net Profit or Loss	159,857	3.3%	Return on Equity 3.3%

## 052699 HIGH DESERT DIALYSIS INC

1007 WEST AVE M-14 #B 12/31/2017 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	669,179	Total Charges	6,827,086	Salary Expense	37.9%
Fixed Assets	138,676	Contract Allowance	4,387,631	64.3%	Fringe Benefits 8.2%
Other Assets	11,403	Operating Revenue	2,439,455	35.7%	
Total Assets	819,258	Operating Expense	2,049,303	84.0%	Current Ratio 0.6
Current Liabilities	1,069,841	Operating Margin	390,152	16.0%	Days to Collect 657.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.7
Total Equity	-250,583	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	819,258	Net Profit or Loss	390,152	16.0%	Return on Equity -155.7%

All Providers

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# ESRD Profile Report - 2017

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

## 552663 HIGHLAND RANCH DIALYSIS CENTER

7223 CHURCH STREET SUITE A14

12/31/2017 365 Days Settled

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,438,114	Total Charges	5,103,879		Salary Expense	40.6%
Fixed Assets	351,018	Contract Allowance	97,194	1.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,006,685	98.1%		
Total Assets	1,789,132	Operating Expense	4,074,562	81.4%	Current Ratio	14.9
Current Liabilities	96,812	Operating Margin	932,123	18.6%	Days to Collect	86.4
Long Term Liabilities	40,867	Other Income	-275,162	-5.5%	Avg Payment Days	6.4
Total Equity	1,651,454	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,789,133	Net Profit or Loss	656,961	13.1%	Return on Equity	39.8%

## 052801 HOLLYWOOD DIALYSIS CENTER

5108 SUNSET BLVD

12/31/2017 365 Days Settled

LOS ANGELES, CA 90027

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,600,867	Total Charges	5,337,891		Salary Expense	38.6%
Fixed Assets	433,551	Contract Allowance	-28,571	-0.5%	Fringe Benefits	6.3%
Other Assets	349,057	Operating Revenue	5,366,462	100.5%		
Total Assets	6,383,475	Operating Expense	4,914,410	91.6%	Current Ratio	14.5
Current Liabilities	386,419	Operating Margin	452,052	8.4%	Days to Collect	95.1
Long Term Liabilities	72,632	Other Income	8,607	0.2%	Avg Payment Days	7.4
Total Equity	5,924,426	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	6,383,477	Net Profit or Loss	460,659	8.6%	Return on Equity	7.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052558 HOLY CROSS RENAL CTR

14901 RINALDI AVE SUITE 100

12/31/2017 365 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,929,273	Total Charges	0		Salary Expense	43.7%
Fixed Assets	2,452,956	Contract Allowance	0	0.0%	Fringe Benefits	19.7%
Other Assets	37,500	Operating Revenue	0	0.0%		
Total Assets	7,419,729	Operating Expense	7,145,745	0.0%	Current Ratio	2.1
Current Liabilities	2,336,737	Operating Margin	-7,145,745	0.0%	Days to Collect	
Long Term Liabilities	1,800,000	Other Income	0	0.0%	Avg Payment Days	28.1
Total Equity	3,282,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,419,729	Net Profit or Loss	(7,145,745)	0.0%	Return on Equity	-217.7%

## 552675 HOME DIALYSIS CENTERS

8239 ROCHESTER AVENUE, SUITE 110

12/31/2017 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	322,093	Total Charges	6,091,913		Salary Expense	29.2%
Fixed Assets	194,479	Contract Allowance	4,895,507	80.4%	Fringe Benefits	3.8%
Other Assets	5,406	Operating Revenue	1,196,406	19.6%		
Total Assets	521,978	Operating Expense	1,403,487	117.3%	Current Ratio	0.4
Current Liabilities	737,250	Operating Margin	-207,081	-17.3%	Days to Collect	(80.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.4
Total Equity	-215,272	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	521,978	Net Profit or Loss	(207,081)	-17.3%	Return on Equity	96.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

10672 WEXFORD STREET, SUITE 250 12/31/2017 365 Days Settled

SAN DIEGO, CA 92131

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	192,166	Total Charges	4,002,071		Salary Expense	27.5%
Fixed Assets	105,195	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	8,378	Operating Revenue	4,002,071	100.0%		
Total Assets	305,739	Operating Expense	3,248,640	81.2%	Current Ratio	1.2
Current Liabilities	162,470	Operating Margin	753,431	18.8%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	143,269	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	305,739	Net Profit or Loss	753,431	18.8%	Return on Equity	525.9%

## 552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

2060 OTAY LAKES ROAD, SUITE 120 12/31/2017 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	192,166	Total Charges	1,114,390		Salary Expense	26.2%
Fixed Assets	105,195	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	8,378	Operating Revenue	1,114,390	100.0%		
Total Assets	305,739	Operating Expense	959,380	86.1%	Current Ratio	1.2
Current Liabilities	162,470	Operating Margin	155,010	13.9%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	143,269	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	305,739	Net Profit or Loss	155,010	13.9%	Return on Equity	108.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052641 HUNTINGTON BEACH DIALYSIS

16892 BOLSA CHICA AVENUE

12/31/2017 365 Days Settled

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,911,984	Total Charges	2,931,097		Salary Expense	43.2%
Fixed Assets	13,885	Contract Allowance	174,246	5.9%	Fringe Benefits	7.3%
Other Assets	495,896	Operating Revenue	2,756,851	94.1%		
Total Assets	5,421,765	Operating Expense	2,488,329	90.3%	Current Ratio	67.0
Current Liabilities	73,341	Operating Margin	268,522	9.7%	Days to Collect	114.2
Long Term Liabilities	0	Other Income	2,929	0.1%	Avg Payment Days	4.8
Total Equity	5,348,425	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	5,421,766	Net Profit or Loss	271,451	9.8%	Return on Equity	5.1%

## 052619 HUNTINGTON DIALYSIS CENTER

806 SOUTH FAIR OAKS AVENUE

12/31/2017 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,929,273	Total Charges	0		Salary Expense	38.3%
Fixed Assets	2,452,956	Contract Allowance	0	0.0%	Fringe Benefits	16.2%
Other Assets	37,500	Operating Revenue	0	0.0%		
Total Assets	7,419,729	Operating Expense	7,339,818	0.0%	Current Ratio	2.1
Current Liabilities	2,336,737	Operating Margin	-7,339,818	0.0%	Days to Collect	
Long Term Liabilities	1,800,000	Other Income	0	0.0%	Avg Payment Days	27.3
Total Equity	3,282,992	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	7,419,729	Net Profit or Loss	(7,339,818)	0.0%	Return on Equity	-223.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552667 HUNTINGTON PARK DIALYSIS

5942 RUGBY AVENUE

12/31/2017 365 Days Settled

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	412,280	Total Charges	7,595,679		Salary Expense	37.2%
Fixed Assets	364,551	Contract Allowance	1,345,931	17.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,249,748	82.3%		
Total Assets	776,831	Operating Expense	5,757,217	92.1%	Current Ratio	1.7
Current Liabilities	236,396	Operating Margin	492,531	7.9%	Days to Collect	138.4
Long Term Liabilities	84,945	Other Income	12,299	0.2%	Avg Payment Days	5.8
Total Equity	455,491	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	776,832	Net Profit or Loss	504,830	8.1%	Return on Equity	110.8%

## 052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY

12/31/2017 365 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,413,071	Total Charges	9,968,886		Salary Expense38.7%
Fixed Assets	134,574	Contract Allowance	653,807	6.6%	Fringe Benefits6.0%
Other Assets	2,508,150	Operating Revenue	9,315,079	93.4%	
Total Assets	13,055,795	Operating Expense	7,506,837	80.6%	Current Ratio23.8
Current Liabilities	436,956	Operating Margin	1,808,242	19.4%	Days to Collect180.4
Long Term Liabilities	67,400	Other Income	9,718	0.1%	Avg Payment Days5.7
Total Equity	12,551,439	Other Expense	0	0.0%	Depreciation Rate10.7%
Total Liab. and Equity	13,055,795	Net Profit or Loss	1,817,960	19.5%	Return on Equity14.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052670 IMPERIAL DIALYSIS

2738 WEST IMPERIAL HIGHWAY

12/31/2017 365 Days Settled

INGLEWOOD, CA 90303

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	19,482,204	Total Charges	10,024,614		Salary Expense	36.0%
Fixed Assets	158,235	Contract Allowance	595,334	5.9%	Fringe Benefits	5.8%
Other Assets	3,677,580	Operating Revenue	9,429,280	94.1%		
Total Assets	23,318,019	Operating Expense	7,024,884	74.5%	Current Ratio	66.7
Current Liabilities	292,127	Operating Margin	2,404,396	25.5%	Days to Collect	80.0
Long Term Liabilities	21,013	Other Income	4,503	0.0%	Avg Payment Days	6.8
Total Equity	23,004,882	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	23,318,022	Net Profit or Loss	2,408,899	25.5%	Return on Equity	10.5%

## 052789 INDIAN WELLS VALLEY

212 SOUTH RICHMOND ROAD

12/31/2017 365 Days Settled

RIDGECREST, CA 93555

KERN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,181,221	Total Charges	2,745,458		Salary Expense	40.1%
Fixed Assets	187,060	Contract Allowance	-127,102	-4.6%	Fringe Benefits	5.3%
Other Assets	3,088,540	Operating Revenue	2,872,560	104.6%		
Total Assets	2,094,379	Operating Expense	2,493,217	86.8%	Current Ratio	(17.9)
Current Liabilities	65,981	Operating Margin	379,343	13.2%	Days to Collect	73.7
Long Term Liabilities	1,368	Other Income	420	0.0%	Avg Payment Days	4.8
Total Equity	2,027,030	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	2,094,379	Net Profit or Loss	379,763	13.2%	Return on Equity	18.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052538 INGLEWOOD DIALYSIS

125 EAST ARBOR VITAE

12/31/2017 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,118,715	Total Charges	8,100,232		Salary Expense	39.8%
Fixed Assets	164,580	Contract Allowance	237,949	2.9%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,862,283	97.1%		
Total Assets	13,283,295	Operating Expense	6,861,885	87.3%	Current Ratio	70.1
Current Liabilities	187,177	Operating Margin	1,000,398	12.7%	Days to Collect	107.1
Long Term Liabilities	25,884	Other Income	9,744	0.1%	Avg Payment Days	4.9
Total Equity	13,070,234	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	13,283,295	Net Profit or Loss	1,010,142	12.8%	Return on Equity	7.7%

## 552732 INNOVATIVE DIALYSIS CENTERS OF LA JOLLA

2082 OTAY LAKES ROAD SUITE A-1

12/31/2017 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	601,926	Total Charges	40,138,789		Salary Expense	26.7%
Fixed Assets	85,804	Contract Allowance	38,447,020	95.8%	Fringe Benefits	1.8%
Other Assets	17,634	Operating Revenue	1,691,769	4.2%		
Total Assets	705,364	Operating Expense	1,609,715	95.1%	Current Ratio	0.5
Current Liabilities	1,296,092	Operating Margin	82,054	4.9%	Days to Collect	99.0
Long Term Liabilities	142,536	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	-733,264	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	705,364	Net Profit or Loss	82,054	4.9%	Return on Equity	-11.2%

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# ESRD Profile Report - 2017

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

## 052712 INTERCOMMUNITY DIALYSIS CENTER

12291 E WASHINGTON BLVD STE 410 12/31/2017 365 Days Settled

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	481,432	Total Charges	9,109,462		Salary Expense	45.8%
Fixed Assets	160,973	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	9,109,462	100.0%		
Total Assets	642,405	Operating Expense	6,161,185	67.6%	Current Ratio	54.0
Current Liabilities	8,919	Operating Margin	2,948,277	32.4%	Days to Collect	18.3
Long Term Liabilities	0	Other Income	7,799	0.1%	Avg Payment Days	0.5
Total Equity	633,486	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	642,405	Net Profit or Loss	2,956,076	32.5%	Return on Equity	466.6%

## 552639 IOWA STREET DIALYSIS

8333 IOWA STREET, SUITE 100 12/31/2017 365 Days Settled

DOWNEY, CA 90241

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	209,586	Total Charges	5,682,630		Salary Expense	36.2%
Fixed Assets	299,029	Contract Allowance	57,535	1.0%	Fringe Benefits	5.7%
Other Assets	2,606,861	Operating Revenue	5,625,095	99.0%		
Total Assets	3,115,476	Operating Expense	4,507,734	80.1%	Current Ratio	2.2
Current Liabilities	93,821	Operating Margin	1,117,361	19.9%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	2,059	0.0%	Avg Payment Days	3.4
Total Equity	3,021,653	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	3,115,474	Net Profit or Loss	1,119,420	19.9%	Return on Equity	37.0%

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# ESRD Profile Report - 2017

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

## 552603 JOY OF DIXON DIALYSIS CENTER

1640 N. LINCOLN STREET

12/31/2017 365 Days Settled

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,726,343	Total Charges	2,619,266		Salary Expense	34.9%
Fixed Assets	253,191	Contract Allowance	-442,908	-16.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,062,174	116.9%		
Total Assets	-1,473,152	Operating Expense	2,360,192	77.1%	Current Ratio	(19.0)
Current Liabilities	90,892	Operating Margin	701,982	22.9%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	1,803	0.1%	Avg Payment Days	7.1
Total Equity	-1,564,045	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-1,473,153	Net Profit or Loss	703,785	23.0%	Return on Equity	-45.0%

## 552817 JURUPA VALLEY #5277

12/31/2017 77 Days Settled

JURUPA VALLEY, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performace Ind.		
Current Assets	160,323	Total Charges	53,583		Salary Expense	36.9%
Fixed Assets	-38,302	Contract Allowance	15,863	29.6%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	37,720	70.4%		
Total Assets	122,021	Operating Expense	261,040	692.0%	Current Ratio	(2.8)
Current Liabilities	-57,415	Operating Margin	-223,320	-592.0%	Days to Collect	187.7
Long Term Liabilities	2,756	Other Income	108,341	287.2%	Avg Payment Days	(2.1)
Total Equity	176,679	Other Expense	0	0.0%	Depreciation Rate	520,800.0 %
Total Liab. and Equity	122,020	Net Profit or Loss	(114,979)	-304.8%	Return on Equity	-65.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052389 KAISER FOUNDATION HOSP-DOWNEY DIALYSIS

9333 IMPERIAL HIGHWAY

Cost Report not filed.

DOWNEY, CA 90242

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

## 052399 KAISER FOUNDATION HOSPITA BALDWIN PARK ESRD

1813 NORTH HACIENDA BOULEVARD

Cost Report not filed.

LA PUENTE, CA 91744

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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# ESRD Profile Report - 2017

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

## 052392 KAISER FOUNDATION HOSPITAL-SANTA CLARA

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

SANTA CLARA, CA 95051

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

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

## 052403 KAISER FOUNDATION HOSPITAL MARTINEZ PD UNIT

200 MUIR ROAD, HACIENDA BLDG Cost Report not filed.

MARTINEZ, CA 94553

CONTRA COSTA

PALMETTO (CALIFORNIA)

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

All Providers

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# ESRD Profile Report - 2017

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

## 052404 KAISER FOUNDATION HOSPITAL ONTARIO

2295 S VINEYARD AVE

Cost Report not filed.

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

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

## 052398 KAISER FOUNDATION HOSPITAL SAN LEANDRO ESRD

27303 SLEEPY HOLLOW AVENUE

Cost Report not filed.

HAYWARD, CA 94545

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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# ESRD Profile Report - 2017

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

## 052394 KAISER FOUNDATION HOSPITALS, ANAHEIM

3460 LA PALMA AVE

Cost Report not filed.

ANAHEIM, CA 92807

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key 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%

## 052384 KAISER FOUNDATION HOSPITALS, I

6041 CADILLAC AVE

Cost Report not filed.

LOS ANGELES, CA 90034

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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# ESRD Profile Report - 2017

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

## 052381 KAISER HOSP WOODLAND HILLS PD

5601 DE SOTO AVE Cost Report not filed.

WOODLAND HILLS, CA 91364

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

## 052323 KAISER PERMANENTE-L A DIALYSIS

4700 SUNSET BLVD, 2ND FLOOR Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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# ESRD Profile Report - 2017

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

## 052380 KAISER PERMANENTE FONTANA

9985 SIERRA AVE

Cost Report not filed.

FONTANA, CA 92335

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

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

## 052382 KAISER PERMANENTE RIVERSIDE

10800 MAGNOLIA AVE

Cost Report not filed.

RIVERSIDE, CA 92505

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

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

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# ESRD Profile Report - 2017

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

## 053512 KAWEAH DELTA PORTERVILLE DIALYSIS

385 N PEARSON DRIVE

Cost Report not filed.

PORTERVILLE, CA 93257

TULARE

BLUE CROSS (CALIFORNIA)

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

## 053506 KAWEAH DELTA VISALIA DIALYSIS CENTER

5040 W TULARE AVENUE

Cost Report not filed.

VISALIA, CA 93277

TULARE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 052858 KENNETH HAHN PLAZA DIALYSIS CE

11854 WILMINGTON AVENUE

12/31/2017 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,760,762	Total Charges	4,550,646		Salary Expense	38.9%
Fixed Assets	114,717	Contract Allowance	-8,573	-0.2%	Fringe Benefits	6.8%
Other Assets	1,379,234	Operating Revenue	4,559,219	100.2%		
Total Assets	7,254,713	Operating Expense	3,811,338	83.6%	Current Ratio	41.0
Current Liabilities	140,588	Operating Margin	747,881	16.4%	Days to Collect	124.6
Long Term Liabilities	15,686	Other Income	5,987	0.1%	Avg Payment Days	6.1
Total Equity	7,098,438	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	7,254,712	Net Profit or Loss	753,868	16.5%	Return on Equity	10.6%

## 552797 KERMAN DIALYSIS CENTER LLC

14945 WEST WHITESBRIDGE AVE

12/31/2017 365 Days Settled

KERMAN, CA 93630

FRESNO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	556,347	Total Charges	3,804,234		Salary Expense	33.8%
Fixed Assets	1,091,948	Contract Allowance	-1,583,267	-41.6%	Fringe Benefits	10.3%
Other Assets	19,692	Operating Revenue	5,387,501	141.6%		
Total Assets	1,667,987	Operating Expense	2,518,072	46.7%	Current Ratio	0.4
Current Liabilities	1,395,018	Operating Margin	2,869,429	53.3%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.6
Total Equity	272,970	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	1,667,988	Net Profit or Loss	2,869,429	53.3%	Return on Equity	1,051.2%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 052790 KIDNEY CARE CENTER NORTH VALLE

16907 DEVONSHIRE 12/31/2017 365 Days Settled

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,108,289	Total Charges	6,559,710	Salary Expense	32.9%
Fixed Assets	849,667	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	0	Operating Revenue	6,559,710	100.0%	
Total Assets	1,957,956	Operating Expense	4,972,928	75.8%	Current Ratio 3.9
Current Liabilities	283,048	Operating Margin	1,586,782	24.2%	Days to Collect 11.8
Long Term Liabilities	749,678	Other Income	0	0.0%	Avg Payment Days 14.1
Total Equity	925,230	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	1,957,956	Net Profit or Loss	1,586,782	24.2%	Return on Equity 171.5%

## 052585 KIDNEY CENTER OF VAN NUYS

14624 SHERMAN WAY STE 106 12/31/2017 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,254,656	Total Charges	166,075,311	Salary Expense	30.5%
Fixed Assets	453,408	Contract Allowance	161,997,384	97.5%	Fringe Benefits 5.6%
Other Assets	4,537,983	Operating Revenue	4,077,927	2.5%	
Total Assets	6,246,047	Operating Expense	3,858,018	94.6%	Current Ratio 2.3
Current Liabilities	537,236	Operating Margin	219,909	5.4%	Days to Collect 70.3
Long Term Liabilities	89,412	Other Income	0	0.0%	Avg Payment Days 14.4
Total Equity	5,619,399	Other Expense	0	0.0%	Depreciation Rate 35.6%
Total Liab. and Equity	6,246,047	Net Profit or Loss	219,909	5.4%	Return on Equity 3.9%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 052502 KIDNEY DIALYSIS CARE UNIT

3600 E MARTIN LUTHER KING JR BLD 12/31/2017 365 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	18,226,497	Total Charges	8,747,663	Salary Expense	34.3%
Fixed Assets	4,291,249	Contract Allowance	282,824	3.2% Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	8,464,839	96.8%	
Total Assets	22,517,746	Operating Expense	7,998,245	94.5%	Current Ratio 47.7
Current Liabilities	381,905	Operating Margin	466,594	5.5%	Days to Collect 137.6
Long Term Liabilities	1,492,992	Other Income	6,128	0.1%	Avg Payment Days 6.0
Total Equity	20,642,849	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	22,517,746	Net Profit or Loss	472,722	5.6%	Return on Equity 2.3%

## 052806 KIDNEY DIALYSIS CENTER OF BALDWIN HILLS

3705 SOUTH LA BREA AVENUE 9/30/2017 365 Days Settled

LOS ANGELES, CA 90016

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	257,312	Total Charges	16,676,292	Salary Expense	20.7%
Fixed Assets	691,707	Contract Allowance	15,276,123	91.6% Fringe Benefits	4.4%
Other Assets	19,995	Operating Revenue	1,400,169	8.4%	
Total Assets	969,014	Operating Expense	1,790,274	127.9%	Current Ratio 0.1
Current Liabilities	2,101,198	Operating Margin	-390,105	-27.9%	Days to Collect 12.7
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days 32.9
Total Equity	-1,132,184	Other Expense	0	0.0%	Depreciation Rate 23.2%
Total Liab. and Equity	969,014	Net Profit or Loss	(390,090)	-27.9%	Return on Equity 34.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052832 KIDNEY INSTITUTE AT EISENHOWER

39000 BOB HOPE DRIVE BLDG 103

12/31/2017 365 Days Settled

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	369,378	Total Charges	2,994,495		Salary Expense	48.2%
Fixed Assets	1,289	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	581,727	Operating Revenue	2,994,495	100.0%		
Total Assets	952,394	Operating Expense	2,184,636	73.0%	Current Ratio	6.9
Current Liabilities	53,239	Operating Margin	809,859	27.0%	Days to Collect	15.3
Long Term Liabilities	400,000	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	499,155	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	952,394	Net Profit or Loss	809,859	27.0%	Return on Equity	162.2%

## 052658 KIDNEY INSTITUTE OF THE DESERT

81-715 DOCTOR CARREON BLVD, SUITE  
B- 2

12/31/2017 365 Days Settled

INDIO, CA 92201

RIVERSIDE

PALMETTO GBA (SC)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	209,004	Total Charges	3,217,919		Salary Expense	49.4%
Fixed Assets	84,566	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	544,952	Operating Revenue	3,217,919	100.0%		
Total Assets	838,522	Operating Expense	2,680,468	83.3%	Current Ratio	0.8
Current Liabilities	270,551	Operating Margin	537,451	16.7%	Days to Collect	18.8
Long Term Liabilities	400,000	Other Income	0	0.0%	Avg Payment Days	36.8
Total Equity	167,971	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	838,522	Net Profit or Loss	537,451	16.7%	Return on Equity	320.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 052627 LA PALMA DIALYSIS

5451 LA PALMA AVENUE, SUITE 35

12/31/2017 365 Days Settled

LA PALMA, CA 90623

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-6,159,305	Total Charges	3,984,063		Salary Expense	32.5%
Fixed Assets	114,455	Contract Allowance	-10,840	-0.3%	Fringe Benefits	4.9%
Other Assets	8,449,498	Operating Revenue	3,994,903	100.3%		
Total Assets	2,404,648	Operating Expense	3,951,643	98.9%	Current Ratio	(40.3)
Current Liabilities	152,802	Operating Margin	43,260	1.1%	Days to Collect	59.4
Long Term Liabilities	121,943	Other Income	1,003	0.0%	Avg Payment Days	6.6
Total Equity	2,129,907	Other Expense	0	0.0%	Depreciation Rate	87.9%
Total Liab. and Equity	2,404,652	Net Profit or Loss	44,263	1.1%	Return on Equity	2.1%

## 052710 LA PUENTE DIALYSIS CENTER

14557 TEMPLE AVENUE

12/31/2017 365 Days Settled

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	105,066	Total Charges	5,497,202		Salary Expense	40.1%
Fixed Assets	97,455	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	5,497,202	100.0%		
Total Assets	202,521	Operating Expense	4,625,088	84.1%	Current Ratio	0.3
Current Liabilities	376,968	Operating Margin	872,114	15.9%	Days to Collect	1,293.6
Long Term Liabilities	83,595	Other Income	0	0.0%	Avg Payment Days	23.8
Total Equity	-258,042	Other Expense	0	0.0%	Depreciation Rate	42.2%
Total Liab. and Equity	202,521	Net Profit or Loss	872,114	15.9%	Return on Equity	-338.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 552673 LA QUINTA KIDNEY CENTER, LLC

43576 WASHINGTON STREET, SUITE # 101 12/31/2017 365 Days Settled  
-105

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	162,182	Total Charges	1,935,924	Salary Expense	41.1%
Fixed Assets	558,046	Contract Allowance	0	0.0%	Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	1,935,924	100.0%	
Total Assets	720,228	Operating Expense	1,297,052	67.0%	Current Ratio 4.4
Current Liabilities	37,051	Operating Margin	638,872	33.0%	Days to Collect 29.5
Long Term Liabilities	1,255,100	Other Income	0	0.0%	Avg Payment Days 10.4
Total Equity	-571,923	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	720,228	Net Profit or Loss	638,872	33.0%	Return on Equity -111.7%

## 052345 LAC/HARBOR UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not filed.

TORRANCE, CA 90502

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 552718 LAGUNA HILLS DIALYSIS

25332 CABOT RD

12/31/2017 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-447,437	Total Charges	3,729,273	Salary Expense	33.8%
Fixed Assets	694,092	Contract Allowance	74,402	2.0%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	3,654,871	98.0%	
Total Assets	246,655	Operating Expense	3,854,303	105.5%	Current Ratio (3.6)
Current Liabilities	123,869	Operating Margin	-199,432	-5.5%	Days to Collect 57.8
Long Term Liabilities	113,283	Other Income	560	0.0%	Avg Payment Days 4.0
Total Equity	9,503	Other Expense	0	0.0%	Depreciation Rate 26.7%
Total Liab. and Equity	246,655	Net Profit or Loss	(198,872)	-5.4%	Return on Equity - 2,092.7%

## 052895 LAKE ELSINORE DIALYSIS

32291 MISSION TRAIL ROAD, BLDG S

12/31/2017 365 Days Settled

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-16,889,018	Total Charges	6,657,144	Salary Expense	39.3%
Fixed Assets	467,895	Contract Allowance	-229,240	-3.4%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	6,886,384	103.4%	
Total Assets	-16,421,123	Operating Expense	5,266,996	76.5%	Current Ratio (12.1)
Current Liabilities	1,397,641	Operating Margin	1,619,388	23.5%	Days to Collect 90.5
Long Term Liabilities	89,865	Other Income	-617,063	-9.0%	Avg Payment Days 6.8
Total Equity	-17,908,628	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	-16,421,122	Net Profit or Loss	1,002,325	14.6%	Return on Equity -5.6%

All Providers

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# ESRD Profile Report - 2017

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

## 052601 LAKEPORT DIALYSIS CENTER

804 11TH STREET, STE 2

12/31/2017 365 Days Settled

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,654,909	Total Charges	2,547,452	Salary Expense	40.5%
Fixed Assets	131,604	Contract Allowance	-574,909	Fringe Benefits	5.5%
Other Assets	36,683	Operating Revenue	3,122,361		122.6%
Total Assets	5,823,196	Operating Expense	2,545,091	Current Ratio	5.1
Current Liabilities	1,111,334	Operating Margin	577,270	Days to Collect	72.9
Long Term Liabilities	6,880	Other Income	142	Avg Payment Days	6.4
Total Equity	4,704,981	Other Expense	0	Depreciation Rate	8.1%
Total Liab. and Equity	5,823,195	Net Profit or Loss	577,412	Return on Equity	12.3%

## 052539 LAKEWOOD DIALYSIS CENTER

4611 SILVA STREET

12/31/2017 365 Days Settled

LAKEWOOD, CA 90712

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,839,050	Total Charges	8,335,614	Salary Expense	40.0%
Fixed Assets	176,423	Contract Allowance	97,933	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	8,237,681		98.8%
Total Assets	36,015,473	Operating Expense	6,944,723	Current Ratio	107.7
Current Liabilities	332,721	Operating Margin	1,292,958	Days to Collect	78.1
Long Term Liabilities	0	Other Income	5,188	Avg Payment Days	7.2
Total Equity	35,682,752	Other Expense	0	Depreciation Rate	36.0%
Total Liab. and Equity	36,015,473	Net Profit or Loss	1,298,146	Return on Equity	3.6%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD

12/31/2017 365 Days Settled

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,069,146	Total Charges	7,813,565		Salary Expense	29.2%
Fixed Assets	221,132	Contract Allowance	15,665	0.2%	Fringe Benefits	4.3%
Other Assets	12,500	Operating Revenue	7,797,900	99.8%		
Total Assets	3,302,778	Operating Expense	5,479,005	70.3%	Current Ratio	2.8
Current Liabilities	1,089,779	Operating Margin	2,318,895	29.7%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	72.6
Total Equity	2,212,999	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	3,302,778	Net Profit or Loss	2,318,895	29.7%	Return on Equity	104.8%

## 552713 LAUREL MEADOWS DIALYSIS

3 ROSSI CIRCLE, SUITE A

12/31/2017 365 Days Settled

SALINAS, CA 93907

MONTEREY

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,750,490	Total Charges	8,505,944		Salary Expense	35.2%
Fixed Assets	1,159,539	Contract Allowance	95,185	1.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	8,410,759	98.9%		
Total Assets	3,910,029	Operating Expense	5,430,887	64.6%	Current Ratio	10.8
Current Liabilities	253,649	Operating Margin	2,979,872	35.4%	Days to Collect	9.8
Long Term Liabilities	125,616	Other Income	-298,037	-3.5%	Avg Payment Days	6.8
Total Equity	3,530,765	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	3,910,030	Net Profit or Loss	2,681,835	31.9%	Return on Equity	76.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 552724 LAUREL MEADOWS HOME TRAINING

3 ROSSI CIRCLE, SUITE B  
SALINAS, CA 93907  
MONTEREY  
NORIDIAN ADMIN SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,204,330	Total Charges	3,491,666	Salary Expense	24.8%
Fixed Assets	359,314	Contract Allowance	48,186	1.4%	Fringe Benefits 2.8%
Other Assets	0	Operating Revenue	3,443,480	98.6%	
Total Assets	3,563,644	Operating Expense	2,446,121	71.0%	Current Ratio 10.0
Current Liabilities	319,468	Operating Margin	997,359	29.0%	Days to Collect 53.5
Long Term Liabilities	0	Other Income	3,375	0.1%	Avg Payment Days 2.8
Total Equity	3,244,175	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	3,563,643	Net Profit or Loss	1,000,734	29.1%	Return on Equity 30.8%

## 552679 LEMOORE DIALYSIS

1345 WEST BUSH STREET  
LEMOORE, CA 93245  
KINGS  
PALMETTO (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	948,440	Total Charges	3,183,112	Salary Expense	37.2%
Fixed Assets	580,734	Contract Allowance	28,610	0.9%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	3,154,502	99.1%	
Total Assets	1,529,174	Operating Expense	2,951,109	93.6%	Current Ratio 5.7
Current Liabilities	166,676	Operating Margin	203,393	6.4%	Days to Collect 64.3
Long Term Liabilities	80,003	Other Income	-73,414	-2.3%	Avg Payment Days 5.8
Total Equity	1,282,496	Other Expense	0	0.0%	Depreciation Rate 18.1%
Total Liab. and Equity	1,529,175	Net Profit or Loss	129,979	4.1%	Return on Equity 10.1%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 552734 LIBERTY DIALYSIS - PASADENA, LLC

757 SOUTH RAYMOND AVENUE

12/31/2017 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	7,156,515	Total Charges	6,189,277		Salary Expense	37.9%
Fixed Assets	1,159,767	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	21,208	Operating Revenue	6,189,277	100.0%		
Total Assets	8,337,490	Operating Expense	3,174,982	51.3%	Current Ratio	(21.9)
Current Liabilities	-326,343	Operating Margin	3,014,295	48.7%	Days to Collect	43.7
Long Term Liabilities	-315,368	Other Income	-2	0.0%	Avg Payment Days	(37.5)
Total Equity	-7,695,780	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-8,337,491	Net Profit or Loss	3,014,293	48.7%	Return on Equity	-39.2%

## 552638 LIVERMORE DIALYSIS

3201 DOOLAN ROAD, SUITE 175

12/31/2017 365 Days Settled

LIVERMORE, CA 94551

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,755,031	Total Charges	5,802,988		Salary Expense	40.6%
Fixed Assets	435,079	Contract Allowance	46,742	0.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,756,246	99.2%		
Total Assets	2,190,110	Operating Expense	4,225,707	73.4%	Current Ratio	7.7
Current Liabilities	228,796	Operating Margin	1,530,539	26.6%	Days to Collect	61.8
Long Term Liabilities	47,925	Other Income	-370,331	-6.4%	Avg Payment Days	8.8
Total Equity	1,913,386	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,190,107	Net Profit or Loss	1,160,208	20.2%	Return on Equity	60.6%

All Providers

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# ESRD Profile Report - 2017

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

## 052753 LODI DIALYSIS CENTER

1610 WEST KETTLEMAN LANE, SUITE D 12/31/2017 365 Days Settled

LODI, CA 95242

SAN JOAQUIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,052,970	Total Charges	4,242,355	Salary Expense	36.3%
Fixed Assets	109,436	Contract Allowance	-768,144	-18.1%	Fringe Benefits 5.9%
Other Assets	1,909,753	Operating Revenue	5,010,499	118.1%	
Total Assets	7,072,159	Operating Expense	3,387,338	67.6%	Current Ratio 49.9
Current Liabilities	101,262	Operating Margin	1,623,161	32.4%	Days to Collect 47.7
Long Term Liabilities	34,480	Other Income	1,918	0.0%	Avg Payment Days 5.7
Total Equity	6,936,415	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	7,072,157	Net Profit or Loss	1,625,079	32.4%	Return on Equity 23.4%

## 052406 LOMA LINDA UNIV CHILDREN'S HOSP PED CHRONIC DIALY

11234 ANDERSON ST Cost Report not filed.

LOMA LINDA, CA 92354

SAN BERNARDINO

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

All Providers

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# ESRD Profile Report - 2017

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

## 052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET

6/30/2017 181 Days Settled

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1	Total Charges	18,655,201		Salary Expense	53.5%
Fixed Assets	0	Contract Allowance	10,864,655	58.2%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	7,790,546	41.8%		
Total Assets	1	Operating Expense	3,246,863	41.7%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	4,543,683	58.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	4,543,683	58.3%	Return on Equity	0.0%

## 052342 LOMA LINDA UNIVERSITY MEDICAL

11234 ANDERSON ST ROOM 4219

Cost Report not filed.

LOMA LINDA, CA 92354

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

All Providers

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# ESRD Profile Report - 2017

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

## 052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2017 365 Days Settled

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,597,289	Total Charges	69,727,645		Salary Expense	39.2%
Fixed Assets	464,010	Contract Allowance	60,505,306	86.8%	Fringe Benefits	7.3%
Other Assets	1,291	Operating Revenue	9,222,339	13.2%		
Total Assets	4,062,590	Operating Expense	4,775,879	51.8%	Current Ratio	6.8
Current Liabilities	531,068	Operating Margin	4,446,460	48.2%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	25,328	0.3%	Avg Payment Days	9.7
Total Equity	3,531,522	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	4,062,590	Net Profit or Loss	4,471,788	48.5%	Return on Equity	126.6%

## 552579 LONG BEACH HARBOR (UCLA)

1075 EAST PACIFIC COAST HIGHWAY

12/31/2017 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,530,977	Total Charges	2,904,875		Salary Expense	42.6%
Fixed Assets	141,002	Contract Allowance	-108,043	-3.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,012,918	103.7%		
Total Assets	-2,389,975	Operating Expense	2,766,116	91.8%	Current Ratio	(20.7)
Current Liabilities	122,306	Operating Margin	246,802	8.2%	Days to Collect	83.6
Long Term Liabilities	12,341	Other Income	2,967	0.1%	Avg Payment Days	12.0
Total Equity	-2,524,621	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-2,389,974	Net Profit or Loss	249,769	8.3%	Return on Equity	-9.9%

All Providers

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# ESRD Profile Report - 2017

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

## 552709 LONG BEACH QUEST DIALYSIS CENTER

3140 LONG BEACH BLVD  
12/31/2017 365 Days Settled  
LONG BEACH, CA 90807  
LOS ANGELES  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,299,397	Total Charges	5,449,591	Salary Expense	35.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,449,591	100.0%		
Total Assets	1,299,397	Operating Expense	3,465,895	63.6%	Current Ratio	6.9
Current Liabilities	187,269	Operating Margin	1,983,696	36.4%	Days to Collect	(4.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	1,112,128	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	1,299,397	Net Profit or Loss	1,983,696	36.4%	Return on Equity	178.4%

## 552691 LOS ALAMITOS DIALYSIS

4141 KATELLA AVE  
12/31/2017 365 Days Settled  
LOS ALAMITOS, CA 90720  
ORANGE  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,378,470	Total Charges	6,613,443	Salary Expense	33.2%	
Fixed Assets	206,007	Contract Allowance	340,396	5.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,273,047	94.9%		
Total Assets	1,584,477	Operating Expense	4,888,059	77.9%	Current Ratio	5.0
Current Liabilities	277,656	Operating Margin	1,384,988	22.1%	Days to Collect	86.2
Long Term Liabilities	0	Other Income	644	0.0%	Avg Payment Days	3.7
Total Equity	1,306,822	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,584,478	Net Profit or Loss	1,385,632	22.1%	Return on Equity	106.0%

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# ESRD Profile Report - 2017

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

## 052515 LOS ALAMITOS HEMODIALYSIS CENTER

3810 KATELLA AVENUE

12/31/2017 365 Days Settled

LOS ALAMITOS, CA 90720

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	213,440	Total Charges	4,646,576	Salary Expense	49.3%
Fixed Assets	24,719	Contract Allowance	1,355	0.0%	Fringe Benefits 7.1%
Other Assets	9,377	Operating Revenue	4,645,221	100.0%	
Total Assets	247,536	Operating Expense	4,521,296	97.3%	Current Ratio
Current Liabilities	0	Operating Margin	123,925	2.7%	Days to Collect 11.9
Long Term Liabilities	300,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-52,464	Other Expense	0	0.0%	Depreciation Rate 43.8%
Total Liab. and Equity	247,536	Net Profit or Loss	123,925	2.7%	Return on Equity -236.2%

## 052695 LOS ANGELES DIALYSIS CENTER

3901 SOUTH WESTERN AVE

12/31/2017 365 Days Settled

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	541,649	Total Charges	8,165,095	Salary Expense	34.1%
Fixed Assets	690,375	Contract Allowance	-129,836	-1.6%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	8,294,931	101.6%	
Total Assets	1,232,024	Operating Expense	7,388,966	89.1%	Current Ratio 1.4
Current Liabilities	381,280	Operating Margin	905,965	10.9%	Days to Collect 143.1
Long Term Liabilities	64,192	Other Income	-12,535	-0.2%	Avg Payment Days 6.1
Total Equity	786,553	Other Expense	0	0.0%	Depreciation Rate 23.8%
Total Liab. and Equity	1,232,025	Net Profit or Loss	893,430	10.8%	Return on Equity 113.6%

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# ESRD Profile Report - 2017

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

## 052828 LOS ANGELES DOWNTOWN DIALYSIS

2021 SOUTH FLOWER STREET

12/31/2017 365 Days Settled

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,288,325	Total Charges	5,954,505		Salary Expense	36.4%
Fixed Assets	78,600	Contract Allowance	600,852	10.1%	Fringe Benefits	5.3%
Other Assets	3,948,606	Operating Revenue	5,353,653	89.9%		
Total Assets	6,315,531	Operating Expense	5,093,880	95.1%	Current Ratio	6.7
Current Liabilities	342,849	Operating Margin	259,773	4.9%	Days to Collect	161.6
Long Term Liabilities	3,679	Other Income	10,942	0.2%	Avg Payment Days	5.8
Total Equity	5,969,003	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	6,315,531	Net Profit or Loss	270,715	5.1%	Return on Equity	4.5%

## 052738 LOS BANOS DIALYSIS

60 G ST, BLDG 5

12/31/2017 365 Days Settled

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,178,548	Total Charges	5,350,198		Salary Expense	32.8%
Fixed Assets	886,752	Contract Allowance	37,273	0.7%	Fringe Benefits	6.4%
Other Assets	721,636	Operating Revenue	5,312,925	99.3%		
Total Assets	6,786,936	Operating Expense	4,066,294	76.5%	Current Ratio	47.8
Current Liabilities	108,320	Operating Margin	1,246,631	23.5%	Days to Collect	65.9
Long Term Liabilities	13,884	Other Income	-4,326	-0.1%	Avg Payment Days	6.8
Total Equity	6,664,731	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	6,786,935	Net Profit or Loss	1,242,305	23.4%	Return on Equity	18.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552743 LOS GATOS DIALYSIS

14251 WINCHESTER BLVD, SUITE 100 12/31/2017 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,664,175	Total Charges	3,332,205	Salary Expense	35.2%
Fixed Assets	1,217,010	Contract Allowance	-51,137	-1.5%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	3,383,342	101.5%	
Total Assets	-447,165	Operating Expense	3,113,999	92.0%	Current Ratio (28.4)
Current Liabilities	58,535	Operating Margin	269,343	8.0%	Days to Collect 61.9
Long Term Liabilities	467,141	Other Income	2,631	0.1%	Avg Payment Days 5.2
Total Equity	-972,840	Other Expense	0	0.0%	Depreciation Rate 25.5%
Total Liab. and Equity	-447,164	Net Profit or Loss	271,974	8.0%	Return on Equity -28.0%

## 052390 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL ESRD

725 WELCH ROAD Cost Report not filed.

PALO ALTO, CA 94304

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

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

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# ESRD Profile Report - 2017

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

## 552703 MADERA DIALYSIS CENTER

1560 COUNTRY CLUB DRIVE

12/31/2017 365 Days Settled

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	997,352	Total Charges	5,031,203		Salary Expense	38.2%
Fixed Assets	434,757	Contract Allowance	76,873	1.5%	Fringe Benefits	9.3%
Other Assets	15,853	Operating Revenue	4,954,330	98.5%		
Total Assets	1,447,962	Operating Expense	3,929,612	79.3%	Current Ratio	1.9
Current Liabilities	519,604	Operating Margin	1,024,718	20.7%	Days to Collect	46.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	928,358	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,447,962	Net Profit or Loss	1,024,718	20.7%	Return on Equity	110.4%

## 052796 MADISON DIALYSIS CLINIC

5222 MADISON AVENUE

9/30/2017 365 Days Settled

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,093,815	Total Charges	2,725,438		Salary Expense	46.3%
Fixed Assets	46,343	Contract Allowance	148,142	5.4%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	2,577,296	94.6%		
Total Assets	2,140,158	Operating Expense	2,011,084	78.0%	Current Ratio	20.2
Current Liabilities	103,899	Operating Margin	566,212	22.0%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	64,924	2.5%	Avg Payment Days	18.9
Total Equity	2,036,259	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	2,140,158	Net Profit or Loss	631,136	24.5%	Return on Equity	31.0%

All Providers

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# ESRD Profile Report - 2017

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

## 552617 MAGNOLIA WEST AT HOME

3660 PARK SIERRA DRIVE, SUITE #103 12/31/2017 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

### Balance Sheet

Current Assets	-584,656
Fixed Assets	73,156
Other Assets	0
Total Assets	-511,500
Current Liabilities	22,541
Long Term Liabilities	0
Total Equity	-534,041
Total Liab. and Equity	-511,500

### Income Statement

Total Charges	779,976
Contract Allowance	-12,011
Operating Revenue	791,987
Operating Expense	889,703
Operating Margin	-97,716
Other Income	47,584
Other Expense	0
Net Profit or Loss	(50,132)

### Key Performanace Ind.

Salary Expense	24.4%
Fringe Benefits	3.6%
Current Ratio	(25.9)
Days to Collect	92.5
Avg Payment Days	2.4
Depreciation Rate	10.6%
Return on Equity	9.4%

## 552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE 12/31/2017 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

Current Assets	9,802,381
Fixed Assets	773,096
Other Assets	71,881
Total Assets	10,647,358
Current Liabilities	1,769,363
Long Term Liabilities	81,991
Total Equity	8,796,004
Total Liab. and Equity	10,647,358

### Income Statement

Total Charges	8,803,597
Contract Allowance	-794,760
Operating Revenue	9,598,357
Operating Expense	8,027,280
Operating Margin	1,571,077
Other Income	-613,690
Other Expense	0
Net Profit or Loss	957,387

### Key Performanace Ind.

Salary Expense	40.1%
Fringe Benefits	7.2%
Current Ratio	5.5
Days to Collect	132.1
Avg Payment Days	5.6
Depreciation Rate	12.8%
Return on Equity	10.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052503 MAINPLACE DIALYSIS CENTER

972 TOWN & COUNTRY ROAD

12/31/2017 365 Days Settled

ORANGE, CA 92868

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	13,525,703	Total Charges	8,008,391		Salary Expense	36.4%
Fixed Assets	544,646	Contract Allowance	-895,839	-11.2%	Fringe Benefits	5.8%
Other Assets	178,610	Operating Revenue	8,904,230	111.2%		
Total Assets	14,248,959	Operating Expense	7,589,205	85.2%	Current Ratio	21.2
Current Liabilities	639,420	Operating Margin	1,315,025	14.8%	Days to Collect	98.6
Long Term Liabilities	102,277	Other Income	-461,630	-5.2%	Avg Payment Days	5.8
Total Equity	13,507,261	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	14,248,958	Net Profit or Loss	853,395	9.6%	Return on Equity	6.3%

## 052723 MANTECA DIALYSIS

1620 W YOSEMITE AVENUE

12/31/2017 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-480,372	Total Charges	1,722,376		Salary Expense	34.0%
Fixed Assets	1,583,807	Contract Allowance	-302,517	-17.6%	Fringe Benefits	3.6%
Other Assets	1,062,095	Operating Revenue	2,024,893	117.6%		
Total Assets	2,165,530	Operating Expense	2,028,192	100.2%	Current Ratio	(15.6)
Current Liabilities	30,882	Operating Margin	-3,299	-0.2%	Days to Collect	151.3
Long Term Liabilities	185,796	Other Income	247	0.0%	Avg Payment Days	3.3
Total Equity	1,948,850	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	2,165,528	Net Profit or Loss	(3,052)	-0.2%	Return on Equity	-0.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17

12/31/2017 365 Days Settled

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	27,952,495	Total Charges	9,530,004		Salary Expense	34.2%
Fixed Assets	1,026,825	Contract Allowance	-727,061	-7.6%	Fringe Benefits	5.1%
Other Assets	5,952	Operating Revenue	10,257,065	107.6%		
Total Assets	28,985,272	Operating Expense	7,739,981	75.5%	Current Ratio	78.6
Current Liabilities	355,420	Operating Margin	2,517,084	24.5%	Days to Collect	56.2
Long Term Liabilities	65,234	Other Income	6,738	0.1%	Avg Payment Days	4.9
Total Equity	28,564,618	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	28,985,272	Net Profit or Loss	2,523,822	24.6%	Return on Equity	8.8%

## 552580 MAR VISTA DIALYSIS CENTER

2020 SANTA MONICA BOULEVARD, SUITE #S 101 & 120

12/31/2017 365 Days Settled

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	993,240	Total Charges	4,898,124		Salary Expense	31.5%
Fixed Assets	262,675	Contract Allowance	64,685	1.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,833,439	98.7%		
Total Assets	1,255,915	Operating Expense	4,441,296	91.9%	Current Ratio	4.6
Current Liabilities	216,959	Operating Margin	392,143	8.1%	Days to Collect	144.4
Long Term Liabilities	37,015	Other Income	5,507	0.1%	Avg Payment Days	4.2
Total Equity	1,001,940	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	1,255,914	Net Profit or Loss	397,650	8.2%	Return on Equity	39.7%

All Providers

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# ESRD Profile Report - 2017

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

## 552533 MARYSVILLE DIALYSIS CENTER

1015 8TH STREET

12/31/2017 365 Days Settled

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,333,023	Total Charges	2,975,273		Salary Expense	38.5%
Fixed Assets	850,953	Contract Allowance	-242,622	-8.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,217,895	108.2%		
Total Assets	3,183,976	Operating Expense	2,824,223	87.8%	Current Ratio	1.3
Current Liabilities	1,767,476	Operating Margin	393,672	12.2%	Days to Collect	66.1
Long Term Liabilities	803,680	Other Income	2,055	0.1%	Avg Payment Days	5.0
Total Equity	612,820	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	3,183,976	Net Profit or Loss	395,727	12.3%	Return on Equity	64.6%

## 053521 MEE MEMORIAL OUTPATIENT CENTER

809 BROADWAY, SUITE A

Cost Report not filed.

KING CITY, CA 93930

MONTEREY

NORIDIAN ADMIN SERVICES

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

All Providers

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# ESRD Profile Report - 2017

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

## 552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2017 365 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,514,988	Total Charges	14,636,986		Salary Expense	26.7%
Fixed Assets	270,351	Contract Allowance	3,115,495	21.3%	Fringe Benefits	3.9%
Other Assets	390,521	Operating Revenue	11,521,491	78.7%		
Total Assets	4,175,860	Operating Expense	6,888,645	59.8%	Current Ratio	3.4
Current Liabilities	1,034,124	Operating Margin	4,632,846	40.2%	Days to Collect	58.3
Long Term Liabilities	390,521	Other Income	-2,430,480	-21.1%	Avg Payment Days	3.1
Total Equity	2,751,216	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	4,175,861	Net Profit or Loss	2,202,366	19.1%	Return on Equity	80.1%

## 052584 MERCED DIALYSIS

3393 G STREET STE A

12/31/2017 365 Days Settled

MERCED, CA 95340

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,970,530	Total Charges	4,974,269		Salary Expense	32.0%
Fixed Assets	1,451,480	Contract Allowance	-3,387,388	-68.1%	Fringe Benefits	5.2%
Other Assets	3,118,247	Operating Revenue	8,361,657	168.1%		
Total Assets	14,540,257	Operating Expense	4,527,835	54.1%	Current Ratio	71.5
Current Liabilities	139,431	Operating Margin	3,833,822	45.9%	Days to Collect	32.9
Long Term Liabilities	196,451	Other Income	936	0.0%	Avg Payment Days	6.4
Total Equity	14,204,375	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	14,540,257	Net Profit or Loss	3,834,758	45.9%	Return on Equity	27.0%

All Providers

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# ESRD Profile Report - 2017

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

## 552647 MERCED EAST DIALYSIS

464 E YOSEMITE AVENUE, STE B 12/31/2017 365 Days Settled

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,602,200	Total Charges	1,827,096	Salary Expense	36.4%
Fixed Assets	269,122	Contract Allowance	-233	0.0%	Fringe Benefits 5.1%
Other Assets	1,906,021	Operating Revenue	1,827,329	100.0%	
Total Assets	572,943	Operating Expense	1,765,726	96.6%	Current Ratio (14.8)
Current Liabilities	108,097	Operating Margin	61,603	3.4%	Days to Collect 50.2
Long Term Liabilities	113,346	Other Income	251	0.0%	Avg Payment Days 13.3
Total Equity	351,501	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	572,944	Net Profit or Loss	61,854	3.4%	Return on Equity 17.6%

## 552682 MILLS DIALYSIS

100 S SAN MATEO DR 12/31/2017 365 Days Settled

SAN MATEO, CA 94401

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,915,939	Total Charges	4,768,502	Salary Expense	36.6%
Fixed Assets	321,763	Contract Allowance	89,430	1.9%	Fringe Benefits 5.0%
Other Assets	6,656,926	Operating Revenue	4,679,072	98.1%	
Total Assets	2,062,750	Operating Expense	4,143,372	88.6%	Current Ratio (30.5)
Current Liabilities	161,205	Operating Margin	535,700	11.4%	Days to Collect 129.3
Long Term Liabilities	0	Other Income	847	0.0%	Avg Payment Days 4.2
Total Equity	1,901,545	Other Expense	0	0.0%	Depreciation Rate 49.8%
Total Liab. and Equity	2,062,750	Net Profit or Loss	536,547	11.5%	Return on Equity 28.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052597 MISSION VIEJO DIALYSIS

27640 MARGUERITE PARKWAY

12/31/2017 365 Days Settled

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	14,163,489	Total Charges	5,969,617		Salary Expense	35.0%
Fixed Assets	65,241	Contract Allowance	-158,677	-2.7%	Fringe Benefits	5.3%
Other Assets	796,596	Operating Revenue	6,128,294	102.7%		
Total Assets	15,025,326	Operating Expense	4,963,851	81.0%	Current Ratio	83.8
Current Liabilities	168,916	Operating Margin	1,164,443	19.0%	Days to Collect	145.8
Long Term Liabilities	8,357	Other Income	1,705	0.0%	Avg Payment Days	5.9
Total Equity	14,848,052	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	15,025,325	Net Profit or Loss	1,166,148	19.0%	Return on Equity	7.9%

## 052726 MOHAN DIALYSIS CENTER OF COVIN

158 W COLLEGE

12/31/2017 365 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	573,518	Total Charges	5,024,157		Salary Expense	46.6%
Fixed Assets	347,092	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	5,024,157	100.0%		
Total Assets	920,610	Operating Expense	3,267,803	65.0%	Current Ratio	20.4
Current Liabilities	28,166	Operating Margin	1,756,354	35.0%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	892,444	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	920,610	Net Profit or Loss	1,756,354	35.0%	Return on Equity	196.8%

All Providers

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# ESRD Profile Report - 2017

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

## 552538 MOHAN DIALYSIS CENTER OF GLENDORA

638 SOUTH GLENDORA AVENUE

12/31/2017 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	573,518	Total Charges	3,366,359		Salary Expense	44.0%
Fixed Assets	347,092	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	3,366,359	100.0%		
Total Assets	920,610	Operating Expense	2,767,764	82.2%	Current Ratio	20.4
Current Liabilities	28,166	Operating Margin	598,595	17.8%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	892,444	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	920,610	Net Profit or Loss	598,595	17.8%	Return on Equity	67.1%

## 052854 MOHAN DIALYSIS CENTER OF INDUS

15727 VALLEY BOULEVARD

12/31/2017 365 Days Settled

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	573,518	Total Charges	4,912,458		Salary Expense	36.6%
Fixed Assets	347,092	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,912,458	100.0%		
Total Assets	920,610	Operating Expense	4,243,619	86.4%	Current Ratio	20.4
Current Liabilities	28,166	Operating Margin	668,839	13.6%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	892,444	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	920,610	Net Profit or Loss	668,839	13.6%	Return on Equity	74.9%

All Providers

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# ESRD Profile Report - 2017

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

## 552708 MOJAVE SAGE DIALYSIS

17207 JASMINE STREET

12/31/2017 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,847,919	Total Charges	10,554,403		Salary Expense	37.1%
Fixed Assets	830,493	Contract Allowance	1,066,672	10.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	9,487,731	89.9%		
Total Assets	3,678,412	Operating Expense	7,785,840	82.1%	Current Ratio	13.8
Current Liabilities	205,806	Operating Margin	1,701,891	17.9%	Days to Collect	65.9
Long Term Liabilities	123,953	Other Income	-594,600	-6.3%	Avg Payment Days	4.6
Total Equity	3,348,653	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	3,678,412	Net Profit or Loss	1,107,291	11.7%	Return on Equity	33.1%

## 052804 MONTCLAIR DIALYSIS CENTER

9142 MONTE VISTA AVE

12/31/2017 365 Days Settled

MONTCLAIR, CA 91763

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,588,201	Total Charges	7,712,720		Salary Expense	39.9%
Fixed Assets	3,124,478	Contract Allowance	-1,112,211	-14.4%	Fringe Benefits	6.8%
Other Assets	3,767,319	Operating Revenue	8,824,931	114.4%		
Total Assets	15,479,998	Operating Expense	7,276,008	82.4%	Current Ratio	23.6
Current Liabilities	363,297	Operating Margin	1,548,923	17.6%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	8,850	0.1%	Avg Payment Days	7.5
Total Equity	15,116,701	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	15,479,998	Net Profit or Loss	1,557,773	17.7%	Return on Equity	10.3%

All Providers

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# ESRD Profile Report - 2017

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

## 552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

3404 W BEVERLY BLVD  
 MONTEBELLO, CA 90640  
 LOS ANGELES  
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,182,886	Total Charges	28,220,953		Salary Expense	33.6%
Fixed Assets	877,881	Contract Allowance	23,665,020	83.9%	Fringe Benefits	5.8%
Other Assets	464,751	Operating Revenue	4,555,933	16.1%		
Total Assets	3,525,518	Operating Expense	4,038,430	88.6%	Current Ratio	4.1
Current Liabilities	526,961	Operating Margin	517,503	11.4%	Days to Collect	139.2
Long Term Liabilities	189,657	Other Income	885	0.0%	Avg Payment Days	47.6
Total Equity	2,808,900	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	3,525,518	Net Profit or Loss	518,388	11.4%	Return on Equity	18.5%

## 052843 MONTEBELLO DIALYSIS CENTER

111 WEST BEVERLY BLVD, SUITE A  
 MONTEBELLO, CA 90640  
 LOS ANGELES  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	734,113	Total Charges	103,440,641		Salary Expense	39.1%
Fixed Assets	224,763	Contract Allowance	100,802,646	97.4%	Fringe Benefits	5.2%
Other Assets	2,821,449	Operating Revenue	2,637,995	2.6%		
Total Assets	3,780,325	Operating Expense	2,398,852	90.9%	Current Ratio	2.0
Current Liabilities	359,765	Operating Margin	239,143	9.1%	Days to Collect	62.1
Long Term Liabilities	28,681	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	3,391,879	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	3,780,325	Net Profit or Loss	239,143	9.1%	Return on Equity	7.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052700 MONTEREY PARK DIALYSIS CENTER

2560 CORPORATE PLCE BLDG D STE 100 12/31/2017 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,703,788	Total Charges	6,177,624		Salary Expense	42.0%
Fixed Assets	172,724	Contract Allowance	-340,024	-5.5%	Fringe Benefits	5.9%
Other Assets	8,213,875	Operating Revenue	6,517,648	105.5%		
Total Assets	22,090,387	Operating Expense	5,498,136	84.4%	Current Ratio	54.3
Current Liabilities	252,211	Operating Margin	1,019,512	15.6%	Days to Collect	80.9
Long Term Liabilities	1,589	Other Income	5,488	0.1%	Avg Payment Days	5.9
Total Equity	21,836,589	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	22,090,389	Net Profit or Loss	1,025,000	15.7%	Return on Equity	4.7%

## 552728 MOORPARK DIALYSIS

883 PATRIOT DRIVE, SUITE C 12/31/2017 365 Days Settled

MOORPARK, CA 93021

VENTURA

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,376,127	Total Charges	4,540,167		Salary Expense	31.7%
Fixed Assets	919,898	Contract Allowance	227,439	5.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,312,728	95.0%		
Total Assets	2,296,025	Operating Expense	3,791,712	87.9%	Current Ratio	11.7
Current Liabilities	117,921	Operating Margin	521,016	12.1%	Days to Collect	100.6
Long Term Liabilities	451,665	Other Income	-24,241	-0.6%	Avg Payment Days	6.7
Total Equity	1,726,438	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	2,296,024	Net Profit or Loss	496,775	11.5%	Return on Equity	28.8%

All Providers

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# ESRD Profile Report - 2017

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

## 552599 MORENO VALLEY DIALYSIS

22620 GOLDENCREST DRIVE, SUITE 101- 12/31/2017 365 Days Settled  
103

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	479,979	Total Charges	6,120,289	Salary Expense	37.4%
Fixed Assets	798,864	Contract Allowance	39,638	0.6% Fringe Benefits	5.9%
Other Assets	4,182,037	Operating Revenue	6,080,651	99.4%	
Total Assets	5,460,880	Operating Expense	4,872,378	80.1%	Current Ratio 2.3
Current Liabilities	207,049	Operating Margin	1,208,273	19.9%	Days to Collect 60.5
Long Term Liabilities	0	Other Income	2,164	0.0%	Avg Payment Days 10.6
Total Equity	5,253,830	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	5,460,879	Net Profit or Loss	1,210,437	19.9%	Return on Equity 23.0%

## 052782 MOUNTAIN VIEW DIALYSIS CENTER

900 SOUTH MOUNTAIN AVENUE 12/31/2017 365 Days Settled

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	241,761	Total Charges	2,441,792	Salary Expense	29.6%
Fixed Assets	61,335	Contract Allowance	0	0.0%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	2,441,792	100.0%	
Total Assets	303,096	Operating Expense	2,113,002	86.5%	Current Ratio 1.8
Current Liabilities	132,866	Operating Margin	328,790	13.5%	Days to Collect 942.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.3
Total Equity	170,230	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	303,096	Net Profit or Loss	328,790	13.5%	Return on Equity 193.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052743 MOUNTAIN VISTA DIALYSIS CENTER

4041 N UNIVERSITY PARKWAY

12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	16,229,921	Total Charges	10,968,150		Salary Expense	36.9%
Fixed Assets	506,821	Contract Allowance	1,543,760	14.1%	Fringe Benefits	5.5%
Other Assets	10,999,645	Operating Revenue	9,424,390	85.9%		
Total Assets	27,736,387	Operating Expense	7,666,276	81.3%	Current Ratio	59.0
Current Liabilities	275,150	Operating Margin	1,758,114	18.7%	Days to Collect	169.1
Long Term Liabilities	242,301	Other Income	9,292	0.1%	Avg Payment Days	4.7
Total Equity	27,218,936	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	27,736,387	Net Profit or Loss	1,767,406	18.8%	Return on Equity	6.5%

## 052730 MURRIETA DIALYSIS

27602 CLINTON KEITH ROAD

12/31/2017 365 Days Settled

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,184,809	Total Charges	8,120,139		Salary Expense	35.8%
Fixed Assets	868,595	Contract Allowance	345,381	4.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	7,774,758	95.7%		
Total Assets	13,053,404	Operating Expense	5,583,899	71.8%	Current Ratio	5.8
Current Liabilities	2,102,506	Operating Margin	2,190,859	28.2%	Days to Collect	128.5
Long Term Liabilities	310,271	Other Income	-875,503	-11.3%	Avg Payment Days	4.8
Total Equity	10,640,627	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	13,053,404	Net Profit or Loss	1,315,356	16.9%	Return on Equity	12.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052615 NAPA DIALYSIS CENTER

3900-C BELL AIRE PLAZA

12/31/2017 365 Days Settled

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,325,411	Total Charges	7,052,592		Salary Expense	32.9%
Fixed Assets	586,841	Contract Allowance	-521,473	-7.4%	Fringe Benefits	5.3%
Other Assets	2,562,895	Operating Revenue	7,574,065	107.4%		
Total Assets	5,475,147	Operating Expense	5,674,482	74.9%	Current Ratio	1.1
Current Liabilities	2,164,250	Operating Margin	1,899,583	25.1%	Days to Collect	86.8
Long Term Liabilities	0	Other Income	4,144	0.1%	Avg Payment Days	5.3
Total Equity	3,310,897	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	5,475,147	Net Profit or Loss	1,903,727	25.1%	Return on Equity	57.5%

## 552569 NATOMAS DIALYSIS

30 GOLDENLAND COURT, BLDG G

12/31/2017 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	858,431	Total Charges	8,393,499		Salary Expense	37.0%
Fixed Assets	179,546	Contract Allowance	-1,047,246	-12.5%	Fringe Benefits	7.4%
Other Assets	505,409	Operating Revenue	9,440,745	112.5%		
Total Assets	1,543,386	Operating Expense	6,156,574	65.2%	Current Ratio	4.3
Current Liabilities	198,092	Operating Margin	3,284,171	34.8%	Days to Collect	56.4
Long Term Liabilities	139,142	Other Income	-1,281,277	-13.6%	Avg Payment Days	6.0
Total Equity	1,206,152	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,543,386	Net Profit or Loss	2,002,894	21.2%	Return on Equity	166.1%

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# ESRD Profile Report - 2017

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

## 052788 NEPHRON DIALYSIS

5820 DOWNEY AVENUE

12/31/2017 365 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,476,032	Total Charges	4,879,421	Salary Expense	35.8%
Fixed Assets	396,383	Contract Allowance	81,458	1.7%	Fringe Benefits 5.8%
Other Assets	6,055,279	Operating Revenue	4,797,963	98.3%	
Total Assets	4,975,630	Operating Expense	3,786,817	78.9%	Current Ratio (11.7)
Current Liabilities	125,805	Operating Margin	1,011,146	21.1%	Days to Collect 79.8
Long Term Liabilities	46,453	Other Income	4,311	0.1%	Avg Payment Days 5.4
Total Equity	4,803,372	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	4,975,630	Net Profit or Loss	1,015,457	21.2%	Return on Equity 21.1%

## 052881 NEWPORT BEACH DIALYSIS

3333 W PACIFIC COAST HWY SUITE 101

12/31/2017 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,603,809	Total Charges	2,635,551	Salary Expense	39.6%
Fixed Assets	65,688	Contract Allowance	0	0.0%	Fringe Benefits 9.9%
Other Assets	2,644,558	Operating Revenue	2,635,551	100.0%	
Total Assets	6,314,055	Operating Expense	2,636,591	100.0%	Current Ratio (305.3)
Current Liabilities	-11,803	Operating Margin	-1,040	0.0%	Days to Collect 4.5
Long Term Liabilities	-211,206	Other Income	0	0.0%	Avg Payment Days (1.6)
Total Equity	-6,091,046	Other Expense	0	0.0%	Depreciation Rate 35.8%
Total Liab. and Equity	-6,314,055	Net Profit or Loss	(1,040)	0.0%	Return on Equity 0.0%

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# ESRD Profile Report - 2017

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

## 552789 NEWPORT IRVINE DIALYSIS

4300 VON KARMAN AVE

12/31/2017 365 Days Settled

NEWPORT BEACH, CA 92660

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,272,446	Total Charges	1,410,134	Salary Expense	30.6%
Fixed Assets	1,808,624	Contract Allowance	561,928	39.8%	Fringe Benefits 3.2%
Other Assets	0	Operating Revenue	848,206	60.2%	
Total Assets	-3,463,822	Operating Expense	1,715,223	202.2%	Current Ratio (250.9)
Current Liabilities	21,010	Operating Margin	-867,017	-102.2%	Days to Collect 124.8
Long Term Liabilities	216,526	Other Income	276	0.0%	Avg Payment Days 1.6
Total Equity	-3,701,359	Other Expense	0	0.0%	Depreciation Rate 22.4%
Total Liab. and Equity	-3,463,823	Net Profit or Loss	(866,741)	-102.2%	Return on Equity 23.4%

## 552631 NEWPORT MESA DIALYSIS SERVICES LLC

1175 BAKER STREET, SUITE B

12/31/2017 365 Days Settled

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,379,563	Total Charges	4,374,823	Salary Expense	39.1%
Fixed Assets	186,964	Contract Allowance	0	0.0%	Fringe Benefits 10.1%
Other Assets	14,250	Operating Revenue	4,374,823	100.0%	
Total Assets	1,580,777	Operating Expense	3,639,774	83.2%	Current Ratio (4.4)
Current Liabilities	-315,689	Operating Margin	735,049	16.8%	Days to Collect 15.5
Long Term Liabilities	-321,862	Other Income	-1	0.0%	Avg Payment Days (31.7)
Total Equity	-943,225	Other Expense	0	0.0%	Depreciation Rate 22.3%
Total Liab. and Equity	-1,580,776	Net Profit or Loss	735,048	16.8%	Return on Equity -77.9%

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# ESRD Profile Report - 2017

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

## 552755 NEWPORT SUPERIOR DIALYSIS

510 SUPERIOR AVE, SUITE 150

12/31/2017 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	535,474	Total Charges	2,965,031		Salary Expense	36.1%
Fixed Assets	1,011,771	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	2,965,031	100.0%		
Total Assets	1,547,245	Operating Expense	2,582,860	87.1%	Current Ratio	(2.1)
Current Liabilities	-252,442	Operating Margin	382,171	12.9%	Days to Collect	21.7
Long Term Liabilities	-400,425	Other Income	1	0.0%	Avg Payment Days	(35.7)
Total Equity	-894,378	Other Expense	0	0.0%	Depreciation Rate	36.3%
Total Liab. and Equity	-1,547,245	Net Profit or Loss	382,172	12.9%	Return on Equity	-42.7%

## 552571 NORCO DIALYSIS CENTER

1901 TOWN & COUNTRY DRIVE, SUITE 100

12/31/2017 365 Days Settled

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-4,159,842	Total Charges	6,268,674		Salary Expense	37.7%
Fixed Assets	448,482	Contract Allowance	-114,418	-1.8%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	6,383,092	101.8%		
Total Assets	-3,711,360	Operating Expense	5,561,293	87.1%	Current Ratio	(2.8)
Current Liabilities	1,484,261	Operating Margin	821,799	12.9%	Days to Collect	80.7
Long Term Liabilities	22,895	Other Income	-327,336	-5.1%	Avg Payment Days	4.9
Total Equity	-5,218,516	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-3,711,360	Net Profit or Loss	494,463	7.7%	Return on Equity	-9.5%

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# ESRD Profile Report - 2017

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

## 552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #190

12/31/2017 365 Days Settled

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,966,600	Total Charges	10,411,447		Salary Expense	41.2%
Fixed Assets	164,715	Contract Allowance	39,764	0.4%	Fringe Benefits	7.9%
Other Assets	5,630,250	Operating Revenue	10,371,683	99.6%		
Total Assets	10,761,565	Operating Expense	8,503,837	82.0%	Current Ratio	7.0
Current Liabilities	708,071	Operating Margin	1,867,846	18.0%	Days to Collect	151.9
Long Term Liabilities	95,341	Other Income	6,373	0.1%	Avg Payment Days	16.0
Total Equity	9,958,155	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	10,761,567	Net Profit or Loss	1,874,219	18.1%	Return on Equity	18.8%

## 052826 NORTH HIGHLANDS DIALYSIS CENTER

4986 WATT AVENUE, SUITE F

12/31/2017 365 Days Settled

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,580,801	Total Charges	7,604,569		Salary Expense	37.8%
Fixed Assets	1,292,499	Contract Allowance	-1,926,333	-25.3%	Fringe Benefits	5.8%
Other Assets	307,676	Operating Revenue	9,530,902	125.3%		
Total Assets	-980,626	Operating Expense	5,492,554	57.6%	Current Ratio	(17.7)
Current Liabilities	146,108	Operating Margin	4,038,348	42.4%	Days to Collect	58.6
Long Term Liabilities	97,412	Other Income	-1,912,858	-20.1%	Avg Payment Days	5.9
Total Equity	-1,224,145	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-980,625	Net Profit or Loss	2,125,490	22.3%	Return on Equity	-173.6%

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# ESRD Profile Report - 2017

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

## 052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2017 365 Days Settled

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,747,731	Total Charges	8,615,915		Salary Expense	41.1%
Fixed Assets	358,809	Contract Allowance	-532,271	-6.2%	Fringe Benefits	7.1%
Other Assets	2,490,328	Operating Revenue	9,148,186	106.2%		
Total Assets	10,596,868	Operating Expense	8,422,847	92.1%	Current Ratio	24.9
Current Liabilities	311,110	Operating Margin	725,339	7.9%	Days to Collect	106.6
Long Term Liabilities	11,371	Other Income	10,694	0.1%	Avg Payment Days	5.9
Total Equity	10,274,388	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	10,596,869	Net Profit or Loss	736,033	8.0%	Return on Equity	7.2%

## 552729 NORTH MADERA DIALYSIS

720 NORTH I STREET

12/31/2017 365 Days Settled

MADERA, CA 93637

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,283,452	Total Charges	1,399,887	Salary Expense	35.7%	
Fixed Assets	907,415	Contract Allowance	34	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,399,853	100.0%		
Total Assets	-2,376,037	Operating Expense	1,822,427	130.2%	Current Ratio	(81.4)
Current Liabilities	40,355	Operating Margin	-422,574	-30.2%	Days to Collect	91.6
Long Term Liabilities	106,852	Other Income	66	0.0%	Avg Payment Days	3.2
Total Equity	-2,523,246	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-2,376,039	Net Profit or Loss	(422,508)	-30.2%	Return on Equity	16.7%

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# ESRD Profile Report - 2017

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

## 552705 NORTH SACRAMENTO DIALYSIS

251 LATHROP WAY  
SACRAMENTO, CA 95815  
SACRAMENTO  
PALMETTO (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,675,361	Total Charges	5,991,330		Salary Expense	36.3%
Fixed Assets	883,877	Contract Allowance	-86,199	-1.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,077,529	101.4%		
Total Assets	2,559,238	Operating Expense	4,486,820	73.8%	Current Ratio	7.2
Current Liabilities	232,813	Operating Margin	1,590,709	26.2%	Days to Collect	79.3
Long Term Liabilities	33,895	Other Income	-703,168	-11.6%	Avg Payment Days	5.4
Total Equity	2,292,532	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	2,559,240	Net Profit or Loss	887,541	14.6%	Return on Equity	38.7%

## 052839 NORTHEAST DIALYSIS

3761 MALL VIEW ROAD  
BAKERSFIELD, CA 93306  
KERN  
BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,609,248	Total Charges	3,172,094		Salary Expense	37.7%
Fixed Assets	99,132	Contract Allowance	-904,550	-28.5%	Fringe Benefits	5.0%
Other Assets	960,954	Operating Revenue	4,076,644	128.5%		
Total Assets	5,669,334	Operating Expense	2,854,995	70.0%	Current Ratio	55.4
Current Liabilities	83,139	Operating Margin	1,221,649	30.0%	Days to Collect	217.6
Long Term Liabilities	105,946	Other Income	301	0.0%	Avg Payment Days	6.4
Total Equity	5,480,249	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	5,669,334	Net Profit or Loss	1,221,950	30.0%	Return on Equity	22.3%

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# ESRD Profile Report - 2017

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

## 552607 NORTHGATE DIALYSIS CENTER

650 LAS GALLINAS AVENUE

12/31/2017 365 Days Settled

SAN RAFAEL, CA 94903

MARIN

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,957,809	Total Charges	3,861,606		Salary Expense	32.9%
Fixed Assets	351,039	Contract Allowance	-64,084	-1.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,925,690	101.7%		
Total Assets	5,308,848	Operating Expense	3,154,934	80.4%	Current Ratio	53.0
Current Liabilities	93,579	Operating Margin	770,756	19.6%	Days to Collect	498.3
Long Term Liabilities	758	Other Income	2,204	0.1%	Avg Payment Days	7.8
Total Equity	5,214,512	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	5,308,849	Net Profit or Loss	772,960	19.7%	Return on Equity	14.8%

## 552674 NORTHRIDGE DIALYSIS CENTER

9325 RESEDA BOULEVARD

12/31/2017 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,824,180	Total Charges	6,225,250		Salary Expense	34.2%
Fixed Assets	852,143	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	6,225,250	100.0%		
Total Assets	2,676,323	Operating Expense	5,070,735	81.5%	Current Ratio	3.9
Current Liabilities	466,249	Operating Margin	1,154,515	18.5%	Days to Collect	50.7
Long Term Liabilities	486,236	Other Income	12,872	0.2%	Avg Payment Days	15.0
Total Equity	1,723,838	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,676,323	Net Profit or Loss	1,167,387	18.8%	Return on Equity	67.7%

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# ESRD Profile Report - 2017

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

## 052718 NORWALK DIALYSIS CENTER

12375 EAST IMPERIAL HIGHWAY

12/31/2017 365 Days Settled

NORWALK, CA 90650

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	16,926,583	Total Charges	4,057,515		Salary Expense	41.9%
Fixed Assets	208,038	Contract Allowance	-165,783	-4.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,223,298	104.1%		
Total Assets	17,134,621	Operating Expense	3,699,768	87.6%	Current Ratio	94.0
Current Liabilities	179,980	Operating Margin	523,530	12.4%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	2,602	0.1%	Avg Payment Days	6.6
Total Equity	16,954,641	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	17,134,621	Net Profit or Loss	526,132	12.5%	Return on Equity	3.1%

## 052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2017 365 Days Settled

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	19,317,068	Total Charges	10,901,367		Salary Expense	39.2%
Fixed Assets	330,287	Contract Allowance	-838,476	-7.7%	Fringe Benefits	5.5%
Other Assets	-67,043	Operating Revenue	11,739,843	107.7%		
Total Assets	19,580,312	Operating Expense	7,938,466	67.6%	Current Ratio	67.8
Current Liabilities	284,785	Operating Margin	3,801,377	32.4%	Days to Collect	55.0
Long Term Liabilities	119,395	Other Income	8,508	0.1%	Avg Payment Days	7.9
Total Equity	19,176,131	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	19,580,311	Net Profit or Loss	3,809,885	32.5%	Return on Equity	19.9%

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# ESRD Profile Report - 2017

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

## 052822 OAKLAND PERITONEAL DIALYSIS CE

5352 CLAREMONT AVENUE

12/31/2017 365 Days Settled

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-31,037,777	Total Charges	1,797,446	Salary Expense	43.5%	
Fixed Assets	114,899	Contract Allowance	-54,760	-3.0%	Fringe Benefits	5.7%
Other Assets	247,860	Operating Revenue	1,852,206	103.0%		
Total Assets	-30,675,018	Operating Expense	2,339,956	126.3%	Current Ratio	(667.0)
Current Liabilities	46,530	Operating Margin	-487,750	-26.3%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	2,748	0.1%	Avg Payment Days	3.2
Total Equity	-30,721,548	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-30,675,018	Net Profit or Loss	(485,002)	-26.2%	Return on Equity	1.6%

## 552548 ONTARIO DIALYSIS

1950 GROVE AVENUE SUITE101-105

12/31/2017 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,191,542	Total Charges	6,495,198	Salary Expense	43.4%	
Fixed Assets	161,777	Contract Allowance	-37,788	-0.6%	Fringe Benefits	7.6%
Other Assets	1,000	Operating Revenue	6,532,986	100.6%		
Total Assets	14,354,319	Operating Expense	5,452,362	83.5%	Current Ratio	12.5
Current Liabilities	1,139,668	Operating Margin	1,080,624	16.5%	Days to Collect	110.7
Long Term Liabilities	15,060	Other Income	3,639	0.1%	Avg Payment Days	9.6
Total Equity	13,199,592	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	14,354,320	Net Profit or Loss	1,084,263	16.6%	Return on Equity	8.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552596 ONTARIO DIALYSIS CENTER, INC

1001 WEST 6TH STREET

12/31/2017 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,068,446	Total Charges	7,759,727	Salary Expense	27.5%	
Fixed Assets	317	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	59,988	Operating Revenue	7,759,727	100.0%		
Total Assets	1,128,751	Operating Expense	5,886,925	75.9%	Current Ratio	5.9
Current Liabilities	180,000	Operating Margin	1,872,802	24.1%	Days to Collect	22.4
Long Term Liabilities	592,462	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	356,289	Other Expense	0	0.0%	Depreciation Rate	40,021.0 %
Total Liab. and Equity	1,128,751	Net Profit or Loss	1,872,802	24.1%	Return on Equity	525.6%

## 552816 ONTARIO HOLT DIALYSIS CENTER, INC

1310 WEST HOLT BLVD

12/31/2017 82 Days Settled

ONTARIO, CA 91762

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	164,918	Total Charges	250,966		Salary Expense	17.0%
Fixed Assets	220,007	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	166,962	Operating Revenue	250,966	100.0%		
Total Assets	551,887	Operating Expense	1,036,835	413.1%	Current Ratio	0.1
Current Liabilities	1,659,248	Operating Margin	-785,869	-313.1%	Days to Collect	329.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	-1,107,361	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	551,887	Net Profit or Loss	(785,869)	-313.1%	Return on Equity	71.0%

All Providers

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# ESRD Profile Report - 2017

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

## 552815 ONTARIO MILLS DIALYSIS

2403 S VINEYARD AVE, SUITE D

12/31/2017 132 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-447,160	Total Charges	66,297		Salary Expense	38.2%
Fixed Assets	-99,096	Contract Allowance	-1,082	-1.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	67,379	101.6%		
Total Assets	-546,256	Operating Expense	438,294	650.5%	Current Ratio	58.3
Current Liabilities	-7,676	Operating Margin	-370,915	-550.5%	Days to Collect	123.1
Long Term Liabilities	-11,667	Other Income	0	0.0%	Avg Payment Days	(2.4)
Total Equity	-370,916	Other Expense	0	0.0%	Depreciation Rate	5,522.8%
Total Liab. and Equity	-390,259	Net Profit or Loss	(370,915)	-550.5%	Return on Equity	100.0%

## 052850 ORANGEVALE DIALYSIS CENTER

9267 GREENBACK LANE, SUITE A-2

12/31/2017 365 Days Settled

ORANGEVALE, CA 95662

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	5,085,217	Total Charges	5,608,975		Salary Expense	38.0%
Fixed Assets	824,074	Contract Allowance	-984,766	-17.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,593,741	117.6%		
Total Assets	5,909,291	Operating Expense	4,354,729	66.0%	Current Ratio	29.8
Current Liabilities	170,663	Operating Margin	2,239,012	34.0%	Days to Collect	76.4
Long Term Liabilities	0	Other Income	-1,061,401	-16.1%	Avg Payment Days	6.5
Total Equity	5,738,629	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	5,909,292	Net Profit or Loss	1,177,611	17.9%	Return on Equity	20.5%

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# ESRD Profile Report - 2017

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

## 052876 OROVILLE DIALYSIS CLINIC

3012 OLIVE HIGHWAY

9/30/2017 365 Days Settled

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	759,084	Total Charges	3,757,206	Salary Expense	40.5%	
Fixed Assets	37,003	Contract Allowance	167,036	4.4%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,590,170	95.6%		
Total Assets	796,087	Operating Expense	3,145,856	87.6%	Current Ratio	0.5
Current Liabilities	1,543,583	Operating Margin	444,314	12.4%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	81,160	2.3%	Avg Payment Days	18.9
Total Equity	-747,496	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	796,087	Net Profit or Loss	525,474	14.6%	Return on Equity	-70.3%

## 552684 OXNARD DIALYSIS

1900 OUTLET CENTER DRIVE

12/31/2017 365 Days Settled

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,635,247	Total Charges	5,174,238		Salary Expense	39.8%
Fixed Assets	138,002	Contract Allowance	-718,071	-13.9%	Fringe Benefits	6.1%
Other Assets	15,268	Operating Revenue	5,892,309	113.9%		
Total Assets	6,788,517	Operating Expense	4,858,975	82.5%	Current Ratio	28.4
Current Liabilities	233,458	Operating Margin	1,033,334	17.5%	Days to Collect	75.8
Long Term Liabilities	4,404	Other Income	7,934	0.1%	Avg Payment Days	4.1
Total Equity	6,550,655	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	6,788,517	Net Profit or Loss	1,041,268	17.7%	Return on Equity	15.9%

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# ESRD Profile Report - 2017

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

## 552804 PACHECO DIALYSIS

1245 W PACHECO BLVD STE D

12/31/2017 341 Days Settled

LOS BANOS, CA 93635

MERCED

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-489,280	Total Charges	133,322		Salary Expense	30.3%
Fixed Assets	-265,646	Contract Allowance	786	0.6%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	132,536	99.4%		
Total Assets	-754,926	Operating Expense	859,642	648.6%	Current Ratio	341.7
Current Liabilities	-1,432	Operating Margin	-727,106	-548.6%	Days to Collect	58.6
Long Term Liabilities	-26,391	Other Income	0	0.0%	Avg Payment Days	(0.6)
Total Equity	-727,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-754,926	Net Profit or Loss	(727,106)	-548.6%	Return on Equity	100.0%

## 552668 PACIFIC DIALYSIS

2351 CLAY STREET, 4TH FLOOR

12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,508,143	Total Charges	6,984,863		Salary Expense	39.8%
Fixed Assets	365,087	Contract Allowance	160,351	2.3%	Fringe Benefits	6.0%
Other Assets	10,670,310	Operating Revenue	6,824,512	97.7%		
Total Assets	14,543,540	Operating Expense	5,871,934	86.0%	Current Ratio	7.5
Current Liabilities	465,822	Operating Margin	952,578	14.0%	Days to Collect	77.7
Long Term Liabilities	92,500	Other Income	1,830	0.0%	Avg Payment Days	4.5
Total Equity	13,985,220	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	14,543,542	Net Profit or Loss	954,408	14.0%	Return on Equity	6.8%

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# ESRD Profile Report - 2017

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

## 052541 PALM SPRINGS DIALYSIS

1061 INDIAN CANYON DRIVE

12/31/2017 365 Days Settled

PALM SPRINGS, CA 92263

RIVERSIDE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,076,593	Total Charges	4,906,097		Salary Expense	44.5%
Fixed Assets	523,871	Contract Allowance	-480,414	-9.8%	Fringe Benefits	5.6%
Other Assets	290,816	Operating Revenue	5,386,511	109.8%		
Total Assets	13,891,280	Operating Expense	4,822,529	89.5%	Current Ratio	145.0
Current Liabilities	90,161	Operating Margin	563,982	10.5%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	346	0.0%	Avg Payment Days	3.5
Total Equity	13,801,122	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	13,891,283	Net Profit or Loss	564,328	10.5%	Return on Equity	4.1%

## 052869 PALMDALE REGIONAL

1643 EAST PALMDALE BLVD

12/31/2017 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,525,736	Total Charges	7,036,211		Salary Expense	40.2%
Fixed Assets	271,178	Contract Allowance	277,921	3.9%	Fringe Benefits	8.1%
Other Assets	1,813,316	Operating Revenue	6,758,290	96.1%		
Total Assets	4,610,230	Operating Expense	6,609,681	97.8%	Current Ratio	14.6
Current Liabilities	173,519	Operating Margin	148,609	2.2%	Days to Collect	135.6
Long Term Liabilities	1,951	Other Income	4,536	0.1%	Avg Payment Days	4.4
Total Equity	4,434,759	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	4,610,229	Net Profit or Loss	153,145	2.3%	Return on Equity	3.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052652 PARAMOUNT DIALYSIS CENTER

15625 LAKEWOOD BOULEVARD

12/31/2017 365 Days Settled

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,957,464	Total Charges	7,793,966		Salary Expense	37.1%
Fixed Assets	1,988,650	Contract Allowance	327,008	4.2%	Fringe Benefits	5.8%
Other Assets	7,255,264	Operating Revenue	7,466,958	95.8%		
Total Assets	17,201,378	Operating Expense	7,032,425	94.2%	Current Ratio	19.4
Current Liabilities	409,827	Operating Margin	434,533	5.8%	Days to Collect	149.4
Long Term Liabilities	317,594	Other Income	4,599	0.1%	Avg Payment Days	4.8
Total Equity	16,473,957	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	17,201,378	Net Profit or Loss	439,132	5.9%	Return on Equity	2.7%

## 552660 PASADENA FOOTHILLS DIALYSIS

3722 EAST COLORADO BOULEVARD

12/31/2017 365 Days Settled

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,998,111	Total Charges	5,959,375		Salary Expense	36.4%
Fixed Assets	300,965	Contract Allowance	-38,568	-0.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,997,943	100.6%		
Total Assets	2,299,076	Operating Expense	5,002,428	83.4%	Current Ratio	7.5
Current Liabilities	267,189	Operating Margin	995,515	16.6%	Days to Collect	89.1
Long Term Liabilities	23,208	Other Income	-448,467	-7.5%	Avg Payment Days	5.6
Total Equity	2,008,678	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	2,299,075	Net Profit or Loss	547,048	9.1%	Return on Equity	27.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

809 SOUTH ATLANTIC AVENUE, SUITE #103 12/31/2017 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	160,602	Total Charges	2,229,267	Salary Expense	26.0%
Fixed Assets	2,278	Contract Allowance	1,121,666	50.3%	Fringe Benefits 1.6%
Other Assets	114,000	Operating Revenue	1,107,601	49.7%	
Total Assets	276,880	Operating Expense	951,099	85.9%	Current Ratio 4.0
Current Liabilities	40,563	Operating Margin	156,502	14.1%	Days to Collect 4.1
Long Term Liabilities	62,455	Other Income	125	0.0%	Avg Payment Days 10.2
Total Equity	173,862	Other Expense	0	0.0%	Depreciation Rate 136.1%
Total Liab. and Equity	276,880	Net Profit or Loss	156,627	14.1%	Return on Equity 90.1%

## 552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

3112 WEST BEVERLY BOULEVARD 12/31/2017 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	813,039	Total Charges	7,957,976	Salary Expense	24.4%
Fixed Assets	12,073	Contract Allowance	3,796,965	47.7%	Fringe Benefits 2.0%
Other Assets	29,873	Operating Revenue	4,161,011	52.3%	
Total Assets	854,985	Operating Expense	3,129,210	75.2%	Current Ratio 5.5
Current Liabilities	148,737	Operating Margin	1,031,801	24.8%	Days to Collect 42.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.6
Total Equity	706,248	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	854,985	Net Profit or Loss	1,031,801	24.8%	Return on Equity 146.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552556 PISMO BEACH DIALYSIS

320 JAMES WY STE 110

12/31/2017 365 Days Settled

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,889,537	Total Charges	3,425,863		Salary Expense	42.1%
Fixed Assets	176,046	Contract Allowance	-81,585	-2.4%	Fringe Benefits	5.9%
Other Assets	4,056,425	Operating Revenue	3,507,448	102.4%		
Total Assets	2,342,934	Operating Expense	3,155,408	90.0%	Current Ratio	(18.0)
Current Liabilities	104,903	Operating Margin	352,040	10.0%	Days to Collect	90.0
Long Term Liabilities	8,597	Other Income	2,648	0.1%	Avg Payment Days	5.6
Total Equity	2,229,434	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,342,934	Net Profit or Loss	354,688	10.1%	Return on Equity	15.9%

## 052568 PLEASANTON DIALYSIS CENTER

5720 STONERIDGE MALL ROAD SUITE 160

12/31/2017 365 Days Settled

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	33,019,440	Total Charges	7,283,400		Salary Expense	36.7%
Fixed Assets	1,276,459	Contract Allowance	-2,510,631	-34.5%	Fringe Benefits	4.6%
Other Assets	12,542	Operating Revenue	9,794,031	134.5%		
Total Assets	34,308,441	Operating Expense	5,742,203	58.6%	Current Ratio	151.3
Current Liabilities	218,304	Operating Margin	4,051,828	41.4%	Days to Collect	51.5
Long Term Liabilities	10,517	Other Income	2,334	0.0%	Avg Payment Days	6.5
Total Equity	34,079,619	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	34,308,440	Net Profit or Loss	4,054,162	41.4%	Return on Equity	11.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052591 POMONA DIALYSIS

2111 N GAREY AVENUE

12/31/2017 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,419,363	Total Charges	8,598,338		Salary Expense	37.8%
Fixed Assets	1,011,789	Contract Allowance	-970,314	-11.3%	Fringe Benefits	6.2%
Other Assets	3,013,592	Operating Revenue	9,568,652	111.3%		
Total Assets	18,444,744	Operating Expense	7,907,196	82.6%	Current Ratio	49.6
Current Liabilities	290,586	Operating Margin	1,661,456	17.4%	Days to Collect	120.0
Long Term Liabilities	165,416	Other Income	2,656	0.0%	Avg Payment Days	6.5
Total Equity	17,988,743	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	18,444,745	Net Profit or Loss	1,664,112	17.4%	Return on Equity	9.3%

## 552774 POMONA VALLEY DIALYSIS

2703 S TOWNE AVE

12/31/2017 365 Days Settled

POMONA, CA 91766

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,755,258	Total Charges	6,508,285		Salary Expense	35.1%
Fixed Assets	1,573,797	Contract Allowance	-3,266	-0.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,511,551	100.1%		
Total Assets	3,329,055	Operating Expense	6,257,859	96.1%	Current Ratio	6.2
Current Liabilities	281,029	Operating Margin	253,692	3.9%	Days to Collect	77.7
Long Term Liabilities	1,523,453	Other Income	-103,043	-1.6%	Avg Payment Days	5.2
Total Equity	1,524,573	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	3,329,055	Net Profit or Loss	150,649	2.3%	Return on Equity	9.9%

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# ESRD Profile Report - 2017

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

## 552808 PORT CITY DIALYSIS

1810 S FRESNO AVENUE

12/31/2017 285 Days Settled

STOCKTON, CA 95206

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-29,037	Total Charges	770,769	Salary Expense	30.7%
Fixed Assets	-330,661	Contract Allowance	26,465	3.4%	Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	744,304	96.6%	
Total Assets	-359,698	Operating Expense	1,396,028	187.6%	Current Ratio (1.7)
Current Liabilities	17,583	Operating Margin	-651,724	-87.6%	Days to Collect 88.0
Long Term Liabilities	-85,558	Other Income	254,647	34.2%	Avg Payment Days 2.9
Total Equity	-291,724	Other Expense	0	0.0%	Depreciation Rate 2,556.9%
Total Liab. and Equity	-359,699	Net Profit or Loss	(397,077)	-53.3%	Return on Equity 136.1%

## 052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2017 365 Days Settled

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	30,796,465	Total Charges	11,830,238	Salary Expense	38.6%
Fixed Assets	405,205	Contract Allowance	98,288	0.8%	Fringe Benefits 6.0%
Other Assets	6,772,827	Operating Revenue	11,731,950	99.2%	
Total Assets	37,974,497	Operating Expense	9,522,145	81.2%	Current Ratio 83.6
Current Liabilities	368,232	Operating Margin	2,209,805	18.8%	Days to Collect 103.6
Long Term Liabilities	55,115	Other Income	13,917	0.1%	Avg Payment Days 8.0
Total Equity	37,551,150	Other Expense	0	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	37,974,497	Net Profit or Loss	2,223,722	19.0%	Return on Equity 5.9%

All Providers

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# ESRD Profile Report - 2017

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

## 552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD 12/31/2017 365 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,910,096	Total Charges	195,135,570	Salary Expense	32.5%
Fixed Assets	1,132,357	Contract Allowance	182,473,471	93.5%	Fringe Benefits 4.9%
Other Assets	60,000	Operating Revenue	12,662,099	6.5%	
Total Assets	10,102,453	Operating Expense	7,857,085	62.1%	Current Ratio 12.3
Current Liabilities	723,859	Operating Margin	4,805,014	37.9%	Days to Collect 1,059.9
Long Term Liabilities	0	Other Income	2,675	0.0%	Avg Payment Days 11.5
Total Equity	9,378,594	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	10,102,453	Net Profit or Loss	4,807,689	38.0%	Return on Equity 51.3%

## 052868 QUEEN'S DIALYSIS UNIT, INC

1135 SOUTH SUNSET AVENUE, SUITE 103 12/31/2017 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	196,665	Total Charges	4,477,830	Salary Expense	32.6%
Fixed Assets	165,494	Contract Allowance	0	0.0%	Fringe Benefits 6.8%
Other Assets	1	Operating Revenue	4,477,830	100.0%	
Total Assets	362,160	Operating Expense	3,413,480	76.2%	Current Ratio 1.2
Current Liabilities	169,871	Operating Margin	1,064,350	23.8%	Days to Collect 1,004.1
Long Term Liabilities	-80,000	Other Income	0	0.0%	Avg Payment Days 19.0
Total Equity	272,289	Other Expense	0	0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	362,160	Net Profit or Loss	1,064,350	23.8%	Return on Equity 390.9%

All Providers

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# ESRD Profile Report - 2017

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

## 552590 QUOTIDIAN HOME DIALYSIS CLINIC

511 S HARBOR BLVD, SUITE T

12/31/2017 365 Days Settled

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	736,861	Total Charges	6,420,980		Salary Expense	34.5%
Fixed Assets	19,836	Contract Allowance	5,054,164	78.7%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,366,816	21.3%		
Total Assets	756,697	Operating Expense	1,362,875	99.7%	Current Ratio	3.1
Current Liabilities	237,758	Operating Margin	3,941	0.3%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.7
Total Equity	518,939	Other Expense	0	0.0%	Depreciation Rate	87.6%
Total Liab. and Equity	756,697	Net Profit or Loss	3,941	0.3%	Return on Equity	0.8%

## 052395 RADY CHILDREN'S HOSPITAL - SAN DIEGO ESRD

3020 CHILDREN'S WAY

Cost Report not filed.

SAN DIEGO, CA 92123

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

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# ESRD Profile Report - 2017

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

## 052657 RAI- CORPORATE WAY- PALM DESERT

41-501 CORPORATE WAY 12/31/2017 365 Days Settled

PALM DESERT, CA 92260

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,780,179	Total Charges	5,291,727	Salary Expense	40.6%
Fixed Assets	143,974	Contract Allowance	0	0.0%	Fringe Benefits 7.8%
Other Assets	-4,090,319	Operating Revenue	5,291,727	100.0%	
Total Assets	4,833,834	Operating Expense	4,417,513	83.5%	Current Ratio (64.1)
Current Liabilities	-136,870	Operating Margin	874,214	16.5%	Days to Collect 48.3
Long Term Liabilities	-207,150	Other Income	1	0.0%	Avg Payment Days (11.3)
Total Equity	-4,489,813	Other Expense	0	0.0%	Depreciation Rate 35.7%
Total Liab. and Equity	-4,833,833	Net Profit or Loss	874,215	16.5%	Return on Equity -19.5%

## 552605 RAI- OAKLAND HOME PROGRAM 1

2710 TELEGRAPH AVENUE, SUITE 205 12/31/2017 365 Days Settled

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,020,159	Total Charges	2,855,323	Salary Expense	29.8%
Fixed Assets	7,228	Contract Allowance	0	0.0%	Fringe Benefits 8.1%
Other Assets	786,072	Operating Revenue	2,855,323	100.0%	
Total Assets	2,813,459	Operating Expense	1,465,573	51.3%	Current Ratio (12.5)
Current Liabilities	-161,383	Operating Margin	1,389,750	48.7%	Days to Collect 87.5
Long Term Liabilities	-74,541	Other Income	2	0.0%	Avg Payment Days (40.2)
Total Equity	-2,577,536	Other Expense	0	0.0%	Depreciation Rate 32.1%
Total Liab. and Equity	-2,813,460	Net Profit or Loss	1,389,752	48.7%	Return on Equity -53.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052721 RAI-2757 TELEGRAPH-OAKLAND

2757 TELEGRAPH AVENUE

12/31/2017 365 Days Settled

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	17,344,378	Total Charges	6,236,985		Salary Expense	39.9%
Fixed Assets	159,487	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-8,375,505	Operating Revenue	6,236,985	100.0%		
Total Assets	9,128,360	Operating Expense	4,553,415	73.0%	Current Ratio	(99.0)
Current Liabilities	-175,119	Operating Margin	1,683,570	27.0%	Days to Collect	92.4
Long Term Liabilities	-243,769	Other Income	0	0.0%	Avg Payment Days	(14.0)
Total Equity	-8,709,470	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	-9,128,358	Net Profit or Loss	1,683,570	27.0%	Return on Equity	-19.3%

## 052534 RAI-EAST BAY-OAKLAND

2628 INTERNATIONAL BOULEVARD SUITE 100

12/31/2017 365 Days Settled

OAKLAND, CA 94601

ALAMEDA

NOVITAS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,806,881	Total Charges	4,652,021		Salary Expense	36.4%
Fixed Assets	1,164,924	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	138,208	Operating Revenue	4,652,021	100.0%		
Total Assets	4,110,013	Operating Expense	4,273,521	91.9%	Current Ratio	(23.4)
Current Liabilities	-119,954	Operating Margin	378,500	8.1%	Days to Collect	51.5
Long Term Liabilities	-243,958	Other Income	1	0.0%	Avg Payment Days	(10.2)
Total Equity	-3,746,101	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	-4,110,013	Net Profit or Loss	378,501	8.1%	Return on Equity	-10.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552542 RAI-ELK GROVE BLVD-ELK GROVE

8139 ELK GROVE BLVD SUITE 200

12/31/2017 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	21,988,054	Total Charges	7,672,890		Salary Expense	40.3%
Fixed Assets	432,675	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-10,645,814	Operating Revenue	7,672,890	100.0%		
Total Assets	11,774,915	Operating Expense	5,102,946	66.5%	Current Ratio	(222.8)
Current Liabilities	-98,699	Operating Margin	2,569,944	33.5%	Days to Collect	34.4
Long Term Liabilities	-264,237	Other Income	0	0.0%	Avg Payment Days	(7.1)
Total Equity	-11,411,977	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	-11,774,913	Net Profit or Loss	2,569,944	33.5%	Return on Equity	-22.5%

## 052765 RAI-FAIRWAY-ROCKLIN

6000 FAIRWAY DRIVE, SUITE 14

12/31/2017 365 Days Settled

ROCKLIN, CA 95677

PLACER

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,606,293	Total Charges	2,154,442		Salary Expense	45.0%
Fixed Assets	42,291	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-825,716	Operating Revenue	2,154,442	100.0%		
Total Assets	2,822,868	Operating Expense	2,134,282	99.1%	Current Ratio	(77.3)
Current Liabilities	-46,676	Operating Margin	20,160	0.9%	Days to Collect	63.1
Long Term Liabilities	-76,567	Other Income	1	0.0%	Avg Payment Days	(8.0)
Total Equity	-2,699,624	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	-2,822,867	Net Profit or Loss	20,161	0.9%	Return on Equity	-0.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052578 RAI-HARDING BLVD-ROSEVILLE

1781 SANTA CLARA DRIVE

12/31/2017 365 Days Settled

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,827,896	Total Charges	2,359,544	Salary Expense	36.1%
Fixed Assets	456,303	Contract Allowance	0	Fringe Benefits	8.0%
Other Assets	-3,721,844	Operating Revenue	2,359,544	100.0%	
Total Assets	562,355	Operating Expense	2,609,005	110.6%	Current Ratio (84.7)
Current Liabilities	-45,190	Operating Margin	-249,461	-10.6%	Days to Collect 60.7
Long Term Liabilities	-89,404	Other Income	0	0.0%	Avg Payment Days (6.3)
Total Equity	-427,762	Other Expense	0	0.0%	Depreciation Rate 53.6%
Total Liab. and Equity	-562,356	Net Profit or Loss	(249,461)	-10.6%	Return on Equity 58.3%

## 552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2017 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,383,458	Total Charges	12,812,455	Salary Expense	36.7%
Fixed Assets	762,131	Contract Allowance	0	Fringe Benefits	8.9%
Other Assets	219,823	Operating Revenue	12,812,455	100.0%	
Total Assets	11,365,412	Operating Expense	9,209,531	71.9%	Current Ratio (47.3)
Current Liabilities	-219,605	Operating Margin	3,602,924	28.1%	Days to Collect 37.0
Long Term Liabilities	-494,957	Other Income	1	0.0%	Avg Payment Days (8.7)
Total Equity	-10,650,851	Other Expense	0	0.0%	Depreciation Rate 17.5%
Total Liab. and Equity	-11,365,413	Net Profit or Loss	3,602,925	28.1%	Return on Equity -33.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052705 RAI-NORTH CALIFORNIA-STOCKTON

2350 N CALIFORNIA STREET

12/31/2017 365 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	6,185,861	Total Charges	3,761,720		Salary Expense	42.9%
Fixed Assets	276,521	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-3,966,828	Operating Revenue	3,761,720	100.0%		
Total Assets	2,495,554	Operating Expense	2,988,464	79.4%	Current Ratio	(123.8)
Current Liabilities	-49,971	Operating Margin	773,256	20.6%	Days to Collect	76.1
Long Term Liabilities	-140,151	Other Income	0	0.0%	Avg Payment Days	(6.1)
Total Equity	-2,305,431	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	-2,495,553	Net Profit or Loss	773,256	20.6%	Return on Equity	-33.5%

## 552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

1451 SECRET RAVINE PARKWAY, BLDG D, STE 130

12/31/2017 365 Days Settled

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	16,775,834	Total Charges	4,899,081		Salary Expense	34.9%
Fixed Assets	218,556	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-5,240,619	Operating Revenue	4,899,081	100.0%		
Total Assets	11,753,771	Operating Expense	4,268,306	87.1%	Current Ratio	(142.7)
Current Liabilities	-117,586	Operating Margin	630,775	12.9%	Days to Collect	44.5
Long Term Liabilities	-211,681	Other Income	1	0.0%	Avg Payment Days	(10.1)
Total Equity	-11,424,507	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	-11,753,774	Net Profit or Loss	630,776	12.9%	Return on Equity	-5.5%

All Providers

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# ESRD Profile Report - 2017

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

## 552648 RAI-STERLING PARKWAY-LINCOLN

811 STERLING PARKWAY, BUILDING 11 12/31/2017 365 Days Settled

LINCOLN, CA 95648

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,561,781	Total Charges	3,304,182	Salary Expense	38.5%
Fixed Assets	344,160	Contract Allowance	0	0.0%	Fringe Benefits 9.8%
Other Assets	677,743	Operating Revenue	3,304,182	100.0%	
Total Assets	2,583,684	Operating Expense	2,897,866	87.7%	Current Ratio (45.5)
Current Liabilities	-34,348	Operating Margin	406,316	12.3%	Days to Collect 51.7
Long Term Liabilities	-90,508	Other Income	1	0.0%	Avg Payment Days (4.3)
Total Equity	-2,458,829	Other Expense	0	0.0%	Depreciation Rate 24.1%
Total Liab. and Equity	-2,583,685	Net Profit or Loss	406,317	12.3%	Return on Equity -16.5%

## 052703 RAI-WEST MARCH-BROOKSIDE

3115 WEST MARCH LANE 12/31/2017 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	13,641,948	Total Charges	6,684,335	Salary Expense	39.9%
Fixed Assets	915,661	Contract Allowance	0	0.0%	Fringe Benefits 9.2%
Other Assets	-6,887,111	Operating Revenue	6,684,335	100.0%	
Total Assets	7,670,498	Operating Expense	4,958,053	74.2%	Current Ratio (138.7)
Current Liabilities	-98,390	Operating Margin	1,726,282	25.8%	Days to Collect 35.5
Long Term Liabilities	-344,986	Other Income	0	0.0%	Avg Payment Days (7.2)
Total Equity	-7,227,121	Other Expense	0	0.0%	Depreciation Rate 34.9%
Total Liab. and Equity	-7,670,497	Net Profit or Loss	1,726,282	25.8%	Return on Equity -23.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052610 RAI - 2710 TELEGRAPH - OAKLAND

2710 TELEGRAPH AVENUE

12/31/2017 365 Days Settled

OAKLAND, CA 94609

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	17,484,167	Total Charges	5,381,748		Salary Expense	36.0%
Fixed Assets	123,802	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-12,178,326	Operating Revenue	5,381,748	100.0%		
Total Assets	5,429,643	Operating Expense	4,530,082	84.2%	Current Ratio	(114.1)
Current Liabilities	-153,232	Operating Margin	851,666	15.8%	Days to Collect	91.0
Long Term Liabilities	-351,429	Other Income	1	0.0%	Avg Payment Days	(12.3)
Total Equity	-4,924,982	Other Expense	0	0.0%	Depreciation Rate	49.4%
Total Liab. and Equity	-5,429,643	Net Profit or Loss	851,667	15.8%	Return on Equity	-17.3%

## 052634 RAI - CENTINELA - INGLEWOOD

1416 CENTINELLA AVENUE

12/31/2017 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	5,108,995	Total Charges	5,304,804		Salary Expense	38.6%
Fixed Assets	479,818	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-1,673,156	Operating Revenue	5,304,804	100.0%		
Total Assets	3,915,657	Operating Expense	4,297,119	81.0%	Current Ratio	(53.8)
Current Liabilities	-95,001	Operating Margin	1,007,685	19.0%	Days to Collect	92.9
Long Term Liabilities	-125,808	Other Income	1	0.0%	Avg Payment Days	(8.1)
Total Equity	-3,694,847	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-3,915,656	Net Profit or Loss	1,007,686	19.0%	Return on Equity	-27.3%

All Providers

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# ESRD Profile Report - 2017

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

## 052752 RAI - CERES AVE - CHICO

3011 CERES AVE, SUITE 125

12/31/2017 365 Days Settled

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,890,587	Total Charges	4,450,928	Salary Expense	42.9%
Fixed Assets	328,290	Contract Allowance	0	Fringe Benefits	8.4%
Other Assets	-937,364	Operating Revenue	4,450,928		100.0%
Total Assets	1,281,513	Operating Expense	4,410,277	Current Ratio	(15.5)
Current Liabilities	-121,791	Operating Margin	40,651	Days to Collect	56.7
Long Term Liabilities	-174,382	Other Income	0	Avg Payment Days	(10.1)
Total Equity	-985,342	Other Expense	0	Depreciation Rate	23.1%
Total Liab. and Equity	-1,281,515	Net Profit or Loss	40,651	Return on Equity	-4.1%

## 552522 RAI - CHADBOURNE - FAIRFIELD

490 CHADBOURNE ROAD

12/31/2017 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,424,707	Total Charges	5,793,890	Salary Expense	39.9%
Fixed Assets	145,299	Contract Allowance	0	Fringe Benefits	10.5%
Other Assets	-1,622,025	Operating Revenue	5,793,890		100.0%
Total Assets	5,947,981	Operating Expense	4,002,117	Current Ratio	(92.3)
Current Liabilities	-80,464	Operating Margin	1,791,773	Days to Collect	47.1
Long Term Liabilities	-172,453	Other Income	3	Avg Payment Days	(7.3)
Total Equity	-5,695,062	Other Expense	0	Depreciation Rate	26.8%
Total Liab. and Equity	-5,947,979	Net Profit or Loss	1,791,776	Return on Equity	-31.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052590 RAI - COMPTON - LOS ANGELES

11859 COMPTON AVENUE

12/31/2017 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,197,497	Total Charges	5,410,061		Salary Expense	37.4%
Fixed Assets	501,866	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-3,684,728	Operating Revenue	5,410,061	100.0%		
Total Assets	2,014,635	Operating Expense	4,788,340	88.5%	Current Ratio	(24.7)
Current Liabilities	-210,388	Operating Margin	621,721	11.5%	Days to Collect	38.9
Long Term Liabilities	-183,956	Other Income	0	0.0%	Avg Payment Days	(16.0)
Total Equity	-1,620,292	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-2,014,636	Net Profit or Loss	621,721	11.5%	Return on Equity	-38.4%

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

198 E 14TH ST

12/31/2017 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,008,002	Total Charges	2,363,788		Salary Expense	39.7%
Fixed Assets	82,223	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-4,683,485	Operating Revenue	2,363,788	100.0%		
Total Assets	406,740	Operating Expense	2,112,879	89.4%	Current Ratio	(56.3)
Current Liabilities	-88,900	Operating Margin	250,909	10.6%	Days to Collect	72.8
Long Term Liabilities	-129,800	Other Income	0	0.0%	Avg Payment Days	(15.4)
Total Equity	-188,038	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	-406,738	Net Profit or Loss	250,909	10.6%	Return on Equity	-133.4%

All Providers

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# ESRD Profile Report - 2017

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

## 552502 RAI - EAST FIRST - TUSTIN

535 EAST FIRST STREET

12/31/2017 365 Days Settled

TUSTIN, CA 92780

ORANGE

CAHABA

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	289,203	Total Charges	3,357,548		Salary Expense	42.9%
Fixed Assets	451,423	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	12,808	Operating Revenue	3,357,548	100.0%		
Total Assets	753,434	Operating Expense	2,284,587	68.0%	Current Ratio	1.0
Current Liabilities	296,464	Operating Margin	1,072,961	32.0%	Days to Collect	19.6
Long Term Liabilities	-107,609	Other Income	0	0.0%	Avg Payment Days	47.4
Total Equity	-942,291	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	-753,436	Net Profit or Loss	1,072,961	32.0%	Return on Equity	-113.9%

## 052683 RAI - EAST OLYMPIC - LOS ANGELES

5714 EAST OLYMPIC BLVD

12/31/2017 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	6,969,806	Total Charges	5,924,205		Salary Expense	36.7%
Fixed Assets	592,581	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,584,691	Operating Revenue	5,924,205	100.0%		
Total Assets	4,977,696	Operating Expense	4,836,126	81.6%	Current Ratio	(64.0)
Current Liabilities	-108,912	Operating Margin	1,088,079	18.4%	Days to Collect	105.0
Long Term Liabilities	-291,107	Other Income	0	0.0%	Avg Payment Days	(8.2)
Total Equity	-4,577,679	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	-4,977,698	Net Profit or Loss	1,088,079	18.4%	Return on Equity	-23.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052740 RAI - FLETCHER PARKWAY - EL CAJON

858 FLETCHER PARKWAY

12/31/2017 365 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

### Balance Sheet

Current Assets	7,122,564
Fixed Assets	330,604
Other Assets	-2,234,338
Total Assets	5,218,830
Current Liabilities	-48,323
Long Term Liabilities	-217,022
Total Equity	-4,953,486
Total Liab. and Equity	-5,218,831

### Income Statement

Total Charges	5,103,756
Contract Allowance	0
Operating Revenue	5,103,756
Operating Expense	3,858,120
Operating Margin	1,245,636
Other Income	2
Other Expense	0
Net Profit or Loss	1,245,638

### Key Performance Ind.

Salary Expense	41.2%
Fringe Benefits	9.8%
Current Ratio	(147.4)
Days to Collect	42.4
Avg Payment Days	(4.6)
Depreciation Rate	33.2%
Return on Equity	-25.1%

## 052815 RAI - FOOTHILL BOULEVARD - OAKLAND

7200 BANCROFT AVENUE SUITE 220

12/31/2017 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

Current Assets	12,220,802
Fixed Assets	241,978
Other Assets	-4,950,555
Total Assets	7,512,225
Current Liabilities	-148,768
Long Term Liabilities	-160,698
Total Equity	-7,202,758
Total Liab. and Equity	-7,512,224

### Income Statement

Total Charges	6,844,464
Contract Allowance	0
Operating Revenue	6,844,464
Operating Expense	5,284,713
Operating Margin	1,559,751
Other Income	1
Other Expense	0
Net Profit or Loss	1,559,752

### Key Performance Ind.

Salary Expense	41.8%
Fringe Benefits	8.6%
Current Ratio	(82.1)
Days to Collect	40.0
Avg Payment Days	(10.3)
Depreciation Rate	37.5%
Return on Equity	-21.7%

All Providers

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# ESRD Profile Report - 2017

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

## 552693 RAI - FOUNTAIN VALLEY HOME

17197 NEWHOPE STREET, SUITE E

12/31/2017 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	303,608	Total Charges	1,752,673	Salary Expense	35.6%	
Fixed Assets	71,445	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,752,673	100.0%		
Total Assets	375,053	Operating Expense	1,050,400	59.9%	Current Ratio	0.3
Current Liabilities	955,109	Operating Margin	702,273	40.1%	Days to Collect	49.2
Long Term Liabilities	-171,648	Other Income	0	0.0%	Avg Payment Days	331.9
Total Equity	-1,158,513	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	-375,052	Net Profit or Loss	702,273	40.1%	Return on Equity	-60.6%

## 052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

12555 GARDEN GROVE BLVD #100

12/31/2017 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	411,497	Total Charges	2,861,898	Salary Expense	43.5%	
Fixed Assets	206,749	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	8,433	Operating Revenue	2,861,898	100.0%		
Total Assets	626,679	Operating Expense	2,090,127	73.0%	Current Ratio	2.0
Current Liabilities	204,220	Operating Margin	771,771	27.0%	Days to Collect	44.8
Long Term Liabilities	-97,755	Other Income	0	0.0%	Avg Payment Days	35.7
Total Equity	-733,143	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	-626,678	Net Profit or Loss	771,771	27.0%	Return on Equity	-105.3%

All Providers

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# ESRD Profile Report - 2017

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

## 552598 RAI - GOLDENWEST - WESTMINSTER

15330 GOLDENWEST STREET

12/31/2017 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,088,607	Total Charges	9,026,892		Salary Expense	39.5%
Fixed Assets	55,909	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	22,180	Operating Revenue	9,026,892	100.0%		
Total Assets	16,166,696	Operating Expense	6,327,493	70.1%	Current Ratio	(24.6)
Current Liabilities	-654,292	Operating Margin	2,699,399	29.9%	Days to Collect	51.4
Long Term Liabilities	-323,732	Other Income	-1	0.0%	Avg Payment Days	(37.7)
Total Equity	-15,188,671	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-16,166,695	Net Profit or Loss	2,699,398	29.9%	Return on Equity	-17.8%

## 052507 RAI - HAIGHT - SAN FRANCISCO

1800 HAIGHT ST

12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,392,431	Total Charges	5,084,375		Salary Expense	39.3%
Fixed Assets	145,935	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-3,590,562	Operating Revenue	5,084,375	100.0%		
Total Assets	3,947,804	Operating Expense	4,355,709	85.7%	Current Ratio	(38.8)
Current Liabilities	-190,763	Operating Margin	728,666	14.3%	Days to Collect	28.7
Long Term Liabilities	-174,129	Other Income	1	0.0%	Avg Payment Days	(16.0)
Total Equity	-3,582,912	Other Expense	0	0.0%	Depreciation Rate	71.4%
Total Liab. and Equity	-3,947,804	Net Profit or Loss	728,667	14.3%	Return on Equity	-20.3%

All Providers

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# ESRD Profile Report - 2017

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

## 552527 RAI - HARBOR BLVD - GARDEN GROVE

12761 HARBOR BLVD 12/31/2017 365 Days Settled

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,243,862	Total Charges	7,973,232	Salary Expense	39.6%	
Fixed Assets	720,434	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,279	Operating Revenue	7,973,232	100.0%		
Total Assets	1,965,575	Operating Expense	5,830,171	73.1%	Current Ratio	9.2
Current Liabilities	135,010	Operating Margin	2,143,061	26.9%	Days to Collect	82.4
Long Term Liabilities	-379,472	Other Income	-1	0.0%	Avg Payment Days	8.5
Total Equity	-1,721,113	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	-1,965,575	Net Profit or Loss	2,143,060	26.9%	Return on Equity	-124.5%

## 052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

290 HOSPITAL CIRCLE 12/31/2017 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	799,090	Total Charges	4,239,532	Salary Expense	42.3%	
Fixed Assets	371,884	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	2,900	Operating Revenue	4,239,532	100.0%		
Total Assets	1,173,874	Operating Expense	2,955,809	69.7%	Current Ratio	45.8
Current Liabilities	17,446	Operating Margin	1,283,723	30.3%	Days to Collect	58.1
Long Term Liabilities	-276,882	Other Income	2	0.0%	Avg Payment Days	2.2
Total Equity	-914,439	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	-1,173,875	Net Profit or Loss	1,283,725	30.3%	Return on Equity	-140.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052727 RAI - INDIANA COURT - REDLANDS

1210 INDIANA COURT  
REDLANDS, CA 92373  
SAN BERNARDINO  
BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,145,581	Total Charges	5,618,636		Salary Expense	38.3%
Fixed Assets	215,486	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-9,991,385	Operating Revenue	5,618,636	100.0%		
Total Assets	3,369,682	Operating Expense	4,882,224	86.9%	Current Ratio	(182.3)
Current Liabilities	-72,122	Operating Margin	736,412	13.1%	Days to Collect	112.3
Long Term Liabilities	-263,692	Other Income	1	0.0%	Avg Payment Days	(5.4)
Total Equity	-3,033,868	Other Expense	0	0.0%	Depreciation Rate	46.7%
Total Liab. and Equity	-3,369,682	Net Profit or Loss	736,413	13.1%	Return on Equity	-24.3%

## 552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B 12/31/2017 365 Days Settled  
FONTANA, CA 92337  
SAN BERNARDINO  
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,483,242	Total Charges	8,526,907	Salary Expense	36.3%	
Fixed Assets	158,828	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-1,089,165	Operating Revenue	8,526,907	100.0%		
Total Assets	6,552,905	Operating Expense	7,162,538	84.0%	Current Ratio	(70.7)
Current Liabilities	-105,800	Operating Margin	1,364,369	16.0%	Days to Collect	43.7
Long Term Liabilities	-362,873	Other Income	-2	0.0%	Avg Payment Days	(5.4)
Total Equity	-6,084,229	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	-6,552,902	Net Profit or Loss	1,364,367	16.0%	Return on Equity	-22.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052898 RAI - LAGUNA CANYON - IRVINE

16255 LAGUNA CANYON ROAD

12/31/2017 365 Days Settled

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	9,523,850	Total Charges	5,297,897		Salary Expense	37.0%
Fixed Assets	93,481	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-2,955,550	Operating Revenue	5,297,897	100.0%		
Total Assets	6,661,781	Operating Expense	3,680,072	69.5%	Current Ratio	(21.3)
Current Liabilities	-447,061	Operating Margin	1,617,825	30.5%	Days to Collect	72.3
Long Term Liabilities	-153,445	Other Income	-1	0.0%	Avg Payment Days	(44.3)
Total Equity	-6,061,276	Other Expense	0	0.0%	Depreciation Rate	78.0%
Total Liab. and Equity	-6,661,782	Net Profit or Loss	1,617,824	30.5%	Return on Equity	-26.7%

## 052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR

12/31/2017 365 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	26,771,194	Total Charges	15,409,639		Salary Expense	33.7%
Fixed Assets	155,493	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-10,345,824	Operating Revenue	15,409,639	100.0%		
Total Assets	16,580,863	Operating Expense	11,568,117	75.1%	Current Ratio	(136.4)
Current Liabilities	-196,246	Operating Margin	3,841,522	24.9%	Days to Collect	75.5
Long Term Liabilities	-635,269	Other Income	2	0.0%	Avg Payment Days	(6.2)
Total Equity	-15,749,348	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	-16,580,863	Net Profit or Loss	3,841,524	24.9%	Return on Equity	-24.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052894 RAI - MONROE- INDIO

46-767 MONROE STREET, SUITE 101

12/31/2017 365 Days Settled

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,071,800	Total Charges	4,877,062		Salary Expense	40.6%
Fixed Assets	569,836	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-3,727,838	Operating Revenue	4,877,062	100.0%		
Total Assets	5,913,798	Operating Expense	3,633,669	74.5%	Current Ratio	(107.6)
Current Liabilities	-84,320	Operating Margin	1,243,393	25.5%	Days to Collect	65.1
Long Term Liabilities	-541,527	Other Income	-1	0.0%	Avg Payment Days	(8.5)
Total Equity	-5,287,951	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	-5,913,798	Net Profit or Loss	1,243,392	25.5%	Return on Equity	-23.5%

## 052798 RAI - NEWHOPE - FOUNTAIN VALLEY

17197 NEWHOPE STREET, SUITE A

12/31/2017 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,142,885	Total Charges	6,741,446	Salary Expense	45.2%	
Fixed Assets	537,889	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	4,298	Operating Revenue	6,741,446	100.0%		
Total Assets	1,685,072	Operating Expense	4,736,321	70.3%	Current Ratio	3.5
Current Liabilities	330,170	Operating Margin	2,005,125	29.7%	Days to Collect	56.7
Long Term Liabilities	-290,237	Other Income	1	0.0%	Avg Payment Days	25.4
Total Equity	-1,725,006	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	-1,685,073	Net Profit or Loss	2,005,126	29.7%	Return on Equity	-116.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052863 RAI - NORTH RIVERSIDE - RIALTO

1850 NORTH RIVERSIDE AVENUE, SUITE 12/31/2017 365 Days Settled  
150

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,098,246	Total Charges	6,053,257		Salary Expense	37.5%
Fixed Assets	181,515	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	-7,997,905	Operating Revenue	6,053,257	100.0%		
Total Assets	6,281,856	Operating Expense	4,961,225	82.0%	Current Ratio	(89.9)
Current Liabilities	-156,742	Operating Margin	1,092,032	18.0%	Days to Collect	45.6
Long Term Liabilities	-241,334	Other Income	-1	0.0%	Avg Payment Days	(11.5)
Total Equity	-5,883,780	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	-6,281,856	Net Profit or Loss	1,092,031	18.0%	Return on Equity	-18.6%

## 052575 RAI - NORTH WATERMAN - SAN BERNARDINO

1500 NORTH WATERMAN AVENUE 12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92404

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,458,162	Total Charges	6,404,186	Salary Expense	39.0%	
Fixed Assets	579,815	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-8,785,519	Operating Revenue	6,404,186	100.0%		
Total Assets	2,252,458	Operating Expense	6,107,679	95.4%	Current Ratio	(94.2)
Current Liabilities	-111,067	Operating Margin	296,507	4.6%	Days to Collect	45.1
Long Term Liabilities	124,422	Other Income	0	0.0%	Avg Payment Days	(6.6)
Total Equity	-2,265,812	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	-2,252,457	Net Profit or Loss	296,507	4.6%	Return on Equity	-13.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE

12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,666,191	Total Charges	10,424,833	Salary Expense	37.9%	
Fixed Assets	188,699	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-14,325,306	Operating Revenue	10,424,833	100.0%		
Total Assets	15,529,584	Operating Expense	7,960,303	76.4%	Current Ratio	(136.6)
Current Liabilities	-217,117	Operating Margin	2,464,530	23.6%	Days to Collect	41.0
Long Term Liabilities	-310,206	Other Income	-1	0.0%	Avg Payment Days	(10.0)
Total Equity	-15,002,261	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	-15,529,584	Net Profit or Loss	2,464,529	23.6%	Return on Equity	-16.4%

## 552687 RAI - SOUTH BRAND SAN FERNANDO

501 SOUTH BRAND BOULEVARD

12/31/2017 365 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-140,376	Total Charges	3,576,408	Salary Expense	33.0%	
Fixed Assets	16,913	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	340,559	Operating Revenue	3,576,408	100.0%		
Total Assets	217,096	Operating Expense	3,341,457	93.4%	Current Ratio	6.0
Current Liabilities	-23,245	Operating Margin	234,951	6.6%	Days to Collect	62.7
Long Term Liabilities	-680,051	Other Income	-2	0.0%	Avg Payment Days	(2.5)
Total Equity	486,200	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	-217,096	Net Profit or Loss	234,949	6.6%	Return on Equity	48.3%

All Providers

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# ESRD Profile Report - 2017

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

## 052817 RAI - WEST C - COLTON

1275 WEST C STREET

12/31/2017 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,476,129	Total Charges	5,761,020		Salary Expense	42.6%
Fixed Assets	408,651	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,068,074	Operating Revenue	5,761,020	100.0%		
Total Assets	7,952,854	Operating Expense	4,686,188	81.3%	Current Ratio	(11.7)
Current Liabilities	-468,214	Operating Margin	1,074,832	18.7%	Days to Collect	112.6
Long Term Liabilities	-154,192	Other Income	-1	0.0%	Avg Payment Days	(36.5)
Total Equity	-7,330,448	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	-7,952,854	Net Profit or Loss	1,074,831	18.7%	Return on Equity	-14.7%

## 552636 RAI E 6TH STREET BEAUMONT

1536 E 6TH STREET

12/31/2017 365 Days Settled

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,759,877	Total Charges	4,375,852		Salary Expense	36.9%
Fixed Assets	645,471	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	108,323	Operating Revenue	4,375,852	100.0%		
Total Assets	2,513,671	Operating Expense	4,083,894	93.3%	Current Ratio	(29.9)
Current Liabilities	-58,872	Operating Margin	291,958	6.7%	Days to Collect	43.5
Long Term Liabilities	-233,197	Other Income	0	0.0%	Avg Payment Days	(5.3)
Total Equity	-2,221,601	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-2,513,670	Net Profit or Loss	291,958	6.7%	Return on Equity	-13.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552757 RANCHO CUCAMONGA HOME TRAINING

8219 ROCHESTER AVENUE

12/31/2017 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,784,388	Total Charges	5,931,511		Salary Expense	30.1%
Fixed Assets	744,187	Contract Allowance	102,370	1.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,829,141	98.3%		
Total Assets	2,528,575	Operating Expense	4,415,718	75.8%	Current Ratio	13.6
Current Liabilities	131,230	Operating Margin	1,413,423	24.2%	Days to Collect	118.3
Long Term Liabilities	57,966	Other Income	-634,695	-10.9%	Avg Payment Days	4.7
Total Equity	2,339,379	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	2,528,575	Net Profit or Loss	778,728	13.4%	Return on Equity	33.3%

## 552519 RANCHO DIALYSIS CLINIC

10294 ROCKINGHAM DRIVE

9/30/2017 365 Days Settled

RANCHO CORDOVA, CA 95827

SACRAMENTO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	329,289	Total Charges	2,501,322		Salary Expense	43.5%
Fixed Assets	87,837	Contract Allowance	181,172	7.2%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,320,150	92.8%		
Total Assets	417,126	Operating Expense	1,972,828	85.0%	Current Ratio	0.5
Current Liabilities	714,817	Operating Margin	347,322	15.0%	Days to Collect	23.1
Long Term Liabilities	0	Other Income	37,965	1.6%	Avg Payment Days	23.6
Total Equity	-297,691	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	417,126	Net Profit or Loss	385,287	16.6%	Return on Equity	-129.4%

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# ESRD Profile Report - 2017

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

## 552557 RED BLUFF DIALYSIS CENTER

2455 SISTER MARY COLUMBA DRIVE 12/31/2017 365 Days Settled

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-110,818	Total Charges	2,691,367	Salary Expense	31.4%
Fixed Assets	119,348	Contract Allowance	-314,393	-11.7%	Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	3,005,760	111.7%	
Total Assets	8,530	Operating Expense	2,467,285	82.1%	Current Ratio (0.2)
Current Liabilities	685,495	Operating Margin	538,475	17.9%	Days to Collect 80.5
Long Term Liabilities	20,829	Other Income	156	0.0%	Avg Payment Days 5.4
Total Equity	-697,795	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	8,529	Net Profit or Loss	538,631	17.9%	Return on Equity -77.2%

## 052528 REDDING DIALYSIS CENTER

1876 PARK MARINA DRIVE 12/31/2017 365 Days Settled

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	26,186,888	Total Charges	6,503,684	Salary Expense	32.7%
Fixed Assets	123,940	Contract Allowance	-2,439,036	-37.5%	Fringe Benefits 5.2%
Other Assets	18,617	Operating Revenue	8,942,720	137.5%	
Total Assets	26,329,445	Operating Expense	5,226,018	58.4%	Current Ratio 140.4
Current Liabilities	186,507	Operating Margin	3,716,702	41.6%	Days to Collect 46.9
Long Term Liabilities	21,356	Other Income	147	0.0%	Avg Payment Days 5.3
Total Equity	26,121,580	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	26,329,443	Net Profit or Loss	3,716,849	41.6%	Return on Equity 14.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552665 REDWOOD CITY DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,052,982	Total Charges	4,888,410		Salary Expense 35.0%
Fixed Assets	773,188	Contract Allowance	-131,902	-2.7%	Fringe Benefits 5.1%
Other Assets	0	Operating Revenue	5,020,312	102.7%	
Total Assets	-279,794	Operating Expense	4,695,283	93.5%	Current Ratio (40.8)
Current Liabilities	25,833	Operating Margin	325,029	6.5%	Days to Collect 150.0
Long Term Liabilities	0	Other Income	3,700	0.1%	Avg Payment Days 5.6
Total Equity	-305,627	Other Expense	0	0.0%	Depreciation Rate 17.5%
Total Liab. and Equity	-279,794	Net Profit or Loss	328,729	6.5%	Return on Equity -107.6%

## 552688 RICHMOND DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,801,197	Total Charges	6,462,515		Salary Expense38.7%
Fixed Assets	655,507	Contract Allowance	43,638	0.7%	Fringe Benefits6.6%
Other Assets	0	Operating Revenue	6,418,877	99.3%	
Total Assets	5,456,704	Operating Expense	5,352,680	83.4%	Current Ratio36.3
Current Liabilities	132,184	Operating Margin	1,066,197	16.6%	Days to Collect74.2
Long Term Liabilities	36,175	Other Income	1,282	0.0%	Avg Payment Days5.7
Total Equity	5,288,345	Other Expense	0	0.0%	Depreciation Rate19.4%
Total Liab. and Equity	5,456,704	Net Profit or Loss	1,067,479	16.6%	Return on Equity20.2%

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# ESRD Profile Report - 2017

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

## 552795 RIVERLAKES HOME TRAINING

3933 COFFEE ROAD, SUITE A

12/31/2017 365 Days Settled

BAKERSFIELD, CA 93308

KERN

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-1,413,411	Total Charges	1,305,087		Salary Expense	24.3%
Fixed Assets	848,396	Contract Allowance	68,759	5.3%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	1,236,328	94.7%		
Total Assets	-565,015	Operating Expense	1,342,517	108.6%	Current Ratio	(70.8)
Current Liabilities	19,970	Operating Margin	-106,189	-8.6%	Days to Collect	185.8
Long Term Liabilities	90,038	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-675,024	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	-565,016	Net Profit or Loss	(106,189)	-8.6%	Return on Equity	15.7%

## 052532 RIVERSIDE DIALYSIS CENTER

4361 LATHAM STREET, SUITE #100

12/31/2017 365 Days Settled

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	16,658,298	Total Charges	8,015,954		Salary Expense	36.4%
Fixed Assets	116,487	Contract Allowance	-71,935	-0.9%	Fringe Benefits	6.1%
Other Assets	13,775,608	Operating Revenue	8,087,889	100.9%		
Total Assets	30,550,393	Operating Expense	7,166,894	88.6%	Current Ratio	9.7
Current Liabilities	1,719,722	Operating Margin	920,995	11.4%	Days to Collect	97.7
Long Term Liabilities	195,535	Other Income	1,183	0.0%	Avg Payment Days	6.1
Total Equity	28,635,137	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	30,550,394	Net Profit or Loss	922,178	11.4%	Return on Equity	3.2%

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# ESRD Profile Report - 2017

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

## 552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE 108 12/31/2017 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,385,310	Total Charges	9,661,124		Salary Expense	29.6%
Fixed Assets	90,261	Contract Allowance	-788,343	-8.2%	Fringe Benefits	4.0%
Other Assets	43,462,634	Operating Revenue	10,449,467	108.2%		
Total Assets	47,938,205	Operating Expense	6,781,060	64.9%	Current Ratio	6.2
Current Liabilities	712,369	Operating Margin	3,668,407	35.1%	Days to Collect	98.8
Long Term Liabilities	-31,126,578	Other Income	-1,763,441	-16.9%	Avg Payment Days	4.7
Total Equity	78,352,415	Other Expense	0	0.0%	Depreciation Rate	46.2%
Total Liab. and Equity	47,938,206	Net Profit or Loss	1,904,966	18.2%	Return on Equity	2.4%

## 052791 ROSEMEAD DIALYSIS

7403 HELLMAN AVENUE 12/31/2017 365 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	653,446	Total Charges	2,270,735		Salary Expense	39.2%
Fixed Assets	817,535	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	2,270,735	100.0%		
Total Assets	1,470,981	Operating Expense	1,881,643	82.9%	Current Ratio	
Current Liabilities	0	Operating Margin	389,092	17.1%	Days to Collect	104.4
Long Term Liabilities	0	Other Income	28,001	1.2%	Avg Payment Days	0.0
Total Equity	1,470,981	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	1,470,981	Net Profit or Loss	417,093	18.4%	Return on Equity	28.4%

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# ESRD Profile Report - 2017

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

## 552511 ROSEMEAD SPRINGS DIALYSIS CENTER

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,118,306	Total Charges	4,232,273	Salary Expense	38.3%
Fixed Assets	36,746	Contract Allowance	-497,417	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,729,690		111.8%
Total Assets	3,155,052	Operating Expense	3,610,674	Current Ratio	14.5
Current Liabilities	215,085	Operating Margin	1,119,016	Days to Collect	90.8
Long Term Liabilities	0	Other Income	1,890	Avg Payment Days	7.0
Total Equity	2,939,966	Other Expense	0	Depreciation Rate	9.3%
Total Liab. and Equity	3,155,051	Net Profit or Loss	1,120,906	Return on Equity	38.1%

## 552771 ROSEVILLE DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,272,244	Total Charges	4,155,853	Salary Expense	38.7%
Fixed Assets	1,538,379	Contract Allowance	-28,352	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,184,205		100.7%
Total Assets	2,810,623	Operating Expense	3,516,789	Current Ratio	13.5
Current Liabilities	93,944	Operating Margin	667,416	Days to Collect	80.7
Long Term Liabilities	437,035	Other Income	-326,988	Avg Payment Days	6.2
Total Equity	2,279,641	Other Expense	0	Depreciation Rate	12.5%
Total Liab. and Equity	2,810,620	Net Profit or Loss	340,428	Return on Equity	14.9%

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# ESRD Profile Report - 2017

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

## 552788 ROSEVILLE HOME THERAPY

1474 STONE POINT DRIVE, SUITE 105 12/31/2017 365 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	397,992	Total Charges	3,399,113	Salary Expense	22.2%
Fixed Assets	759,800	Contract Allowance	0	0.0%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	3,399,113	100.0%	
Total Assets	1,157,792	Operating Expense	2,225,675	65.5%	Current Ratio (5.8)
Current Liabilities	-68,226	Operating Margin	1,173,438	34.5%	Days to Collect 45.9
Long Term Liabilities	-243,585	Other Income	1	0.0%	Avg Payment Days (11.2)
Total Equity	-845,980	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	-1,157,791	Net Profit or Loss	1,173,439	34.5%	Return on Equity -138.7%

## 052724 S F S DIALYSIS

10012 NORWALK BLVD, SUITE 190 12/31/2017 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,105,788	Total Charges	2,372,979	Salary Expense	39.5%
Fixed Assets	790,812	Contract Allowance	-88,157	-3.7%	Fringe Benefits 6.2%
Other Assets	3,888,786	Operating Revenue	2,461,136	103.7%	
Total Assets	-426,190	Operating Expense	2,479,039	100.7%	Current Ratio (39.0)
Current Liabilities	130,923	Operating Margin	-17,903	-0.7%	Days to Collect 68.3
Long Term Liabilities	61,253	Other Income	2,392	0.1%	Avg Payment Days 12.9
Total Equity	-618,365	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	-426,189	Net Profit or Loss	(15,511)	-0.6%	Return on Equity 2.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052808 SADDLEBACK DIALYSIS

23141 PLAZA POINTE DRIVE

12/31/2017 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,821,928	Total Charges	5,040,709	Salary Expense	41.6%
Fixed Assets	572,164	Contract Allowance	-81,109	Fringe Benefits	6.3%
Other Assets	768,356	Operating Revenue	5,121,818		101.6%
Total Assets	21,162,448	Operating Expense	4,441,580	Current Ratio	69.5
Current Liabilities	285,157	Operating Margin	680,238	Days to Collect	102.5
Long Term Liabilities	146,730	Other Income	2,622	Avg Payment Days	7.8
Total Equity	20,730,561	Other Expense	0	Depreciation Rate	19.0%
Total Liab. and Equity	21,162,448	Net Profit or Loss	682,860	Return on Equity	3.3%

## 052355 SAINT VINCENT MED CTR RENAL TREATMENT CTR

2131 WEST THIRD STREET

Cost Report not filed.

LOS ANGELES, CA 90057

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

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# ESRD Profile Report - 2017

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

## 052582 SAINT VINCENTS DIALYSIS CENTER

201 S ALVARADO ST SUITE 220

6/30/2017 365 Days Settled

LOS ANGELES, CA 90057

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,701,485	Total Charges	14,931,449		Salary Expense	44.7%
Fixed Assets	245,971	Contract Allowance	10,327,009	69.2%	Fringe Benefits	15.3%
Other Assets	0	Operating Revenue	4,604,440	30.8%		
Total Assets	3,947,456	Operating Expense	4,699,531	102.1%	Current Ratio	2.0
Current Liabilities	1,806,503	Operating Margin	-95,091	-2.1%	Days to Collect	236.8
Long Term Liabilities	0	Other Income	1,288	0.0%	Avg Payment Days	0.0
Total Equity	2,140,953	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	3,947,456	Net Profit or Loss	(93,803)	-2.0%	Return on Equity	-4.4%

## 052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2017 365 Days Settled

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	33,797,326	Total Charges	11,039,873		Salary Expense	36.2%
Fixed Assets	144,471	Contract Allowance	-2,558,473	-23.2%	Fringe Benefits	5.6%
Other Assets	8,307,311	Operating Revenue	13,598,346	123.2%		
Total Assets	42,249,108	Operating Expense	7,277,768	53.5%	Current Ratio	128.1
Current Liabilities	263,909	Operating Margin	6,320,578	46.5%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	1,176	0.0%	Avg Payment Days	7.5
Total Equity	41,985,198	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	42,249,107	Net Profit or Loss	6,321,754	46.5%	Return on Equity	15.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552776 SAN BERNARDINO HOME TRAINING

966 E HOSPITALITY LANE

12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,272,018	Total Charges	3,345,023		Salary Expense	31.7%
Fixed Assets	985,538	Contract Allowance	-252,403	-7.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,597,426	107.5%		
Total Assets	2,257,556	Operating Expense	3,001,596	83.4%	Current Ratio	10.7
Current Liabilities	119,432	Operating Margin	595,830	16.6%	Days to Collect	114.9
Long Term Liabilities	42,406	Other Income	-286,959	-8.0%	Avg Payment Days	4.6
Total Equity	2,095,717	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	2,257,555	Net Profit or Loss	308,871	8.6%	Return on Equity	14.7%

## 552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

1500 NORTH WATERMAN SUITE B

12/31/2017 365 Days Settled

SAN BERNARDINO, CA 92404

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	51,553	Total Charges	1,645,381		Salary Expense	34.3%
Fixed Assets	3,222	Contract Allowance	12,317	0.7%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,633,064	99.3%		
Total Assets	54,775	Operating Expense	1,992,634	122.0%	Current Ratio	4.2
Current Liabilities	12,245	Operating Margin	-359,570	-22.0%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	373,807	22.9%	Avg Payment Days	2.2
Total Equity	42,530	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	54,775	Net Profit or Loss	14,237	0.9%	Return on Equity	33.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052500 SAN DIEGO DIALYSIS SERVICES, INC

3960 THIRD AVE

12/31/2017 365 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,221,398	Total Charges	4,496,759		Salary Expense	42.5%
Fixed Assets	140,351	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,984	Operating Revenue	4,496,759	100.0%		
Total Assets	5,368,733	Operating Expense	3,418,669	76.0%	Current Ratio	(70.8)
Current Liabilities	-73,780	Operating Margin	1,078,090	24.0%	Days to Collect	45.0
Long Term Liabilities	-380,076	Other Income	0	0.0%	Avg Payment Days	(7.9)
Total Equity	-4,914,879	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	-5,368,735	Net Profit or Loss	1,078,090	24.0%	Return on Equity	-21.9%

## 052536 SAN DIEGO DIALYSIS SERVICES, INC

303 WEST 26TH STREET

12/31/2017 365 Days Settled

NATIONAL CITY, CA 91950

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,419,498	Total Charges	5,495,034	Salary Expense	42.5%	
Fixed Assets	816,950	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	9,836	Operating Revenue	5,495,034	100.0%		
Total Assets	10,246,284	Operating Expense	4,219,941	76.8%	Current Ratio	(81.4)
Current Liabilities	-115,752	Operating Margin	1,275,093	23.2%	Days to Collect	48.9
Long Term Liabilities	-167,767	Other Income	1	0.0%	Avg Payment Days	(10.0)
Total Equity	-9,962,766	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-10,246,285	Net Profit or Loss	1,275,094	23.2%	Return on Equity	-12.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052653 SAN DIEGO DIALYSIS SERVICES, INC

2252 VERUS STREET

12/31/2017 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,864,805	Total Charges	7,442,390		Salary Expense	41.6%
Fixed Assets	609,854	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	4,517	Operating Revenue	7,442,390	100.0%		
Total Assets	15,479,176	Operating Expense	5,480,131	73.6%	Current Ratio	(81.7)
Current Liabilities	-181,982	Operating Margin	1,962,259	26.4%	Days to Collect	113.2
Long Term Liabilities	-952,674	Other Income	-1	0.0%	Avg Payment Days	(12.1)
Total Equity	-14,344,517	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-15,479,173	Net Profit or Loss	1,962,258	26.4%	Return on Equity	-13.7%

## 052678 SAN DIEGO DIALYSIS SERVICES, INC

720 GATEWAY CENTER DRIVE, SUITE B

12/31/2017 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,349,913	Total Charges	5,593,645		Salary Expense	43.2%
Fixed Assets	80,819	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	13,050	Operating Revenue	5,593,645	100.0%		
Total Assets	12,443,782	Operating Expense	4,368,844	78.1%	Current Ratio	(109.9)
Current Liabilities	-112,419	Operating Margin	1,224,801	21.9%	Days to Collect	62.2
Long Term Liabilities	-228,258	Other Income	1	0.0%	Avg Payment Days	(9.4)
Total Equity	-12,103,104	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-12,443,781	Net Profit or Loss	1,224,802	21.9%	Return on Equity	-10.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE

12/31/2017 365 Days Settled

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,912,795	Total Charges	7,279,092		Salary Expense	36.2%
Fixed Assets	476,063	Contract Allowance	-289,247	-4.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	7,568,339	104.0%		
Total Assets	6,388,858	Operating Expense	6,002,052	79.3%	Current Ratio	28.1
Current Liabilities	210,173	Operating Margin	1,566,287	20.7%	Days to Collect	69.3
Long Term Liabilities	143,573	Other Income	3,496	0.0%	Avg Payment Days	6.0
Total Equity	6,035,111	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	6,388,857	Net Profit or Loss	1,569,783	20.7%	Return on Equity	26.0%

## 052799 SAN DIEGO SOUTH DIALYSIS

995 GATEWAY CENTER DRIVE SUITE 101

12/31/2017 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,229,839	Total Charges	4,959,016		Salary Expense	40.3%
Fixed Assets	329,303	Contract Allowance	-239,414	-4.8%	Fringe Benefits	7.5%
Other Assets	4,041	Operating Revenue	5,198,430	104.8%		
Total Assets	10,563,183	Operating Expense	4,230,937	81.4%	Current Ratio	59.2
Current Liabilities	172,921	Operating Margin	967,493	18.6%	Days to Collect	70.0
Long Term Liabilities	4,944	Other Income	3,770	0.1%	Avg Payment Days	5.9
Total Equity	10,385,318	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	10,563,183	Net Profit or Loss	971,263	18.7%	Return on Equity	9.4%

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# ESRD Profile Report - 2017

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

## 552552 SAN DIMAS DIALYSIS CENTER, INC

1335 CYPRESS STREET

12/31/2017 365 Days Settled

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-22,757	Total Charges	5,937,847	Salary Expense	29.1%
Fixed Assets	4,806	Contract Allowance	0	0.0%	Fringe Benefits 6.1%
Other Assets	-1	Operating Revenue	5,937,847	100.0%	
Total Assets	-17,952	Operating Expense	4,873,347	82.1%	Current Ratio (0.3)
Current Liabilities	84,094	Operating Margin	1,064,500	17.9%	Days to Collect 879.8
Long Term Liabilities	-3,237	Other Income	0	0.0%	Avg Payment Days 11.9
Total Equity	-98,809	Other Expense	0	0.0%	Depreciation Rate 77.8%
Total Liab. and Equity	-17,952	Net Profit or Loss	1,064,500	17.9%	Return on Equity - 1,077.3%

## 052588 SAN FERNANDO WEST KIDNEY CENTER

7230 MEDICAL CENTER DRIVE

11/30/2017 334 Days Settled

WEST HILLS, CA 91307

12/31/2017 31 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,271,006	Total Charges	319,701	Salary Expense	23.3%
Fixed Assets	35,587	Contract Allowance	9,177	2.9%	Fringe Benefits 39.3%
Other Assets	4,175,288	Operating Revenue	310,524	97.1%	
Total Assets	-60,131	Operating Expense	406,233	130.8%	Current Ratio (129.4)
Current Liabilities	33,004	Operating Margin	-95,709	-30.8%	Days to Collect 0.0
Long Term Liabilities	2,573	Other Income	0	0.0%	Avg Payment Days 20.1
Total Equity	-95,708	Other Expense	0	0.0%	Depreciation Rate 29.5%
Total Liab. and Equity	-60,131	Net Profit or Loss	(95,709)	-30.8%	Return on Equity 100.0%

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# ESRD Profile Report - 2017

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

## 052588 SAN FERNANDO WEST KIDNEY CENTER

7230 MEDICAL CENTER DRIVE 11/30/2017 334 Days Settled

WEST HILLS, CA 91307 12/31/2017 31 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,836,786	Total Charges	2,729,873		Salary Expense	3.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	1,050,734	Operating Revenue	2,729,873	100.0%		
Total Assets	2,887,520	Operating Expense	2,920,477	107.0%	Current Ratio	1.5
Current Liabilities	1,208,865	Operating Margin	-190,604	-7.0%	Days to Collect	102.9
Long Term Liabilities	1,091,683	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	586,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,887,520	Net Profit or Loss	(190,604)	-7.0%	Return on Equity	-32.5%

## 052719 SAN FRANCISCO DIALYSIS

1499 WEBSTER STREET 12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,923,599	Total Charges	8,490,485		Salary Expense	34.1%
Fixed Assets	87,580	Contract Allowance	403,919	4.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	8,086,566	95.2%		
Total Assets	12,011,179	Operating Expense	6,370,691	78.8%	Current Ratio	49.5
Current Liabilities	241,048	Operating Margin	1,715,875	21.2%	Days to Collect	56.1
Long Term Liabilities	198,285	Other Income	5,884	0.1%	Avg Payment Days	8.1
Total Equity	11,571,844	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	12,011,177	Net Profit or Loss	1,721,759	21.3%	Return on Equity	14.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

1001 POTRERO AVENUE

Cost Report not filed.

SAN FRANCISCO, CA 94110

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

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

## 552736 SAN FRANCISCO HOME TRAINING

1493 WEBSTER ST

12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-329,592	Total Charges	3,659,420	Salary Expense	27.9%
Fixed Assets	585,778	Contract Allowance	341,746	9.3% Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,317,674	90.7%	
Total Assets	256,186	Operating Expense	2,779,402	83.8% Current Ratio	(1.5)
Current Liabilities	225,250	Operating Margin	538,272	16.2% Days to Collect	106.3
Long Term Liabilities	86,776	Other Income	6,966	0.2% Avg Payment Days	2.8
Total Equity	-55,840	Other Expense	0	0.0% Depreciation Rate	31.1%
Total Liab. and Equity	256,186	Net Profit or Loss	545,238	16.4% Return on Equity	-976.4%

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# ESRD Profile Report - 2017

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

## 052760 SAN GABRIEL DIALYSIS CENTER

1801 WEST VALLEY BLVD STE 102

12/31/2017 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-13,700,701	Total Charges	3,658,590		Salary Expense	37.0%
Fixed Assets	842,130	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	8,687,901	Operating Revenue	3,658,590	100.0%		
Total Assets	-4,170,670	Operating Expense	3,483,878	95.2%	Current Ratio	153.0
Current Liabilities	-89,540	Operating Margin	174,712	4.8%	Days to Collect	58.4
Long Term Liabilities	-256,870	Other Income	-1	0.0%	Avg Payment Days	(9.4)
Total Equity	4,517,079	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	4,170,669	Net Profit or Loss	174,711	4.8%	Return on Equity	3.9%

## 053526 SAN JOAQUIN GENERAL HOSPITAL ESRD

7783 SOUTH FREEDOM ROAD

Cost Report not filed.

FRENCH CAMP, CA 95231

SAN JOAQUIN

Noridian (CA)

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

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# ESRD Profile Report - 2017

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

## 052677 SAN JOAQUIN VALLEY DIALYSIS CE

3636 NORTH FIRST STREET, SUITE 144 12/31/2017 365 Days Settled

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,376,191	Total Charges	5,079,026		Salary Expense	39.9%
Fixed Assets	82,651	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	2,900	Operating Revenue	5,079,026	100.0%		
Total Assets	4,461,742	Operating Expense	5,096,225	100.3%	Current Ratio	(15.7)
Current Liabilities	-278,788	Operating Margin	-17,199	-0.3%	Days to Collect	78.1
Long Term Liabilities	-791,061	Other Income	1	0.0%	Avg Payment Days	(20.0)
Total Equity	-3,391,893	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-4,461,742	Net Profit or Loss	(17,198)	-0.3%	Return on Equity	0.5%

## 552602 SAN JOSE AT HOME

4400 STEVENS CREEK BLVD, SUITE 50 12/31/2017 365 Days Settled

SAN JOSE, CA 95129

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,991,735	Total Charges	1,513,515		Salary Expense	37.7%
Fixed Assets	57,803	Contract Allowance	-56,531	-3.7%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,570,046	103.7%		
Total Assets	3,049,538	Operating Expense	1,559,044	99.3%	Current Ratio	69.7
Current Liabilities	42,931	Operating Margin	11,002	0.7%	Days to Collect	47.5
Long Term Liabilities	23,427	Other Income	1,110	0.1%	Avg Payment Days	4.5
Total Equity	2,983,179	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	3,049,537	Net Profit or Loss	12,112	0.8%	Return on Equity	0.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

31736 RANCHO VIEJO RD, SUITE B & C 12/31/2017 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

Current Assets	5,768,684
Fixed Assets	475,931
Other Assets	602,349
Total Assets	6,846,964
Current Liabilities	207,808
Long Term Liabilities	75,858
Total Equity	6,563,299
Total Liab. and Equity	6,846,965

### Income Statement

Total Charges	5,265,240
Contract Allowance	449,771
Operating Revenue	4,815,469
Operating Expense	4,297,745
Operating Margin	517,724
Other Income	1,955
Other Expense	0
Net Profit or Loss	519,679

### Key Performanace Ind.

Salary Expense	42.2%
Fringe Benefits	5.4%
Current Ratio	27.8
Days to Collect	91.5
Avg Payment Days	7.1
Depreciation Rate	17.3%
Return on Equity	7.9%

## 552633 SAN LEANDRO DIALYSIS

15555 EAST 14TH STREET 12/31/2017 365 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

Noridian (SF)

### Balance Sheet

Current Assets	2,433,617
Fixed Assets	469,395
Other Assets	0
Total Assets	2,903,012
Current Liabilities	237,550
Long Term Liabilities	106,004
Total Equity	2,559,457
Total Liab. and Equity	2,903,011

### Income Statement

Total Charges	7,078,430
Contract Allowance	-210,927
Operating Revenue	7,289,357
Operating Expense	5,160,806
Operating Margin	2,128,551
Other Income	-498,910
Other Expense	0
Net Profit or Loss	1,629,641

### Key Performanace Ind.

Salary Expense	39.6%
Fringe Benefits	5.5%
Current Ratio	10.2
Days to Collect	58.9
Avg Payment Days	7.2
Depreciation Rate	14.8%
Return on Equity	63.7%

All Providers

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# ESRD Profile Report - 2017

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

## 552749 SAN LEANDRO MARINA DIALYSIS

2551 MERCED ST

12/31/2017 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,195,274	Total Charges	3,547,003		Salary Expense	36.8%
Fixed Assets	1,481,700	Contract Allowance	42,544	1.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,504,459	98.8%		
Total Assets	2,676,974	Operating Expense	3,208,337	91.6%	Current Ratio	15.8
Current Liabilities	75,880	Operating Margin	296,122	8.4%	Days to Collect	65.5
Long Term Liabilities	1,858,490	Other Income	-120,453	-3.4%	Avg Payment Days	4.1
Total Equity	742,602	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,676,972	Net Profit or Loss	175,669	5.0%	Return on Equity	23.7%

## 052811 SAN LUIS OBISPO DIALYSIS

1043 MARSH ST

12/31/2017 365 Days Settled

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,241,084	Total Charges	2,310,250		Salary Expense	39.1%
Fixed Assets	109,429	Contract Allowance	387,563	16.8%	Fringe Benefits	4.5%
Other Assets	6,015,021	Operating Revenue	1,922,687	83.2%		
Total Assets	11,365,534	Operating Expense	2,269,122	118.0%	Current Ratio	50.3
Current Liabilities	104,185	Operating Margin	-346,435	-18.0%	Days to Collect	112.8
Long Term Liabilities	8,259	Other Income	359	0.0%	Avg Payment Days	7.3
Total Equity	11,253,090	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	11,365,534	Net Profit or Loss	(346,076)	-18.0%	Return on Equity	-3.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2017 365 Days Settled

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,080,152	Total Charges	13,733,458	Salary Expense	32.5%	
Fixed Assets	220,325	Contract Allowance	105,811	0.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	13,627,647	99.2%		
Total Assets	3,300,477	Operating Expense	9,993,414	73.3%	Current Ratio	5.6
Current Liabilities	546,406	Operating Margin	3,634,233	26.7%	Days to Collect	108.4
Long Term Liabilities	4,511	Other Income	-1,449,604	-10.6%	Avg Payment Days	4.8
Total Equity	2,749,560	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	3,300,477	Net Profit or Loss	2,184,629	16.0%	Return on Equity	79.5%

## 052560 SAN PABLO DIALYSIS

14020 SAN PABLO AVENUE, SUITE B

12/31/2017 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	24,473,087	Total Charges	7,408,617		Salary Expense	39.3%
Fixed Assets	696,054	Contract Allowance	-791,931	-10.7%	Fringe Benefits	7.0%
Other Assets	14,147	Operating Revenue	8,200,548	110.7%		
Total Assets	25,183,288	Operating Expense	5,636,534	68.7%	Current Ratio	108.4
Current Liabilities	225,778	Operating Margin	2,564,014	31.3%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	3,156	0.0%	Avg Payment Days	7.9
Total Equity	24,957,509	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	25,183,287	Net Profit or Loss	2,567,170	31.3%	Return on Equity	10.3%

All Providers

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# ESRD Profile Report - 2017

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

## 552794 SAN RAFAEL DIALYSIS

1415 3RD STREET

12/31/2017 391 Days Settled

SAN RAFAEL, CA 94901

MARIN

Noridian (SF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,549,140	Total Charges	4,901,675	Salary Expense	26.9%
Fixed Assets	2,171,466	Contract Allowance	3,381,584	69.0%	Fringe Benefits 2.7%
Other Assets	0	Operating Revenue	1,520,091	31.0%	
Total Assets	622,326	Operating Expense	2,474,487	162.8%	Current Ratio (39.9)
Current Liabilities	38,827	Operating Margin	-954,396	-62.8%	Days to Collect 173.3
Long Term Liabilities	3,348,056	Other Income	565	0.0%	Avg Payment Days 1.0
Total Equity	-2,764,557	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	622,326	Net Profit or Loss	(953,831)	-62.7%	Return on Equity 34.5%

## 052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2017 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,209,974	Total Charges	8,811,353	Salary Expense	36.4%
Fixed Assets	3,235,139	Contract Allowance	191,292	2.2%	Fringe Benefits 6.4%
Other Assets	3,810	Operating Revenue	8,620,061	97.8%	
Total Assets	11,448,923	Operating Expense	6,939,719	80.5%	Current Ratio 48.7
Current Liabilities	168,685	Operating Margin	1,680,342	19.5%	Days to Collect 69.0
Long Term Liabilities	67,413	Other Income	4,867	0.1%	Avg Payment Days 5.5
Total Equity	11,212,823	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	11,448,921	Net Profit or Loss	1,685,209	19.5%	Return on Equity 15.0%

All Providers

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# ESRD Profile Report - 2017

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

## 052864 SAN YSIDRO DIALYSIS CENTER

3010 DEL SOL BLVD

12/31/2017 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,406,589	Total Charges	5,504,550	Salary Expense	44.2%	
Fixed Assets	704,919	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	12,325	Operating Revenue	5,504,550	100.0%		
Total Assets	10,123,833	Operating Expense	4,416,831	80.2%	Current Ratio	(44.0)
Current Liabilities	-213,819	Operating Margin	1,087,719	19.8%	Days to Collect	44.8
Long Term Liabilities	-284,758	Other Income	-1	0.0%	Avg Payment Days	(17.7)
Total Equity	-9,625,257	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-10,123,834	Net Profit or Loss	1,087,718	19.8%	Return on Equity	-11.3%

## 552790 SANDERLING DIALYSIS OF TEHACHAPI

711 WEST VALLEY BOULEVARD

12/31/2017 365 Days Settled

TEHACHAPI, CA 93561

KERN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	419,045	Total Charges	1,059,673		Salary Expense	31.5%
Fixed Assets	211,481	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	19,766	Operating Revenue	1,059,673	100.0%		
Total Assets	650,292	Operating Expense	1,223,855	115.5%	Current Ratio	14.1
Current Liabilities	29,736	Operating Margin	-164,182	-15.5%	Days to Collect	0.0
Long Term Liabilities	922,003	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-301,447	Other Expense	0	0.0%	Depreciation Rate	86.6%
Total Liab. and Equity	650,292	Net Profit or Loss	(164,182)	-15.5%	Return on Equity	54.5%

All Providers

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# ESRD Profile Report - 2017

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

## 552650 SANGER SEQUOIA DIALYSIS

2517 JENSEN AVENUE

12/31/2017 365 Days Settled

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,244,716	Total Charges	4,299,893	Salary Expense	38.1%	
Fixed Assets	366,349	Contract Allowance	-125,404	-2.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,425,297	102.9%		
Total Assets	4,611,065	Operating Expense	3,671,037	83.0%	Current Ratio	57.0
Current Liabilities	74,507	Operating Margin	754,260	17.0%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	2,200	0.0%	Avg Payment Days	6.4
Total Equity	4,536,557	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	4,611,064	Net Profit or Loss	756,460	17.1%	Return on Equity	16.7%

## 052716 SANTA ANA DIALYSIS CENTER

1820 EAST DEERE STREET

12/31/2017 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,142,602	Total Charges	4,812,514	Salary Expense	35.7%	
Fixed Assets	337,311	Contract Allowance	241,939	5.0%	Fringe Benefits	6.6%
Other Assets	7,273,533	Operating Revenue	4,570,575	95.0%		
Total Assets	17,753,446	Operating Expense	3,949,072	86.4%	Current Ratio	33.5
Current Liabilities	302,470	Operating Margin	621,503	13.6%	Days to Collect	391.2
Long Term Liabilities	27,691	Other Income	2,349	0.1%	Avg Payment Days	5.1
Total Equity	17,423,282	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	17,753,443	Net Profit or Loss	623,852	13.6%	Return on Equity	3.6%

All Providers

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# ESRD Profile Report - 2017

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

## 052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST

12/31/2017 365 Days Settled

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	560,546	Total Charges	75,249,371	Salary Expense	37.3%
Fixed Assets	157,970	Contract Allowance	67,180,554	89.3%	Fringe Benefits 7.2%
Other Assets	2,147,994	Operating Revenue	8,068,817	10.7%	
Total Assets	2,866,510	Operating Expense	6,277,620	77.8%	Current Ratio 1.0
Current Liabilities	588,442	Operating Margin	1,791,197	22.2%	Days to Collect 3.0
Long Term Liabilities	80,000	Other Income	17,895	0.2%	Avg Payment Days 8.8
Total Equity	2,198,068	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	2,866,510	Net Profit or Loss	1,809,092	22.4%	Return on Equity 82.3%

## 052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

222 PESETAS LN

12/31/2017 365 Days Settled

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,902,245	Total Charges	3,771,130	Salary Expense	41.7%
Fixed Assets	141,654	Contract Allowance	0	0.0%	Fringe Benefits 8.9%
Other Assets	10,875	Operating Revenue	3,771,130	100.0%	
Total Assets	6,054,774	Operating Expense	2,647,416	70.2%	Current Ratio (115.2)
Current Liabilities	-51,248	Operating Margin	1,123,714	29.8%	Days to Collect 81.8
Long Term Liabilities	-221,499	Other Income	4	0.0%	Avg Payment Days (7.1)
Total Equity	-5,782,029	Other Expense	0	0.0%	Depreciation Rate 37.1%
Total Liab. and Equity	-6,054,776	Net Profit or Loss	1,123,718	29.8%	Return on Equity -19.4%

All Providers

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# ESRD Profile Report - 2017

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

## 552737 SANTA CLARA DIALYSIS

777 LAWRENCE EXPRESSWAY, SUITE 18 12/31/2017 365 Days Settled

SANTA CLARA, CA 95051

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,725,079	Total Charges	3,348,617	Salary Expense	35.2%
Fixed Assets	1,076,826	Contract Allowance	-37,793	-1.1%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	3,386,410	101.1%	
Total Assets	-1,648,253	Operating Expense	3,361,785	99.3%	Current Ratio (45.6)
Current Liabilities	59,711	Operating Margin	24,625	0.7%	Days to Collect 79.6
Long Term Liabilities	352,017	Other Income	2,027	0.1%	Avg Payment Days 3.5
Total Equity	-2,059,979	Other Expense	0	0.0%	Depreciation Rate 27.7%
Total Liab. and Equity	-1,648,251	Net Profit or Loss	26,652	0.8%	Return on Equity -1.3%

## 052305 SANTA CLARA VALLEY MEDICAL CENTER - ESRD

2220 MOORPARK AVENUE Cost Report not filed.

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

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

All Providers

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# ESRD Profile Report - 2017

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

## 552819 SANTA CLARITA DIALYSIS LLC

12/31/2017 77 Days Settled

MISSION HILLS, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,730,024	Total Charges	3,017,244		Salary Expense	26.5%
Fixed Assets	932,602	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	3,017,244	100.0%		
Total Assets	2,662,626	Operating Expense	1,307,914	43.3%	Current Ratio	1.5
Current Liabilities	1,123,654	Operating Margin	1,709,330	56.7%	Days to Collect	18.9
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	1,538,972	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,662,626	Net Profit or Loss	1,709,345	56.7%	Return on Equity	111.1%

## 052778 SANTA CLARITA KIDNEY CENTER

23861 MCBEAN PARKWAY SUITE 11

12/31/2017 365 Days Settled

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,287,271	Total Charges	6,829,819	Salary Expense	29.8%	
Fixed Assets	514,156	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,829,819	100.0%		
Total Assets	1,801,427	Operating Expense	5,051,797	74.0%	Current Ratio	5.2
Current Liabilities	245,907	Operating Margin	1,778,022	26.0%	Days to Collect	23.8
Long Term Liabilities	222,228	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	1,333,292	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,801,427	Net Profit or Loss	1,778,022	26.0%	Return on Equity	133.4%

All Providers

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# ESRD Profile Report - 2017

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

## 552597 SANTA FE SPRINGS DIALYSIS CENTER

11147 WASHINGTON BOULEVARD

12/31/2017 365 Days Settled

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,458,954	Total Charges	3,888,953		Salary Expense	42.2%
Fixed Assets	91,446	Contract Allowance	12,578	0.3%	Fringe Benefits	6.5%
Other Assets	12,500	Operating Revenue	3,876,375	99.7%		
Total Assets	3,562,900	Operating Expense	3,281,194	84.6%	Current Ratio	38.2
Current Liabilities	90,457	Operating Margin	595,181	15.4%	Days to Collect	85.9
Long Term Liabilities	11,424	Other Income	1,291	0.0%	Avg Payment Days	6.2
Total Equity	3,461,019	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	3,562,900	Net Profit or Loss	596,472	15.4%	Return on Equity	17.2%

## 052665 SANTA MONICA DIALYSIS

1260 15TH STREET, SUITE #102

12/31/2017 365 Days Settled

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	11,245,009	Total Charges	6,290,530		Salary Expense	34.3%
Fixed Assets	69,401	Contract Allowance	113,213	1.8%	Fringe Benefits	4.9%
Other Assets	1,072,897	Operating Revenue	6,177,317	98.2%		
Total Assets	12,387,307	Operating Expense	5,665,479	91.7%	Current Ratio	45.6
Current Liabilities	246,651	Operating Margin	511,838	8.3%	Days to Collect	96.6
Long Term Liabilities	5,055	Other Income	3,079	0.0%	Avg Payment Days	11.7
Total Equity	12,135,601	Other Expense	0	0.0%	Depreciation Rate	48.6%
Total Liab. and Equity	12,387,307	Net Profit or Loss	514,917	8.3%	Return on Equity	4.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052800 SANTA PAULA DIALYSIS

253 MARCH ST

12/31/2017 365 Days Settled

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	728,640	Total Charges	2,805,364	Salary Expense	41.5%
Fixed Assets	137,768	Contract Allowance	80,654	2.9%	Fringe Benefits 5.2%
Other Assets	1,633,029	Operating Revenue	2,724,710	97.1%	
Total Assets	2,499,437	Operating Expense	2,285,565	83.9%	Current Ratio 7.7
Current Liabilities	94,252	Operating Margin	439,145	16.1%	Days to Collect 200.4
Long Term Liabilities	7,118	Other Income	-135	0.0%	Avg Payment Days 10.0
Total Equity	2,398,067	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	2,499,437	Net Profit or Loss	439,010	16.1%	Return on Equity 18.3%

## 052514 SATELLITE DIALYSIS

10596 NORTH TANTAU AVENUE

12/31/2017 365 Days Settled

CUPERTINO, CA 95014

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	14,893,479	Total Charges	8,420,543	Salary Expense	35.5%
Fixed Assets	3,051,419	Contract Allowance	-210,293	-2.5%	Fringe Benefits 6.4%
Other Assets	108,362	Operating Revenue	8,630,836	102.5%	
Total Assets	18,053,260	Operating Expense	8,781,898	101.8%	Current Ratio 18.1
Current Liabilities	823,267	Operating Margin	-151,062	-1.8%	Days to Collect 28.9
Long Term Liabilities	0	Other Income	7,416	0.1%	Avg Payment Days 17.6
Total Equity	17,229,993	Other Expense	0	0.0%	Depreciation Rate 18.3%
Total Liab. and Equity	18,053,260	Net Profit or Loss	(143,646)	-1.7%	Return on Equity -0.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052531 SATELLITE DIALYSIS

3500 COFFEE ROAD, SUITE 21

12/31/2017 365 Days Settled

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	15,319,664	Total Charges	6,393,696		Salary Expense	31.4%
Fixed Assets	450,909	Contract Allowance	-198,287	-3.1%	Fringe Benefits	7.6%
Other Assets	20,891	Operating Revenue	6,591,983	103.1%		
Total Assets	15,791,464	Operating Expense	5,727,143	86.9%	Current Ratio	15.0
Current Liabilities	1,020,323	Operating Margin	864,840	13.1%	Days to Collect	771.9
Long Term Liabilities	0	Other Income	2,229	0.0%	Avg Payment Days	18.4
Total Equity	14,771,141	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	15,791,464	Net Profit or Loss	867,069	13.2%	Return on Equity	5.9%

## 052600 SATELLITE DIALYSIS

393 BLOSSOM HILL ROAD SUITE 110

12/31/2017 365 Days Settled

SAN JOSE, CA 95123

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	20,001,366	Total Charges	5,814,159		Salary Expense	36.0%
Fixed Assets	242,708	Contract Allowance	-145,354	-2.5%	Fringe Benefits	6.5%
Other Assets	12,184	Operating Revenue	5,959,513	102.5%		
Total Assets	20,256,258	Operating Expense	5,307,243	89.1%	Current Ratio	29.4
Current Liabilities	681,473	Operating Margin	652,270	10.9%	Days to Collect	1,254.5
Long Term Liabilities	165,487	Other Income	3,557	0.1%	Avg Payment Days	23.8
Total Equity	19,409,298	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	20,256,258	Net Profit or Loss	655,827	11.0%	Return on Equity	3.4%

All Providers

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# ESRD Profile Report - 2017

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

## 052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C

12/31/2017 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	21,476,301	Total Charges	8,469,370		Salary Expense	40.8%
Fixed Assets	949,188	Contract Allowance	-1,041,260	-12.3%	Fringe Benefits	5.8%
Other Assets	26,550	Operating Revenue	9,510,630	112.3%		
Total Assets	22,452,039	Operating Expense	8,437,093	88.7%	Current Ratio	16.3
Current Liabilities	1,314,456	Operating Margin	1,073,537	11.3%	Days to Collect	860.8
Long Term Liabilities	44,821	Other Income	4,373	0.0%	Avg Payment Days	15.8
Total Equity	21,092,762	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	22,452,039	Net Profit or Loss	1,077,910	11.3%	Return on Equity	5.1%

## 052647 SATELLITE DIALYSIS

1729 NORTH OLIVE AVE, SUITE 9

12/31/2017 365 Days Settled

TURLOCK, CA 95382

STANISLAUS

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	15,574,177	Total Charges	6,350,714		Salary Expense	33.4%
Fixed Assets	393,886	Contract Allowance	-257,141	-4.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	6,607,855	104.0%		
Total Assets	15,968,063	Operating Expense	5,516,817	83.5%	Current Ratio	21.5
Current Liabilities	723,568	Operating Margin	1,091,038	16.5%	Days to Collect	843.1
Long Term Liabilities	0	Other Income	1,262	0.0%	Avg Payment Days	19.6
Total Equity	15,244,495	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	15,968,063	Net Profit or Loss	1,092,300	16.5%	Return on Equity	7.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052819 SATELLITE DIALYSIS

2000 SOUTH EL CAMINO REAL

12/31/2017 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,521,318	Total Charges	6,734,037		Salary Expense	37.0%
Fixed Assets	277,788	Contract Allowance	-295,002	-4.4%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	7,029,039	104.4%		
Total Assets	2,799,106	Operating Expense	5,987,663	85.2%	Current Ratio	2.9
Current Liabilities	878,866	Operating Margin	1,041,376	14.8%	Days to Collect	(80.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	1,920,240	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	2,799,106	Net Profit or Loss	1,041,376	14.8%	Return on Equity	54.2%

## 052874 SATELLITE DIALYSIS

205 KENWOOD WAY

12/31/2017 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,063,954	Total Charges	6,929,076		Salary Expense	37.4%
Fixed Assets	406,398	Contract Allowance	101,276	1.5%	Fringe Benefits	7.4%
Other Assets	2,219,130	Operating Revenue	6,827,800	98.5%		
Total Assets	4,689,482	Operating Expense	5,758,916	84.3%	Current Ratio	1.8
Current Liabilities	1,130,291	Operating Margin	1,068,884	15.7%	Days to Collect	50.2
Long Term Liabilities	562,500	Other Income	8,235	0.1%	Avg Payment Days	24.1
Total Equity	2,996,691	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,689,482	Net Profit or Loss	1,077,119	15.8%	Return on Equity	35.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052887 SATELLITE DIALYSIS

8911 LAKEWOOD DR, SUITE 16

12/31/2017 365 Days Settled

WINDSOR, CA 95492

SONOMA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,396,408	Total Charges	2,632,130		Salary Expense	37.2%
Fixed Assets	396,010	Contract Allowance	-517,744	-19.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,149,874	119.7%		
Total Assets	1,792,418	Operating Expense	2,911,069	92.4%	Current Ratio	2.8
Current Liabilities	504,531	Operating Margin	238,805	7.6%	Days to Collect	164.0
Long Term Liabilities	0	Other Income	3,439	0.1%	Avg Payment Days	22.8
Total Equity	1,287,887	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	1,792,418	Net Profit or Loss	242,244	7.7%	Return on Equity	18.8%

## 552635 SATELLITE DIALYSIS

7019 REALM DRIVE

12/31/2017 365 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,370,540	Total Charges	5,268,980		Salary Expense	34.8%
Fixed Assets	169,473	Contract Allowance	-200,813	-3.8%	Fringe Benefits	6.7%
Other Assets	20,661	Operating Revenue	5,469,793	103.8%		
Total Assets	3,560,674	Operating Expense	5,316,627	97.2%	Current Ratio	11.5
Current Liabilities	294,346	Operating Margin	153,166	2.8%	Days to Collect	213.7
Long Term Liabilities	0	Other Income	8,751	0.2%	Avg Payment Days	15.2
Total Equity	3,266,328	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,560,674	Net Profit or Loss	161,917	3.0%	Return on Equity	5.0%

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# ESRD Profile Report - 2017

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

## 552670 SATELLITE DIALYSIS

1040 HAMILTON COURT  
MENLO PARK, CA 94025  
SAN MATEO  
PALMETTO (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,947,552	Total Charges	4,368,901		Salary Expense	35.4%
Fixed Assets	434,114	Contract Allowance	-210,292	-4.8%	Fringe Benefits	4.8%
Other Assets	22,012	Operating Revenue	4,579,193	104.8%		
Total Assets	-2,491,426	Operating Expense	4,499,869	98.3%	Current Ratio	(5.5)
Current Liabilities	537,727	Operating Margin	79,324	1.7%	Days to Collect	(403.9)
Long Term Liabilities	0	Other Income	711	0.0%	Avg Payment Days	15.9
Total Equity	-3,029,153	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-2,491,426	Net Profit or Loss	80,035	1.7%	Return on Equity	-2.6%

## 552704 SATELLITE DIALYSIS

590 EAST HARDING WAY  
STOCKTON, CA 95204  
SAN JOAQUIN  
PALMETTO (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,057,388	Total Charges	5,194,239		Salary Expense	35.0%
Fixed Assets	637,349	Contract Allowance	-86,848	-1.7%	Fringe Benefits	5.2%
Other Assets	18,000	Operating Revenue	5,281,087	101.7%		
Total Assets	1,712,737	Operating Expense	4,369,205	82.7%	Current Ratio	1.6
Current Liabilities	666,864	Operating Margin	911,882	17.3%	Days to Collect	30.8
Long Term Liabilities	150,000	Other Income	300	0.0%	Avg Payment Days	16.6
Total Equity	895,873	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,712,737	Net Profit or Loss	912,182	17.3%	Return on Equity	101.8%

All Providers

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# ESRD Profile Report - 2017

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

## 552730 SATELLITE DIALYSIS

6265 COMMERCE BOULVARD, SUITE 156 12/31/2017 365 Days Settled

ROHNERT PARK, CA 94928

SONOMA

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-989,764	Total Charges	4,495,323		Salary Expense	33.6%
Fixed Assets	1,906,254	Contract Allowance	-344,262	-7.7%	Fringe Benefits	5.4%
Other Assets	18,736	Operating Revenue	4,839,585	107.7%		
Total Assets	935,226	Operating Expense	4,884,756	100.9%	Current Ratio	(2.0)
Current Liabilities	489,813	Operating Margin	-45,171	-0.9%	Days to Collect	(151.0)
Long Term Liabilities	0	Other Income	770	0.0%	Avg Payment Days	14.7
Total Equity	445,413	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	935,226	Net Profit or Loss	(44,401)	-0.9%	Return on Equity	-10.0%

## 552733 SATELLITE DIALYSIS

2001 JUNIPERO SERRA BLVD, SUITE 100 12/31/2017 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	488,166	Total Charges	5,281,361		Salary Expense	33.9%
Fixed Assets	960,115	Contract Allowance	74,438	1.4%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,206,923	98.6%		
Total Assets	1,448,281	Operating Expense	4,591,494	88.2%	Current Ratio	1.0
Current Liabilities	494,505	Operating Margin	615,429	11.8%	Days to Collect	(47.6)
Long Term Liabilities	562,500	Other Income	604	0.0%	Avg Payment Days	17.6
Total Equity	391,276	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,448,281	Net Profit or Loss	616,033	11.8%	Return on Equity	157.4%

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# ESRD Profile Report - 2017

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

## 552739 SATELLITE DIALYSIS

646 NORTH MARKET BOULEVARD

12/31/2017 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-3,050,001	Total Charges	4,223,744		Salary Expense	28.6%
Fixed Assets	1,468,607	Contract Allowance	-15,602	-0.4%	Fringe Benefits	6.6%
Other Assets	12,000	Operating Revenue	4,239,346	100.4%		
Total Assets	-1,569,394	Operating Expense	3,955,961	93.3%	Current Ratio	(12.8)
Current Liabilities	238,950	Operating Margin	283,385	6.7%	Days to Collect	(331.3)
Long Term Liabilities	0	Other Income	1,482	0.0%	Avg Payment Days	17.9
Total Equity	-1,808,344	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-1,569,394	Net Profit or Loss	284,867	6.7%	Return on Equity	-15.8%

## 552754 SATELLITE DIALYSIS

4300 SONOMA BOULEVARD, SUITE 25

12/31/2017 365 Days Settled

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-883,329	Total Charges	4,985,588		Salary Expense	31.0%
Fixed Assets	1,555,213	Contract Allowance	-59,797	-1.2%	Fringe Benefits	6.4%
Other Assets	27,512	Operating Revenue	5,045,385	101.2%		
Total Assets	699,396	Operating Expense	4,931,574	97.7%	Current Ratio	(3.0)
Current Liabilities	289,662	Operating Margin	113,811	2.3%	Days to Collect	(58.7)
Long Term Liabilities	0	Other Income	6,262	0.1%	Avg Payment Days	14.5
Total Equity	409,734	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	699,396	Net Profit or Loss	120,073	2.4%	Return on Equity	29.3%

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# ESRD Profile Report - 2017

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

## 552536 SATELLITE DIALYSIS - CENTRAL MODESTO

1315 10TH STREET, SUITE 300

12/31/2017 365 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,605,730	Total Charges	6,279,252		Salary Expense	37.7%
Fixed Assets	296,085	Contract Allowance	11,144	0.2%	Fringe Benefits	8.5%
Other Assets	29,012	Operating Revenue	6,268,108	99.8%		
Total Assets	3,930,827	Operating Expense	5,215,907	83.2%	Current Ratio	1.4
Current Liabilities	2,520,872	Operating Margin	1,052,201	16.8%	Days to Collect	185.2
Long Term Liabilities	0	Other Income	3,247	0.1%	Avg Payment Days	18.3
Total Equity	1,409,955	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	3,930,827	Net Profit or Loss	1,055,448	16.8%	Return on Equity	74.9%

## 052526 SATELLITE DIALYSIS CENTER

565 SIR FRANCIS DRAKE BLVD

12/31/2017 365 Days Settled

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,584,100	Total Charges	4,476,860		Salary Expense	33.8%
Fixed Assets	480,782	Contract Allowance	-545,921	-12.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,022,781	112.2%		
Total Assets	2,064,882	Operating Expense	4,545,115	90.5%	Current Ratio	2.0
Current Liabilities	793,010	Operating Margin	477,666	9.5%	Days to Collect	126.9
Long Term Liabilities	0	Other Income	1,197	0.0%	Avg Payment Days	16.6
Total Equity	1,271,872	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,064,882	Net Profit or Loss	478,863	9.5%	Return on Equity	37.7%

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# ESRD Profile Report - 2017

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

## 552653 SATELLITE DIALYSIS OF MERCED, LLC

3376 N HIGHWAY 59, STE 1

12/31/2017 365 Days Settled

MERCED, CA 95348

MERCED

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,028,670	Total Charges	7,127,616		Salary Expense	30.7%
Fixed Assets	471,871	Contract Allowance	-84,682	-1.2%	Fringe Benefits	7.1%
Other Assets	7,200	Operating Revenue	7,212,298	101.2%		
Total Assets	2,507,741	Operating Expense	5,908,652	81.9%	Current Ratio	1.8
Current Liabilities	1,154,904	Operating Margin	1,303,646	18.1%	Days to Collect	50.7
Long Term Liabilities	500,000	Other Income	1,318	0.0%	Avg Payment Days	28.2
Total Equity	852,837	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,507,741	Net Profit or Loss	1,304,964	18.1%	Return on Equity	153.0%

## 552685 SATELLITE DIALYSIS OF MORGAN HILL

16060 CAPUTO DRIVE

12/31/2017 365 Days Settled

MORGAN HILL, CA 95037

SANTA CLARA

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	636,884	Total Charges	3,644,361		Salary Expense	34.1%
Fixed Assets	528,677	Contract Allowance	-107,830	-3.0%	Fringe Benefits	7.1%
Other Assets	7,198	Operating Revenue	3,752,191	103.0%		
Total Assets	1,172,759	Operating Expense	3,157,866	84.2%	Current Ratio	1.2
Current Liabilities	553,658	Operating Margin	594,325	15.8%	Days to Collect	28.7
Long Term Liabilities	500,000	Other Income	2,106	0.1%	Avg Payment Days	19.8
Total Equity	119,101	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,172,759	Net Profit or Loss	596,431	15.9%	Return on Equity	500.8%

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# ESRD Profile Report - 2017

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

## 552695 SATELLITE DIALYSIS OF SOUTH GATE

8716 GARFIELD AVENUE, SUITE 100

12/31/2017 365 Days Settled

SOUTH GATE, CA 90280

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,519,439	Total Charges	5,767,966		Salary Expense	35.2%
Fixed Assets	860,298	Contract Allowance	75,432	1.3%	Fringe Benefits	7.3%
Other Assets	21,440	Operating Revenue	5,692,534	98.7%		
Total Assets	2,401,177	Operating Expense	6,160,327	108.2%	Current Ratio	0.5
Current Liabilities	3,260,465	Operating Margin	-467,793	-8.2%	Days to Collect	57.0
Long Term Liabilities	572,212	Other Income	2,524	0.0%	Avg Payment Days	18.5
Total Equity	-1,431,500	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	2,401,177	Net Profit or Loss	(465,269)	-8.2%	Return on Equity	32.5%

## 552577 SATELLITE DIALYSIS OF STOCKTON, LLC

1801 EAST MARCH LANE, A100

12/31/2017 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,078,718	Total Charges	6,621,576		Salary Expense	35.1%
Fixed Assets	481,664	Contract Allowance	-62,845	-0.9%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,684,421	100.9%		
Total Assets	1,560,382	Operating Expense	5,774,817	86.4%	Current Ratio	1.2
Current Liabilities	872,571	Operating Margin	909,604	13.6%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	998	0.0%	Avg Payment Days	14.6
Total Equity	687,811	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	1,560,382	Net Profit or Loss	910,602	13.6%	Return on Equity	132.4%

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# ESRD Profile Report - 2017

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

## 052870 SATELLITE DIALYSIS OF SUNNYVALE

155 NORTH WOLFE ROAD

12/31/2017 365 Days Settled

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,341,027	Total Charges	7,197,911		Salary Expense	36.7%
Fixed Assets	560,719	Contract Allowance	-50,980	-0.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,248,891	100.7%		
Total Assets	2,901,746	Operating Expense	5,911,415	81.5%	Current Ratio	2.0
Current Liabilities	1,164,986	Operating Margin	1,337,476	18.5%	Days to Collect	85.5
Long Term Liabilities	0	Other Income	2,717	0.0%	Avg Payment Days	19.8
Total Equity	1,736,760	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,901,746	Net Profit or Loss	1,340,193	18.5%	Return on Equity	77.2%

## 552632 SATELLITE DIALYSIS OF TRACY, LLC

2156 WEST GRANT LINE ROAD, SUITE 150

12/31/2017 365 Days Settled

TRACY, CA 95377

SAN JOAQUIN

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	768,156	Total Charges	4,479,806		Salary Expense	29.0%
Fixed Assets	204,722	Contract Allowance	6,296	0.1%	Fringe Benefits	6.0%
Other Assets	36,341	Operating Revenue	4,473,510	99.9%		
Total Assets	1,009,219	Operating Expense	4,345,322	97.1%	Current Ratio	0.2
Current Liabilities	3,594,906	Operating Margin	128,188	2.9%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	1,346	0.0%	Avg Payment Days	21.9
Total Equity	-2,585,687	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	1,009,219	Net Profit or Loss	129,534	2.9%	Return on Equity	-5.0%

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# ESRD Profile Report - 2017

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

## 552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2017 365 Days Settled

SAN JOSE, CA 95127

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,053,258	Total Charges	6,412,647	Salary Expense	34.7%
Fixed Assets	526,471	Contract Allowance	-153,390	-2.4%	Fringe Benefits 5.4%
Other Assets	27,000	Operating Revenue	6,566,037	102.4%	
Total Assets	2,606,729	Operating Expense	5,550,582	84.5%	Current Ratio 1.6
Current Liabilities	1,279,757	Operating Margin	1,015,455	15.5%	Days to Collect 82.6
Long Term Liabilities	0	Other Income	3,693	0.1%	Avg Payment Days 16.8
Total Equity	1,326,972	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	2,606,729	Net Profit or Loss	1,019,148	15.5%	Return on Equity 76.8%

## 052555 SATELLITE HEALTHCARE CAPITOLA

3801 CLARES STREET 12/31/2017 365 Days Settled

CAPITOLA, CA 95010

SANTA CRUZ

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,399,875	Total Charges	7,356,489	Salary Expense	39.1%
Fixed Assets	448,557	Contract Allowance	-300,209	-4.1%	Fringe Benefits 5.1%
Other Assets	875,485	Operating Revenue	7,656,698	104.1%	
Total Assets	3,723,917	Operating Expense	5,875,212	76.7%	Current Ratio 3.3
Current Liabilities	736,936	Operating Margin	1,781,486	23.3%	Days to Collect 70.1
Long Term Liabilities	0	Other Income	454	0.0%	Avg Payment Days 12.4
Total Equity	2,986,981	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	3,723,917	Net Profit or Loss	1,781,940	23.3%	Return on Equity 59.7%

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# ESRD Profile Report - 2017

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

## 552803 SATELLITE HEALTHCARE CERES

1372 MITCHELL ROAD

12/31/2017 357 Days Settled

MODESTO, CA 95351

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,708,729	Total Charges	1,167,546	Salary Expense	24.3%
Fixed Assets	1,781,963	Contract Allowance	1,615	0.1%	Fringe Benefits 2.6%
Other Assets	19,000	Operating Revenue	1,165,931	99.9%	
Total Assets	-1,907,766	Operating Expense	1,845,063	158.2%	Current Ratio (38.8)
Current Liabilities	95,686	Operating Margin	-679,132	-58.2%	Days to Collect (1,306.5)
Long Term Liabilities	47,584	Other Income	0	0.0%	Avg Payment Days 14.6
Total Equity	-2,051,036	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	-1,907,766	Net Profit or Loss	(679,132)	-58.2%	Return on Equity 33.1%

## 052572 SATELLITE HEALTHCARE EAST SAN JOSE

2121 ALEXIAN DRIVE, SUITE 118

12/31/2017 365 Days Settled

SAN JOSE, CA 95116

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	29,217,344	Total Charges	11,728,539	Salary Expense	37.0%
Fixed Assets	1,234,064	Contract Allowance	-236,362	-2.0%	Fringe Benefits 7.4%
Other Assets	5,000	Operating Revenue	11,964,901	102.0%	
Total Assets	30,456,408	Operating Expense	11,009,765	92.0%	Current Ratio 21.9
Current Liabilities	1,334,769	Operating Margin	955,136	8.0%	Days to Collect 879.0
Long Term Liabilities	0	Other Income	10,521	0.1%	Avg Payment Days 20.8
Total Equity	29,121,639	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	30,456,408	Net Profit or Loss	965,657	8.1%	Return on Equity 3.3%

All Providers

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# ESRD Profile Report - 2017

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

## 052751 SATELLITE HEALTHCARE GILROY

7800 ARROYO CIRCLE, SUITE B 12/31/2017 365 Days Settled

GILROY, CA 95020

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,997,528	Total Charges	8,621,409	Salary Expense	30.1%
Fixed Assets	3,138,891	Contract Allowance	19,815	0.2%	Fringe Benefits 6.8%
Other Assets	14,559	Operating Revenue	8,601,594	99.8%	
Total Assets	5,150,978	Operating Expense	6,690,721	77.8%	Current Ratio 1.3
Current Liabilities	1,569,353	Operating Margin	1,910,873	22.2%	Days to Collect 56.4
Long Term Liabilities	1,208,336	Other Income	7,102	0.1%	Avg Payment Days 20.0
Total Equity	2,373,289	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	5,150,978	Net Profit or Loss	1,917,975	22.3%	Return on Equity 80.8%

## 552706 SATELLITE HEALTHCARE LAGUNA HILLS

25251 PASEO DE ALICIA, SUITE 105 12/31/2017 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	911,528	Total Charges	4,624,789	Salary Expense	29.7%
Fixed Assets	572,467	Contract Allowance	16,111	0.3%	Fringe Benefits 5.1%
Other Assets	27,176	Operating Revenue	4,608,678	99.7%	
Total Assets	1,511,171	Operating Expense	4,152,069	90.1%	Current Ratio 1.2
Current Liabilities	751,586	Operating Margin	456,609	9.9%	Days to Collect 29.1
Long Term Liabilities	750,000	Other Income	2,006	0.0%	Avg Payment Days 15.3
Total Equity	9,585	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	1,511,171	Net Profit or Loss	458,615	10.0%	Return on Equity 4,784.7%

All Providers

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# ESRD Profile Report - 2017

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

## 552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE

12/31/2017 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,693,666	Total Charges	6,499,365		Salary Expense	36.4%
Fixed Assets	848,990	Contract Allowance	-203,905	-3.1%	Fringe Benefits	7.4%
Other Assets	22,897	Operating Revenue	6,703,270	103.1%		
Total Assets	2,565,553	Operating Expense	5,699,856	85.0%	Current Ratio	3.0
Current Liabilities	556,234	Operating Margin	1,003,414	15.0%	Days to Collect	48.8
Long Term Liabilities	145,299	Other Income	13,773	0.2%	Avg Payment Days	19.7
Total Equity	1,864,020	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	2,565,553	Net Profit or Loss	1,017,187	15.2%	Return on Equity	54.6%

## 552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

247 W EL CAMINO REAL, SUITE 100

12/31/2017 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,274,383	Total Charges	5,364,577		Salary Expense	31.7%
Fixed Assets	1,072,151	Contract Allowance	46,446	0.9%	Fringe Benefits	5.2%
Other Assets	946,873	Operating Revenue	5,318,131	99.1%		
Total Assets	3,293,407	Operating Expense	5,766,171	108.4%	Current Ratio	0.7
Current Liabilities	1,829,366	Operating Margin	-448,040	-8.4%	Days to Collect	40.7
Long Term Liabilities	1,390,301	Other Income	2,179	0.0%	Avg Payment Days	21.4
Total Equity	73,740	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	3,293,407	Net Profit or Loss	(445,861)	-8.4%	Return on Equity	-604.6%

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# ESRD Profile Report - 2017

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

## 552752 SATELLITE HEALTHCARE NORTH MODESTO

4207 BANGS AVE SUITE 100

12/31/2017 365 Days Settled

MODESTO, CA 95356

STANISLAUS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,077,959	Total Charges	3,657,768	Salary Expense	30.7%
Fixed Assets	1,485,147	Contract Allowance	-7,762	-0.2%	Fringe Benefits 6.9%
Other Assets	22,188	Operating Revenue	3,665,530	100.2%	
Total Assets	-570,624	Operating Expense	3,561,664	97.2%	Current Ratio (6.7)
Current Liabilities	312,046	Operating Margin	103,866	2.8%	Days to Collect (300.4)
Long Term Liabilities	0	Other Income	279	0.0%	Avg Payment Days 17.4
Total Equity	-882,670	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	-570,624	Net Profit or Loss	104,145	2.8%	Return on Equity -11.8%

## 552717 SATELLITE HEALTHCARE OAKLAND

3330 TELEGRAPH AVENUE

12/31/2017 365 Days Settled

OAKLAND, CA 94609

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	669,700	Total Charges	6,395,558	Salary Expense	33.3%
Fixed Assets	1,324,283	Contract Allowance	0	0.0%	Fringe Benefits 5.3%
Other Assets	0	Operating Revenue	6,395,558	100.0%	
Total Assets	1,993,983	Operating Expense	6,249,491	97.7%	Current Ratio 0.5
Current Liabilities	1,251,533	Operating Margin	146,067	2.3%	Days to Collect 23.9
Long Term Liabilities	1,086,501	Other Income	4,994	0.1%	Avg Payment Days 13.1
Total Equity	-344,051	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	1,993,983	Net Profit or Loss	151,061	2.4%	Return on Equity -43.9%

All Providers

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# ESRD Profile Report - 2017

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

## 552750 SATELLITE HEALTHCARE OF LOS GATOS

53 LOS GATOS SARATOGA ROAD 12/31/2017 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	421,096	Total Charges	1,408,543	Salary Expense	25.8%
Fixed Assets	819,601	Contract Allowance	25,097	1.8%	Fringe Benefits 2.5%
Other Assets	38,537	Operating Revenue	1,383,446	98.2%	
Total Assets	1,279,234	Operating Expense	2,098,843	151.7%	Current Ratio 0.6
Current Liabilities	703,390	Operating Margin	-715,397	-51.7%	Days to Collect 57.7
Long Term Liabilities	770,441	Other Income	211	0.0%	Avg Payment Days 11.1
Total Equity	-194,597	Other Expense	0	0.0%	Depreciation Rate 22.5%
Total Liab. and Equity	1,279,234	Net Profit or Loss	(715,186)	-51.7%	Return on Equity 367.5%

## 552609 SATELLITE HEALTHCARE ORANGE

1518 WEST LA VETA AVENUE 12/31/2017 365 Days Settled

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,482,019	Total Charges	8,160,742	Salary Expense	34.0%
Fixed Assets	489,624	Contract Allowance	-180,506	-2.2%	Fringe Benefits 6.6%
Other Assets	10,511,498	Operating Revenue	8,341,248	102.2%	
Total Assets	14,483,141	Operating Expense	6,811,756	81.7%	Current Ratio 1.0
Current Liabilities	3,517,262	Operating Margin	1,529,492	18.3%	Days to Collect 88.6
Long Term Liabilities	110,556	Other Income	1,583	0.0%	Avg Payment Days 23.3
Total Equity	10,855,323	Other Expense	0	0.0%	Depreciation Rate 39.9%
Total Liab. and Equity	14,483,141	Net Profit or Loss	1,531,075	18.4%	Return on Equity 14.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052793 SATELLITE HEALTHCARE SAN CARLOS

1125 INDUSTRIAL ROAD, SUITE G

12/31/2017 365 Days Settled

SAN CARLOS, CA 94070

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	643,841	Total Charges	3,031,802	Salary Expense	34.0%
Fixed Assets	2,452,188	Contract Allowance	37,587	1.2%	Fringe Benefits 5.3%
Other Assets	44,157	Operating Revenue	2,994,215	98.8%	
Total Assets	3,140,186	Operating Expense	3,808,091	127.2%	Current Ratio 0.4
Current Liabilities	1,717,717	Operating Margin	-813,876	-27.2%	Days to Collect 13.1
Long Term Liabilities	1,801,780	Other Income	522	0.0%	Avg Payment Days 13.0
Total Equity	-379,311	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	3,140,186	Net Profit or Loss	(813,354)	-27.2%	Return on Equity 214.4%

## 552761 SATELLITE HEALTHCARE SAN FRANCISCO

1700 CALIFORNIA ST SUITE 260

12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,180,370	Total Charges	6,560,362	Salary Expense	34.1%
Fixed Assets	1,733,432	Contract Allowance	43,685	0.7%	Fringe Benefits 4.5%
Other Assets	101,471	Operating Revenue	6,516,677	99.3%	
Total Assets	3,015,273	Operating Expense	6,185,832	94.9%	Current Ratio 0.4
Current Liabilities	3,028,222	Operating Margin	330,845	5.1%	Days to Collect 25.0
Long Term Liabilities	1,233,333	Other Income	1,529	0.0%	Avg Payment Days 13.5
Total Equity	-1,246,282	Other Expense	0	0.0%	Depreciation Rate 21.6%
Total Liab. and Equity	3,015,273	Net Profit or Loss	332,374	5.1%	Return on Equity -26.7%

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# ESRD Profile Report - 2017

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

## 552767 SATELLITE HEALTHCARE SAN JOSE

888 S. BASCOM AVENUE

12/31/2017 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,367,098	Total Charges	5,239,178	Salary Expense	34.7%	
Fixed Assets	1,631,210	Contract Allowance	-49,510	-0.9%	Fringe Benefits	4.2%
Other Assets	243,794	Operating Revenue	5,288,688	100.9%		
Total Assets	3,242,102	Operating Expense	5,948,336	112.5%	Current Ratio	0.6
Current Liabilities	2,249,962	Operating Margin	-659,648	-12.5%	Days to Collect	49.5
Long Term Liabilities	1,232,309	Other Income	3,343	0.1%	Avg Payment Days	13.9
Total Equity	-240,169	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	3,242,102	Net Profit or Loss	(656,305)	-12.4%	Return on Equity	273.3%

## 552629 SATELLITE HEALTHCARE SAN LEANDRO

801 DAVIS STREET

12/31/2017 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,052,033	Total Charges	7,422,229	Salary Expense	39.8%	
Fixed Assets	628,707	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	1,755	Operating Revenue	7,422,229	100.0%		
Total Assets	1,682,495	Operating Expense	5,829,977	78.5%	Current Ratio	1.3
Current Liabilities	812,011	Operating Margin	1,592,252	21.5%	Days to Collect	24.0
Long Term Liabilities	400,000	Other Income	2,803	0.0%	Avg Payment Days	15.8
Total Equity	470,484	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,682,495	Net Profit or Loss	1,595,055	21.5%	Return on Equity	339.0%

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# ESRD Profile Report - 2017

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

## 552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY 12/31/2017 365 Days Settled

SAN JOSE, CA 95121

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,634,773	Total Charges	6,318,461	Salary Expense	36.6%
Fixed Assets	1,229,530	Contract Allowance	117,999	1.9%	Fringe Benefits 5.2%
Other Assets	756,254	Operating Revenue	6,200,462	98.1%	
Total Assets	3,620,557	Operating Expense	6,323,991	102.0%	Current Ratio 1.4
Current Liabilities	1,187,048	Operating Margin	-123,529	-2.0%	Days to Collect 58.5
Long Term Liabilities	1,439,728	Other Income	7,521	0.1%	Avg Payment Days 13.4
Total Equity	993,781	Other Expense	0	0.0%	Depreciation Rate 21.7%
Total Liab. and Equity	3,620,557	Net Profit or Loss	(116,008)	-1.9%	Return on Equity -11.7%

## 052609 SATELLITE HEALTHCARE SONORA

136 COLUMBIA WAY 12/31/2017 365 Days Settled

SONORA, CA 95370

TUOLUMNE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	519,390	Total Charges	2,186,081	Salary Expense	40.0%
Fixed Assets	148,766	Contract Allowance	-8,503	-0.4%	Fringe Benefits 8.2%
Other Assets	29,400	Operating Revenue	2,194,584	100.4%	
Total Assets	697,556	Operating Expense	2,209,564	100.7%	Current Ratio 2.9
Current Liabilities	181,150	Operating Margin	-14,980	-0.7%	Days to Collect 120.7
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days 24.3
Total Equity	516,406	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	697,556	Net Profit or Loss	(14,962)	-0.7%	Return on Equity -2.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052629 SATELLITE HEALTHCARE WATSONVILLE

40 PENNY LANE, SUITE 1  
WATSONVILLE, CA 95076  
SANTA CRUZ  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,498,467	Total Charges	6,081,124		Salary Expense	39.0%
Fixed Assets	482,069	Contract Allowance	-172,003	-2.8%	Fringe Benefits	6.3%
Other Assets	45,640	Operating Revenue	6,253,127	102.8%		
Total Assets	2,026,176	Operating Expense	5,427,146	86.8%	Current Ratio	2.5
Current Liabilities	598,056	Operating Margin	825,981	13.2%	Days to Collect	79.0
Long Term Liabilities	613	Other Income	2,244	0.0%	Avg Payment Days	21.2
Total Equity	1,427,507	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	2,026,176	Net Profit or Loss	828,225	13.2%	Return on Equity	58.0%

## 552720 SATELLITE HEALTHCARE WEST SAN LEANDRO

2401 MERCED STREET, SUITE 110  
SAN LEANDRO, CA 94577  
ALAMEDA  
Noridian (NF)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,004,497	Total Charges	3,723,179		Salary Expense	36.6%
Fixed Assets	1,313,715	Contract Allowance	-15,011	-0.4%	Fringe Benefits	4.1%
Other Assets	19,274	Operating Revenue	3,738,190	100.4%		
Total Assets	2,337,486	Operating Expense	4,167,963	111.5%	Current Ratio	0.6
Current Liabilities	1,569,262	Operating Margin	-429,773	-11.5%	Days to Collect	51.9
Long Term Liabilities	1,673,580	Other Income	1,544	0.0%	Avg Payment Days	17.1
Total Equity	-905,356	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	2,337,486	Net Profit or Loss	(428,229)	-11.5%	Return on Equity	47.3%

All Providers

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# ESRD Profile Report - 2017

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

## 552514 SATELLITE WELLBOUND OF FREMONT

39510 PASEO PADRE PARKWAY, SUITE 100 12/31/2017 365 Days Settled

FREMONT, CA 94538

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-929,621	Total Charges	1,447,326	Salary Expense	27.8%
Fixed Assets	329,125	Contract Allowance	10,164	0.7%	Fringe Benefits 2.5%
Other Assets	16,140	Operating Revenue	1,437,162	99.3%	
Total Assets	-584,356	Operating Expense	1,906,063	132.6%	Current Ratio (4.4)
Current Liabilities	209,349	Operating Margin	-468,901	-32.6%	Days to Collect (284.2)
Long Term Liabilities	19,062	Other Income	1,169	0.1%	Avg Payment Days 17.0
Total Equity	-812,767	Other Expense	0	0.0%	Depreciation Rate 43.6%
Total Liab. and Equity	-584,356	Net Profit or Loss	(467,732)	-32.5%	Return on Equity 57.5%

## 552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

247 W EL CAMINO REAL SUITE 200 12/31/2017 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,603,264	Total Charges	2,908,410	Salary Expense	26.4%
Fixed Assets	238,388	Contract Allowance	-112,425	-3.9%	Fringe Benefits 3.7%
Other Assets	172,951	Operating Revenue	3,020,835	103.9%	
Total Assets	2,014,603	Operating Expense	2,714,588	89.9%	Current Ratio 2.2
Current Liabilities	713,257	Operating Margin	306,247	10.1%	Days to Collect 167.1
Long Term Liabilities	343,287	Other Income	2,298	0.1%	Avg Payment Days 28.3
Total Equity	958,059	Other Expense	0	0.0%	Depreciation Rate 67.6%
Total Liab. and Equity	2,014,603	Net Profit or Loss	308,545	10.2%	Return on Equity 32.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552751 SATELLITE WELLBOUND OF NORTH MODESTO

4207 BANGS AVENUE STE 200

12/31/2017 365 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	251,150	Total Charges	2,190,070		Salary Expense	18.5%
Fixed Assets	505,390	Contract Allowance	-65,532	-3.0%	Fringe Benefits	2.7%
Other Assets	311,089	Operating Revenue	2,255,602	103.0%		
Total Assets	1,067,629	Operating Expense	1,782,732	79.0%	Current Ratio	0.5
Current Liabilities	466,592	Operating Margin	472,870	21.0%	Days to Collect	63.0
Long Term Liabilities	330,498	Other Income	951	0.0%	Avg Payment Days	15.0
Total Equity	270,539	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	1,067,629	Net Profit or Loss	473,821	21.0%	Return on Equity	175.1%

## 052770 SELMA DIALYSIS

2711 CINEMA WAY, SUITE 111

12/31/2017 365 Days Settled

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	10,215,917	Total Charges	5,561,907		Salary Expense	33.7%
Fixed Assets	2,180,412	Contract Allowance	-2,061,875	-37.1%	Fringe Benefits	5.4%
Other Assets	59,311	Operating Revenue	7,623,782	137.1%		
Total Assets	12,455,640	Operating Expense	5,137,794	67.4%	Current Ratio	53.4
Current Liabilities	191,325	Operating Margin	2,485,988	32.6%	Days to Collect	48.6
Long Term Liabilities	97,960	Other Income	6,194	0.1%	Avg Payment Days	5.5
Total Equity	12,166,355	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	12,455,640	Net Profit or Loss	2,492,182	32.7%	Return on Equity	20.5%

All Providers

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# ESRD Profile Report - 2017

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

## 552721 SEQUOIA DIALYSIS

440 N 11TH AVE

12/31/2017 365 Days Settled

HANFORD, CA 93230

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,472,602	Total Charges	4,120,682		Salary Expense	35.3%
Fixed Assets	1,153,081	Contract Allowance	-167,563	-4.1%	Fringe Benefits	5.5%
Other Assets	15,280	Operating Revenue	4,288,245	104.1%		
Total Assets	2,640,963	Operating Expense	3,789,669	88.4%	Current Ratio	2.4
Current Liabilities	622,911	Operating Margin	498,576	11.6%	Days to Collect	70.1
Long Term Liabilities	143,084	Other Income	-126,418	-2.9%	Avg Payment Days	7.8
Total Equity	1,874,967	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,640,962	Net Profit or Loss	372,158	8.7%	Return on Equity	19.8%

## 552796 SEVEN OAKS DIALYSIS

4651 CORPORATE COURT

12/31/2017 365 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,716,027	Total Charges	1,279,387	Salary Expense	42.1%	
Fixed Assets	1,412,803	Contract Allowance	-665	-0.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,280,052	100.1%		
Total Assets	-2,303,224	Operating Expense	2,179,328	170.3%	Current Ratio	(43.7)
Current Liabilities	84,947	Operating Margin	-899,276	-70.3%	Days to Collect	232.5
Long Term Liabilities	159,106	Other Income	51	0.0%	Avg Payment Days	9.0
Total Equity	-2,547,276	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-2,303,223	Net Profit or Loss	(899,225)	-70.2%	Return on Equity	35.3%

All Providers

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# ESRD Profile Report - 2017

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

## 052401 SIERRA VIEW MEDICAL CENTER DIALYSIS CENTER

283 NORTH PEARSON DRIVE

Cost Report not filed.

PORTERVILLE, CA 93257

TULARE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

## 552711 SILICON VALLEY DIALYSIS

725 RIDDER PARK DRIVE, SUITE 10

12/31/2017 365 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-424,188	Total Charges	4,539,240		Salary Expense	33.6%
Fixed Assets	1,306,101	Contract Allowance	-438,925	-9.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,978,165	109.7%		
Total Assets	881,913	Operating Expense	3,937,201	79.1%	Current Ratio	(2.1)
Current Liabilities	199,928	Operating Margin	1,040,964	20.9%	Days to Collect	53.8
Long Term Liabilities	399,577	Other Income	9,746	0.2%	Avg Payment Days	5.6
Total Equity	282,408	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	881,913	Net Profit or Loss	1,050,710	21.1%	Return on Equity	372.1%

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# ESRD Profile Report - 2017

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

## 552712 SILICON VALLEY HOME TRAINING

725 RIDDER PARK DRIVE, SUITE 50

12/31/2017 365 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	431,312	Total Charges	1,412,821	Salary Expense	22.5%
Fixed Assets	478,003	Contract Allowance	-68,746	-4.9%	Fringe Benefits 2.8%
Other Assets	0	Operating Revenue	1,481,567	104.9%	
Total Assets	909,315	Operating Expense	1,518,482	102.5%	Current Ratio 3.2
Current Liabilities	134,142	Operating Margin	-36,915	-2.5%	Days to Collect 63.0
Long Term Liabilities	575,088	Other Income	8,094	0.5%	Avg Payment Days 4.3
Total Equity	200,084	Other Expense	0	0.0%	Depreciation Rate 25.9%
Total Liab. and Equity	909,314	Net Profit or Loss	(28,821)	-1.9%	Return on Equity -14.4%

## 552659 SILVER LAKE DIALYSIS

2723 WEST TEMPLE STREET

12/31/2017 365 Days Settled

LOS ANGELES, CA 90026

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-8,417,908	Total Charges	4,765,192	Salary Expense	29.1%
Fixed Assets	324,508	Contract Allowance	150,855	3.2%	Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	4,614,337	96.8%	
Total Assets	-8,093,400	Operating Expense	5,364,365	116.3%	Current Ratio (29.1)
Current Liabilities	289,445	Operating Margin	-750,028	-16.3%	Days to Collect 112.3
Long Term Liabilities	0	Other Income	2,437	0.1%	Avg Payment Days 5.7
Total Equity	-8,382,844	Other Expense	0	0.0%	Depreciation Rate 44.2%
Total Liab. and Equity	-8,093,399	Net Profit or Loss	(747,591)	-16.2%	Return on Equity 8.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052565 SILVERADO DIALYSIS

1100 TRANCAS ST, STE 266 & 267

12/31/2017 365 Days Settled

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,518,924	Total Charges	2,365,204		Salary Expense	36.7%
Fixed Assets	262,423	Contract Allowance	21,000	0.9%	Fringe Benefits	4.7%
Other Assets	1,542,753	Operating Revenue	2,344,204	99.1%		
Total Assets	3,324,100	Operating Expense	2,090,820	89.2%	Current Ratio	19.1
Current Liabilities	79,705	Operating Margin	253,384	10.8%	Days to Collect	107.1
Long Term Liabilities	596	Other Income	12	0.0%	Avg Payment Days	4.0
Total Equity	3,243,800	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	3,324,101	Net Profit or Loss	253,396	10.8%	Return on Equity	7.8%

## 552601 SIMI DIALYSIS CENTER LLC

1407 E LOS ANGELES AVE STE G & H

12/31/2017 365 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	831,286	Total Charges	88,429,691		Salary Expense	34.6%
Fixed Assets	18,056	Contract Allowance	85,773,574	97.0%	Fringe Benefits	4.5%
Other Assets	606,265	Operating Revenue	2,656,117	3.0%		
Total Assets	1,455,607	Operating Expense	2,430,040	91.5%	Current Ratio	4.3
Current Liabilities	194,606	Operating Margin	226,077	8.5%	Days to Collect	79.1
Long Term Liabilities	26,818	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	1,234,183	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	1,455,607	Net Profit or Loss	226,077	8.5%	Return on Equity	18.3%

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# ESRD Profile Report - 2017

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

## 052638 SIMI VALLEY DIALYSIS

970 ENCHANTED WAY 12/31/2017 365 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,460,459	Total Charges	4,967,165	Salary Expense	34.8%
Fixed Assets	3,270,099	Contract Allowance	63,595	1.3% Fringe Benefits	5.6%
Other Assets	8,834,644	Operating Revenue	4,903,570	98.7%	
Total Assets	5,644,284	Operating Expense	4,708,316	96.0%	Current Ratio (37.0)
Current Liabilities	174,616	Operating Margin	195,254	4.0%	Days to Collect 291.7
Long Term Liabilities	258,033	Other Income	2,192	0.0%	Avg Payment Days 7.9
Total Equity	5,211,634	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	5,644,283	Net Profit or Loss	197,446	4.0%	Return on Equity 3.8%

## 052892 SOLEDAD DIALYSIS CENTER

901 LOS COCHES DRIVE 12/31/2017 365 Days Settled

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,293,866	Total Charges	5,277,190	Salary Expense	35.6%
Fixed Assets	95,771	Contract Allowance	-293,973	-5.6% Fringe Benefits	5.3%
Other Assets	533,298	Operating Revenue	5,571,163	105.6%	
Total Assets	13,922,935	Operating Expense	3,653,293	65.6%	Current Ratio 6.2
Current Liabilities	2,146,608	Operating Margin	1,917,870	34.4%	Days to Collect 104.3
Long Term Liabilities	29,098	Other Income	483	0.0%	Avg Payment Days 9.2
Total Equity	11,747,230	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	13,922,936	Net Profit or Loss	1,918,353	34.4%	Return on Equity 16.3%

All Providers

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# ESRD Profile Report - 2017

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

## 552686 SOUTH CERRITOS DIALYSIS

12191 226TH STREET

12/31/2017 365 Days Settled

HAWAIIAN GARDENS, CA 90716

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,622,479	Total Charges	2,278,689	Salary Expense	38.2%	
Fixed Assets	335,793	Contract Allowance	-6,314	-0.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,285,003	100.3%		
Total Assets	-3,286,686	Operating Expense	2,649,622	116.0%	Current Ratio	(42.4)
Current Liabilities	85,417	Operating Margin	-364,619	-16.0%	Days to Collect	275.3
Long Term Liabilities	85,660	Other Income	-569	0.0%	Avg Payment Days	5.7
Total Equity	-3,457,764	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	-3,286,687	Net Profit or Loss	(365,188)	-16.0%	Return on Equity	10.6%

## 552530 SOUTH CHICO DIALYSIS CENTER

2345 FOREST AVENUE

12/31/2017 365 Days Settled

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,725,756	Total Charges	1,765,894		Salary Expense	35.1%
Fixed Assets	151,401	Contract Allowance	-1,095,795	-62.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,861,689	162.1%		
Total Assets	1,877,157	Operating Expense	1,969,773	68.8%	Current Ratio	1.8
Current Liabilities	934,511	Operating Margin	891,916	31.2%	Days to Collect	53.7
Long Term Liabilities	3,006	Other Income	1,939	0.1%	Avg Payment Days	4.9
Total Equity	939,640	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	1,877,157	Net Profit or Loss	893,855	31.2%	Return on Equity	95.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552821 SOUTH GATE #5300

12/31/2017 75 Days Settled

SOUTH GATE, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-283,867	Total Charges	264,807	Salary Expense	27.6%
Fixed Assets	-48,618	Contract Allowance	123,732	46.7%	Fringe Benefits 3.5%
Other Assets	0	Operating Revenue	141,075	53.3%	
Total Assets	-332,485	Operating Expense	487,407	345.5%	Current Ratio (24.4)
Current Liabilities	11,656	Operating Margin	-346,332	-245.5%	Days to Collect 226.5
Long Term Liabilities	2,190	Other Income	68,810	48.8%	Avg Payment Days 0.4
Total Equity	-346,331	Other Expense	0	0.0%	Depreciation Rate 1,026,011 .1%
Total Liab. and Equity	-332,485	Net Profit or Loss	(277,522)	-196.7%	Return on Equity 80.1%

## 052845 SOUTH HAYWARD DIALYSIS

254 JACKSON STREET

12/31/2017 365 Days Settled

HAYWARD, CA 94544

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,900,126	Total Charges	6,125,737	Salary Expense	40.5%
Fixed Assets	930,201	Contract Allowance	-348,126	-5.7%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	6,473,863	105.7%	
Total Assets	16,830,327	Operating Expense	4,946,872	76.4%	Current Ratio 57.4
Current Liabilities	277,144	Operating Margin	1,526,991	23.6%	Days to Collect 62.7
Long Term Liabilities	0	Other Income	2,776	0.0%	Avg Payment Days 6.8
Total Equity	16,553,183	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	16,830,327	Net Profit or Loss	1,529,767	23.6%	Return on Equity 9.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052569 SOUTH SACRAMENTO DIALYSIS CENTER

7000 FRANKLIN BOULEVARD, STE 880 12/31/2017 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	16,831,285	Total Charges	5,521,378	Salary Expense	41.5%
Fixed Assets	340,377	Contract Allowance	21,650	0.4%	Fringe Benefits 6.1%
Other Assets	53,037	Operating Revenue	5,499,728	99.6%	
Total Assets	17,224,699	Operating Expense	3,965,516	72.1%	Current Ratio 112.8
Current Liabilities	149,166	Operating Margin	1,534,212	27.9%	Days to Collect 9.4
Long Term Liabilities	19,226	Other Income	1,952	0.0%	Avg Payment Days 5.6
Total Equity	17,056,306	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	17,224,698	Net Profit or Loss	1,536,164	27.9%	Return on Equity 9.0%

## 552716 SOUTH SAN FRANCISCO AT HOME

74 CAMARITAS AVE 12/31/2017 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-596,877	Total Charges	2,812,762	Salary Expense	26.9%
Fixed Assets	659,584	Contract Allowance	-146,893	-5.2%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	2,959,655	105.2%	
Total Assets	62,707	Operating Expense	2,913,700	98.4%	Current Ratio (4.7)
Current Liabilities	126,082	Operating Margin	45,955	1.6%	Days to Collect 102.2
Long Term Liabilities	88,433	Other Income	3,658	0.1%	Avg Payment Days 5.6
Total Equity	-151,808	Other Expense	0	0.0%	Depreciation Rate 24.5%
Total Liab. and Equity	62,707	Net Profit or Loss	49,613	1.7%	Return on Equity -32.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052744 SOUTH VALLEY DIALYSIS

17815 VENTURA BOULEVARD, SUITE 100 12/31/2017 365 Days Settled

ENCINO, CA 91316

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,883,324	Total Charges	6,618,240		Salary Expense	38.4%
Fixed Assets	268,915	Contract Allowance	3,598	0.1%	Fringe Benefits	6.0%
Other Assets	3,312,257	Operating Revenue	6,614,642	99.9%		
Total Assets	7,464,496	Operating Expense	5,854,701	88.5%	Current Ratio	15.9
Current Liabilities	244,842	Operating Margin	759,941	11.5%	Days to Collect	99.0
Long Term Liabilities	16,574	Other Income	10,153	0.2%	Avg Payment Days	6.2
Total Equity	7,203,078	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	7,464,494	Net Profit or Loss	770,094	11.6%	Return on Equity	10.7%

## 052711 SOUTHGATE DIALYSIS CLINIC, INC

7231 EAST SOUTHGATE DRIVE 9/30/2017 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,239,668	Total Charges	3,766,688		Salary Expense	45.1%
Fixed Assets	96,288	Contract Allowance	170,830	4.5%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,595,858	95.5%		
Total Assets	4,335,956	Operating Expense	3,153,482	87.7%	Current Ratio	19.2
Current Liabilities	220,603	Operating Margin	442,376	12.3%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	87,322	2.4%	Avg Payment Days	25.5
Total Equity	4,115,353	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	4,335,956	Net Profit or Loss	529,698	14.7%	Return on Equity	12.9%

All Providers

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# ESRD Profile Report - 2017

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

## 053527 ST JOSEPH HOSPITAL DIALYSIS CENTER SANTA ANA

2212 EAST 4TH STREET, SUITE 101

Cost Report not filed.

SANTA ANA, CA 92705

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

## 052368 ST JOSEPH HOSPITAL RENAL CENTER

1100 WEST STEWART DR

Cost Report not filed.

ORANGE, CA 92668

ORANGE

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

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# ESRD Profile Report - 2017

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

## 552738 STEVENS CREEK DIALYSIS

275 DI SALVO AVENUE

12/31/2017 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,846,261	Total Charges	6,164,952		Salary Expense	33.1%
Fixed Assets	1,194,988	Contract Allowance	-167,066	-2.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,332,018	102.7%		
Total Assets	3,041,249	Operating Expense	4,558,525	72.0%	Current Ratio	29.9
Current Liabilities	61,840	Operating Margin	1,773,493	28.0%	Days to Collect	74.7
Long Term Liabilities	1,295,133	Other Income	-133,894	-2.1%	Avg Payment Days	1.8
Total Equity	1,684,277	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	3,041,250	Net Profit or Loss	1,639,599	25.9%	Return on Equity	97.3%

## 552523 STOCKTON HOME TRAINING DIALYSIS

5608 N PERSHING AVENUE

12/31/2017 365 Days Reopened

STOCKTON, CA 95207

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,311,043	Total Charges	2,994,800		Salary Expense	26.0%
Fixed Assets	949,520	Contract Allowance	-460,036	-15.4%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	3,454,836	115.4%		
Total Assets	8,260,563	Operating Expense	2,482,129	71.8%	Current Ratio	107.9
Current Liabilities	67,787	Operating Margin	972,707	28.2%	Days to Collect	72.8
Long Term Liabilities	77,539	Other Income	2,779	0.1%	Avg Payment Days	6.5
Total Equity	8,115,238	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	8,260,564	Net Profit or Loss	975,486	28.2%	Return on Equity	12.0%

All Providers

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# ESRD Profile Report - 2017

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

## 552592 STOCKTON KIDNEY CENTER

1523 E MARCH LANE

12/31/2017 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (NF)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,734,276	Total Charges	7,834,164		Salary Expense	35.4%
Fixed Assets	363,452	Contract Allowance	32,641	0.4%	Fringe Benefits	6.6%
Other Assets	3,377,496	Operating Revenue	7,801,523	99.6%		
Total Assets	5,475,224	Operating Expense	5,405,590	69.3%	Current Ratio	13.3
Current Liabilities	130,202	Operating Margin	2,395,933	30.7%	Days to Collect	55.4
Long Term Liabilities	3,754	Other Income	-478,612	-6.1%	Avg Payment Days	6.3
Total Equity	5,341,268	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	5,475,224	Net Profit or Loss	1,917,321	24.6%	Return on Equity	35.9%

## 552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE

12/31/2017 365 Days Settled

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,447,052	Total Charges	7,959,351		Salary Expense	42.2%
Fixed Assets	1,095,357	Contract Allowance	6,457	0.1%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	7,952,894	99.9%		
Total Assets	3,542,409	Operating Expense	6,715,880	84.4%	Current Ratio	11.7
Current Liabilities	209,482	Operating Margin	1,237,014	15.6%	Days to Collect	89.1
Long Term Liabilities	155,147	Other Income	-488,140	-6.1%	Avg Payment Days	6.5
Total Equity	3,177,780	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,542,409	Net Profit or Loss	748,874	9.4%	Return on Equity	23.6%

All Providers

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# ESRD Profile Report - 2017

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

## 552612 SUNSET DIALYSIS CENTER

3071 GOLD CANAL DRIVE 12/31/2017 365 Days Settled

RANCHO CORDOVA, CA 95670

SACRAMENTO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	428,606	Total Charges	6,666,247	Salary Expense	33.6%	
Fixed Assets	321,491	Contract Allowance	-411,227	-6.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,077,474	106.2%		
Total Assets	750,097	Operating Expense	5,146,750	72.7%	Current Ratio	4.2
Current Liabilities	103,120	Operating Margin	1,930,724	27.3%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	-670,111	-9.5%	Avg Payment Days	5.3
Total Equity	646,976	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	750,096	Net Profit or Loss	1,260,613	17.8%	Return on Equity	194.8%

## 552778 SYLMAR DIALYSIS LLC

12151 SAN FERNANDO ROAD 12/31/2017 365 Days Settled

SYLMAR, CA 91342

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	946,485	Total Charges	4,426,026	Salary Expense	30.0%	
Fixed Assets	826,394	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,426,026	100.0%		
Total Assets	1,772,879	Operating Expense	3,721,600	84.1%	Current Ratio	3.4
Current Liabilities	277,784	Operating Margin	704,426	15.9%	Days to Collect	26.0
Long Term Liabilities	1,456,654	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	38,441	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,772,879	Net Profit or Loss	704,426	15.9%	Return on Equity	1,832.5%

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# ESRD Profile Report - 2017

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

## 052735 TEMECULA DIALYSIS CENTER

40945 COUNTY CENTER DRIVE, SUITE G 12/31/2017 365 Days Settled

TEMECULA, CA 92591

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,764,396	Total Charges	7,539,732		Salary Expense	41.4%
Fixed Assets	633,216	Contract Allowance	-131,548	-1.7%	Fringe Benefits	6.3%
Other Assets	4,227,810	Operating Revenue	7,671,280	101.7%		
Total Assets	20,625,422	Operating Expense	5,190,473	67.7%	Current Ratio	67.0
Current Liabilities	235,381	Operating Margin	2,480,807	32.3%	Days to Collect	95.8
Long Term Liabilities	53,920	Other Income	8,050	0.1%	Avg Payment Days	6.1
Total Equity	20,336,122	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	20,625,423	Net Profit or Loss	2,488,857	32.4%	Return on Equity	12.2%

## 052893 TEMPLE CITY DIAYSIS FACILITY

9945 LOWER AZUSA ROAD 12/31/2017 365 Days Settled

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	721,643	Total Charges	5,207,112	Salary Expense	24.1%	
Fixed Assets	15	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	303	Operating Revenue	5,207,112	100.0%		
Total Assets	721,961	Operating Expense	3,357,367	64.5%	Current Ratio	3.3
Current Liabilities	215,546	Operating Margin	1,849,745	35.5%	Days to Collect	934.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	506,415	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	721,961	Net Profit or Loss	1,849,745	35.5%	Return on Equity	365.3%

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# ESRD Profile Report - 2017

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

## 552567 TEMPLETON DIALYSIS

1310 LAS TABLAS RD STE 101

12/31/2017 365 Days Settled

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,492,666	Total Charges	4,509,357	Salary Expense	39.7%
Fixed Assets	183,989	Contract Allowance	525,461	11.7%	Fringe Benefits 4.8%
Other Assets	5,126,907	Operating Revenue	3,983,896	88.3%	
Total Assets	2,818,230	Operating Expense	4,095,437	102.8%	Current Ratio (20.5)
Current Liabilities	121,788	Operating Margin	-111,541	-2.8%	Days to Collect 498.4
Long Term Liabilities	0	Other Income	1,194	0.0%	Avg Payment Days 7.0
Total Equity	2,696,440	Other Expense	0	0.0%	Depreciation Rate 21.6%
Total Liab. and Equity	2,818,228	Net Profit or Loss	(110,347)	-2.8%	Return on Equity -4.1%

## 052873 THOUSAND OAKS DIALYSIS

375 ROLLING OAKS DR STE 100

12/31/2017 365 Days Settled

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,245,929	Total Charges	4,419,370	Salary Expense	38.4%
Fixed Assets	148,851	Contract Allowance	-32,209	-0.7%	Fringe Benefits 5.7%
Other Assets	8,934,722	Operating Revenue	4,451,579	100.7%	
Total Assets	5,837,644	Operating Expense	3,655,391	82.1%	Current Ratio (26.9)
Current Liabilities	120,606	Operating Margin	796,188	17.9%	Days to Collect 191.8
Long Term Liabilities	92,272	Other Income	1,185	0.0%	Avg Payment Days 7.9
Total Equity	5,624,768	Other Expense	0	0.0%	Depreciation Rate 35.1%
Total Liab. and Equity	5,837,646	Net Profit or Loss	797,373	17.9%	Return on Equity 14.2%

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# ESRD Profile Report - 2017

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

## 052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2017 365 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,711,928	Total Charges	7,609,262		Salary Expense	2.7%
Fixed Assets	18,701,900	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	7,609,262	100.0%		
Total Assets	26,413,828	Operating Expense	18,006,721	236.6%	Current Ratio	1.5
Current Liabilities	5,180,742	Operating Margin	-10,397,459	-136.6%	Days to Collect	219.6
Long Term Liabilities	21,233,086	Other Income	9,417,168	123.8%	Avg Payment Days	28.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	26,413,828	Net Profit or Loss	(980,291)	-12.9%	Return on Equity	0.0%

## 552504 TOKAY DIALYSIS CENTER

312 SOUTH FAIRMONT AVENUE, SUITE A

12/31/2017 365 Days Settled

LODI, CA 95240

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,468,368	Total Charges	3,186,765	Salary Expense	37.2%	
Fixed Assets	41,725	Contract Allowance	-1,246,199	-39.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,432,964	139.1%		
Total Assets	9,510,093	Operating Expense	2,603,817	58.7%	Current Ratio	7.0
Current Liabilities	1,346,422	Operating Margin	1,829,147	41.3%	Days to Collect	74.7
Long Term Liabilities	1,117	Other Income	1,615	0.0%	Avg Payment Days	8.1
Total Equity	8,162,554	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	9,510,093	Net Profit or Loss	1,830,762	41.3%	Return on Equity	22.4%

All Providers

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# ESRD Profile Report - 2017

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

## 552576 TOKAY HOME DIALYSIS CENTER

777 SOUTH HAM LANE, SUITE L 12/31/2017 365 Days Settled

LODI, CA 95242

SAN JOAQUIN

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	4,600,189	Total Charges	2,097,649		Salary Expense	30.0%
Fixed Assets	21,565	Contract Allowance	-28,417	-1.4%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,126,066	101.4%		
Total Assets	4,621,754	Operating Expense	1,636,121	77.0%	Current Ratio	94.5
Current Liabilities	48,668	Operating Margin	489,945	23.0%	Days to Collect	50.2
Long Term Liabilities	29,372	Other Income	1,195	0.1%	Avg Payment Days	4.6
Total Equity	4,543,713	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	4,621,753	Net Profit or Loss	491,140	23.1%	Return on Equity	10.8%

## 052643 TOWER DIALYSIS

8635 WEST THIRD ST STE 560 WEST 12/31/2017 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-834,600	Total Charges	2,596,118		Salary Expense	31.1%
Fixed Assets	2,803,051	Contract Allowance	-15,480	-0.6%	Fringe Benefits	4.9%
Other Assets	1,777,338	Operating Revenue	2,611,598	100.6%		
Total Assets	3,745,789	Operating Expense	3,492,436	133.7%	Current Ratio	(5.5)
Current Liabilities	151,499	Operating Margin	-880,838	-33.7%	Days to Collect	140.4
Long Term Liabilities	84,842	Other Income	-83,442	-3.2%	Avg Payment Days	5.7
Total Equity	3,509,449	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	3,745,790	Net Profit or Loss	(964,280)	-36.9%	Return on Equity	-27.5%

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# ESRD Profile Report - 2017

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

## 052814 TRACY DIALYSIS

425 WEST BEVERLY DRIVE SUITE A 12/31/2017 365 Days Settled

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,052,945	Total Charges	5,077,652		Salary Expense	37.6%
Fixed Assets	288,002	Contract Allowance	-803,618	-15.8%	Fringe Benefits	4.4%
Other Assets	6,000	Operating Revenue	5,881,270	115.8%		
Total Assets	12,346,947	Operating Expense	3,858,500	65.6%	Current Ratio	57.7
Current Liabilities	209,046	Operating Margin	2,022,770	34.4%	Days to Collect	51.3
Long Term Liabilities	408	Other Income	3,499	0.1%	Avg Payment Days	11.9
Total Equity	12,137,494	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	12,346,948	Net Profit or Loss	2,026,269	34.5%	Return on Equity	16.7%

## 052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE 12/31/2017 365 Days Settled

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,274,387	Total Charges	9,191,329		Salary Expense	37.7%
Fixed Assets	549,426	Contract Allowance	-172,958	-1.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	9,364,287	101.9%		
Total Assets	8,823,813	Operating Expense	8,612,160	92.0%	Current Ratio	18.2
Current Liabilities	455,444	Operating Margin	752,127	8.0%	Days to Collect	84.0
Long Term Liabilities	93,315	Other Income	10,443	0.1%	Avg Payment Days	7.6
Total Equity	8,275,052	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	8,823,811	Net Profit or Loss	762,570	8.1%	Return on Equity	9.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET

12/31/2017 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,076,148	Total Charges	12,716,113	Salary Expense	32.5%	
Fixed Assets	1,291,552	Contract Allowance	-630,216	-5.0%	Fringe Benefits	4.9%
Other Assets	441,012	Operating Revenue	13,346,329	105.0%		
Total Assets	5,808,712	Operating Expense	12,651,253	94.8%	Current Ratio	5.8
Current Liabilities	700,649	Operating Margin	695,076	5.2%	Days to Collect	102.6
Long Term Liabilities	7,500	Other Income	-275,396	-2.1%	Avg Payment Days	5.8
Total Equity	5,100,564	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	5,808,713	Net Profit or Loss	419,680	3.1%	Return on Equity	8.2%

## 052666 TULARE DIALYSIS

545 EAST TULARE

12/31/2017 365 Days Settled

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,868,516	Total Charges	3,702,623		Salary Expense38.5%
Fixed Assets	160,651	Contract Allowance	-394,405	-10.7%	Fringe Benefits6.2%
Other Assets	1,078,849	Operating Revenue	4,097,028	110.7%	
Total Assets	3,108,016	Operating Expense	3,482,276	85.0%	Current Ratio12.8
Current Liabilities	145,773	Operating Margin	614,752	15.0%	Days to Collect57.1
Long Term Liabilities	3,265	Other Income	3,304	0.1%	Avg Payment Days8.4
Total Equity	2,958,978	Other Expense	0	0.0%	Depreciation Rate9.5%
Total Liab. and Equity	3,108,016	Net Profit or Loss	618,056	15.1%	Return on Equity20.9%

All Providers

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# ESRD Profile Report - 2017

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

## 552723 TULLY DIALYSIS

1290 TULLY ROAD  
SAN JOSE, CA 95122  
SANTA CLARA  
NORIDIAN ADMIN SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,903,740	Total Charges	6,834,014		Salary Expense	34.5%
Fixed Assets	1,474,177	Contract Allowance	-35,011	-0.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,869,025	100.5%		
Total Assets	5,377,917	Operating Expense	5,008,224	72.9%	Current Ratio	22.3
Current Liabilities	175,156	Operating Margin	1,860,801	27.1%	Days to Collect	80.3
Long Term Liabilities	383,378	Other Income	8,843	0.1%	Avg Payment Days	6.1
Total Equity	4,819,384	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	5,377,918	Net Profit or Loss	1,869,644	27.2%	Return on Equity	38.8%

## 552731 TULLY ROAD HOME TRAINING

1290 TULLY ROAD, SUITE 60  
SAN JOSE, CA 95122  
SANTA CLARA  
PALMETTO (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	789,413	Total Charges	2,331,884		Salary Expense	31.4%
Fixed Assets	586,497	Contract Allowance	3,463	0.1%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,328,421	99.9%		
Total Assets	1,375,910	Operating Expense	1,904,797	81.8%	Current Ratio	12.3
Current Liabilities	64,351	Operating Margin	423,624	18.2%	Days to Collect	52.7
Long Term Liabilities	173,040	Other Income	-58,015	-2.5%	Avg Payment Days	2.3
Total Equity	1,138,519	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	1,375,910	Net Profit or Loss	365,609	15.7%	Return on Equity	32.1%

All Providers

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# ESRD Profile Report - 2017

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

## 552528 TURLOCK DIALYSIS CENTER

50 W SYRACUSE AVENUE

12/31/2017 365 Days Settled

TURLOCK, CA 95380

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	3,923,020	Total Charges	4,425,897		Salary Expense	42.6%
Fixed Assets	53,638	Contract Allowance	-235,717	-5.3%	Fringe Benefits	6.0%
Other Assets	1,238,118	Operating Revenue	4,661,614	105.3%		
Total Assets	5,214,776	Operating Expense	3,512,040	75.3%	Current Ratio	37.8
Current Liabilities	103,699	Operating Margin	1,149,574	24.7%	Days to Collect	60.3
Long Term Liabilities	2,190	Other Income	306	0.0%	Avg Payment Days	6.9
Total Equity	5,108,889	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	5,214,778	Net Profit or Loss	1,149,880	24.7%	Return on Equity	22.5%

## 052897 TUSTIN DIALYSIS

2090 N TUSTIN AVENUE

12/31/2017 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,575,459	Total Charges	7,487,753		Salary Expense	34.3%
Fixed Assets	38,864	Contract Allowance	435,157	5.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	7,052,596	94.2%		
Total Assets	1,614,323	Operating Expense	5,092,694	72.2%	Current Ratio	9.6
Current Liabilities	163,567	Operating Margin	1,959,902	27.8%	Days to Collect	138.0
Long Term Liabilities	0	Other Income	-779,219	-11.0%	Avg Payment Days	5.1
Total Equity	1,450,755	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,614,322	Net Profit or Loss	1,180,683	16.7%	Return on Equity	81.4%

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# ESRD Profile Report - 2017

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

## 552807 TUSTIN RANCH DIALYSIS

721 W 1ST STREET

12/31/2017 346 Days Settled

TUSTIN, CA 92780

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-837,519	Total Charges	574,458	Salary Expense	27.7%
Fixed Assets	-234,858	Contract Allowance	17,531	3.1% Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	556,927	96.9%	
Total Assets	-1,072,377	Operating Expense	1,656,772	297.5%	Current Ratio 202.5
Current Liabilities	-4,136	Operating Margin	-1,099,845	-197.5%	Days to Collect 167.6
Long Term Liabilities	31,605	Other Income	0	0.0%	Avg Payment Days 0.1
Total Equity	-1,099,845	Other Expense	0	0.0%	Depreciation Rate 3,261.3%
Total Liab. and Equity	-1,072,376	Net Profit or Loss	(1,099,845)	-197.5%	Return on Equity 100.0%

## 052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101

12/31/2017 365 Days Settled

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,228,460	Total Charges	328,213,010	Salary Expense	30.0%
Fixed Assets	2,048,748	Contract Allowance	319,426,739	97.3% Fringe Benefits	4.6%
Other Assets	5,000,480	Operating Revenue	8,786,271	2.7%	
Total Assets	10,277,688	Operating Expense	6,680,207	76.0%	Current Ratio 2.0
Current Liabilities	1,580,317	Operating Margin	2,106,064	24.0%	Days to Collect 90.8
Long Term Liabilities	338,675	Other Income	700	0.0%	Avg Payment Days 14.9
Total Equity	8,358,696	Other Expense	0	0.0%	Depreciation Rate 24.1%
Total Liab. and Equity	10,277,688	Net Profit or Loss	2,106,764	24.0%	Return on Equity 25.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552696 U S RENAL CARE CARSON DIALYSIS

930 EAST DOMINQUEZ STREET, SUITE B, 12/31/2017 365 Days Settled  
C, & D

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,606,330	Total Charges	188,612,171	Salary Expense	28.7%
Fixed Assets	399,937	Contract Allowance	182,778,991	96.9%	Fringe Benefits 4.4%
Other Assets	15,115	Operating Revenue	5,833,180	3.1%	
Total Assets	2,021,382	Operating Expense	4,783,235	82.0%	Current Ratio 4.1
Current Liabilities	393,529	Operating Margin	1,049,945	18.0%	Days to Collect 53.9
Long Term Liabilities	56,498	Other Income	0	0.0%	Avg Payment Days 14.1
Total Equity	1,571,355	Other Expense	0	0.0%	Depreciation Rate 26.4%
Total Liab. and Equity	2,021,382	Net Profit or Loss	1,049,945	18.0%	Return on Equity 66.8%

## 052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

1181 BROADWAY, SUITE 5 12/31/2017 365 Days Settled

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,187,628	Total Charges	361,162,306	Salary Expense	40.9%
Fixed Assets	454,548	Contract Allowance	350,136,761	96.9%	Fringe Benefits 6.9%
Other Assets	8,078	Operating Revenue	11,025,545	3.1%	
Total Assets	1,650,254	Operating Expense	6,988,285	63.4%	Current Ratio (0.1)
Current Liabilities	-18,439,117	Operating Margin	4,037,260	36.6%	Days to Collect 44.5
Long Term Liabilities	-1,256,293	Other Income	102,508	0.9%	Avg Payment Days 23.2
Total Equity	21,345,664	Other Expense	0	0.0%	Depreciation Rate 31.1%
Total Liab. and Equity	1,650,254	Net Profit or Loss	4,139,768	37.5%	Return on Equity 19.4%

All Providers

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# ESRD Profile Report - 2017

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

## 552762 U S RENAL CARE CHULA VISTA DIALYSIS

2084 OTAY LAKES ROAD, SUITE 101

12/31/2017 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	515,653	Total Charges	152,967,939		Salary Expense	35.5%
Fixed Assets	679,745	Contract Allowance	149,880,986	98.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,086,953	2.0%		
Total Assets	1,195,398	Operating Expense	2,965,166	96.1%	Current Ratio	2.1
Current Liabilities	247,651	Operating Margin	121,787	3.9%	Days to Collect	75.2
Long Term Liabilities	286,235	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	661,512	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	1,195,398	Net Profit or Loss	121,787	3.9%	Return on Equity	18.4%

## 052875 U S RENAL CARE CULVER CITY DIALYSIS

9808 VENICE BOULEVARD, SUITE #200

12/31/2017 365 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,915,924	Total Charges	150,116,783		Salary Expense	37.1%
Fixed Assets	328,445	Contract Allowance	146,296,750	97.5%	Fringe Benefits	5.9%
Other Assets	1,553,347	Operating Revenue	3,820,033	2.5%		
Total Assets	3,797,716	Operating Expense	3,221,504	84.3%	Current Ratio	5.1
Current Liabilities	376,364	Operating Margin	598,529	15.7%	Days to Collect	123.8
Long Term Liabilities	124,182	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	3,297,170	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	3,797,716	Net Profit or Loss	598,529	15.7%	Return on Equity	18.2%

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# ESRD Profile Report - 2017

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

## 052701 U S RENAL CARE EARL STREET DIALYSIS

20911 EARL ST #160

12/31/2017 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,334,320	Total Charges	92,115,057		Salary Expense	17.5%
Fixed Assets	287,707	Contract Allowance	88,743,282	96.3%	Fringe Benefits	1.9%
Other Assets	36,908,953	Operating Revenue	3,371,775	3.7%		
Total Assets	40,530,980	Operating Expense	4,584,160	136.0%	Current Ratio	0.0
Current Liabilities	66,720,218	Operating Margin	-1,212,385	-36.0%	Days to Collect	323.9
Long Term Liabilities	9,014,171	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	-35,203,409	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	40,530,980	Net Profit or Loss	(1,212,385)	-36.0%	Return on Equity	3.4%

## 052581 U S RENAL CARE GARDENA DIALYSIS

1045 W REDONDO BEACH BLVD, #105

12/31/2017 365 Days Settled

GARDENA, CA 90247

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	592,432	Total Charges	167,093,049	Salary Expense	41.6%	
Fixed Assets	449,438	Contract Allowance	162,430,072	97.2%	Fringe Benefits	6.9%
Other Assets	-64,972	Operating Revenue	4,662,977	2.8%		
Total Assets	976,898	Operating Expense	2,811,575	60.3%	Current Ratio	(0.1)
Current Liabilities	-11,412,919	Operating Margin	1,851,402	39.7%	Days to Collect	68.5
Long Term Liabilities	-1,644,968	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	14,034,785	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	976,898	Net Profit or Loss	1,851,402	39.7%	Return on Equity	13.2%

All Providers

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# ESRD Profile Report - 2017

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

## 552526 U S RENAL CARE GRAND AVENUE DIALYSIS

1400 SOUTH GRAND AVENUE #105

12/31/2017 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,976,249	Total Charges	228,134,593		Salary Expense	33.4%
Fixed Assets	304,134	Contract Allowance	222,000,092	97.3%	Fringe Benefits	5.1%
Other Assets	4,808,880	Operating Revenue	6,134,501	2.7%		
Total Assets	7,089,263	Operating Expense	4,597,148	74.9%	Current Ratio	(5.4)
Current Liabilities	-366,777	Operating Margin	1,537,353	25.1%	Days to Collect	85.8
Long Term Liabilities	-81,375	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	7,537,415	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	7,089,263	Net Profit or Loss	1,537,353	25.1%	Return on Equity	20.4%

## 552810 U S RENAL CARE GRAND HOME PROGRAM

1145 WEST 6TH STREET, SUITE 100

12/31/2017 284 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	303,931	Total Charges	37,992,317		Salary Expense	17.8%
Fixed Assets	588,988	Contract Allowance	36,989,282	97.4%	Fringe Benefits	2.1%
Other Assets	900	Operating Revenue	1,003,035	2.6%		
Total Assets	893,819	Operating Expense	1,053,871	105.1%	Current Ratio	0.3
Current Liabilities	1,197,258	Operating Margin	-50,836	-5.1%	Days to Collect	106.4
Long Term Liabilities	85,647	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	-389,086	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	893,819	Net Profit or Loss	(50,836)	-5.1%	Return on Equity	13.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052715 U S RENAL CARE LOMITA DIALYSIS

1830 LOMITA BLVD

12/31/2017 365 Days Settled

LOMITA, CA 90717

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	671,486	Total Charges	202,574,527	Salary Expense	39.9%
Fixed Assets	905,313	Contract Allowance	196,488,053	97.0%	Fringe Benefits 6.7%
Other Assets	-87,200	Operating Revenue	6,086,474	3.0%	
Total Assets	1,489,599	Operating Expense	3,579,845	58.8%	Current Ratio 0.0
Current Liabilities	-17,345,020	Operating Margin	2,506,629	41.2%	Days to Collect 51.4
Long Term Liabilities	-2,554,037	Other Income	0	0.0%	Avg Payment Days 20.1
Total Equity	21,388,656	Other Expense	0	0.0%	Depreciation Rate 24.5%
Total Liab. and Equity	1,489,599	Net Profit or Loss	2,506,629	41.2%	Return on Equity 11.7%

## 052840 U S RENAL CARE LONG BEACH DIALYSIS

1045 ATLANTIC AVENUE, SUITE 108

12/31/2017 365 Days Settled

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,171,704	Total Charges	191,718,476	Salary Expense	33.9%
Fixed Assets	365,546	Contract Allowance	187,215,016	97.7%	Fringe Benefits 5.0%
Other Assets	5,671,170	Operating Revenue	4,503,460	2.3%	
Total Assets	7,208,420	Operating Expense	3,813,539	84.7%	Current Ratio (8.7)
Current Liabilities	-135,152	Operating Margin	689,921	15.3%	Days to Collect 63.1
Long Term Liabilities	-77,537	Other Income	0	0.0%	Avg Payment Days 17.5
Total Equity	7,421,109	Other Expense	0	0.0%	Depreciation Rate 18.0%
Total Liab. and Equity	7,208,420	Net Profit or Loss	689,921	15.3%	Return on Equity 9.3%

All Providers

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# ESRD Profile Report - 2017

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

## 052899 U S RENAL CARE LOS ANGELES DIALYSIS

1125 WEST SIXTH STREET, SUITE 101-102 12/31/2017 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,744,236	Total Charges	227,141,583	Salary Expense	30.6%
Fixed Assets	44,419	Contract Allowance	221,469,576	97.5% Fringe Benefits	6.5%
Other Assets	3,626,291	Operating Revenue	5,672,007	2.5%	
Total Assets	5,414,946	Operating Expense	4,511,768	79.5% Current Ratio	3.4
Current Liabilities	507,921	Operating Margin	1,160,239	20.5% Days to Collect	64.5
Long Term Liabilities	-28,888	Other Income	0	0.0% Avg Payment Days	17.4
Total Equity	4,935,913	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	5,414,946	Net Profit or Loss	1,160,239	20.5% Return on Equity	23.5%

## 552583 U S RENAL CARE METROPOLITAN DIALYSIS

3100 DEL MAR AVENUE 12/31/2017 365 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,063,492	Total Charges	177,927,620	Salary Expense	36.5%
Fixed Assets	217,121	Contract Allowance	173,669,752	97.6% Fringe Benefits	6.4%
Other Assets	7,382,881	Operating Revenue	4,257,868	2.4%	
Total Assets	8,663,494	Operating Expense	3,500,693	82.2% Current Ratio	2.8
Current Liabilities	378,735	Operating Margin	757,175	17.8% Days to Collect	44.7
Long Term Liabilities	4,961	Other Income	0	0.0% Avg Payment Days	18.9
Total Equity	8,279,798	Other Expense	0	0.0% Depreciation Rate	58.6%
Total Liab. and Equity	8,663,494	Net Profit or Loss	757,175	17.8% Return on Equity	9.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052783 U S RENAL CARE MODESTO DIALYSIS

305 EAST GRANGER 12/31/2017 365 Days Settled

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,429,345	Total Charges	189,026,491	Salary Expense	25.4%
Fixed Assets	458,485	Contract Allowance	181,879,957	96.2%	Fringe Benefits 4.3%
Other Assets	5,427,868	Operating Revenue	7,146,534	3.8%	
Total Assets	8,315,698	Operating Expense	4,873,204	68.2%	Current Ratio 4.4
Current Liabilities	548,047	Operating Margin	2,273,330	31.8%	Days to Collect 72.5
Long Term Liabilities	-27,299	Other Income	0	0.0%	Avg Payment Days 12.9
Total Equity	7,794,950	Other Expense	0	0.0%	Depreciation Rate 27.5%
Total Liab. and Equity	8,315,698	Net Profit or Loss	2,273,330	31.8%	Return on Equity 29.2%

## 052583 U S RENAL CARE MONTEREY DIALYSIS

2066 NORTH FREMONT STREET 12/31/2017 365 Days Settled

MONTEREY, CA 93940

MONTEREY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,562,419	Total Charges	168,110,466	Salary Expense	29.5%
Fixed Assets	474,843	Contract Allowance	162,181,680	96.5%	Fringe Benefits 4.7%
Other Assets	2,421,518	Operating Revenue	5,928,786	3.5%	
Total Assets	4,458,780	Operating Expense	4,869,010	82.1%	Current Ratio 1.7
Current Liabilities	932,859	Operating Margin	1,059,776	17.9%	Days to Collect 60.5
Long Term Liabilities	88,823	Other Income	0	0.0%	Avg Payment Days 14.2
Total Equity	3,437,098	Other Expense	0	0.0%	Depreciation Rate 35.6%
Total Liab. and Equity	4,458,780	Net Profit or Loss	1,059,776	17.9%	Return on Equity 30.8%

All Providers

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# ESRD Profile Report - 2017

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

## 052545 U S RENAL CARE NORTHRIDGE DIALYSIS

18546 ROSCOE BLVD, SUITE 108

12/31/2017 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,606,071	Total Charges	292,114,092		Salary Expense	30.8%
Fixed Assets	765,362	Contract Allowance	284,539,475	97.4%	Fringe Benefits	5.3%
Other Assets	7,791,562	Operating Revenue	7,574,617	2.6%		
Total Assets	11,162,995	Operating Expense	6,402,603	84.5%	Current Ratio	3.4
Current Liabilities	765,859	Operating Margin	1,172,014	15.5%	Days to Collect	78.9
Long Term Liabilities	30,540	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	10,366,596	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	11,162,995	Net Profit or Loss	1,172,014	15.5%	Return on Equity	11.3%

## 052853 U S RENAL CARE OAKDALE DIALYSIS

1405 WEST F STREET SUITE B

12/31/2017 365 Days Settled

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	669,721	Total Charges	91,979,481		Salary Expense	31.8%
Fixed Assets	203,515	Contract Allowance	89,546,909	97.4%	Fringe Benefits	7.4%
Other Assets	1,894,658	Operating Revenue	2,432,572	2.6%		
Total Assets	2,767,894	Operating Expense	2,072,829	85.2%	Current Ratio	3.5
Current Liabilities	192,392	Operating Margin	359,743	14.8%	Days to Collect	71.0
Long Term Liabilities	3,912	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	2,571,590	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	2,767,894	Net Profit or Loss	359,743	14.8%	Return on Equity	14.0%

All Providers

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# ESRD Profile Report - 2017

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

## 052834 U S RENAL CARE OCEANSIDE DIALYSIS

2227 SOUTH EL CAMINO REAL, SUITE B 12/31/2017 365 Days Settled

OCEANSIDE, CA 92054

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,058,603	Total Charges	208,378,626	Salary Expense	36.5%
Fixed Assets	255,455	Contract Allowance	201,772,746	96.8% Fringe Benefits	5.6%
Other Assets	5,700	Operating Revenue	6,605,880	3.2%	
Total Assets	1,319,758	Operating Expense	4,225,429	64.0% Current Ratio	(0.1)
Current Liabilities	-11,973,026	Operating Margin	2,380,451	36.0% Days to Collect	63.9
Long Term Liabilities	-965,652	Other Income	-634	0.0% Avg Payment Days	24.4
Total Equity	14,258,436	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	1,319,758	Net Profit or Loss	2,379,817	36.0% Return on Equity	16.7%

## 052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

1149 WEST 190TH STREET, SUITE 1004 12/31/2017 365 Days Settled

GARDENA, CA 90248

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,010,834	Total Charges	259,037,830	Salary Expense	34.3%
Fixed Assets	936,038	Contract Allowance	251,042,132	96.9% Fringe Benefits	6.1%
Other Assets	-103,883	Operating Revenue	7,995,698	3.1%	
Total Assets	1,842,989	Operating Expense	5,151,527	64.4% Current Ratio	(0.1)
Current Liabilities	-20,165,745	Operating Margin	2,844,171	35.6% Days to Collect	55.9
Long Term Liabilities	-2,762,628	Other Income	0	0.0% Avg Payment Days	18.5
Total Equity	24,771,362	Other Expense	0	0.0% Depreciation Rate	30.1%
Total Liab. and Equity	1,842,989	Net Profit or Loss	2,844,171	35.6% Return on Equity	11.5%

All Providers

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# ESRD Profile Report - 2017

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

## 052888 U S RENAL CARE PARKWAY DIALYSIS

2200 PLAZA PARKWAY, SUITE B1-B4 12/31/2017 365 Days Settled

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

Current Assets	1,442,176
Fixed Assets	113,980
Other Assets	5,659,746
Total Assets	7,215,902
Current Liabilities	406,908
Long Term Liabilities	5,285
Total Equity	6,803,709
Total Liab. and Equity	7,215,902

### Income Statement

Total Charges	194,951,523
Contract Allowance	189,950,684
Operating Revenue	5,000,839
Operating Expense	4,018,494
Operating Margin	982,345
Other Income	0
Other Expense	0
Net Profit or Loss	982,345

### Key Performace Ind.

Salary Expense	31.3%
Fringe Benefits	6.4%
Current Ratio	3.5
Days to Collect	62.0
Avg Payment Days	15.7
Depreciation Rate	38.3%
Return on Equity	14.4%

## 552768 U S RENAL CARE PATTERSON DIALYSIS

1700 KEYSTONE PACIFIC PARKWAY , SUITE A-1 12/31/2017 365 Days Settled

PATTERSON, CA 95363

STANISLAUS

NORIDIAN PART A

### Balance Sheet

Current Assets	636,754
Fixed Assets	911,132
Other Assets	529
Total Assets	1,548,415
Current Liabilities	194,721
Long Term Liabilities	42,826
Total Equity	1,310,868
Total Liab. and Equity	1,548,415

### Income Statement

Total Charges	70,673,947
Contract Allowance	68,546,644
Operating Revenue	2,127,303
Operating Expense	2,028,555
Operating Margin	98,748
Other Income	0
Other Expense	0
Net Profit or Loss	98,748

### Key Performace Ind.

Salary Expense	37.9%
Fringe Benefits	5.3%
Current Ratio	3.3
Days to Collect	70.8
Avg Payment Days	16.7
Depreciation Rate	17.1%
Return on Equity	7.5%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 052679 U S RENAL CARE REDONDO BEACH DIALYSIS

514 NORTH PROSPECT AVE

12/31/2017 365 Days Settled

REDONDO BEACH, CA 90277

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	266,559	Total Charges	70,375,374		Salary Expense	44.2%
Fixed Assets	243,809	Contract Allowance	68,447,151	97.3%	Fringe Benefits	7.8%
Other Assets	-34,295	Operating Revenue	1,928,223	2.7%		
Total Assets	476,073	Operating Expense	1,543,174	80.0%	Current Ratio	0.0
Current Liabilities	-5,618,329	Operating Margin	385,049	20.0%	Days to Collect	58.0
Long Term Liabilities	-770,078	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	6,864,480	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	476,073	Net Profit or Loss	385,049	20.0%	Return on Equity	5.6%

## 552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

4955 VAN NUYS BLVD, SUITE 111

12/31/2017 365 Days Settled

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,476,917	Total Charges	206,874,753		Salary Expense	28.8%
Fixed Assets	1,162,051	Contract Allowance	202,113,416	97.7%	Fringe Benefits	4.0%
Other Assets	6,105,303	Operating Revenue	4,761,337	2.3%		
Total Assets	8,744,271	Operating Expense	4,251,742	89.3%	Current Ratio	3.0
Current Liabilities	487,286	Operating Margin	509,595	10.7%	Days to Collect	80.3
Long Term Liabilities	141,140	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	8,115,845	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	8,744,271	Net Profit or Loss	509,595	10.7%	Return on Equity	6.3%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2017

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

## 052556 U S RENAL CARE SKYPARK DIALYSIS

3295 SKYPARK DRIVE

12/31/2017 365 Days Settled

TORRANCE, CA 90505

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	631,896	Total Charges	140,596,451	Salary Expense	41.6%	
Fixed Assets	485,160	Contract Allowance	136,293,626	96.9%	Fringe Benefits	7.3%
Other Assets	-58,540	Operating Revenue	4,302,825	3.1%		
Total Assets	1,058,516	Operating Expense	2,686,725	62.4%	Current Ratio	(0.1)
Current Liabilities	-9,663,706	Operating Margin	1,616,100	37.6%	Days to Collect	63.5
Long Term Liabilities	-1,309,168	Other Income	0	0.0%	Avg Payment Days	23.3
Total Equity	12,031,390	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	1,058,516	Net Profit or Loss	1,616,100	37.6%	Return on Equity	13.4%

## 552784 U S RENAL CARE SOUTH BAY HOME PROGRAM

23441 MADISON STREET, SUITE #320

12/31/2017 365 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	739,984	Total Charges	56,433,141		Salary Expense	18.8%
Fixed Assets	412,275	Contract Allowance	54,082,166	95.8%	Fringe Benefits	1.6%
Other Assets	11,349	Operating Revenue	2,350,975	4.2%		
Total Assets	1,163,608	Operating Expense	1,932,228	82.2%	Current Ratio	1.1
Current Liabilities	670,981	Operating Margin	418,747	17.8%	Days to Collect	58.6
Long Term Liabilities	197,587	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	295,040	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	1,163,608	Net Profit or Loss	418,747	17.8%	Return on Equity	141.9%

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# ESRD Profile Report - 2017

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

## 552662 U S RENAL CARE VERDUGO HILLS DIALYSIS

1808 VERDUGO BOULEVARD #200

12/31/2017 365 Days Settled

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	902,199	Total Charges	128,880,923		Salary Expense	29.2%
Fixed Assets	490,449	Contract Allowance	125,661,952	97.5%	Fringe Benefits	4.3%
Other Assets	3,543,136	Operating Revenue	3,218,971	2.5%		
Total Assets	4,935,784	Operating Expense	2,764,716	85.9%	Current Ratio	3.1
Current Liabilities	286,643	Operating Margin	454,255	14.1%	Days to Collect	58.3
Long Term Liabilities	97,474	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	4,551,667	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	4,935,784	Net Profit or Loss	454,255	14.1%	Return on Equity	10.0%

## 052747 U S RENAL CARE WEST COAST DIALYSIS

3780 KILROY AIRPORT WAY SUITE 110

12/31/2017 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,304,280	Total Charges	301,831,492		Salary Expense	30.4%
Fixed Assets	383,784	Contract Allowance	292,067,262	96.8%	Fringe Benefits	5.3%
Other Assets	9,591,192	Operating Revenue	9,764,230	3.2%		
Total Assets	12,279,256	Operating Expense	7,286,968	74.6%	Current Ratio	2.1
Current Liabilities	1,073,655	Operating Margin	2,477,262	25.4%	Days to Collect	45.8
Long Term Liabilities	16,661	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	11,188,940	Other Expense	0	0.0%	Depreciation Rate	41.1%
Total Liab. and Equity	12,279,256	Net Profit or Loss	2,477,262	25.4%	Return on Equity	22.1%

All Providers

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# ESRD Profile Report - 2017

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

## 052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD

12/31/2017 365 Days Settled

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,089,713	Total Charges	265,765,854		Salary Expense	33.8%
Fixed Assets	455,318	Contract Allowance	258,753,120	97.4%	Fringe Benefits	5.8%
Other Assets	7,894,190	Operating Revenue	7,012,734	2.6%		
Total Assets	10,439,221	Operating Expense	5,744,956	81.9%	Current Ratio	3.9
Current Liabilities	536,074	Operating Margin	1,267,778	18.1%	Days to Collect	68.7
Long Term Liabilities	119,715	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	9,783,432	Other Expense	0	0.0%	Depreciation Rate	34.9%
Total Liab. and Equity	10,439,221	Net Profit or Loss	1,267,778	18.1%	Return on Equity	13.0%

## 052837 U S RENAL CARE WESTSIDE DIALYSIS

300 SOUTH ROBERTSON BLVD

12/31/2017 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,966,518	Total Charges	293,551,890		Salary Expense	24.8%
Fixed Assets	895,814	Contract Allowance	283,607,383	96.6%	Fringe Benefits	4.0%
Other Assets	4,375,491	Operating Revenue	9,944,507	3.4%		
Total Assets	8,237,823	Operating Expense	8,448,174	85.0%	Current Ratio	4.0
Current Liabilities	742,644	Operating Margin	1,496,333	15.0%	Days to Collect	66.3
Long Term Liabilities	-18,928	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	7,514,107	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	8,237,823	Net Profit or Loss	1,496,333	15.0%	Return on Equity	19.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052405 UCD MC PEDIATRIC PD HOME TRAINING AND SUPPORT

2521 STOCKTON BLVD, ROOM 2117,  
SUITE 2200

Cost Report not filed.

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

## 052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2017 365 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	539,217	Total Charges	26,355,838		Salary Expense	49.8%
Fixed Assets	32,436	Contract Allowance	22,011,859	83.5%	Fringe Benefits	17.9%
Other Assets	0	Operating Revenue	4,343,979	16.5%		
Total Assets	571,653	Operating Expense	5,872,245	135.2%	Current Ratio	1.0
Current Liabilities	539,217	Operating Margin	-1,528,266	-35.2%	Days to Collect	90.9
Long Term Liabilities	1,560,702	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,528,266	Other Expense	0	0.0%	Depreciation Rate	68.8%
Total Liab. and Equity	571,653	Net Profit or Loss	(1,528,266)	-35.2%	Return on Equity	100.0%

All Providers

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# ESRD Profile Report - 2017

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

## 053523 UCSF ADULT CHRONIC DIALYSIS

1675 SCOTT STREET

Cost Report not filed.

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

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

## 053501 UCSF CHILDREN'S RENAL CENTER

1825 4TH STREET, 5TH FLOOR

Cost Report not filed.

SAN FRANCISCO, CA 94158

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

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

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# ESRD Profile Report - 2017

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

## 052571 UNION CITY DIALYSIS CENTER

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2017 365 Days Settled

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	25,092,196	Total Charges	7,855,958		Salary Expense	37.0%
Fixed Assets	657,672	Contract Allowance	-1,565,477	-19.9%	Fringe Benefits	5.9%
Other Assets	6,379	Operating Revenue	9,421,435	119.9%		
Total Assets	25,756,247	Operating Expense	5,987,216	63.5%	Current Ratio	87.1
Current Liabilities	288,219	Operating Margin	3,434,219	36.5%	Days to Collect	52.6
Long Term Liabilities	16,482	Other Income	1,903	0.0%	Avg Payment Days	8.4
Total Equity	25,451,545	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	25,756,246	Net Profit or Loss	3,436,122	36.5%	Return on Equity	13.5%

## 052671 UNITED DIALYSIS CENTER

3111 LONG BEACH BLVD 12/31/2017 365 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	26,596,627	Total Charges	8,917,458		Salary Expense	42.1%
Fixed Assets	210,311	Contract Allowance	529,866	5.9%	Fringe Benefits	5.9%
Other Assets	5,663,052	Operating Revenue	8,387,592	94.1%		
Total Assets	32,469,990	Operating Expense	7,254,264	86.5%	Current Ratio	72.4
Current Liabilities	367,151	Operating Margin	1,133,328	13.5%	Days to Collect	408.0
Long Term Liabilities	0	Other Income	4,618	0.1%	Avg Payment Days	8.8
Total Equity	32,102,839	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	32,469,990	Net Profit or Loss	1,137,946	13.6%	Return on Equity	3.5%

All Providers

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# ESRD Profile Report - 2017

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

## 552549 UNIVERSITY DIALYSIS CENTER

333 UNIVERSITY AVENUE, SUITE 100

12/31/2017 365 Days Settled

SACRAMENTO, CA 95825

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,778,771	Total Charges	7,646,560		Salary Expense	36.5%
Fixed Assets	293,366	Contract Allowance	-1,150,546	-15.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	8,797,106	115.0%		
Total Assets	9,072,137	Operating Expense	5,286,670	60.1%	Current Ratio	42.1
Current Liabilities	208,347	Operating Margin	3,510,436	39.9%	Days to Collect	3.7
Long Term Liabilities	54,410	Other Income	2,627	0.0%	Avg Payment Days	10.1
Total Equity	8,809,379	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	9,072,136	Net Profit or Loss	3,513,063	39.9%	Return on Equity	39.9%

## 052676 UNIVERSITY DIALYSIS CLINIC

1771 STOCKTON BLVD

9/30/2017 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,920,978	Total Charges	7,794,566		Salary Expense	43.5%
Fixed Assets	332,209	Contract Allowance	599,460	7.7%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	7,195,106	92.3%		
Total Assets	6,253,187	Operating Expense	6,550,205	91.0%	Current Ratio	13.5
Current Liabilities	439,625	Operating Margin	644,901	9.0%	Days to Collect	25.3
Long Term Liabilities	0	Other Income	179,052	2.5%	Avg Payment Days	24.5
Total Equity	5,813,562	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	6,253,187	Net Profit or Loss	823,953	11.5%	Return on Equity	14.2%

All Providers

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# ESRD Profile Report - 2017

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

## 052713 UNIVERSITY PARK DIALYSIS CTR

3986 S FIGUEROA ST

12/31/2017 365 Days Settled

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,422,644	Total Charges	5,741,347		Salary Expense	37.2%
Fixed Assets	116,042	Contract Allowance	-60,525	-1.1%	Fringe Benefits	6.0%
Other Assets	3,667,402	Operating Revenue	5,801,872	101.1%		
Total Assets	10,206,088	Operating Expense	5,133,429	88.5%	Current Ratio	14.9
Current Liabilities	431,516	Operating Margin	668,443	11.5%	Days to Collect	140.3
Long Term Liabilities	11,350	Other Income	9,221	0.2%	Avg Payment Days	7.2
Total Equity	9,763,221	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	10,206,087	Net Profit or Loss	677,664	11.7%	Return on Equity	6.9%

## 552813 UPLAND COLONIES DIALYSIS

587 N MOUNTAIN AVENUE

12/31/2017 270 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	226,907	Total Charges	754,387		Salary Expense	36.4%
Fixed Assets	-226,457	Contract Allowance	131,204	17.4%	Fringe Benefits	4.2%
Other Assets	-875	Operating Revenue	623,183	82.6%		
Total Assets	-425	Operating Expense	1,234,118	198.0%	Current Ratio	46.4
Current Liabilities	4,894	Operating Margin	-610,935	-98.0%	Days to Collect	104.0
Long Term Liabilities	570	Other Income	241,725	38.8%	Avg Payment Days	0.0
Total Equity	-5,886	Other Expense	0	0.0%	Depreciation Rate	3,019.9%
Total Liab. and Equity	-422	Net Profit or Loss	(369,210)	-59.2%	Return on Equity	6,272.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052552 UPLAND DIALYSIS

600 N 13TH AVENUE

12/31/2017 365 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	27,821,785	Total Charges	8,570,090		Salary Expense	39.4%
Fixed Assets	568,039	Contract Allowance	725,930	8.5%	Fringe Benefits	6.4%
Other Assets	3,952,546	Operating Revenue	7,844,160	91.5%		
Total Assets	32,342,370	Operating Expense	6,735,212	85.9%	Current Ratio	98.6
Current Liabilities	282,304	Operating Margin	1,108,948	14.1%	Days to Collect	137.4
Long Term Liabilities	12,781	Other Income	3,188	0.0%	Avg Payment Days	7.1
Total Equity	32,047,285	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	32,342,370	Net Profit or Loss	1,112,136	14.2%	Return on Equity	3.5%

## 052651 US RENAL CARE BERKELEY DIALYSIS

2895 7TH STREET

12/31/2017 365 Days Settled

BERKELEY, CA 94710

ALAMEDA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	566,882	Total Charges	68,782,590		Salary Expense	38.7%
Fixed Assets	74,821	Contract Allowance	66,497,787	96.7%	Fringe Benefits	6.9%
Other Assets	24,032	Operating Revenue	2,284,803	3.3%		
Total Assets	665,735	Operating Expense	2,720,954	119.1%	Current Ratio	(0.2)
Current Liabilities	-2,612,518	Operating Margin	-436,151	-19.1%	Days to Collect	90.2
Long Term Liabilities	-244,518	Other Income	1,495	0.1%	Avg Payment Days	16.7
Total Equity	3,522,771	Other Expense	0	0.0%	Depreciation Rate	48.6%
Total Liab. and Equity	665,735	Net Profit or Loss	(434,656)	-19.0%	Return on Equity	-12.3%

All Providers

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# ESRD Profile Report - 2017

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

## 552690 US RENAL CARE TORRANCE DIALYSIS

20430 HAWTHORNE BOULEVARD

12/31/2017 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,371,723	Total Charges	258,231,480		Salary Expense	21.9%
Fixed Assets	1,063,289	Contract Allowance	248,814,115	96.4%	Fringe Benefits	4.0%
Other Assets	32,595	Operating Revenue	9,417,365	3.6%		
Total Assets	3,467,607	Operating Expense	7,277,677	77.3%	Current Ratio	7.3
Current Liabilities	326,743	Operating Margin	2,139,688	22.7%	Days to Collect	42.5
Long Term Liabilities	51,430	Other Income	0	0.0%	Avg Payment Days	12.1
Total Equity	3,089,434	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	3,467,607	Net Profit or Loss	2,139,688	22.7%	Return on Equity	69.3%

## 052709 VACAVILLE DIALYSIS CENTER

941 MERCHANT STREET

12/31/2017 365 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	9,267,691	Total Charges	5,493,758		Salary Expense	32.2%
Fixed Assets	995,647	Contract Allowance	-205,349	-3.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,699,107	103.7%		
Total Assets	10,263,338	Operating Expense	4,479,052	78.6%	Current Ratio	6.2
Current Liabilities	1,492,836	Operating Margin	1,220,055	21.4%	Days to Collect	72.8
Long Term Liabilities	4,098	Other Income	203	0.0%	Avg Payment Days	4.9
Total Equity	8,766,402	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	10,263,336	Net Profit or Loss	1,220,258	21.4%	Return on Equity	13.9%

All Providers

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# ESRD Profile Report - 2017

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

## 052567 VALLEJO DIALYSIS

830 REDWOOD ST  
VALLEJO, CA 94589  
SOLANO  
BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,840,068	Total Charges	5,733,131	Salary Expense	34.5%	
Fixed Assets	2,391,283	Contract Allowance	-499,704	-8.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,232,835	108.7%		
Total Assets	9,231,351	Operating Expense	5,276,546	84.7%	Current Ratio	34.0
Current Liabilities	200,907	Operating Margin	956,289	15.3%	Days to Collect	79.5
Long Term Liabilities	184,731	Other Income	317	0.0%	Avg Payment Days	6.6
Total Equity	8,845,710	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	9,231,348	Net Profit or Loss	956,606	15.3%	Return on Equity	10.8%

## 052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUITE 101 12/31/2017 365 Days Settled  
VAN NUYS, CA 91405  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,836,110	Total Charges	10,089,808	Salary Expense	36.3%	
Fixed Assets	1,781,663	Contract Allowance	125,395	1.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	9,964,413	98.8%		
Total Assets	19,617,773	Operating Expense	8,498,609	85.3%	Current Ratio	51.0
Current Liabilities	349,578	Operating Margin	1,465,804	14.7%	Days to Collect	109.9
Long Term Liabilities	185,727	Other Income	7,134	0.1%	Avg Payment Days	5.9
Total Equity	19,082,467	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	19,617,772	Net Profit or Loss	1,472,938	14.8%	Return on Equity	7.7%

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# ESRD Profile Report - 2017

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

## 052807 VALLEY VIEW DIALYSIS CENTER

26900 CACTUS AVENUE  
12/31/2017 365 Days Settled  
MORENO VALLEY, CA 92555  
RIVERSIDE  
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,800,624	Total Charges	8,763,038		Salary Expense	41.9%
Fixed Assets	206,363	Contract Allowance	-64,619	-0.7%	Fringe Benefits	7.0%
Other Assets	6,854,730	Operating Revenue	8,827,657	100.7%		
Total Assets	20,861,717	Operating Expense	7,382,292	83.6%	Current Ratio	73.5
Current Liabilities	187,637	Operating Margin	1,445,365	16.4%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	7,123	0.1%	Avg Payment Days	5.4
Total Equity	20,674,081	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	20,861,718	Net Profit or Loss	1,452,488	16.5%	Return on Equity	7.0%

## 552678 VAN BUREN DIALYSIS

3595 VAN BUREN BLVD, SUITE #101  
12/31/2017 365 Days Settled  
RIVERSIDE, CA 92503  
RIVERSIDE  
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	743,696	Total Charges	4,125,086		Salary Expense	32.8%
Fixed Assets	84,430	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,125,086	100.0%		
Total Assets	828,126	Operating Expense	3,051,928	74.0%	Current Ratio	11.5
Current Liabilities	64,667	Operating Margin	1,073,158	26.0%	Days to Collect	871.0
Long Term Liabilities	111,768	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	651,691	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	828,126	Net Profit or Loss	1,073,158	26.0%	Return on Equity	164.7%

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# ESRD Profile Report - 2017

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

## 552575 VENTURA DIALYSIS

2705 LOMA VISTA RD STE 101

12/31/2017 365 Days Settled

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	722,745	Total Charges	4,227,927		Salary Expense	35.0%
Fixed Assets	794,250	Contract Allowance	-645,366	-15.3%	Fringe Benefits	5.2%
Other Assets	1,937,875	Operating Revenue	4,873,293	115.3%		
Total Assets	3,454,870	Operating Expense	3,807,698	78.1%	Current Ratio	3.1
Current Liabilities	232,776	Operating Margin	1,065,595	21.9%	Days to Collect	257.2
Long Term Liabilities	0	Other Income	2,779	0.1%	Avg Payment Days	4.1
Total Equity	3,222,094	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	3,454,870	Net Profit or Loss	1,068,374	21.9%	Return on Equity	33.2%

## 052561 VICTOR VALLEY DIALYSIS

16049 KAMANA ROAD

12/31/2017 365 Days Settled

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	19,532,803	Total Charges	7,693,132		Salary Expense	41.1%
Fixed Assets	892,438	Contract Allowance	-1,013,962	-13.2%	Fringe Benefits	6.0%
Other Assets	4,478	Operating Revenue	8,707,094	113.2%		
Total Assets	20,429,719	Operating Expense	6,931,634	79.6%	Current Ratio	89.4
Current Liabilities	218,484	Operating Margin	1,775,460	20.4%	Days to Collect	67.9
Long Term Liabilities	5,290	Other Income	7,641	0.1%	Avg Payment Days	4.3
Total Equity	20,205,946	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	20,429,720	Net Profit or Loss	1,783,101	20.5%	Return on Equity	8.8%

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# ESRD Profile Report - 2017

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

## 052771 VISALIA AT HOME

1120 N CHINOWTH ST

12/31/2017 365 Days Settled

VISALIA, CA 93291

TULARE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	660,873	Total Charges	1,465,405		Salary Expense	27.8%
Fixed Assets	7,726	Contract Allowance	-26,145	-1.8%	Fringe Benefits	3.5%
Other Assets	875,231	Operating Revenue	1,491,550	101.8%		
Total Assets	1,543,830	Operating Expense	1,297,153	87.0%	Current Ratio	5.5
Current Liabilities	119,848	Operating Margin	194,397	13.0%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	12,949	0.9%	Avg Payment Days	7.1
Total Equity	1,423,983	Other Expense	0	0.0%	Depreciation Rate	57.8%
Total Liab. and Equity	1,543,831	Net Profit or Loss	207,346	13.9%	Return on Equity	14.6%

## 052696 VISALIA DIALYSIS

5429 W CYPRESS AVE

12/31/2017 365 Days Settled

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,894,768	Total Charges	8,803,616		Salary Expense	36.1%
Fixed Assets	660,882	Contract Allowance	-2,004,179	-22.8%	Fringe Benefits	5.4%
Other Assets	1,863,067	Operating Revenue	10,807,795	122.8%		
Total Assets	16,418,717	Operating Expense	7,711,899	71.4%	Current Ratio	45.7
Current Liabilities	303,939	Operating Margin	3,095,896	28.6%	Days to Collect	56.6
Long Term Liabilities	50,260	Other Income	3,014	0.0%	Avg Payment Days	5.7
Total Equity	16,064,517	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	16,418,716	Net Profit or Loss	3,098,910	28.7%	Return on Equity	19.3%

All Providers

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# ESRD Profile Report - 2017

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

## 552806 VISALIA VINEYARD DIALYSIS

1140 SOUTH BEN MADDOX WAY

12/31/2017 294 Days Settled

VISALIA, CA 93292

TULARE

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	893,987	Total Charges	2,489,903	Salary Expense	33.7%
Fixed Assets	-206,882	Contract Allowance	68,108	2.7%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	2,421,795	97.3%	
Total Assets	687,105	Operating Expense	2,381,027	98.3%	Current Ratio 6.8
Current Liabilities	131,224	Operating Margin	40,768	1.7%	Days to Collect 76.1
Long Term Liabilities	11,972	Other Income	-24,837	-1.0%	Avg Payment Days 2.9
Total Equity	543,910	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	687,106	Net Profit or Loss	15,931	0.7%	Return on Equity 2.9%

## 552611 WALNUT CREEK AT HOME

400 N WIGET LANE

12/31/2017 365 Days Settled

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,004,936	Total Charges	836,992	Salary Expense	20.9%
Fixed Assets	81,735	Contract Allowance	11,819	1.4%	Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	825,173	98.6%	
Total Assets	1,086,671	Operating Expense	887,850	107.6%	Current Ratio 14.1
Current Liabilities	71,431	Operating Margin	-62,677	-7.6%	Days to Collect 21.7
Long Term Liabilities	8,001	Other Income	448	0.1%	Avg Payment Days 6.0
Total Equity	1,007,238	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	1,086,670	Net Profit or Loss	(62,229)	-7.5%	Return on Equity -6.2%

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# ESRD Profile Report - 2017

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

## 052689 WALNUT CREEK DIALYSIS CENTER

404 NORTH WIGET LANE 12/31/2017 365 Days Settled

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,050,081	Total Charges	5,446,456		Salary Expense	41.3%
Fixed Assets	401,512	Contract Allowance	-271,648	-5.0%	Fringe Benefits	6.2%
Other Assets	115,653	Operating Revenue	5,718,104	105.0%		
Total Assets	18,567,246	Operating Expense	4,866,509	85.1%	Current Ratio	69.2
Current Liabilities	260,711	Operating Margin	851,595	14.9%	Days to Collect	110.7
Long Term Liabilities	19,462	Other Income	5,213	0.1%	Avg Payment Days	8.7
Total Equity	18,287,072	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	18,567,245	Net Profit or Loss	856,808	15.0%	Return on Equity	4.7%

## 552772 WALNUT CREEK WEST DIALYSIS

1221 ROSSMOOR PARKWAY 12/31/2017 365 Days Settled

WALNUT CREEK, CA 94595

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,141,811	Total Charges	2,552,144	Salary Expense	33.0%	
Fixed Assets	1,457,120	Contract Allowance	-4,642	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,556,786	100.2%		
Total Assets	-1,684,691	Operating Expense	3,043,613	119.0%	Current Ratio	(37.1)
Current Liabilities	84,795	Operating Margin	-486,827	-19.0%	Days to Collect	133.7
Long Term Liabilities	324,183	Other Income	1,075	0.0%	Avg Payment Days	4.5
Total Equity	-2,093,668	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	-1,684,690	Net Profit or Loss	(485,752)	-19.0%	Return on Equity	23.2%

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# ESRD Profile Report - 2017

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

## 052856 WASHINGTON PLAZA DIALYSIS CTR

516-522 E WASHINGTON BLVD 12/31/2017 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,090,155	Total Charges	4,937,313	Salary Expense	39.3%
Fixed Assets	462,917	Contract Allowance	1,392	0.0%	Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	4,935,921	100.0%	
Total Assets	7,553,072	Operating Expense	4,866,385	98.6%	Current Ratio 24.7
Current Liabilities	286,894	Operating Margin	69,536	1.4%	Days to Collect 103.5
Long Term Liabilities	11,558	Other Income	3,200	0.1%	Avg Payment Days 6.3
Total Equity	7,254,620	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	7,553,072	Net Profit or Loss	72,736	1.5%	Return on Equity 1.0%

## 552719 WELLBOUND OF DALY CITY

2001 JUNIPERO SERRA BLVD, STE 535 12/31/2017 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	600,438	Total Charges	1,481,633	Salary Expense	25.5%
Fixed Assets	60,330	Contract Allowance	-15,935	-1.1%	Fringe Benefits 4.3%
Other Assets	255	Operating Revenue	1,497,568	101.1%	
Total Assets	661,023	Operating Expense	1,652,294	110.3%	Current Ratio 1.5
Current Liabilities	397,630	Operating Margin	-154,726	-10.3%	Days to Collect 105.7
Long Term Liabilities	0	Other Income	4,174	0.3%	Avg Payment Days 14.8
Total Equity	263,393	Other Expense	0	0.0%	Depreciation Rate 32.7%
Total Liab. and Equity	661,023	Net Profit or Loss	(150,552)	-10.1%	Return on Equity -57.2%

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# ESRD Profile Report - 2017

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

## 552539 WELLBOUND OF EMERYVILLE

2000 POWELL STREET, SUITE 140

12/31/2017 365 Days Settled

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-33,308	Total Charges	4,597,324		Salary Expense	29.7%
Fixed Assets	410,333	Contract Allowance	-417,737	-9.1%	Fringe Benefits	3.9%
Other Assets	19,271	Operating Revenue	5,015,061	109.1%		
Total Assets	396,296	Operating Expense	4,866,524	97.0%	Current Ratio	(0.1)
Current Liabilities	340,382	Operating Margin	148,537	3.0%	Days to Collect	(39.5)
Long Term Liabilities	35,516	Other Income	3,154	0.1%	Avg Payment Days	15.8
Total Equity	20,398	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	396,296	Net Profit or Loss	151,691	3.0%	Return on Equity	743.7%

## 552558 WELLBOUND OF MILPITAS, LLC

1850 MILMONT DRIVE

12/31/2017 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	584,796	Total Charges	1,643,184		Salary Expense	29.8%
Fixed Assets	62,318	Contract Allowance	-127,440	-7.8%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,770,624	107.8%		
Total Assets	647,114	Operating Expense	1,523,240	86.0%	Current Ratio	1.5
Current Liabilities	379,989	Operating Margin	247,384	14.0%	Days to Collect	196.6
Long Term Liabilities	51,073	Other Income	694	0.0%	Avg Payment Days	22.6
Total Equity	216,052	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	647,114	Net Profit or Loss	248,078	14.0%	Return on Equity	114.8%

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# ESRD Profile Report - 2017

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

## 552524 WELLBOUND OF MODESTO, LLC

1315 TENTH STREET, SUITE 100

12/31/2017 365 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,174,576	Total Charges	3,022,579		Salary Expense	26.0%
Fixed Assets	36,934	Contract Allowance	-208,303	-6.9%	Fringe Benefits	3.8%
Other Assets	8,940	Operating Revenue	3,230,882	106.9%		
Total Assets	1,220,450	Operating Expense	2,725,999	84.4%	Current Ratio	1.7
Current Liabilities	676,359	Operating Margin	504,883	15.6%	Days to Collect	155.7
Long Term Liabilities	0	Other Income	2,259	0.1%	Avg Payment Days	18.9
Total Equity	544,091	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,220,450	Net Profit or Loss	507,142	15.7%	Return on Equity	93.2%

## 552587 WELLBOUND OF SACRAMENTO

2610 EL PASEO LANE, SUITE F19

12/31/2017 365 Days Settled

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,578,778	Total Charges	4,955,451		Salary Expense	23.3%
Fixed Assets	49,781	Contract Allowance	11,546	0.2%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	4,943,905	99.8%		
Total Assets	1,628,559	Operating Expense	4,236,369	85.7%	Current Ratio	2.7
Current Liabilities	588,344	Operating Margin	707,536	14.3%	Days to Collect	80.6
Long Term Liabilities	6,044	Other Income	4,216	0.1%	Avg Payment Days	16.6
Total Equity	1,034,171	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	1,628,559	Net Profit or Loss	711,752	14.4%	Return on Equity	68.8%

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# ESRD Profile Report - 2017

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

## 552621 WELLBOUND OF SAN FRANCISCO

1166 POST STREET SUITE 201

12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,984,475	Total Charges	3,614,465		Salary Expense	22.3%
Fixed Assets	19,176	Contract Allowance	-157,449	-4.4%	Fringe Benefits	2.5%
Other Assets	13,867	Operating Revenue	3,771,914	104.4%		
Total Assets	3,017,518	Operating Expense	3,598,386	95.4%	Current Ratio	8.3
Current Liabilities	357,612	Operating Margin	173,528	4.6%	Days to Collect	290.7
Long Term Liabilities	0	Other Income	4,667	0.1%	Avg Payment Days	9.6
Total Equity	2,659,906	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	3,017,518	Net Profit or Loss	178,195	4.7%	Return on Equity	6.7%

## 052891 WELLBOUND OF SAN JOSE

1525 MERIDIAN AVENUE, SUITE 101

12/31/2017 365 Days Settled

SAN JOSE, CA 95125

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,954,886	Total Charges	5,321,821		Salary Expense	22.3%
Fixed Assets	68,238	Contract Allowance	-118,363	-2.2%	Fringe Benefits	3.4%
Other Assets	8,810	Operating Revenue	5,440,184	102.2%		
Total Assets	17,031,934	Operating Expense	4,892,550	89.9%	Current Ratio	14.4
Current Liabilities	1,178,624	Operating Margin	547,634	10.1%	Days to Collect	1,134.2
Long Term Liabilities	6,913	Other Income	5,025	0.1%	Avg Payment Days	18.7
Total Equity	15,846,397	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	17,031,934	Net Profit or Loss	552,659	10.2%	Return on Equity	3.5%

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# ESRD Profile Report - 2017

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

## 552600 WELLBOUND OF SAN LEANDRO

1040 DAVIS STREET, SUITE 100

12/31/2017 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,572,024	Total Charges	3,143,889	Salary Expense	28.2%
Fixed Assets	23,816	Contract Allowance	43,216	1.4%	Fringe Benefits 2.7%
Other Assets	10,000	Operating Revenue	3,100,673	98.6%	
Total Assets	4,605,840	Operating Expense	2,972,583	95.9%	Current Ratio 1.0
Current Liabilities	4,485,174	Operating Margin	128,090	4.1%	Days to Collect 507.3
Long Term Liabilities	0	Other Income	1,544	0.0%	Avg Payment Days 19.8
Total Equity	120,666	Other Expense	0	0.0%	Depreciation Rate 26.1%
Total Liab. and Equity	4,605,840	Net Profit or Loss	129,634	4.2%	Return on Equity 107.4%

## 552582 WELLBOUND OF SAN MATEO

2000 SOUTH EL CAMINO REAL, 2ND FLOOR

12/31/2017 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,381,791	Total Charges	4,305,388	Salary Expense	23.3%
Fixed Assets	35,474	Contract Allowance	3,419	0.1%	Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	4,301,969	99.9%	
Total Assets	4,417,265	Operating Expense	3,961,146	92.1%	Current Ratio 10.9
Current Liabilities	403,551	Operating Margin	340,823	7.9%	Days to Collect 359.8
Long Term Liabilities	0	Other Income	7,565	0.2%	Avg Payment Days 18.1
Total Equity	4,013,714	Other Expense	0	0.0%	Depreciation Rate 42.7%
Total Liab. and Equity	4,417,265	Net Profit or Loss	348,388	8.1%	Return on Equity 8.7%

All Providers

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# ESRD Profile Report - 2017

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

## 552725 WELLBOUND OF SANTA CRUZ

2128 SOQUEL AVENUE

12/31/2017 365 Days Settled

SANTA CRUZ, CA 95062

SANTA CRUZ

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,850,323	Total Charges	3,018,210	Salary Expense	21.3%
Fixed Assets	95,120	Contract Allowance	19,620	0.7%	Fringe Benefits 3.8%
Other Assets	16,800	Operating Revenue	2,998,590	99.3%	
Total Assets	1,962,243	Operating Expense	2,866,202	95.6%	Current Ratio 4.1
Current Liabilities	455,667	Operating Margin	132,388	4.4%	Days to Collect 260.0
Long Term Liabilities	0	Other Income	2,221	0.1%	Avg Payment Days 26.7
Total Equity	1,506,576	Other Expense	0	0.0%	Depreciation Rate 25.8%
Total Liab. and Equity	1,962,243	Net Profit or Loss	134,609	4.5%	Return on Equity 8.9%

## 552550 WELLBOUND OF SANTA ROSA, LLC

2301 CIRCADIAN WAY, SUITE B

12/31/2017 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,905,168	Total Charges	4,632,826	Salary Expense	24.3%
Fixed Assets	6,403	Contract Allowance	2,983	0.1%	Fringe Benefits 2.9%
Other Assets	0	Operating Revenue	4,629,843	99.9%	
Total Assets	1,911,571	Operating Expense	3,617,311	78.1%	Current Ratio 1.9
Current Liabilities	978,216	Operating Margin	1,012,532	21.9%	Days to Collect 160.7
Long Term Liabilities	-2,056	Other Income	3,182	0.1%	Avg Payment Days 22.7
Total Equity	935,411	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	1,911,571	Net Profit or Loss	1,015,714	21.9%	Return on Equity 108.6%

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# ESRD Profile Report - 2017

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

## 552555 WELLBOUND OF STOCKTON, LLC

3555 DEER PARK DRIVE

12/31/2017 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	870,224	Total Charges	2,255,241	Salary Expense	21.4%
Fixed Assets	42,918	Contract Allowance	54,992	2.4%	Fringe Benefits 4.1%
Other Assets	0	Operating Revenue	2,200,249	97.6%	
Total Assets	913,142	Operating Expense	1,981,260	90.0%	Current Ratio 2.0
Current Liabilities	438,447	Operating Margin	218,989	10.0%	Days to Collect 138.4
Long Term Liabilities	7,042	Other Income	760	0.0%	Avg Payment Days 18.5
Total Equity	467,653	Other Expense	0	0.0%	Depreciation Rate 24.5%
Total Liab. and Equity	913,142	Net Profit or Loss	219,749	10.0%	Return on Equity 47.0%

## 552560 WELLBOUND OF VALLEJO

480 REDWOOD STREET, BUILDING D,  
SUITE 40

12/31/2017 365 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	452,310	Total Charges	3,158,043	Salary Expense	25.3%
Fixed Assets	56,304	Contract Allowance	-68,817	-2.2%	Fringe Benefits 3.2%
Other Assets	1,561	Operating Revenue	3,226,860	102.2%	
Total Assets	510,175	Operating Expense	2,855,669	88.5%	Current Ratio 1.0
Current Liabilities	436,310	Operating Margin	371,191	11.5%	Days to Collect 26.2
Long Term Liabilities	0	Other Income	4,664	0.1%	Avg Payment Days 22.3
Total Equity	73,865	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	510,175	Net Profit or Loss	375,855	11.6%	Return on Equity 508.8%

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# ESRD Profile Report - 2017

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

## 552604 WEST ELK GROVE DIALYSIS

2208 KAUSEN DRIVE, SUITE 100

12/31/2017 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

Noridian (CA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	447,430	Total Charges	6,363,051		Salary Expense	37.0%
Fixed Assets	433,555	Contract Allowance	-494,876	-7.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,857,927	107.8%		
Total Assets	880,985	Operating Expense	4,753,851	69.3%	Current Ratio	2.9
Current Liabilities	153,674	Operating Margin	2,104,076	30.7%	Days to Collect	60.0
Long Term Liabilities	109,863	Other Income	-701,894	-10.2%	Avg Payment Days	4.6
Total Equity	617,446	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	880,983	Net Profit or Loss	1,402,182	20.4%	Return on Equity	227.1%

## 052859 WEST GLENDALE DIALYSIS

1427 S GLENDALE AVENUE

12/31/2017 365 Days Settled

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-5,235,009	Total Charges	5,587,689		Salary Expense	40.6%
Fixed Assets	742,735	Contract Allowance	-256,305	-4.6%	Fringe Benefits	5.7%
Other Assets	5,931,519	Operating Revenue	5,843,994	104.6%		
Total Assets	1,439,245	Operating Expense	5,776,680	98.8%	Current Ratio	(19.3)
Current Liabilities	271,547	Operating Margin	67,314	1.2%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	3,669	0.1%	Avg Payment Days	8.9
Total Equity	1,167,697	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	1,439,244	Net Profit or Loss	70,983	1.2%	Return on Equity	6.1%

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# ESRD Profile Report - 2017

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

## 552591 WEST SACRAMENTO DIALYSIS CENTER

3450 INDUSTRIAL BLVD.

12/31/2017 365 Days Settled

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-51,891	Total Charges	6,212,439	Salary Expense	33.8%
Fixed Assets	920,686	Contract Allowance	-2,058,444	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	8,270,883		133.1%
Total Assets	868,795	Operating Expense	5,941,381	Current Ratio	(0.2)
Current Liabilities	291,766	Operating Margin	2,329,502	Days to Collect	72.0
Long Term Liabilities	38,750	Other Income	-851,184	Avg Payment Days	7.1
Total Equity	538,278	Other Expense	0	Depreciation Rate	6.2%
Total Liab. and Equity	868,794	Net Profit or Loss	1,478,318	Return on Equity	274.6%

## 552619 WESTBOROUGH DIALYSIS CENTER

925 EL CAMINO REAL

12/31/2017 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,387,814	Total Charges	1,535,861	Salary Expense	44.6%
Fixed Assets	180,107	Contract Allowance	297,572	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,238,289		80.6%
Total Assets	1,567,921	Operating Expense	1,623,133	Current Ratio	19.8
Current Liabilities	70,033	Operating Margin	-384,844	Days to Collect	175.0
Long Term Liabilities	0	Other Income	533	Avg Payment Days	4.2
Total Equity	1,497,889	Other Expense	0	Depreciation Rate	19.7%
Total Liab. and Equity	1,567,922	Net Profit or Loss	(384,311)	Return on Equity	-25.7%

All Providers

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# ESRD Profile Report - 2017

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

## 552642 WESTLAKE DALY CITY DIALYSIS CENTER

2201 JUNIPERO SERRA BOULEVARD,  
SUITE A  
DALY CITY, CA 94014  
SAN MATEO  
Noridian (NF)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,741,972	Total Charges	9,448,936		Salary Expense	37.3%
Fixed Assets	1,080,998	Contract Allowance	-37,340	-0.4%	Fringe Benefits	5.9%
Other Assets	-9,158	Operating Revenue	9,486,276	100.4%		
Total Assets	6,813,812	Operating Expense	8,035,062	84.7%	Current Ratio	34.7
Current Liabilities	165,492	Operating Margin	1,451,214	15.3%	Days to Collect	117.0
Long Term Liabilities	278,122	Other Income	8,428	0.1%	Avg Payment Days	4.9
Total Equity	6,370,199	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	6,813,813	Net Profit or Loss	1,459,642	15.4%	Return on Equity	22.9%

## 052773 WESTMINSTER SOUTH DIALYSIS

14014 MAGNOLIA ST  
WESTMINSTER, CA 92683  
ORANGE  
BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,285,000	Total Charges	6,213,885		Salary Expense	35.1%
Fixed Assets	346,813	Contract Allowance	61,539	1.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,152,346	99.0%		
Total Assets	9,631,813	Operating Expense	4,934,259	80.2%	Current Ratio	53.0
Current Liabilities	175,260	Operating Margin	1,218,087	19.8%	Days to Collect	125.7
Long Term Liabilities	26,074	Other Income	2,656	0.0%	Avg Payment Days	6.4
Total Equity	9,430,480	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	9,631,814	Net Profit or Loss	1,220,743	19.8%	Return on Equity	12.9%

All Providers

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# ESRD Profile Report - 2017

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

## 552521 WHITE LANE DIALYSIS

7701 WHITE LANE, SUITE D

12/31/2017 365 Days Settled

BAKERSFIELD, CA 93309

KERN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,289,042	Total Charges	8,131,037		Salary Expense	32.8%
Fixed Assets	141,235	Contract Allowance	-885,533	-10.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,016,570	110.9%		
Total Assets	20,430,277	Operating Expense	6,364,531	70.6%	Current Ratio	75.7
Current Liabilities	267,927	Operating Margin	2,652,039	29.4%	Days to Collect	75.6
Long Term Liabilities	42,042	Other Income	1,602	0.0%	Avg Payment Days	6.9
Total Equity	20,120,308	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	20,430,277	Net Profit or Loss	2,653,641	29.4%	Return on Equity	13.2%

## 552509 WHITTIER DIALYSIS

10055 WHITTWOOD LANE, SUITE A

12/31/2017 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,150,554	Total Charges	5,915,762		Salary Expense	42.9%
Fixed Assets	517,684	Contract Allowance	131,362	2.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,784,400	97.8%		
Total Assets	12,668,238	Operating Expense	5,140,786	88.9%	Current Ratio	54.0
Current Liabilities	224,988	Operating Margin	643,614	11.1%	Days to Collect	187.5
Long Term Liabilities	11,742	Other Income	3,807	0.1%	Avg Payment Days	5.4
Total Equity	12,431,507	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	12,668,237	Net Profit or Loss	647,421	11.2%	Return on Equity	5.2%

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# ESRD Profile Report - 2017

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

## 052884 WHITTIER KIDNEY DIALYSIS CENTE

16417 EAST WHITTIER BLVD

12/31/2017 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	364,053	Total Charges	8,014,989		Salary Expense	41.8%
Fixed Assets	352,281	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	16,400	Operating Revenue	8,014,989	100.0%		
Total Assets	732,734	Operating Expense	5,451,374	68.0%	Current Ratio	47.2
Current Liabilities	7,717	Operating Margin	2,563,615	32.0%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	7,799	0.1%	Avg Payment Days	0.5
Total Equity	725,017	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	732,734	Net Profit or Loss	2,571,414	32.1%	Return on Equity	354.7%

## 052631 WILSHIRE DIALYSIS CENTER

1212 WILSHIRE BLVD

12/31/2017 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-396,226	Total Charges	9,118,797		Salary Expense	36.3%
Fixed Assets	444,055	Contract Allowance	1,134,901	12.4%	Fringe Benefits	5.3%
Other Assets	-2,649,423	Operating Revenue	7,983,896	87.6%		
Total Assets	-2,601,594	Operating Expense	6,900,939	86.4%	Current Ratio	(0.6)
Current Liabilities	708,261	Operating Margin	1,082,957	13.6%	Days to Collect	217.8
Long Term Liabilities	54,487	Other Income	10,009	0.1%	Avg Payment Days	6.4
Total Equity	-3,364,342	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	-2,601,594	Net Profit or Loss	1,092,966	13.7%	Return on Equity	-32.5%

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# ESRD Profile Report - 2017

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

## 552606 YOSEMITE STREET DIALYSIS CENTER

1650 WEST YOSEMITE AVENUE 12/31/2017 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,390,933	Total Charges	5,653,019	Salary Expense	36.6%
Fixed Assets	143,923	Contract Allowance	-449,417	-8.0%	Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	6,102,436	108.0%	
Total Assets	5,534,856	Operating Expense	4,630,146	75.9%	Current Ratio 47.2
Current Liabilities	114,128	Operating Margin	1,472,290	24.1%	Days to Collect 80.3
Long Term Liabilities	4,746	Other Income	2,241	0.0%	Avg Payment Days 6.3
Total Equity	5,415,982	Other Expense	0	0.0%	Depreciation Rate 18.8%
Total Liab. and Equity	5,534,856	Net Profit or Loss	1,474,531	24.2%	Return on Equity 27.2%

## 052563 YUBA CITY DIALYSIS CENTER

1525 PLUMAS COURT, # A 12/31/2017 365 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,423,255	Total Charges	4,891,580	Salary Expense	41.4%
Fixed Assets	194,261	Contract Allowance	-89,874	-1.8%	Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	4,981,454	101.8%	
Total Assets	9,617,516	Operating Expense	4,079,801	81.9%	Current Ratio 53.9
Current Liabilities	174,761	Operating Margin	901,653	18.1%	Days to Collect 45.2
Long Term Liabilities	170,486	Other Income	-187,748	-3.8%	Avg Payment Days 7.9
Total Equity	9,272,269	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	9,617,516	Net Profit or Loss	713,905	14.3%	Return on Equity 7.7%

All Providers

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# ESRD Profile Report - 2017

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

## 052877 YUBA SUTTER DIALYSIS

2115 E ONSTOTT RD

12/31/2017 365 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	432,044	Total Charges	5,589,523		Salary Expense	44.5%
Fixed Assets	494,253	Contract Allowance	-1,719,555	-30.8%	Fringe Benefits	10.5%
Other Assets	13,920	Operating Revenue	7,309,078	130.8%		
Total Assets	940,217	Operating Expense	3,174,257	43.4%	Current Ratio	0.9
Current Liabilities	476,848	Operating Margin	4,134,821	56.6%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	463,368	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	940,216	Net Profit or Loss	4,134,821	56.6%	Return on Equity	892.3%

## 552578 YUCAIPA DIALYSIS CENTER

33487 YUCAIPA BLVD

12/31/2017 365 Days Settled

YUCAIPA, CA 92399

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	545,899	Total Charges	2,845,742		Salary Expense	37.5%
Fixed Assets	155,580	Contract Allowance	-88,080	-3.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,933,822	103.1%		
Total Assets	701,479	Operating Expense	2,758,696	94.0%	Current Ratio	5.6
Current Liabilities	97,813	Operating Margin	175,126	6.0%	Days to Collect	103.9
Long Term Liabilities	7,200	Other Income	-67,964	-2.3%	Avg Payment Days	9.9
Total Equity	596,466	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	701,479	Net Profit or Loss	107,162	3.7%	Return on Equity	18.0%

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