

ESRD Profile Report - 2017

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

392586 DCI RENAL SERVICES OF PITTSBUR

7620 MEADE STREET

9/30/2017 273 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	257,162	Total Charges	113,965,980	Salary Expense	31.1%	
Fixed Assets	53,617	Contract Allowance	106,537	0.1%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	113,859,443	99.9%		
Total Assets	310,779	Operating Expense	1,292,325	1.1%	Current Ratio	1.1
Current Liabilities	228,465	Operating Margin	112,567,118	98.9%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	43,902	0.0%	Avg Payment Days	17.7
Total Equity	82,314	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	310,779	Net Profit or Loss	112,611,020	98.9%	Return on Equity	136,806.6%

672791 DESOTO REGIONAL DIALYSIS CENTE

2651 BOLTON BOONE DRIVE BLDG B

12/31/2017 365 Days Settled

DE SOTO, TX 75115

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,497,462	Total Charges	31,913,977	Salary Expense	35.7%	
Fixed Assets	1,723,401	Contract Allowance	-19,746,008	-61.9%	Fringe Benefits	10.7%
Other Assets	54,385	Operating Revenue	51,659,985	161.9%		
Total Assets	4,275,248	Operating Expense	7,137,187	13.8%	Current Ratio	(0.3)
Current Liabilities	-7,976,885	Operating Margin	44,522,798	86.2%	Days to Collect	11.4
Long Term Liabilities	202,479	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	12,049,654	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	4,275,248	Net Profit or Loss	44,522,798	86.2%	Return on Equity	369.5%

All Providers

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

672793 REGIONAL DIALYSIS CENTER OF ME

1650 REPUBLIC PARKWAY SUITE 10 12/31/2017 365 Days Settled

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,087,372	Total Charges	24,344,591	Salary Expense	37.3%	
Fixed Assets	1,679,570	Contract Allowance	-12,534,973	-51.5%	Fringe Benefits	12.3%
Other Assets	12,244	Operating Revenue	36,879,564	151.5%		
Total Assets	3,779,186	Operating Expense	6,879,150	18.7%	Current Ratio	(0.3)
Current Liabilities	-8,134,094	Operating Margin	30,000,414	81.3%	Days to Collect	13.1
Long Term Liabilities	512,227	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	11,401,053	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,779,186	Net Profit or Loss	30,000,414	81.3%	Return on Equity	263.1%

022506 LIBERTY DIALYSIS - ALASKA LLC

901 EAST DIAMOND BLVD 12/31/2017 365 Days Settled

ANCHORAGE, AK 99515

ANCHORAGE

NORIDIAN GVT SERVICES (AK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,698,419	Total Charges	113,261,570	Salary Expense	20.7%	
Fixed Assets	1,800,932	Contract Allowance	78,414,917	69.2%	Fringe Benefits	5.6%
Other Assets	26,789	Operating Revenue	34,846,653	30.8%		
Total Assets	11,526,140	Operating Expense	15,986,320	45.9%	Current Ratio	3.6
Current Liabilities	2,675,592	Operating Margin	18,860,333	54.1%	Days to Collect	45.5
Long Term Liabilities	-5,000,000	Other Income	12,594	0.0%	Avg Payment Days	4.8
Total Equity	13,850,548	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	11,526,140	Net Profit or Loss	18,872,927	54.2%	Return on Equity	136.3%

All Providers

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

122518 LIBERTY DIALYSIS HAWAII-SULLIV

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,619,481	Total Charges	26,950,520		Salary Expense	38.9%
Fixed Assets	585,960	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	56,599	Operating Revenue	26,950,520	100.0%		
Total Assets	8,262,040	Operating Expense	17,525,906	65.0%	Current Ratio	0.2
Current Liabilities	42,274,381	Operating Margin	9,424,614	35.0%	Days to Collect	95.8
Long Term Liabilities	-3,021,622	Other Income	-2	0.0%	Avg Payment Days	880.4
Total Equity	-47,514,798	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	-8,262,039	Net Profit or Loss	9,424,612	35.0%	Return on Equity	-19.8%

022509 DENALI DIALYSIS CENTER

360 BONIFACE PARKWAY, SUITE A1
 ANCHORAGE, AK 99504
 ANCHORAGE
 Noridian AK

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,204,890	Total Charges	81,704,987		Salary Expense	19.4%
Fixed Assets	1,933,185	Contract Allowance	54,767,256	67.0%	Fringe Benefits	4.9%
Other Assets	6,726,274	Operating Revenue	26,937,731	33.0%		
Total Assets	16,864,349	Operating Expense	12,611,215	46.8%	Current Ratio	6.4
Current Liabilities	1,275,686	Operating Margin	14,326,516	53.2%	Days to Collect	38.6
Long Term Liabilities	5,385,598	Other Income	1,859,852	6.9%	Avg Payment Days	4.1
Total Equity	10,203,065	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	16,864,349	Net Profit or Loss	16,186,368	60.1%	Return on Equity	158.6%

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

442583 VANDERBILT DIALYSIS CLINIC

1500 21ST AVENUE SUITE 3600

6/30/2017 365 Days Settled

NASHVILLE, TN 37212

DAVIDSON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	60,132,792	Total Charges	25,199,065	Salary Expense	29.6%	
Fixed Assets	302,085	Contract Allowance	778,852	3.1%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	24,420,213	96.9%		
Total Assets	60,434,877	Operating Expense	11,710,245	48.0%	Current Ratio	8.7
Current Liabilities	6,888,422	Operating Margin	12,709,968	52.0%	Days to Collect	940.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	53,546,455	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	60,434,877	Net Profit or Loss	12,709,968	52.0%	Return on Equity	23.7%

672785 IRVING DIALYSIS

2535 WEST AIRPORT FREEWAY

12/31/2017 365 Days Settled

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,027,546	Total Charges	14,537,194	Salary Expense	35.5%	
Fixed Assets	1,975,503	Contract Allowance	-8,533,032	-58.7%	Fringe Benefits	11.7%
Other Assets	62,547	Operating Revenue	23,070,226	158.7%		
Total Assets	3,065,596	Operating Expense	4,635,554	20.1%	Current Ratio	(38.4)
Current Liabilities	-26,725	Operating Margin	18,434,672	79.9%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	3,092,321	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	3,065,596	Net Profit or Loss	18,434,672	79.9%	Return on Equity	596.1%

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

112722 NCA - AUGUSTA

1000 TELFAIR STREET

12/31/2017 365 Days Settled

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,386,641	Total Charges	15,025,645		Salary Expense	28.4%
Fixed Assets	438,502	Contract Allowance	-7,463,817	-49.7%	Fringe Benefits	9.9%
Other Assets	10,251	Operating Revenue	22,489,462	149.7%		
Total Assets	1,835,394	Operating Expense	6,196,275	27.6%	Current Ratio	0.1
Current Liabilities	21,280,947	Operating Margin	16,293,187	72.4%	Days to Collect	7.6
Long Term Liabilities	112,779	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	-19,558,334	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,835,392	Net Profit or Loss	16,293,187	72.4%	Return on Equity	-83.3%

142655 DIRECT DIALYSIS

14255 SOUTH CICERO AVENUE

12/31/2017 365 Days Settled

CRESTWOOD, IL 60455

COOK

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,774,769	Total Charges	37,748,040		Salary Expense	30.2%
Fixed Assets	2,427,258	Contract Allowance	15,648,750	41.5%	Fringe Benefits	9.9%
Other Assets	21,604	Operating Revenue	22,099,290	58.5%		
Total Assets	9,223,631	Operating Expense	19,729,101	89.3%	Current Ratio	1.3
Current Liabilities	5,219,427	Operating Margin	2,370,189	10.7%	Days to Collect	59.4
Long Term Liabilities	850,000	Other Income	54,680	0.2%	Avg Payment Days	15.9
Total Equity	3,154,204	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	9,223,631	Net Profit or Loss	2,424,869	11.0%	Return on Equity	76.9%

All Providers

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

112609 NEPHROLOGY CENTERS OF AMERICA,

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,429,214	Total Charges	14,551,260		Salary Expense	25.0%
Fixed Assets	1,280,539	Contract Allowance	-7,367,355	-50.6%	Fringe Benefits	7.7%
Other Assets	3,116,961	Operating Revenue	21,918,615	150.6%	Current Ratio	1.6
Total Assets	5,826,714	Operating Expense	4,296,395	19.6%	Days to Collect	2.4
Current Liabilities	901,125	Operating Margin	17,622,220	80.4%	Avg Payment Days	23.9
Long Term Liabilities	1,043,649	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	3,881,939	Other Expense	0	0.0%	Return on Equity	454.0%
Total Liab. and Equity	5,826,713	Net Profit or Loss	17,622,220	80.4%		

552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE
 FRESNO, CA 93727
 FRESNO
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	46.3
Total Assets	24,042,292	Operating Expense	11,102,038	53.2%	Days to Collect	48.1
Current Liabilities	482,950	Operating Margin	9,755,872	46.8%	Avg Payment Days	9.0
Long Term Liabilities	51,094	Other Income	15,935	0.1%	Depreciation Rate	10.9%
Total Equity	23,508,249	Other Expense	0	0.0%	Return on Equity	41.6%
Total Liab. and Equity	24,042,293	Net Profit or Loss	9,771,807	46.8%		

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

392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE

12/31/2017 365 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,275,154	Total Charges	14,195,272		Salary Expense	40.8%
Fixed Assets	158,280	Contract Allowance	-6,617,961	-46.6%	Fringe Benefits	13.3%
Other Assets	25,816	Operating Revenue	20,813,233	146.6%		
Total Assets	1,459,250	Operating Expense	4,002,762	19.2%	Current Ratio	2.0
Current Liabilities	625,511	Operating Margin	16,810,471	80.8%	Days to Collect	18.0
Long Term Liabilities	49,266	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	784,474	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,459,251	Net Profit or Loss	16,810,471	80.8%	Return on Equity	2,142.9%

122509 DSI PEARLRIDGE DIALYSIS

98-1005 MOANALUA ROAD SUITE 42

12/31/2017 365 Days Settled

AIEA, HI 96701

HONOLULU

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,654,772	Total Charges	528,042,908		Salary Expense	31.5%
Fixed Assets	1,198,256	Contract Allowance	507,413,168	96.1%	Fringe Benefits	9.5%
Other Assets	900	Operating Revenue	20,629,740	3.9%		
Total Assets	3,853,928	Operating Expense	16,451,572	79.7%	Current Ratio	(0.1)
Current Liabilities	-22,637,778	Operating Margin	4,178,168	20.3%	Days to Collect	5.3
Long Term Liabilities	-1,796,624	Other Income	936	0.0%	Avg Payment Days	22.1
Total Equity	28,288,330	Other Expense	0	0.0%	Depreciation Rate	36.2%
Total Liab. and Equity	3,853,928	Net Profit or Loss	4,179,104	20.3%	Return on Equity	14.8%

All Providers

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

312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2017 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,406,136	Total Charges	20,499,240	Salary Expense	32.2%	
Fixed Assets	1,049,799	Contract Allowance	-109,685	-0.5%	Fringe Benefits	5.6%
Other Assets	40,689,596	Operating Revenue	20,608,925	100.5%	Current Ratio	43.3
Total Assets	65,145,531	Operating Expense	15,851,794	76.9%	Days to Collect	70.2
Current Liabilities	540,384	Operating Margin	4,757,131	23.1%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	-1,662,035	-8.1%	Depreciation Rate	25.2%
Total Equity	64,605,148	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	65,145,532	Net Profit or Loss	3,095,096	15.0%		

112508 DIALYSIS CENTER OF MACON

890 SECOND AVENUE, FIRST FLOOR

12/31/2017 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,515,595	Total Charges	14,336,803	Salary Expense	30.0%	
Fixed Assets	405,189	Contract Allowance	-5,702,507	-39.8%	Fringe Benefits	8.9%
Other Assets	6,136	Operating Revenue	20,039,310	139.8%	Current Ratio	2.4
Total Assets	1,926,920	Operating Expense	5,052,158	25.2%	Days to Collect	8.2
Current Liabilities	642,230	Operating Margin	14,987,152	74.8%	Avg Payment Days	24.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	41.7%
Total Equity	1,284,691	Other Expense	0	0.0%	Return on Equity	1,166.6%
Total Liab. and Equity	1,926,921	Net Profit or Loss	14,987,152	74.8%		

All Providers

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

382505 ROGUE VALLEY DIALYSIS

760 GOLF VIEW DRIVE, SUITE 100 12/31/2017 365 Days Settled

MEDFORD, OR 97504

JACKSON

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	216,907	Total Charges	20,341,278	Salary Expense	29.2%	
Fixed Assets	463,639	Contract Allowance	668,632	3.3%	Fringe Benefits	5.8%
Other Assets	17,229,244	Operating Revenue	19,672,646	96.7%		
Total Assets	17,909,790	Operating Expense	9,141,224	46.5%	Current Ratio	0.4
Current Liabilities	539,620	Operating Margin	10,531,422	53.5%	Days to Collect	236.4
Long Term Liabilities	109,516	Other Income	-3,126,836	-15.9%	Avg Payment Days	4.4
Total Equity	17,260,655	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	17,909,791	Net Profit or Loss	7,404,586	37.6%	Return on Equity	42.9%

672778 REGIONAL DIALYSIS CENTER OF LA

2500 WEST PLEASANT RUN ROAD, S 12/31/2017 365 Days Settled

LANCASTER, TX 75146

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,032,685	Total Charges	11,643,863	Salary Expense	43.9%	
Fixed Assets	1,041,102	Contract Allowance	-7,753,753	-66.6%	Fringe Benefits	16.5%
Other Assets	21,880	Operating Revenue	19,397,616	166.6%		
Total Assets	2,095,667	Operating Expense	3,646,596	18.8%	Current Ratio	1.2
Current Liabilities	850,795	Operating Margin	15,751,020	81.2%	Days to Collect	3.1
Long Term Liabilities	197,778	Other Income	0	0.0%	Avg Payment Days	23.8
Total Equity	1,047,094	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,095,667	Net Profit or Loss	15,751,020	81.2%	Return on Equity	1,504.3%

All Providers

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ESRD Profile Report - 2017

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

112895 WARNER ROBINS DIALYSIS CENTER

105 TOMMY STALNAKER DRIVE, STE 12/31/2017 365 Days Settled

WARNER ROBINS, GA 31088

HOUSTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	983,909	Total Charges	14,271,885		Salary Expense	30.6%
Fixed Assets	982,103	Contract Allowance	-4,559,377	-31.9%	Fringe Benefits	10.3%
Other Assets	22,768	Operating Revenue	18,831,262	131.9%	Current Ratio	1.2
Total Assets	1,988,780	Operating Expense	4,593,434	24.4%	Days to Collect	6.0
Current Liabilities	823,688	Operating Margin	14,237,828	75.6%	Avg Payment Days	21.5
Long Term Liabilities	477,512	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	687,579	Other Expense	0	0.0%	Return on Equity	2,070.7%
Total Liab. and Equity	1,988,779	Net Profit or Loss	14,237,828	75.6%		

682578 FLORIDA DIALYSIS CENTER OF CEL

5051 W IRLO BRONSON MEMORIAL H 12/31/2017 365 Days Settled

KISSIMMEE, FL 34746

OSCEOLA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	821,729	Total Charges	11,343,967		Salary Expense	32.0%
Fixed Assets	880,120	Contract Allowance	-7,014,275	-61.8%	Fringe Benefits	8.5%
Other Assets	15,979	Operating Revenue	18,358,242	161.8%	Current Ratio	1.2
Total Assets	1,717,828	Operating Expense	2,822,723	15.4%	Days to Collect	4.9
Current Liabilities	704,111	Operating Margin	15,535,519	84.6%	Avg Payment Days	27.0
Long Term Liabilities	354,156	Other Income	0	0.0%	Depreciation Rate	12.5%
Total Equity	659,561	Other Expense	0	0.0%	Return on Equity	2,355.4%
Total Liab. and Equity	1,717,828	Net Profit or Loss	15,535,519	84.6%		

All Providers

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

322503 DAVITA - FOUR CORNERS DIALYSIS

801 WEST BROADWAY
 12/31/2017 365 Days Settled
 FARMINGTON, NM 87401
 SAN JUAN
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,907,417	Total Charges	14,818,405		Salary Expense	27.0%
Fixed Assets	1,314,135	Contract Allowance	-3,191,051	-21.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	18,009,456	121.5%	Current Ratio	2.7
Total Assets	5,221,552	Operating Expense	10,089,360	56.0%	Days to Collect	143.3
Current Liabilities	1,427,870	Operating Margin	7,920,096	44.0%	Avg Payment Days	3.7
Long Term Liabilities	1,541,840	Other Income	-3,805,286	-21.1%	Depreciation Rate	3.4%
Total Equity	2,251,841	Other Expense	0	0.0%	Return on Equity	182.7%
Total Liab. and Equity	5,221,551	Net Profit or Loss	4,114,810	22.8%		

052576 FRESENIUS MEDICAL CARE BALBOA

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 Performance 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%	Current Ratio	0.1
Total Assets	3,016,965	Operating Expense	8,890,135	49.5%	Days to Collect	46.6
Current Liabilities	37,551,684	Operating Margin	9,064,854	50.5%	Avg Payment Days	1,541.7
Long Term Liabilities	-1,091,388	Other Income	0	0.0%	Depreciation Rate	17.7%
Total Equity	-39,477,261	Other Expense	0	0.0%	Return on Equity	-23.0%
Total Liab. and Equity	-3,016,965	Net Profit or Loss	9,064,854	50.5%		

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW

8/31/2017 365 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,896,378	Total Charges	93,112,636	Salary Expense	34.7%	
Fixed Assets	447,963	Contract Allowance	75,489,622	81.1%	Fringe Benefits	4.8%
Other Assets	300,000	Operating Revenue	17,623,014	18.9%		
Total Assets	2,644,341	Operating Expense	12,707,380	72.1%	Current Ratio	1.6
Current Liabilities	1,170,070	Operating Margin	4,915,634	27.9%	Days to Collect	10.7
Long Term Liabilities	398,699	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	1,075,572	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,644,341	Net Profit or Loss	4,915,634	27.9%	Return on Equity	457.0%

312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2017 365 Days Settled

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-21,669,509	Total Charges	17,371,694	Salary Expense	33.8%	
Fixed Assets	2,549,679	Contract Allowance	-211,598	-1.2%	Fringe Benefits	5.1%
Other Assets	36,548,646	Operating Revenue	17,583,292	101.2%		
Total Assets	17,428,816	Operating Expense	11,659,304	66.3%	Current Ratio	(53.1)
Current Liabilities	407,861	Operating Margin	5,923,988	33.7%	Days to Collect	48.3
Long Term Liabilities	436,632	Other Income	2,127	0.0%	Avg Payment Days	5.8
Total Equity	16,584,323	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	17,428,816	Net Profit or Loss	5,926,115	33.7%	Return on Equity	35.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

072501 BRIDGEPORT DIALYSIS

900 MADISON AVENUE
BRIDGEPORT, CT 06606
FAIRFIELD
NATIONAL GOVT SERVICES
(CONNECTICUT)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	66,029,376	Total Charges	16,648,933		Salary Expense	34.0%
Fixed Assets	245,364	Contract Allowance	-875,785	-5.3%	Fringe Benefits	5.6%
Other Assets	3,997,178	Operating Revenue	17,524,718	105.3%	Current Ratio	162.1
Total Assets	70,271,918	Operating Expense	13,131,316	74.9%	Days to Collect	73.4
Current Liabilities	407,408	Operating Margin	4,393,402	25.1%	Avg Payment Days	6.0
Long Term Liabilities	40,641	Other Income	5,873	0.0%	Depreciation Rate	7.6%
Total Equity	69,823,867	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	70,271,916	Net Profit or Loss	4,399,275	25.1%		

192690 NEW ORLEANS KIDNEY CENTER LLC

3434 PRYTANIA STREET SUITE 200
NEW ORLEANS, LA 70115
ORLEANS
BLUE CROSS (MISSISSIPPI)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,509,236	Total Charges	11,484,838		Salary Expense	34.0%
Fixed Assets	661,802	Contract Allowance	-5,877,420	-51.2%	Fringe Benefits	12.1%
Other Assets	7,619	Operating Revenue	17,362,258	151.2%	Current Ratio	1.9
Total Assets	2,178,657	Operating Expense	4,172,225	24.0%	Days to Collect	16.9
Current Liabilities	795,312	Operating Margin	13,190,033	76.0%	Avg Payment Days	45.2
Long Term Liabilities	141,203	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	1,242,143	Other Expense	0	0.0%	Return on Equity	1,061.9%
Total Liab. and Equity	2,178,658	Net Profit or Loss	13,190,033	76.0%		

All Providers

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2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

092521 CAPITOL DIALYSIS Q STREET

140 Q STREET NE

12/31/2017 365 Days Settled

WASHINGTON, DC 20002

DISTRICT OF COLUMBIA

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,666,076	Total Charges	13,067,880		Salary Expense	42.2%
Fixed Assets	347,441	Contract Allowance	-4,124,295	-31.6%	Fringe Benefits	12.6%
Other Assets	27,076	Operating Revenue	17,192,175	131.6%		
Total Assets	2,040,593	Operating Expense	7,057,844	41.1%	Current Ratio	1.0
Current Liabilities	1,745,690	Operating Margin	10,134,331	58.9%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	294,903	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,040,593	Net Profit or Loss	10,134,331	58.9%	Return on Equity	3,436.5%

452592 SOUTH ARLINGTON DIALYSIS CENTE

3415 SOUTH COOPER STREET SUIT

12/31/2017 365 Days Settled

ARLINGTON, TX 76015

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,384,228	Total Charges	12,225,456		Salary Expense	36.4%
Fixed Assets	1,400,326	Contract Allowance	-4,873,182	-39.9%	Fringe Benefits	12.8%
Other Assets	13,212,801	Operating Revenue	17,098,638	139.9%		
Total Assets	15,997,355	Operating Expense	5,646,230	33.0%	Current Ratio	1.3
Current Liabilities	1,085,452	Operating Margin	11,452,408	67.0%	Days to Collect	17.3
Long Term Liabilities	241,607	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	14,670,297	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	15,997,356	Net Profit or Loss	11,452,408	67.0%	Return on Equity	78.1%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

122501 DSI HONOLULU DIALYSIS

226 NORTH KUAKINI STREET

12/31/2017 365 Days Settled

HONOLULU, HI 96817

HONOLULU

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,155,930	Total Charges	411,726,524	Salary Expense	35.6%	
Fixed Assets	273,670	Contract Allowance	394,865,377	95.9%	Fringe Benefits	9.0%
Other Assets	20,460	Operating Revenue	16,861,147	4.1%		
Total Assets	2,450,060	Operating Expense	11,865,538	70.4%	Current Ratio	(0.1)
Current Liabilities	-23,447,219	Operating Margin	4,995,609	29.6%	Days to Collect	5.3
Long Term Liabilities	-1,772,920	Other Income	2,857	0.0%	Avg Payment Days	29.3
Total Equity	27,670,199	Other Expense	0	0.0%	Depreciation Rate	38.4%
Total Liab. and Equity	2,450,060	Net Profit or Loss	4,998,466	29.6%	Return on Equity	18.1%

332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR

12/31/2017 365 Days Settled

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,120,340	Total Charges	16,677,176	Salary Expense	38.3%	
Fixed Assets	487,838	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	360,137	Operating Revenue	16,677,176	100.0%		
Total Assets	41,968,315	Operating Expense	14,621,008	87.7%	Current Ratio	16.1
Current Liabilities	2,554,720	Operating Margin	2,056,168	12.3%	Days to Collect	24.7
Long Term Liabilities	0	Other Income	78,234	0.5%	Avg Payment Days	28.2
Total Equity	39,413,595	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	41,968,315	Net Profit or Loss	2,134,402	12.8%	Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE
 EL PASO, TX 79935
 EL PASO
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,338,459	Total Charges	16,557,338		Salary Expense	29.5%
Fixed Assets	1,519,352	Contract Allowance	-28,406	-0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	16,585,744	100.2%	Current Ratio	10.0
Total Assets	4,857,811	Operating Expense	11,163,578	67.3%	Days to Collect	86.0
Current Liabilities	334,864	Operating Margin	5,422,166	32.7%	Avg Payment Days	5.2
Long Term Liabilities	163,919	Other Income	-2,726,686	-16.4%	Depreciation Rate	7.2%
Total Equity	4,359,026	Other Expense	0	0.0%	Return on Equity	61.8%
Total Liab. and Equity	4,857,809	Net Profit or Loss	2,695,480	16.3%		

312630 DIALYSIS CENTER OF WEST ORANGE

101 OLD SHORT HILLS ROAD, SUIT
 WEST ORANGE, NJ 07052
 ESSEX
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,663,976	Total Charges	11,490,105		Salary Expense	34.6%
Fixed Assets	1,028,462	Contract Allowance	-4,609,910	-40.1%	Fringe Benefits	10.3%
Other Assets	81,661	Operating Revenue	16,100,015	140.1%	Current Ratio	1.0
Total Assets	2,774,099	Operating Expense	4,156,422	25.8%	Days to Collect	22.8
Current Liabilities	1,641,160	Operating Margin	11,943,593	74.2%	Avg Payment Days	21.9
Long Term Liabilities	253,882	Other Income	0	0.0%	Depreciation Rate	19.5%
Total Equity	879,057	Other Expense	0	0.0%	Return on Equity	1,358.7%
Total Liab. and Equity	2,774,099	Net Profit or Loss	11,943,593	74.2%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

122507 LIBERTY DIALYSIS-HAWAII LLC HI

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,360,316	Total Charges	16,089,989		Salary Expense	40.7%
Fixed Assets	1,807,577	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	24,167	Operating Revenue	16,089,989	100.0%		
Total Assets	4,192,060	Operating Expense	10,306,463	64.1%	Current Ratio	0.1
Current Liabilities	22,929,522	Operating Margin	5,783,526	35.9%	Days to Collect	95.0
Long Term Liabilities	-1,889,026	Other Income	0	0.0%	Avg Payment Days	812.0
Total Equity	-25,232,556	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-4,192,060	Net Profit or Loss	5,783,526	35.9%	Return on Equity	-22.9%

332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD
 POUGHKEEPSIE, NY 12601
 DUTCHESS
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,146,344	Total Charges	323,964,726		Salary Expense	33.8%
Fixed Assets	1,383,662	Contract Allowance	308,028,306	95.1%	Fringe Benefits	13.1%
Other Assets	0	Operating Revenue	15,936,420	4.9%		
Total Assets	4,530,006	Operating Expense	9,654,303	60.6%	Current Ratio	(0.2)
Current Liabilities	-20,924,604	Operating Margin	6,282,117	39.4%	Days to Collect	80.1
Long Term Liabilities	-1,376,798	Other Income	6,683	0.0%	Avg Payment Days	20.0
Total Equity	26,831,408	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	4,530,006	Net Profit or Loss	6,288,800	39.5%	Return on Equity	23.4%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

502500 NKC - SEATTLE KIDNEY CENTER

548 - 15TH AVENUE

6/30/2017 365 Days Settled

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,796,439	Total Charges	15,926,557		Salary Expense	29.7%
Fixed Assets	3,657,425	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	12,257,139	Operating Revenue	15,926,557	100.0%		
Total Assets	21,711,003	Operating Expense	16,092,595	101.0%	Current Ratio	2.5
Current Liabilities	2,328,669	Operating Margin	-166,038	-1.0%	Days to Collect	50.9
Long Term Liabilities	4,633,397	Other Income	0	0.0%	Avg Payment Days	40.7
Total Equity	14,748,937	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	21,711,003	Net Profit or Loss	(166,038)	-1.0%	Return on Equity	-1.1%

332517 FMS - QUEENS ARTIFICIAL KIDNEY

34-35 70TH STRETTE

12/31/2017 365 Days Settled

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,837,680	Total Charges	15,705,511		Salary Expense	39.2%
Fixed Assets	1,557,763	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	5,073,478	Operating Revenue	15,705,511	100.0%		
Total Assets	2,793,561	Operating Expense	14,622,536	93.1%	Current Ratio	2.9
Current Liabilities	-1,320,380	Operating Margin	1,082,975	6.9%	Days to Collect	41.6
Long Term Liabilities	-610,999	Other Income	-1	0.0%	Avg Payment Days	(33.0)
Total Equity	-862,182	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	-2,793,561	Net Profit or Loss	1,082,974	6.9%	Return on Equity	-125.6%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2017 365 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	46,771,661	Total Charges	15,648,903	Salary Expense	33.0%	
Fixed Assets	1,838,500	Contract Allowance	151,190	1.0%	Fringe Benefits	5.1%
Other Assets	8,299,064	Operating Revenue	15,497,713	99.0%		
Total Assets	56,909,225	Operating Expense	13,473,976	86.9%	Current Ratio	49.4
Current Liabilities	947,002	Operating Margin	2,023,737	13.1%	Days to Collect	93.2
Long Term Liabilities	800,039	Other Income	80,660	0.5%	Avg Payment Days	4.1
Total Equity	55,162,184	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	56,909,225	Net Profit or Loss	2,104,397	13.6%	Return on Equity	3.8%

052779 RAI - MISSION GORGE - SAN DIEG

7007 MISSION GORGE RD 1ST FLOO

12/31/2017 365 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance 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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

102766 MIAMI REGIONAL DIALYSIS CENTER

100 NW 170TH ST STE 106

12/31/2017 365 Days Settled

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,056,630	Total Charges	9,883,391		Salary Expense	36.9%
Fixed Assets	323,956	Contract Allowance	-5,519,297	-55.8%	Fringe Benefits	12.6%
Other Assets	2,697,017	Operating Revenue	15,402,688	155.8%		
Total Assets	4,077,603	Operating Expense	4,215,221	27.4%	Current Ratio	1.8
Current Liabilities	582,312	Operating Margin	11,187,467	72.6%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	3,495,291	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	4,077,603	Net Profit or Loss	11,187,467	72.6%	Return on Equity	320.1%

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 Performance 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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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A

12/31/2017 365 Days Settled

DUBLIN, GA 31021

LAURENS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	617,310	Total Charges	10,066,287		Salary Expense	29.1%
Fixed Assets	521,096	Contract Allowance	-5,305,855	-52.7%	Fringe Benefits	11.8%
Other Assets	20,916	Operating Revenue	15,372,142	152.7%		
Total Assets	1,159,322	Operating Expense	3,414,926	22.2%	Current Ratio	1.3
Current Liabilities	478,089	Operating Margin	11,957,216	77.8%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.7
Total Equity	681,233	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,159,322	Net Profit or Loss	11,957,216	77.8%	Return on Equity	1,755.2%

042574 NORTH HILLS DIALYSIS CENTER

107 EAST MONTE PAINTER DRIVE

12/31/2017 365 Days Settled

FAYETTEVILLE, AR 72703

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,855,341	Total Charges	23,072,208		Salary Expense	27.1%
Fixed Assets	1,458,019	Contract Allowance	7,753,548	33.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	15,318,660	66.4%		
Total Assets	5,313,360	Operating Expense	5,628,254	36.7%	Current Ratio	4.4
Current Liabilities	866,399	Operating Margin	9,690,406	63.3%	Days to Collect	65.5
Long Term Liabilities	806,706	Other Income	2,533	0.0%	Avg Payment Days	0.0
Total Equity	3,640,255	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	5,313,360	Net Profit or Loss	9,692,939	63.3%	Return on Equity	266.3%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

152675 PORTAGE DIALYSIS CENTER

5615 US HIGHWAY 6

12/31/2017 365 Days Settled

PORTAGE, IN 46368

PORTER

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,479,328	Total Charges	9,765,290		Salary Expense	28.1%
Fixed Assets	2,427,205	Contract Allowance	-5,398,503	-55.3%	Fringe Benefits	8.4%
Other Assets	24,899	Operating Revenue	15,163,793	155.3%	Current Ratio	1.4
Total Assets	3,931,432	Operating Expense	3,233,064	21.3%	Days to Collect	14.8
Current Liabilities	1,052,539	Operating Margin	11,930,729	78.7%	Avg Payment Days	19.5
Long Term Liabilities	1,762,157	Other Income	0	0.0%	Depreciation Rate	21.1%
Total Equity	1,116,736	Other Expense	0	0.0%	Return on Equity	1,068.4%
Total Liab. and Equity	3,931,432	Net Profit or Loss	11,930,729	78.7%		

012657 FRESENIUS MEDICAL CARE BIRMING

35 W LAKESHORE DRIVE, SUITE 10

12/31/2017 365 Days Settled

BIRMINGHAM, AL 35209

JEFFERSON

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,557,011	Total Charges	15,058,699		Salary Expense	25.3%
Fixed Assets	837,836	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	13,228	Operating Revenue	15,058,699	100.0%	Current Ratio	(47.7)
Total Assets	29,408,075	Operating Expense	5,551,833	36.9%	Days to Collect	32.4
Current Liabilities	-599,052	Operating Margin	9,506,866	63.1%	Avg Payment Days	(39.4)
Long Term Liabilities	-342,128	Other Income	0	0.0%	Depreciation Rate	17.2%
Total Equity	-28,466,894	Other Expense	0	0.0%	Return on Equity	-33.4%
Total Liab. and Equity	-29,408,074	Net Profit or Loss	9,506,866	63.1%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

032609 TEMPE DIALYSIS CENTER

2149 EAST WARNER ROAD, SUITE 1 12/31/2017 365 Days Settled

TEMPE, AZ 85284

MARICOPA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	47,697,317	Total Charges	16,062,247	Salary Expense	27.6%	
Fixed Assets	347,869	Contract Allowance	1,021,212	6.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	15,041,035	93.6%	Current Ratio	95.5
Total Assets	48,045,186	Operating Expense	9,791,824	65.1%	Days to Collect	152.9
Current Liabilities	499,585	Operating Margin	5,249,211	34.9%	Avg Payment Days	7.3
Long Term Liabilities	1	Other Income	2,526	0.0%	Depreciation Rate	30.1%
Total Equity	47,545,601	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	48,045,187	Net Profit or Loss	5,251,737	34.9%		

502527 SPOKANE KIDNEY CENTER

610 SOUTH SHERMAN AVENUE, SUIT 12/31/2017 365 Days Settled

SPOKANE, WA 99202

SPOKANE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	66,416,795	Total Charges	15,030,394	Salary Expense	34.3%	
Fixed Assets	1,164,347	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	13,455	Operating Revenue	15,030,394	100.0%	Current Ratio	(154.5)
Total Assets	67,594,597	Operating Expense	5,230,478	34.8%	Days to Collect	54.1
Current Liabilities	-429,821	Operating Margin	9,799,916	65.2%	Avg Payment Days	(30.0)
Long Term Liabilities	-252,195	Other Income	-1	0.0%	Depreciation Rate	10.2%
Total Equity	-66,912,581	Other Expense	0	0.0%	Return on Equity	-14.6%
Total Liab. and Equity	-67,594,597	Net Profit or Loss	9,799,915	65.2%		

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.

112886 ATHENS RENAL CENTER

2047 PRINCE AVENUE, SUITE A

12/31/2017 365 Days Settled

ATHENS, GA 30606

CLARKE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	977,513	Total Charges	9,392,748		Salary Expense	29.7%
Fixed Assets	917,477	Contract Allowance	-5,264,729	-56.1%	Fringe Benefits	9.4%
Other Assets	36,481	Operating Revenue	14,657,477	156.1%	Current Ratio	1.3
Total Assets	1,931,471	Operating Expense	2,973,271	20.3%	Days to Collect	14.3
Current Liabilities	731,352	Operating Margin	11,684,206	79.7%	Avg Payment Days	26.5
Long Term Liabilities	362,352	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	837,768	Other Expense	0	0.0%	Return on Equity	1,394.7%
Total Liab. and Equity	1,931,472	Net Profit or Loss	11,684,206	79.7%		

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 Performance 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%	Current Ratio	18.8
Total Assets	26,323,482	Operating Expense	14,390,950	98.4%	Days to Collect	82.5
Current Liabilities	897,524	Operating Margin	239,444	1.6%	Avg Payment Days	6.4
Long Term Liabilities	6,788,831	Other Income	7,332	0.1%	Depreciation Rate	10.7%
Total Equity	18,637,127	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	26,323,482	Net Profit or Loss	246,776	1.7%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2017

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

342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE
 ASHEVILLE, NC 28805
 BUNCOMBE
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,372,357	Total Charges	9,472,540		Salary Expense	25.0%
Fixed Assets	4,903,311	Contract Allowance	-5,124,896	-54.1%	Fringe Benefits	4.3%
Other Assets	23,349,350	Operating Revenue	14,597,436	154.1%	Current Ratio	95.6
Total Assets	60,625,018	Operating Expense	8,907,850	61.0%	Days to Collect	57.1
Current Liabilities	338,726	Operating Margin	5,689,586	39.0%	Avg Payment Days	3.3
Long Term Liabilities	4,741,105	Other Income	-704,357	-4.8%	Depreciation Rate	5.1%
Total Equity	55,545,185	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	60,625,016	Net Profit or Loss	4,985,229	34.2%		

292513 FRESENIUS MEDICAL CARE - SOUTH

6330 SOUTH PECOS, SUITE 110
 LAS VEGAS, NV 89121
 CLARK
 PALMETTO (NEVADA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,200,805	Total Charges	14,462,438		Salary Expense	41.9%
Fixed Assets	258,857	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	47,804	Operating Revenue	14,462,438	100.0%	Current Ratio	0.5
Total Assets	2,507,466	Operating Expense	7,656,181	52.9%	Days to Collect	98.7
Current Liabilities	4,366,936	Operating Margin	6,806,257	47.1%	Avg Payment Days	208.2
Long Term Liabilities	-502,645	Other Income	1	0.0%	Depreciation Rate	14.3%
Total Equity	-6,371,757	Other Expense	0	0.0%	Return on Equity	-106.8%
Total Liab. and Equity	-2,507,466	Net Profit or Loss	6,806,258	47.1%		

All Providers

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ESRD Profile Report - 2017

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

122522 LIBERTY DIALYSIS-HAWAII, WAIPA

94-450 MOKUOLA STREET, SUITE 1 12/31/2017 365 Days Settled

WAIPAHU, HI 96797

HONOLULU

PALMETTO (HAWAII)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,113,948	Total Charges	14,284,128	Salary Expense	39.7%	
Fixed Assets	922,491	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	65,629	Operating Revenue	14,284,128	100.0%		
Total Assets	6,102,068	Operating Expense	8,933,987	62.5%	Current Ratio	0.3
Current Liabilities	16,449,212	Operating Margin	5,350,141	37.5%	Days to Collect	246.5
Long Term Liabilities	-1,263,403	Other Income	0	0.0%	Avg Payment Days	672.0
Total Equity	-21,287,877	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	-6,102,068	Net Profit or Loss	5,350,141	37.5%	Return on Equity	-25.1%

332754 JULIA AND ISRAEL WALDBAUM DIALYSIS

12/31/2017 365 Days Settled

, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,608,660	Total Charges	13,932,640	Salary Expense	37.2%	
Fixed Assets	202,806	Contract Allowance	-328,568	-2.4%	Fringe Benefits	4.9%
Other Assets	16,705,162	Operating Revenue	14,261,208	102.4%		
Total Assets	28,516,628	Operating Expense	11,710,131	82.1%	Current Ratio	31.4
Current Liabilities	369,969	Operating Margin	2,551,077	17.9%	Days to Collect	363.2
Long Term Liabilities	172,064	Other Income	1,770	0.0%	Avg Payment Days	6.1
Total Equity	27,974,595	Other Expense	0	0.0%	Depreciation Rate	168.3%
Total Liab. and Equity	28,516,628	Net Profit or Loss	2,552,847	17.9%	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.

672746 COMPLETE DIALYSIS CARE LLC

607 EAST 7TH STREET

12/31/2017 365 Days Settled

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,343,518	Total Charges	9,645,923		Salary Expense	31.8%
Fixed Assets	1,185,245	Contract Allowance	-4,573,791	-47.4%	Fringe Benefits	8.5%
Other Assets	22,608	Operating Revenue	14,219,714	147.4%	Current Ratio	1.3
Total Assets	2,551,371	Operating Expense	4,427,686	31.1%	Days to Collect	13.5
Current Liabilities	1,060,371	Operating Margin	9,792,028	68.9%	Avg Payment Days	25.5
Long Term Liabilities	501,098	Other Income	0	0.0%	Depreciation Rate	13.0%
Total Equity	989,902	Other Expense	0	0.0%	Return on Equity	989.2%
Total Liab. and Equity	2,551,371	Net Profit or Loss	9,792,028	68.9%		

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET

12/31/2017 365 Days Settled

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	(67.2)
Total Assets	3,898,101	Operating Expense	12,280,169	86.7%	Days to Collect	162.0
Current Liabilities	404,406	Operating Margin	1,883,966	13.3%	Avg Payment Days	6.4
Long Term Liabilities	80,930	Other Income	17,514	0.1%	Depreciation Rate	66.2%
Total Equity	3,412,766	Other Expense	0	0.0%	Return on Equity	55.7%
Total Liab. and Equity	3,898,102	Net Profit or Loss	1,901,480	13.4%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

062558 KIDNEY CENTER OF WESTMINSTER

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,731,096	Total Charges	10,602,674		Salary Expense	39.0%
Fixed Assets	503,564	Contract Allowance	-3,518,166	-33.2%	Fringe Benefits	13.5%
Other Assets	11,700	Operating Revenue	14,120,840	133.2%		
Total Assets	2,246,360	Operating Expense	6,012,791	42.6%	Current Ratio	0.7
Current Liabilities	2,450,866	Operating Margin	8,108,049	57.4%	Days to Collect	2.8
Long Term Liabilities	1,010,047	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	-1,214,553	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	2,246,360	Net Profit or Loss	8,108,049	57.4%	Return on Equity	-667.6%

522555 WISCONSIN DIALYSIS FITCHBURG

3034 FISH HATCHERY RD
FITCHBURG, WI 53713
DANE
NATIONAL GOVERNMENT SERVICES

6/30/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,783,860	Total Charges	55,463,844		Salary Expense	42.5%
Fixed Assets	2,021,103	Contract Allowance	41,393,267	74.6%	Fringe Benefits	7.1%
Other Assets	7,039,044	Operating Revenue	14,070,577	25.4%		
Total Assets	16,844,007	Operating Expense	10,373,165	73.7%	Current Ratio	38.1
Current Liabilities	204,209	Operating Margin	3,697,412	26.3%	Days to Collect	144.5
Long Term Liabilities	637,009	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	16,002,789	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	16,844,007	Net Profit or Loss	3,697,412	26.3%	Return on Equity	23.1%

All Providers

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2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

502508 NKC - RENTON KIDNEY CENTER

602 OAKESDALE AVE SW

6/30/2017 365 Days Settled

RENTON, WA 98057

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,198,171	Total Charges	13,968,901		Salary Expense	32.5%
Fixed Assets	2,039,354	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	8,919,213	Operating Revenue	13,968,901	100.0%	Current Ratio	2.8
Total Assets	15,156,738	Operating Expense	11,377,648	81.4%	Days to Collect	45.0
Current Liabilities	1,501,954	Operating Margin	2,591,253	18.6%	Avg Payment Days	41.7
Long Term Liabilities	267,193	Other Income	0	0.0%	Depreciation Rate	12.9%
Total Equity	13,387,591	Other Expense	0	0.0%	Return on Equity	19.4%
Total Liab. and Equity	15,156,738	Net Profit or Loss	2,591,253	18.6%		

372500 MEDICAL PLAZA DIALYSIS

3435 NORTHWEST 56TH STREET, SU

12/31/2017 365 Days Settled

OKLAHOMA CITY, OK 73112

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,539,177	Total Charges	13,835,222		Salary Expense	40.1%
Fixed Assets	1,105,145	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	13,835,222	100.0%	Current Ratio	0.3
Total Assets	2,644,322	Operating Expense	4,067,237	29.4%	Days to Collect	37.4
Current Liabilities	6,142,879	Operating Margin	9,767,985	70.6%	Avg Payment Days	551.3
Long Term Liabilities	-173,332	Other Income	0	0.0%	Depreciation Rate	8.2%
Total Equity	-8,613,870	Other Expense	0	0.0%	Return on Equity	-113.4%
Total Liab. and Equity	-2,644,323	Net Profit or Loss	9,767,985	70.6%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2017

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

682562 ST PETERSBURG KIDNEY CENTER SO

4050 34TH ST S

12/31/2017 365 Days Settled

SAINT PETERSBURG, FL 33711

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	826,596	Total Charges	8,665,671		Salary Expense	32.1%
Fixed Assets	989,246	Contract Allowance	-5,145,358	-59.4%	Fringe Benefits	10.8%
Other Assets	45,350	Operating Revenue	13,811,029	159.4%		
Total Assets	1,861,192	Operating Expense	3,648,922	26.4%	Current Ratio	1.0
Current Liabilities	866,661	Operating Margin	10,162,107	73.6%	Days to Collect	6.1
Long Term Liabilities	384,574	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	609,958	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,861,193	Net Profit or Loss	10,162,107	73.6%	Return on Equity	1,666.0%

092528 HOWARD UNIVERSITY DIALYSIS CEN

2041 GEORGIA AVENUE NW

12/31/2017 365 Days Settled

WASHINGTON, DC 20060

DISTRICT OF COLUMBIA

Novitas DC

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,356,165	Total Charges	9,672,261		Salary Expense	40.0%
Fixed Assets	711,345	Contract Allowance	-4,074,063	-42.1%	Fringe Benefits	17.8%
Other Assets	8,550,200	Operating Revenue	13,746,324	142.1%		
Total Assets	10,617,710	Operating Expense	5,825,519	42.4%	Current Ratio	1.6
Current Liabilities	869,744	Operating Margin	7,920,805	57.6%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.6
Total Equity	9,747,966	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	10,617,710	Net Profit or Loss	7,920,805	57.6%	Return on Equity	81.3%

All Providers

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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 Performance 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%

342503 FMC CHARLOTTE

928 BAXTER STREET 12/31/2017 365 Days Settled

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	65,935,843	Total Charges	13,707,151	Salary Expense	39.0%	
Fixed Assets	741,775	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	7,442	Operating Revenue	13,707,151	100.0%		
Total Assets	66,685,060	Operating Expense	10,617,208	77.5%	Current Ratio	(65.0)
Current Liabilities	-1,014,352	Operating Margin	3,089,943	22.5%	Days to Collect	45.6
Long Term Liabilities	-434,126	Other Income	-1	0.0%	Avg Payment Days	(34.9)
Total Equity	-65,236,582	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-66,685,060	Net Profit or Loss	3,089,942	22.5%	Return on Equity	-4.7%

All Providers

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2/14/2023

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ESRD Profile Report - 2017

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

102882 LEHIGH KIDNEY CARE CENTER

3227 LEE BLVD

12/31/2017 365 Days Settled

LEHIGH ACRES, FL 33971

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	704,083	Total Charges	9,308,943		Salary Expense	31.2%
Fixed Assets	295,550	Contract Allowance	-4,357,017	-46.8%	Fringe Benefits	11.3%
Other Assets	19,926	Operating Revenue	13,665,960	146.8%		
Total Assets	1,019,559	Operating Expense	3,419,353	25.0%	Current Ratio	0.5
Current Liabilities	1,419,902	Operating Margin	10,246,607	75.0%	Days to Collect	6.3
Long Term Liabilities	1,655,410	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	-2,055,754	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	1,019,558	Net Profit or Loss	10,246,607	75.0%	Return on Equity	-498.4%

372530 HEARTLAND DIALYSIS

925 NORTHEAST 8TH STREET

12/31/2017 365 Days Settled

OKLAHOMA CITY, OK 73104

OKLAHOMA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,281,135	Total Charges	6,969,814		Salary Expense	30.1%
Fixed Assets	707,825	Contract Allowance	-6,690,737	-96.0%	Fringe Benefits	3.8%
Other Assets	90,500	Operating Revenue	13,660,551	196.0%		
Total Assets	28,079,460	Operating Expense	7,049,711	51.6%	Current Ratio	214.8
Current Liabilities	126,983	Operating Margin	6,610,840	48.4%	Days to Collect	32.1
Long Term Liabilities	16,036	Other Income	2,504	0.0%	Avg Payment Days	4.4
Total Equity	27,936,441	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	28,079,460	Net Profit or Loss	6,613,344	48.4%	Return on Equity	23.7%

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 Performance 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%

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 Performance 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.

152670 SCHERERVILLE DIALYSIS CENTER

1534 US HIGHWAY 41

12/31/2017 365 Days Settled

SCHERERVILLE, IN 46375

LAKE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,114,036	Total Charges	8,986,096		Salary Expense	32.9%
Fixed Assets	2,195,776	Contract Allowance	-4,606,928	-51.3%	Fringe Benefits	10.0%
Other Assets	34,663	Operating Revenue	13,593,024	151.3%	Current Ratio	7.8
Total Assets	3,344,475	Operating Expense	2,765,955	20.3%	Days to Collect	18.5
Current Liabilities	142,487	Operating Margin	10,827,069	79.7%	Avg Payment Days	22.6
Long Term Liabilities	1,707,348	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	1,494,641	Other Expense	0	0.0%	Return on Equity	724.4%
Total Liab. and Equity	3,344,476	Net Profit or Loss	10,827,069	79.7%		

102591 NORTHEAST FLORIDA DIALYSIS CEN

2141 LOCH RANE BLVD STE 115

12/31/2017 365 Days Settled

ORANGE PARK, FL 32073

CLAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,274,052	Total Charges	9,801,294		Salary Expense	31.6%
Fixed Assets	289,701	Contract Allowance	-3,683,050	-37.6%	Fringe Benefits	11.3%
Other Assets	2,236,399	Operating Revenue	13,484,344	137.6%	Current Ratio	2.7
Total Assets	3,800,152	Operating Expense	3,433,120	25.5%	Days to Collect	23.0
Current Liabilities	473,875	Operating Margin	10,051,224	74.5%	Avg Payment Days	21.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.7%
Total Equity	3,326,280	Other Expense	0	0.0%	Return on Equity	302.2%
Total Liab. and Equity	3,800,155	Net Profit or Loss	10,051,224	74.5%		

All Providers

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ESRD Profile Report - 2017

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

332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE
 12/31/2017 365 Days Settled
 QUEENS VILLAGE, NY 11429
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,348,995	Total Charges	12,611,459		Salary Expense	31.5%
Fixed Assets	608,116	Contract Allowance	-764,164	-6.1%	Fringe Benefits	5.3%
Other Assets	96,818	Operating Revenue	13,375,623	106.1%		
Total Assets	32,053,929	Operating Expense	10,216,346	76.4%	Current Ratio	79.6
Current Liabilities	394,055	Operating Margin	3,159,277	23.6%	Days to Collect	93.7
Long Term Liabilities	100,739	Other Income	3,589	0.0%	Avg Payment Days	3.7
Total Equity	31,559,135	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	32,053,929	Net Profit or Loss	3,162,866	23.6%	Return on Equity	10.0%

152671 HAMMOND DIALYSIS CENTER

7 SIBLEY STREET
 12/31/2017 365 Days Settled
 HAMMOND, IN 46320
 LAKE
 WPS IN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,528,311	Total Charges	9,113,160		Salary Expense	32.3%
Fixed Assets	2,330,235	Contract Allowance	-4,253,574	-46.7%	Fringe Benefits	10.6%
Other Assets	70,806	Operating Revenue	13,366,734	146.7%		
Total Assets	3,929,352	Operating Expense	3,516,694	26.3%	Current Ratio	1.9
Current Liabilities	787,666	Operating Margin	9,850,040	73.7%	Days to Collect	14.4
Long Term Liabilities	1,859,723	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	1,281,963	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	3,929,352	Net Profit or Loss	9,850,040	73.7%	Return on Equity	768.4%

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
 LOS ANGELES, CA 90033
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	5.8
Total Assets	5,808,712	Operating Expense	12,651,253	94.8%	Days to Collect	102.6
Current Liabilities	700,649	Operating Margin	695,076	5.2%	Avg Payment Days	5.8
Long Term Liabilities	7,500	Other Income	-275,396	-2.1%	Depreciation Rate	20.2%
Total Equity	5,100,564	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	5,808,713	Net Profit or Loss	419,680	3.1%		

282500 DIALYSIS CENTER OF LINCOLN

7910 O STREET
 LINCOLN, NE 68510
 LANCASTER
 BLUE CROSS (NEBRASKA)

8/31/2017 365 Days Settled

12/31/2017 122 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,549,670	Total Charges	50,973,920		Salary Expense	5.6%
Fixed Assets	9,708,954	Contract Allowance	37,680,906	73.9%	Fringe Benefits	2.9%
Other Assets	10,390,228	Operating Revenue	13,293,014	26.1%	Current Ratio	2.5
Total Assets	24,648,852	Operating Expense	16,284,706	122.5%	Days to Collect	102.8
Current Liabilities	1,846,977	Operating Margin	-2,991,692	-22.5%	Avg Payment Days	55.2
Long Term Liabilities	0	Other Income	3,489,108	26.2%	Depreciation Rate	0.2%
Total Equity	22,801,875	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	24,648,852	Net Profit or Loss	497,416	3.7%		

All Providers

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ESRD Profile Report - 2017

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

282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE 8/31/2017 365 Days Settled
 COLUMBUS, NE 68601 12/31/2017 122 Days Settled
 PLATTE
 BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,549,670	Total Charges	50,973,920		Salary Expense	0.7%
Fixed Assets	9,708,954	Contract Allowance	37,680,906	73.9%	Fringe Benefits	1.2%
Other Assets	10,390,228	Operating Revenue	13,293,014	26.1%		
Total Assets	24,648,852	Operating Expense	16,284,706	122.5%	Current Ratio	2.5
Current Liabilities	1,846,977	Operating Margin	-2,991,692	-22.5%	Days to Collect	102.8
Long Term Liabilities	0	Other Income	3,489,108	26.2%	Avg Payment Days	55.2
Total Equity	22,801,875	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	24,648,852	Net Profit or Loss	497,416	3.7%	Return on Equity	2.2%

282513 DIALYSIS CENTER OF LINCOLN-NOR

4911 NORTH 26TH STREET, SUITE 8/31/2017 365 Days Settled
 LINCOLN, NE 68521 12/31/2017 122 Days Settled
 LANCASTER
 BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,549,670	Total Charges	50,973,920		Salary Expense	4.0%
Fixed Assets	9,708,954	Contract Allowance	37,680,906	73.9%	Fringe Benefits	1.6%
Other Assets	10,390,228	Operating Revenue	13,293,014	26.1%		
Total Assets	24,648,852	Operating Expense	16,284,706	122.5%	Current Ratio	2.5
Current Liabilities	1,846,977	Operating Margin	-2,991,692	-22.5%	Days to Collect	102.8
Long Term Liabilities	0	Other Income	3,489,108	26.2%	Avg Payment Days	55.2
Total Equity	22,801,875	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	24,648,852	Net Profit or Loss	497,416	3.7%	Return on Equity	2.2%

All Providers

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ESRD Profile Report - 2017

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

282527 DIALYSIS CENTER OF LINCOLN SOU

5355 SOUTH 16TH STREET 8/31/2017 365 Days Settled
 LINCOLN, NE 68512 12/31/2017 122 Days Settled
 LANCASTER
 WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,549,670	Total Charges	50,973,920		Salary Expense	7.2%
Fixed Assets	9,708,954	Contract Allowance	37,680,906	73.9%	Fringe Benefits	1.6%
Other Assets	10,390,228	Operating Revenue	13,293,014	26.1%		
Total Assets	24,648,852	Operating Expense	16,284,706	122.5%	Current Ratio	2.5
Current Liabilities	1,846,977	Operating Margin	-2,991,692	-22.5%	Days to Collect	102.8
Long Term Liabilities	0	Other Income	3,489,108	26.2%	Avg Payment Days	55.2
Total Equity	22,801,875	Other Expense	0	0.0%	Depreciation Rate	-0.1%
Total Liab. and Equity	24,648,852	Net Profit or Loss	497,416	3.7%	Return on Equity	2.2%

462525 UTAH VALLEY DIALYSIS CENTER

1055 NORTH 500 WEST, SUITE 221 12/31/2017 365 Days Settled
 PROVO, UT 84604
 UTAH
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,677,854	Total Charges	12,563,762		Salary Expense	27.1%
Fixed Assets	533,095	Contract Allowance	-705,116	-5.6%	Fringe Benefits	4.1%
Other Assets	944,015	Operating Revenue	13,268,878	105.6%		
Total Assets	45,154,964	Operating Expense	6,428,096	48.4%	Current Ratio	163.1
Current Liabilities	267,728	Operating Margin	6,840,782	51.6%	Days to Collect	206.7
Long Term Liabilities	6,428	Other Income	2,124	0.0%	Avg Payment Days	3.2
Total Equity	44,880,810	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	45,154,966	Net Profit or Loss	6,842,906	51.6%	Return on Equity	15.2%

All Providers

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

332737 HARRIMAN PARTNERS LLC

12/31/2017 365 Days Settled

, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,992,495	Total Charges	11,080,367		Salary Expense	33.3%
Fixed Assets	1,669,938	Contract Allowance	-2,134,391	-19.3%	Fringe Benefits	14.2%
Other Assets	683,863	Operating Revenue	13,214,758	119.3%		
Total Assets	7,346,296	Operating Expense	3,824,955	28.9%	Current Ratio	10.0
Current Liabilities	499,305	Operating Margin	9,389,803	71.1%	Days to Collect	114.6
Long Term Liabilities	1,792,702	Other Income	0	0.0%	Avg Payment Days	28.4
Total Equity	5,054,290	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	7,346,297	Net Profit or Loss	9,389,803	71.1%	Return on Equity	185.8%

682555 HOLLYWOOD DIALYSIS LLC

4000 HOLLYWOOD BLVD STE 175S

12/31/2017 365 Days Settled

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	985,106	Total Charges	9,226,861		Salary Expense	32.7%
Fixed Assets	921,491	Contract Allowance	-3,971,765	-43.0%	Fringe Benefits	9.6%
Other Assets	81,590	Operating Revenue	13,198,626	143.0%		
Total Assets	1,988,187	Operating Expense	3,556,689	26.9%	Current Ratio	1.8
Current Liabilities	546,566	Operating Margin	9,641,937	73.1%	Days to Collect	12.5
Long Term Liabilities	105,198	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	1,336,423	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	1,988,187	Net Profit or Loss	9,641,937	73.1%	Return on Equity	721.5%

All Providers

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

072504 STAMFORD DIALYSIS

30 COMMERCE RD

12/31/2017 365 Days Settled

STAMFORD, CT 06902

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,627,742	Total Charges	13,344,354	Salary Expense	33.5%	
Fixed Assets	617,622	Contract Allowance	271,437	2.0%	Fringe Benefits	5.4%
Other Assets	7,298,615	Operating Revenue	13,072,917	98.0%		
Total Assets	40,543,979	Operating Expense	8,778,268	67.1%	Current Ratio	111.6
Current Liabilities	292,257	Operating Margin	4,294,649	32.9%	Days to Collect	52.8
Long Term Liabilities	265,399	Other Income	6,983	0.1%	Avg Payment Days	6.0
Total Equity	39,986,324	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	40,543,980	Net Profit or Loss	4,301,632	32.9%	Return on Equity	10.8%

392521 PHILADELPHIA 42ND STREET DIALY

4126 WALNUT STREET

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,065,542	Total Charges	6,595,248	Salary Expense	30.5%	
Fixed Assets	851,956	Contract Allowance	-6,396,988	-97.0%	Fringe Benefits	4.6%
Other Assets	6,077,834	Operating Revenue	12,992,236	197.0%		
Total Assets	22,995,332	Operating Expense	6,728,748	51.8%	Current Ratio	178.0
Current Liabilities	90,242	Operating Margin	6,263,488	48.2%	Days to Collect	27.3
Long Term Liabilities	70,016	Other Income	-711	0.0%	Avg Payment Days	6.0
Total Equity	22,835,075	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	22,995,333	Net Profit or Loss	6,262,777	48.2%	Return on Equity	27.4%

All Providers

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ESRD Profile Report - 2017

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

022500 RENAL CARE GROUP- ANCHORAGE

3950 LAUREL STREET 12/31/2017 365 Days Settled

ANCHORAGE, AK 99508

ANCHORAGE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	127,827,332	Total Charges	12,952,017		Salary Expense	37.6%
Fixed Assets	1,567,882	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	10,392	Operating Revenue	12,952,017	100.0%		
Total Assets	129,405,606	Operating Expense	6,616,321	51.1%	Current Ratio	(559.1)
Current Liabilities	-228,630	Operating Margin	6,335,696	48.9%	Days to Collect	61.1
Long Term Liabilities	-340,484	Other Income	0	0.0%	Avg Payment Days	(12.6)
Total Equity	-128,836,492	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-129,405,606	Net Profit or Loss	6,335,696	48.9%	Return on Equity	-4.9%

102870 NORMANDY VILLAGE DIALYSIS CENT

1584 NORMANDY VILLAGE PKWY STE 12/31/2017 365 Days Settled

JACKSONVILLE, FL 32221

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	838,444	Total Charges	8,668,929		Salary Expense	36.6%
Fixed Assets	232,852	Contract Allowance	-4,263,409	-49.2%	Fringe Benefits	13.6%
Other Assets	15,521	Operating Revenue	12,932,338	149.2%		
Total Assets	1,086,817	Operating Expense	3,561,793	27.5%	Current Ratio	2.0
Current Liabilities	414,657	Operating Margin	9,370,545	72.5%	Days to Collect	9.4
Long Term Liabilities	22,425	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	649,734	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,086,816	Net Profit or Loss	9,370,545	72.5%	Return on Equity	1,442.2%

All Providers

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

332676 VESTAL HEALTHCARE D/B/A UHS DI

65 PENNSYLVANIA AVENUE

12/31/2017 365 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,042,650	Total Charges	12,901,776	Salary Expense	29.4%	
Fixed Assets	1,403,791	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	12,901,776	100.0%		
Total Assets	3,446,441	Operating Expense	6,408,592	49.7%	Current Ratio	0.1
Current Liabilities	17,395,647	Operating Margin	6,493,184	50.3%	Days to Collect	57.8
Long Term Liabilities	-808,300	Other Income	1	0.0%	Avg Payment Days	990.8
Total Equity	-20,033,787	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	-3,446,440	Net Profit or Loss	6,493,185	50.3%	Return on Equity	-32.4%

282532 FRESENIUS MEDICAL CARE-NEBRASKA

2916 SOUTH 84TH STREET

12/31/2017 365 Days Settled

OMAHA, NE 68124

DOUGLAS

WPS (NEBRASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,447,255	Total Charges	12,877,216	Salary Expense	22.5%	
Fixed Assets	184,027	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	37,050	Operating Revenue	12,877,216	100.0%		
Total Assets	24,668,332	Operating Expense	3,893,193	30.2%	Current Ratio	(60.1)
Current Liabilities	-406,770	Operating Margin	8,984,023	69.8%	Days to Collect	67.7
Long Term Liabilities	-619,804	Other Income	0	0.0%	Avg Payment Days	(38.1)
Total Equity	-23,641,758	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	-24,668,332	Net Profit or Loss	8,984,023	69.8%	Return on Equity	-38.0%

All Providers

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ESRD Profile Report - 2017

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

332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2017 365 Days Audited

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,755,141	Total Charges	65,037,000		Salary Expense	44.7%
Fixed Assets	113,341	Contract Allowance	52,160,895	80.2%	Fringe Benefits	4.4%
Other Assets	2,485,239	Operating Revenue	12,876,105	19.8%		
Total Assets	5,353,721	Operating Expense	18,477,560	143.5%	Current Ratio	2.0
Current Liabilities	1,387,465	Operating Margin	-5,601,455	-43.5%	Days to Collect	21.5
Long Term Liabilities	7,980,000	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	-4,013,744	Other Expense	0	0.0%	Depreciation Rate	46.6%
Total Liab. and Equity	5,353,721	Net Profit or Loss	(5,601,455)	-43.5%	Return on Equity	139.6%

502529 MOSES LAKE DIALYSIS UNIT

847 A EAST BROADWAY AVENUE

12/31/2017 365 Days Settled

MOSES LAKE, WA 98837

GRANT

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,620,871	Total Charges	12,821,916		Salary Expense	35.6%
Fixed Assets	1,446,965	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	12,821,916	100.0%		
Total Assets	40,067,836	Operating Expense	3,969,469	31.0%	Current Ratio	(83.1)
Current Liabilities	-464,769	Operating Margin	8,852,447	69.0%	Days to Collect	33.1
Long Term Liabilities	-238,604	Other Income	3	0.0%	Avg Payment Days	(42.7)
Total Equity	-39,364,464	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	-40,067,837	Net Profit or Loss	8,852,450	69.0%	Return on Equity	-22.5%

All Providers

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ESRD Profile Report - 2017

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

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 Performance Ind.		
Current Assets	10,383,458	Total Charges	12,812,455	Salary Expense	36.7%	
Fixed Assets	762,131	Contract Allowance	0	0.0%	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%

152672 MERRILLVILLE NORTH DIALYSIS CE

6059 BROADWAY

12/31/2017 365 Days Settled

MERRILLVILLE, IN 46410

LAKE

WPS IN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,164,122	Total Charges	7,965,542	Salary Expense	34.8%	
Fixed Assets	2,124,659	Contract Allowance	-4,831,275	-60.7%	Fringe Benefits	10.6%
Other Assets	15,831	Operating Revenue	12,796,817	160.7%		
Total Assets	3,304,612	Operating Expense	3,418,780	26.7%	Current Ratio	0.5
Current Liabilities	2,151,197	Operating Margin	9,378,037	73.3%	Days to Collect	5.4
Long Term Liabilities	1,741,296	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	-587,880	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	3,304,613	Net Profit or Loss	9,378,037	73.3%	Return on Equity	-1,595.2%

All Providers

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ESRD Profile Report - 2017

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

102794 ARA WEST JACKSONVILLE LLC

425 N LEE ST STE 103

12/31/2017 365 Days Settled

JACKSONVILLE, FL 32204

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	683,233	Total Charges	8,443,201		Salary Expense	36.3%
Fixed Assets	330,447	Contract Allowance	-4,339,451	-51.4%	Fringe Benefits	12.5%
Other Assets	75,011	Operating Revenue	12,782,652	151.4%		
Total Assets	1,088,691	Operating Expense	3,784,559	29.6%	Current Ratio	1.0
Current Liabilities	659,964	Operating Margin	8,998,093	70.4%	Days to Collect	10.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	428,730	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,088,694	Net Profit or Loss	8,998,093	70.4%	Return on Equity	2,098.8%

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%

All Providers

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

522530 WISCONSIN RENAL CARE CENTRE PO

11340 THEODORE TRECKER WAY 12/31/2017 365 Days Settled

WEST ALLIS, WI 53214

MILWAUKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,825,935	Total Charges	12,612,787	Salary Expense	33.0%	
Fixed Assets	547,604	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,435,251	Operating Revenue	12,612,787	100.0%		
Total Assets	3,808,790	Operating Expense	5,469,171	43.4%	Current Ratio	0.0
Current Liabilities	43,006,495	Operating Margin	7,143,616	56.6%	Days to Collect	48.0
Long Term Liabilities	-772,159	Other Income	-1	0.0%	Avg Payment Days	2,870.2
Total Equity	-46,043,126	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-3,808,790	Net Profit or Loss	7,143,615	56.6%	Return on Equity	-15.5%

332721 LONG ISLAND BAY SHORE DIALYSIS

929 SUNRISE HIGHWAY 12/31/2017 365 Days Settled

BAY SHORE, NY 11706

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,631,136	Total Charges	12,595,147	Salary Expense	29.5%	
Fixed Assets	1,111,286	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	7,849,516	Operating Revenue	12,595,147	100.0%		
Total Assets	10,591,938	Operating Expense	10,714,214	85.1%	Current Ratio	0.3
Current Liabilities	6,159,258	Operating Margin	1,880,933	14.9%	Days to Collect	44.3
Long Term Liabilities	-539,246	Other Income	1	0.0%	Avg Payment Days	209.8
Total Equity	-16,211,949	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	-10,591,937	Net Profit or Loss	1,880,934	14.9%	Return on Equity	-11.6%

All Providers

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ESRD Profile Report - 2017

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

322534 RED ROCKS DIALYSIS

725 HOSPITAL DRIVE
 12/31/2017 365 Days Settled
 GALLUP, NM 87301
 MCKINLEY
 BLUE CROSS (NEW MEXICO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,629,040	Total Charges	292,327,009	Salary Expense	34.2%	
Fixed Assets	184,974	Contract Allowance	279,814,517	95.7%	Fringe Benefits	5.2%
Other Assets	5,458	Operating Revenue	12,512,492	4.3%		
Total Assets	4,819,472	Operating Expense	6,978,750	55.8%	Current Ratio	(0.2)
Current Liabilities	-22,022,837	Operating Margin	5,533,742	44.2%	Days to Collect	64.5
Long Term Liabilities	-2,640,806	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	29,483,115	Other Expense	0	0.0%	Depreciation Rate	36.5%
Total Liab. and Equity	4,819,472	Net Profit or Loss	5,533,742	44.2%	Return on Equity	18.8%

312509 FRESENIUS MEDICAL CENTER JOH

1 PLAZA DRIVE
 12/31/2017 365 Days Settled
 TOMS RIVER, NJ 08757
 OCEAN
 Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,254,486	Total Charges	12,350,820	Salary Expense	41.2%	
Fixed Assets	215,064	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	7,521,283	Operating Revenue	12,350,820	100.0%		
Total Assets	47,990,833	Operating Expense	7,813,810	63.3%	Current Ratio	(44.8)
Current Liabilities	-898,718	Operating Margin	4,537,010	36.7%	Days to Collect	47.0
Long Term Liabilities	-340,540	Other Income	1	0.0%	Avg Payment Days	(42.0)
Total Equity	-46,751,574	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-47,990,832	Net Profit or Loss	4,537,011	36.7%	Return on Equity	-9.7%

All Providers

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ESRD Profile Report - 2017

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

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

6/30/2017 365 Days Audited

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,523,634	Total Charges	79,062,785	Salary Expense	33.6%	
Fixed Assets	0	Contract Allowance	66,744,038	84.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	12,318,747	15.6%		
Total Assets	3,523,634	Operating Expense	8,992,334	73.0%	Current Ratio	4.1
Current Liabilities	869,812	Operating Margin	3,326,413	27.0%	Days to Collect	2,359.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	2,653,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,523,634	Net Profit or Loss	3,326,413	27.0%	Return on Equity	125.3%

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	64.5
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%

All Providers

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ESRD Profile Report - 2017

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

042501 FORT SMITH REGIONAL DIALYSIS C

2201 BROOKEN HILL DRIVE
 12/31/2017 365 Days Settled
 FORT SMITH, AR 72908
 SEBASTIAN
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,168,172	Total Charges	23,366,359	Salary Expense	35.4%	
Fixed Assets	2,992,474	Contract Allowance	11,122,826	47.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	12,243,533	52.4%		
Total Assets	5,160,646	Operating Expense	10,745,199	87.8%	Current Ratio	2.3
Current Liabilities	927,459	Operating Margin	1,498,334	12.2%	Days to Collect	123.1
Long Term Liabilities	215,988	Other Income	242,561	2.0%	Avg Payment Days	31.5
Total Equity	4,017,199	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	5,160,646	Net Profit or Loss	1,740,895	14.2%	Return on Equity	43.3%

452835 BEAUMONT KIDNEY CENTER

1085 S 23RD STREET
 12/31/2017 365 Days Settled
 BEAUMONT, TX 77707
 JEFFERSON
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,319,411	Total Charges	8,709,329	Salary Expense	39.1%	
Fixed Assets	1,219,835	Contract Allowance	-3,489,930	-40.1%	Fringe Benefits	14.6%
Other Assets	10,707	Operating Revenue	12,199,259	140.1%		
Total Assets	2,549,953	Operating Expense	4,305,021	35.3%	Current Ratio	1.9
Current Liabilities	703,259	Operating Margin	7,894,238	64.7%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	1,846,694	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	2,549,953	Net Profit or Loss	7,894,238	64.7%	Return on Equity	427.5%

All Providers

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ESRD Profile Report - 2017

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

342511 SOUTHEASTERN DIALYSIS CENTER -

2215 YAUPON DRIVE
 12/31/2017 365 Days Settled
 WILMINGTON, NC 28407
 NEW HANOVER
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,863,349	Total Charges	8,412,801		Salary Expense	25.9%
Fixed Assets	2,071,316	Contract Allowance	-3,764,989	-44.8%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	12,177,790	144.8%	Current Ratio	250.9
Total Assets	57,934,665	Operating Expense	8,150,963	66.9%	Days to Collect	55.3
Current Liabilities	222,646	Operating Margin	4,026,827	33.1%	Avg Payment Days	3.1
Long Term Liabilities	0	Other Income	-604,930	-5.0%	Depreciation Rate	17.1%
Total Equity	57,712,021	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	57,934,667	Net Profit or Loss	3,421,897	28.1%		

102571 BELLE GLADE DIALYSIS CENTER LL

933 SE 1ST ST
 12/31/2017 365 Days Settled
 BELLE GLADE, FL 33430
 PALM BEACH
 NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,558,665	Total Charges	8,880,379		Salary Expense	34.0%
Fixed Assets	280,613	Contract Allowance	-3,272,015	-36.8%	Fringe Benefits	10.9%
Other Assets	385,780	Operating Revenue	12,152,394	136.8%	Current Ratio	2.7
Total Assets	2,225,058	Operating Expense	3,851,213	31.7%	Days to Collect	18.3
Current Liabilities	579,756	Operating Margin	8,301,181	68.3%	Avg Payment Days	21.9
Long Term Liabilities	226,692	Other Income	0	0.0%	Depreciation Rate	41.2%
Total Equity	1,418,612	Other Expense	0	0.0%	Return on Equity	585.2%
Total Liab. and Equity	2,225,060	Net Profit or Loss	8,301,181	68.3%		

All Providers

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

122510 LIBERTY DIALYSIS-MAUI DIALYSIS

105 MAUI LANI PARKWAY, SUITE 1 12/31/2017 365 Days Settled

WAILUKU, HI 96793

MAUI

PALMETTO (HAWAII)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,190,350	Total Charges	12,146,126	Salary Expense	35.6%	
Fixed Assets	1,611,922	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	80,420	Operating Revenue	12,146,126	100.0%		
Total Assets	7,882,692	Operating Expense	10,647,526	87.7%	Current Ratio	0.2
Current Liabilities	40,014,508	Operating Margin	1,498,600	12.3%	Days to Collect	177.2
Long Term Liabilities	-5,525,407	Other Income	-1	0.0%	Avg Payment Days	1,371.7
Total Equity	-42,371,793	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-7,882,692	Net Profit or Loss	1,498,599	12.3%	Return on Equity	-3.5%

082520 FRESENIUS MEDICAL CARE BRANDYW

4923 OGLETOWN-STANTON ROAD, SU 12/31/2017 365 Days Settled

NEWARK, DE 19713

NEW CASTLE

Novitas DE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,448,111	Total Charges	12,103,962	Salary Expense	26.8%	
Fixed Assets	1,877,117	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	12,103,962	100.0%		
Total Assets	18,325,228	Operating Expense	6,429,702	53.1%	Current Ratio	(54.0)
Current Liabilities	-304,578	Operating Margin	5,674,260	46.9%	Days to Collect	92.4
Long Term Liabilities	-588,885	Other Income	-1	0.0%	Avg Payment Days	(17.3)
Total Equity	-17,431,765	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-18,325,228	Net Profit or Loss	5,674,259	46.9%	Return on Equity	-32.6%

All Providers

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ESRD Profile Report - 2017

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

342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2017 365 Days Audited

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,406,979	Total Charges	12,099,864		Salary Expense	35.8%
Fixed Assets	845,575	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	8,225	Operating Revenue	12,099,864	100.0%	Current Ratio	(38.6)
Total Assets	42,260,779	Operating Expense	8,271,853	68.4%	Days to Collect	60.5
Current Liabilities	-1,072,154	Operating Margin	3,828,011	31.6%	Avg Payment Days	(47.3)
Long Term Liabilities	-480,414	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	-40,708,211	Other Expense	0	0.0%	Return on Equity	-9.4%
Total Liab. and Equity	-42,260,779	Net Profit or Loss	3,828,011	31.6%		

452736 UT SOUTHWESTERN DALLAS DIALYSI

204 E AIRPORT FREEWAY

12/31/2017 365 Days Settled

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,222,924	Total Charges	10,806,511		Salary Expense	29.1%
Fixed Assets	1,181,239	Contract Allowance	-1,249,630	-11.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	12,056,141	111.6%	Current Ratio	14.2
Total Assets	11,404,163	Operating Expense	8,970,709	74.4%	Days to Collect	137.7
Current Liabilities	720,639	Operating Margin	3,085,432	25.6%	Avg Payment Days	3.8
Long Term Liabilities	259,291	Other Income	-1,447,702	-12.0%	Depreciation Rate	18.7%
Total Equity	10,424,232	Other Expense	0	0.0%	Return on Equity	15.7%
Total Liab. and Equity	11,404,162	Net Profit or Loss	1,637,730	13.6%		

All Providers

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ESRD Profile Report - 2017

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

192524 FRESENIUS MEDICAL CARE MANCUSO

4848 MANCUSO LANE, SUITE A 12/31/2017 365 Days Settled

BATON ROUGE, LA 70809

EAST BATON ROUGE

Novitas LA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,158,704	Total Charges	12,046,640	Salary Expense	37.2%	
Fixed Assets	627,403	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	14,500	Operating Revenue	12,046,640	100.0%		
Total Assets	1,800,607	Operating Expense	8,028,881	66.6%	Current Ratio	0.1
Current Liabilities	16,444,658	Operating Margin	4,017,759	33.4%	Days to Collect	28.1
Long Term Liabilities	-515,148	Other Income	-1	0.0%	Avg Payment Days	747.6
Total Equity	-17,730,116	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-1,800,606	Net Profit or Loss	4,017,758	33.4%	Return on Equity	-22.7%

032604 ARROWHEAD LAKES DIALYSIS CENTE

20325 NORTH 51ST AVENUE, BLDG 12/31/2017 365 Days Settled

GLENDALE, AZ 85308

MARICOPA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,358,823	Total Charges	12,387,892	Salary Expense	29.9%	
Fixed Assets	262,671	Contract Allowance	376,674	3.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	12,011,218	97.0%		
Total Assets	35,621,494	Operating Expense	7,783,061	64.8%	Current Ratio	51.8
Current Liabilities	682,104	Operating Margin	4,228,157	35.2%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	-12,928	-0.1%	Avg Payment Days	6.9
Total Equity	34,939,389	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	35,621,493	Net Profit or Loss	4,215,229	35.1%	Return on Equity	12.1%

All Providers

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www.halmanac.com

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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 Performance 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%	Current Ratio	80.6
Total Assets	44,850,827	Operating Expense	9,496,682	79.2%	Days to Collect	111.2
Current Liabilities	536,014	Operating Margin	2,497,943	20.8%	Avg Payment Days	9.4
Long Term Liabilities	55,395	Other Income	5,419	0.0%	Depreciation Rate	22.4%
Total Equity	44,259,418	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	44,850,827	Net Profit or Loss	2,503,362	20.9%		

052572 SATELLITE HEALTHCARE EAST SAN

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%	Current Ratio	21.9
Total Assets	30,456,408	Operating Expense	11,009,765	92.0%	Days to Collect	879.0
Current Liabilities	1,334,769	Operating Margin	955,136	8.0%	Avg Payment Days	20.8
Long Term Liabilities	0	Other Income	10,521	0.1%	Depreciation Rate	7.9%
Total Equity	29,121,639	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	30,456,408	Net Profit or Loss	965,657	8.1%		

All Providers

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ESRD Profile Report - 2017

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

342546 DIALYSIS CARE OF ROWAN COUNTY

111 DORSETT DRIVE 12/31/2017 365 Days Settled

SALISBURY, NC 28144

ROWAN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,870,042	Total Charges	8,383,206		Salary Expense	24.4%
Fixed Assets	2,115,945	Contract Allowance	-3,502,839	-41.8%	Fringe Benefits	4.4%
Other Assets	1,393,489	Operating Revenue	11,886,045	141.8%		
Total Assets	34,379,476	Operating Expense	5,487,976	46.2%	Current Ratio	211.9
Current Liabilities	145,680	Operating Margin	6,398,069	53.8%	Days to Collect	60.6
Long Term Liabilities	2,118,864	Other Income	-959,438	-8.1%	Avg Payment Days	3.0
Total Equity	32,114,931	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	34,379,475	Net Profit or Loss	5,438,631	45.8%	Return on Equity	16.9%

342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET 12/31/2017 365 Days Settled

RALEIGH, NC 27609

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,975,944	Total Charges	11,831,226		Salary Expense	35.0%
Fixed Assets	889,359	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	14,833,388	Operating Revenue	11,831,226	100.0%		
Total Assets	63,698,691	Operating Expense	8,067,084	68.2%	Current Ratio	(47.9)
Current Liabilities	-1,001,348	Operating Margin	3,764,142	31.8%	Days to Collect	83.7
Long Term Liabilities	-304,862	Other Income	1	0.0%	Avg Payment Days	(45.3)
Total Equity	-62,392,482	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	-63,698,692	Net Profit or Loss	3,764,143	31.8%	Return on Equity	-6.0%

All Providers

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ESRD Profile Report - 2017

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

032639 ESTRELLA MOUNTAIN DIALYSIS, LL

9250 WEST THOMAS ROAD, SUITE 1 12/31/2017 365 Days Settled

PHOENIX, AZ 85037

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,247,826	Total Charges	8,545,759		Salary Expense	36.3%
Fixed Assets	439,174	Contract Allowance	-3,272,263	-38.3%	Fringe Benefits	12.5%
Other Assets	19,441	Operating Revenue	11,818,022	138.3%		
Total Assets	1,706,441	Operating Expense	3,288,802	27.8%	Current Ratio	3.3
Current Liabilities	377,988	Operating Margin	8,529,220	72.2%	Days to Collect	16.2
Long Term Liabilities	178,529	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	1,149,925	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	1,706,442	Net Profit or Loss	8,529,220	72.2%	Return on Equity	741.7%

552741 DIALYSIS CENTER OF PORTERVILLE

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

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,162,499	Total Charges	8,840,171		Salary Expense	39.1%
Fixed Assets	853,477	Contract Allowance	-2,957,241	-33.5%	Fringe Benefits	11.7%
Other Assets	12,982	Operating Revenue	11,797,412	133.5%		
Total Assets	2,028,958	Operating Expense	4,533,189	38.4%	Current Ratio	1.2
Current Liabilities	939,966	Operating Margin	7,264,223	61.6%	Days to Collect	16.7
Long Term Liabilities	125,858	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	963,135	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,028,959	Net Profit or Loss	7,264,223	61.6%	Return on Equity	754.2%

All Providers

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ESRD Profile Report - 2017

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

252504 RENAL CARE GROUP - MERIDIAN

2221 HIGHWAY 39 NORTH 12/31/2017 365 Days Settled

MERIDIAN, MS 39301

LAUDERDALE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-65,533,421	Total Charges	11,783,000		Salary Expense	36.6%
Fixed Assets	667,643	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	563	Operating Revenue	11,783,000	100.0%		
Total Assets	-64,865,215	Operating Expense	9,099,625	77.2%	Current Ratio	101.1
Current Liabilities	-647,918	Operating Margin	2,683,375	22.8%	Days to Collect	31.1
Long Term Liabilities	-262,560	Other Income	-1	0.0%	Avg Payment Days	(26.0)
Total Equity	65,775,692	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	64,865,214	Net Profit or Loss	2,683,374	22.8%	Return on Equity	4.1%

452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110 12/31/2017 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,512,111	Total Charges	11,765,608		Salary Expense	44.9%
Fixed Assets	707,648	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	19,800	Operating Revenue	11,765,608	100.0%		
Total Assets	2,239,559	Operating Expense	8,118,111	69.0%	Current Ratio	0.1
Current Liabilities	11,124,745	Operating Margin	3,647,497	31.0%	Days to Collect	40.8
Long Term Liabilities	-496,658	Other Income	1	0.0%	Avg Payment Days	500.2
Total Equity	-12,867,646	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-2,239,559	Net Profit or Loss	3,647,498	31.0%	Return on Equity	-28.3%

All Providers

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ESRD Profile Report - 2017

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

222526 BOSTON DIALYSIS

660 HARRISON AVENUE

12/31/2017 365 Days Settled

BOSTON, MA 02118

SUFFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-36,265,815	Total Charges	10,454,931		Salary Expense	33.5%
Fixed Assets	3,091,375	Contract Allowance	-1,293,886	-12.4%	Fringe Benefits	5.2%
Other Assets	14,483	Operating Revenue	11,748,817	112.4%		
Total Assets	-33,159,957	Operating Expense	11,847,226	100.8%	Current Ratio	(167.1)
Current Liabilities	217,073	Operating Margin	-98,409	-0.8%	Days to Collect	100.5
Long Term Liabilities	2,415,018	Other Income	1,502	0.0%	Avg Payment Days	2.1
Total Equity	-35,792,048	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-33,159,957	Net Profit or Loss	(96,907)	-0.8%	Return on Equity	0.3%

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%

All Providers

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ESRD Profile Report - 2017

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

052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE
 CUDAHY, CA 90201
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

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%

452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR
 TEXARKANA, TX 75503
 BOWIE
 NOVITAS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,024,185	Total Charges	11,352,044	Salary Expense	26.3%	
Fixed Assets	3,802,649	Contract Allowance	-344,456	-3.0%	Fringe Benefits	4.9%
Other Assets	6,071,831	Operating Revenue	11,696,500	103.0%		
Total Assets	21,898,665	Operating Expense	7,828,108	66.9%	Current Ratio	50.5
Current Liabilities	238,029	Operating Margin	3,868,392	33.1%	Days to Collect	476.0
Long Term Liabilities	93,684	Other Income	-1,444	0.0%	Avg Payment Days	5.6
Total Equity	21,566,951	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	21,898,664	Net Profit or Loss	3,866,948	33.1%	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.

452508 FRESENIUS MEDICAL CARE MCALLEN

1325 EAST QUEBEC
 MCALLEN, TX 78503
 HIDALGO
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,063,909	Total Charges	11,685,081		Salary Expense	39.4%
Fixed Assets	903,925	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	16,631	Operating Revenue	11,685,081	100.0%		
Total Assets	18,984,465	Operating Expense	9,466,717	81.0%	Current Ratio	(34.7)
Current Liabilities	-520,163	Operating Margin	2,218,364	19.0%	Days to Collect	40.4
Long Term Liabilities	-236,486	Other Income	-2	0.0%	Avg Payment Days	(20.1)
Total Equity	-18,227,817	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-18,984,466	Net Profit or Loss	2,218,362	19.0%	Return on Equity	-12.2%

292500 FRESENIUS MEDICAL CARE - DESER

2545 SOUTH BRUCE STREET, SUITE
 LAS VEGAS, NV 89169
 CLARK
 NORIDIAN

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,952,373	Total Charges	11,684,644		Salary Expense	42.4%
Fixed Assets	1,594,097	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	68,779	Operating Revenue	11,684,644	100.0%		
Total Assets	5,615,249	Operating Expense	7,163,356	61.3%	Current Ratio	1.7
Current Liabilities	2,309,640	Operating Margin	4,521,288	38.7%	Days to Collect	89.4
Long Term Liabilities	-1,618,734	Other Income	1	0.0%	Avg Payment Days	117.7
Total Equity	-6,306,156	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-5,615,250	Net Profit or Loss	4,521,289	38.7%	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.

382502 SALEM DIALYSIS

3550 LIBERTY ROAD S SUITE 100 12/31/2017 365 Days Reopened

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	64,892,504	Total Charges	12,296,914	Salary Expense	32.3%	
Fixed Assets	277,758	Contract Allowance	645,810	5.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	11,651,104	94.7%		
Total Assets	65,170,262	Operating Expense	6,406,618	55.0%	Current Ratio	102.0
Current Liabilities	636,386	Operating Margin	5,244,486	45.0%	Days to Collect	205.7
Long Term Liabilities	59,329	Other Income	1,836	0.0%	Avg Payment Days	4.0
Total Equity	64,474,548	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	65,170,263	Net Profit or Loss	5,246,322	45.0%	Return on Equity	8.1%

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B 12/31/2017 365 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,987,835	Total Charges	11,538,445	Salary Expense	30.3%	
Fixed Assets	1,484,877	Contract Allowance	-111,559	-1.0%	Fringe Benefits	5.2%
Other Assets	3,624,070	Operating Revenue	11,650,004	101.0%		
Total Assets	43,096,782	Operating Expense	6,008,689	51.6%	Current Ratio	161.4
Current Liabilities	235,346	Operating Margin	5,641,315	48.4%	Days to Collect	55.9
Long Term Liabilities	160,647	Other Income	2,355	0.0%	Avg Payment Days	9.1
Total Equity	42,700,788	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	43,096,781	Net Profit or Loss	5,643,670	48.4%	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.

342513 FRESENIUS MEDICAL CARE GASTONI

348 BURTONWOOD DRIVE

12/31/2017 365 Days Settled

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,454,704	Total Charges	11,613,379	Salary Expense	41.5%	
Fixed Assets	298,561	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	11,449	Operating Revenue	11,613,379	100.0%		
Total Assets	38,764,714	Operating Expense	8,191,068	70.5%	Current Ratio	(39.8)
Current Liabilities	-965,686	Operating Margin	3,422,311	29.5%	Days to Collect	44.6
Long Term Liabilities	-749,148	Other Income	1	0.0%	Avg Payment Days	(43.0)
Total Equity	-37,049,880	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-38,764,714	Net Profit or Loss	3,422,312	29.5%	Return on Equity	-9.2%

312502 BIO-MEDICAL APPLICATIONS OF JE

107-123 PACIFIC AVENUE

12/31/2017 365 Days Settled

JERSEY CITY, NJ 07304

HUDSON

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,538,089	Total Charges	11,559,220	Salary Expense	37.5%	
Fixed Assets	934,910	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	9,666	Operating Revenue	11,559,220	100.0%		
Total Assets	39,482,665	Operating Expense	8,678,907	75.1%	Current Ratio	(64.2)
Current Liabilities	-600,663	Operating Margin	2,880,313	24.9%	Days to Collect	76.8
Long Term Liabilities	-477,511	Other Income	0	0.0%	Avg Payment Days	(25.3)
Total Equity	-38,404,491	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-39,482,665	Net Profit or Loss	2,880,313	24.9%	Return on Equity	-7.5%

All Providers

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ESRD Profile Report - 2017

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

342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2017 365 Days Audited

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,006,308	Total Charges	11,528,408		Salary Expense	37.1%
Fixed Assets	989,396	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,958	Operating Revenue	11,528,408	100.0%	Current Ratio	(56.2)
Total Assets	51,997,662	Operating Expense	8,125,933	70.5%	Days to Collect	37.7
Current Liabilities	-907,757	Operating Margin	3,402,475	29.5%	Avg Payment Days	(40.8)
Long Term Liabilities	-456,967	Other Income	0	0.0%	Depreciation Rate	13.8%
Total Equity	-50,632,937	Other Expense	0	0.0%	Return on Equity	-6.7%
Total Liab. and Equity	-51,997,661	Net Profit or Loss	3,402,475	29.5%		

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%	Current Ratio	3.4
Total Assets	4,175,860	Operating Expense	6,888,645	59.8%	Days to Collect	58.3
Current Liabilities	1,034,124	Operating Margin	4,632,846	40.2%	Avg Payment Days	3.1
Long Term Liabilities	390,521	Other Income	-2,430,480	-21.1%	Depreciation Rate	36.7%
Total Equity	2,751,216	Other Expense	0	0.0%	Return on Equity	80.1%
Total Liab. and Equity	4,175,861	Net Profit or Loss	2,202,366	19.1%		

All Providers

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ESRD Profile Report - 2017

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

422634 SPARTANBURG DIALYSIS, LLC

128 DILLON DRIVE

12/31/2017 365 Days Settled

SPARTANBURG, SC 29307

SPARTANBURG

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,102,938	Total Charges	8,718,424		Salary Expense	28.6%
Fixed Assets	484,567	Contract Allowance	-2,742,690	-31.5%	Fringe Benefits	9.2%
Other Assets	7,982	Operating Revenue	11,461,114	131.5%		
Total Assets	1,595,487	Operating Expense	4,631,201	40.4%	Current Ratio	1.2
Current Liabilities	948,131	Operating Margin	6,829,913	59.6%	Days to Collect	14.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.6
Total Equity	647,355	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,595,486	Net Profit or Loss	6,829,913	59.6%	Return on Equity	1,055.0%

332572 RENAL CARE OF ROCKLAND INC

131 ROUTE 303

12/31/2017 365 Days Settled

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,832,911	Total Charges	11,449,501		Salary Expense	34.1%
Fixed Assets	144,878	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	3,013,454	Operating Revenue	11,449,501	100.0%		
Total Assets	10,991,243	Operating Expense	5,500,362	48.0%	Current Ratio	8.7
Current Liabilities	902,758	Operating Margin	5,949,139	52.0%	Days to Collect	212.0
Long Term Liabilities	0	Other Income	861	0.0%	Avg Payment Days	57.5
Total Equity	10,088,485	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	10,991,243	Net Profit or Loss	5,950,000	52.0%	Return on Equity	59.0%

All Providers

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

502522 PNRS FORT VANCOUVER KIDNEY CEN

312 SE STONEMILL DRIVE, SUITE 12/31/2017 365 Days Settled

VANCOUVER, WA 98684

CLARK

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,473,220	Total Charges	11,427,698	Salary Expense	38.9%	
Fixed Assets	621,926	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	0	Operating Revenue	11,427,698	100.0%		
Total Assets	3,095,146	Operating Expense	6,247,895	54.7%	Current Ratio	0.1
Current Liabilities	16,765,252	Operating Margin	5,179,803	45.3%	Days to Collect	147.0
Long Term Liabilities	-440,349	Other Income	2	0.0%	Avg Payment Days	979.4
Total Equity	-19,420,050	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	-3,095,147	Net Profit or Loss	5,179,805	45.3%	Return on Equity	-26.7%

062587 KIDNEY CENTER OF WHEAT RIDGE,

6920 WEST 38TH AVENUE 12/31/2017 365 Days Settled

WHEAT RIDGE, CO 80033

JEFFERSON

NOVITAS (COLORADO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	390,487	Total Charges	7,597,634	Salary Expense	33.0%	
Fixed Assets	1,121,811	Contract Allowance	-3,801,001	-50.0%	Fringe Benefits	9.8%
Other Assets	12,880	Operating Revenue	11,398,635	150.0%		
Total Assets	1,525,178	Operating Expense	2,640,042	23.2%	Current Ratio	0.5
Current Liabilities	766,958	Operating Margin	8,758,593	76.8%	Days to Collect	2.8
Long Term Liabilities	501,980	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	256,241	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,525,179	Net Profit or Loss	8,758,593	76.8%	Return on Equity	3,418.1%

All Providers

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

292518 RENO DIALYSIS CENTER

1500 E SECOND STREET SUITE 101 12/31/2017 365 Days Settled

RENO, NV 89502

WASHOE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,045,835	Total Charges	9,334,599	Salary Expense	31.4%	
Fixed Assets	229,637	Contract Allowance	-2,029,866	-21.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	11,364,465	121.7%	Current Ratio	55.4
Total Assets	22,275,472	Operating Expense	6,274,838	55.2%	Days to Collect	61.0
Current Liabilities	397,785	Operating Margin	5,089,627	44.8%	Avg Payment Days	5.7
Long Term Liabilities	9,035	Other Income	2,089	0.0%	Depreciation Rate	15.5%
Total Equity	21,868,654	Other Expense	0	0.0%	Return on Equity	23.3%
Total Liab. and Equity	22,275,474	Net Profit or Loss	5,091,716	44.8%		

312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE 12/31/2017 365 Days Settled

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,127,150	Total Charges	10,724,978	Salary Expense	37.4%	
Fixed Assets	296,564	Contract Allowance	-619,134	-5.8%	Fringe Benefits	5.9%
Other Assets	17,269,496	Operating Revenue	11,344,112	105.8%	Current Ratio	21.9
Total Assets	30,693,210	Operating Expense	7,108,099	62.7%	Days to Collect	64.7
Current Liabilities	598,437	Operating Margin	4,236,013	37.3%	Avg Payment Days	4.8
Long Term Liabilities	84,069	Other Income	-800,808	-7.1%	Depreciation Rate	8.1%
Total Equity	30,010,702	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	30,693,208	Net Profit or Loss	3,435,205	30.3%		

All Providers

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ESRD Profile Report - 2017

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

262547 FRESENIUS MEDICAL CARE SPRINGF

2003 EAST SUNSHINE STREET 12/31/2017 365 Days Settled

SPRINGFIELD, MO 65804

GREENE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,831,460	Total Charges	11,241,048	Salary Expense	29.3%	
Fixed Assets	2,977,555	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	11,241,048	100.0%		
Total Assets	41,809,015	Operating Expense	8,047,008	71.6%	Current Ratio	(175.1)
Current Liabilities	-221,710	Operating Margin	3,194,040	28.4%	Days to Collect	46.8
Long Term Liabilities	-393,728	Other Income	2	0.0%	Avg Payment Days	(10.1)
Total Equity	-41,193,579	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-41,809,017	Net Profit or Loss	3,194,042	28.4%	Return on Equity	-7.8%

342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD 12/31/2017 365 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,855,687	Total Charges	9,813,407	Salary Expense	25.5%	
Fixed Assets	3,145,867	Contract Allowance	-1,422,879	-14.5%	Fringe Benefits	4.0%
Other Assets	-714	Operating Revenue	11,236,286	114.5%		
Total Assets	22,000,840	Operating Expense	8,055,612	71.7%	Current Ratio	62.1
Current Liabilities	303,429	Operating Margin	3,180,674	28.3%	Days to Collect	190.6
Long Term Liabilities	2,221,140	Other Income	6,926	0.1%	Avg Payment Days	2.6
Total Equity	19,476,272	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	22,000,841	Net Profit or Loss	3,187,600	28.4%	Return on Equity	16.4%

All Providers

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

342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD
 12/31/2017 365 Days Settled
 FAYETTEVILLE, NC 28306
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,724,620	Total Charges	11,219,641		Salary Expense	30.3%
Fixed Assets	1,237,039	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	11,219,641	100.0%		
Total Assets	56,961,659	Operating Expense	8,819,259	78.6%	Current Ratio	(68.6)
Current Liabilities	-812,323	Operating Margin	2,400,382	21.4%	Days to Collect	58.6
Long Term Liabilities	-555,518	Other Income	-8,028	-0.1%	Avg Payment Days	(33.6)
Total Equity	-55,593,818	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	-56,961,659	Net Profit or Loss	2,392,354	21.3%	Return on Equity	-4.3%

332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD
 12/31/2017 365 Days Settled
 KEW GARDENS, NY 11415
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,216,732	Total Charges	11,180,587		Salary Expense	40.1%
Fixed Assets	1,871,322	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	27,291	Operating Revenue	11,180,587	100.0%		
Total Assets	4,115,345	Operating Expense	10,047,915	89.9%	Current Ratio	1.2
Current Liabilities	1,786,555	Operating Margin	1,132,672	10.1%	Days to Collect	11.4
Long Term Liabilities	1,152,862	Other Income	2,316	0.0%	Avg Payment Days	45.0
Total Equity	1,175,928	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,115,345	Net Profit or Loss	1,134,988	10.2%	Return on Equity	96.5%

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, SU 12/31/2017 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance 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%

292538 FIVE STAR DIALYSIS CENTER

2400 TECH CENTER CT 12/31/2017 365 Days Settled

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,255,582	Total Charges	11,327,039	Salary Expense	30.6%	
Fixed Assets	301,389	Contract Allowance	151,986	1.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	11,175,053	98.7%		
Total Assets	2,556,971	Operating Expense	7,900,812	70.7%	Current Ratio	2.1
Current Liabilities	1,060,537	Operating Margin	3,274,241	29.3%	Days to Collect	130.8
Long Term Liabilities	23,352	Other Income	-1,603,604	-14.3%	Avg Payment Days	11.1
Total Equity	1,473,083	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	2,556,972	Net Profit or Loss	1,670,637	14.9%	Return on Equity	113.4%

All Providers

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ESRD Profile Report - 2017

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

142540 CIRCLE MEDICAL MANAGEMENT

1426 W WASHINGTON BLVD

12/31/2017 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,194,706	Total Charges	44,327,419	Salary Expense	42.6%	
Fixed Assets	930,028	Contract Allowance	33,185,956	74.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	11,141,463	25.1%	Current Ratio	2.7
Total Assets	4,124,734	Operating Expense	8,518,804	76.5%	Days to Collect	246.7
Current Liabilities	1,196,164	Operating Margin	2,622,659	23.5%	Avg Payment Days	24.7
Long Term Liabilities	0	Other Income	4,122,987	37.0%	Depreciation Rate	4.9%
Total Equity	2,928,570	Other Expense	0	0.0%	Return on Equity	230.3%
Total Liab. and Equity	4,124,734	Net Profit or Loss	6,745,646	60.5%		

252513 RENAL CARE GROUP - TUPELO

2978 MATTOX STREET

12/31/2017 365 Days Settled

TUPELO, MS 38801

LEE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,198,519	Total Charges	11,140,324	Salary Expense	38.5%	
Fixed Assets	689,341	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-119,875	Operating Revenue	11,140,324	100.0%	Current Ratio	0.0
Total Assets	1,767,985	Operating Expense	6,429,894	57.7%	Days to Collect	69.8
Current Liabilities	71,230,167	Operating Margin	4,710,430	42.3%	Avg Payment Days	4,043.5
Long Term Liabilities	-402,758	Other Income	2	0.0%	Depreciation Rate	12.8%
Total Equity	-72,595,396	Other Expense	0	0.0%	Return on Equity	-6.5%
Total Liab. and Equity	-1,767,987	Net Profit or Loss	4,710,432	42.3%		

All Providers

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ESRD Profile Report - 2017

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

502534 PUYALLUP DIALYSIS

716 C SOUTH HILL PARK

12/31/2017 365 Days Settled

PUYALLUP, WA 98373

PIERCE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,696,935	Total Charges	11,323,880	Salary Expense	30.0%	
Fixed Assets	218,290	Contract Allowance	216,223	1.9%	Fringe Benefits	5.8%
Other Assets	187,144	Operating Revenue	11,107,657	98.1%		
Total Assets	59,102,369	Operating Expense	5,271,882	47.5%	Current Ratio	312.3
Current Liabilities	187,946	Operating Margin	5,835,775	52.5%	Days to Collect	539.7
Long Term Liabilities	0	Other Income	1,353	0.0%	Avg Payment Days	2.9
Total Equity	58,914,422	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	59,102,368	Net Profit or Loss	5,837,128	52.6%	Return on Equity	9.9%

852503 DIALYSIS CENTER OF MILLEDGEVIL

1520 N COLUMBIA STREET, STE 10

12/31/2017 365 Days Settled

MILLEDGEVILLE, GA 31061

BALDWIN

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	917,598	Total Charges	7,783,685	Salary Expense	32.6%	
Fixed Assets	1,186,916	Contract Allowance	-3,318,939	-42.6%	Fringe Benefits	10.6%
Other Assets	7,805	Operating Revenue	11,102,624	142.6%		
Total Assets	2,112,319	Operating Expense	4,553,412	41.0%	Current Ratio	0.8
Current Liabilities	1,114,737	Operating Margin	6,549,212	59.0%	Days to Collect	1.9
Long Term Liabilities	647,395	Other Income	0	0.0%	Avg Payment Days	26.2
Total Equity	350,186	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	2,112,318	Net Profit or Loss	6,549,212	59.0%	Return on Equity	1,870.2%

All Providers

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ESRD Profile Report - 2017

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

062554 KIDNEY CENTER OF ARVADA

5265 VANCE STREET, #100

12/31/2017 365 Days Settled

ARVADA, CO 80002

JEFFERSON

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,241,343	Total Charges	8,456,688		Salary Expense	36.0%
Fixed Assets	377,489	Contract Allowance	-2,643,975	-31.3%	Fringe Benefits	12.0%
Other Assets	7,351	Operating Revenue	11,100,663	131.3%		
Total Assets	1,626,183	Operating Expense	4,447,559	40.1%	Current Ratio	0.8
Current Liabilities	1,555,456	Operating Margin	6,653,104	59.9%	Days to Collect	2.6
Long Term Liabilities	1,275,729	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	-1,205,000	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	1,626,185	Net Profit or Loss	6,653,104	59.9%	Return on Equity	-552.1%

062583 PARKER KIDNEY CENTER, LLC

18320 EAST COTTONWOOD DRIVE, S

12/31/2017 365 Days Settled

PARKER, CO 80138

DOUGLAS

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	852,907	Total Charges	7,451,194		Salary Expense	33.6%
Fixed Assets	651,993	Contract Allowance	-3,585,216	-48.1%	Fringe Benefits	10.8%
Other Assets	11,654	Operating Revenue	11,036,410	148.1%		
Total Assets	1,516,554	Operating Expense	2,307,604	20.9%	Current Ratio	1.3
Current Liabilities	662,796	Operating Margin	8,728,806	79.1%	Days to Collect	16.2
Long Term Liabilities	60,651	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	793,104	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,516,551	Net Profit or Loss	8,728,806	79.1%	Return on Equity	1,100.6%

All Providers

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ESRD Profile Report - 2017

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

052835 U S RENAL CARE CHULA VISTA BRO

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance 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%	Current Ratio	(0.1)
Total Assets	1,650,254	Operating Expense	6,988,285	63.4%	Days to Collect	44.5
Current Liabilities	-18,439,117	Operating Margin	4,037,260	36.6%	Avg Payment Days	23.2
Long Term Liabilities	-1,256,293	Other Income	102,508	0.9%	Depreciation Rate	31.1%
Total Equity	21,345,664	Other Expense	0	0.0%	Return on Equity	19.4%
Total Liab. and Equity	1,650,254	Net Profit or Loss	4,139,768	37.5%		

072539 U S RENAL CARE ORANGE DIALYSIS

240 INDIAN RIVER ROAD, BLDG D
 ORANGE, CT 06477
 NEW HAVEN
 NATIONAL GOVT SERVICES
 (CONNECTICUT)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,774,410	Total Charges	173,218,137	Salary Expense	30.7%	
Fixed Assets	740,542	Contract Allowance	162,208,485	93.6%	Fringe Benefits	5.7%
Other Assets	14,209	Operating Revenue	11,009,652	6.4%	Current Ratio	22.8
Total Assets	3,529,161	Operating Expense	5,791,615	52.6%	Days to Collect	35.5
Current Liabilities	121,741	Operating Margin	5,218,037	47.4%	Avg Payment Days	17.5
Long Term Liabilities	-5,004	Other Income	-232	0.0%	Depreciation Rate	21.4%
Total Equity	3,412,424	Other Expense	0	0.0%	Return on Equity	152.9%
Total Liab. and Equity	3,529,161	Net Profit or Loss	5,217,805	47.4%		

All Providers

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

262508 US RENAL CARE CREVE COEUR DIAL

1009 EXECUTIVE PARKWAY DRIVE 12/31/2017 365 Days Settled

CREVE COEUR, MO 63141

SAINT LOUIS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,747,811	Total Charges	226,716,311	Salary Expense	25.8%	
Fixed Assets	918,097	Contract Allowance	215,711,311	95.1%	Fringe Benefits	4.2%
Other Assets	28,806	Operating Revenue	11,005,000	4.9%		
Total Assets	6,694,714	Operating Expense	6,082,237	55.3%	Current Ratio	(0.5)
Current Liabilities	-11,615,193	Operating Margin	4,922,763	44.7%	Days to Collect	160.1
Long Term Liabilities	-1,965,821	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	20,275,728	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	6,694,714	Net Profit or Loss	4,922,763	44.7%	Return on Equity	24.3%

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 Performance Ind.		
Current Assets	11,087,423	Total Charges	7,235,063	Salary Expense	32.5%	
Fixed Assets	541,510	Contract Allowance	-3,716,297	-51.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	10,951,360	151.4%		
Total Assets	11,628,933	Operating Expense	5,138,578	46.9%	Current Ratio	89.8
Current Liabilities	123,506	Operating Margin	5,812,782	53.1%	Days to Collect	36.7
Long Term Liabilities	33,634	Other Income	-1,065,062	-9.7%	Avg Payment Days	4.7
Total Equity	11,471,793	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	11,628,933	Net Profit or Loss	4,747,720	43.4%	Return on Equity	41.4%

All Providers

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

332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD
 12/31/2017 365 Days Settled
 AMITYVILLE, NY 11701
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,018,811	Total Charges	11,418,052	Salary Expense	31.9%	
Fixed Assets	2,079,350	Contract Allowance	467,138	4.1%	Fringe Benefits	5.3%
Other Assets	5,037,365	Operating Revenue	10,950,914	95.9%		
Total Assets	16,135,526	Operating Expense	7,459,489	68.1%	Current Ratio	66.6
Current Liabilities	135,459	Operating Margin	3,491,425	31.9%	Days to Collect	80.9
Long Term Liabilities	1,835,443	Other Income	2,934	0.0%	Avg Payment Days	4.1
Total Equity	14,164,624	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	16,135,526	Net Profit or Loss	3,494,359	31.9%	Return on Equity	24.7%

332621 COLUMBIA UNIVERSITY DIALYSIS C

60 HAVEN AVENUE
 12/31/2017 365 Days Settled
 NEW YORK, NY 10032
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,990,875	Total Charges	10,483,225	Salary Expense	31.1%	
Fixed Assets	533,147	Contract Allowance	-454,310	-4.3%	Fringe Benefits	4.7%
Other Assets	60,698	Operating Revenue	10,937,535	104.3%		
Total Assets	15,584,720	Operating Expense	7,687,768	70.3%	Current Ratio	96.9
Current Liabilities	154,658	Operating Margin	3,249,767	29.7%	Days to Collect	78.1
Long Term Liabilities	100,657	Other Income	2,291	0.0%	Avg Payment Days	2.7
Total Equity	15,329,406	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	15,584,721	Net Profit or Loss	3,252,058	29.7%	Return on Equity	21.2%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2017

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

142530 FRESENIUS MEDICAL CARE WEST SU

518 N AUSTIN

12/31/2017 365 Days Settled

OAK PARK, IL 60302

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,237,158	Total Charges	10,935,159		Salary Expense	40.3%
Fixed Assets	703,331	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	3,034	Operating Revenue	10,935,159	100.0%	Current Ratio	(31.7)
Total Assets	38,943,523	Operating Expense	7,177,889	65.6%	Days to Collect	(18.1)
Current Liabilities	-1,205,166	Operating Margin	3,757,270	34.4%	Avg Payment Days	(61.3)
Long Term Liabilities	-1,968,437	Other Income	0	0.0%	Depreciation Rate	21.9%
Total Equity	-35,769,920	Other Expense	0	0.0%	Return on Equity	-10.5%
Total Liab. and Equity	-38,943,523	Net Profit or Loss	3,757,270	34.4%		

292501 LAS VEGAS DIALYSIS CENTER

150 S VALLEY VIEW BLVD

12/31/2017 365 Days Settled

LAS VEGAS, NV 89107

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,800,524	Total Charges	10,296,601		Salary Expense	32.5%
Fixed Assets	1,058,196	Contract Allowance	-620,690	-6.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	10,917,291	106.0%	Current Ratio	82.0
Total Assets	34,858,720	Operating Expense	7,109,340	65.1%	Days to Collect	100.3
Current Liabilities	412,444	Operating Margin	3,807,951	34.9%	Avg Payment Days	6.2
Long Term Liabilities	405,224	Other Income	-1,479,737	-13.6%	Depreciation Rate	16.5%
Total Equity	34,041,051	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	34,858,719	Net Profit or Loss	2,328,214	21.3%		

All Providers

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2/14/2023

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ESRD Profile Report - 2017

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

342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW 12/31/2017 365 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,722,915	Total Charges	9,343,906		Salary Expense	22.9%
Fixed Assets	2,036,228	Contract Allowance	-1,571,249	-16.8%	Fringe Benefits	4.3%
Other Assets	32,372	Operating Revenue	10,915,155	116.8%	Current Ratio	166.6
Total Assets	30,791,515	Operating Expense	7,470,402	68.4%	Days to Collect	56.3
Current Liabilities	172,368	Operating Margin	3,444,753	31.6%	Avg Payment Days	3.7
Long Term Liabilities	234,655	Other Income	686	0.0%	Depreciation Rate	10.8%
Total Equity	30,384,491	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	30,791,514	Net Profit or Loss	3,445,439	31.6%		

332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST 12/31/2017 365 Days Settled

NEW YORK, NY 10013

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,126,607	Total Charges	11,003,066		Salary Expense	38.2%
Fixed Assets	1,555,702	Contract Allowance	110,033	1.0%	Fringe Benefits	5.1%
Other Assets	2,206,495	Operating Revenue	10,893,033	99.0%	Current Ratio	4.2
Total Assets	8,888,804	Operating Expense	8,680,361	79.7%	Days to Collect	23.0
Current Liabilities	1,214,241	Operating Margin	2,212,672	20.3%	Avg Payment Days	45.8
Long Term Liabilities	519,138	Other Income	2,605	0.0%	Depreciation Rate	18.4%
Total Equity	7,155,425	Other Expense	0	0.0%	Return on Equity	31.0%
Total Liab. and Equity	8,888,804	Net Profit or Loss	2,215,277	20.3%		

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.

342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2017 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,418,223	Total Charges	9,595,642		Salary Expense	24.4%
Fixed Assets	491,708	Contract Allowance	-1,266,784	-13.2%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	10,862,426	113.2%	Current Ratio	185.9
Total Assets	25,909,931	Operating Expense	6,720,791	61.9%	Days to Collect	49.7
Current Liabilities	136,736	Operating Margin	4,141,635	38.1%	Avg Payment Days	2.6
Long Term Liabilities	23,018	Other Income	6,126	0.1%	Depreciation Rate	10.3%
Total Equity	25,750,178	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	25,909,932	Net Profit or Loss	4,147,761	38.2%		

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2017 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,880,095	Total Charges	10,549,942		Salary Expense	26.8%
Fixed Assets	591,281	Contract Allowance	-264,611	-2.5%	Fringe Benefits	3.7%
Other Assets	328,769	Operating Revenue	10,814,553	102.5%	Current Ratio	73.9
Total Assets	29,800,145	Operating Expense	8,081,295	74.7%	Days to Collect	58.0
Current Liabilities	391,039	Operating Margin	2,733,258	25.3%	Avg Payment Days	6.9
Long Term Liabilities	109,029	Other Income	714	0.0%	Depreciation Rate	14.9%
Total Equity	29,300,076	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	29,800,144	Net Profit or Loss	2,733,972	25.3%		

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.

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 Performance 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%

332547 ROGOSIN INSTITUTE QUEENS DIALY

66-20 QUEENS BLVD

12/31/2017 365 Days Settled

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,150,906	Total Charges	10,802,203		Salary Expense	46.2%
Fixed Assets	1,062,295	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	233,682	Operating Revenue	10,802,203	100.0%		
Total Assets	27,446,883	Operating Expense	7,969,400	73.8%	Current Ratio	13.3
Current Liabilities	1,959,910	Operating Margin	2,832,803	26.2%	Days to Collect	24.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	25,486,973	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	27,446,883	Net Profit or Loss	2,832,803	26.2%	Return on Equity	11.1%

All Providers

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ESRD Profile Report - 2017

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

502520 NKC - AUBURN KIDNEY CENTER

1501 WEST VALLEY HIGHWAY NORTH 6/30/2017 365 Days Settled

AUBURN, WA 98001

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,843,338	Total Charges	10,790,342	Salary Expense	34.9%	
Fixed Assets	499,464	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	6,012,521	Operating Revenue	10,790,342	100.0%		
Total Assets	9,355,323	Operating Expense	7,421,044	68.8%	Current Ratio	2.8
Current Liabilities	1,017,244	Operating Margin	3,369,298	31.2%	Days to Collect	38.9
Long Term Liabilities	10,149	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	8,327,930	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	9,355,323	Net Profit or Loss	3,369,298	31.2%	Return on Equity	40.5%

332569 FMS - ALBANY REGIONAL KIDNEY C

2 CLARA BARTON DRIVE 12/31/2017 365 Days Settled

ALBANY, NY 12208

ALBANY

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,632,131	Total Charges	10,785,591	Salary Expense	37.3%	
Fixed Assets	779,299	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,938,471	Operating Revenue	10,785,591	100.0%		
Total Assets	17,349,901	Operating Expense	7,391,022	68.5%	Current Ratio	(10.5)
Current Liabilities	-920,316	Operating Margin	3,394,569	31.5%	Days to Collect	40.5
Long Term Liabilities	-178,837	Other Income	3	0.0%	Avg Payment Days	(45.4)
Total Equity	-16,250,749	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-17,349,902	Net Profit or Loss	3,394,572	31.5%	Return on Equity	-20.9%

All Providers

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ESRD Profile Report - 2017

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

232505 GREENFIELD HEALTH SYSTEMS-MAIN

2799 W GRAND BOULEVARD

12/31/2017 365 Days Settled

DETROIT, MI 48202

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	743,964	Total Charges	44,818,208	Salary Expense	34.0%	
Fixed Assets	1,070,920	Contract Allowance	34,040,172	76.0%	Fringe Benefits	7.0%
Other Assets	450,184	Operating Revenue	10,778,036	24.0%		
Total Assets	2,265,068	Operating Expense	8,875,566	82.3%	Current Ratio	2.2
Current Liabilities	344,933	Operating Margin	1,902,470	17.7%	Days to Collect	11.1
Long Term Liabilities	1,006,934	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	913,201	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,265,068	Net Profit or Loss	1,902,470	17.7%	Return on Equity	208.3%

362500 CENTER FOR DIALYSIS CARE OF CL

11717 EUCLID AVENUE

12/31/2017 365 Days Settled

CLEVELAND, OH 44106

CUYAHOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,919,324	Total Charges	10,865,157	Salary Expense	29.8%	
Fixed Assets	15,554,549	Contract Allowance	101,791	0.9%	Fringe Benefits	5.9%
Other Assets	30,703,572	Operating Revenue	10,763,366	99.1%		
Total Assets	73,177,445	Operating Expense	11,294,190	104.9%	Current Ratio	10.1
Current Liabilities	2,669,948	Operating Margin	-530,824	-4.9%	Days to Collect	763.1
Long Term Liabilities	25,836,322	Other Income	1,645,035	15.3%	Avg Payment Days	15.7
Total Equity	44,671,175	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	73,177,445	Net Profit or Loss	1,114,211	10.4%	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.

142536 WEST METRO DIALYSIS - HUMBOLT

1044 N MOZART

12/31/2017 365 Days Settled

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,134,008	Total Charges	10,755,774		Salary Expense	37.1%
Fixed Assets	106,367	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	25,992	Operating Revenue	10,755,774	100.0%		
Total Assets	37,266,367	Operating Expense	5,454,418	50.7%	Current Ratio	(37.0)
Current Liabilities	-1,002,680	Operating Margin	5,301,356	49.3%	Days to Collect	95.2
Long Term Liabilities	-5,651,557	Other Income	0	0.0%	Avg Payment Days	(67.1)
Total Equity	-30,612,129	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-37,266,366	Net Profit or Loss	5,301,356	49.3%	Return on Equity	-17.3%

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 Performance 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	17.0
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%

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.

152569 EAST EVANSVILLE DIALYSIS PD

1312 PROFESSIONAL BLVD

12/31/2017 365 Days Settled

EVANSVILLE, IN 47714

VANDERBURGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,125,048	Total Charges	7,247,003		Salary Expense	22.0%
Fixed Assets	209,272	Contract Allowance	-3,471,466	-47.9%	Fringe Benefits	3.7%
Other Assets	28,669,917	Operating Revenue	10,718,469	147.9%	Current Ratio	8.1
Total Assets	31,004,237	Operating Expense	6,709,696	62.6%	Days to Collect	118.6
Current Liabilities	261,774	Operating Margin	4,008,773	37.4%	Avg Payment Days	3.6
Long Term Liabilities	17,042	Other Income	1,422	0.0%	Depreciation Rate	24.4%
Total Equity	30,725,420	Other Expense	0	0.0%	Return on Equity	13.1%
Total Liab. and Equity	31,004,236	Net Profit or Loss	4,010,195	37.4%		

282515 OVERLAND TRAILS RENAL CARE GRO

5210 PARKLANE DRIVE

12/31/2017 365 Days Settled

KEARNEY, NE 68847

BUFFALO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,264,028	Total Charges	10,696,500		Salary Expense	33.7%
Fixed Assets	458,092	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	109,407	Operating Revenue	10,696,500	100.0%	Current Ratio	(46.7)
Total Assets	29,831,527	Operating Expense	3,433,864	32.1%	Days to Collect	41.9
Current Liabilities	-626,394	Operating Margin	7,262,636	67.9%	Avg Payment Days	(66.6)
Long Term Liabilities	-166,050	Other Income	1	0.0%	Depreciation Rate	22.6%
Total Equity	-29,039,083	Other Expense	0	0.0%	Return on Equity	-25.0%
Total Liab. and Equity	-29,831,527	Net Profit or Loss	7,262,637	67.9%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

142527 DA VITA METRO EAST

5105 WEST MAIN STREET
 BELLEVILLE, IL 62223
 SAINT CLAIR
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,905,269	Total Charges	10,001,196		Salary Expense	27.6%
Fixed Assets	714,595	Contract Allowance	-671,178	-6.7%	Fringe Benefits	6.0%
Other Assets	6,350,808	Operating Revenue	10,672,374	106.7%	Current Ratio	10.2
Total Assets	34,970,672	Operating Expense	7,979,195	74.8%	Days to Collect	82.9
Current Liabilities	2,744,696	Operating Margin	2,693,179	25.2%	Avg Payment Days	3.4
Long Term Liabilities	142,896	Other Income	16,317	0.2%	Depreciation Rate	14.0%
Total Equity	32,083,081	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	34,970,673	Net Profit or Loss	2,709,496	25.4%		

312606 WOODLAND PARK DIALYSIS CENTER

1225 MCBRIDE AVENUE
 WOODLAND PARK, NJ 07424
 PASSAIC
 Novitas NJ

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,186,506	Total Charges	8,487,190		Salary Expense	40.9%
Fixed Assets	416,004	Contract Allowance	-2,182,264	-25.7%	Fringe Benefits	13.0%
Other Assets	51,542	Operating Revenue	10,669,454	125.7%	Current Ratio	1.5
Total Assets	1,654,052	Operating Expense	3,332,584	31.2%	Days to Collect	32.5
Current Liabilities	770,895	Operating Margin	7,336,870	68.8%	Avg Payment Days	26.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.6%
Total Equity	883,156	Other Expense	0	0.0%	Return on Equity	830.8%
Total Liab. and Equity	1,654,051	Net Profit or Loss	7,336,870	68.8%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

262565 FOREST PARK KIDNEY CENTER

4205 FOREST PARK AVENUE

6/30/2017 365 Days Settled

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,702,827	Total Charges	10,650,192	Salary Expense	34.1%	
Fixed Assets	397,304	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	10,650,192	100.0%		
Total Assets	8,100,131	Operating Expense	8,281,556	77.8%	Current Ratio	47.1
Current Liabilities	163,410	Operating Margin	2,368,636	22.2%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	10,266	0.1%	Avg Payment Days	7.2
Total Equity	7,936,721	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	8,100,131	Net Profit or Loss	2,378,902	22.3%	Return on Equity	30.0%

342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2017 365 Days Settled

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,748,265	Total Charges	10,625,315	Salary Expense	36.2%	
Fixed Assets	423,271	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	18,971,061	Operating Revenue	10,625,315	100.0%		
Total Assets	15,646,067	Operating Expense	6,161,117	58.0%	Current Ratio	0.4
Current Liabilities	-9,183,811	Operating Margin	4,464,198	42.0%	Days to Collect	73.7
Long Term Liabilities	-678,908	Other Income	2,699,431	25.4%	Avg Payment Days	(544.1)
Total Equity	-5,783,345	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-15,646,064	Net Profit or Loss	7,163,629	67.4%	Return on Equity	-123.9%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

292504 NORTH LAS VEGAS DIALYSIS CENTE

2065 N LAS VEGAS BLVD 12/31/2017 365 Days Settled

NORTH LAS VEGAS, NV 89030

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,926,025	Total Charges	9,228,355		Salary Expense	34.4%
Fixed Assets	2,636,691	Contract Allowance	-1,357,672	-14.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	10,586,027	114.7%	Current Ratio	76.3
Total Assets	20,562,716	Operating Expense	6,997,668	66.1%	Days to Collect	170.8
Current Liabilities	234,879	Operating Margin	3,588,359	33.9%	Avg Payment Days	8.0
Long Term Liabilities	1,843,642	Other Income	-1,436,322	-13.6%	Depreciation Rate	7.1%
Total Equity	18,484,195	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	20,562,716	Net Profit or Loss	2,152,037	20.3%		

652501 US RENAL CARE SINAJANA DIALYSI

736 ROUTE 4, SUITE 101 12/31/2017 365 Days Settled

SINAJANA, GU 96910

PALMETTO (HAWAII)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,282,464	Total Charges	310,200,667		Salary Expense	22.2%
Fixed Assets	722,289	Contract Allowance	299,622,945	96.6%	Fringe Benefits	4.4%
Other Assets	22,990,769	Operating Revenue	10,577,722	3.4%	Current Ratio	0.4
Total Assets	27,995,522	Operating Expense	7,950,544	75.2%	Days to Collect	86.8
Current Liabilities	10,993,682	Operating Margin	2,627,178	24.8%	Avg Payment Days	12.6
Long Term Liabilities	874,697	Other Income	0	0.0%	Depreciation Rate	28.8%
Total Equity	16,127,143	Other Expense	0	0.0%	Return on Equity	16.3%
Total Liab. and Equity	27,995,522	Net Profit or Loss	2,627,178	24.8%		

All Providers

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ESRD Profile Report - 2017

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

682541 GREENACRES DIALYSIS CENTER LLC

5702 LAKE WORTH RD STE 1

12/31/2017 365 Days Settled

GREENACRES, FL 33463

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,133,209	Total Charges	6,685,403		Salary Expense	36.9%
Fixed Assets	445,165	Contract Allowance	-3,883,767	-58.1%	Fringe Benefits	12.6%
Other Assets	15,393	Operating Revenue	10,569,170	158.1%	Current Ratio	1.0
Total Assets	1,593,767	Operating Expense	2,514,666	23.8%	Days to Collect	87.9
Current Liabilities	1,121,553	Operating Margin	8,054,504	76.2%	Avg Payment Days	21.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.5%
Total Equity	472,216	Other Expense	0	0.0%	Return on Equity	1,705.7%
Total Liab. and Equity	1,593,769	Net Profit or Loss	8,054,504	76.2%		

502501 MT BAKER KIDNEY CENTER OUTPATI

410 BIRCHWOOD AVENUE, SUITE 10

12/31/2017 365 Days Settled

BELLINGHAM, WA 98225

WHATCOM

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,518,014	Total Charges	10,298,017		Salary Expense	32.8%
Fixed Assets	640,771	Contract Allowance	-229,888	-2.2%	Fringe Benefits	5.9%
Other Assets	11,622,720	Operating Revenue	10,527,905	102.2%	Current Ratio	(27.9)
Total Assets	3,745,477	Operating Expense	7,882,410	74.9%	Days to Collect	257.9
Current Liabilities	305,009	Operating Margin	2,645,495	25.1%	Avg Payment Days	7.4
Long Term Liabilities	0	Other Income	480	0.0%	Depreciation Rate	35.3%
Total Equity	3,440,467	Other Expense	0	0.0%	Return on Equity	76.9%
Total Liab. and Equity	3,745,476	Net Profit or Loss	2,645,975	25.1%		

All Providers

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ESRD Profile Report - 2017

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

142515 AURORA DIALYSIS CENTER

455 MERCY LANE

12/31/2017 365 Days Settled

AURORA, IL 60505

KANE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,502,266	Total Charges	10,491,935		Salary Expense	37.9%
Fixed Assets	219,297	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	10,491,935	100.0%	Current Ratio	(69.4)
Total Assets	35,721,563	Operating Expense	5,638,304	53.7%	Days to Collect	89.0
Current Liabilities	-511,559	Operating Margin	4,853,631	46.3%	Avg Payment Days	(33.1)
Long Term Liabilities	-4,569,866	Other Income	1	0.0%	Depreciation Rate	45.1%
Total Equity	-30,640,135	Other Expense	0	0.0%	Return on Equity	-15.8%
Total Liab. and Equity	-35,721,560	Net Profit or Loss	4,853,632	46.3%		

102590 NEW PORT RICHEY KIDNEY CENTER

7421 RIDGE RD

12/31/2017 365 Days Settled

PORT RICHEY, FL 34668

PASCO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,055,997	Total Charges	8,125,430		Salary Expense	26.1%
Fixed Assets	388,609	Contract Allowance	-2,334,079	-28.7%	Fringe Benefits	4.9%
Other Assets	216,711	Operating Revenue	10,459,509	128.7%	Current Ratio	82.6
Total Assets	20,661,317	Operating Expense	6,974,756	66.7%	Days to Collect	59.5
Current Liabilities	242,913	Operating Margin	3,484,753	33.3%	Avg Payment Days	3.8
Long Term Liabilities	0	Other Income	1,911	0.0%	Depreciation Rate	31.2%
Total Equity	20,418,404	Other Expense	0	0.0%	Return on Equity	17.1%
Total Liab. and Equity	20,661,317	Net Profit or Loss	3,486,664	33.3%		

All Providers

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ESRD Profile Report - 2017

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

052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD
 12/31/2017 365 Days Settled
 SACRAMENTO, CA 95823
 SACRAMENTO
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance 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%

292548 CHEYENNE #5050 5857

12/31/2017 365 Days Settled

, NV
 Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,316,355	Total Charges	9,493,430		Salary Expense	31.1%
Fixed Assets	1,218,662	Contract Allowance	-959,618	-10.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	10,453,048	110.1%		
Total Assets	4,535,017	Operating Expense	6,545,659	62.6%	Current Ratio	16.0
Current Liabilities	206,820	Operating Margin	3,907,389	37.4%	Days to Collect	106.8
Long Term Liabilities	155,555	Other Income	-1,918,325	-18.4%	Avg Payment Days	4.9
Total Equity	4,172,643	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	4,535,018	Net Profit or Loss	1,989,064	19.0%	Return on Equity	47.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2017

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

552627 RIVERSIDE PD CENTRAL

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

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	6.2
Total Assets	47,938,205	Operating Expense	6,781,060	64.9%	Days to Collect	98.8
Current Liabilities	712,369	Operating Margin	3,668,407	35.1%	Avg Payment Days	4.7
Long Term Liabilities	-31,126,578	Other Income	-1,763,441	-16.9%	Depreciation Rate	46.2%
Total Equity	78,352,415	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	47,938,206	Net Profit or Loss	1,904,966	18.2%		

232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A 12/31/2017 365 Days Settled

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,121,490	Total Charges	10,444,772		Salary Expense	34.9%
Fixed Assets	377,286	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	32,926,851	Operating Revenue	10,444,772	100.0%	Current Ratio	(0.8)
Total Assets	35,425,627	Operating Expense	5,625,153	53.9%	Days to Collect	48.7
Current Liabilities	-2,732,309	Operating Margin	4,819,619	46.1%	Avg Payment Days	(177.3)
Long Term Liabilities	-6,447,276	Other Income	-1	0.0%	Depreciation Rate	42.6%
Total Equity	-26,246,041	Other Expense	0	0.0%	Return on Equity	-18.4%
Total Liab. and Equity	-35,425,626	Net Profit or Loss	4,819,618	46.1%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

682507 AMERICARE RENAL CENTER LLC

2601 SW 37TH AVE STE 138

12/31/2017 365 Days Settled

MIAMI, FL 33133

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,557,350	Total Charges	10,426,982	Salary Expense	53.6%	
Fixed Assets	193,715	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	10,426,982	100.0%		
Total Assets	3,751,065	Operating Expense	10,052,240	96.4%	Current Ratio	1.6
Current Liabilities	2,226,922	Operating Margin	374,742	3.6%	Days to Collect	5.2
Long Term Liabilities	496,765	Other Income	3,073	0.0%	Avg Payment Days	48.5
Total Equity	1,027,378	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	3,751,065	Net Profit or Loss	377,815	3.6%	Return on Equity	36.8%

052728 RAI - OCEAN AVENUE - SAN FRANC

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%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100

12/31/2017 365 Days Audited

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,408,113	Total Charges	10,417,268	Salary Expense	37.5%	
Fixed Assets	519,692	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	13,575	Operating Revenue	10,417,268	100.0%		
Total Assets	40,941,380	Operating Expense	8,101,349	77.8%	Current Ratio	(34.2)
Current Liabilities	-1,180,006	Operating Margin	2,315,919	22.2%	Days to Collect	43.5
Long Term Liabilities	-291,081	Other Income	-3	0.0%	Avg Payment Days	(53.2)
Total Equity	-39,470,292	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-40,941,379	Net Profit or Loss	2,315,916	22.2%	Return on Equity	-5.9%

102844 ARA NAPLES DIALYSIS CENTER LLC

4529 EXECUTIVE DR

12/31/2017 365 Days Settled

NAPLES, FL 34119

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	755,253	Total Charges	7,088,945	Salary Expense	37.0%	
Fixed Assets	223,127	Contract Allowance	-3,323,476	-46.9%	Fringe Benefits	13.9%
Other Assets	16,892	Operating Revenue	10,412,421	146.9%		
Total Assets	995,272	Operating Expense	3,620,973	34.8%	Current Ratio	1.8
Current Liabilities	425,924	Operating Margin	6,791,448	65.2%	Days to Collect	8.3
Long Term Liabilities	109,245	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	460,104	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	995,273	Net Profit or Loss	6,791,448	65.2%	Return on Equity	1,476.1%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2017

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

142640 RTC DBA CHURCHVIEW DIALYSIS CE

417 WARE AVE
ROCKFORD, IL 61107
WINNEBAGO
BLUE CROSS (CALIFORNIA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,856,752	Total Charges	9,178,270		Salary Expense	26.4%
Fixed Assets	1,556,079	Contract Allowance	-1,233,230	-13.4%	Fringe Benefits	4.5%
Other Assets	18,593,317	Operating Revenue	10,411,500	113.4%	Current Ratio	25.5
Total Assets	56,006,148	Operating Expense	5,854,052	56.2%	Days to Collect	131.7
Current Liabilities	1,405,636	Operating Margin	4,557,448	43.8%	Avg Payment Days	3.8
Long Term Liabilities	98,875	Other Income	29,172	0.3%	Depreciation Rate	14.3%
Total Equity	54,501,638	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	56,006,149	Net Profit or Loss	4,586,620	44.1%		

682522 ST PETERSBURG KIDNEY CARE LLC

800 THIRD AVE S WEBB PLAZA
SAINT PETERSBURG, FL 33701
PINELLAS
FIRST COAST (FLORIDA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,112,652	Total Charges	7,757,137		Salary Expense	34.1%
Fixed Assets	391,672	Contract Allowance	-2,650,869	-34.2%	Fringe Benefits	11.5%
Other Assets	22,512	Operating Revenue	10,408,006	134.2%	Current Ratio	2.4
Total Assets	1,526,836	Operating Expense	3,901,470	37.5%	Days to Collect	21.8
Current Liabilities	460,266	Operating Margin	6,506,536	62.5%	Avg Payment Days	21.5
Long Term Liabilities	32,317	Other Income	0	0.0%	Depreciation Rate	11.1%
Total Equity	1,034,253	Other Expense	0	0.0%	Return on Equity	629.1%
Total Liab. and Equity	1,526,836	Net Profit or Loss	6,506,536	62.5%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

072512 ST RAPHAEL DIALYSIS CTR

137 WATER STREET
 NEW HAVEN, CT 06511
 NEW HAVEN
 NATIONAL GOVT SERVICES
 (CONNECTICUT)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,593,028	Total Charges	10,392,433	Salary Expense	36.2%	
Fixed Assets	1,741,810	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	577,464	Operating Revenue	10,392,433	100.0%		
Total Assets	6,912,302	Operating Expense	8,471,026	81.5%	Current Ratio	(2.3)
Current Liabilities	-1,987,883	Operating Margin	1,921,407	18.5%	Days to Collect	463.4
Long Term Liabilities	-531,290	Other Income	0	0.0%	Avg Payment Days	(85.7)
Total Equity	-4,393,128	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-6,912,301	Net Profit or Loss	1,921,407	18.5%	Return on Equity	-43.7%

552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #19
 GLENDALE, CA 91206
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

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%

All Providers

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ESRD Profile Report - 2017

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

032502 YUMA DIALYSIS

2130 WEST 24TH STREET

12/31/2017 365 Days Settled

YUMA, AZ 85364

YUMA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,044,884	Total Charges	11,099,947	Salary Expense	33.0%	
Fixed Assets	91,981	Contract Allowance	742,638	6.7%	Fringe Benefits	5.1%
Other Assets	980,448	Operating Revenue	10,357,309	93.3%		
Total Assets	44,117,313	Operating Expense	7,323,805	70.7%	Current Ratio	91.8
Current Liabilities	468,815	Operating Margin	3,033,504	29.3%	Days to Collect	132.0
Long Term Liabilities	15,044	Other Income	4,286	0.0%	Avg Payment Days	4.1
Total Equity	43,633,453	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	44,117,312	Net Profit or Loss	3,037,790	29.3%	Return on Equity	7.0%

062557 KIDNEY CENTER OF LONGMONT

1960 KEN PRATT BOULEVARD SUIT

12/31/2017 365 Days Settled

LONGMONT, CO 80501

BOULDER

NOVITAS (COLORADO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	767,201	Total Charges	7,661,031	Salary Expense	36.2%	
Fixed Assets	316,218	Contract Allowance	-2,615,556	-34.1%	Fringe Benefits	11.9%
Other Assets	41,549	Operating Revenue	10,276,587	134.1%		
Total Assets	1,124,968	Operating Expense	3,758,794	36.6%	Current Ratio	0.8
Current Liabilities	984,516	Operating Margin	6,517,793	63.4%	Days to Collect	2.7
Long Term Liabilities	577,111	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	-436,658	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,124,969	Net Profit or Loss	6,517,793	63.4%	Return on Equity	-1,492.7%

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.

332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE
 BROOKLYN, NY 11203
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK)
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,554,807	Total Charges	10,081,012		Salary Expense	31.8%
Fixed Assets	1,202,445	Contract Allowance	-188,168	-1.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	10,269,180	101.9%		
Total Assets	22,757,252	Operating Expense	8,945,999	87.1%	Current Ratio	56.9
Current Liabilities	378,682	Operating Margin	1,323,181	12.9%	Days to Collect	79.4
Long Term Liabilities	168,672	Other Income	15,951	0.2%	Avg Payment Days	8.5
Total Equity	22,209,898	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	22,757,252	Net Profit or Loss	1,339,132	13.0%	Return on Equity	6.0%

052842 FRESENIUS MEDICAL CARE BUENA C

950 HACIENDA DRIVE
 VISTA, CA 92081
 SAN DIEGO
 NATIONAL GOVERNMENT SERVICES
 12/31/2017 365 Days Settled

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%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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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 Performance 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%

312574 SOMERSET DIALYSIS CENTER

240 CHURCHILL AVENUE

12/31/2017 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,214,735	Total Charges	10,382,289	Salary Expense	27.7%	
Fixed Assets	270,183	Contract Allowance	126,236	1.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	10,256,053	98.8%		
Total Assets	27,484,918	Operating Expense	5,747,266	56.0%	Current Ratio	63.0
Current Liabilities	432,007	Operating Margin	4,508,787	44.0%	Days to Collect	52.2
Long Term Liabilities	90,572	Other Income	-697	0.0%	Avg Payment Days	3.8
Total Equity	26,962,339	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	27,484,918	Net Profit or Loss	4,508,090	44.0%	Return on Equity	16.7%

All Providers

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ESRD Profile Report - 2017

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

382526 FMC CLACKAMAS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,554,712	Total Charges	10,255,627		Salary Expense	37.8%
Fixed Assets	1,075,555	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	21,791	Operating Revenue	10,255,627	100.0%		
Total Assets	2,652,058	Operating Expense	5,079,541	49.5%	Current Ratio	0.1
Current Liabilities	24,341,863	Operating Margin	5,176,086	50.5%	Days to Collect	49.4
Long Term Liabilities	-792,115	Other Income	-1	0.0%	Avg Payment Days	1,749.1
Total Equity	-26,201,807	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-2,652,059	Net Profit or Loss	5,176,085	50.5%	Return on Equity	-19.8%

452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110
 HOUSTON, TX 77054
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,610,233	Total Charges	10,358,365		Salary Expense	31.9%
Fixed Assets	1,797,966	Contract Allowance	119,310	1.2%	Fringe Benefits	5.5%
Other Assets	2,151,735	Operating Revenue	10,239,055	98.8%		
Total Assets	14,559,934	Operating Expense	8,206,907	80.2%	Current Ratio	44.0
Current Liabilities	241,342	Operating Margin	2,032,148	19.8%	Days to Collect	109.9
Long Term Liabilities	54,706	Other Income	2,489	0.0%	Avg Payment Days	5.9
Total Equity	14,263,885	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	14,559,933	Net Profit or Loss	2,034,637	19.9%	Return on Equity	14.3%

All Providers

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

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE 12/31/2017 365 Days Settled

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,583,498	Total Charges	10,278,365		Salary Expense	27.0%
Fixed Assets	799,172	Contract Allowance	64,088	0.6%	Fringe Benefits	4.4%
Other Assets	121,482	Operating Revenue	10,214,277	99.4%		
Total Assets	17,504,152	Operating Expense	6,547,465	64.1%	Current Ratio	42.1
Current Liabilities	394,050	Operating Margin	3,666,812	35.9%	Days to Collect	174.2
Long Term Liabilities	38,263	Other Income	-549,417	-5.4%	Avg Payment Days	5.0
Total Equity	17,071,839	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	17,504,152	Net Profit or Loss	3,117,395	30.5%	Return on Equity	18.3%

332531 FMS - SOUTH QUEENS DIALYSIS CE

175-37 LIBERTY AVE 12/31/2017 365 Days Settled

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,987,964	Total Charges	10,198,054		Salary Expense	41.4%
Fixed Assets	908,170	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	6,809,678	Operating Revenue	10,198,054	100.0%		
Total Assets	4,729,884	Operating Expense	9,421,917	92.4%	Current Ratio	2.6
Current Liabilities	-1,131,082	Operating Margin	776,137	7.6%	Days to Collect	43.2
Long Term Liabilities	-565,291	Other Income	1	0.0%	Avg Payment Days	(43.8)
Total Equity	-3,033,509	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-4,729,882	Net Profit or Loss	776,138	7.6%	Return on Equity	-25.6%

All Providers

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

452574 FRESENIUS MEDICAL CARE NORTH H

5435 ALDINE MAIL ROUTE
 HOUSTON, TX 77039
 HARRIS
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,909,590	Total Charges	10,194,260	Salary Expense	38.5%	
Fixed Assets	876,619	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	10,194,260	100.0%		
Total Assets	18,786,209	Operating Expense	6,212,433	60.9%	Current Ratio	(39.6)
Current Liabilities	-451,857	Operating Margin	3,981,827	39.1%	Days to Collect	19.4
Long Term Liabilities	-382,467	Other Income	2	0.0%	Avg Payment Days	(26.5)
Total Equity	-17,951,885	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-18,786,209	Net Profit or Loss	3,981,829	39.1%	Return on Equity	-22.2%

362595 DAYTON NORTH DIALYSIS

455 TURNER ROAD
 DAYTON, OH 45415
 MONTGOMERY
 CGS (OHIO)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-23,279,886	Total Charges	8,846,789	Salary Expense	27.7%	
Fixed Assets	607,420	Contract Allowance	-1,276,218	-14.4%	Fringe Benefits	5.0%
Other Assets	31,319,344	Operating Revenue	10,123,007	114.4%		
Total Assets	8,646,878	Operating Expense	7,137,538	70.5%	Current Ratio	(56.4)
Current Liabilities	412,724	Operating Margin	2,985,469	29.5%	Days to Collect	46.2
Long Term Liabilities	100,710	Other Income	462	0.0%	Avg Payment Days	4.0
Total Equity	8,133,443	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	8,646,877	Net Profit or Loss	2,985,931	29.5%	Return on Equity	36.7%

All Providers

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ESRD Profile Report - 2017

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

682542 FORT MYERS KIDNEY CARE CENTER

14181 S TAMIAMI TRL STE 120

12/31/2017 365 Days Settled

FORT MYERS, FL 33912

LEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	834,579	Total Charges	7,399,173		Salary Expense	30.4%
Fixed Assets	678,632	Contract Allowance	-2,723,631	-36.8%	Fringe Benefits	9.6%
Other Assets	15,415	Operating Revenue	10,122,804	136.8%	Current Ratio	1.1
Total Assets	1,528,626	Operating Expense	2,920,489	28.9%	Days to Collect	14.5
Current Liabilities	732,931	Operating Margin	7,202,315	71.1%	Avg Payment Days	23.7
Long Term Liabilities	99,429	Other Income	0	0.0%	Depreciation Rate	13.6%
Total Equity	696,267	Other Expense	0	0.0%	Return on Equity	1,034.4%
Total Liab. and Equity	1,528,627	Net Profit or Loss	7,202,315	71.1%		

452686 COLLIN COUNTY DIALYSIS CENTER

3420 K AVENUE SUITE150

12/31/2017 365 Days Settled

PLANO, TX 75074

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,687,445	Total Charges	10,111,168		Salary Expense	36.3%
Fixed Assets	928,347	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	8,700	Operating Revenue	10,111,168	100.0%	Current Ratio	(72.5)
Total Assets	31,624,492	Operating Expense	7,247,462	71.7%	Days to Collect	39.7
Current Liabilities	-422,993	Operating Margin	2,863,706	28.3%	Avg Payment Days	(21.3)
Long Term Liabilities	-378,281	Other Income	1	0.0%	Depreciation Rate	9.8%
Total Equity	-30,823,218	Other Expense	0	0.0%	Return on Equity	-9.3%
Total Liab. and Equity	-31,624,492	Net Profit or Loss	2,863,707	28.3%		

All Providers

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ESRD Profile Report - 2017

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

072507 NEW HAVEN DIALYSIS

96 ORANGE STREET
 NEW HAVEN, CT 06519
 NEW HAVEN
 NATIONAL GOVT SERVICES
 (CONNECTICUT)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,520,498	Total Charges	10,105,313		Salary Expense	34.1%
Fixed Assets	3,004,955	Contract Allowance	-4,567	0.0%	Fringe Benefits	4.4%
Other Assets	115,713	Operating Revenue	10,109,880	100.0%	Current Ratio	128.5
Total Assets	35,641,166	Operating Expense	9,026,294	89.3%	Days to Collect	77.9
Current Liabilities	253,113	Operating Margin	1,083,586	10.7%	Avg Payment Days	5.1
Long Term Liabilities	434,757	Other Income	2,308	0.0%	Depreciation Rate	19.3%
Total Equity	34,953,297	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	35,641,167	Net Profit or Loss	1,085,894	10.7%		

372577 OKLAHOMA KIDNEY CARE DIALYSIS

13901 MCAULEY BOULEVARD, SUITE
 OKLAHOMA CITY, OK 73134
 OKLAHOMA
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,974,368	Total Charges	10,096,772		Salary Expense	35.0%
Fixed Assets	2,295,981	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	13,716,871	Operating Revenue	10,096,772	100.0%	Current Ratio	(6.6)
Total Assets	21,987,220	Operating Expense	6,194,328	61.3%	Days to Collect	45.8
Current Liabilities	-910,729	Operating Margin	3,902,444	38.7%	Avg Payment Days	(53.7)
Long Term Liabilities	-430,430	Other Income	1	0.0%	Depreciation Rate	17.7%
Total Equity	-20,646,061	Other Expense	0	0.0%	Return on Equity	-18.9%
Total Liab. and Equity	-21,987,220	Net Profit or Loss	3,902,445	38.7%		

All Providers

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ESRD Profile Report - 2017

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

102521 DAYTONA BEACH DIALYSIS

578 HEALTH BLVD

12/31/2017 365 Days Settled

DAYTONA BEACH, FL 32114

VOLUSIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,919,840	Total Charges	7,030,361		Salary Expense	27.0%
Fixed Assets	394,258	Contract Allowance	-3,062,784	-43.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	10,093,145	143.6%	Current Ratio	69.8
Total Assets	21,314,098	Operating Expense	6,567,469	65.1%	Days to Collect	40.4
Current Liabilities	299,676	Operating Margin	3,525,676	34.9%	Avg Payment Days	3.8
Long Term Liabilities	0	Other Income	4,010	0.0%	Depreciation Rate	13.4%
Total Equity	21,014,423	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	21,314,099	Net Profit or Loss	3,529,686	35.0%		

452744 LONGVIEW DIALYSIS CENTER

425 NORTH FREDONIA ST

12/31/2017 365 Days Settled

LONGVIEW, TX 75601

GREGG

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,716,756	Total Charges	10,264,225		Salary Expense	29.1%
Fixed Assets	1,021,940	Contract Allowance	180,486	1.8%	Fringe Benefits	5.2%
Other Assets	5,658,570	Operating Revenue	10,083,739	98.2%	Current Ratio	150.4
Total Assets	39,397,266	Operating Expense	8,721,791	86.5%	Days to Collect	247.2
Current Liabilities	217,512	Operating Margin	1,361,948	13.5%	Avg Payment Days	4.0
Long Term Liabilities	226,058	Other Income	182	0.0%	Depreciation Rate	7.9%
Total Equity	38,953,697	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	39,397,267	Net Profit or Loss	1,362,130	13.5%		

All Providers

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ESRD Profile Report - 2017

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

212598 FREDERICK DIALYSIS

140 THOMAS JOHNSON DRIVE STE 1 12/31/2017 365 Days Settled

COLLEGE ESTATES, MD 21702

FREDERICK

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,099,369	Total Charges	9,886,163		Salary Expense	30.7%
Fixed Assets	308,562	Contract Allowance	-195,085	-2.0%	Fringe Benefits	5.2%
Other Assets	2,390,245	Operating Revenue	10,081,248	102.0%	Current Ratio	119.6
Total Assets	28,798,176	Operating Expense	6,870,793	68.2%	Days to Collect	47.7
Current Liabilities	218,255	Operating Margin	3,210,455	31.8%	Avg Payment Days	6.0
Long Term Liabilities	77,745	Other Income	3,995	0.0%	Depreciation Rate	14.4%
Total Equity	28,502,177	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	28,798,177	Net Profit or Loss	3,214,450	31.9%		

252502 HATTIESBURG CLINIC DIALYSIS

5909 HIGHWAY 49, SUITE 10 12/31/2017 365 Days Settled

HATTIESBURG, MS 39402

FORREST

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	61,724,242	Total Charges	10,044,779		Salary Expense	44.5%
Fixed Assets	127,752,630	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	83,029,743	Operating Revenue	10,044,779	100.0%	Current Ratio	1.0
Total Assets	272,506,615	Operating Expense	7,484,567	74.5%	Days to Collect	41.1
Current Liabilities	62,538,374	Operating Margin	2,560,212	25.5%	Avg Payment Days	633.4
Long Term Liabilities	185,577,878	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	24,390,363	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	272,506,615	Net Profit or Loss	2,560,212	25.5%		

All Providers

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ESRD Profile Report - 2017

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

332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD 12/31/2017 365 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,259,205	Total Charges	11,058,389	Salary Expense	30.6%	
Fixed Assets	995,997	Contract Allowance	1,024,868	9.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	10,033,521	90.7%		
Total Assets	19,255,202	Operating Expense	7,668,664	76.4%	Current Ratio	69.2
Current Liabilities	264,005	Operating Margin	2,364,857	23.6%	Days to Collect	180.5
Long Term Liabilities	0	Other Income	4,212	0.0%	Avg Payment Days	4.1
Total Equity	18,991,197	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	19,255,202	Net Profit or Loss	2,369,069	23.6%	Return on Equity	12.5%

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	-66.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	10,009,964	166.1%		
Total Assets	11,266,073	Operating Expense	6,104,550	61.0%	Current Ratio	42.9
Current Liabilities	261,065	Operating Margin	3,905,414	39.0%	Days to Collect	44.3
Long Term Liabilities	116,909	Other Income	12,098	0.1%	Avg Payment Days	5.6
Total Equity	10,888,099	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	11,266,073	Net Profit or Loss	3,917,512	39.1%	Return on Equity	36.0%

All Providers

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ESRD Profile Report - 2017

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

122508 DSI KAPOLEI DIALYSIS

555 FARRINGTON HIGHWAY

12/31/2017 365 Days Settled

KAPOLEI, HI 96707

HONOLULU

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,325,805	Total Charges	261,567,884	Salary Expense	37.3%	
Fixed Assets	545,526	Contract Allowance	251,558,258	96.2%	Fringe Benefits	9.2%
Other Assets	300	Operating Revenue	10,009,626	3.8%		
Total Assets	1,871,631	Operating Expense	7,547,429	75.4%	Current Ratio	(0.1)
Current Liabilities	-13,010,028	Operating Margin	2,462,197	24.6%	Days to Collect	5.7
Long Term Liabilities	-1,032,087	Other Income	1,084	0.0%	Avg Payment Days	21.4
Total Equity	15,913,746	Other Expense	0	0.0%	Depreciation Rate	46.2%
Total Liab. and Equity	1,871,631	Net Profit or Loss	2,463,281	24.6%	Return on Equity	15.5%

062507 PIKES PEAK DIALYSIS CENTER INC

2002 LELARAY STREET SUITE 130

12/31/2017 365 Days Settled

COLORADO SPRINGS, CO 80909

EL PASO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,444,561	Total Charges	4,931,613	Salary Expense	33.0%	
Fixed Assets	689,072	Contract Allowance	-5,075,667	-102.9%	Fringe Benefits	4.6%
Other Assets	11,686,164	Operating Revenue	10,007,280	202.9%		
Total Assets	42,819,797	Operating Expense	5,318,819	53.1%	Current Ratio	163.2
Current Liabilities	186,514	Operating Margin	4,688,461	46.9%	Days to Collect	56.2
Long Term Liabilities	9,487	Other Income	10,009	0.1%	Avg Payment Days	4.8
Total Equity	42,623,795	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	42,819,796	Net Profit or Loss	4,698,470	47.0%	Return on Equity	11.0%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

452727 EL MILAGRO DIALYSIS UNIT

2800 SO IH 35 III FOUNTAIN PAR 12/31/2017 365 Days Settled

AUSTIN, TX 78704

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,398,213	Total Charges	8,566,419		Salary Expense	32.5%
Fixed Assets	194,097	Contract Allowance	-1,433,518	-16.7%	Fringe Benefits	5.3%
Other Assets	8,934	Operating Revenue	9,999,937	116.7%	Current Ratio	33.2
Total Assets	21,601,244	Operating Expense	6,100,195	61.0%	Days to Collect	139.7
Current Liabilities	644,535	Operating Margin	3,899,742	39.0%	Avg Payment Days	3.4
Long Term Liabilities	13,589	Other Income	-530,160	-5.3%	Depreciation Rate	16.7%
Total Equity	20,943,120	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	21,601,244	Net Profit or Loss	3,369,582	33.7%		

342532 SOUTHEASTERN DIALYSIS CENTER,

14 OFFICE PARK DRIVE 12/31/2017 365 Days Settled

JACKSONVILLE, NC 28540

ONSLOW

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,037,799	Total Charges	3,903,709		Salary Expense	28.6%
Fixed Assets	303,918	Contract Allowance	-6,081,395	-155.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,985,104	255.8%	Current Ratio	84.3
Total Assets	29,341,717	Operating Expense	4,223,759	42.3%	Days to Collect	26.8
Current Liabilities	344,540	Operating Margin	5,761,345	57.7%	Avg Payment Days	3.4
Long Term Liabilities	0	Other Income	-864,324	-8.7%	Depreciation Rate	18.6%
Total Equity	28,997,178	Other Expense	0	0.0%	Return on Equity	16.9%
Total Liab. and Equity	29,341,718	Net Profit or Loss	4,897,021	49.0%		

All Providers

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ESRD Profile Report - 2017

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

052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUIT 12/31/2017 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance 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%

012670 RED MOUNTAIN HOME TRAINING DIA

300B 22ND ST SOUTH 12/31/2017 365 Days Settled

BIRMINGHAM, AL 35233

JEFFERSON

CAHABA GBA (AL)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,424,993	Total Charges	9,907,824	Salary Expense	19.9%	
Fixed Assets	647,815	Contract Allowance	-44,559	-0.4%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	9,952,383	100.4%		
Total Assets	13,072,808	Operating Expense	5,583,484	56.1%	Current Ratio	63.5
Current Liabilities	195,518	Operating Margin	4,368,899	43.9%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	250	0.0%	Avg Payment Days	3.5
Total Equity	12,877,290	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	13,072,808	Net Profit or Loss	4,369,149	43.9%	Return on Equity	33.9%

All Providers

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ESRD Profile Report - 2017

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

392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1

12/31/2017 365 Days Settled

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	55,459,738	Total Charges	9,946,452	Salary Expense	40.5%	
Fixed Assets	231,884	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	5,025	Operating Revenue	9,946,452	100.0%		
Total Assets	55,696,647	Operating Expense	5,195,491	52.2%	Current Ratio	(144.6)
Current Liabilities	-383,435	Operating Margin	4,750,961	47.8%	Days to Collect	56.0
Long Term Liabilities	-254,746	Other Income	-2	0.0%	Avg Payment Days	(26.9)
Total Equity	-55,058,465	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-55,696,646	Net Profit or Loss	4,750,959	47.8%	Return on Equity	-8.6%

052837 U S RENAL CARE WESTSIDE DIALYS

300 SOUTH ROBERTSON BLVD

12/31/2017 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance 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.

072521 SOUTH NORWALK DIALYSIS

31 STEVEN STREET
 NORWALK, CT 06856
 FAIRFIELD
 NATIONAL GOVT SERVICES
 (CONNECTICUT)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,412,689	Total Charges	9,995,222	Salary Expense	34.0%	
Fixed Assets	77,987	Contract Allowance	84,753	0.8%	Fringe Benefits	5.6%
Other Assets	3,324,746	Operating Revenue	9,910,469	99.2%		
Total Assets	32,815,422	Operating Expense	5,857,702	59.1%	Current Ratio	167.6
Current Liabilities	175,537	Operating Margin	4,052,767	40.9%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	817	0.0%	Avg Payment Days	5.9
Total Equity	32,639,885	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	32,815,422	Net Profit or Loss	4,053,584	40.9%	Return on Equity	12.4%

492591 FAIRFAX DIALYSIS CENTER

8501 ARLINGTON BOULEVARD SUIT
 FAIRFAX, VA 22031
 FAIRFAX CITY
 BLUE CROSS (SOUTH CAROLINA)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,821,233	Total Charges	9,927,406	Salary Expense	28.9%	
Fixed Assets	466,901	Contract Allowance	77,431	0.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,849,975	99.2%		
Total Assets	34,288,134	Operating Expense	6,075,849	61.7%	Current Ratio	126.1
Current Liabilities	268,275	Operating Margin	3,774,126	38.3%	Days to Collect	89.7
Long Term Liabilities	133,877	Other Income	1,457	0.0%	Avg Payment Days	8.3
Total Equity	33,885,983	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	34,288,135	Net Profit or Loss	3,775,583	38.3%	Return on Equity	11.1%

All Providers

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ESRD Profile Report - 2017

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

672531 GRAPEVINE DIALYSIS

1651 W NORTHWEST HIGHWAY SUITE 12/31/2017 365 Days Settled

GRAPEVINE, TX 76051

TARRANT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,237,501	Total Charges	11,027,896	Salary Expense	27.3%	
Fixed Assets	1,783,334	Contract Allowance	1,205,365	10.9%	Fringe Benefits	4.3%
Other Assets	4,560	Operating Revenue	9,822,531	89.1%		
Total Assets	34,025,395	Operating Expense	6,060,557	61.7%	Current Ratio	128.2
Current Liabilities	251,412	Operating Margin	3,761,974	38.3%	Days to Collect	193.2
Long Term Liabilities	52,243	Other Income	3,205	0.0%	Avg Payment Days	4.2
Total Equity	33,721,741	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	34,025,396	Net Profit or Loss	3,765,179	38.3%	Return on Equity	11.2%

322506 DIALYSIS CLINIC, INC

1500 INDIAN SCHOOL ROAD NE 9/30/2017 365 Days Settled

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,794,144	Total Charges	10,142,990	Salary Expense	24.2%	
Fixed Assets	429,817	Contract Allowance	326,060	3.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	9,816,930	96.8%		
Total Assets	18,223,961	Operating Expense	9,366,671	95.4%	Current Ratio	36.1
Current Liabilities	493,440	Operating Margin	450,259	4.6%	Days to Collect	16.9
Long Term Liabilities	0	Other Income	203,013	2.1%	Avg Payment Days	19.2
Total Equity	17,730,521	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	18,223,961	Net Profit or Loss	653,272	6.7%	Return on Equity	3.7%

All Providers

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ESRD Profile Report - 2017

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

332680 ROGOSIN AUBURNDALE

39-20 UTOPIA PKWY
 12/31/2017 365 Days Settled
 FLUSHING, NY 11358
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,999,987	Total Charges	9,815,281		Salary Expense	39.2%
Fixed Assets	2,020,652	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	9,815,281	100.0%		
Total Assets	11,020,639	Operating Expense	8,008,406	81.6%	Current Ratio	4.2
Current Liabilities	2,120,008	Operating Margin	1,806,875	18.4%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	5,819	0.1%	Avg Payment Days	9.2
Total Equity	8,900,631	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	11,020,639	Net Profit or Loss	1,812,694	18.5%	Return on Equity	20.4%

052568 PLEASANTON DIALYSIS CENTER

5720 STONERIDGE MALL ROAD SUIT
 12/31/2017 365 Days Settled
 PLEASANTON, CA 94568
 ALAMEDA
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance 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.

282520 RAI CARE-CENTER ST-OMAHA

4411 CENTER DRIVE SUITE A

12/31/2017 365 Days Settled

OMAHA, NE 68105

DOUGLAS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	56,307,058	Total Charges	9,779,797	Salary Expense	40.4%	
Fixed Assets	612,008	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-31,636,282	Operating Revenue	9,779,797	100.0%		
Total Assets	25,282,784	Operating Expense	3,774,967	38.6%	Current Ratio	(366.2)
Current Liabilities	-153,763	Operating Margin	6,004,830	61.4%	Days to Collect	75.5
Long Term Liabilities	-352,626	Other Income	1	0.0%	Avg Payment Days	(14.9)
Total Equity	-24,776,393	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-25,282,782	Net Profit or Loss	6,004,831	61.4%	Return on Equity	-24.2%

332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE

12/31/2017 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,724,579	Total Charges	9,776,906	Salary Expense	36.4%	
Fixed Assets	1,062,165	Contract Allowance	0	0.0%	Fringe Benefits	14.9%
Other Assets	22,809	Operating Revenue	9,776,906	100.0%		
Total Assets	-4,639,605	Operating Expense	7,320,251	74.9%	Current Ratio	6.3
Current Liabilities	-912,786	Operating Margin	2,456,655	25.1%	Days to Collect	46.8
Long Term Liabilities	-569,282	Other Income	0	0.0%	Avg Payment Days	(45.5)
Total Equity	6,110,905	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	4,628,837	Net Profit or Loss	2,456,655	25.1%	Return on Equity	40.2%

All Providers

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ESRD Profile Report - 2017

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

362733 KIDNEY CARE CENTERS OF ZANESVI

3239 MAPLE AVENUE
 ZANESVILLE, OH 43701
 MUSKINGUM
 CGS (OHIO)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	701,722	Total Charges	7,744,770		Salary Expense	33.4%
Fixed Assets	636,828	Contract Allowance	-2,025,790	-26.2%	Fringe Benefits	12.0%
Other Assets	7,422	Operating Revenue	9,770,560	126.2%		
Total Assets	1,345,972	Operating Expense	4,101,345	42.0%	Current Ratio	1.0
Current Liabilities	713,938	Operating Margin	5,669,215	58.0%	Days to Collect	8.0
Long Term Liabilities	15,000	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	617,036	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,345,974	Net Profit or Loss	5,669,215	58.0%	Return on Equity	918.8%

052747 U S RENAL CARE WEST COAST DIAL

3780 KILROY AIRPORT WAY SUITE
 LONG BEACH, CA 90806
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

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.

322505 FRESENIUS MEDICAL CARE LAS CRU

3875 FOOTHILLS ROAD
 12/31/2017 365 Days Settled
 LAS CRUCES, NM 88011
 DONA ANA
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,892,952	Total Charges	9,753,524		Salary Expense	34.4%
Fixed Assets	287,866	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	8,700	Operating Revenue	9,753,524	100.0%		
Total Assets	40,189,518	Operating Expense	4,236,407	43.4%	Current Ratio	(128.2)
Current Liabilities	-311,085	Operating Margin	5,517,117	56.6%	Days to Collect	33.6
Long Term Liabilities	-207,851	Other Income	0	0.0%	Avg Payment Days	(26.8)
Total Equity	-39,670,582	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	-40,189,518	Net Profit or Loss	5,517,117	56.6%	Return on Equity	-13.9%

342592 DIALYSIS CARE OF KANNAPOLIS

1607 N MAIN STREET
 12/31/2017 365 Days Settled
 KANNAPOLIS, NC 28081
 CABARRUS
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,228,391	Total Charges	7,685,800		Salary Expense	24.6%
Fixed Assets	3,487,998	Contract Allowance	-2,037,863	-26.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	9,723,663	126.5%		
Total Assets	22,716,389	Operating Expense	5,519,754	56.8%	Current Ratio	82.8
Current Liabilities	232,100	Operating Margin	4,203,909	43.2%	Days to Collect	97.2
Long Term Liabilities	2,491,582	Other Income	-626,576	-6.4%	Avg Payment Days	3.3
Total Equity	19,992,707	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	22,716,389	Net Profit or Loss	3,577,333	36.8%	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.

052780 FRESENIUS MEDICAL CARE BALBOA

570 NORTH SECOND STREET

12/31/2017 365 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance 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%

452510 FRESENIUS MEDICAL CARE NORTH T

1600 NINTH STREET

12/31/2017 365 Days Settled

WICHITA FALLS, TX 76301

WICHITA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,664,424	Total Charges	9,712,648	Salary Expense	47.9%	
Fixed Assets	423,986	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	9,712,648	100.0%		
Total Assets	3,088,410	Operating Expense	6,504,234	67.0%	Current Ratio	(25.8)
Current Liabilities	-103,275	Operating Margin	3,208,414	33.0%	Days to Collect	46.9
Long Term Liabilities	-530,876	Other Income	-2	0.0%	Avg Payment Days	(5.8)
Total Equity	-2,454,260	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	-3,088,411	Net Profit or Loss	3,208,412	33.0%	Return on Equity	-130.7%

All Providers

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ESRD Profile Report - 2017

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

362512 FRESENIUS MEDICAL CARE DAYTON

7211 SHULL ROAD

12/31/2017 365 Days Settled

HUBER HEIGHTS, OH 45424

MONTGOMERY

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,897,762	Total Charges	9,698,458		Salary Expense	35.0%
Fixed Assets	1,079,504	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	17,889,361	Operating Revenue	9,698,458	100.0%	Current Ratio	42.5
Total Assets	8,071,103	Operating Expense	6,802,162	70.1%	Days to Collect	97.6
Current Liabilities	-256,557	Operating Margin	2,896,296	29.9%	Avg Payment Days	(13.8)
Long Term Liabilities	-256,672	Other Income	-1	0.0%	Depreciation Rate	22.2%
Total Equity	-7,557,873	Other Expense	0	0.0%	Return on Equity	-38.3%
Total Liab. and Equity	-8,071,102	Net Profit or Loss	2,896,295	29.9%		

052685 HAYWARD DIALYSIS CENTER

21615 HESPERIAN BOULEVARD

12/31/2017 365 Days Settled

HAYWARD, CA 94541

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	29.0
Total Assets	18,361,542	Operating Expense	6,458,155	66.8%	Days to Collect	86.0
Current Liabilities	272,569	Operating Margin	3,215,462	33.2%	Avg Payment Days	7.1
Long Term Liabilities	112,686	Other Income	-5,909	-0.1%	Depreciation Rate	5.9%
Total Equity	17,976,286	Other Expense	0	0.0%	Return on Equity	17.9%
Total Liab. and Equity	18,361,541	Net Profit or Loss	3,209,553	33.2%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2017

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

052656 DIALYSIS CENTERS OF VENTURA CO

4567 TELEPHONE RD STE 101

12/31/2017 365 Days Settled

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance 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%

332704 AVANTUS IRVING PLACE DIALYSIS

120 EAST16 STREET

12/31/2017 365 Days Settled

NEW YORK, NY 10003

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,398,527	Total Charges	9,655,327	Salary Expense	39.5%	
Fixed Assets	784,961	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	9,655,327	100.0%		
Total Assets	2,183,488	Operating Expense	8,669,795	89.8%	Current Ratio	(2.4)
Current Liabilities	-592,421	Operating Margin	985,532	10.2%	Days to Collect	14.1
Long Term Liabilities	-694,249	Other Income	-3	0.0%	Avg Payment Days	(24.9)
Total Equity	-896,818	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	-2,183,488	Net Profit or Loss	985,529	10.2%	Return on Equity	-109.9%

All Providers

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ESRD Profile Report - 2017

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

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY
 YORK, PA 17403
 YORK
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,073,360	Total Charges	7,980,550		Salary Expense	28.5%
Fixed Assets	537,953	Contract Allowance	-1,656,323	-20.8%	Fringe Benefits	5.3%
Other Assets	12,346,540	Operating Revenue	9,636,873	120.8%		
Total Assets	2,811,133	Operating Expense	8,021,128	83.2%	Current Ratio	(33.8)
Current Liabilities	298,178	Operating Margin	1,615,745	16.8%	Days to Collect	45.1
Long Term Liabilities	99,439	Other Income	2,025	0.0%	Avg Payment Days	4.9
Total Equity	2,413,513	Other Expense	0	0.0%	Depreciation Rate	42.2%
Total Liab. and Equity	2,811,130	Net Profit or Loss	1,617,770	16.8%	Return on Equity	67.0%

312554 FRESENIUS MEDICAL CARE - KENVI

677C ROUTE 46
 KENVIL, NJ 07847
 MORRIS
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,919,276	Total Charges	9,619,493		Salary Expense	38.5%
Fixed Assets	156,894	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	7,975	Operating Revenue	9,619,493	100.0%		
Total Assets	20,084,145	Operating Expense	5,290,466	55.0%	Current Ratio	(128.6)
Current Liabilities	-154,919	Operating Margin	4,329,027	45.0%	Days to Collect	34.2
Long Term Liabilities	-196,696	Other Income	0	0.0%	Avg Payment Days	(10.7)
Total Equity	-19,732,530	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-20,084,145	Net Profit or Loss	4,329,027	45.0%	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.

142518 DSI SCOTTSDALE RENAL CENTER

4651 W 79TH ST UNIT 100

12/31/2017 365 Days Settled

CHICAGO, IL 60652

COOK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,538,354	Total Charges	241,382,193	Salary Expense	35.4%	
Fixed Assets	468,166	Contract Allowance	231,764,694	96.0%	Fringe Benefits	6.3%
Other Assets	-402,752	Operating Revenue	9,617,499	4.0%		
Total Assets	1,603,768	Operating Expense	4,752,644	49.4%	Current Ratio	(0.1)
Current Liabilities	-23,680,024	Operating Margin	4,864,855	50.6%	Days to Collect	64.0
Long Term Liabilities	-2,052,506	Other Income	-11,754	-0.1%	Avg Payment Days	19.1
Total Equity	27,336,298	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,603,768	Net Profit or Loss	4,853,101	50.5%	Return on Equity	17.8%

522566 BLUEMOUND DIALYSIS

601 NORTH 99TH ST SUITE 100

12/31/2017 365 Days Settled

WAUWATOSA, WI 53226

MILWAUKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,738,237	Total Charges	9,594,240	Salary Expense	25.2%	
Fixed Assets	623,005	Contract Allowance	-4,709	0.0%	Fringe Benefits	3.6%
Other Assets	3,916,664	Operating Revenue	9,598,949	100.0%		
Total Assets	25,277,906	Operating Expense	7,373,222	76.8%	Current Ratio	38.4
Current Liabilities	539,724	Operating Margin	2,225,727	23.2%	Days to Collect	113.7
Long Term Liabilities	16,904	Other Income	2,240	0.0%	Avg Payment Days	4.9
Total Equity	24,721,277	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	25,277,905	Net Profit or Loss	2,227,967	23.2%	Return on Equity	9.0%

All Providers

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ESRD Profile Report - 2017

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

552553 MAGNOLIA WEST DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,802,381	Total Charges	8,803,597		Salary Expense	40.1%
Fixed Assets	773,096	Contract Allowance	-794,760	-9.0%	Fringe Benefits	7.2%
Other Assets	71,881	Operating Revenue	9,598,357	109.0%		
Total Assets	10,647,358	Operating Expense	8,027,280	83.6%	Current Ratio	5.5
Current Liabilities	1,769,363	Operating Margin	1,571,077	16.4%	Days to Collect	132.1
Long Term Liabilities	81,991	Other Income	-613,690	-6.4%	Avg Payment Days	5.6
Total Equity	8,796,004	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	10,647,358	Net Profit or Loss	957,387	10.0%	Return on Equity	10.9%

052591 POMONA DIALYSIS

2111 N GAREY AVENUE
POMONA, CA 91767
LOS ANGELES
BLUE CROSS (GEORGIA)

12/31/2017 365 Days Settled

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%

All Providers

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ESRD Profile Report - 2017

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

462530 WASATCH ARTIFICIAL KIDNEY CENT

650 EAST 4500 SOUTH, SUITE 150 12/31/2017 365 Days Settled

MURRAY, UT 84107

SALT LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	54,438,024	Total Charges	9,567,484		Salary Expense	34.5%
Fixed Assets	438,041	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	7,092	Operating Revenue	9,567,484	100.0%	Current Ratio	(145.8)
Total Assets	54,883,157	Operating Expense	4,745,861	49.6%	Days to Collect	70.0
Current Liabilities	-373,393	Operating Margin	4,821,623	50.4%	Avg Payment Days	(28.7)
Long Term Liabilities	-448,495	Other Income	1	0.0%	Depreciation Rate	18.8%
Total Equity	-54,061,269	Other Expense	0	0.0%	Return on Equity	-8.9%
Total Liab. and Equity	-54,883,157	Net Profit or Loss	4,821,624	50.4%		

332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET 12/31/2017 365 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,328,891	Total Charges	9,561,753		Salary Expense	47.7%
Fixed Assets	415,248	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	198,977	Operating Revenue	9,561,753	100.0%	Current Ratio	9.3
Total Assets	22,943,116	Operating Expense	7,002,981	73.2%	Days to Collect	19.4
Current Liabilities	2,406,055	Operating Margin	2,558,772	26.8%	Avg Payment Days	26.9
Long Term Liabilities	0	Other Income	54,750	0.6%	Depreciation Rate	13.3%
Total Equity	20,537,061	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	22,943,116	Net Profit or Loss	2,613,522	27.3%		

All Providers

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ESRD Profile Report - 2017

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

032612 ESTRELLA DIALYSIS CENTER

8410 WEST THOMAS ROAD, BUILDIN 12/31/2017 365 Days Settled

PHOENIX, AZ 85037

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-173,027,126	Total Charges	8,925,628	Salary Expense	31.9%	
Fixed Assets	590,096	Contract Allowance	-633,663	-7.1%	Fringe Benefits	4.1%
Other Assets	54,531,185	Operating Revenue	9,559,291	107.1%		
Total Assets	-117,905,845	Operating Expense	6,064,492	63.4%	Current Ratio	(516.5)
Current Liabilities	335,029	Operating Margin	3,494,799	36.6%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	39,165	0.4%	Avg Payment Days	9.4
Total Equity	-118,240,874	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-117,905,845	Net Profit or Loss	3,533,964	37.0%	Return on Equity	-3.0%

382515 FMC SALEM

440 LANCASTER DR NE 12/31/2017 365 Days Settled

SALEM, OR 97301

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,325,677	Total Charges	9,546,681	Salary Expense	36.5%	
Fixed Assets	712,373	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	4,280,926	Operating Revenue	9,546,681	100.0%		
Total Assets	35,318,976	Operating Expense	6,046,952	63.3%	Current Ratio	(218.3)
Current Liabilities	-138,908	Operating Margin	3,499,729	36.7%	Days to Collect	39.4
Long Term Liabilities	-539,867	Other Income	-1	0.0%	Avg Payment Days	(8.4)
Total Equity	-34,640,200	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-35,318,975	Net Profit or Loss	3,499,728	36.7%	Return on Equity	-10.1%

All Providers

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

142542 FRESENIUS MEDICAL CARE SOUTH H

17225 S PAXTON AVE
 SOUTH HOLLAND, IL 60473
 COOK
 TRAILBLAZER (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,422,881	Total Charges	9,531,441		Salary Expense	37.5%
Fixed Assets	880,761	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	9,531,441	100.0%	Current Ratio	0.1
Total Assets	2,303,642	Operating Expense	5,088,347	53.4%	Days to Collect	97.2
Current Liabilities	12,442,248	Operating Margin	4,443,094	46.6%	Avg Payment Days	892.5
Long Term Liabilities	-3,458,670	Other Income	0	0.0%	Depreciation Rate	25.6%
Total Equity	-11,287,220	Other Expense	0	0.0%	Return on Equity	-39.4%
Total Liab. and Equity	-2,303,642	Net Profit or Loss	4,443,094	46.6%		

052826 NORTH HIGHLANDS DIALYSIS CENTE

4986 WATT AVENUE, SUITE F
 NORTH HIGHLANDS, CA 95660
 SACRAMENTO
 PALMETTO (CALIFORNIA)

12/31/2017 365 Days Settled

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%	Current Ratio	(17.7)
Total Assets	-980,626	Operating Expense	5,492,554	57.6%	Days to Collect	58.6
Current Liabilities	146,108	Operating Margin	4,038,348	42.4%	Avg Payment Days	5.9
Long Term Liabilities	97,412	Other Income	-1,912,858	-20.1%	Depreciation Rate	9.4%
Total Equity	-1,224,145	Other Expense	0	0.0%	Return on Equity	-173.6%
Total Liab. and Equity	-980,625	Net Profit or Loss	2,125,490	22.3%		

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 Performance 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%

212722 GOOD SAMARITAN DIALYSIS #12046 12054

12/31/2017 185 Days *Settled

, MD

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,868,873	Total Charges	8,241,477		Salary Expense	23.4%
Fixed Assets	1,247,980	Contract Allowance	1,524,115	18.5%	Fringe Benefits	4.2%
Other Assets	-222,293	Operating Revenue	6,717,362	81.5%		
Total Assets	-2,843,186	Operating Expense	9,759,636	145.3%	Current Ratio	(22.1)
Current Liabilities	175,398	Operating Margin	-3,042,274	-45.3%	Days to Collect	731.6
Long Term Liabilities	23,682	Other Income	3	0.0%	Avg Payment Days	1.8
Total Equity	-3,042,267	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-2,843,187	Net Profit or Loss	(3,042,271)	-45.3%	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.

282500 DIALYSIS CENTER OF LINCOLN

7910 O STREET 8/31/2017 365 Days Settled
 LINCOLN, NE 68510 12/31/2017 122 Days Settled
 LANCASTER
 BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,595,728	Total Charges	17,390,362		Salary Expense	17.8%
Fixed Assets	11,136,618	Contract Allowance	12,802,719	73.6%	Fringe Benefits	9.3%
Other Assets	10,454,446	Operating Revenue	4,587,643	26.4%		
Total Assets	25,186,792	Operating Expense	5,118,905	111.6%	Current Ratio	2.4
Current Liabilities	1,489,568	Operating Margin	-531,262	-11.6%	Days to Collect	160.9
Long Term Liabilities	0	Other Income	1,426,610	31.1%	Avg Payment Days	141.7
Total Equity	23,697,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,186,792	Net Profit or Loss	895,348	19.5%	Return on Equity	3.8%

282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE 8/31/2017 365 Days Settled
 COLUMBUS, NE 68601 12/31/2017 122 Days Settled
 PLATTE
 BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,595,728	Total Charges	17,390,362		Salary Expense	2.4%
Fixed Assets	11,136,618	Contract Allowance	12,802,719	73.6%	Fringe Benefits	3.9%
Other Assets	10,454,446	Operating Revenue	4,587,643	26.4%		
Total Assets	25,186,792	Operating Expense	5,118,905	111.6%	Current Ratio	2.4
Current Liabilities	1,489,568	Operating Margin	-531,262	-11.6%	Days to Collect	160.9
Long Term Liabilities	0	Other Income	1,426,610	31.1%	Avg Payment Days	141.7
Total Equity	23,697,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,186,792	Net Profit or Loss	895,348	19.5%	Return on Equity	3.8%

All Providers

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ESRD Profile Report - 2017

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

282513 DIALYSIS CENTER OF LINCOLN-NOR

4911 NORTH 26TH STREET, SUITE 8/31/2017 365 Days Settled

LINCOLN, NE 68521 12/31/2017 122 Days Settled

LANCASTER

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,595,728	Total Charges	17,390,362	Salary Expense	12.8%	
Fixed Assets	11,136,618	Contract Allowance	12,802,719	73.6%	Fringe Benefits	5.0%
Other Assets	10,454,446	Operating Revenue	4,587,643	26.4%		
Total Assets	25,186,792	Operating Expense	5,118,905	111.6%	Current Ratio	2.4
Current Liabilities	1,489,568	Operating Margin	-531,262	-11.6%	Days to Collect	160.9
Long Term Liabilities	0	Other Income	1,426,610	31.1%	Avg Payment Days	141.7
Total Equity	23,697,224	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	25,186,792	Net Profit or Loss	895,348	19.5%	Return on Equity	3.8%

282527 DIALYSIS CENTER OF LINCOLN SOU

5355 SOUTH 16TH STREET 8/31/2017 365 Days Settled

LINCOLN, NE 68512 12/31/2017 122 Days Settled

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,595,728	Total Charges	17,390,362	Salary Expense	22.8%	
Fixed Assets	11,136,618	Contract Allowance	12,802,719	73.6%	Fringe Benefits	5.0%
Other Assets	10,454,446	Operating Revenue	4,587,643	26.4%		
Total Assets	25,186,792	Operating Expense	5,118,905	111.6%	Current Ratio	2.4
Current Liabilities	1,489,568	Operating Margin	-531,262	-11.6%	Days to Collect	160.9
Long Term Liabilities	0	Other Income	1,426,610	31.1%	Avg Payment Days	141.7
Total Equity	23,697,224	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,186,792	Net Profit or Loss	895,348	19.5%	Return on Equity	3.8%

All Providers

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Healthcare Almanac 561-594-7551

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