

ESRD Profile Report - 2018

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

502536 NKC- LAKE CITY KIDNEY CENTER

14524 BOTHELL WAY NE
 FOREST PARK, WA 98155
 KING
 BLUE CROSS (WASHINGTON & ALASKA)

6/30/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,213,170	Total Charges	559,035,726		Salary Expense	31.9%
Fixed Assets	3,791,235	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,318,435	Operating Revenue	559,035,726	100.0%		
Total Assets	7,322,840	Operating Expense	5,342,800	1.0%	Current Ratio	2.2
Current Liabilities	539,529	Operating Margin	553,692,926	99.0%	Days to Collect	0.3
Long Term Liabilities	1,659,473	Other Income	0	0.0%	Avg Payment Days	28.6
Total Equity	5,123,838	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	7,322,840	Net Profit or Loss	553,692,926	99.0%	Return on Equity	10,806.2%

322545 JICARILLA APACHE NATION DIALYS

450 N MUNDO DR
 DULCE, NM 87528
 RIO ARRIBA
 NOVITAS (NEW MEXICO)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,012,662	Total Charges	115,018,476		Salary Expense	30.7%
Fixed Assets	7,468	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	115,018,476	100.0%		
Total Assets	1,020,130	Operating Expense	755,105	0.7%	Current Ratio	2.1
Current Liabilities	482,584	Operating Margin	114,263,371	99.3%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	3,408	0.0%	Avg Payment Days	1.6
Total Equity	537,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,020,130	Net Profit or Loss	114,266,779	99.3%	Return on Equity	21,257.1%

All Providers

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

672791 DESOTO REGIONAL DIALYSIS CENTE

2651 BOLTON BOONE DRIVE BLDG B 12/31/2018 365 Days Settled

DE SOTO, TX 75115

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,192,876	Total Charges	22,288,812	Salary Expense	31.1%	
Fixed Assets	1,425,597	Contract Allowance	-10,377,249	-46.6%	Fringe Benefits	10.1%
Other Assets	60,848	Operating Revenue	32,666,061	146.6%		
Total Assets	4,679,321	Operating Expense	8,469,816	25.9%	Current Ratio	(0.3)
Current Liabilities	-11,854,384	Operating Margin	24,196,245	74.1%	Days to Collect	16.2
Long Term Liabilities	184,872	Other Income	0	0.0%	Avg Payment Days	30.7
Total Equity	16,348,836	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	4,679,324	Net Profit or Loss	24,196,245	74.1%	Return on Equity	148.0%

022506 LIBERTY DIALYSIS - ALASKA LLC

901 EAST DIAMOND BLVD 12/31/2018 365 Days Settled

ANCHORAGE, AK 99515

ANCHORAGE

NORIDIAN GVT SERVICES (AK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,602,615	Total Charges	272,718,568	Salary Expense	23.2%	
Fixed Assets	1,578,563	Contract Allowance	242,430,253	88.9%	Fringe Benefits	7.0%
Other Assets	23,114	Operating Revenue	30,288,315	11.1%		
Total Assets	13,204,292	Operating Expense	14,303,308	47.2%	Current Ratio	3.4
Current Liabilities	3,426,377	Operating Margin	15,985,007	52.8%	Days to Collect	46.0
Long Term Liabilities	-4,819,310	Other Income	14,508	0.0%	Avg Payment Days	9.9
Total Equity	14,597,225	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	13,204,292	Net Profit or Loss	15,999,515	52.8%	Return on Equity	109.6%

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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 12/31/2018 365 Days Settled

MESQUITE, TX 75150

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,007,352	Total Charges	19,604,356		Salary Expense	32.4%
Fixed Assets	1,562,355	Contract Allowance	-7,183,317	-36.6%	Fringe Benefits	11.4%
Other Assets	14,707	Operating Revenue	26,787,673	136.6%		
Total Assets	4,584,414	Operating Expense	8,461,394	31.6%	Current Ratio	(0.3)
Current Liabilities	-11,721,520	Operating Margin	18,326,279	68.4%	Days to Collect	19.9
Long Term Liabilities	435,393	Other Income	0	0.0%	Avg Payment Days	30.0
Total Equity	15,870,541	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	4,584,414	Net Profit or Loss	18,326,279	68.4%	Return on Equity	115.5%

122518 LIBERTY DIALYSIS HAWAII-SULLIV

2230 LILIHA STREET 12/31/2018 365 Days Settled

HONOLULU, HI 96817

HONOLULU

PALMETTO (HAWAII)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,008,801	Total Charges	26,666,021		Salary Expense	35.7%
Fixed Assets	1,317,346	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	77,078	Operating Revenue	26,666,021	100.0%		
Total Assets	9,403,225	Operating Expense	18,617,884	69.8%	Current Ratio	0.9
Current Liabilities	9,403,226	Operating Margin	8,048,137	30.2%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	9,403,226	Net Profit or Loss	8,048,138	30.2%	Return on Equity	0.0%

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022509 DENALI DIALYSIS CENTER

360 BONIFACE PARKWAY, SUITE A1 12/31/2018 365 Days Settled

ANCHORAGE, AK 99504

ANCHORAGE

NORIDIAN PART A (AK/WA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,090,326	Total Charges	190,038,235	Salary Expense	22.3%	
Fixed Assets	2,848,914	Contract Allowance	164,649,509	86.6%	Fringe Benefits	5.5%
Other Assets	7,727,660	Operating Revenue	25,388,726	13.4%		
Total Assets	20,666,900	Operating Expense	12,502,788	49.2%	Current Ratio	5.2
Current Liabilities	1,937,648	Operating Margin	12,885,938	50.8%	Days to Collect	83.1
Long Term Liabilities	5,542,468	Other Income	2,900,894	11.4%	Avg Payment Days	7.8
Total Equity	13,186,784	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	20,666,900	Net Profit or Loss	15,786,832	62.2%	Return on Equity	119.7%

122509 DSI PEARLRIDGE DIALYSIS

98-1005 MOANALUA ROAD, SPC 420 12/31/2018 365 Days Settled

AIEA, HI 96701

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,611,669	Total Charges	612,318,700	Salary Expense	31.4%	
Fixed Assets	1,470,563	Contract Allowance	588,175,011	96.1%	Fringe Benefits	8.9%
Other Assets	900	Operating Revenue	24,143,689	3.9%		
Total Assets	5,083,132	Operating Expense	17,039,811	70.6%	Current Ratio	(0.1)
Current Liabilities	-27,047,434	Operating Margin	7,103,878	29.4%	Days to Collect	4.6
Long Term Liabilities	-3,266,820	Other Income	5,176	0.0%	Avg Payment Days	23.4
Total Equity	35,397,386	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	5,083,132	Net Profit or Loss	7,109,054	29.4%	Return on Equity	20.1%

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142655 CONCERTO DIALYSIS LLC

14255 SOUTH CICERO AVENUE 12/31/2018 365 Days Settled

CRESTWOOD, IL 60418

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,232,555	Total Charges	218,029,877	Salary Expense	32.2%	
Fixed Assets	2,962,208	Contract Allowance	195,659,288	89.7%	Fringe Benefits	10.3%
Other Assets	1,963	Operating Revenue	22,370,589	10.3%		
Total Assets	9,196,726	Operating Expense	21,686,917	96.9%	Current Ratio	1.1
Current Liabilities	5,533,879	Operating Margin	683,672	3.1%	Days to Collect	14.3
Long Term Liabilities	1,125,000	Other Income	127,347	0.6%	Avg Payment Days	10.7
Total Equity	2,537,847	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	9,196,726	Net Profit or Loss	811,019	3.6%	Return on Equity	32.0%

442583 VANDERBILT DIALYSIS CLINIC

2906 FOSTER CREIGHTON DR STE 2 6/30/2018 365 Days Settled

NASHVILLE, TN 37204

DAVIDSON

CAHABA GBA (TN)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,419,613	Total Charges	22,395,137	Salary Expense	27.0%	
Fixed Assets	891,885	Contract Allowance	209,883	0.9%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	22,185,254	99.1%		
Total Assets	11,311,498	Operating Expense	12,543,825	56.5%	Current Ratio	(0.2)
Current Liabilities	-51,876,386	Operating Margin	9,641,429	43.5%	Days to Collect	212.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	63,187,884	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	11,311,498	Net Profit or Loss	9,641,429	43.5%	Return on Equity	15.3%

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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

12/31/2018 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,387,332	Total Charges	22,081,164	Salary Expense	29.5%	
Fixed Assets	951,669	Contract Allowance	-28,333	-0.1%	Fringe Benefits	6.2%
Other Assets	40,641,470	Operating Revenue	22,109,497	100.1%		
Total Assets	65,980,471	Operating Expense	17,264,030	78.1%	Current Ratio	34.4
Current Liabilities	708,025	Operating Margin	4,845,467	21.9%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	-1,693,353	-7.7%	Avg Payment Days	6.5
Total Equity	65,272,447	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	65,980,472	Net Profit or Loss	3,152,114	14.3%	Return on Equity	4.8%

112609 NEPHROLOGY CENTERS OF AMERICA,

444 PARK WEST DRIVE

12/31/2018 365 Days Settled

GROVETOWN, GA 30813

COLUMBIA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,547,428	Total Charges	13,894,238	Salary Expense	23.8%	
Fixed Assets	1,090,029	Contract Allowance	-5,838,340	-42.0%	Fringe Benefits	7.8%
Other Assets	3,101,916	Operating Revenue	19,732,578	142.0%		
Total Assets	5,739,373	Operating Expense	4,668,797	23.7%	Current Ratio	1.6
Current Liabilities	979,288	Operating Margin	15,063,781	76.3%	Days to Collect	4.2
Long Term Liabilities	781,528	Other Income	0	0.0%	Avg Payment Days	32.8
Total Equity	3,978,558	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,739,374	Net Profit or Loss	15,063,781	76.3%	Return on Equity	378.6%

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

332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR 12/31/2018 365 Days Settled

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,683,682	Total Charges	19,368,901	Salary Expense	36.3%	
Fixed Assets	452,113	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	357,620	Operating Revenue	19,368,901	100.0%		
Total Assets	46,493,415	Operating Expense	15,522,984	80.1%	Current Ratio	9.6
Current Liabilities	4,745,927	Operating Margin	3,845,917	19.9%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	145,590	0.8%	Avg Payment Days	47.3
Total Equity	41,747,488	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	46,493,415	Net Profit or Loss	3,991,507	20.6%	Return on Equity	9.6%

052576 FRESENIUS MEDICAL CARE BALBOA

7927 OSTROW STREET, SUITE A 12/31/2018 365 Days Settled

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,146,830	Total Charges	18,981,446	Salary Expense	39.2%	
Fixed Assets	325,560	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	18,124	Operating Revenue	18,981,446	100.0%		
Total Assets	3,490,514	Operating Expense	10,098,661	53.2%	Current Ratio	0.9
Current Liabilities	3,490,516	Operating Margin	8,882,785	46.8%	Days to Collect	104.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.6%
Total Liab. and Equity	3,490,516	Net Profit or Loss	8,882,784	46.8%	Return on Equity	0.0%

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

12/31/2018 365 Days Settled

MEDFORD, OR 97504

JACKSON

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,663,184	Total Charges	20,238,022	Salary Expense	26.4%	
Fixed Assets	271,676	Contract Allowance	1,759,144	8.7%	Fringe Benefits	6.0%
Other Assets	17,229,244	Operating Revenue	18,478,878	91.3%		
Total Assets	19,164,104	Operating Expense	10,131,831	54.8%	Current Ratio	1.1
Current Liabilities	1,467,180	Operating Margin	8,347,047	45.2%	Days to Collect	335.8
Long Term Liabilities	46,878	Other Income	-2,437,330	-13.2%	Avg Payment Days	4.1
Total Equity	17,650,045	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	19,164,103	Net Profit or Loss	5,909,717	32.0%	Return on Equity	33.5%

452741 LOMA VISTA DIALYSIS CENTER

1382 LOMALAND DRIVE

12/31/2018 365 Days Settled

EL PASO, TX 79935

EL PASO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,333,791	Total Charges	18,843,129	Salary Expense	25.3%	
Fixed Assets	1,237,357	Contract Allowance	434,825	2.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	18,408,304	97.7%		
Total Assets	6,571,148	Operating Expense	13,136,582	71.4%	Current Ratio	11.2
Current Liabilities	475,943	Operating Margin	5,271,722	28.6%	Days to Collect	217.9
Long Term Liabilities	156,938	Other Income	-2,640,793	-14.3%	Avg Payment Days	5.4
Total Equity	5,938,264	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	6,571,145	Net Profit or Loss	2,630,929	14.3%	Return on Equity	44.3%

All Providers

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

122522 LIBERTY DIALYSIS-HAWAII, WAIPA

94-450 MOKUOLA STREET, SUITE 1

12/31/2018 365 Days Settled

WAIPAHU, HI 96797

HONOLULU

Noridian (AS, GU, HI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,594,650	Total Charges	18,262,868	Salary Expense	36.3%	
Fixed Assets	786,245	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	65,146	Operating Revenue	18,262,868	100.0%	Current Ratio	0.9
Total Assets	7,446,041	Operating Expense	10,543,420	57.7%	Days to Collect	124.7
Current Liabilities	7,446,042	Operating Margin	7,719,448	42.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	26.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,446,042	Net Profit or Loss	7,719,446	42.3%		

112895 WARNER ROBINS DIALYSIS CENTER,

105 TOMMY STALNAKER DRIVE, STE

12/31/2018 365 Days Settled

WARNER ROBINS, GA 31088

HOUSTON

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,558,345	Total Charges	12,230,229	Salary Expense	30.2%	
Fixed Assets	760,769	Contract Allowance	-5,809,421	-47.5%	Fringe Benefits	10.0%
Other Assets	24,735	Operating Revenue	18,039,650	147.5%	Current Ratio	1.6
Total Assets	2,343,849	Operating Expense	4,836,779	26.8%	Days to Collect	9.9
Current Liabilities	954,354	Operating Margin	13,202,871	73.2%	Avg Payment Days	27.9
Long Term Liabilities	180,104	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	1,209,391	Other Expense	0	0.0%	Return on Equity	1,091.7%
Total Liab. and Equity	2,343,849	Net Profit or Loss	13,202,871	73.2%		

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

522555 WISCONSIN DIALYSIS FITCHBURG

3034 FISH HATCHERY RD

6/30/2018 365 Days Settled

FITCHBURG, WI 53713

DANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,381,183	Total Charges	18,030,130	Salary Expense	40.9%	
Fixed Assets	1,738,631	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	6,961,783	Operating Revenue	18,030,130	100.0%		
Total Assets	16,081,597	Operating Expense	11,049,061	61.3%	Current Ratio	9.1
Current Liabilities	807,824	Operating Margin	6,981,069	38.7%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	175,314	1.0%	Avg Payment Days	10.4
Total Equity	15,273,773	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	16,081,597	Net Profit or Loss	7,156,383	39.7%	Return on Equity	46.9%

522559 WISCONSIN DIALYSIS EAST

4600 AMERICAN PKWY SUITE 102

6/30/2018 365 Days Settled

MADISON, WI 53718

DANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,381,183	Total Charges	18,030,130	Salary Expense	41.0%	
Fixed Assets	1,738,631	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	6,961,783	Operating Revenue	18,030,130	100.0%		
Total Assets	16,081,597	Operating Expense	3,885,401	21.5%	Current Ratio	9.1
Current Liabilities	807,824	Operating Margin	14,144,729	78.5%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.6
Total Equity	15,273,773	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	16,081,597	Net Profit or Loss	14,144,729	78.5%	Return on Equity	92.6%

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072501 BRIDGEPORT DIALYSIS

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	69,672,941	Total Charges	17,971,653	Salary Expense	31.2%	
Fixed Assets	456,595	Contract Allowance	163,499	0.9%	Fringe Benefits	5.9%
Other Assets	3,997,178	Operating Revenue	17,808,154	99.1%		
Total Assets	74,126,714	Operating Expense	14,140,985	79.4%	Current Ratio	114.4
Current Liabilities	609,005	Operating Margin	3,667,169	20.6%	Days to Collect	73.6
Long Term Liabilities	25,604	Other Income	1,070	0.0%	Avg Payment Days	6.2
Total Equity	73,492,106	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	74,126,715	Net Profit or Loss	3,668,239	20.6%	Return on Equity	5.0%

452592 SOUTH ARLINGTON DIALYSIS CENTE

3415 SOUTH COOPER STREET SUIT
ARLINGTON, TX 76015
TARRANT
NOVITAS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,724,441	Total Charges	12,937,541	Salary Expense	35.1%	
Fixed Assets	1,164,106	Contract Allowance	-4,575,325	-35.4%	Fringe Benefits	12.8%
Other Assets	13,131,544	Operating Revenue	17,512,866	135.4%		
Total Assets	16,020,091	Operating Expense	6,410,414	36.6%	Current Ratio	1.4
Current Liabilities	1,200,569	Operating Margin	11,102,452	63.4%	Days to Collect	9.5
Long Term Liabilities	206,250	Other Income	0	0.0%	Avg Payment Days	35.4
Total Equity	14,613,274	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	16,020,093	Net Profit or Loss	11,102,452	63.4%	Return on Equity	76.0%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2018 365 Days Settled

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,944,922	Total Charges	17,376,994		Salary Expense	33.8%
Fixed Assets	2,101,474	Contract Allowance	-114,065	-0.7%	Fringe Benefits	5.5%
Other Assets	36,151,706	Operating Revenue	17,491,059	100.7%	Current Ratio	(31.2)
Total Assets	22,308,258	Operating Expense	12,669,283	72.4%	Days to Collect	57.9
Current Liabilities	511,094	Operating Margin	4,821,776	27.6%	Avg Payment Days	6.8
Long Term Liabilities	390,504	Other Income	560	0.0%	Depreciation Rate	18.4%
Total Equity	21,406,659	Other Expense	0	0.0%	Return on Equity	22.5%
Total Liab. and Equity	22,308,257	Net Profit or Loss	4,822,336	27.6%		

152675 PORTAGE DIALYSIS CENTER

5615 US HIGHWAY 6

12/31/2018 365 Days Settled

PORTAGE, IN 46368

PORTER

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,034,609	Total Charges	10,533,464		Salary Expense	25.0%
Fixed Assets	2,117,135	Contract Allowance	-6,841,863	-65.0%	Fringe Benefits	8.7%
Other Assets	37,235	Operating Revenue	17,375,327	165.0%	Current Ratio	0.7
Total Assets	3,188,979	Operating Expense	3,736,770	21.5%	Days to Collect	1.4
Current Liabilities	1,389,999	Operating Margin	13,638,557	78.5%	Avg Payment Days	20.8
Long Term Liabilities	1,186,706	Other Income	0	0.0%	Depreciation Rate	23.4%
Total Equity	612,272	Other Expense	0	0.0%	Return on Equity	2,227.5%
Total Liab. and Equity	3,188,977	Net Profit or Loss	13,638,557	78.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

122507 LIBERTY DIALYSIS-HAWAII LLC HI

1384 KINOOLE STREET 12/31/2018 365 Days Settled

HILO, HI 96720

HAWAII

Noridian (AS, GU, HI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,135,944	Total Charges	17,011,598		Salary Expense	39.9%
Fixed Assets	1,351,008	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	16,917	Operating Revenue	17,011,598	100.0%	Current Ratio	0.7
Total Assets	4,503,869	Operating Expense	11,477,179	67.5%	Days to Collect	118.9
Current Liabilities	4,503,869	Operating Margin	5,534,419	32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,503,869	Net Profit or Loss	5,534,418	32.5%		

112508 DIALYSIS CENTER OF MACON

890 SECOND AVENUE, FIRST FLOOR 12/31/2018 365 Days Settled

MACON, GA 31201

BIBB

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,375,300	Total Charges	11,712,081		Salary Expense	30.1%
Fixed Assets	270,085	Contract Allowance	-5,248,835	-44.8%	Fringe Benefits	9.3%
Other Assets	7,190	Operating Revenue	16,960,916	144.8%	Current Ratio	1.9
Total Assets	1,652,575	Operating Expense	4,980,525	29.4%	Days to Collect	7.0
Current Liabilities	726,095	Operating Margin	11,980,391	70.6%	Avg Payment Days	27.3
Long Term Liabilities	923,737	Other Income	0	0.0%	Depreciation Rate	40.3%
Total Equity	926,479	Other Expense	0	0.0%	Return on Equity	1,293.1%
Total Liab. and Equity	2,576,311	Net Profit or Loss	11,980,391	70.6%		

All Providers

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ESRD Profile Report - 2018

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

312630 DIALYSIS CENTER OF WEST ORANGE

101 OLD SHORT HILLS ROAD, SUIT 12/31/2018 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,106,959	Total Charges	13,450,349		Salary Expense	31.3%
Fixed Assets	761,666	Contract Allowance	-3,415,660	-25.4%	Fringe Benefits	9.3%
Other Assets	69,147	Operating Revenue	16,866,009	125.4%	Current Ratio	1.9
Total Assets	2,937,772	Operating Expense	4,933,740	29.3%	Days to Collect	16.1
Current Liabilities	1,126,035	Operating Margin	11,932,269	70.7%	Avg Payment Days	24.6
Long Term Liabilities	44,697	Other Income	0	0.0%	Depreciation Rate	19.6%
Total Equity	1,767,038	Other Expense	0	0.0%	Return on Equity	675.3%
Total Liab. and Equity	2,937,770	Net Profit or Loss	11,932,269	70.7%		

502527 SPOKANE KIDNEY CENTER

610 SOUTH SHERMAN AVENUE, SUIT 12/31/2018 365 Days Settled

SPOKANE, WA 99202

SPOKANE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,364,069	Total Charges	16,835,756		Salary Expense	34.0%
Fixed Assets	947,739	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	11,213	Operating Revenue	16,835,756	100.0%	Current Ratio	1.0
Total Assets	78,323,021	Operating Expense	6,174,389	36.7%	Days to Collect	60.7
Current Liabilities	78,323,021	Operating Margin	10,661,367	63.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	78,323,021	Net Profit or Loss	10,661,367	63.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

502500 NKC - SEATTLE KIDNEY CENTER

548 - 15TH AVENUE

6/30/2018 365 Days Settled

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,671,333	Total Charges	16,499,684		Salary Expense	27.9%
Fixed Assets	3,888,487	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	8,927,176	Operating Revenue	16,499,684	100.0%		
Total Assets	17,486,996	Operating Expense	16,289,264	98.7%	Current Ratio	2.2
Current Liabilities	2,081,223	Operating Margin	210,420	1.3%	Days to Collect	35.2
Long Term Liabilities	7,071,292	Other Income	0	0.0%	Avg Payment Days	36.2
Total Equity	8,334,481	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	17,486,996	Net Profit or Loss	210,420	1.3%	Return on Equity	2.5%

122510 LIBERTY DIALYSIS-MAUI DIALYSIS

105 MAUI LANI PARKWAY, SUITE 1

12/31/2018 365 Days Settled

WAILUKU, HI 96793

MAUI

PALMETTO (HAWAII)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,215,343	Total Charges	16,451,117		Salary Expense	33.5%
Fixed Assets	1,301,494	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	80,420	Operating Revenue	16,451,117	100.0%		
Total Assets	9,597,257	Operating Expense	11,145,943	67.8%	Current Ratio	0.9
Current Liabilities	9,597,257	Operating Margin	5,305,174	32.2%	Days to Collect	172.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	9,597,257	Net Profit or Loss	5,305,173	32.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2018 365 Days Settled

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,487,483	Total Charges	16,927,562	Salary Expense	34.4%	
Fixed Assets	8,329,038	Contract Allowance	489,596	2.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	16,437,966	97.1%		
Total Assets	26,816,521	Operating Expense	15,454,675	94.0%	Current Ratio	23.2
Current Liabilities	798,579	Operating Margin	983,291	6.0%	Days to Collect	94.8
Long Term Liabilities	6,392,873	Other Income	4,651	0.0%	Avg Payment Days	7.1
Total Equity	19,625,068	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	26,816,520	Net Profit or Loss	987,942	6.0%	Return on Equity	5.0%

112824 EMORY DIALYSIS AT NORTHSIDE

610 NORTHSIDE DRIVE, NW

8/31/2018 365 Days Settled

ATLANTA, GA 30318

FULTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,188,609	Total Charges	96,505,579	Salary Expense	35.4%	
Fixed Assets	620,360	Contract Allowance	80,094,769	83.0%	Fringe Benefits	4.9%
Other Assets	300,000	Operating Revenue	16,410,810	17.0%		
Total Assets	3,108,969	Operating Expense	13,112,826	79.9%	Current Ratio	1.6
Current Liabilities	1,341,494	Operating Margin	3,297,984	20.1%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	1,767,475	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,108,969	Net Profit or Loss	3,297,984	20.1%	Return on Equity	186.6%

All Providers

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ESRD Profile Report - 2018

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

332517 FMS - QUEENS ARTIFICIAL KIDNEY

34-35 70TH STRETTE 12/31/2018 365 Days Settled

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,969,921	Total Charges	16,165,142		Salary Expense	36.3%
Fixed Assets	1,348,952	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	5,083,524	Operating Revenue	16,165,142	100.0%		
Total Assets	3,462,555	Operating Expense	15,588,557	96.4%	Current Ratio	(0.9)
Current Liabilities	3,462,555	Operating Margin	576,585	3.6%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	3,462,555	Net Profit or Loss	576,586	3.6%	Return on Equity	0.0%

092521 CAPITOL DIALYSIS Q STREET

140 Q STREET NE 12/31/2018 365 Days Settled

WASHINGTON, DC 20002

DISTRICT OF COLUMBIA

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,948,439	Total Charges	13,676,818		Salary Expense	36.9%
Fixed Assets	613,822	Contract Allowance	-2,313,860	-16.9%	Fringe Benefits	10.4%
Other Assets	28,325	Operating Revenue	15,990,678	116.9%		
Total Assets	3,590,586	Operating Expense	8,868,818	55.5%	Current Ratio	1.6
Current Liabilities	1,886,326	Operating Margin	7,121,860	44.5%	Days to Collect	30.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	55.5
Total Equity	1,704,260	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	3,590,586	Net Profit or Loss	7,121,860	44.5%	Return on Equity	417.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET

12/31/2018 365 Days Settled

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-23,259,043	Total Charges	12,509,890	Salary Expense	36.2%	
Fixed Assets	216,709	Contract Allowance	-3,436,496	-27.5%	Fringe Benefits	7.3%
Other Assets	30,355,255	Operating Revenue	15,946,386	127.5%		
Total Assets	7,312,921	Operating Expense	12,667,406	79.4%	Current Ratio	(47.1)
Current Liabilities	493,416	Operating Margin	3,278,980	20.6%	Days to Collect	119.1
Long Term Liabilities	113,042	Other Income	14,718	0.1%	Avg Payment Days	6.8
Total Equity	6,706,464	Other Expense	0	0.0%	Depreciation Rate	64.3%
Total Liab. and Equity	7,312,922	Net Profit or Loss	3,293,698	20.7%	Return on Equity	49.1%

122501 DSI HONOLULU DIALYSIS

226 NORTH KUAKINI STREET

12/31/2018 365 Days Settled

HONOLULU, HI 96817

HONOLULU

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,334,923	Total Charges	436,758,650	Salary Expense	38.9%	
Fixed Assets	404,388	Contract Allowance	420,896,089	96.4%	Fringe Benefits	8.5%
Other Assets	20,460	Operating Revenue	15,862,561	3.6%		
Total Assets	2,759,771	Operating Expense	11,111,497	70.0%	Current Ratio	(0.1)
Current Liabilities	-26,347,292	Operating Margin	4,751,064	30.0%	Days to Collect	7.1
Long Term Liabilities	-3,318,295	Other Income	3,086	0.0%	Avg Payment Days	25.8
Total Equity	32,425,358	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	2,759,771	Net Profit or Loss	4,754,150	30.0%	Return on Equity	14.7%

All Providers

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ESRD Profile Report - 2018

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

112722 NCA - AUGUSTA

1000 TELFAIR STREET

12/31/2018 365 Days Settled

AUGUSTA, GA 30901

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,366,672	Total Charges	11,733,900		Salary Expense	25.4%
Fixed Assets	323,604	Contract Allowance	-4,040,268	-34.4%	Fringe Benefits	9.1%
Other Assets	5,550	Operating Revenue	15,774,168	134.4%	Current Ratio	0.1
Total Assets	1,695,826	Operating Expense	6,881,505	43.6%	Days to Collect	4.0
Current Liabilities	22,981,543	Operating Margin	8,892,663	56.4%	Avg Payment Days	22.2
Long Term Liabilities	81,438	Other Income	0	0.0%	Depreciation Rate	6.2%
Total Equity	-21,367,155	Other Expense	0	0.0%	Return on Equity	-41.6%
Total Liab. and Equity	1,695,826	Net Profit or Loss	8,892,663	56.4%		

462525 UTAH VALLEY DIALYSIS CENTER

1055 NORTH 500 WEST, SUITE 221

12/31/2018 365 Days Settled

PROVO, UT 84604

UTAH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,125,077	Total Charges	15,478,148		Salary Expense	22.0%
Fixed Assets	480,757	Contract Allowance	-284,088	-1.8%	Fringe Benefits	4.0%
Other Assets	1,901,625	Operating Revenue	15,762,236	101.8%	Current Ratio	243.2
Total Assets	53,507,459	Operating Expense	7,362,010	46.7%	Days to Collect	41.1
Current Liabilities	210,227	Operating Margin	8,400,226	53.3%	Avg Payment Days	2.5
Long Term Liabilities	25,433	Other Income	-9,234	-0.1%	Depreciation Rate	12.8%
Total Equity	53,271,800	Other Expense	0	0.0%	Return on Equity	15.8%
Total Liab. and Equity	53,507,460	Net Profit or Loss	8,390,992	53.2%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2018

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

452572 MED CENTER DIALYSIS

5610 ALMEDA

12/31/2018 365 Days Settled

HOUSTON, TX 77004

HARRIS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	48,167,568	Total Charges	15,892,502	Salary Expense	29.4%	
Fixed Assets	1,589,754	Contract Allowance	153,609	1.0%	Fringe Benefits	5.3%
Other Assets	8,299,064	Operating Revenue	15,738,893	99.0%		
Total Assets	58,056,386	Operating Expense	14,390,401	91.4%	Current Ratio	61.2
Current Liabilities	786,766	Operating Margin	1,348,492	8.6%	Days to Collect	107.4
Long Term Liabilities	741,902	Other Income	17,045	0.1%	Avg Payment Days	4.2
Total Equity	56,527,719	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	58,056,387	Net Profit or Loss	1,365,537	8.7%	Return on Equity	2.4%

292513 FRESENIUS MEDICAL CARE - SOUTH

6330 SOUTH PECOS, SUITE 110

12/31/2018 365 Days Settled

LAS VEGAS, NV 89121

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,592,197	Total Charges	15,658,003	Salary Expense	36.4%	
Fixed Assets	181,206	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	44,069	Operating Revenue	15,658,003	100.0%		
Total Assets	2,817,472	Operating Expense	9,150,135	58.4%	Current Ratio	0.9
Current Liabilities	2,817,473	Operating Margin	6,507,868	41.6%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,817,473	Net Profit or Loss	6,507,867	41.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

032609 TEMPE DIALYSIS CENTER

2149 EAST WARNER ROAD, SUITE 1 12/31/2018 365 Days Settled

TEMPE, AZ 85284

MARICOPA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	52,769,201	Total Charges	15,668,804	Salary Expense	25.4%	
Fixed Assets	273,084	Contract Allowance	266,708	1.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	15,402,096	98.3%		
Total Assets	53,042,285	Operating Expense	10,653,327	69.2%	Current Ratio	73.5
Current Liabilities	717,844	Operating Margin	4,748,769	30.8%	Days to Collect	167.8
Long Term Liabilities	28,602	Other Income	1,471	0.0%	Avg Payment Days	8.7
Total Equity	52,295,840	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	53,042,286	Net Profit or Loss	4,750,240	30.8%	Return on Equity	9.1%

282500 DIALYSIS CENTER OF LINCOLN

7910 O STREET 12/31/2018 365 Days Settled

LINCOLN, NE 68510

LANCASTER

BLUE CROSS (NEBRASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,087,004	Total Charges	59,667,596	Salary Expense	15.5%	
Fixed Assets	11,180,546	Contract Allowance	44,429,646	74.5%	Fringe Benefits	2.2%
Other Assets	9,222,608	Operating Revenue	15,237,950	25.5%		
Total Assets	24,490,158	Operating Expense	18,882,604	123.9%	Current Ratio	3.2
Current Liabilities	1,292,853	Operating Margin	-3,644,654	-23.9%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	3,144,734	20.6%	Avg Payment Days	25.0
Total Equity	23,197,305	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	24,490,158	Net Profit or Loss	(499,920)	-3.3%	Return on Equity	-2.2%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2018

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

282509 DIALYSIS CENTER OF COLUMBUS

2452 39TH AVENUE
 COLUMBUS, NE 68601
 PLATTE
 BLUE CROSS (NEBRASKA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,087,004	Total Charges	59,667,596		Salary Expense	2.5%
Fixed Assets	11,180,546	Contract Allowance	44,429,646	74.5%	Fringe Benefits	0.6%
Other Assets	9,222,608	Operating Revenue	15,237,950	25.5%		
Total Assets	24,490,158	Operating Expense	18,882,604	123.9%	Current Ratio	3.2
Current Liabilities	1,292,853	Operating Margin	-3,644,654	-23.9%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	3,144,734	20.6%	Avg Payment Days	25.0
Total Equity	23,197,305	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	24,490,158	Net Profit or Loss	(499,920)	-3.3%	Return on Equity	-2.2%

282513 DIALYSIS CENTER OF LINCOLN-NOR

3211 SALT CREEK CIRCLE
 LINCOLN, NE 68504
 LANCASTER
 WPS (NEBRASKA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,087,004	Total Charges	59,667,596		Salary Expense	3.9%
Fixed Assets	11,180,546	Contract Allowance	44,429,646	74.5%	Fringe Benefits	1.3%
Other Assets	9,222,608	Operating Revenue	15,237,950	25.5%		
Total Assets	24,490,158	Operating Expense	18,882,604	123.9%	Current Ratio	3.2
Current Liabilities	1,292,853	Operating Margin	-3,644,654	-23.9%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	3,144,734	20.6%	Avg Payment Days	25.0
Total Equity	23,197,305	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	24,490,158	Net Profit or Loss	(499,920)	-3.3%	Return on Equity	-2.2%

All Providers

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ESRD Profile Report - 2018

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

282527 DIALYSIS CENTER OF LINCOLN SOU

5355 SOUTH 16TH STREET

12/31/2018 365 Days Settled

LINCOLN, NE 68512

LANCASTER

WPS (NEBRASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,087,004	Total Charges	59,667,596		Salary Expense	7.3%
Fixed Assets	11,180,546	Contract Allowance	44,429,646	74.5%	Fringe Benefits	1.1%
Other Assets	9,222,608	Operating Revenue	15,237,950	25.5%		
Total Assets	24,490,158	Operating Expense	18,882,604	123.9%	Current Ratio	3.2
Current Liabilities	1,292,853	Operating Margin	-3,644,654	-23.9%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	3,144,734	20.6%	Avg Payment Days	25.0
Total Equity	23,197,305	Other Expense	0	0.0%	Depreciation Rate	-0.1%
Total Liab. and Equity	24,490,158	Net Profit or Loss	(499,920)	-3.3%	Return on Equity	-2.2%

392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE

12/31/2018 365 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,938,223	Total Charges	10,925,895		Salary Expense	37.6%
Fixed Assets	381,898	Contract Allowance	-4,230,020	-38.7%	Fringe Benefits	12.4%
Other Assets	2,039	Operating Revenue	15,155,915	138.7%		
Total Assets	2,322,160	Operating Expense	4,244,919	28.0%	Current Ratio	1.3
Current Liabilities	1,476,844	Operating Margin	10,910,996	72.0%	Days to Collect	5.6
Long Term Liabilities	22,398	Other Income	0	0.0%	Avg Payment Days	27.0
Total Equity	822,918	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,322,160	Net Profit or Loss	10,910,996	72.0%	Return on Equity	1,325.9%

All Providers

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ESRD Profile Report - 2018

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

502534 PUYALLUP DIALYSIS

716 C SOUTH HILL PARK
 PUYALLUP, WA 98373
 PIERCE
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	65,172,730	Total Charges	15,342,725	Salary Expense	24.5%	
Fixed Assets	2,723,483	Contract Allowance	227,230	1.5%	Fringe Benefits	5.1%
Other Assets	23,749	Operating Revenue	15,115,495	98.5%		
Total Assets	67,919,962	Operating Expense	6,628,546	43.9%	Current Ratio	184.8
Current Liabilities	352,688	Operating Margin	8,486,949	56.1%	Days to Collect	439.5
Long Term Liabilities	165,032	Other Income	870	0.0%	Avg Payment Days	3.5
Total Equity	67,402,242	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	67,919,962	Net Profit or Loss	8,487,819	56.2%	Return on Equity	12.6%

322503 DAVITA - FOUR CORNERS DIALYSIS

801 WEST BROADWAY
 FARMINGTON, NM 87401
 SAN JUAN
 BLUE CROSS (CALIFORNIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,207,392	Total Charges	13,462,921	Salary Expense	31.6%	
Fixed Assets	1,203,088	Contract Allowance	-1,559,260	-11.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	15,022,181	111.6%		
Total Assets	4,410,480	Operating Expense	9,478,734	63.1%	Current Ratio	2.3
Current Liabilities	1,420,657	Operating Margin	5,543,447	36.9%	Days to Collect	126.9
Long Term Liabilities	1,340,856	Other Income	-2,625,561	-17.5%	Avg Payment Days	4.5
Total Equity	1,648,967	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	4,410,480	Net Profit or Loss	2,917,886	19.4%	Return on Equity	177.0%

All Providers

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ESRD Profile Report - 2018

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)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,819,945	Total Charges	11,939,530		Salary Expense	35.6%
Fixed Assets	310,299	Contract Allowance	-2,868,181	-24.0%	Fringe Benefits	12.5%
Other Assets	-52,640	Operating Revenue	14,807,711	124.0%	Current Ratio	0.9
Total Assets	2,077,604	Operating Expense	6,992,202	47.2%	Days to Collect	2.1
Current Liabilities	2,104,824	Operating Margin	7,815,509	52.8%	Avg Payment Days	26.4
Long Term Liabilities	229,026	Other Income	0	0.0%	Depreciation Rate	44.9%
Total Equity	-256,247	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	2,077,603	Net Profit or Loss	7,815,509	52.8%		3,050.0%

502508 NKC - RENTON KIDNEY CENTER

602 OAKESDALE AVE SW
RENTON, WA 98057
KING
BLUE CROSS (WASHINGTON & ALASKA)

6/30/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,979,719	Total Charges	14,776,531		Salary Expense	32.8%
Fixed Assets	1,623,904	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	9,558,289	Operating Revenue	14,776,531	100.0%	Current Ratio	2.6
Total Assets	16,161,912	Operating Expense	12,689,264	85.9%	Days to Collect	40.6
Current Liabilities	1,942,099	Operating Margin	2,087,267	14.1%	Avg Payment Days	49.5
Long Term Liabilities	344,395	Other Income	0	0.0%	Depreciation Rate	13.3%
Total Equity	13,875,418	Other Expense	0	0.0%	Return on Equity	15.0%
Total Liab. and Equity	16,161,912	Net Profit or Loss	2,087,267	14.1%		

All Providers

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ESRD Profile Report - 2018

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,133,655	Total Charges	15,393,253	Salary Expense	31.7%	
Fixed Assets	1,658,424	Contract Allowance	629,864	4.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	14,763,389	95.9%		
Total Assets	6,792,079	Operating Expense	13,648,972	92.5%	Current Ratio	5.4
Current Liabilities	954,804	Operating Margin	1,114,417	7.5%	Days to Collect	138.5
Long Term Liabilities	13,672	Other Income	-441,988	-3.0%	Avg Payment Days	6.7
Total Equity	5,823,603	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	6,792,079	Net Profit or Loss	672,429	4.6%	Return on Equity	11.5%

032639 ESTRELLA MOUNTAIN DIALYSIS, LL

9250 WEST THOMAS ROAD, SUITE 1
 PHOENIX, AZ 85037
 MARICOPA
 NORIDAN (ARIZONA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,424,240	Total Charges	10,440,454	Salary Expense	34.0%	
Fixed Assets	320,887	Contract Allowance	-4,205,945	-40.3%	Fringe Benefits	12.9%
Other Assets	20,862	Operating Revenue	14,646,399	140.3%		
Total Assets	1,765,989	Operating Expense	3,712,172	25.3%	Current Ratio	3.3
Current Liabilities	426,670	Operating Margin	10,934,227	74.7%	Days to Collect	7.9
Long Term Liabilities	142,839	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	1,196,480	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	1,765,989	Net Profit or Loss	10,934,227	74.7%	Return on Equity	913.9%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2018

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

332754 JULIA AND ISRAEL WALDBAUM DIALYSIS

12/31/2018 365 Days Settled

, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,336,817	Total Charges	8,745,511		Salary Expense	34.6%
Fixed Assets	621,810	Contract Allowance	-5,756,303	-65.8%	Fringe Benefits	5.8%
Other Assets	16,736,594	Operating Revenue	14,501,814	165.8%	Current Ratio	27.1
Total Assets	31,695,221	Operating Expense	11,615,315	80.1%	Days to Collect	260.0
Current Liabilities	528,464	Operating Margin	2,886,499	19.9%	Avg Payment Days	6.3
Long Term Liabilities	300,230	Other Income	5,431	0.0%	Depreciation Rate	80.5%
Total Equity	30,866,527	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	31,695,221	Net Profit or Loss	2,891,930	19.9%		

452552 TEXARKANA REGIONAL DIALYSIS

5502 MEDICAL PARKWAY DR

12/31/2018 365 Days Settled

TEXARKANA, TX 75503

BOWIE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,068,010	Total Charges	13,999,064		Salary Expense	22.8%
Fixed Assets	3,325,973	Contract Allowance	-470,113	-3.4%	Fringe Benefits	5.0%
Other Assets	6,023,840	Operating Revenue	14,469,177	103.4%	Current Ratio	44.4
Total Assets	26,417,823	Operating Expense	10,088,359	69.7%	Days to Collect	575.1
Current Liabilities	384,376	Operating Margin	4,380,818	30.3%	Avg Payment Days	4.8
Long Term Liabilities	86,613	Other Income	-934	0.0%	Depreciation Rate	11.9%
Total Equity	25,946,835	Other Expense	0	0.0%	Return on Equity	16.9%
Total Liab. and Equity	26,417,824	Net Profit or Loss	4,379,884	30.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2018 365 Days Settled

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,090,093	Total Charges	13,866,218		Salary Expense	32.7%
Fixed Assets	329,823	Contract Allowance	-392,314	-2.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	14,258,532	102.8%	Current Ratio	5.0
Total Assets	3,419,916	Operating Expense	9,793,240	68.7%	Days to Collect	92.1
Current Liabilities	614,608	Operating Margin	4,465,292	31.3%	Avg Payment Days	5.5
Long Term Liabilities	26,542	Other Income	-1,779,194	-12.5%	Depreciation Rate	12.0%
Total Equity	2,778,767	Other Expense	0	0.0%	Return on Equity	96.7%
Total Liab. and Equity	3,419,917	Net Profit or Loss	2,686,098	18.8%		

062583 PARKER KIDNEY CENTER, LLC

18320 EAST COTTONWOOD DRIVE, S

12/31/2018 365 Days Settled

PARKER, CO 80138

DOUGLAS

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	929,232	Total Charges	9,614,618		Salary Expense	34.9%
Fixed Assets	497,200	Contract Allowance	-4,606,817	-47.9%	Fringe Benefits	10.9%
Other Assets	15,519	Operating Revenue	14,221,435	147.9%	Current Ratio	2.2
Total Assets	1,441,951	Operating Expense	2,982,311	21.0%	Days to Collect	7.1
Current Liabilities	425,713	Operating Margin	11,239,124	79.0%	Avg Payment Days	16.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	1,016,238	Other Expense	0	0.0%	Return on Equity	1,106.0%
Total Liab. and Equity	1,441,951	Net Profit or Loss	11,239,124	79.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

672778 REGIONAL DIALYSIS CENTER OF LA

2500 WEST PLEASANT RUN ROAD, S 12/31/2018 365 Days Settled

LANCASTER, TX 75146

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	904,717	Total Charges	9,958,479		Salary Expense	39.0%
Fixed Assets	764,442	Contract Allowance	-4,258,488	-42.8%	Fringe Benefits	15.4%
Other Assets	24,716	Operating Revenue	14,216,967	142.8%	Current Ratio	(0.9)
Total Assets	1,693,875	Operating Expense	4,324,439	30.4%	Days to Collect	254.3
Current Liabilities	-996,686	Operating Margin	9,892,528	69.6%	Avg Payment Days	26.3
Long Term Liabilities	171,111	Other Income	0	0.0%	Depreciation Rate	12.6%
Total Equity	2,519,450	Other Expense	0	0.0%	Return on Equity	392.6%
Total Liab. and Equity	1,693,875	Net Profit or Loss	9,892,528	69.6%		

012657 FRESENIUS MEDICAL CARE BIRMING

35 W LAKESHORE DRIVE, SUITE 10 12/31/2018 365 Days Settled

BIRMINGHAM, AL 35209

JEFFERSON

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,704,162	Total Charges	14,212,957		Salary Expense	22.7%
Fixed Assets	684,330	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	14,212,957	100.0%	Current Ratio	1.0
Total Assets	34,388,492	Operating Expense	6,222,765	43.8%	Days to Collect	41.7
Current Liabilities	34,414,878	Operating Margin	7,990,192	56.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	34,414,878	Net Profit or Loss	7,990,193	56.2%		

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 - 2018

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

052779 RAI - MISSION GORGE - SAN DIEG

7007 MISSION GORGE RD 1ST FLOO 12/31/2018 365 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,561,426	Total Charges	14,134,045	Salary Expense	34.5%	
Fixed Assets	121,470	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-10,348,724	Operating Revenue	14,134,045	100.0%		
Total Assets	19,334,172	Operating Expense	11,091,249	78.5%	Current Ratio	1.5
Current Liabilities	19,334,173	Operating Margin	3,042,796	21.5%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	19,334,173	Net Profit or Loss	3,042,800	21.5%	Return on Equity	0.0%

522530 WISCONSIN RENAL CARE CENTRE PO

11340 THEODORE TRECKER WAY 12/31/2018 365 Days Settled

WEST ALLIS, WI 53214

MILWAUKEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,678,661	Total Charges	14,110,549	Salary Expense	31.2%	
Fixed Assets	574,181	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,432,351	Operating Revenue	14,110,549	100.0%		
Total Assets	3,685,193	Operating Expense	6,071,886	43.0%	Current Ratio	0.5
Current Liabilities	3,685,192	Operating Margin	8,038,663	57.0%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,685,192	Net Profit or Loss	8,038,663	57.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE 12/31/2018 365 Days Settled

QUEENS VILLAGE, NY 11429

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,831,463	Total Charges	14,992,970	Salary Expense	28.0%	
Fixed Assets	712,328	Contract Allowance	1,089,139	7.3%	Fringe Benefits	5.6%
Other Assets	18,200	Operating Revenue	13,903,831	92.7%		
Total Assets	35,561,991	Operating Expense	10,654,124	76.6%	Current Ratio	58.4
Current Liabilities	596,614	Operating Margin	3,249,707	23.4%	Days to Collect	103.2
Long Term Liabilities	151,795	Other Income	4,743	0.0%	Avg Payment Days	4.1
Total Equity	34,813,583	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	35,561,992	Net Profit or Loss	3,254,450	23.4%	Return on Equity	9.3%

052572 SATELLITE HEALTHCARE EAST SAN

2121 ALEXIAN DRIVE, SUITE 118 12/31/2018 365 Days Settled

SAN JOSE, CA 95116

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,190,372	Total Charges	13,375,365	Salary Expense	35.4%	
Fixed Assets	1,766,947	Contract Allowance	-491,934	-3.7%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	13,867,299	103.7%		
Total Assets	31,957,319	Operating Expense	12,324,260	88.9%	Current Ratio	23.4
Current Liabilities	1,291,239	Operating Margin	1,543,039	11.1%	Days to Collect	774.6
Long Term Liabilities	0	Other Income	1,402	0.0%	Avg Payment Days	25.7
Total Equity	30,666,080	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	31,957,319	Net Profit or Loss	1,544,441	11.1%	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2018

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

332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD 12/31/2018 365 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,800,839	Total Charges	13,835,956		Salary Expense	37.7%
Fixed Assets	1,591,263	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	27,290	Operating Revenue	13,835,956	100.0%	Current Ratio	1.3
Total Assets	4,419,392	Operating Expense	12,370,607	89.4%	Days to Collect	14.5
Current Liabilities	2,219,276	Operating Margin	1,465,349	10.6%	Avg Payment Days	41.5
Long Term Liabilities	755,830	Other Income	2,442	0.0%	Depreciation Rate	19.6%
Total Equity	1,444,286	Other Expense	0	0.0%	Return on Equity	101.6%
Total Liab. and Equity	4,419,392	Net Profit or Loss	1,467,791	10.6%		

452736 UT SOUTHWESTERN DALLAS DIALYSI

204 E AIRPORT FREEWAY 12/31/2018 365 Days Settled

IRVING, TX 75062

DALLAS

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,659,262	Total Charges	13,573,217		Salary Expense	25.4%
Fixed Assets	870,328	Contract Allowance	-17,339	-0.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	13,590,556	100.1%	Current Ratio	10.4
Total Assets	8,529,590	Operating Expense	9,653,319	71.0%	Days to Collect	86.8
Current Liabilities	735,726	Operating Margin	3,937,237	29.0%	Avg Payment Days	4.3
Long Term Liabilities	253,369	Other Income	-1,838,947	-13.5%	Depreciation Rate	18.6%
Total Equity	7,540,495	Other Expense	0	0.0%	Return on Equity	27.8%
Total Liab. and Equity	8,529,590	Net Profit or Loss	2,098,290	15.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD
 12/31/2018 365 Days Settled
 POUGHKEEPSIE, NY 12601
 DUTCHESS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,414,845	Total Charges	343,855,264	Salary Expense	34.2%	
Fixed Assets	1,128,953	Contract Allowance	330,296,617	96.1%	Fringe Benefits	14.3%
Other Assets	0	Operating Revenue	13,558,647	3.9%		
Total Assets	3,543,798	Operating Expense	9,361,039	69.0%	Current Ratio	(0.1)
Current Liabilities	-24,754,254	Operating Margin	4,197,608	31.0%	Days to Collect	67.4
Long Term Liabilities	-2,736,969	Other Income	4,634	0.0%	Avg Payment Days	19.2
Total Equity	31,035,021	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	3,543,798	Net Profit or Loss	4,202,242	31.0%	Return on Equity	13.5%

152671 HAMMOND DIALYSIS CENTER

7 SIBLEY STREET
 12/31/2018 365 Days Settled
 HAMMOND, IN 46320
 LAKE
 WPS IN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,422,837	Total Charges	9,332,357	Salary Expense	30.4%	
Fixed Assets	1,829,193	Contract Allowance	-4,187,247	-44.9%	Fringe Benefits	8.9%
Other Assets	72,063	Operating Revenue	13,519,604	144.9%		
Total Assets	3,324,093	Operating Expense	3,961,893	29.3%	Current Ratio	(27.6)
Current Liabilities	-51,484	Operating Margin	9,557,711	70.7%	Days to Collect	3.3
Long Term Liabilities	1,164,154	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	2,211,421	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	3,324,091	Net Profit or Loss	9,557,711	70.7%	Return on Equity	432.2%

All Providers

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ESRD Profile Report - 2018

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

032604 ARROWHEAD LAKES DIALYSIS CENTE

20325 NORTH 51ST AVENUE, BLDG 12/31/2018 365 Days Settled

GLENDALE, AZ 85308

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,124,376	Total Charges	13,264,659	Salary Expense	28.4%	
Fixed Assets	480,763	Contract Allowance	-250,214	-1.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	13,514,873	101.9%	Current Ratio	64.0
Total Assets	40,605,139	Operating Expense	8,500,508	62.9%	Days to Collect	78.1
Current Liabilities	627,369	Operating Margin	5,014,365	37.1%	Avg Payment Days	7.7
Long Term Liabilities	25,382	Other Income	-1,364	0.0%	Depreciation Rate	30.5%
Total Equity	39,952,389	Other Expense	0	0.0%	Return on Equity	12.5%
Total Liab. and Equity	40,605,140	Net Profit or Loss	5,013,001	37.1%		

552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD 12/31/2018 365 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,650,111	Total Charges	192,762,377	Salary Expense	36.8%	
Fixed Assets	1,131,182	Contract Allowance	179,255,163	93.0%	Fringe Benefits	4.8%
Other Assets	60,000	Operating Revenue	13,507,214	7.0%	Current Ratio	63.4
Total Assets	12,841,293	Operating Expense	6,983,166	51.7%	Days to Collect	1,175.5
Current Liabilities	183,624	Operating Margin	6,524,048	48.3%	Avg Payment Days	8.8
Long Term Liabilities	1	Other Income	67,156	0.5%	Depreciation Rate	12.9%
Total Equity	12,657,668	Other Expense	0	0.0%	Return on Equity	52.1%
Total Liab. and Equity	12,841,293	Net Profit or Loss	6,591,204	48.8%		

All Providers

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

552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2018 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,599,864	Total Charges	13,473,471	Salary Expense	37.3%	
Fixed Assets	736,924	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	216,923	Operating Revenue	13,473,471	100.0%		
Total Assets	14,553,711	Operating Expense	10,429,609	77.4%	Current Ratio	0.9
Current Liabilities	14,553,711	Operating Margin	3,043,862	22.6%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	14,553,711	Net Profit or Loss	3,043,862	22.6%	Return on Equity	0.0%

332721 LONG ISLAND BAY SHORE DIALYSIS

929 SUNRISE HIGHWAY

12/31/2018 365 Days Settled

BAY SHORE, NY 11706

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,723,049	Total Charges	13,428,326	Salary Expense	33.2%	
Fixed Assets	954,341	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	7,755,716	Operating Revenue	13,428,326	100.0%		
Total Assets	10,433,106	Operating Expense	8,478,977	63.1%	Current Ratio	0.2
Current Liabilities	10,433,103	Operating Margin	4,949,349	36.9%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	10,433,103	Net Profit or Loss	4,949,349	36.9%	Return on Equity	0.0%

All Providers

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

112844 DUBLIN DIALYSIS CENTER

2400 BELLEVUE RD STE 29 A

12/31/2018 365 Days Settled

DUBLIN, GA 31021

LAURENS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,193,646	Total Charges	9,453,263		Salary Expense	27.9%
Fixed Assets	392,955	Contract Allowance	-3,880,432	-41.0%	Fringe Benefits	10.0%
Other Assets	22,228	Operating Revenue	13,333,695	141.0%	Current Ratio	1.2
Total Assets	1,608,829	Operating Expense	4,136,501	31.0%	Days to Collect	8.0
Current Liabilities	983,905	Operating Margin	9,197,194	69.0%	Avg Payment Days	44.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	624,922	Other Expense	0	0.0%	Return on Equity	1,471.7%
Total Liab. and Equity	1,608,827	Net Profit or Loss	9,197,194	69.0%		

292538 FIVE STAR DIALYSIS CENTER

2400 TECH CENTER CT

12/31/2018 365 Days Settled

LAS VEGAS, NV 89128

CLARK

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,968,422	Total Charges	12,295,848		Salary Expense	28.1%
Fixed Assets	183,450	Contract Allowance	-1,036,921	-8.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	13,332,769	108.4%	Current Ratio	5.2
Total Assets	3,151,872	Operating Expense	9,114,620	68.4%	Days to Collect	148.2
Current Liabilities	575,351	Operating Margin	4,218,149	31.6%	Avg Payment Days	5.8
Long Term Liabilities	0	Other Income	-2,060,863	-15.5%	Depreciation Rate	13.3%
Total Equity	2,576,520	Other Expense	0	0.0%	Return on Equity	83.7%
Total Liab. and Equity	3,151,871	Net Profit or Loss	2,157,286	16.2%		

All Providers

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

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

6/30/2018 365 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,985,962	Total Charges	87,603,670	Salary Expense	32.0%	
Fixed Assets	0	Contract Allowance	74,359,573	84.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	13,244,097	15.1%		
Total Assets	4,985,962	Operating Expense	9,838,494	74.3%	Current Ratio	4.4
Current Liabilities	1,144,560	Operating Margin	3,405,603	25.7%	Days to Collect	2,430.7
Long Term Liabilities	0	Other Income	507	0.0%	Avg Payment Days	2.6
Total Equity	3,841,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,985,962	Net Profit or Loss	3,406,110	25.7%	Return on Equity	88.7%

342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2018 365 Days Settled

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	67,876,252	Total Charges	13,239,563	Salary Expense	34.1%	
Fixed Assets	851,653	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,092	Operating Revenue	13,239,563	100.0%		
Total Assets	68,732,997	Operating Expense	11,344,473	85.7%	Current Ratio	1.0
Current Liabilities	68,732,997	Operating Margin	1,895,090	14.3%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	68,732,997	Net Profit or Loss	1,895,091	14.3%	Return on Equity	0.0%

All Providers

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

452508 VALLEY HEMODIALYSIS CENTER

1325 EAST QUEBEC 12/31/2018 365 Days Settled

MCALLEN, TX 78503

HIDALGO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,375,302	Total Charges	13,237,858		Salary Expense	37.3%
Fixed Assets	726,525	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	13,775	Operating Revenue	13,237,858	100.0%		
Total Assets	21,115,602	Operating Expense	10,619,845	80.2%	Current Ratio	1.0
Current Liabilities	21,115,602	Operating Margin	2,618,013	19.8%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	21,115,602	Net Profit or Loss	2,618,013	19.8%	Return on Equity	0.0%

192690 NEW ORLEANS KIDNEY CENTER LLC

3434 PRYTANIA STREET SUITE 200 12/31/2018 365 Days Settled

NEW ORLEANS, LA 70115

ORLEANS

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,776,218	Total Charges	9,908,824		Salary Expense	31.8%
Fixed Assets	639,705	Contract Allowance	-3,262,092	-32.9%	Fringe Benefits	11.0%
Other Assets	8,170	Operating Revenue	13,170,916	132.9%		
Total Assets	2,424,093	Operating Expense	4,734,575	35.9%	Current Ratio	1.9
Current Liabilities	914,788	Operating Margin	8,436,341	64.1%	Days to Collect	12.5
Long Term Liabilities	322,969	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	1,186,335	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,424,092	Net Profit or Loss	8,436,341	64.1%	Return on Equity	711.1%

All Providers

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

132530 LEWIS-CLARK KIDNEY CENTER

2116 12TH AVENUE
 LEWISTON, ID 83501
 NEZ PERCE
 NORIDIAN PART A (ID/OR)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	606,502	Total Charges	7,931,254		Salary Expense	32.6%
Fixed Assets	1,140,654	Contract Allowance	-5,173,487	-65.2%	Fringe Benefits	8.1%
Other Assets	22,658	Operating Revenue	13,104,741	165.2%		
Total Assets	1,769,814	Operating Expense	3,022,504	23.1%	Current Ratio	0.6
Current Liabilities	1,102,653	Operating Margin	10,082,237	76.9%	Days to Collect	1.5
Long Term Liabilities	414,375	Other Income	0	0.0%	Avg Payment Days	25.8
Total Equity	252,786	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,769,814	Net Profit or Loss	10,082,237	76.9%	Return on Equity	3,988.4%

042501 FORT SMITH REGIONAL DIALYSIS C

2201 BROOKEN HILL DRIVE
 FORT SMITH, AR 72908
 SEBASTIAN
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,560,731	Total Charges	24,932,104		Salary Expense	37.0%
Fixed Assets	2,897,050	Contract Allowance	11,829,806	47.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	13,102,298	52.6%		
Total Assets	5,457,781	Operating Expense	11,424,156	87.2%	Current Ratio	2.2
Current Liabilities	1,186,852	Operating Margin	1,678,142	12.8%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	230,193	1.8%	Avg Payment Days	37.9
Total Equity	4,270,929	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	5,457,781	Net Profit or Loss	1,908,335	14.6%	Return on Equity	44.7%

All Providers

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

022500 RENAL CARE GROUP- ANCHORAGE

3950 LAUREL STREET 12/31/2018 365 Days Settled

ANCHORAGE, AK 99508

ANCHORAGE

BLUE CROSS (OREGON)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	133,892,351	Total Charges	13,040,202		Salary Expense	37.5%
Fixed Assets	1,252,254	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	7,492	Operating Revenue	13,040,202	100.0%		
Total Assets	135,152,097	Operating Expense	7,622,451	58.5%	Current Ratio	1.0
Current Liabilities	135,152,098	Operating Margin	5,417,751	41.5%	Days to Collect	48.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	135,152,098	Net Profit or Loss	5,417,752	41.5%	Return on Equity	0.0%

312509 FRESENIUS MEDICAL CENTER JOH

1 PLAZA DRIVE 12/31/2018 365 Days Settled

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,748,785	Total Charges	12,962,571		Salary Expense	37.1%
Fixed Assets	195,774	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	7,495,474	Operating Revenue	12,962,571	100.0%		
Total Assets	50,440,033	Operating Expense	8,312,183	64.1%	Current Ratio	0.8
Current Liabilities	50,486,182	Operating Margin	4,650,388	35.9%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	50,486,182	Net Profit or Loss	4,650,388	35.9%	Return on Equity	0.0%

All Providers

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

502529 MOSES LAKE DIALYSIS UNIT

847 A EAST BROADWAY AVENUE 12/31/2018 365 Days Settled

MOSES LAKE, WA 98837

GRANT

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	47,157,765	Total Charges	12,901,703	Salary Expense	37.3%	
Fixed Assets	1,286,399	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	12,901,703	100.0%		
Total Assets	48,444,164	Operating Expense	4,368,652	33.9%	Current Ratio	1.0
Current Liabilities	48,444,165	Operating Margin	8,533,051	66.1%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	48,444,165	Net Profit or Loss	8,533,052	66.1%	Return on Equity	0.0%

052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY 12/31/2018 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,900,348	Total Charges	12,818,247	Salary Expense	30.5%	
Fixed Assets	294,291	Contract Allowance	15,293	0.1%	Fringe Benefits	5.9%
Other Assets	343,147	Operating Revenue	12,802,954	99.9%		
Total Assets	37,537,786	Operating Expense	8,588,481	67.1%	Current Ratio	94.5
Current Liabilities	390,538	Operating Margin	4,214,473	32.9%	Days to Collect	64.5
Long Term Liabilities	88,764	Other Income	1,617	0.0%	Avg Payment Days	6.2
Total Equity	37,058,484	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	37,537,786	Net Profit or Loss	4,216,090	32.9%	Return on Equity	11.4%

All Providers

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ESRD Profile Report - 2018

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

552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2018 365 Days Settled

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,912,861	Total Charges	12,821,910	Salary Expense	36.3%	
Fixed Assets	1,146,285	Contract Allowance	30,875	0.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	12,791,035	99.8%		
Total Assets	5,059,146	Operating Expense	10,152,706	79.4%	Current Ratio	5.0
Current Liabilities	779,478	Operating Margin	2,638,329	20.6%	Days to Collect	79.8
Long Term Liabilities	138,246	Other Income	-602,299	-4.7%	Avg Payment Days	20.2
Total Equity	4,141,421	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	5,059,145	Net Profit or Loss	2,036,030	15.9%	Return on Equity	49.2%

052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVE

12/31/2018 365 Days Settled

DALY CITY, CA 94015

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	46,323,492	Total Charges	12,653,882	Salary Expense	36.9%	
Fixed Assets	1,465,723	Contract Allowance	-136,710	-1.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	12,790,592	101.1%		
Total Assets	47,789,215	Operating Expense	9,830,641	76.9%	Current Ratio	100.1
Current Liabilities	462,598	Operating Margin	2,959,951	23.1%	Days to Collect	58.1
Long Term Liabilities	104,879	Other Income	2,368	0.0%	Avg Payment Days	9.1
Total Equity	47,221,738	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	47,789,215	Net Profit or Loss	2,962,319	23.2%	Return on Equity	6.3%

All Providers

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

072504 STAMFORD DIALYSIS

30 COMMERCE RD

12/31/2018 365 Days Settled

STAMFORD, CT 06902

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,708,291	Total Charges	13,269,814	Salary Expense	31.5%	
Fixed Assets	862,208	Contract Allowance	510,468	3.8%	Fringe Benefits	6.4%
Other Assets	7,306,763	Operating Revenue	12,759,346	96.2%		
Total Assets	43,877,262	Operating Expense	9,572,992	75.0%	Current Ratio	78.2
Current Liabilities	456,584	Operating Margin	3,186,354	25.0%	Days to Collect	59.2
Long Term Liabilities	249,692	Other Income	-1,690	0.0%	Avg Payment Days	7.0
Total Equity	43,170,987	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	43,877,263	Net Profit or Loss	3,184,664	25.0%	Return on Equity	7.4%

342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD

12/31/2018 365 Days Settled

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	58,358,376	Total Charges	12,737,258	Salary Expense	27.1%	
Fixed Assets	1,082,855	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	12,737,258	100.0%		
Total Assets	59,441,231	Operating Expense	10,212,460	80.2%	Current Ratio	1.0
Current Liabilities	59,441,229	Operating Margin	2,524,798	19.8%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	56.8%
Total Liab. and Equity	59,441,229	Net Profit or Loss	2,524,799	19.8%	Return on Equity	0.0%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2018

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

382502 SALEM DIALYSIS

3550 LIBERTY ROAD S SUITE 100

12/31/2018 365 Days Settled

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	70,986,159	Total Charges	14,047,939	Salary Expense	29.6%	
Fixed Assets	185,612	Contract Allowance	1,347,804	9.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	12,700,135	90.4%		
Total Assets	<u>71,171,771</u>	Operating Expense	<u>7,137,718</u>	56.2%	Current Ratio	65.5
Current Liabilities	1,083,794	Operating Margin	5,562,417	43.8%	Days to Collect	286.6
Long Term Liabilities	50,930	Other Income	80	0.0%	Avg Payment Days	4.8
Total Equity	<u>70,037,045</u>	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	<u>71,171,769</u>	Net Profit or Loss	<u>5,562,497</u>	43.8%	Return on Equity	7.9%

332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2018 365 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,624,623	Total Charges	61,690,500	Salary Expense	41.5%	
Fixed Assets	89,372	Contract Allowance	49,055,595	79.5%	Fringe Benefits	6.7%
Other Assets	2,595,243	Operating Revenue	12,634,905	20.5%		
Total Assets	<u>5,309,238</u>	Operating Expense	<u>13,950,852</u>	110.4%	Current Ratio	2.1
Current Liabilities	1,273,928	Operating Margin	-1,315,947	-10.4%	Days to Collect	19.7
Long Term Liabilities	9,365,000	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	<u>-5,329,690</u>	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	<u>5,309,238</u>	Net Profit or Loss	<u>(1,315,947)</u>	-10.4%	Return on Equity	24.7%

All Providers

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ESRD Profile Report - 2018

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

052673 BAKERSFIELD DIALYSIS CENTER

5143 OFFICE PARK DRIVE
 BAKERSFIELD, CA 93309
 KERN
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,535,386	Total Charges	12,704,325	Salary Expense	31.1%	
Fixed Assets	1,272,369	Contract Allowance	99,654	0.8%	Fringe Benefits	6.0%
Other Assets	14,732,201	Operating Revenue	12,604,671	99.2%		
Total Assets	18,539,956	Operating Expense	11,031,492	87.5%	Current Ratio	5.6
Current Liabilities	455,294	Operating Margin	1,573,179	12.5%	Days to Collect	119.6
Long Term Liabilities	18,756	Other Income	811	0.0%	Avg Payment Days	5.7
Total Equity	18,065,907	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	18,539,957	Net Profit or Loss	1,573,990	12.5%	Return on Equity	8.7%

552563 ASH TREE DIALYSIS

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,403,490	Total Charges	12,768,460	Salary Expense	31.5%	
Fixed Assets	1,383,310	Contract Allowance	194,566	1.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	12,573,894	98.5%		
Total Assets	25,786,800	Operating Expense	10,986,598	87.4%	Current Ratio	38.7
Current Liabilities	630,237	Operating Margin	1,587,296	12.6%	Days to Collect	86.7
Long Term Liabilities	49,501	Other Income	11,519	0.1%	Avg Payment Days	10.2
Total Equity	25,107,063	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	25,786,801	Net Profit or Loss	1,598,815	12.7%	Return on Equity	6.4%

All Providers

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ESRD Profile Report - 2018

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

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE
LANCASTER, PA 17601
LANCASTER
Novitas PA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,869,360	Total Charges	12,364,139		Salary Expense	23.9%
Fixed Assets	1,851,765	Contract Allowance	-139,222	-1.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	12,503,361	101.1%	Current Ratio	43.3
Total Assets	22,721,125	Operating Expense	7,365,683	58.9%	Days to Collect	136.6
Current Liabilities	481,896	Operating Margin	5,137,678	41.1%	Avg Payment Days	5.3
Long Term Liabilities	35,540	Other Income	-776,140	-6.2%	Depreciation Rate	11.6%
Total Equity	22,203,689	Other Expense	0	0.0%	Return on Equity	19.6%
Total Liab. and Equity	22,721,125	Net Profit or Loss	4,361,538	34.9%		

292500 FRESENIUS MEDICAL CARE - DESER

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,920,005	Total Charges	12,334,319		Salary Expense	40.3%
Fixed Assets	1,778,058	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	0	Operating Revenue	12,334,319	100.0%	Current Ratio	0.7
Total Assets	5,698,063	Operating Expense	7,781,134	63.1%	Days to Collect	78.9
Current Liabilities	5,698,065	Operating Margin	4,553,185	36.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,698,065	Net Profit or Loss	4,553,185	36.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

382526 FMC CLACKAMAS

13560 SE 97TH AVENUE 12/31/2018 365 Days Settled

CLACKAMAS, OR 97015

CLACKAMAS

NORIDIAN GVT SERVICES (OR)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,830,513	Total Charges	12,311,364		Salary Expense	35.4%
Fixed Assets	1,103,503	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	19,720	Operating Revenue	12,311,364	100.0%		
Total Assets	2,953,736	Operating Expense	5,928,720	48.2%	Current Ratio	0.6
Current Liabilities	2,953,736	Operating Margin	6,382,644	51.8%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,953,736	Net Profit or Loss	6,382,644	51.8%	Return on Equity	0.0%

032502 YUMA DIALYSIS

2130 WEST 24TH STREET 12/31/2018 365 Days Settled

YUMA, AZ 85364

YUMA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,596,034	Total Charges	12,158,967		Salary Expense	28.7%
Fixed Assets	896,021	Contract Allowance	-15,810	-0.1%	Fringe Benefits	4.8%
Other Assets	31,229	Operating Revenue	12,174,777	100.1%		
Total Assets	47,523,284	Operating Expense	8,816,208	72.4%	Current Ratio	88.1
Current Liabilities	528,812	Operating Margin	3,358,569	27.6%	Days to Collect	95.3
Long Term Liabilities	1,979	Other Income	474	0.0%	Avg Payment Days	4.5
Total Equity	46,992,496	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	47,523,287	Net Profit or Loss	3,359,043	27.6%	Return on Equity	7.1%

All Providers

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2/14/2023

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ESRD Profile Report - 2018

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

312606 WOODLAND PARK DIALYSIS CENTER

1225 MCBRIDE AVENUE

12/31/2018 365 Days Settled

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,473,255	Total Charges	8,836,936		Salary Expense	36.6%
Fixed Assets	280,829	Contract Allowance	-3,314,678	-37.5%	Fringe Benefits	11.0%
Other Assets	46,621	Operating Revenue	12,151,614	137.5%		
Total Assets	1,800,705	Operating Expense	3,949,052	32.5%	Current Ratio	1.7
Current Liabilities	842,386	Operating Margin	8,202,562	67.5%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.5
Total Equity	958,318	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	1,800,704	Net Profit or Loss	8,202,562	67.5%	Return on Equity	855.9%

052780 FRESENIUS MEDICAL CARE BALBOA

570 NORTH SECOND STREET

12/31/2018 365 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,184,291	Total Charges	12,148,944		Salary Expense	40.5%
Fixed Assets	429,359	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	11,505	Operating Revenue	12,148,944	100.0%		
Total Assets	2,625,155	Operating Expense	6,992,639	57.6%	Current Ratio	0.8
Current Liabilities	2,625,155	Operating Margin	5,156,305	42.4%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,625,155	Net Profit or Loss	5,156,307	42.4%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

062554 KIDNEY CENTER OF ARVADA

5265 VANCE STREET, #100

12/31/2018 365 Days Settled

ARVADA, CO 80002

JEFFERSON

NOVITAS (COLORADO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,082,650	Total Charges	8,979,680		Salary Expense	36.1%
Fixed Assets	290,617	Contract Allowance	-3,127,312	-34.8%	Fringe Benefits	11.3%
Other Assets	7,843	Operating Revenue	12,106,992	134.8%		
Total Assets	1,381,110	Operating Expense	4,639,832	38.3%	Current Ratio	0.7
Current Liabilities	1,658,327	Operating Margin	7,467,160	61.7%	Days to Collect	2.0
Long Term Liabilities	524,263	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	-801,479	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	1,381,111	Net Profit or Loss	7,467,160	61.7%	Return on Equity	-931.7%

342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2018 365 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,072,612	Total Charges	12,084,761		Salary Expense	32.2%
Fixed Assets	1,240,156	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,500	Operating Revenue	12,084,761	100.0%		
Total Assets	54,314,268	Operating Expense	9,569,919	79.2%	Current Ratio	1.0
Current Liabilities	54,314,266	Operating Margin	2,514,842	20.8%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	54,314,266	Net Profit or Loss	2,514,842	20.8%	Return on Equity	0.0%

All Providers

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

332699 AVANTUS UPPER MANHATTAN DIALYS

801 AMSTERDAM AVENUE

12/31/2018 365 Days Settled

NEW YORK, NY 10025

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,413,774	Total Charges	12,080,694	Salary Expense	32.2%	
Fixed Assets	2,972,465	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	12,080,694	100.0%		
Total Assets	-441,309	Operating Expense	9,933,244	82.2%	Current Ratio	7.7
Current Liabilities	-441,308	Operating Margin	2,147,450	17.8%	Days to Collect	18.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	-441,308	Net Profit or Loss	2,147,450	17.8%	Return on Equity	0.0%

082520 FRESENIUS MEDICAL CARE BRANDYW

4923 OGLETOWN-STANTON ROAD, SU

12/31/2018 365 Days Settled

NEWARK, DE 19713

NEW CASTLE

Novitas DE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,478,703	Total Charges	12,073,464	Salary Expense	27.6%	
Fixed Assets	1,694,230	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	12,073,464	100.0%		
Total Assets	23,172,933	Operating Expense	7,134,895	59.1%	Current Ratio	0.9
Current Liabilities	23,172,934	Operating Margin	4,938,569	40.9%	Days to Collect	96.5
Long Term Liabilities	-50	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	23,172,884	Net Profit or Loss	4,938,571	40.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

452631 BMA NORTHWEST BEXAR COUNTY

5131 MEDICAL DRIVE SUITE 110 12/31/2018 365 Days Settled

SAN ANTONIO, TX 78229

BEXAR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,707,270	Total Charges	12,073,179	Salary Expense	38.9%	
Fixed Assets	2,253,348	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	19,800	Operating Revenue	12,073,179	100.0%		
Total Assets	3,980,418	Operating Expense	8,732,951	72.3%	Current Ratio	0.4
Current Liabilities	3,980,420	Operating Margin	3,340,228	27.7%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	3,980,420	Net Profit or Loss	3,340,228	27.7%	Return on Equity	0.0%

052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET 6/30/2018 365 Days Settled

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1	Total Charges	36,205,897	Salary Expense	47.2%	
Fixed Assets	0	Contract Allowance	24,137,265	66.7%	Fringe Benefits	17.9%
Other Assets	0	Operating Revenue	12,068,632	33.3%		
Total Assets	1	Operating Expense	7,394,282	61.3%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	4,674,350	38.7%	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	4,674,350	38.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2018 365 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,604,831	Total Charges	11,090,488		Salary Expense	25.0%
Fixed Assets	256,097	Contract Allowance	-951,796	-8.6%	Fringe Benefits	4.1%
Other Assets	346,421	Operating Revenue	12,042,284	108.6%	Current Ratio	3.7
Total Assets	4,207,349	Operating Expense	8,546,001	71.0%	Days to Collect	156.9
Current Liabilities	974,878	Operating Margin	3,496,283	29.0%	Avg Payment Days	3.9
Long Term Liabilities	334,698	Other Income	-1,690,532	-14.0%	Depreciation Rate	34.7%
Total Equity	2,897,775	Other Expense	0	0.0%	Return on Equity	62.3%
Total Liab. and Equity	4,207,351	Net Profit or Loss	1,805,751	15.0%		

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2018 365 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,625,526	Total Charges	11,933,473		Salary Expense	29.0%
Fixed Assets	1,238,752	Contract Allowance	-31,204	-0.3%	Fringe Benefits	6.2%
Other Assets	3,624,070	Operating Revenue	11,964,677	100.3%	Current Ratio	216.6
Total Assets	48,488,348	Operating Expense	6,540,788	54.7%	Days to Collect	57.5
Current Liabilities	201,443	Operating Margin	5,423,889	45.3%	Avg Payment Days	8.7
Long Term Liabilities	161,982	Other Income	245	0.0%	Depreciation Rate	20.3%
Total Equity	48,124,922	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	48,488,347	Net Profit or Loss	5,424,134	45.3%		

All Providers

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ESRD Profile Report - 2018

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

322534 RED ROCKS DIALYSIS

725 HOSPITAL DRIVE 12/31/2018 365 Days Settled

GALLUP, NM 87301

MCKINLEY

BLUE CROSS (NEW MEXICO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,367,068	Total Charges	321,570,938	Salary Expense	31.5%	
Fixed Assets	162,323	Contract Allowance	309,623,454	96.3%	Fringe Benefits	5.0%
Other Assets	5,382	Operating Revenue	11,947,484	3.7%		
Total Assets	4,534,773	Operating Expense	7,334,119	61.4%	Current Ratio	(0.1)
Current Liabilities	-30,715,383	Operating Margin	4,613,365	38.6%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	271	0.0%	Avg Payment Days	17.7
Total Equity	35,250,156	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	4,534,773	Net Profit or Loss	4,613,636	38.6%	Return on Equity	13.1%

502501 MT BAKER KIDNEY CENTER OUTPATI

410 BIRCHWOOD AVENUE, SUITE 10 12/31/2018 365 Days Settled

BELLINGHAM, WA 98225

WHATCOM

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,771,756	Total Charges	11,574,701	Salary Expense	29.4%	
Fixed Assets	457,117	Contract Allowance	-337,665	-2.9%	Fringe Benefits	6.2%
Other Assets	11,492,749	Operating Revenue	11,912,366	102.9%		
Total Assets	7,178,110	Operating Expense	8,645,066	72.6%	Current Ratio	(10.2)
Current Liabilities	469,662	Operating Margin	3,267,300	27.4%	Days to Collect	331.8
Long Term Liabilities	0	Other Income	677	0.0%	Avg Payment Days	5.7
Total Equity	6,708,447	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	7,178,109	Net Profit or Loss	3,267,977	27.4%	Return on Equity	48.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

672746 COMPLETE DIALYSIS CARE LLC

607 EAST 7TH STREET

12/31/2018 365 Days Settled

ODESSA, TX 79761

ECTOR

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,186,572	Total Charges	8,889,521		Salary Expense	32.9%
Fixed Assets	937,812	Contract Allowance	-2,962,956	-33.3%	Fringe Benefits	8.5%
Other Assets	24,847	Operating Revenue	11,852,477	133.3%	Current Ratio	0.9
Total Assets	2,149,231	Operating Expense	4,894,339	41.3%	Days to Collect	10.3
Current Liabilities	1,254,128	Operating Margin	6,958,138	58.7%	Avg Payment Days	30.0
Long Term Liabilities	158,851	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	736,253	Other Expense	0	0.0%	Return on Equity	945.1%
Total Liab. and Equity	2,149,232	Net Profit or Loss	6,958,138	58.7%		

252504 RENAL CARE GROUP - MERIDIAN

2221 HIGHWAY 39 NORTH

12/31/2018 365 Days Settled

MERIDIAN, MS 39301

LAUDERDALE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-62,825,283	Total Charges	11,730,599		Salary Expense	30.6%
Fixed Assets	491,668	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	313	Operating Revenue	11,730,599	100.0%	Current Ratio	1.0
Total Assets	-62,333,302	Operating Expense	8,760,899	74.7%	Days to Collect	74.0
Current Liabilities	-62,333,302	Operating Margin	2,969,700	25.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	9.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-62,333,302	Net Profit or Loss	2,969,702	25.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

152670 SCHERERVILLE DIALYSIS CENTER

1534 US HIGHWAY 41

12/31/2018 365 Days Settled

SCHERERVILLE, IN 46375

LAKE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	695,884	Total Charges	7,772,775		Salary Expense	29.7%
Fixed Assets	1,870,638	Contract Allowance	-3,936,872	-50.6%	Fringe Benefits	9.8%
Other Assets	36,193	Operating Revenue	11,709,647	150.6%	Current Ratio	(1.5)
Total Assets	2,602,715	Operating Expense	2,807,203	24.0%	Days to Collect	2.9
Current Liabilities	-455,577	Operating Margin	8,902,444	76.0%	Avg Payment Days	21.6
Long Term Liabilities	1,139,049	Other Income	0	0.0%	Depreciation Rate	13.7%
Total Equity	1,919,243	Other Expense	0	0.0%	Return on Equity	463.9%
Total Liab. and Equity	2,602,715	Net Profit or Loss	8,902,444	76.0%		

222526 BOSTON DIALYSIS

660 HARRISON AVENUE

12/31/2018 365 Days Settled

BOSTON, MA 02118

SUFFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-36,829,642	Total Charges	11,784,451		Salary Expense	31.4%
Fixed Assets	2,458,006	Contract Allowance	113,567	1.0%	Fringe Benefits	5.5%
Other Assets	27,026	Operating Revenue	11,670,884	99.0%	Current Ratio	(122.6)
Total Assets	-34,344,610	Operating Expense	12,463,349	106.8%	Days to Collect	131.4
Current Liabilities	300,349	Operating Margin	-792,465	-6.8%	Avg Payment Days	4.8
Long Term Liabilities	1,991,467	Other Income	-51,913	-0.4%	Depreciation Rate	11.0%
Total Equity	-36,636,426	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	-34,344,610	Net Profit or Loss	(844,378)	-7.2%		

All Providers

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ESRD Profile Report - 2018

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

332737 PREMIER DIALYSIS CENTER

30 HATFIELD LANE, BUILDING 2

12/31/2018 365 Days Settled

GOSHEN, NY 10924

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,975,208	Total Charges	8,699,396		Salary Expense	31.9%
Fixed Assets	1,558,345	Contract Allowance	-2,967,283	-34.1%	Fringe Benefits	11.3%
Other Assets	679,104	Operating Revenue	11,666,679	134.1%	Current Ratio	4.8
Total Assets	4,212,657	Operating Expense	4,346,655	37.3%	Days to Collect	38.3
Current Liabilities	408,536	Operating Margin	7,320,024	62.7%	Avg Payment Days	17.3
Long Term Liabilities	68,673	Other Income	0	0.0%	Depreciation Rate	19.8%
Total Equity	3,735,449	Other Expense	0	0.0%	Return on Equity	196.0%
Total Liab. and Equity	4,212,658	Net Profit or Loss	7,320,024	62.7%		

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2018 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,531,629	Total Charges	11,642,193		Salary Expense	24.8%
Fixed Assets	1,404,865	Contract Allowance	1,269	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	11,640,924	100.0%	Current Ratio	79.1
Total Assets	32,936,494	Operating Expense	8,630,370	74.1%	Days to Collect	57.4
Current Liabilities	398,510	Operating Margin	3,010,554	25.9%	Avg Payment Days	5.6
Long Term Liabilities	224,180	Other Income	3,178	0.0%	Depreciation Rate	11.0%
Total Equity	32,313,807	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	32,936,497	Net Profit or Loss	3,013,732	25.9%		

All Providers

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ESRD Profile Report - 2018

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

312574 SOMERSET DIALYSIS CENTER

240 CHURCHILL AVENUE
 12/31/2018 365 Days Settled
 SOMERSET, NJ 08873
 SOMERSET
 TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,774,066	Total Charges	11,446,373		Salary Expense	25.2%
Fixed Assets	190,600	Contract Allowance	-130,414	-1.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	11,576,787	101.1%	Current Ratio	72.9
Total Assets	32,964,666	Operating Expense	6,119,267	52.9%	Days to Collect	74.7
Current Liabilities	449,810	Operating Margin	5,457,520	47.1%	Avg Payment Days	5.0
Long Term Liabilities	94,889	Other Income	107	0.0%	Depreciation Rate	9.0%
Total Equity	32,419,966	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	32,964,665	Net Profit or Loss	5,457,627	47.1%		

052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE
 12/31/2018 365 Days Settled
 OAKLAND, CA 94618
 ALAMEDA
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,430,499	Total Charges	11,561,424		Salary Expense	37.6%
Fixed Assets	198,257	Contract Allowance	-647	0.0%	Fringe Benefits	6.2%
Other Assets	-67,043	Operating Revenue	11,562,071	100.0%	Current Ratio	46.1
Total Assets	22,561,713	Operating Expense	8,742,530	75.6%	Days to Collect	60.0
Current Liabilities	486,615	Operating Margin	2,819,541	24.4%	Avg Payment Days	8.0
Long Term Liabilities	75,230	Other Income	4,194	0.0%	Depreciation Rate	18.7%
Total Equity	21,999,867	Other Expense	0	0.0%	Return on Equity	12.8%
Total Liab. and Equity	22,561,712	Net Profit or Loss	2,823,735	24.4%		

All Providers

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ESRD Profile Report - 2018

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

342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100

12/31/2018 365 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,125,972	Total Charges	11,553,144	Salary Expense	35.1%	
Fixed Assets	393,310	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	13,575	Operating Revenue	11,553,144	100.0%		
Total Assets	43,532,857	Operating Expense	8,588,688	74.3%	Current Ratio	1.0
Current Liabilities	43,532,855	Operating Margin	2,964,456	25.7%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	43,532,855	Net Profit or Loss	2,964,455	25.7%	Return on Equity	0.0%

142530 FRESINIUS MEDICAL CARE WEST SU

518 N AUSTIN AVE FL 5

12/31/2018 365 Days Settled

OAK PARK, IL 60302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	42,492,951	Total Charges	11,526,713	Salary Expense	35.5%	
Fixed Assets	626,616	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,734	Operating Revenue	11,526,713	100.0%		
Total Assets	43,121,301	Operating Expense	8,374,754	72.7%	Current Ratio	1.0
Current Liabilities	43,125,504	Operating Margin	3,151,959	27.3%	Days to Collect	139.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	43,125,504	Net Profit or Loss	3,151,957	27.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

232505 GREENFIELD HEALTH SYSTEMS-MAIN

2799 W GRAND BOULEVARD

12/31/2018 365 Days Settled

DETROIT, MI 48202

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	572,523,015	Total Charges	45,045,890	Salary Expense	32.9%	
Fixed Assets	871,722,016	Contract Allowance	33,561,934	74.5%	Fringe Benefits	7.0%
Other Assets	898,367,746	Operating Revenue	11,483,956	25.5%		
Total Assets	2,342,612,777	Operating Expense	9,667,347	84.2%	Current Ratio	1.6
Current Liabilities	354,868,488	Operating Margin	1,816,609	15.8%	Days to Collect	27,608.9
Long Term Liabilities	995,774,987	Other Income	0	0.0%	Avg Payment Days	12,027.4
Total Equity	991,969,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,342,612,777	Net Profit or Loss	1,816,609	15.8%	Return on Equity	0.2%

672785 IRVING DIALYSIS

2535 WEST AIRPORT FREEWAY

12/31/2018 365 Days Settled

IRVING, TX 75062

DALLAS

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	895,992	Total Charges	8,767,234	Salary Expense	35.5%	
Fixed Assets	1,634,581	Contract Allowance	-2,701,353	-30.8%	Fringe Benefits	11.8%
Other Assets	64,350	Operating Revenue	11,468,587	130.8%		
Total Assets	2,594,923	Operating Expense	4,996,317	43.6%	Current Ratio	(0.5)
Current Liabilities	-1,975,918	Operating Margin	6,472,270	56.4%	Days to Collect	4.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.3
Total Equity	4,570,840	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,594,922	Net Profit or Loss	6,472,270	56.4%	Return on Equity	141.6%

All Providers

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ESRD Profile Report - 2018

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

332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST
 NEW YORK, NY 10013
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,455,334	Total Charges	11,574,993	Salary Expense	37.1%	
Fixed Assets	1,255,434	Contract Allowance	118,135	1.0%	Fringe Benefits	4.8%
Other Assets	2,206,495	Operating Revenue	11,456,858	99.0%		
Total Assets	8,917,263	Operating Expense	9,363,296	81.7%	Current Ratio	4.3
Current Liabilities	1,262,669	Operating Margin	2,093,562	18.3%	Days to Collect	47.4
Long Term Liabilities	403,350	Other Income	2,257	0.0%	Avg Payment Days	44.7
Total Equity	7,251,244	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	8,917,263	Net Profit or Loss	2,095,819	18.3%	Return on Equity	28.9%

342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE
 ASHEVILLE, NC 28805
 BUNCOMBE
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,828,732	Total Charges	11,211,128	Salary Expense	23.7%	
Fixed Assets	4,498,135	Contract Allowance	-219,286	-2.0%	Fringe Benefits	4.8%
Other Assets	23,349,350	Operating Revenue	11,430,414	102.0%		
Total Assets	62,676,217	Operating Expense	9,578,051	83.8%	Current Ratio	73.5
Current Liabilities	473,600	Operating Margin	1,852,363	16.2%	Days to Collect	89.7
Long Term Liabilities	4,533,339	Other Income	-46,896	-0.4%	Avg Payment Days	3.9
Total Equity	57,669,277	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	62,676,216	Net Profit or Loss	1,805,467	15.8%	Return on Equity	3.1%

All Providers

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ESRD Profile Report - 2018

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

262547 FRESENIUS MEDICAL CARE SPRINGF

2003 EAST SUNSHINE STREET

12/31/2018 365 Days Settled

SPRINGFIELD, MO 65804

GREENE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,952,840	Total Charges	11,357,031	Salary Expense	26.8%	
Fixed Assets	2,859,402	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	11,357,031	100.0%		
Total Assets	43,812,242	Operating Expense	9,021,614	79.4%	Current Ratio	0.9
Current Liabilities	43,812,242	Operating Margin	2,335,417	20.6%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	43,812,242	Net Profit or Loss	2,335,418	20.6%	Return on Equity	0.0%

452595 KIDNEY DISEASE CLINIC OF CENTR

305 NORTH FRIO

12/31/2018 365 Days Settled

SAN ANTONIO, TX 78207

BEXAR

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,962,190	Total Charges	11,355,799	Salary Expense	39.4%	
Fixed Assets	524,206	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	11,117	Operating Revenue	11,355,799	100.0%		
Total Assets	2,497,513	Operating Expense	7,173,012	63.2%	Current Ratio	0.8
Current Liabilities	2,497,513	Operating Margin	4,182,787	36.8%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,497,513	Net Profit or Loss	4,182,787	36.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

332531 FMS - SOUTH QUEENS DIALYSIS CE

175-37 LIBERTY AVE 12/31/2018 365 Days Settled

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,155,680	Total Charges	11,333,936		Salary Expense	39.9%
Fixed Assets	1,081,148	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	6,808,333	Operating Revenue	11,333,936	100.0%	Current Ratio	(0.4)
Total Assets	5,733,801	Operating Expense	10,254,103	90.5%	Days to Collect	51.0
Current Liabilities	5,733,800	Operating Margin	1,079,833	9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,733,800	Net Profit or Loss	1,079,834	9.5%		

452510 FRESENIUS MEDICAL CARE NORTH T

1600 NINTH STREET 12/31/2018 365 Days Settled

WICHITA FALLS, TX 76301

WICHITA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,847,074	Total Charges	11,326,676		Salary Expense	41.8%
Fixed Assets	737,862	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	11,326,676	100.0%	Current Ratio	0.8
Total Assets	3,584,936	Operating Expense	7,982,785	70.5%	Days to Collect	39.7
Current Liabilities	3,584,936	Operating Margin	3,343,891	29.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,584,936	Net Profit or Loss	3,343,893	29.5%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2018

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

452667 OMNI DIALYSIS CENTER

9350 KIRBY DRIVE SUITE 110

12/31/2018 365 Days Settled

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,933,369	Total Charges	13,224,003	Salary Expense	27.5%	
Fixed Assets	1,692,867	Contract Allowance	1,921,192	14.5%	Fringe Benefits	6.1%
Other Assets	2,151,735	Operating Revenue	11,302,811	85.5%		
Total Assets	16,777,971	Operating Expense	9,187,565	81.3%	Current Ratio	36.4
Current Liabilities	355,576	Operating Margin	2,115,246	18.7%	Days to Collect	122.2
Long Term Liabilities	42,984	Other Income	279	0.0%	Avg Payment Days	5.5
Total Equity	16,379,412	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	16,777,972	Net Profit or Loss	2,115,525	18.7%	Return on Equity	12.9%

342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2018 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,029,722	Total Charges	12,568,316	Salary Expense	23.4%	
Fixed Assets	194,159	Contract Allowance	1,276,419	10.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	11,291,897	89.8%		
Total Assets	30,223,881	Operating Expense	7,251,647	64.2%	Current Ratio	69.8
Current Liabilities	430,393	Operating Margin	4,040,250	35.8%	Days to Collect	170.0
Long Term Liabilities	425	Other Income	2,634	0.0%	Avg Payment Days	3.8
Total Equity	29,793,063	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	30,223,881	Net Profit or Loss	4,042,884	35.8%	Return on Equity	13.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

652501 US RENAL CARE SINAJANA DIALYSI

736 ROUTE 4, SUITE 101

12/31/2018 365 Days Settled

SINAJANA, GU 96910

PALMETTO (HAWAII)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,774,246	Total Charges	387,054,605	Salary Expense	20.7%	
Fixed Assets	266,317	Contract Allowance	375,788,915	97.1%	Fringe Benefits	4.2%
Other Assets	22,864,191	Operating Revenue	11,265,690	2.9%		
Total Assets	29,904,754	Operating Expense	8,745,221	77.6%	Current Ratio	0.5
Current Liabilities	14,737,612	Operating Margin	2,520,469	22.4%	Days to Collect	141.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	15,167,142	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	29,904,754	Net Profit or Loss	2,520,469	22.4%	Return on Equity	16.6%

232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A

12/31/2018 365 Days Settled

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,348,022	Total Charges	11,229,842	Salary Expense	33.1%	
Fixed Assets	526,045	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,987,468	Operating Revenue	11,229,842	100.0%		
Total Assets	5,861,535	Operating Expense	6,668,506	59.4%	Current Ratio	0.1
Current Liabilities	35,746,722	Operating Margin	4,561,336	40.6%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-6,177,326	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	29,569,396	Net Profit or Loss	4,561,336	40.6%	Return on Equity	-73.8%

All Providers

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ESRD Profile Report - 2018

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

502522 PNRS FORT VANCOUVER KIDNEY CEN

312 SE STONEMILL DRIVE, SUITE 12/31/2018 365 Days Settled

VANCOUVER, WA 98684

CLARK

BLUE CROSS (OREGON)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,098,109	Total Charges	11,227,961	Salary Expense	36.2%	
Fixed Assets	463,142	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	11,227,961	100.0%		
Total Assets	2,561,251	Operating Expense	6,941,870	61.8%	Current Ratio	0.8
Current Liabilities	2,561,252	Operating Margin	4,286,091	38.2%	Days to Collect	119.8
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,561,252	Net Profit or Loss	4,286,089	38.2%	Return on Equity	0.0%

052656 DIALYSIS CENTERS OF VENTURA CO

4567 TELEPHONE RD STE 101 12/31/2018 365 Days Settled

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,193,079	Total Charges	11,219,757	Salary Expense	34.9%	
Fixed Assets	558,548	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	10,357	Operating Revenue	11,219,757	100.0%		
Total Assets	28,761,984	Operating Expense	7,489,508	66.8%	Current Ratio	1.0
Current Liabilities	28,761,984	Operating Margin	3,730,249	33.2%	Days to Collect	56.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	28,761,984	Net Profit or Loss	3,730,251	33.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

452618 AMERI-TECH KIDNEY CENTER- ARLI

1138 SOUTH BOWEN ROAD

12/31/2018 365 Days Settled

ARLINGTON, TX 76013

TARRANT

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,414,976	Total Charges	8,522,076		Salary Expense	32.7%
Fixed Assets	595,771	Contract Allowance	-2,659,196	-31.2%	Fringe Benefits	10.2%
Other Assets	7,794,770	Operating Revenue	11,181,272	131.2%	Current Ratio	1.7
Total Assets	9,805,517	Operating Expense	5,103,346	45.6%	Days to Collect	10.0
Current Liabilities	829,494	Operating Margin	6,077,926	54.4%	Avg Payment Days	32.5
Long Term Liabilities	13,860	Other Income	0	0.0%	Depreciation Rate	11.3%
Total Equity	8,962,163	Other Expense	0	0.0%	Return on Equity	67.8%
Total Liab. and Equity	9,805,517	Net Profit or Loss	6,077,926	54.4%		

122512 LIBERTY DIALYSIS-HAWAII LLC-LE

91-2137 FORT WEAVER ROAD

12/31/2018 365 Days Settled

EWA BEACH, HI 96706

HONOLULU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,180,523	Total Charges	11,162,169		Salary Expense	36.9%
Fixed Assets	4,967,338	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	11,162,169	100.0%	Current Ratio	0.6
Total Assets	11,147,861	Operating Expense	6,470,792	58.0%	Days to Collect	195.6
Current Liabilities	11,147,860	Operating Margin	4,691,377	42.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,147,860	Net Profit or Loss	4,691,378	42.0%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

312627 ARA GREAT FALLS DIALYSIS

498 E 30TH STREET

12/31/2018 365 Days Settled

PATERSON, NJ 07504

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,422,966	Total Charges	8,396,680		Salary Expense	35.8%
Fixed Assets	519,011	Contract Allowance	-2,764,428	-32.9%	Fringe Benefits	10.8%
Other Assets	46,513	Operating Revenue	11,161,108	132.9%		
Total Assets	1,988,490	Operating Expense	3,902,148	35.0%	Current Ratio	2.7
Current Liabilities	526,271	Operating Margin	7,258,960	65.0%	Days to Collect	10.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	1,462,218	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,988,489	Net Profit or Loss	7,258,960	65.0%	Return on Equity	496.4%

342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET

12/31/2018 365 Days Settled

RALEIGH, NC 27609

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	50,228,001	Total Charges	11,158,614		Salary Expense	32.4%
Fixed Assets	668,988	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	14,831,533	Operating Revenue	11,158,614	100.0%		
Total Assets	65,728,522	Operating Expense	8,914,324	79.9%	Current Ratio	0.8
Current Liabilities	65,728,524	Operating Margin	2,244,290	20.1%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	718	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	65,728,524	Net Profit or Loss	2,245,008	20.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SU 12/31/2018 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,124,207	Total Charges	11,495,545	Salary Expense	35.5%	
Fixed Assets	334,089	Contract Allowance	341,231	3.0%	Fringe Benefits	6.5%
Other Assets	1,668,094	Operating Revenue	11,154,314	97.0%		
Total Assets	25,126,390	Operating Expense	8,987,317	80.6%	Current Ratio	24.5
Current Liabilities	942,762	Operating Margin	2,166,997	19.4%	Days to Collect	102.9
Long Term Liabilities	21,225	Other Income	11,612	0.1%	Avg Payment Days	11.6
Total Equity	24,162,403	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	25,126,390	Net Profit or Loss	2,178,609	19.5%	Return on Equity	9.0%

682555 HOLLYWOOD DIALYSIS LLC

4000 HOLLYWOOD BLVD STE 175S 12/31/2018 365 Days Settled

HOLLYWOOD, FL 33021

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	985,894	Total Charges	7,808,366	Salary Expense	31.4%	
Fixed Assets	680,986	Contract Allowance	-3,328,800	-42.6%	Fringe Benefits	9.2%
Other Assets	85,030	Operating Revenue	11,137,166	142.6%		
Total Assets	1,751,910	Operating Expense	3,825,553	34.3%	Current Ratio	2.1
Current Liabilities	472,907	Operating Margin	7,311,613	65.7%	Days to Collect	9.6
Long Term Liabilities	90,662	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	1,188,340	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	1,751,909	Net Profit or Loss	7,311,613	65.7%	Return on Equity	615.3%

All Providers

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

552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE

12/31/2018 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,265,122	Total Charges	11,019,408	Salary Expense	27.9%	
Fixed Assets	170,566	Contract Allowance	-76,077	-0.7%	Fringe Benefits	4.0%
Other Assets	43,474,757	Operating Revenue	11,095,485	100.7%	Current Ratio	5.2
Total Assets	47,910,445	Operating Expense	8,086,191	72.9%	Days to Collect	128.4
Current Liabilities	825,667	Operating Margin	3,009,294	27.1%	Avg Payment Days	4.6
Long Term Liabilities	-31,126,578	Other Income	-1,445,765	-13.0%	Depreciation Rate	38.6%
Total Equity	78,211,356	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	47,910,445	Net Profit or Loss	1,563,529	14.1%		

252513 RENAL CARE GROUP - TUPELO

2978 MATTOX STREET

12/31/2018 365 Days Settled

TUPELO, MS 38801

LEE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,278,136	Total Charges	11,039,619	Salary Expense	36.9%	
Fixed Assets	628,273	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-121,135	Operating Revenue	11,039,619	100.0%	Current Ratio	0.7
Total Assets	1,785,274	Operating Expense	6,719,372	60.9%	Days to Collect	70.2
Current Liabilities	1,785,275	Operating Margin	4,320,247	39.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,785,275	Net Profit or Loss	4,320,246	39.1%		

All Providers

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ESRD Profile Report - 2018

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

062576 SABLE DIALYSIS

509 NORTH SABLE BOULEVARD 12/31/2018 365 Days Settled

AURORA, CO 80011

ARAPAHOE

NOVITAS (COLORADO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,493,691	Total Charges	11,003,939	Salary Expense	28.9%	
Fixed Assets	685,652	Contract Allowance	10,001	0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	10,993,938	99.9%		
Total Assets	3,179,343	Operating Expense	6,475,760	58.9%	Current Ratio	10.9
Current Liabilities	228,563	Operating Margin	4,518,178	41.1%	Days to Collect	57.4
Long Term Liabilities	249,320	Other Income	-2,195,523	-20.0%	Avg Payment Days	3.9
Total Equity	2,701,461	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	3,179,344	Net Profit or Loss	2,322,655	21.1%	Return on Equity	86.0%

552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #19 12/31/2018 365 Days Settled

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,509,459	Total Charges	11,802,163	Salary Expense	37.0%	
Fixed Assets	119,984	Contract Allowance	816,332	6.9%	Fringe Benefits	7.5%
Other Assets	6,110,132	Operating Revenue	10,985,831	93.1%		
Total Assets	12,739,575	Operating Expense	9,198,618	83.7%	Current Ratio	6.9
Current Liabilities	942,378	Operating Margin	1,787,213	16.3%	Days to Collect	159.2
Long Term Liabilities	43,337	Other Income	8,490	0.1%	Avg Payment Days	16.5
Total Equity	11,753,860	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	12,739,575	Net Profit or Loss	1,795,703	16.3%	Return on Equity	15.3%

All Providers

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

282532 FRESENIUS MEDICAL CARE-NEBRASKA

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,712,765	Total Charges	10,980,679		Salary Expense	24.4%
Fixed Assets	559,797	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	24,167	Operating Revenue	10,980,679	100.0%	Current Ratio	1.0
Total Assets	30,296,729	Operating Expense	4,059,735	37.0%	Days to Collect	76.2
Current Liabilities	30,296,728	Operating Margin	6,920,944	63.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	30,296,728	Net Profit or Loss	6,920,943	63.0%		

452744 LONGVIEW DIALYSIS CENTER

425 NORTH FREDONIA ST
 LONGVIEW, TX 75601
 GREGG
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,493,995	Total Charges	12,384,139		Salary Expense	23.1%
Fixed Assets	2,411,451	Contract Allowance	1,436,593	11.6%	Fringe Benefits	4.6%
Other Assets	5,687,604	Operating Revenue	10,947,546	88.4%	Current Ratio	56.1
Total Assets	40,593,050	Operating Expense	10,084,484	92.1%	Days to Collect	289.9
Current Liabilities	579,155	Operating Margin	863,062	7.9%	Avg Payment Days	4.7
Long Term Liabilities	201,509	Other Income	-4,370	0.0%	Depreciation Rate	6.7%
Total Equity	39,812,388	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	40,593,052	Net Profit or Loss	858,692	7.8%		

All Providers

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

332613 FMS - EASTCHESTER DIALYSIS

1776 EASTCHESTER ROAD, FLOOR 1 12/31/2018 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-17,567,134	Total Charges	10,944,189	Salary Expense	31.9%	
Fixed Assets	2,389,057	Contract Allowance	0	0.0%	Fringe Benefits	15.0%
Other Assets	32,652	Operating Revenue	10,944,189	100.0%		
Total Assets	<u>-15,145,425</u>	Operating Expense	<u>9,250,846</u>	84.5%	Current Ratio	1.2
Current Liabilities	-15,145,424	Operating Margin	<u>1,693,343</u>	15.5%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	<u>-15,145,424</u>	Net Profit or Loss	<u>1,693,344</u>	15.5%	Return on Equity	0.0%

092528 HOWARD UNIVERSITY DIALYSIS CEN

2041 GEORGIA AVENUE NW 12/31/2018 365 Days Settled

WASHINGTON, DC 20060

DISTRICT OF COLUMBIA

Novitas DC

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,068,070	Total Charges	8,106,879	Salary Expense	41.6%	
Fixed Assets	508,995	Contract Allowance	-2,822,661	-34.8%	Fringe Benefits	17.2%
Other Assets	8,542,160	Operating Revenue	10,929,540	134.8%		
Total Assets	<u>10,119,225</u>	Operating Expense	<u>5,922,362</u>	54.2%	Current Ratio	1.8
Current Liabilities	597,356	Operating Margin	<u>5,007,178</u>	45.8%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.8
Total Equity	9,521,869	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	<u>10,119,225</u>	Net Profit or Loss	<u>5,007,178</u>	45.8%	Return on Equity	52.6%

All Providers

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

052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2018 365 Days Settled

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,625,693	Total Charges	11,157,346	Salary Expense	37.4%	
Fixed Assets	940,159	Contract Allowance	251,856	2.3%	Fringe Benefits	6.7%
Other Assets	7,498,576	Operating Revenue	10,905,490	97.7%		
Total Assets	46,064,428	Operating Expense	7,142,999	65.5%	Current Ratio	118.9
Current Liabilities	316,391	Operating Margin	3,762,491	34.5%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	348	0.0%	Avg Payment Days	10.2
Total Equity	45,748,038	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	46,064,429	Net Profit or Loss	3,762,839	34.5%	Return on Equity	8.2%

312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE

12/31/2018 365 Days Settled

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,105,906	Total Charges	10,676,856	Salary Expense	33.5%	
Fixed Assets	200,497	Contract Allowance	-194,014	-1.8%	Fringe Benefits	6.5%
Other Assets	17,269,496	Operating Revenue	10,870,870	101.8%		
Total Assets	28,575,899	Operating Expense	7,742,052	71.2%	Current Ratio	17.5
Current Liabilities	633,308	Operating Margin	3,128,818	28.8%	Days to Collect	60.1
Long Term Liabilities	10,795	Other Income	-594,302	-5.5%	Avg Payment Days	4.9
Total Equity	27,931,795	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	28,575,898	Net Profit or Loss	2,534,516	23.3%	Return on Equity	9.1%

All Providers

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ESRD Profile Report - 2018

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

372577 OKLAHOMA KIDNEY CARE DIALYSIS

13901 MCAULEY BOULEVARD, SUITE 12/31/2018 365 Days Settled

OKLAHOMA CITY, OK 73134

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,382,427	Total Charges	10,824,987		Salary Expense	32.0%
Fixed Assets	2,865,224	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	13,716,871	Operating Revenue	10,824,987	100.0%	Current Ratio	0.3
Total Assets	24,964,522	Operating Expense	7,357,052	68.0%	Days to Collect	45.5
Current Liabilities	24,964,520	Operating Margin	3,467,935	32.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,964,520	Net Profit or Loss	3,467,934	32.0%		

392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE 12/31/2018 365 Days Settled

LANCASTER, PA 17604

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,882,638	Total Charges	10,563,619		Salary Expense	27.6%
Fixed Assets	852,070	Contract Allowance	-220,847	-2.1%	Fringe Benefits	6.5%
Other Assets	11,386,429	Operating Revenue	10,784,466	102.1%	Current Ratio	52.4
Total Assets	34,121,137	Operating Expense	8,533,114	79.1%	Days to Collect	85.2
Current Liabilities	417,979	Operating Margin	2,251,352	20.9%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	-337,054	-3.1%	Depreciation Rate	19.7%
Total Equity	33,703,157	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	34,121,136	Net Profit or Loss	1,914,298	17.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE 12/31/2018 365 Days Settled

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,311,948	Total Charges	10,926,672	Salary Expense	34.1%	
Fixed Assets	432,085	Contract Allowance	157,521	1.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	10,769,151	98.6%		
Total Assets	9,744,033	Operating Expense	9,819,873	91.2%	Current Ratio	21.3
Current Liabilities	436,852	Operating Margin	949,278	8.8%	Days to Collect	79.7
Long Term Liabilities	79,328	Other Income	3,525	0.0%	Avg Payment Days	7.8
Total Equity	9,227,854	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	9,744,034	Net Profit or Loss	952,803	8.8%	Return on Equity	10.3%

332547 ROGOSIN INSTITUTE QUEENS DIALY

66-20 QUEENS BLVD 12/31/2018 365 Days Audited

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,716,502	Total Charges	10,745,879	Salary Expense	44.0%	
Fixed Assets	1,009,386	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	221,540	Operating Revenue	10,745,879	100.0%		
Total Assets	28,947,428	Operating Expense	8,526,460	79.3%	Current Ratio	8.9
Current Liabilities	3,098,018	Operating Margin	2,219,419	20.7%	Days to Collect	35.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.5
Total Equity	25,849,410	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	28,947,428	Net Profit or Loss	2,219,419	20.7%	Return on Equity	8.6%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2018

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,004,226	Total Charges	382,082,476	Salary Expense	45.7%	
Fixed Assets	773,354	Contract Allowance	371,340,995	97.2%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	10,741,481	2.8%	Current Ratio	0.0
Total Assets	1,777,580	Operating Expense	6,252,264	58.2%	Days to Collect	37.1
Current Liabilities	-21,419,375	Operating Margin	4,489,217	41.8%	Avg Payment Days	24.2
Long Term Liabilities	-2,645,149	Other Income	7,222	0.1%	Depreciation Rate	24.7%
Total Equity	25,842,104	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	1,777,580	Net Profit or Loss	4,496,439	41.9%		

672501 TRANSMOUNTAIN DIALYSIS

5800 WOODROW BEAN TRANSMOUNTAI
 EL PASO, TX 79924
 EL PASO
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,635,701	Total Charges	10,976,860	Salary Expense	28.3%	
Fixed Assets	1,365,622	Contract Allowance	269,128	2.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	10,707,732	97.5%	Current Ratio	7.6
Total Assets	4,001,323	Operating Expense	7,963,802	74.4%	Days to Collect	142.1
Current Liabilities	345,030	Operating Margin	2,743,930	25.6%	Avg Payment Days	3.5
Long Term Liabilities	212,791	Other Income	-1,109,618	-10.4%	Depreciation Rate	16.7%
Total Equity	3,443,500	Other Expense	0	0.0%	Return on Equity	47.5%
Total Liab. and Equity	4,001,321	Net Profit or Loss	1,634,312	15.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

332581 BROOKDALE PHYSICIANS DIALYSIS

97-01 CHURCH AVENUE
 BROOKLYN, NY 11212
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-135,760	Total Charges	10,690,966		Salary Expense	43.6%
Fixed Assets	205,821	Contract Allowance	0	0.0%	Fringe Benefits	20.0%
Other Assets	125,823	Operating Revenue	10,690,966	100.0%		
Total Assets	195,884	Operating Expense	7,463,401	69.8%	Current Ratio	0.0
Current Liabilities	11,671,419	Operating Margin	3,227,565	30.2%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	11,671,419	Net Profit or Loss	3,227,564	30.2%	Return on Equity	0.0%

192698 FRESENIUS MEDICAL CARE PIERREM

2240 E BERT KOUNS INDUSTRIAL
 SHREVEPORT, LA 71105
 CADDO
 BLUE CROSS (MISSISSIPPI)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,005,458	Total Charges	10,654,988		Salary Expense	28.2%
Fixed Assets	999,653	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	10,654,988	100.0%		
Total Assets	21,005,111	Operating Expense	6,740,642	63.3%	Current Ratio	1.0
Current Liabilities	21,005,111	Operating Margin	3,914,346	36.7%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	21,005,111	Net Profit or Loss	3,914,346	36.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

452789 SATELLITE HEALTHCARE MUELLER

1801 EAST 51ST STREET, BLDG G

12/31/2018 365 Days Settled

AUSTIN, TX 78723

TRAVIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,637,627	Total Charges	10,657,571	Salary Expense	29.7%	
Fixed Assets	1,444,678	Contract Allowance	9,348	0.1%	Fringe Benefits	5.1%
Other Assets	45,020	Operating Revenue	10,648,223	99.9%		
Total Assets	11,127,325	Operating Expense	11,306,031	106.2%	Current Ratio	2.1
Current Liabilities	4,696,258	Operating Margin	-657,808	-6.2%	Days to Collect	318.2
Long Term Liabilities	0	Other Income	219	0.0%	Avg Payment Days	16.5
Total Equity	6,431,067	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	11,127,325	Net Profit or Loss	(657,589)	-6.2%	Return on Equity	-10.2%

142527 DA VITA METRO EAST

5105 WEST MAIN STREET

12/31/2018 365 Days Settled

BELLEVILLE, IL 62223

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,781,372	Total Charges	9,855,686	Salary Expense	27.0%	
Fixed Assets	382,853	Contract Allowance	-784,645	-8.0%	Fringe Benefits	6.6%
Other Assets	6,920,213	Operating Revenue	10,640,331	108.0%		
Total Assets	36,084,438	Operating Expense	8,854,216	83.2%	Current Ratio	13.7
Current Liabilities	2,107,103	Operating Margin	1,786,115	16.8%	Days to Collect	84.8
Long Term Liabilities	134,060	Other Income	-25,923	-0.2%	Avg Payment Days	3.6
Total Equity	33,843,274	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	36,084,437	Net Profit or Loss	1,760,192	16.5%	Return on Equity	5.2%

All Providers

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ESRD Profile Report - 2018

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

052842 FRESENIUS MEDICAL CARE BUENA C

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,853,476	Total Charges	10,615,179		Salary Expense	39.4%
Fixed Assets	83,360	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	11,600	Operating Revenue	10,615,179	100.0%		
Total Assets	1,948,436	Operating Expense	7,143,746	67.3%	Current Ratio	1.0
Current Liabilities	1,948,435	Operating Margin	3,471,433	32.7%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	1,948,435	Net Profit or Loss	3,471,434	32.7%	Return on Equity	0.0%

362500 CENTER FOR DIALYSIS CARE OF CL

11717 EUCLID AVENUE
 CLEVELAND, OH 44106
 CUYAHOGA
 CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,459,217	Total Charges	10,612,564		Salary Expense	33.1%
Fixed Assets	35,917,283	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	40,143,280	Operating Revenue	10,612,564	100.0%		
Total Assets	85,519,780	Operating Expense	10,121,836	95.4%	Current Ratio	1.4
Current Liabilities	6,694,239	Operating Margin	490,728	4.6%	Days to Collect	144.7
Long Term Liabilities	24,885,833	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	53,939,708	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	85,519,780	Net Profit or Loss	490,728	4.6%	Return on Equity	0.9%

All Providers

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ESRD Profile Report - 2018

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

052728 RAI - OCEAN AVENUE - SAN FRANC

1738 OCEAN AVE
 12/31/2018 365 Days Settled
 SAN FRANCISCO, CA 94112
 SAN FRANCISCO
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,126,281	Total Charges	10,605,644	Salary Expense	37.2%	
Fixed Assets	334,544	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-14,328,206	Operating Revenue	10,605,644	100.0%		
Total Assets	17,132,619	Operating Expense	8,812,745	83.1%	Current Ratio	1.8
Current Liabilities	17,132,618	Operating Margin	1,792,899	16.9%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	17,132,618	Net Profit or Loss	1,792,902	16.9%	Return on Equity	0.0%

052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUIT
 12/31/2018 365 Days Settled
 VAN NUYS, CA 91405
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,297,090	Total Charges	10,784,716	Salary Expense	33.7%	
Fixed Assets	1,418,902	Contract Allowance	182,784	1.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	10,601,932	98.3%		
Total Assets	21,715,992	Operating Expense	8,936,690	84.3%	Current Ratio	25.9
Current Liabilities	784,018	Operating Margin	1,665,242	15.7%	Days to Collect	93.0
Long Term Liabilities	179,588	Other Income	4,679	0.0%	Avg Payment Days	6.9
Total Equity	20,752,387	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	21,715,993	Net Profit or Loss	1,669,921	15.8%	Return on Equity	8.0%

All Providers

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ESRD Profile Report - 2018

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

292501 LAS VEGAS DIALYSIS CENTER

150 S VALLEY VIEW BLVD

12/31/2018 365 Days Settled

LAS VEGAS, NV 89107

CLARK

PALMETTO (NEVADA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,052,713	Total Charges	9,838,824		Salary Expense	29.6%
Fixed Assets	802,023	Contract Allowance	-736,742	-7.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	10,575,566	107.5%	Current Ratio	83.9
Total Assets	37,854,736	Operating Expense	7,622,492	72.1%	Days to Collect	104.3
Current Liabilities	441,394	Operating Margin	2,953,074	27.9%	Avg Payment Days	5.5
Long Term Liabilities	381,687	Other Income	-1,159,582	-11.0%	Depreciation Rate	16.6%
Total Equity	37,031,657	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	37,854,738	Net Profit or Loss	1,793,492	17.0%		

252502 HATTIESBURG CLINIC DIALYSIS

5909 HIGHWAY 49, SUITE 10

12/31/2018 365 Days Settled

HATTIESBURG, MS 39402

FORREST

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	66,009,891	Total Charges	10,572,182		Salary Expense	40.0%
Fixed Assets	139,969,475	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	86,233,421	Operating Revenue	10,572,182	100.0%	Current Ratio	1.0
Total Assets	292,212,787	Operating Expense	7,617,634	72.1%	Days to Collect	15.7
Current Liabilities	67,516,627	Operating Margin	2,954,548	27.9%	Avg Payment Days	753.9
Long Term Liabilities	202,510,008	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	22,186,152	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	292,212,787	Net Profit or Loss	2,954,548	27.9%		

All Providers

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ESRD Profile Report - 2018

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

142540 CIRCLE MEDICAL MANAGEMENT

1426 W WASHINGTON BLVD

12/31/2018 365 Days Settled

CHICAGO, IL 60607

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,064	Total Charges	46,152,621	Salary Expense	39.8%	
Fixed Assets	880,500	Contract Allowance	35,584,008	77.1%	Fringe Benefits	2.7%
Other Assets	-94,374	Operating Revenue	10,568,613	22.9%		
Total Assets	810,190	Operating Expense	10,607,774	100.4%	Current Ratio	0.0
Current Liabilities	552,688	Operating Margin	-39,161	-0.4%	Days to Collect	260.7
Long Term Liabilities	204,451	Other Income	92,213	0.9%	Avg Payment Days	15.0
Total Equity	53,051	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	810,190	Net Profit or Loss	53,052	0.5%	Return on Equity	100.0%

452835 BEAUMONT KIDNEY CENTER

1085 S 23RD STREET

12/31/2018 365 Days Settled

BEAUMONT, TX 77707

JEFFERSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,347,186	Total Charges	8,016,782	Salary Expense	34.9%	
Fixed Assets	1,067,145	Contract Allowance	-2,551,346	-31.8%	Fringe Benefits	13.5%
Other Assets	13,112	Operating Revenue	10,568,128	131.8%		
Total Assets	2,427,443	Operating Expense	4,956,923	46.9%	Current Ratio	2.2
Current Liabilities	605,034	Operating Margin	5,611,205	53.1%	Days to Collect	16.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.2
Total Equity	1,822,409	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	2,427,443	Net Profit or Loss	5,611,205	53.1%	Return on Equity	307.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

292529 FRESENIUS MEDICAL CARE SOUTH R

7040 W SUNSET RD
 12/31/2018 365 Days Settled
 LAS VEGAS, NV 89113
 CLARK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,161,251	Total Charges	10,555,778		Salary Expense	34.9%
Fixed Assets	87,483	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	9,667	Operating Revenue	10,555,778	100.0%		
Total Assets	17,258,401	Operating Expense	5,737,152	54.4%	Current Ratio	1.0
Current Liabilities	17,280,725	Operating Margin	4,818,626	45.6%	Days to Collect	65.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	17,280,725	Net Profit or Loss	4,818,628	45.6%	Return on Equity	0.0%

052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD
 12/31/2018 365 Days Settled
 SACRAMENTO, CA 95823
 SACRAMENTO
 PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,321,034	Total Charges	10,406,176		Salary Expense	36.6%
Fixed Assets	1,021,706	Contract Allowance	-149,082	-1.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	10,555,258	101.4%		
Total Assets	29,342,740	Operating Expense	7,623,952	72.2%	Current Ratio	101.1
Current Liabilities	280,236	Operating Margin	2,931,306	27.8%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	4,599	0.0%	Avg Payment Days	7.1
Total Equity	29,062,504	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	29,342,740	Net Profit or Loss	2,935,905	27.8%	Return on Equity	10.1%

All Providers

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ESRD Profile Report - 2018

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

392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1

12/31/2018 365 Days Settled

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	59,459,647	Total Charges	10,550,453		Salary Expense	37.7%
Fixed Assets	649,189	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,125	Operating Revenue	10,550,453	100.0%	Current Ratio	1.0
Total Assets	60,112,961	Operating Expense	6,284,450	59.6%	Days to Collect	52.0
Current Liabilities	60,112,963	Operating Margin	4,266,003	40.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	5.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	60,112,963	Net Profit or Loss	4,266,002	40.4%		

032612 ESTRELLA DIALYSIS CENTER

8410 WEST THOMAS ROAD, BUILDIN

12/31/2018 365 Days Settled

PHOENIX, AZ 85037

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-184,521,334	Total Charges	10,191,306		Salary Expense	29.6%
Fixed Assets	509,087	Contract Allowance	-328,334	-3.2%	Fringe Benefits	4.8%
Other Assets	54,165,259	Operating Revenue	10,519,640	103.2%	Current Ratio	(424.9)
Total Assets	-129,846,988	Operating Expense	6,932,322	65.9%	Days to Collect	101.7
Current Liabilities	434,244	Operating Margin	3,587,318	34.1%	Avg Payment Days	9.6
Long Term Liabilities	28,116	Other Income	68,240	0.6%	Depreciation Rate	22.2%
Total Equity	-143,086,439	Other Expense	0	0.0%	Return on Equity	-2.6%
Total Liab. and Equity	-142,624,079	Net Profit or Loss	3,655,558	34.7%		

All Providers

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ESRD Profile Report - 2018

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

052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C

12/31/2018 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,408,653	Total Charges	9,181,036		Salary Expense	37.4%
Fixed Assets	901,544	Contract Allowance	-1,338,284	-14.6%	Fringe Benefits	4.9%
Other Assets	26,550	Operating Revenue	10,519,320	114.6%	Current Ratio	24.2
Total Assets	23,336,747	Operating Expense	9,187,965	87.3%	Days to Collect	783.5
Current Liabilities	925,797	Operating Margin	1,331,355	12.7%	Avg Payment Days	20.3
Long Term Liabilities	44,821	Other Income	2,114	0.0%	Depreciation Rate	5.6%
Total Equity	22,366,129	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	23,336,747	Net Profit or Loss	1,333,469	12.7%		

332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE

12/31/2018 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,202,544	Total Charges	10,471,367		Salary Expense	35.0%
Fixed Assets	962,209	Contract Allowance	0	0.0%	Fringe Benefits	16.1%
Other Assets	21,359	Operating Revenue	10,471,367	100.0%	Current Ratio	1.4
Total Assets	-2,218,976	Operating Expense	7,729,749	73.8%	Days to Collect	45.4
Current Liabilities	-2,218,975	Operating Margin	2,741,618	26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	9.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,218,975	Net Profit or Loss	2,741,620	26.2%		

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 - 2018

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

342627 CHARLOTTE EAST DIALYSIS

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,319,453	Total Charges	9,872,633		Salary Expense	24.2%
Fixed Assets	2,773,626	Contract Allowance	-597,269	-6.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	10,469,902	106.0%	Current Ratio	46.3
Total Assets	24,093,079	Operating Expense	8,418,789	80.4%	Days to Collect	83.9
Current Liabilities	460,686	Operating Margin	2,051,113	19.6%	Avg Payment Days	3.2
Long Term Liabilities	2,105,589	Other Income	-581	0.0%	Depreciation Rate	6.2%
Total Equity	21,526,805	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	24,093,080	Net Profit or Loss	2,050,532	19.6%		

452561 RENAL CARE GROUP IRVING

1625 NORTH STORY ROAD SUITE 14
 IRVING, TX 75061
 DALLAS
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,101,774	Total Charges	10,445,730		Salary Expense	37.1%
Fixed Assets	931,098	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	12,270,686	Operating Revenue	10,445,730	100.0%	Current Ratio	0.7
Total Assets	40,303,558	Operating Expense	7,762,129	74.3%	Days to Collect	38.3
Current Liabilities	40,303,556	Operating Margin	2,683,601	25.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	24.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	40,303,556	Net Profit or Loss	2,683,602	25.7%		

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2018

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

682507 AMERICARE RENAL CENTER LLC

2601 SW 37TH AVE STE 138

12/31/2018 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	52.2%
Fixed Assets	193,715	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	10,426,982	100.0%		
Total Assets	3,751,065	Operating Expense	11,540,014	110.7%	Current Ratio	1.6
Current Liabilities	2,226,922	Operating Margin	-1,113,032	-10.7%	Days to Collect	5.2
Long Term Liabilities	496,765	Other Income	3,073	0.0%	Avg Payment Days	42.3
Total Equity	1,027,378	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	3,751,065	Net Profit or Loss	(1,109,959)	-10.6%	Return on Equity	-108.0%

372500 MEDICAL PLAZA DIALYSIS

7201 CHEROKEE PLAZA

12/31/2018 365 Days Settled

WARR ACRES, OK 73132

OKLAHOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,653,111	Total Charges	10,426,811		Salary Expense	31.7%
Fixed Assets	2,217,491	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	10,426,811	100.0%		
Total Assets	3,870,602	Operating Expense	5,847,327	56.1%	Current Ratio	0.4
Current Liabilities	3,870,601	Operating Margin	4,579,484	43.9%	Days to Collect	101.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	3,870,601	Net Profit or Loss	4,579,485	43.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

072507 NEW HAVEN DIALYSIS

96 ORANGE STREET
 12/31/2018 365 Days Settled
 NEW HAVEN, CT 06519
 NEW HAVEN
 NATIONAL GOVT SERVICES
 (CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,196,388	Total Charges	10,258,192	Salary Expense	32.2%	
Fixed Assets	2,604,912	Contract Allowance	-153,928	-1.5%	Fringe Benefits	5.1%
Other Assets	115,713	Operating Revenue	10,412,120	101.5%		
Total Assets	36,917,013	Operating Expense	9,207,733	88.4%	Current Ratio	112.8
Current Liabilities	303,277	Operating Margin	1,204,387	11.6%	Days to Collect	74.1
Long Term Liabilities	455,549	Other Income	502	0.0%	Avg Payment Days	4.9
Total Equity	36,158,185	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	36,917,011	Net Profit or Loss	1,204,889	11.6%	Return on Equity	3.3%

552642 WESTLAKE DALY CITY DIALYSIS CE

2201 JUNIPERO SERRA BOULEVARD,
 12/31/2018 365 Days Settled
 DALY CITY, CA 94014
 SAN MATEO
 Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,248,733	Total Charges	10,111,360	Salary Expense	34.3%	
Fixed Assets	728,038	Contract Allowance	-281,137	-2.8%	Fringe Benefits	6.2%
Other Assets	-9,158	Operating Revenue	10,392,497	102.8%		
Total Assets	8,967,613	Operating Expense	8,285,262	79.7%	Current Ratio	31.2
Current Liabilities	264,390	Operating Margin	2,107,235	20.3%	Days to Collect	73.5
Long Term Liabilities	223,784	Other Income	2,003	0.0%	Avg Payment Days	6.0
Total Equity	8,479,439	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	8,967,613	Net Profit or Loss	2,109,238	20.3%	Return on Equity	24.9%

All Providers

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ESRD Profile Report - 2018

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

442637 RENAL CARE OF CENTRAL MEMPHIS

1331 UNION AVENUE SUITE 101 12/31/2018 365 Days Settled

MEMPHIS, TN 38104

SHELBY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,847,512	Total Charges	10,496,248	Salary Expense	28.8%
Fixed Assets	687,853	Contract Allowance	107,093	1.0% Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	10,389,155	99.0%	
Total Assets	20,535,365	Operating Expense	8,310,897	80.0%	Current Ratio
Current Liabilities	413,857	Operating Margin	2,078,258	20.0%	Days to Collect
Long Term Liabilities	42,483	Other Income	-1,791	0.0%	Avg Payment Days
Total Equity	20,079,025	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,535,365	Net Profit or Loss	2,076,467	20.0%	Return on Equity

332569 FMS - ALBANY REGIONAL KIDNEY C

2 CLARA BARTON DRIVE 12/31/2018 365 Days Settled

ALBANY, NY 12208

ALBANY

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,895,164	Total Charges	10,388,501	Salary Expense	33.3%
Fixed Assets	632,832	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	6,946,435	Operating Revenue	10,388,501	100.0%	
Total Assets	19,474,431	Operating Expense	7,932,206	76.4%	Current Ratio
Current Liabilities	19,474,430	Operating Margin	2,456,295	23.6%	Days to Collect
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,474,430	Net Profit or Loss	2,456,292	23.6%	Return on Equity

All Providers

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www.halmanac.com

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ESRD Profile Report - 2018

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

292518 RENO DIALYSIS CENTER

1500 E SECOND STREET SUITE 101

12/31/2018 365 Days Settled

RENO, NV 89502

WASHOE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,871,295	Total Charges	10,114,344	Salary Expense	31.7%	
Fixed Assets	146,897	Contract Allowance	-244,062	-2.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	10,358,406	102.4%	Current Ratio	64.0
Total Assets	26,018,192	Operating Expense	6,663,206	64.3%	Days to Collect	113.2
Current Liabilities	404,090	Operating Margin	3,695,200	35.7%	Avg Payment Days	6.5
Long Term Liabilities	49,403	Other Income	-445,742	-4.3%	Depreciation Rate	12.6%
Total Equity	25,564,700	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	26,018,193	Net Profit or Loss	3,249,458	31.4%		

342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2018 365 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,814,306	Total Charges	10,092,897	Salary Expense	21.5%	
Fixed Assets	1,694,786	Contract Allowance	-259,341	-2.6%	Fringe Benefits	4.7%
Other Assets	32,372	Operating Revenue	10,352,238	102.6%	Current Ratio	67.8
Total Assets	32,541,464	Operating Expense	8,895,249	85.9%	Days to Collect	60.1
Current Liabilities	454,488	Operating Margin	1,456,989	14.1%	Avg Payment Days	3.0
Long Term Liabilities	239,751	Other Income	5,743	0.1%	Depreciation Rate	10.8%
Total Equity	31,847,225	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	32,541,464	Net Profit or Loss	1,462,732	14.1%		

All Providers

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ESRD Profile Report - 2018

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

332572 RENAL CARE OF ROCKLAND INC

131 ROUTE 303

12/31/2018 365 Days Settled

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,148,400	Total Charges	10,350,346	Salary Expense	34.5%	
Fixed Assets	10,246	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	10,350,346	100.0%		
Total Assets	5,158,646	Operating Expense	6,174,539	59.7%	Current Ratio	(1.1)
Current Liabilities	-4,851,369	Operating Margin	4,175,807	40.3%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	10,992,964	106.2%	Avg Payment Days	28.9
Total Equity	10,010,015	Other Expense	0	0.0%	Depreciation Rate	2,267.1%
Total Liab. and Equity	5,158,646	Net Profit or Loss	15,168,771	146.6%	Return on Equity	151.5%

332639 U S RENAL CARE SOUTH FLUSHING

71-12 PARK AVENUE

12/31/2018 365 Days Settled

FLUSHING, NY 11365

QUEENS

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,628,381	Total Charges	342,596,493	Salary Expense	29.6%	
Fixed Assets	452,734	Contract Allowance	332,259,011	97.0%	Fringe Benefits	5.1%
Other Assets	5,525,509	Operating Revenue	10,337,482	3.0%		
Total Assets	8,606,624	Operating Expense	7,615,815	73.7%	Current Ratio	5.2
Current Liabilities	507,181	Operating Margin	2,721,667	26.3%	Days to Collect	25.3
Long Term Liabilities	56,882	Other Income	0	0.0%	Avg Payment Days	14.8
Total Equity	8,042,561	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	8,606,624	Net Profit or Loss	2,721,667	26.3%	Return on Equity	33.8%

All Providers

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

232512 CORNERSTONE DIALYSIS

23857 GREENFIELD
SOUTHFIELD, MI 48075
OAKLAND
WPS - MICHIGAN

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,150,047	Total Charges	10,694,148	Salary Expense	23.9%	
Fixed Assets	755,441	Contract Allowance	361,575	3.4%	Fringe Benefits	4.8%
Other Assets	8,882,651	Operating Revenue	10,332,573	96.6%		
Total Assets	20,788,139	Operating Expense	9,135,090	88.4%	Current Ratio	34.3
Current Liabilities	325,529	Operating Margin	1,197,483	11.6%	Days to Collect	157.6
Long Term Liabilities	43,996	Other Income	429	0.0%	Avg Payment Days	4.2
Total Equity	20,418,614	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	20,788,139	Net Profit or Loss	1,197,912	11.6%	Return on Equity	5.9%

332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE
BROOKLYN, NY 11203
KINGS
NATIONAL GOVT SERVICES (NEW YORK)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,771,185	Total Charges	11,462,795	Salary Expense	29.9%	
Fixed Assets	1,068,458	Contract Allowance	1,145,769	10.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	10,317,026	90.0%		
Total Assets	23,839,643	Operating Expense	9,333,066	90.5%	Current Ratio	48.5
Current Liabilities	469,873	Operating Margin	983,960	9.5%	Days to Collect	110.2
Long Term Liabilities	174,080	Other Income	1,831	0.0%	Avg Payment Days	6.5
Total Equity	23,195,688	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	23,839,641	Net Profit or Loss	985,791	9.6%	Return on Equity	4.2%

All Providers

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

212722 GOOD SAMARITAN DIALYSIS

5601 LOCH RAVEN BOULEVARD 12/31/2018 365 Days Settled

BALTIMORE, MD 21239

BALTIMORE CITY

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-21,681,426	Total Charges	-5,946,186		Salary Expense	48.7%
Fixed Assets	3,313,881	Contract Allowance	-16,256,871	273.4%	Fringe Benefits	9.6%
Other Assets	18,686,349	Operating Revenue	10,310,685	-173.4%	Current Ratio	(54.8)
Total Assets	318,804	Operating Expense	7,406,051	71.8%	Days to Collect	122.9
Current Liabilities	395,370	Operating Margin	2,904,634	28.2%	Avg Payment Days	9.5
Long Term Liabilities	59,994	Other Income	1,073	0.0%	Depreciation Rate	14.8%
Total Equity	-136,561	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	318,803	Net Profit or Loss	2,905,707	28.2%		2,127.8%

212666 UNIVERSAL DIALYSIS CENTER, LLC

3804 BLADENSBURG ROAD 12/31/2018 365 Days Settled

COTTAGE CITY, MD 20722

PRINCE GEORGES

Novitas MD

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,145,871	Total Charges	7,659,007		Salary Expense	34.4%
Fixed Assets	215,169	Contract Allowance	-2,643,237	-34.5%	Fringe Benefits	9.1%
Other Assets	1,123	Operating Revenue	10,302,244	134.5%	Current Ratio	1.1
Total Assets	1,362,163	Operating Expense	3,080,321	29.9%	Days to Collect	11.0
Current Liabilities	1,045,091	Operating Margin	7,221,923	70.1%	Avg Payment Days	33.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	317,070	Other Expense	0	0.0%	Return on Equity	2,277.7%
Total Liab. and Equity	1,362,161	Net Profit or Loss	7,221,923	70.1%		

All Providers

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

342513 FRESENIUS MEDICAL CARE GASTONI

348 BURTONWOOD DRIVE

12/31/2018 365 Days Settled

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,323,884	Total Charges	10,301,294	Salary Expense	37.7%	
Fixed Assets	234,960	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	8,951	Operating Revenue	10,301,294	100.0%		
Total Assets	39,567,795	Operating Expense	8,820,906	85.6%	Current Ratio	1.0
Current Liabilities	39,567,795	Operating Margin	1,480,388	14.4%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	39,567,795	Net Profit or Loss	1,480,390	14.4%	Return on Equity	0.0%

172508 TOPEKA DIALYSIS

634 SW MULVANE SUITE 300

12/31/2018 365 Days Settled

TOPEKA, KS 66606

SHAWNEE

WPS (KANSAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,803,484	Total Charges	10,194,513	Salary Expense	24.6%	
Fixed Assets	836,967	Contract Allowance	-81,593	-0.8%	Fringe Benefits	4.8%
Other Assets	17,514,997	Operating Revenue	10,276,106	100.8%		
Total Assets	13,548,480	Operating Expense	8,024,482	78.1%	Current Ratio	(10.6)
Current Liabilities	455,242	Operating Margin	2,251,624	21.9%	Days to Collect	78.4
Long Term Liabilities	217,004	Other Income	407	0.0%	Avg Payment Days	6.0
Total Equity	12,876,234	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	13,548,480	Net Profit or Loss	2,252,031	21.9%	Return on Equity	17.5%

All Providers

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ESRD Profile Report - 2018

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

052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2018 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,707,985	Total Charges	10,530,438	Salary Expense	31.9%	
Fixed Assets	2,688,305	Contract Allowance	258,962	2.5%	Fringe Benefits	6.2%
Other Assets	3,810	Operating Revenue	10,271,476	97.5%		
Total Assets	13,400,100	Operating Expense	8,402,880	81.8%	Current Ratio	42.6
Current Liabilities	251,148	Operating Margin	1,868,596	18.2%	Days to Collect	82.5
Long Term Liabilities	65,672	Other Income	1,861	0.0%	Avg Payment Days	5.9
Total Equity	13,083,281	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	13,400,101	Net Profit or Loss	1,870,457	18.2%	Return on Equity	14.3%

052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2018 365 Days Settled

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,376,797	Total Charges	10,564,155	Salary Expense	37.2%	
Fixed Assets	250,207	Contract Allowance	316,667	3.0%	Fringe Benefits	6.8%
Other Assets	6,772,827	Operating Revenue	10,247,488	97.0%		
Total Assets	39,399,831	Operating Expense	8,905,428	86.9%	Current Ratio	76.9
Current Liabilities	421,003	Operating Margin	1,342,060	13.1%	Days to Collect	136.4
Long Term Liabilities	82,672	Other Income	2,944	0.0%	Avg Payment Days	8.5
Total Equity	38,896,154	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	39,399,829	Net Profit or Loss	1,345,004	13.1%	Return on Equity	3.5%

All Providers

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ESRD Profile Report - 2018

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

102596 US RENAL CARE SARASOTA DIALYSI

1921 WALDEMERE ST STE 107

12/31/2018 365 Days Settled

SARASOTA, FL 34239

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,182,471	Total Charges	289,821,040	Salary Expense	26.9%	
Fixed Assets	295,620	Contract Allowance	279,593,613	96.5%	Fringe Benefits	5.8%
Other Assets	5,747,296	Operating Revenue	10,227,427	3.5%		
Total Assets	8,225,387	Operating Expense	7,250,631	70.9%	Current Ratio	4.9
Current Liabilities	445,064	Operating Margin	2,976,796	29.1%	Days to Collect	27.2
Long Term Liabilities	202,905	Other Income	1,362	0.0%	Avg Payment Days	17.6
Total Equity	7,577,418	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	8,225,387	Net Profit or Loss	2,978,158	29.1%	Return on Equity	39.3%

502521 PUGET SOUND KIDNEY CENTER SOUT

21309 44TH AVENUE WEST

12/31/2018 365 Days Settled

MOUNTLAKE TERRACE, WA 98043

SNOHOMISH

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,488,803	Total Charges	32,339,587	Salary Expense	35.1%	
Fixed Assets	7,434,999	Contract Allowance	22,120,956	68.4%	Fringe Benefits	5.1%
Other Assets	258,899	Operating Revenue	10,218,631	31.6%		
Total Assets	16,182,701	Operating Expense	8,595,598	84.1%	Current Ratio	7.0
Current Liabilities	1,210,117	Operating Margin	1,623,033	15.9%	Days to Collect	132.2
Long Term Liabilities	1,070,158	Other Income	320,110	3.1%	Avg Payment Days	27.4
Total Equity	13,902,426	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	16,182,701	Net Profit or Loss	1,943,143	19.0%	Return on Equity	14.0%

All Providers

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ESRD Profile Report - 2018

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

152672 MERRILLVILLE NORTH DIALYSIS CE

6059 BROADWAY

12/31/2018 365 Days Settled

MERRILLVILLE, IN 46410

LAKE

WPS IN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,179,036	Total Charges	7,052,225		Salary Expense	31.1%
Fixed Assets	1,786,901	Contract Allowance	-3,160,544	-44.8%	Fringe Benefits	11.0%
Other Assets	18,015	Operating Revenue	10,212,769	144.8%		
Total Assets	2,983,952	Operating Expense	4,169,958	40.8%	Current Ratio	0.4
Current Liabilities	2,777,798	Operating Margin	6,042,811	59.2%	Days to Collect	3.1
Long Term Liabilities	1,118,196	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	-912,041	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,983,953	Net Profit or Loss	6,042,811	59.2%	Return on Equity	-662.6%

362569 OHIO RENAL CARE GROUP EAST

2429 MARTIN LUTHER KING JR BLV

12/31/2018 365 Days Settled

CLEVELAND, OH 44104

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,757,401	Total Charges	10,209,522		Salary Expense	34.8%
Fixed Assets	2,936,980	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	10,209,522	100.0%		
Total Assets	4,694,381	Operating Expense	9,459,465	92.7%	Current Ratio	0.4
Current Liabilities	4,694,382	Operating Margin	750,057	7.3%	Days to Collect	103.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	4,694,382	Net Profit or Loss	750,058	7.3%	Return on Equity	0.0%

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2018

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

332595 FMS - ST ALBAN'S DIALYSIS CENT

17270 BAISLEY BLVD
 12/31/2018 365 Days Settled
 JAMAICA, NY 11434
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,065,929	Total Charges	10,201,500		Salary Expense	38.4%
Fixed Assets	653,750	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,559	Operating Revenue	10,201,500	100.0%	Current Ratio	0.9
Total Assets	8,721,238	Operating Expense	7,177,888	70.4%	Days to Collect	77.0
Current Liabilities	8,721,239	Operating Margin	3,023,612	29.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	7.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,721,239	Net Profit or Loss	3,023,614	29.6%		

452711 NNA - NORTH

12221 RENFERT WAY, SUITE 100
 12/31/2018 365 Days Settled
 AUSTIN, TX 78758
 TRAVIS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,179,081	Total Charges	10,190,009		Salary Expense	31.1%
Fixed Assets	669,022	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	10,190,009	100.0%	Current Ratio	1.0
Total Assets	14,848,103	Operating Expense	6,688,622	65.6%	Days to Collect	38.8
Current Liabilities	14,848,103	Operating Margin	3,501,387	34.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,848,103	Net Profit or Loss	3,501,387	34.4%		

All Providers

8:34 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2018

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

332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET

12/31/2018 365 Days Settled

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,906,121	Total Charges	10,186,521		Salary Expense	33.0%
Fixed Assets	434,429	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	11,163	Operating Revenue	10,186,521	100.0%	Current Ratio	1.0
Total Assets	24,351,713	Operating Expense	7,091,882	69.6%	Days to Collect	82.7
Current Liabilities	24,351,712	Operating Margin	3,094,639	30.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	64.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,351,712	Net Profit or Loss	3,094,640	30.4%		

292548 CHEYENNE #5050 5857

12/31/2018 365 Days Settled

, NV

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,068,847	Total Charges	8,527,459		Salary Expense	29.1%
Fixed Assets	926,173	Contract Allowance	-1,654,266	-19.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	10,181,725	119.4%	Current Ratio	15.4
Total Assets	3,995,020	Operating Expense	7,285,453	71.6%	Days to Collect	160.7
Current Liabilities	198,705	Operating Margin	2,896,272	28.4%	Avg Payment Days	4.9
Long Term Liabilities	144,906	Other Income	-1,422,493	-14.0%	Depreciation Rate	13.1%
Total Equity	3,651,411	Other Expense	0	0.0%	Return on Equity	40.4%
Total Liab. and Equity	3,995,022	Net Profit or Loss	1,473,779	14.5%		

All Providers

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2/14/2023

www.halmanac.com

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ESRD Profile Report - 2018

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

052589 FRESENIUS MEDICAL CARE UNIVERS

1809 WEST CHAPMAN AVENUE 12/31/2018 365 Days Settled

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,971,061	Total Charges	10,161,017	Salary Expense	33.7%	
Fixed Assets	4,561,401	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	12,208,695	Operating Revenue	10,161,017	100.0%		
Total Assets	3,799,035	Operating Expense	9,007,548	88.6%	Current Ratio	(3.4)
Current Liabilities	3,799,034	Operating Margin	1,153,469	11.4%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	3,799,034	Net Profit or Loss	1,153,468	11.4%	Return on Equity	0.0%

252552 RENAL CARE GROUP - SOUTHAVEN

7318 SOUTHCREST PARKWAY SUITE 12/31/2018 365 Days Settled

SOUTHAVEN, MS 38671

DESOTO

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,881,901	Total Charges	10,152,299	Salary Expense	34.7%	
Fixed Assets	802,741	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	750	Operating Revenue	10,152,299	100.0%		
Total Assets	24,685,392	Operating Expense	7,900,421	77.8%	Current Ratio	1.0
Current Liabilities	24,685,393	Operating Margin	2,251,878	22.2%	Days to Collect	47.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	24,685,393	Net Profit or Loss	2,251,880	22.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

312536 ENGLEWOOD DIALYSIS CENTER

350 ENGLE STREET, 1ST FLOOR

12/31/2018 365 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,450,274	Total Charges	10,145,079		Salary Expense	38.5%
Fixed Assets	471,290	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	38,460	Operating Revenue	10,145,079	100.0%	Current Ratio	1.0
Total Assets	34,960,024	Operating Expense	6,469,479	63.8%	Days to Collect	72.2
Current Liabilities	34,960,024	Operating Margin	3,675,600	36.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	34,960,024	Net Profit or Loss	3,675,599	36.2%		

292504 NORTH LAS VEGAS DIALYSIS CENTE

2065 N LAS VEGAS BLVD

12/31/2018 365 Days Settled

NORTH LAS VEGAS, NV 89030

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,011,354	Total Charges	9,061,557		Salary Expense	31.2%
Fixed Assets	2,286,025	Contract Allowance	-1,052,699	-11.6%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	10,114,256	111.6%	Current Ratio	86.0
Total Assets	23,297,379	Operating Expense	7,298,267	72.2%	Days to Collect	92.7
Current Liabilities	244,246	Operating Margin	2,815,989	27.8%	Avg Payment Days	8.4
Long Term Liabilities	1,750,309	Other Income	-1,126,682	-11.1%	Depreciation Rate	6.8%
Total Equity	21,302,824	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	23,297,379	Net Profit or Loss	1,689,307	16.7%		

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 - 2018

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

052708 FRESENIUS MEDICAL CARE NORTH C

3300 VISTA WAY, SUITE A

12/31/2018 365 Days Settled

OCEANSIDE, CA 92056

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,593,197	Total Charges	10,107,446		Salary Expense	43.9%
Fixed Assets	452,530	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	14,500	Operating Revenue	10,107,446	100.0%		
Total Assets	2,060,227	Operating Expense	6,517,593	64.5%	Current Ratio	0.8
Current Liabilities	2,060,226	Operating Margin	3,589,853	35.5%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	2,060,226	Net Profit or Loss	3,589,853	35.5%	Return on Equity	0.0%

312554 FRESENIUS MEDICAL CARE - KENVI

677C ROUTE 46

12/31/2018 365 Days Settled

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,814,223	Total Charges	10,104,236		Salary Expense	37.4%
Fixed Assets	117,872	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	5,075	Operating Revenue	10,104,236	100.0%		
Total Assets	23,937,170	Operating Expense	6,059,357	60.0%	Current Ratio	1.0
Current Liabilities	23,937,170	Operating Margin	4,044,879	40.0%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	23,937,170	Net Profit or Loss	4,044,879	40.0%	Return on Equity	0.0%

All Providers

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

362543 COLUMBUS DIALYSIS

3830 OLENTANGY RIVER ROAD

12/31/2018 365 Days Settled

COLUMBUS, OH 43214

FRANKLIN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,570,963	Total Charges	9,589,752		Salary Expense	31.7%
Fixed Assets	1,404,594	Contract Allowance	-509,672	-5.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	10,099,424	105.3%	Current Ratio	57.1
Total Assets	13,975,557	Operating Expense	3,972,515	39.3%	Days to Collect	51.7
Current Liabilities	220,339	Operating Margin	6,126,909	60.7%	Avg Payment Days	3.2
Long Term Liabilities	144,633	Other Income	3,181	0.0%	Depreciation Rate	11.7%
Total Equity	13,610,584	Other Expense	0	0.0%	Return on Equity	45.0%
Total Liab. and Equity	13,975,556	Net Profit or Loss	6,130,090	60.7%		

342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2018 365 Days Settled

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,291,912	Total Charges	10,074,747		Salary Expense	32.0%
Fixed Assets	796,134	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	5,875	Operating Revenue	10,074,747	100.0%	Current Ratio	1.0
Total Assets	43,093,921	Operating Expense	9,215,790	91.5%	Days to Collect	38.1
Current Liabilities	43,093,923	Operating Margin	858,957	8.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	43,093,923	Net Profit or Loss	858,957	8.5%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2018

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

322506 DIALYSIS CLINIC, INC

1500 INDIAN SCHOOL ROAD NE

9/30/2018 365 Days Settled

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,033,811	Total Charges	10,513,029	Salary Expense	32.2%	
Fixed Assets	571,573	Contract Allowance	453,304	4.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	10,059,725	95.7%		
Total Assets	19,605,384	Operating Expense	6,708,627	66.7%	Current Ratio	61.1
Current Liabilities	311,470	Operating Margin	3,351,098	33.3%	Days to Collect	23.6
Long Term Liabilities	0	Other Income	182,349	1.8%	Avg Payment Days	16.9
Total Equity	19,293,914	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	19,605,384	Net Profit or Loss	3,533,447	35.1%	Return on Equity	18.3%

052521 ANTELOPE VALLEY DIALYSIS

1759 WEST AVENUE J, #102

12/31/2018 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,476,645	Total Charges	10,221,364	Salary Expense	35.5%	
Fixed Assets	375,488	Contract Allowance	213,026	2.1%	Fringe Benefits	6.9%
Other Assets	10,879,637	Operating Revenue	10,008,338	97.9%		
Total Assets	8,778,480	Operating Expense	8,837,626	88.3%	Current Ratio	(6.5)
Current Liabilities	383,221	Operating Margin	1,170,712	11.7%	Days to Collect	99.1
Long Term Liabilities	35,728	Other Income	1,611	0.0%	Avg Payment Days	4.7
Total Equity	8,359,528	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	8,778,477	Net Profit or Loss	1,172,323	11.7%	Return on Equity	14.0%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2018

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

102766 MIAMI REGIONAL DIALYSIS CENTER

100 NW 170TH ST STE 106

12/31/2018 365 Days Settled

NORTH MIAMI BEACH, FL 33169

MIAMI-DADE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,335,525	Total Charges	7,761,630		Salary Expense	33.5%
Fixed Assets	189,117	Contract Allowance	-2,239,016	-28.8%	Fringe Benefits	11.2%
Other Assets	2,705,072	Operating Revenue	10,000,646	128.8%	Current Ratio	2.5
Total Assets	4,229,714	Operating Expense	4,490,953	44.9%	Days to Collect	11.6
Current Liabilities	524,314	Operating Margin	5,509,693	55.1%	Avg Payment Days	26.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	33.5%
Total Equity	3,705,400	Other Expense	0	0.0%	Return on Equity	148.7%
Total Liab. and Equity	4,229,714	Net Profit or Loss	5,509,693	55.1%		

332621 HAVEN DIALYSIS

60 HAVEN AVENUE, SUITE B3

12/31/2018 365 Days Settled

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,301,065	Total Charges	9,744,251		Salary Expense	30.0%
Fixed Assets	557,685	Contract Allowance	-256,353	-2.6%	Fringe Benefits	5.2%
Other Assets	3,120	Operating Revenue	10,000,604	102.6%	Current Ratio	43.0
Total Assets	17,861,870	Operating Expense	7,954,957	79.5%	Days to Collect	69.6
Current Liabilities	402,215	Operating Margin	2,045,647	20.5%	Avg Payment Days	2.9
Long Term Liabilities	81,814	Other Income	2,787	0.0%	Depreciation Rate	5.8%
Total Equity	17,377,841	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	17,861,870	Net Profit or Loss	2,048,434	20.5%		

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 - 2018

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

362553 CENTER FOR DIALYSIS CARE OF SH

18720 CHAGRIN BLVD

12/31/2018 365 Days Settled

SHAKER HEIGHTS, OH 44122

CUYAHOGA

CGS (OHIO)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,386,707	Total Charges	9,999,040		Salary Expense	28.5%
Fixed Assets	5,029,503	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	9,999,040	100.0%	Current Ratio	2.0
Total Assets	12,416,210	Operating Expense	9,404,756	94.1%	Days to Collect	139.2
Current Liabilities	3,700,532	Operating Margin	594,284	5.9%	Avg Payment Days	65.3
Long Term Liabilities	2,809,710	Other Income	0	0.0%	Depreciation Rate	2.3%
Total Equity	5,905,968	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	12,416,210	Net Profit or Loss	594,284	5.9%		

502509 SEATAC KIDNEY CENTER

17900 INTERNATIONAL BLVD STE 3

6/30/2018 365 Days Settled

SEATAC, WA 98188

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,640,371	Total Charges	9,996,233		Salary Expense	34.5%
Fixed Assets	2,776,918	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	6,988,827	Operating Revenue	9,996,233	100.0%	Current Ratio	2.6
Total Assets	13,406,116	Operating Expense	8,993,261	90.0%	Days to Collect	43.6
Current Liabilities	1,419,908	Operating Margin	1,002,972	10.0%	Avg Payment Days	51.0
Long Term Liabilities	154,768	Other Income	0	0.0%	Depreciation Rate	9.0%
Total Equity	11,831,440	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	13,406,116	Net Profit or Loss	1,002,972	10.0%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2018

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

452686 COLLIN COUNTY DIALYSIS CENTER

3420 K AVENUE SUITE150

12/31/2018 365 Days Settled

PLANO, TX 75074

COLLIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,470,441	Total Charges	9,988,136		Salary Expense	34.0%
Fixed Assets	635,459	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,800	Operating Revenue	9,988,136	100.0%	Current Ratio	1.0
Total Assets	34,111,700	Operating Expense	7,232,228	72.4%	Days to Collect	37.8
Current Liabilities	34,111,698	Operating Margin	2,755,908	27.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	34,111,698	Net Profit or Loss	2,755,908	27.6%		

262565 FOREST PARK KIDNEY CENTER

4205 FOREST PARK AVENUE

6/30/2018 365 Days Settled

SAINT LOUIS, MO 63108

SAINT LOUIS CITY

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,307,995	Total Charges	9,983,568		Salary Expense	36.2%
Fixed Assets	299,930	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	9,983,568	100.0%	Current Ratio	134.4
Total Assets	6,607,925	Operating Expense	7,814,120	78.3%	Days to Collect	162.4
Current Liabilities	46,924	Operating Margin	2,169,448	21.7%	Avg Payment Days	2.2
Long Term Liabilities	0	Other Income	129,762	1.3%	Depreciation Rate	29.0%
Total Equity	6,561,001	Other Expense	0	0.0%	Return on Equity	35.0%
Total Liab. and Equity	6,607,925	Net Profit or Loss	2,299,210	23.0%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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ESRD Profile Report - 2018

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

052838 LOMPOC ARTIFICIAL KIDNEY CENTE

127 W PINE AVENUE

12/31/2018 365 Days Settled

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,690,146	Total Charges	88,991,025	Salary Expense	38.6%	
Fixed Assets	424,067	Contract Allowance	79,009,549	88.8%	Fringe Benefits	7.5%
Other Assets	1,202	Operating Revenue	9,981,476	11.2%		
Total Assets	3,115,415	Operating Expense	5,303,146	53.1%	Current Ratio	10.8
Current Liabilities	247,985	Operating Margin	4,678,330	46.9%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	77,478	0.8%	Avg Payment Days	8.8
Total Equity	2,867,430	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	3,115,415	Net Profit or Loss	4,755,808	47.6%	Return on Equity	165.9%

422634 SPARTANBURG DIALYSIS, LLC

128 DILLON DRIVE

12/31/2018 365 Days Settled

SPARTANBURG, SC 29307

SPARTANBURG

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,087,975	Total Charges	7,650,691	Salary Expense	28.6%	
Fixed Assets	307,122	Contract Allowance	-2,326,941	-30.4%	Fringe Benefits	9.3%
Other Assets	8,261	Operating Revenue	9,977,632	130.4%		
Total Assets	1,403,358	Operating Expense	4,179,661	41.9%	Current Ratio	1.8
Current Liabilities	605,317	Operating Margin	5,797,971	58.1%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	798,041	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,403,358	Net Profit or Loss	5,797,971	58.1%	Return on Equity	726.5%

All Providers

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2/14/2023

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ESRD Profile Report - 2018

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

332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET

12/31/2018 365 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,754,563	Total Charges	9,968,848		Salary Expense	45.4%
Fixed Assets	436,744	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	182,835	Operating Revenue	9,968,848	100.0%	Current Ratio	7.2
Total Assets	23,374,142	Operating Expense	7,659,813	76.8%	Days to Collect	28.6
Current Liabilities	3,167,772	Operating Margin	2,309,035	23.2%	Avg Payment Days	35.9
Long Term Liabilities	0	Other Income	54,750	0.5%	Depreciation Rate	12.5%
Total Equity	20,206,370	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	23,374,142	Net Profit or Loss	2,363,785	23.7%		

052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD

12/31/2018 365 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,253,246	Total Charges	10,058,082		Salary Expense	32.7%
Fixed Assets	1,644,352	Contract Allowance	99,695	1.0%	Fringe Benefits	5.3%
Other Assets	6,934,772	Operating Revenue	9,958,387	99.0%	Current Ratio	(13.8)
Total Assets	3,325,878	Operating Expense	11,620,312	116.7%	Days to Collect	88.5
Current Liabilities	380,976	Operating Margin	-1,661,925	-16.7%	Avg Payment Days	5.2
Long Term Liabilities	288,945	Other Income	3,187	0.0%	Depreciation Rate	26.0%
Total Equity	2,655,956	Other Expense	0	0.0%	Return on Equity	-62.5%
Total Liab. and Equity	3,325,877	Net Profit or Loss	(1,658,738)	-16.7%		

All Providers

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2/14/2023

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ESRD Profile Report - 2018

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

072512 ST RAPHAEL DIALYSIS CTR

137 WATER STREET

12/31/2018 365 Days Settled

NEW HAVEN, CT 06511

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,901,209	Total Charges	9,944,258		Salary Expense	38.4%
Fixed Assets	1,488,554	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,699,318	Operating Revenue	9,944,258	100.0%		
Total Assets	11,089,081	Operating Expense	6,845,399	68.8%	Current Ratio	0.6
Current Liabilities	11,089,081	Operating Margin	3,098,859	31.2%	Days to Collect	598.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	11,089,081	Net Profit or Loss	3,098,859	31.2%	Return on Equity	0.0%

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY

12/31/2018 365 Days Settled

YORK, PA 17403

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,195,352	Total Charges	9,758,649		Salary Expense	29.0%
Fixed Assets	1,570,981	Contract Allowance	-170,452	-1.7%	Fringe Benefits	5.5%
Other Assets	11,816,210	Operating Revenue	9,929,101	101.7%		
Total Assets	4,191,839	Operating Expense	8,612,815	86.7%	Current Ratio	(25.3)
Current Liabilities	363,610	Operating Margin	1,316,286	13.3%	Days to Collect	114.2
Long Term Liabilities	98,362	Other Income	64	0.0%	Avg Payment Days	6.6
Total Equity	3,729,867	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	4,191,839	Net Profit or Loss	1,316,350	13.3%	Return on Equity	35.3%

All Providers

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ESRD Profile Report - 2018

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

142515 AURORA DIALYSIS CENTER

455 MERCY LANE

12/31/2018 365 Days Settled

AURORA, IL 60505

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,452,040	Total Charges	9,912,169		Salary Expense	34.1%
Fixed Assets	247,000	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	13,533	Operating Revenue	9,912,169	100.0%		
Total Assets	40,712,573	Operating Expense	5,932,614	59.9%	Current Ratio	1.0
Current Liabilities	40,712,572	Operating Margin	3,979,555	40.1%	Days to Collect	99.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	40,712,572	Net Profit or Loss	3,979,554	40.1%	Return on Equity	0.0%

012670 RED MOUNTAIN HOME TRAINING DIA

300B 22ND ST SOUTH

12/31/2018 365 Days Settled

BIRMINGHAM, AL 35233

JEFFERSON

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,891,260	Total Charges	9,621,124		Salary Expense	17.4%
Fixed Assets	556,363	Contract Allowance	-275,842	-2.9%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	9,896,966	102.9%		
Total Assets	16,447,623	Operating Expense	6,506,450	65.7%	Current Ratio	88.4
Current Liabilities	179,753	Operating Margin	3,390,516	34.3%	Days to Collect	65.7
Long Term Liabilities	0	Other Income	66	0.0%	Avg Payment Days	4.3
Total Equity	16,267,871	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	16,447,624	Net Profit or Loss	3,390,582	34.3%	Return on Equity	20.8%

All Providers

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Healthcare Almanac 561-594-7551

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

362600 BELDEN COMMUNITY DIALYSIS

4685 FULTON DRIVE NW

12/31/2018 365 Days Settled

CANTON, OH 44718

STARK

CGS (OHIO)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,017,855	Total Charges	9,971,190	Salary Expense	26.5%	
Fixed Assets	254,496	Contract Allowance	107,734	1.1%	Fringe Benefits	5.4%
Other Assets	18,944	Operating Revenue	9,863,456	98.9%		
Total Assets	20,291,295	Operating Expense	6,922,379	70.2%	Current Ratio	56.7
Current Liabilities	353,184	Operating Margin	2,941,077	29.8%	Days to Collect	158.8
Long Term Liabilities	26,926	Other Income	913	0.0%	Avg Payment Days	4.8
Total Equity	19,911,186	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	20,291,296	Net Profit or Loss	2,941,990	29.8%	Return on Equity	14.8%

452574 FRESENIUS MEDICAL CARE NORTH H

5435 ALDINE MAIL ROUTE

12/31/2018 365 Days Settled

HOUSTON, TX 77039

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,680,039	Total Charges	9,852,639	Salary Expense	37.6%	
Fixed Assets	798,604	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	9,852,639	100.0%		
Total Assets	21,478,643	Operating Expense	6,749,907	68.5%	Current Ratio	1.0
Current Liabilities	21,478,644	Operating Margin	3,102,732	31.5%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	21,478,644	Net Profit or Loss	3,102,733	31.5%	Return on Equity	0.0%

All Providers

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2/14/2023

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ESRD Profile Report - 2018

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

052591 POMONA DIALYSIS

2111 N GAREY AVENUE
 POMONA, CA 91767
 LOS ANGELES
 BLUE CROSS (GEORGIA)
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,214,512	Total Charges	13,023,727	Salary Expense	33.9%	
Fixed Assets	727,674	Contract Allowance	3,176,391	24.4%	Fringe Benefits	6.6%
Other Assets	3,013,592	Operating Revenue	9,847,336	75.6%		
Total Assets	19,955,778	Operating Expense	8,411,014	85.4%	Current Ratio	38.4
Current Liabilities	422,548	Operating Margin	1,436,322	14.6%	Days to Collect	183.8
Long Term Liabilities	105,276	Other Income	2,891	0.0%	Avg Payment Days	6.4
Total Equity	19,427,956	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	19,955,780	Net Profit or Loss	1,439,213	14.6%	Return on Equity	7.4%

052670 IMPERIAL DIALYSIS

2738 WEST IMPERIAL HIGHWAY
 INGLEWOOD, CA 90303
 LOS ANGELES
 BLUE CROSS (TEXAS)
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,328,919	Total Charges	10,888,123	Salary Expense	32.7%	
Fixed Assets	22,007	Contract Allowance	1,054,424	9.7%	Fringe Benefits	5.9%
Other Assets	4,132,478	Operating Revenue	9,833,699	90.3%		
Total Assets	25,483,404	Operating Expense	7,852,704	79.9%	Current Ratio	44.2
Current Liabilities	482,918	Operating Margin	1,980,995	20.1%	Days to Collect	85.4
Long Term Liabilities	11,555	Other Income	3,056	0.0%	Avg Payment Days	7.0
Total Equity	24,988,931	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	25,483,404	Net Profit or Loss	1,984,051	20.2%	Return on Equity	7.9%

All Providers

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ESRD Profile Report - 2018

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

072539 U S RENAL CARE ORANGE DIALYSIS

240 INDIAN RIVER ROAD, BLDG D

12/31/2018 365 Days Settled

ORANGE, CT 06477

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,304,423	Total Charges	202,231,053	Salary Expense	30.5%	
Fixed Assets	813,850	Contract Allowance	192,399,391	95.1%	Fringe Benefits	5.8%
Other Assets	14,209	Operating Revenue	9,831,662	4.9%		
Total Assets	3,132,482	Operating Expense	6,300,193	64.1%	Current Ratio	4.8
Current Liabilities	477,554	Operating Margin	3,531,469	35.9%	Days to Collect	29.4
Long Term Liabilities	200,765	Other Income	716	0.0%	Avg Payment Days	19.1
Total Equity	2,454,163	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	3,132,482	Net Profit or Loss	3,532,185	35.9%	Return on Equity	143.9%

052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2018 365 Days Settled

GILROY, CA 95020

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,522,336	Total Charges	9,546,305	Salary Expense	31.0%	
Fixed Assets	2,779,130	Contract Allowance	-284,211	-3.0%	Fringe Benefits	7.1%
Other Assets	14,559	Operating Revenue	9,830,516	103.0%		
Total Assets	5,316,025	Operating Expense	7,381,705	75.1%	Current Ratio	1.7
Current Liabilities	1,470,064	Operating Margin	2,448,811	24.9%	Days to Collect	51.8
Long Term Liabilities	666,670	Other Income	442	0.0%	Avg Payment Days	24.3
Total Equity	3,179,291	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	5,316,025	Net Profit or Loss	2,449,253	24.9%	Return on Equity	77.0%

All Providers

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ESRD Profile Report - 2018

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

372523 LAWTON DIALYSIS CENTER LLC

5110-12 WEST GORE BOULEVARD, S 12/31/2018 365 Days Settled

LAWTON, OK 73505

COMANCHE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	867,876	Total Charges	6,588,181		Salary Expense	33.1%
Fixed Assets	166,775	Contract Allowance	-3,207,582	-48.7%	Fringe Benefits	9.9%
Other Assets	224,227	Operating Revenue	9,795,763	148.7%	Current Ratio	2.8
Total Assets	1,258,878	Operating Expense	2,768,621	28.3%	Days to Collect	11.1
Current Liabilities	312,688	Operating Margin	7,027,142	71.7%	Avg Payment Days	22.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	56.7%
Total Equity	946,190	Other Expense	0	0.0%	Return on Equity	742.7%
Total Liab. and Equity	1,258,878	Net Profit or Loss	7,027,142	71.7%		

102656 MIAMI CAMPUS DIALYSIS

1951 NW 7TH AVE STE 500 12/31/2018 365 Days Settled

MIAMI, FL 33136

MIAMI-DADE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,404,294	Total Charges	9,326,781		Salary Expense	24.1%
Fixed Assets	1,173,756	Contract Allowance	-468,693	-5.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	9,795,474	105.0%	Current Ratio	44.7
Total Assets	23,578,050	Operating Expense	8,563,099	87.4%	Days to Collect	113.9
Current Liabilities	501,394	Operating Margin	1,232,375	12.6%	Avg Payment Days	4.3
Long Term Liabilities	261,090	Other Income	1,582	0.0%	Depreciation Rate	36.2%
Total Equity	22,815,566	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	23,578,050	Net Profit or Loss	1,233,957	12.6%		

All Providers

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ESRD Profile Report - 2018

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

052606 SANTA BARBARA ARTIFICIAL KIDNE

1704 STATE ST

12/31/2018 365 Days Settled

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	787,585	Total Charges	93,626,204	Salary Expense	36.1%	
Fixed Assets	63,901	Contract Allowance	83,835,972	89.5%	Fringe Benefits	8.1%
Other Assets	2,149,538	Operating Revenue	9,790,232	10.5%		
Total Assets	3,001,024	Operating Expense	6,380,740	65.2%	Current Ratio	1.5
Current Liabilities	537,360	Operating Margin	3,409,492	34.8%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	76,104	0.8%	Avg Payment Days	10.8
Total Equity	2,463,664	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	3,001,024	Net Profit or Loss	3,485,596	35.6%	Return on Equity	141.5%

552741 DIALYSIS CENTER OF PORTERVILLE

841 WEST HENDERSON AVENUE

12/31/2018 365 Days Settled

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	578,409	Total Charges	7,480,140	Salary Expense	34.6%	
Fixed Assets	626,994	Contract Allowance	-2,307,562	-30.8%	Fringe Benefits	12.5%
Other Assets	16,311	Operating Revenue	9,787,702	130.8%		
Total Assets	1,221,714	Operating Expense	4,956,643	50.6%	Current Ratio	0.7
Current Liabilities	795,909	Operating Margin	4,831,059	49.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.9
Total Equity	425,806	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,221,715	Net Profit or Loss	4,831,059	49.4%	Return on Equity	1,134.6%

All Providers

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ESRD Profile Report - 2018

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

052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2018 365 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,822,979	Total Charges	9,777,854		Salary Expense	3.0%
Fixed Assets	17,856,281	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	9,777,854	100.0%	Current Ratio	1.6
Total Assets	27,679,260	Operating Expense	18,726,732	191.5%	Days to Collect	152.3
Current Liabilities	6,225,022	Operating Margin	-8,948,878	-91.5%	Avg Payment Days	44.4
Long Term Liabilities	21,454,238	Other Income	8,884,641	90.9%	Depreciation Rate	0.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	27,679,260	Net Profit or Loss	(64,237)	-0.7%		

492591 FAIRFAX DIALYSIS CENTER

8501 ARLINGTON BOULEVARD SUIT

12/31/2018 365 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,265,463	Total Charges	10,234,021		Salary Expense	28.4%
Fixed Assets	343,334	Contract Allowance	456,835	4.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	9,777,186	95.5%	Current Ratio	104.2
Total Assets	37,608,797	Operating Expense	6,505,329	66.5%	Days to Collect	105.7
Current Liabilities	357,563	Operating Margin	3,271,857	33.5%	Avg Payment Days	8.4
Long Term Liabilities	91,509	Other Income	1,887	0.0%	Depreciation Rate	18.0%
Total Equity	37,159,725	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	37,608,797	Net Profit or Loss	3,273,744	33.5%		

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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ESRD Profile Report - 2018

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

252574 FRESENIUS MEDICAL CARE LAKELAN

1000 LAKELAND SQUARE SUITE 200 12/31/2018 365 Days Settled

FLOWOOD, MS 39232

RANKIN

Novitas MS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,701,796	Total Charges	9,772,235	Salary Expense	19.6%	
Fixed Assets	1,577,595	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,492	Operating Revenue	9,772,235	100.0%		
Total Assets	16,280,883	Operating Expense	5,163,374	52.8%	Current Ratio	0.9
Current Liabilities	16,280,883	Operating Margin	4,608,861	47.2%	Days to Collect	88.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	16,280,883	Net Profit or Loss	4,608,862	47.2%	Return on Equity	0.0%

192704 FRESENIUS MEDICAL CARE CENTRAL

2309 RYAN STREET 12/31/2018 365 Days Settled

LAKE CHARLES, LA 70601

CALCASIEU

Novitas LA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,315,725	Total Charges	9,769,521	Salary Expense	28.0%	
Fixed Assets	1,081,427	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	12,325	Operating Revenue	9,769,521	100.0%		
Total Assets	16,409,477	Operating Expense	6,448,938	66.0%	Current Ratio	0.9
Current Liabilities	16,409,477	Operating Margin	3,320,583	34.0%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	16,409,477	Net Profit or Loss	3,320,584	34.0%	Return on Equity	0.0%

All Providers

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

052712 INTERCOMMUNITY DIALYSIS CENTER

12291 E WASHINGTON BLVD STE 4 12/31/2018 365 Days Settled

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	616,270	Total Charges	9,766,257	Salary Expense	44.6%	
Fixed Assets	136,400	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	9,766,257	100.0%		
Total Assets	752,670	Operating Expense	7,141,599	73.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,624,658	26.9%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	94,525	1.0%	Avg Payment Days	0.0
Total Equity	752,670	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	752,670	Net Profit or Loss	2,719,183	27.8%	Return on Equity	361.3%

332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD 12/31/2018 365 Days Settled

AMITYVILLE, NY 11701

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,769,051	Total Charges	10,429,887	Salary Expense	29.8%	
Fixed Assets	1,936,884	Contract Allowance	664,705	6.4%	Fringe Benefits	5.4%
Other Assets	4,963,011	Operating Revenue	9,765,182	93.6%		
Total Assets	17,668,946	Operating Expense	8,252,757	84.5%	Current Ratio	37.1
Current Liabilities	290,559	Operating Margin	1,512,425	15.5%	Days to Collect	84.0
Long Term Liabilities	1,696,538	Other Income	4,799	0.0%	Avg Payment Days	4.8
Total Equity	15,681,848	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	17,668,945	Net Profit or Loss	1,517,224	15.5%	Return on Equity	9.7%

All Providers

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

502591 FRESENIUS KIDNEY CARE MT RAINI

1717 SOUTH J ST

12/31/2018 365 Days Settled

TACOMA, WA 98401

PIERCE

Noridian WA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,268,513	Total Charges	9,763,528		Salary Expense	38.8%
Fixed Assets	244,929	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	6,459,543	Operating Revenue	9,763,528	100.0%	Current Ratio	(1.8)
Total Assets	2,435,959	Operating Expense	6,950,422	71.2%	Days to Collect	91.3
Current Liabilities	2,435,957	Operating Margin	2,813,106	28.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	178.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,435,957	Net Profit or Loss	2,813,105	28.8%		

052837 U S RENAL CARE WESTSIDE DIALYS

300 SOUTH ROBERTSON BLVD

12/31/2018 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,617,568	Total Charges	313,335,497		Salary Expense	24.2%
Fixed Assets	1,226,835	Contract Allowance	303,588,758	96.9%	Fringe Benefits	4.2%
Other Assets	4,374,579	Operating Revenue	9,746,739	3.1%	Current Ratio	3.0
Total Assets	8,218,982	Operating Expense	8,682,478	89.1%	Days to Collect	48.5
Current Liabilities	867,236	Operating Margin	1,064,261	10.9%	Avg Payment Days	15.8
Long Term Liabilities	395,742	Other Income	56	0.0%	Depreciation Rate	29.4%
Total Equity	6,956,004	Other Expense	0	0.0%	Return on Equity	15.3%
Total Liab. and Equity	8,218,982	Net Profit or Loss	1,064,317	10.9%		

All Providers

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

552708 MOJAVE SAGE DIALYSIS

17207 JASMINE STREET
 VICTORVILLE, CA 92395
 SAN BERNARDINO
 PALMETTO (CALIFORNIA)
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,682,336	Total Charges	10,922,793	Salary Expense	31.4%	
Fixed Assets	788,819	Contract Allowance	1,182,195	10.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	9,740,598	89.2%		
Total Assets	3,471,155	Operating Expense	8,335,932	85.6%	Current Ratio	8.7
Current Liabilities	308,611	Operating Margin	1,404,666	14.4%	Days to Collect	81.8
Long Term Liabilities	124,747	Other Income	-492,238	-5.1%	Avg Payment Days	5.1
Total Equity	3,037,798	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	3,471,156	Net Profit or Loss	912,428	9.4%	Return on Equity	30.0%

122508 DSI KAPOLEI DIALYSIS

555 FARRINGTON HIGHWAY
 KAPOLEI, HI 96707
 HONOLULU
 BLUE CROSS (TEXAS)
 12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,380,870	Total Charges	259,848,115	Salary Expense	37.2%	
Fixed Assets	730,422	Contract Allowance	250,133,357	96.3%	Fringe Benefits	10.2%
Other Assets	300	Operating Revenue	9,714,758	3.7%		
Total Assets	2,111,592	Operating Expense	7,265,429	74.8%	Current Ratio	(0.1)
Current Liabilities	-14,314,552	Operating Margin	2,449,329	25.2%	Days to Collect	6.0
Long Term Liabilities	-1,938,171	Other Income	1,238	0.0%	Avg Payment Days	21.3
Total Equity	18,364,315	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	2,111,592	Net Profit or Loss	2,450,567	25.2%	Return on Equity	13.3%

All Providers

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ESRD Profile Report - 2018

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

332706 AVANTUS HARLEM GREEN DIALYSIS

488 WEST 128TH STREET
 MANHATTAN, NY 10027
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,013,447	Total Charges	9,693,747		Salary Expense	40.0%
Fixed Assets	3,142,508	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	9,693,747	100.0%	Current Ratio	2.7
Total Assets	-1,870,939	Operating Expense	8,781,352	90.6%	Days to Collect	55.1
Current Liabilities	-1,870,938	Operating Margin	912,395	9.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,870,938	Net Profit or Loss	912,395	9.4%		

142519 FRESENIUS MEDICAL CARE SOUTH C

9200 SOUTH CHICAGO
 CHICAGO, IL 60617
 COOK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,015,448	Total Charges	9,660,676		Salary Expense	35.8%
Fixed Assets	1,324,298	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	17,133	Operating Revenue	9,660,676	100.0%	Current Ratio	0.6
Total Assets	3,356,879	Operating Expense	6,437,736	66.6%	Days to Collect	137.8
Current Liabilities	3,356,880	Operating Margin	3,222,940	33.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,356,880	Net Profit or Loss	3,222,938	33.4%		

All Providers

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ESRD Profile Report - 2018

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

032638 POWER ROAD DIALYSIS

301 SOUTH POWER ROAD, SUITE 10 12/31/2018 365 Days Settled

MESA, AZ 85206

MARICOPA

NORIDAN (ARIZONA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,401,808	Total Charges	9,428,327	Salary Expense	26.0%	
Fixed Assets	600,312	Contract Allowance	-232,200	-2.5%	Fringe Benefits	4.4%
Other Assets	2,332	Operating Revenue	9,660,527	102.5%		
Total Assets	16,004,452	Operating Expense	6,523,044	67.5%	Current Ratio	31.4
Current Liabilities	490,764	Operating Margin	3,137,483	32.5%	Days to Collect	68.0
Long Term Liabilities	66,707	Other Income	108	0.0%	Avg Payment Days	10.1
Total Equity	15,446,981	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	16,004,452	Net Profit or Loss	3,137,591	32.5%	Return on Equity	20.3%

252505 CENTRAL DIALYSIS UNIT

381 MEDICAL DR 12/31/2018 365 Days Settled

JACKSON, MS 39216

HINDS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	46,521,158	Total Charges	9,631,619	Salary Expense	32.3%	
Fixed Assets	1,120,784	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	27,139	Operating Revenue	9,631,619	100.0%		
Total Assets	47,669,081	Operating Expense	6,892,925	71.6%	Current Ratio	1.0
Current Liabilities	47,669,083	Operating Margin	2,738,694	28.4%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	47,669,083	Net Profit or Loss	2,738,693	28.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

052827 U S RENAL CARE PANORAMA CITY

14600 ROSCOE BLVD SUITE 101 12/31/2018 365 Days Settled

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,903,494	Total Charges	424,174,301	Salary Expense	28.2%
Fixed Assets	1,834,630	Contract Allowance	414,564,600	97.7%	Fringe Benefits 3.9%
Other Assets	4,985,030	Operating Revenue	9,609,701	2.3%	
Total Assets	9,723,154	Operating Expense	7,835,568	81.5%	Current Ratio 1.9
Current Liabilities	1,497,871	Operating Margin	1,774,133	18.5%	Days to Collect 57.6
Long Term Liabilities	239,777	Other Income	115	0.0%	Avg Payment Days 15.4
Total Equity	7,985,506	Other Expense	0	0.0%	Depreciation Rate 25.4%
Total Liab. and Equity	9,723,154	Net Profit or Loss	1,774,248	18.5%	Return on Equity 22.2%

502513 FEDERAL WAY COMMUNITY DIALYSIS

1015 SOUTH 348TH STREET 12/31/2018 365 Days Reopened

FEDERAL WAY, WA 98003

KING

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	63,516,936	Total Charges	9,006,194	Salary Expense	28.5%
Fixed Assets	276,875	Contract Allowance	-600,314	-6.7%	Fringe Benefits 5.6%
Other Assets	5,073	Operating Revenue	9,606,508	106.7%	
Total Assets	63,798,884	Operating Expense	5,677,830	59.1%	Current Ratio 92.4
Current Liabilities	687,618	Operating Margin	3,928,678	40.9%	Days to Collect 231.4
Long Term Liabilities	54,929	Other Income	2,000	0.0%	Avg Payment Days 4.7
Total Equity	63,056,335	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	63,798,882	Net Profit or Loss	3,930,678	40.9%	Return on Equity 6.2%

All Providers

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

052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY
 12/31/2018 365 Days Settled
 LYNWOOD, CA 90262
 LOS ANGELES
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,427,419	Total Charges	10,831,386	Salary Expense	36.2%	
Fixed Assets	569,720	Contract Allowance	1,244,865	11.5%	Fringe Benefits	6.9%
Other Assets	2,009,303	Operating Revenue	9,586,521	88.5%		
Total Assets	15,006,442	Operating Expense	7,689,911	80.2%	Current Ratio	24.4
Current Liabilities	510,233	Operating Margin	1,896,610	19.8%	Days to Collect	187.7
Long Term Liabilities	41,310	Other Income	6,849	0.1%	Avg Payment Days	7.6
Total Equity	14,454,899	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	15,006,442	Net Profit or Loss	1,903,459	19.9%	Return on Equity	13.2%

152692 MUNSTER DIALYSIS CENTER

10120 CALUMET AVENUE, SUITE 10
 12/31/2018 214 Days Settled
 MUNSTER, IN 46321
 LAKE
 WPS IN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,178,120	Total Charges	5,180,126	Salary Expense	25.3%	
Fixed Assets	3,088,631	Contract Allowance	-4,314,399	-83.3%	Fringe Benefits	6.4%
Other Assets	37,109	Operating Revenue	9,494,525	183.3%		
Total Assets	4,303,860	Operating Expense	2,287,100	24.1%	Current Ratio	0.5
Current Liabilities	2,215,525	Operating Margin	7,207,425	75.9%	Days to Collect	1.4
Long Term Liabilities	3,360,928	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	-1,272,593	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	4,303,860	Net Profit or Loss	7,207,425	75.9%	Return on Equity	-566.4%

All Providers

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