

ESRD Profile Report - 2020

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

552643 ABORN DIALYSIS

3162 SOUTH WHITE ROAD, SUITE 100 12/31/2020 366 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,547,748	Total Charges	5,759,630	Salary Expense	35.7%
Fixed Assets	442,365	Contract Allowance	-295,542	-5.1%	Fringe Benefits 5.9%
Other Assets	4,877	Operating Revenue	6,055,172	105.1%	
Total Assets	9,994,990	Operating Expense	4,675,787	77.2%	Current Ratio 43.6
Current Liabilities	219,226	Operating Margin	1,379,385	22.8%	Days to Collect 75.1
Long Term Liabilities	312,058	Other Income	2,585	0.0%	Avg Payment Days 13.1
Total Equity	9,463,708	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	9,994,992	Net Profit or Loss	1,381,970	22.8%	Return on Equity 14.6%

552501 ADVANCED DIALYSIS CENTER

3932 DOWNING AVENUE 12/31/2020 366 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	459,639	Total Charges	3,239,470	Salary Expense	24.8%
Fixed Assets	12,203	Contract Allowance	0	0.0%	Fringe Benefits 3.1%
Other Assets	0	Operating Revenue	3,239,470	100.0%	
Total Assets	471,842	Operating Expense	3,374,592	104.2%	Current Ratio
Current Liabilities	0	Operating Margin	-135,122	-4.2%	Days to Collect 51.7
Long Term Liabilities	149,291	Other Income	229,852	7.1%	Avg Payment Days 0.0
Total Equity	322,551	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	471,842	Net Profit or Loss	94,730	2.9%	Return on Equity 29.4%

All Providers

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

052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2020 366 Days Settled

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	25,714,152	Total Charges	20,315,438		Salary Expense	32.1%
Fixed Assets	6,134,701	Contract Allowance	801,395	3.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	19,514,043	96.1%		
Total Assets	31,848,853	Operating Expense	16,066,477	82.3%	Current Ratio	55.1
Current Liabilities	466,404	Operating Margin	3,447,566	17.7%	Days to Collect	120.6
Long Term Liabilities	5,422,527	Other Income	10,588	0.1%	Avg Payment Days	7.4
Total Equity	25,959,921	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	31,848,852	Net Profit or Loss	3,458,154	17.7%	Return on Equity	13.3%

052787 ALAMEDA COUNTY DIALYSIS

10700 MACARTHUR BLVD, BUILDING 7

12/31/2020 366 Days Settled

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,772,092	Total Charges	5,381,283		Salary Expense	36.7%
Fixed Assets	2,495,789	Contract Allowance	-83,097	-1.5%	Fringe Benefits	6.1%
Other Assets	414,914	Operating Revenue	5,464,380	101.5%		
Total Assets	11,682,795	Operating Expense	5,086,314	93.1%	Current Ratio	45.8
Current Liabilities	191,604	Operating Margin	378,066	6.9%	Days to Collect	79.4
Long Term Liabilities	2,030,059	Other Income	1,589	0.0%	Avg Payment Days	10.1
Total Equity	9,461,133	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	11,682,796	Net Profit or Loss	379,655	6.9%	Return on Equity	4.0%

All Providers

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

052707 ALHAMBRA DIALYSIS CENTER

1315 ALHAMBRA BLVD, SUITE 100

12/31/2020 366 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	20,109,703
Fixed Assets	1,063,691
Other Assets	4,532
Total Assets	21,177,926
Current Liabilities	343,895
Long Term Liabilities	651,067
Total Equity	20,182,965
Total Liab. and Equity	21,177,927

Income Statement

Total Charges	5,013,164
Contract Allowance	-121,508
Operating Revenue	5,134,672
Operating Expense	4,552,967
Operating Margin	581,705
Other Income	470
Other Expense	0
Net Profit or Loss	582,175

Key Performanace Ind.

Salary Expense	39.4%
Fringe Benefits	6.9%
Current Ratio	58.5
Days to Collect	76.2
Avg Payment Days	12.4
Depreciation Rate	11.7%
Return on Equity	2.9%

552564 ALMOND-WOOD DIALYSIS

501 E ALMOND AVENUE

12/31/2020 366 Days Settled

MADERA, CA 93637

MADERA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	3,855,182
Fixed Assets	1,576,216
Other Assets	0
Total Assets	5,431,398
Current Liabilities	211,083
Long Term Liabilities	1,486,966
Total Equity	3,733,349
Total Liab. and Equity	5,431,398

Income Statement

Total Charges	4,523,190
Contract Allowance	29,057
Operating Revenue	4,494,133
Operating Expense	3,972,281
Operating Margin	521,852
Other Income	1,290
Other Expense	0
Net Profit or Loss	523,142

Key Performanace Ind.

Salary Expense	36.7%
Fringe Benefits	6.6%
Current Ratio	18.3
Days to Collect	83.4
Avg Payment Days	10.4
Depreciation Rate	4.8%
Return on Equity	14.0%

All Providers

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

752512 ALVARADO PARK HOME TRAINING

2415 SAN PABLO DAM ROAD, SUITE 504 12/31/2020 366 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-934,191	Total Charges	1,489,380	Salary Expense	30.9%	
Fixed Assets	1,916,829	Contract Allowance	-1,235,026	-82.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,724,406	182.9%		
Total Assets	982,638	Operating Expense	2,280,734	83.7%	Current Ratio	(31.6)
Current Liabilities	29,570	Operating Margin	443,672	16.3%	Days to Collect	318.4
Long Term Liabilities	961,204	Other Income	-180,719	-6.6%	Avg Payment Days	4.1
Total Equity	-8,137	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	982,637	Net Profit or Loss	262,953	9.7%	Return on Equity	-
						3,231.6%

052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE 12/31/2020 366 Days Settled

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	22,648,170	Total Charges	9,573,241		Salary Expense	33.1%
Fixed Assets	6,743,018	Contract Allowance	-107,616	-1.1%	Fringe Benefits	6.2%
Other Assets	1,440,898	Operating Revenue	9,680,857	101.1%		
Total Assets	30,832,086	Operating Expense	8,411,814	86.9%	Current Ratio	59.1
Current Liabilities	383,536	Operating Margin	1,269,043	13.1%	Days to Collect	93.5
Long Term Liabilities	5,598,463	Other Income	203	0.0%	Avg Payment Days	9.5
Total Equity	24,850,088	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	30,832,087	Net Profit or Loss	1,269,246	13.1%	Return on Equity	5.1%

All Providers

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552545 ANAHEIM HILLS DIALYSIS

4201E LA PALMA AVENUE, SUITE 4211 12/31/2020 366 Days Settled

ANAHEIM, CA 92807

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,363,901	Total Charges	3,822,848	Salary Expense	39.7%
Fixed Assets	844,278	Contract Allowance	3,438	0.1%	Fringe Benefits 6.2%
Other Assets	5,349,936	Operating Revenue	3,819,410	99.9%	
Total Assets	3,830,313	Operating Expense	2,930,460	76.7%	Current Ratio (20.8)
Current Liabilities	113,816	Operating Margin	888,950	23.3%	Days to Collect 60.0
Long Term Liabilities	726,009	Other Income	38	0.0%	Avg Payment Days 8.9
Total Equity	2,990,488	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	3,830,313	Net Profit or Loss	888,988	23.3%	Return on Equity 29.7%

552766 ANAHEIM SPRINGS DIALYSIS

1324 S EUCLID ST 12/31/2020 366 Days Settled

ANAHEIM, CA 92802

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,758,235	Total Charges	5,614,264	Salary Expense	34.2%
Fixed Assets	2,391,689	Contract Allowance	-21,939	-0.4%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	5,636,203	100.4%	
Total Assets	4,149,924	Operating Expense	5,107,463	90.6%	Current Ratio 9.0
Current Liabilities	195,152	Operating Margin	528,740	9.4%	Days to Collect 154.9
Long Term Liabilities	1,559,386	Other Income	-220,632	-3.9%	Avg Payment Days 9.4
Total Equity	2,395,386	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	4,149,924	Net Profit or Loss	308,108	5.5%	Return on Equity 12.9%

All Providers

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552676 ANAHEIM WEST DIALYSIS

1821 WEST LINCOLN AVE

12/31/2020 366 Days Settled

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,650,135	Total Charges	8,725,291	Salary Expense	35.5%
Fixed Assets	950,207	Contract Allowance	28,290	0.3%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	8,697,001	99.7%	
Total Assets	3,600,342	Operating Expense	6,896,150	79.3%	Current Ratio 9.1
Current Liabilities	290,831	Operating Margin	1,800,851	20.7%	Days to Collect 99.0
Long Term Liabilities	553,395	Other Income	-858,113	-9.9%	Avg Payment Days 8.9
Total Equity	2,756,115	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	3,600,341	Net Profit or Loss	942,738	10.8%	Return on Equity 34.2%

052663 ANTELOPE DIALYSIS CENTER

6406 TUPELO DRIVE, SUITE A

12/31/2020 366 Days Settled

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,245,882	Total Charges	8,910,138	Salary Expense	35.6%
Fixed Assets	1,118,929	Contract Allowance	-121,724	-1.4%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	9,031,862	101.4%	
Total Assets	14,364,811	Operating Expense	6,457,838	71.5%	Current Ratio 27.1
Current Liabilities	488,845	Operating Margin	2,574,024	28.5%	Days to Collect 98.0
Long Term Liabilities	428,740	Other Income	1,176	0.0%	Avg Payment Days 7.9
Total Equity	13,447,227	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	14,364,812	Net Profit or Loss	2,575,200	28.5%	Return on Equity 19.2%

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052521 ANTELOPE VALLEY DIALYSIS

1759 WEST AVENUE J, #102

12/31/2020 366 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	165,858	Total Charges	8,846,625		Salary Expense	37.1%
Fixed Assets	2,138,302	Contract Allowance	-69,877	-0.8%	Fringe Benefits	6.4%
Other Assets	10,891,219	Operating Revenue	8,916,502	100.8%		
Total Assets	13,195,379	Operating Expense	7,510,270	84.2%	Current Ratio	0.5
Current Liabilities	308,590	Operating Margin	1,406,232	15.8%	Days to Collect	129.7
Long Term Liabilities	1,641,773	Other Income	5,687	0.1%	Avg Payment Days	6.8
Total Equity	11,245,017	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	13,195,380	Net Profit or Loss	1,411,919	15.8%	Return on Equity	12.6%

552593 ANTELOPE VALLEY KIDNEY INSTITUTE

43932 15TH STREET, SUITE #103

12/31/2020 366 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanse Ind.		
Current Assets	4,402,155	Total Charges	7,552,427		Salary Expense	35.6%
Fixed Assets	273,855	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	6,069	Operating Revenue	7,552,427	100.0%		
Total Assets	4,682,079	Operating Expense	5,366,331	71.1%	Current Ratio	12.5
Current Liabilities	353,099	Operating Margin	2,186,096	28.9%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	574,815	7.6%	Avg Payment Days	24.1
Total Equity	4,328,980	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	4,682,079	Net Profit or Loss	2,760,911	36.6%	Return on Equity	63.8%

All Providers

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

052841 ANTIOCH DIALYSIS CENTER

3100 DELTA FAIR BLVD

12/31/2020 366 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	21,112,306	Total Charges	5,881,271		Salary Expense	34.2%
Fixed Assets	779,860	Contract Allowance	-202,622	-3.4%	Fringe Benefits	6.4%
Other Assets	4,935	Operating Revenue	6,083,893	103.4%		
Total Assets	21,897,101	Operating Expense	4,589,473	75.4%	Current Ratio	123.1
Current Liabilities	171,499	Operating Margin	1,494,420	24.6%	Days to Collect	80.5
Long Term Liabilities	329,659	Other Income	1,804	0.0%	Avg Payment Days	10.2
Total Equity	21,395,941	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	21,897,099	Net Profit or Loss	1,496,224	24.6%	Return on Equity	7.0%

552787 ARCADIA OAKS DIALYSIS

721 WEST HUNTINGTON DRIVE

12/31/2020 366 Days Settled

ARCADIA, CA 91007

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,694,146	Total Charges	5,415,027		Salary Expense	36.3%
Fixed Assets	2,403,064	Contract Allowance	-24,844	-0.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,439,871	100.5%		
Total Assets	4,097,210	Operating Expense	4,254,285	78.2%	Current Ratio	7.0
Current Liabilities	242,024	Operating Margin	1,185,586	21.8%	Days to Collect	104.4
Long Term Liabilities	1,676,387	Other Income	-516,884	-9.5%	Avg Payment Days	10.3
Total Equity	2,178,798	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	4,097,209	Net Profit or Loss	668,702	12.3%	Return on Equity	30.7%

All Providers

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

552760 ARCHWAY DIALYSIS OF MODESTO

3001 HEALTH CARE WAY, BUILDING E, STE 102

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,975,640	Total Charges	5,818,421		Salary Expense	36.7%
Fixed Assets	1,824,739	Contract Allowance	-92,990	-1.6%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,911,411	101.6%		
Total Assets	5,800,379	Operating Expense	4,383,566	74.2%	Current Ratio	27.2
Current Liabilities	146,360	Operating Margin	1,527,845	25.8%	Days to Collect	64.6
Long Term Liabilities	1,902,742	Other Income	-4,636	-0.1%	Avg Payment Days	7.8
Total Equity	3,751,275	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	5,800,377	Net Profit or Loss	1,523,209	25.8%	Return on Equity	40.6%

552765 ARCHWAY MODESTO HOME TRAINING

3001 HEALTH CARE WAY, BUILDING E, STE 101

MODESTO, CA 95350

STANISLAUS

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,939,779	Total Charges	3,366,929		Salary Expense	26.0%
Fixed Assets	902,299	Contract Allowance	-30,259	-0.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	3,397,188	100.9%		
Total Assets	2,842,078	Operating Expense	2,386,665	70.3%	Current Ratio	34.0
Current Liabilities	57,111	Operating Margin	1,010,523	29.7%	Days to Collect	148.7
Long Term Liabilities	1,007,985	Other Income	1,210	0.0%	Avg Payment Days	4.4
Total Equity	1,776,984	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,842,080	Net Profit or Loss	1,011,733	29.8%	Return on Equity	56.9%

All Providers

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ESRD Profile Report - 2020

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

552847 ARENA DIALYSIS

2980 ADVANTAGE WAY

12/31/2020 366 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,430,556	Total Charges	2,016,519	Salary Expense	36.3%
Fixed Assets	4,829,136	Contract Allowance	-2,998,748	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,015,267		248.7%
Total Assets	6,259,692	Operating Expense	4,942,089	Current Ratio	7.0
Current Liabilities	205,054	Operating Margin	73,178	Days to Collect	85.8
Long Term Liabilities	2,920,474	Other Income	-38,971	Avg Payment Days	8.9
Total Equity	3,134,163	Other Expense	0	Depreciation Rate	10.0%
Total Liab. and Equity	6,259,691	Net Profit or Loss	34,207	Return on Equity	1.1%

052334 ARROWHEAD REGIONAL MEDICAL CENTER

400 NORTH PEPPER AVENUE

Cost Report not filed.

COLTON, CA 92324

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

552517 ARROYO DIALYSIS

1111 S ARROYO PARKWAY #150

12/31/2020 366 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	3,430,238	Total Charges	3,755,603		Salary Expense	38.5%
Fixed Assets	137,584	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	12,081,858	Operating Revenue	3,755,603	100.0%		
Total Assets	15,649,680	Operating Expense	3,628,093	96.6%	Current Ratio	0.2
Current Liabilities	15,649,679	Operating Margin	127,510	3.4%	Days to Collect	121.8
Long Term Liabilities	0	Other Income	91,365	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	15,649,679	Net Profit or Loss	218,875	5.8%	Return on Equity	0.0%

552694 ARTESIA HOME TRAINING

16506 LAKEWOOD BLVD SUITE 100

12/31/2020 366 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	11,040,074	Total Charges	9,055,786		Salary Expense	22.4%
Fixed Assets	707,775	Contract Allowance	2,133,271	23.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	6,922,515	76.4%		
Total Assets	11,747,849	Operating Expense	5,379,492	77.7%	Current Ratio	17.9
Current Liabilities	618,418	Operating Margin	1,543,023	22.3%	Days to Collect	545.1
Long Term Liabilities	604,297	Other Income	7,170	0.1%	Avg Payment Days	4.4
Total Equity	10,525,134	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	11,747,849	Net Profit or Loss	1,550,193	22.4%	Return on Equity	14.7%

All Providers

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

552753 ARVIN DIALYSIS

902 BEAR MOUNTAIN BOULEVARD

12/31/2020 366 Days Settled

ARVIN, CA 93203

KERN

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	-264,256
Fixed Assets	1,747,797
Other Assets	0
Total Assets	1,483,541
Current Liabilities	72,642
Long Term Liabilities	1,252,896
Total Equity	158,003
Total Liab. and Equity	1,483,541

Income Statement

Total Charges	3,024,805
Contract Allowance	-29,618
Operating Revenue	3,054,423
Operating Expense	2,859,612
Operating Margin	194,811
Other Income	194
Other Expense	0
Net Profit or Loss	195,005

Key Performace Ind.

Salary Expense	33.4%
Fringe Benefits	5.4%
Current Ratio	(3.6)
Days to Collect	134.6
Avg Payment Days	5.7
Depreciation Rate	10.4%
Return on Equity	123.4%

552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE #106

12/31/2020 366 Days Settled

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	29,011,448
Fixed Assets	1,030,926
Other Assets	0
Total Assets	30,042,374
Current Liabilities	561,851
Long Term Liabilities	351,782
Total Equity	29,128,741
Total Liab. and Equity	30,042,374

Income Statement

Total Charges	11,909,534
Contract Allowance	44,630
Operating Revenue	11,864,904
Operating Expense	9,511,800
Operating Margin	2,353,104
Other Income	9,090
Other Expense	0
Net Profit or Loss	2,362,194

Key Performace Ind.

Salary Expense	32.5%
Fringe Benefits	6.9%
Current Ratio	51.6
Days to Collect	122.0
Avg Payment Days	10.6
Depreciation Rate	8.3%
Return on Equity	8.1%

All Providers

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ESRD Profile Report - 2020

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

752502 ATLANTA PCH #11547 12686

12/31/2020 238 Days Settled

LONG BEACH, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-4,048,312	Total Charges	290,788		Salary Expense	28.9%
Fixed Assets	6,609,389	Contract Allowance	-59,620	-20.5%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	350,408	120.5%		
Total Assets	2,561,077	Operating Expense	1,365,763	389.8%	Current Ratio	632.3
Current Liabilities	-6,403	Operating Margin	-1,015,355	-289.8%	Days to Collect	1,079.2
Long Term Liabilities	4,705,451	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	-1,866,130	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,832,918	Net Profit or Loss	(1,015,355)	-289.8%	Return on Equity	54.4%

052706 ATWATER DIALYSIS

1201 COMMERCE AVE

12/31/2020 366 Days Settled

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,728,055	Total Charges	4,388,832		Salary Expense	34.8%
Fixed Assets	957,221	Contract Allowance	74,584	1.7%	Fringe Benefits	5.5%
Other Assets	374,414	Operating Revenue	4,314,248	98.3%		
Total Assets	6,059,690	Operating Expense	3,714,381	86.1%	Current Ratio	33.4
Current Liabilities	141,670	Operating Margin	599,867	13.9%	Days to Collect	106.9
Long Term Liabilities	867,808	Other Income	-4,927	-0.1%	Avg Payment Days	6.1
Total Equity	5,050,210	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	6,059,688	Net Profit or Loss	594,940	13.8%	Return on Equity	11.8%

All Providers

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ESRD Profile Report - 2020

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

052614 AUBURN DIALYSIS

3126 PROFESSIONAL DRIVE, SUITE 100 & 150 12/31/2020 366 Days Settled

AUBURN, CA 95603

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,836,987	Total Charges	4,317,031	Salary Expense	33.7%
Fixed Assets	1,735,898	Contract Allowance	-83,982	-1.9%	Fringe Benefits 4.8%
Other Assets	375,606	Operating Revenue	4,401,013	101.9%	
Total Assets	9,948,491	Operating Expense	3,679,581	83.6%	Current Ratio 35.8
Current Liabilities	218,918	Operating Margin	721,432	16.4%	Days to Collect 83.6
Long Term Liabilities	1,443,799	Other Income	11,900	0.3%	Avg Payment Days 9.2
Total Equity	8,285,775	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	9,948,492	Net Profit or Loss	733,332	16.7%	Return on Equity 8.9%

552793 AVALON DIALYSIS

5807 AVALON BLVD 12/31/2020 366 Days Settled

LOS ANGELES, CA 90011

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,041,051	Total Charges	6,570,793	Salary Expense	32.8%
Fixed Assets	3,423,514	Contract Allowance	-32,113	-0.5%	Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	6,602,906	100.5%	
Total Assets	2,382,463	Operating Expense	5,548,699	84.0%	Current Ratio (5.7)
Current Liabilities	182,482	Operating Margin	1,054,207	16.0%	Days to Collect 154.8
Long Term Liabilities	2,996,305	Other Income	5,037	0.1%	Avg Payment Days 6.8
Total Equity	-796,325	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	2,382,462	Net Profit or Loss	1,059,244	16.0%	Return on Equity -133.0%

All Providers

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ESRD Profile Report - 2020

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

552573 AZUSA DIALYSIS CENTER

310 - 312 NORTH AZUSA AVENUE

12/31/2020 366 Days Settled

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	535,084
Fixed Assets	25,323
Other Assets	2
Total Assets	560,409
Current Liabilities	454,455
Long Term Liabilities	0
Total Equity	105,954
Total Liab. and Equity	560,409

Income Statement

Total Charges	3,770,565
Contract Allowance	0
Operating Revenue	3,770,565
Operating Expense	3,479,399
Operating Margin	291,166
Other Income	128,337
Other Expense	0
Net Profit or Loss	419,503

Key Performanace Ind.

Salary Expense	42.5%
Fringe Benefits	7.3%
Current Ratio	1.2
Days to Collect	4,243.9
Avg Payment Days	12.2
Depreciation Rate	38.9%
Return on Equity	395.9%

052635 BAKERSFIELD BRIMHALL DIALYSIS

8501 BRIMHALL ROAD, BLD 500

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (NF)

Balance Sheet

Current Assets	9,980,689
Fixed Assets	2,388,882
Other Assets	0
Total Assets	12,369,571
Current Liabilities	134,334
Long Term Liabilities	1,920,290
Total Equity	10,314,945
Total Liab. and Equity	12,369,569

Income Statement

Total Charges	4,875,556
Contract Allowance	466,123
Operating Revenue	4,409,433
Operating Expense	4,105,114
Operating Margin	304,319
Other Income	779
Other Expense	0
Net Profit or Loss	305,098

Key Performanace Ind.

Salary Expense	38.9%
Fringe Benefits	7.0%
Current Ratio	74.3
Days to Collect	108.2
Avg Payment Days	8.5
Depreciation Rate	7.9%
Return on Equity	3.0%

All Providers

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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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,250,418	Total Charges	10,444,768		Salary Expense	33.5%
Fixed Assets	4,205,108	Contract Allowance	-647,326	-6.2%	Fringe Benefits	5.9%
Other Assets	14,732,201	Operating Revenue	11,092,094	106.2%		
Total Assets	24,187,727	Operating Expense	9,983,970	90.0%	Current Ratio	12.2
Current Liabilities	430,863	Operating Margin	1,108,124	10.0%	Days to Collect	114.8
Long Term Liabilities	2,937,278	Other Income	4,355	0.0%	Avg Payment Days	10.2
Total Equity	20,819,585	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	24,187,726	Net Profit or Loss	1,112,479	10.0%	Return on Equity	5.3%

552769 BAKERSFIELD OAK ST DIALYSIS

422 OAK STREET
BAKERSFIELD, CA 93304
KERN
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,272,056	Total Charges	5,366,300		Salary Expense	33.6%
Fixed Assets	2,300,612	Contract Allowance	25,227	0.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,341,073	99.5%		
Total Assets	4,572,668	Operating Expense	4,640,366	86.9%	Current Ratio	11.2
Current Liabilities	202,733	Operating Margin	700,707	13.1%	Days to Collect	152.6
Long Term Liabilities	1,742,281	Other Income	1,079	0.0%	Avg Payment Days	8.9
Total Equity	2,627,655	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,572,669	Net Profit or Loss	701,786	13.1%	Return on Equity	26.7%

All Providers

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ESRD Profile Report - 2020

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

552677 BALBOA SOUTH BAY HOME THERAPIES

340 4TH AVENUE #18

12/31/2020 366 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	727,731	Total Charges	7,823,985		Salary Expense	29.2%
Fixed Assets	89,487	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	874,860	Operating Revenue	7,823,985	100.0%		
Total Assets	1,692,078	Operating Expense	4,485,296	57.3%	Current Ratio	0.4
Current Liabilities	1,692,078	Operating Margin	3,338,689	42.7%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	44,749	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	1,692,078	Net Profit or Loss	3,383,438	43.2%	Return on Equity	0.0%

552889 BALDWIN PARK DIALYSIS

14101 FRANCISQUITO AVE

12/31/2020 387 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	164,474	Total Charges	496,232	Salary Expense	27.5%	
Fixed Assets	5,368,525	Contract Allowance	-266,383	-53.7%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	762,615	153.7%		
Total Assets	5,532,999	Operating Expense	1,766,686	231.7%	Current Ratio	7.4
Current Liabilities	22,262	Operating Margin	-1,004,071	-131.7%	Days to Collect	233.7
Long Term Liabilities	2,556,977	Other Income	47,759	6.3%	Avg Payment Days	4.8
Total Equity	2,848,226	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,427,465	Net Profit or Loss	(956,312)	-125.4%	Return on Equity	-33.6%

All Providers

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

552520 BANNING DIALYSIS

6090 W RAMSEY STREET

12/31/2020 366 Days Settled

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,344,074	Total Charges	6,274,778		Salary Expense	35.2%
Fixed Assets	1,343,338	Contract Allowance	-135,998	-2.2%	Fringe Benefits	6.1%
Other Assets	37,149	Operating Revenue	6,410,776	102.2%		
Total Assets	13,724,561	Operating Expense	4,912,691	76.6%	Current Ratio	48.3
Current Liabilities	255,496	Operating Margin	1,498,085	23.4%	Days to Collect	101.9
Long Term Liabilities	1,087,426	Other Income	1,389	0.0%	Avg Payment Days	8.8
Total Equity	12,381,641	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	13,724,563	Net Profit or Loss	1,499,474	23.4%	Return on Equity	12.1%

552759 BASTANCHURY DIALYSIS

1950 SUNNYCREST DRIVE SUITE 1300

12/31/2020 366 Days Settled

FULLERTON, CA 92835

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,023,246	Total Charges	7,323,821		Salary Expense	28.2%
Fixed Assets	2,912,103	Contract Allowance	-22,117	-0.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,345,938	100.3%		
Total Assets	4,935,349	Operating Expense	6,822,259	92.9%	Current Ratio	4.7
Current Liabilities	426,412	Operating Margin	523,679	7.1%	Days to Collect	77.9
Long Term Liabilities	2,347,720	Other Income	-189,763	-2.6%	Avg Payment Days	16.6
Total Equity	2,161,216	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	4,935,348	Net Profit or Loss	333,916	4.5%	Return on Equity	15.5%

All Providers

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ESRD Profile Report - 2020

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

552877 BEACH DIALYSIS

12456 BEACH BLVD 12/31/2020 366 Days Settled

STANTON, CA 90680

ORANGE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	862,207	Total Charges	1,009,815	Salary Expense	29.5%
Fixed Assets	7,725,784	Contract Allowance	38,963	3.9%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	970,852	96.1%	
Total Assets	8,587,991	Operating Expense	2,420,892	249.4%	Current Ratio (34.5)
Current Liabilities	-24,975	Operating Margin	-1,450,040	-149.4%	Days to Collect 353.2
Long Term Liabilities	5,352,194	Other Income	151,504	15.6%	Avg Payment Days 3.0
Total Equity	3,260,774	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	8,587,993	Net Profit or Loss	(1,298,536)	-133.8%	Return on Equity -39.8%

552588 BELLFLOWER DIALYSIS CENTER

15736 WOODRUFF AVENUE 12/31/2020 366 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,650,199	Total Charges	6,519,593	Salary Expense	38.4%
Fixed Assets	1,700,817	Contract Allowance	-102,700	-1.6%	Fringe Benefits 7.3%
Other Assets	0	Operating Revenue	6,622,293	101.6%	
Total Assets	11,351,016	Operating Expense	5,325,244	80.4%	Current Ratio 29.0
Current Liabilities	332,649	Operating Margin	1,297,049	19.6%	Days to Collect 92.5
Long Term Liabilities	1,280,407	Other Income	5,082	0.1%	Avg Payment Days 11.2
Total Equity	9,737,959	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	11,351,015	Net Profit or Loss	1,302,131	19.7%	Return on Equity 13.4%

All Providers

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ESRD Profile Report - 2020

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

052810 BENICIA DIALYSIS

560 FIRST STREET SUITE D103

12/31/2020 366 Days Settled

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,579,945	Total Charges	5,245,759	Salary Expense	36.3%
Fixed Assets	544,363	Contract Allowance	-40,309	-0.8%	Fringe Benefits 5.5%
Other Assets	7,666	Operating Revenue	5,286,068	100.8%	
Total Assets	10,131,974	Operating Expense	3,683,165	69.7%	Current Ratio 49.5
Current Liabilities	193,579	Operating Margin	1,602,903	30.3%	Days to Collect 61.1
Long Term Liabilities	522,961	Other Income	5,778	0.1%	Avg Payment Days 12.1
Total Equity	9,415,435	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	10,131,975	Net Profit or Loss	1,608,681	30.4%	Return on Equity 17.1%

052587 BERKELEY DIALYSIS

2655 SHATTUCK AVENUE

12/31/2020 366 Days Settled

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,357,421	Total Charges	4,621,102	Salary Expense	35.2%
Fixed Assets	2,342,226	Contract Allowance	-47,201	-1.0%	Fringe Benefits 6.1%
Other Assets	6,043	Operating Revenue	4,668,303	101.0%	
Total Assets	9,705,690	Operating Expense	4,300,735	92.1%	Current Ratio 38.0
Current Liabilities	193,694	Operating Margin	367,568	7.9%	Days to Collect 84.7
Long Term Liabilities	1,969,449	Other Income	1,366	0.0%	Avg Payment Days 7.1
Total Equity	7,542,544	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	9,705,687	Net Profit or Loss	368,934	7.9%	Return on Equity 4.9%

All Providers

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ESRD Profile Report - 2020

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

552707 BERMUDA DUNES DIALYSIS

78030 WILDCAT DRIVE

12/31/2020 366 Days Settled

PALM DESERT, CA 92211

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,289,627	Total Charges	6,076,248		Salary Expense	39.9%
Fixed Assets	443,938	Contract Allowance	-54,671	-0.9%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,130,919	100.9%		
Total Assets	2,733,565	Operating Expense	4,400,940	71.8%	Current Ratio	12.9
Current Liabilities	178,142	Operating Margin	1,729,979	28.2%	Days to Collect	105.4
Long Term Liabilities	234,771	Other Income	-668,623	-10.9%	Avg Payment Days	7.9
Total Equity	2,320,653	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,733,566	Net Profit or Loss	1,061,356	17.3%	Return on Equity	45.7%

552783 BEVERLY HILLS

12/31/2020 366 Days Settled

BEVERLY HILLS, CA

Invalid POS FIPS Codes

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,061,675	Total Charges	5,760,738		Salary Expense	32.2%
Fixed Assets	644,125	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	37,839	Operating Revenue	5,760,738	100.0%		
Total Assets	2,743,639	Operating Expense	5,520,896	95.8%	Current Ratio	0.9
Current Liabilities	2,382,529	Operating Margin	239,842	4.2%	Days to Collect	68.3
Long Term Liabilities	1,321,027	Other Income	1,219	0.0%	Avg Payment Days	11.8
Total Equity	-959,917	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	2,743,639	Net Profit or Loss	241,061	4.2%	Return on Equity	-25.1%

All Providers

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ESRD Profile Report - 2020

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

052599 BEVERLY HILLS DIALYSIS CTR

50 NORTH LA CIENEGA, SUITE 300

9/26/2020 270 Days Settled

BEVERLY HILLS, CA 90211

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,357,838	Total Charges	4,027,761		Salary Expense	33.6%
Fixed Assets	310,225	Contract Allowance	106,621	2.6%	Fringe Benefits	5.5%
Other Assets	5,492,931	Operating Revenue	3,921,140	97.4%		
Total Assets	12,160,994	Operating Expense	4,130,005	105.3%	Current Ratio	14.8
Current Liabilities	430,336	Operating Margin	-208,865	-5.3%	Days to Collect	154.4
Long Term Liabilities	253,342	Other Income	2,190	0.1%	Avg Payment Days	11.8
Total Equity	11,477,316	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	12,160,994	Net Profit or Loss	(206,675)	-5.3%	Return on Equity	-1.8%

552800 BEVERLYWOOD DIALYSIS

2080 CENTURY PARK EAST, SUITE #210

12/31/2020 366 Days Settled

LOS ANGELES, CA 90067

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-6,488,682	Total Charges	1,859,691		Salary Expense	34.8%
Fixed Assets	4,633,620	Contract Allowance	-37,145	-2.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,896,836	102.0%		
Total Assets	-1,855,062	Operating Expense	2,637,070	139.0%	Current Ratio	(65.1)
Current Liabilities	99,644	Operating Margin	-740,234	-39.0%	Days to Collect	57.0
Long Term Liabilities	3,816,657	Other Income	789	0.0%	Avg Payment Days	5.5
Total Equity	-5,771,361	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-1,855,060	Net Profit or Loss	(739,445)	-39.0%	Return on Equity	12.8%

All Providers

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ESRD Profile Report - 2020

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

552857 BIDWELL DIALYSIS

966 EAST AVENUE

12/31/2020 366 Days Settled

CHICO, CA 95926

BUTTE

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,065,882	Total Charges	1,053,112		Salary Expense	34.7%
Fixed Assets	5,449,936	Contract Allowance	-911,631	-86.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,964,743	186.6%		
Total Assets	1,384,054	Operating Expense	2,437,368	124.1%	Current Ratio	(49.3)
Current Liabilities	82,443	Operating Margin	-472,625	-24.1%	Days to Collect	650.6
Long Term Liabilities	3,316,147	Other Income	2,244	0.1%	Avg Payment Days	7.7
Total Equity	-2,014,535	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,384,055	Net Profit or Loss	(470,381)	-23.9%	Return on Equity	23.3%

052797 BIO MEDICAL APPLICATIONS ARDEN

37478 CEDAR BLVD UNIT A

12/31/2020 366 Days Settled

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,261,069	Total Charges	4,567,194	Salary Expense	41.8%	
Fixed Assets	312,839	Contract Allowance	0	0.0%	Fringe Benefits	14.6%
Other Assets	84,910	Operating Revenue	4,567,194	100.0%		
Total Assets	15,658,818	Operating Expense	3,664,761	80.2%	Current Ratio	1.0
Current Liabilities	15,658,817	Operating Margin	902,433	19.8%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	107,121	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	15,658,817	Net Profit or Loss	1,009,554	22.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

1801 W VALLEY BLVD SUITE 204

12/31/2020 366 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-9,933,414	Total Charges	2,219,654		Salary Expense	30.7%
Fixed Assets	35,332	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	9,030,974	Operating Revenue	2,219,654	100.0%		
Total Assets	-867,108	Operating Expense	1,665,230	75.0%	Current Ratio	11.5
Current Liabilities	-867,108	Operating Margin	554,424	25.0%	Days to Collect	129.0
Long Term Liabilities	0	Other Income	11,427	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-867,108	Net Profit or Loss	565,851	25.5%	Return on Equity	0.0%

052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

440 WEST OCEAN BLVD

12/31/2020 366 Days Settled

LONG BEACH, CA 90802

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,931,408	Total Charges	5,296,102		Salary Expense	35.2%
Fixed Assets	2,270,915	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	5,461,599	Operating Revenue	5,296,102	100.0%		
Total Assets	9,663,922	Operating Expense	4,814,066	90.9%	Current Ratio	0.2
Current Liabilities	9,663,924	Operating Margin	482,036	9.1%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	113,483	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	9,663,924	Net Profit or Loss	595,519	11.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552614 BIXBY KNOLLS DIALYSIS

3744 LONG BEACH BOULEVARD 12/31/2020 366 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,638,295	Total Charges	6,653,303	Salary Expense	38.5%
Fixed Assets	1,694,351	Contract Allowance	-385	0.0%	Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	6,653,688	100.0%	
Total Assets	3,332,646	Operating Expense	5,605,784	84.3%	Current Ratio 3.7
Current Liabilities	444,602	Operating Margin	1,047,904	15.7%	Days to Collect 116.2
Long Term Liabilities	1,493,396	Other Income	-24,037	-0.4%	Avg Payment Days 9.9
Total Equity	1,394,647	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	3,332,645	Net Profit or Loss	1,023,867	15.4%	Return on Equity 73.4%

552773 BLUFF RD DIALYSIS

100 WEST WASHINGTON BOULEVARD 12/31/2020 366 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,922,188	Total Charges	6,824,033	Salary Expense	33.5%
Fixed Assets	2,974,028	Contract Allowance	618,548	9.1%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	6,205,485	90.9%	
Total Assets	4,896,216	Operating Expense	5,344,219	86.1%	Current Ratio 9.4
Current Liabilities	203,575	Operating Margin	861,266	13.9%	Days to Collect 130.8
Long Term Liabilities	2,416,202	Other Income	-171,204	-2.8%	Avg Payment Days 9.3
Total Equity	2,276,438	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	4,896,215	Net Profit or Loss	690,062	11.1%	Return on Equity 30.3%

All Providers

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ESRD Profile Report - 2020

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

052812 BLYTHE DESERT DIALYSIS

737 WEST HOBSON WAY

12/31/2020 366 Days Settled

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	960,598	Total Charges	1,429,682		Salary Expense	37.7%
Fixed Assets	443,808	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	608,633	Operating Revenue	1,429,682	100.0%		
Total Assets	2,013,039	Operating Expense	1,276,733	89.3%	Current Ratio	0.5
Current Liabilities	2,013,037	Operating Margin	152,949	10.7%	Days to Collect	107.0
Long Term Liabilities	0	Other Income	26,351	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	2,013,037	Net Profit or Loss	179,300	12.5%	Return on Equity	0.0%

052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

810 E MANNING AVENUE

12/31/2020 366 Days Settled

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	902,372	Total Charges	3,199,438	Salary Expense	37.3%	
Fixed Assets	1,128,592	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,966,115	Operating Revenue	3,199,438	100.0%		
Total Assets	3,997,079	Operating Expense	3,177,893	99.3%	Current Ratio	0.2
Current Liabilities	3,997,079	Operating Margin	21,545	0.7%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	89,723	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,997,079	Net Profit or Loss	111,268	3.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052687 BMA CARSON COMMUNITY DIALYSIS

20710 LEAPWOOD AVE, SUITE E

12/31/2020 366 Days Settled

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	579,501	Total Charges	3,237,542		Salary Expense	46.5%
Fixed Assets	74,470	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	85,163	Operating Revenue	3,237,542	100.0%		
Total Assets	739,134	Operating Expense	2,397,046	74.0%	Current Ratio	0.8
Current Liabilities	739,133	Operating Margin	840,496	26.0%	Days to Collect	112.4
Long Term Liabilities	0	Other Income	71,072	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	739,133	Net Profit or Loss	911,568	28.2%	Return on Equity	0.0%

052762 BMA OXNARD

1801 HOLSER WALK STE 310

12/31/2020 366 Days Settled

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,495,910	Total Charges	6,898,405		Salary Expense	43.6%
Fixed Assets	687,587	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	416,614	Operating Revenue	6,898,405	100.0%		
Total Assets	17,600,111	Operating Expense	5,441,906	78.9%	Current Ratio	0.9
Current Liabilities	17,600,109	Operating Margin	1,456,499	21.1%	Days to Collect	113.8
Long Term Liabilities	0	Other Income	137,839	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	17,600,109	Net Profit or Loss	1,594,338	23.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052829 BMA SANTA PAULA

242 E HARVARD BLVD

12/31/2020 366 Days Settled

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,786,852	Total Charges	2,432,657		Salary Expense	40.6%
Fixed Assets	346,628	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	205,547	Operating Revenue	2,432,657	100.0%		
Total Assets	-1,234,677	Operating Expense	2,284,227	93.9%	Current Ratio	1.4
Current Liabilities	-1,234,676	Operating Margin	148,430	6.1%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	55,738	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	-1,234,676	Net Profit or Loss	204,168	8.4%	Return on Equity	0.0%

552742 BOYLE HEIGHTS DIALYSIS

1936 EAST 1ST STREET

12/31/2020 366 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-5,390,073	Total Charges	5,364,267		Salary Expense	33.8%
Fixed Assets	2,509,386	Contract Allowance	164,425	3.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,199,842	96.9%		
Total Assets	-2,880,687	Operating Expense	5,290,433	101.7%	Current Ratio	(31.2)
Current Liabilities	172,953	Operating Margin	-90,591	-1.7%	Days to Collect	143.6
Long Term Liabilities	3,165,280	Other Income	2,181	0.0%	Avg Payment Days	7.1
Total Equity	-6,218,919	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-2,880,686	Net Profit or Loss	(88,410)	-1.7%	Return on Equity	1.4%

All Providers

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ESRD Profile Report - 2020

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

052621 BREA DIALYSIS CENTER

595 TAMARACK AVENUE SUITE A

12/31/2020 366 Days Settled

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,752,854	Total Charges	3,892,330		Salary Expense	40.6%
Fixed Assets	1,201,254	Contract Allowance	-238,810	-6.1%	Fringe Benefits	6.4%
Other Assets	6,098,293	Operating Revenue	4,131,140	106.1%		
Total Assets	18,052,401	Operating Expense	3,343,885	80.9%	Current Ratio	32.9
Current Liabilities	326,599	Operating Margin	787,255	19.1%	Days to Collect	81.0
Long Term Liabilities	796,334	Other Income	400	0.0%	Avg Payment Days	13.3
Total Equity	16,929,469	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	18,052,402	Net Profit or Loss	787,655	19.1%	Return on Equity	4.7%

752509 BRENTWOOD HOME TRAINING

11859 WILSHIRE BLVD, SUITE 100

12/31/2020 331 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,084,568	Total Charges	251,486		Salary Expense	23.6%
Fixed Assets	1,361,332	Contract Allowance	123,725	49.2%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	127,761	50.8%		
Total Assets	-723,236	Operating Expense	549,871	430.4%	Current Ratio	(30.1)
Current Liabilities	69,279	Operating Margin	-422,110	-330.4%	Days to Collect	454.6
Long Term Liabilities	396,431	Other Income	0	0.0%	Avg Payment Days	22.5
Total Equity	-1,188,945	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-723,235	Net Profit or Loss	(422,110)	-330.4%	Return on Equity	35.5%

All Providers

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ESRD Profile Report - 2020

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

552873 BRISTOL DIALYSIS

1232 SOUTH BRISTOL STREET

12/31/2020 366 Days Settled

SANTA ANA, CA 92704

ORANGE

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-4,426,391	Total Charges	1,238,738		Salary Expense	28.1%
Fixed Assets	6,342,037	Contract Allowance	-390,963	-31.6%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,629,701	131.6%		
Total Assets	1,915,646	Operating Expense	2,278,851	139.8%	Current Ratio	557.7
Current Liabilities	-7,937	Operating Margin	-649,150	-39.8%	Days to Collect	280.7
Long Term Liabilities	4,438,953	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-2,515,370	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,915,646	Net Profit or Loss	(649,150)	-39.8%	Return on Equity	25.8%

552802 BROADWAY DIALYSIS

2624 STOCKTON BOULEVARD

12/31/2020 366 Days Settled

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,156,501	Total Charges	7,045,474		Salary Expense	36.0%
Fixed Assets	3,678,385	Contract Allowance	-625,832	-8.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	7,671,306	108.9%		
Total Assets	5,834,886	Operating Expense	5,712,943	74.5%	Current Ratio	10.4
Current Liabilities	206,863	Operating Margin	1,958,363	25.5%	Days to Collect	91.9
Long Term Liabilities	2,659,528	Other Income	-937,634	-12.2%	Avg Payment Days	6.9
Total Equity	2,968,493	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	5,834,884	Net Profit or Loss	1,020,729	13.3%	Return on Equity	34.4%

All Providers

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ESRD Profile Report - 2020

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

052637 BURBANK DIALYSIS

1211 NORTH SAN FERNANDO BLVD

12/31/2020 366 Days Settled

BURBANK, CA 91504

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	18,595,006	Total Charges	7,417,544		Salary Expense	36.8%
Fixed Assets	1,046,748	Contract Allowance	650,541	8.8%	Fringe Benefits	7.1%
Other Assets	91,852	Operating Revenue	6,767,003	91.2%		
Total Assets	19,733,606	Operating Expense	5,266,520	77.8%	Current Ratio	72.6
Current Liabilities	255,967	Operating Margin	1,500,483	22.2%	Days to Collect	232.7
Long Term Liabilities	737,193	Other Income	9,069	0.1%	Avg Payment Days	8.7
Total Equity	18,740,446	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	19,733,606	Net Profit or Loss	1,509,552	22.3%	Return on Equity	8.1%

552681 BURLINGAME DIALYSIS

1720 EL CAMINO REAL, SUITE 12

12/31/2020 366 Days Settled

BURLINGAME, CA 94010

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,388,001	Total Charges	4,724,587		Salary Expense	38.4%
Fixed Assets	1,923,731	Contract Allowance	-101,336	-2.1%	Fringe Benefits	6.3%
Other Assets	6,422,828	Operating Revenue	4,825,923	102.1%		
Total Assets	10,734,560	Operating Expense	3,725,940	77.2%	Current Ratio	8.7
Current Liabilities	275,773	Operating Margin	1,099,983	22.8%	Days to Collect	79.2
Long Term Liabilities	1,747,971	Other Income	748	0.0%	Avg Payment Days	7.7
Total Equity	8,710,816	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	10,734,560	Net Profit or Loss	1,100,731	22.8%	Return on Equity	12.6%

All Providers

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ESRD Profile Report - 2020

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

552683 CALVINE DIALYSIS

8243 E STOCKTON BOULEVARD, SUITE 100 12/31/2020 366 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	508,237	Total Charges	6,812,674	Salary Expense	37.7%
Fixed Assets	1,294,458	Contract Allowance	-80,801	-1.2%	Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	6,893,475	101.2%	
Total Assets	1,802,695	Operating Expense	5,344,310	77.5%	Current Ratio 2.1
Current Liabilities	239,964	Operating Margin	1,549,165	22.5%	Days to Collect 262.4
Long Term Liabilities	1,205,006	Other Income	-427,596	-6.2%	Avg Payment Days 11.3
Total Equity	357,724	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	1,802,694	Net Profit or Loss	1,121,569	16.3%	Return on Equity 313.5%

552747 CALVINE HOME TRAINING

8231 E STOCKTON BOULEVARD 12/31/2020 366 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,796,059	Total Charges	6,773,516	Salary Expense	23.1%
Fixed Assets	590,082	Contract Allowance	-59,425	-0.9%	Fringe Benefits 3.8%
Other Assets	60,034	Operating Revenue	6,832,941	100.9%	
Total Assets	3,446,175	Operating Expense	5,350,948	78.3%	Current Ratio 6.4
Current Liabilities	433,596	Operating Margin	1,481,993	21.7%	Days to Collect 141.6
Long Term Liabilities	287,241	Other Income	-718,113	-10.5%	Avg Payment Days 5.8
Total Equity	2,725,339	Other Expense	0	0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	3,446,176	Net Profit or Loss	763,880	11.2%	Return on Equity 28.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552551 CAMARILLO DIALYSIS

2438 NORTH PONDEROSA DR STE C101 12/31/2020 366 Days Settled

CAMARILLO, CA 93010

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,292,120	Total Charges	3,645,166		Salary Expense	35.1%
Fixed Assets	303,875	Contract Allowance	-199,268	-5.5%	Fringe Benefits	5.2%
Other Assets	1,831,901	Operating Revenue	3,844,434	105.5%		
Total Assets	4,427,896	Operating Expense	3,118,547	81.1%	Current Ratio	9.3
Current Liabilities	245,955	Operating Margin	725,887	18.9%	Days to Collect	65.9
Long Term Liabilities	165,283	Other Income	441	0.0%	Avg Payment Days	18.4
Total Equity	4,016,658	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	4,427,896	Net Profit or Loss	726,328	18.9%	Return on Equity	18.1%

052668 CAMARILLO DIALYSIS CENTER

3801 LAS POSAS RD STE 103 12/31/2020 366 Days Settled

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,765,957	Total Charges	2,146,457	Salary Expense	46.8%	
Fixed Assets	144,331	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	515,656	Operating Revenue	2,146,457	100.0%		
Total Assets	4,425,944	Operating Expense	1,940,476	90.4%	Current Ratio	0.9
Current Liabilities	4,425,943	Operating Margin	205,981	9.6%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	89,281	4.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	4,425,943	Net Profit or Loss	295,262	13.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052691 CAMERON PARK DIALYSIS

3311 COACH LANE, SUITE C

12/31/2020 366 Days Settled

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,965,590	Total Charges	5,971,971	Salary Expense	36.9%
Fixed Assets	994,449	Contract Allowance	-84,951	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	6,056,922		101.4%
Total Assets	10,960,039	Operating Expense	4,548,282	Current Ratio	37.8
Current Liabilities	263,870	Operating Margin	1,508,640	Days to Collect	70.9
Long Term Liabilities	852,756	Other Income	-554,249	Avg Payment Days	6.8
Total Equity	9,843,413	Other Expense	0	Depreciation Rate	12.5%
Total Liab. and Equity	10,960,039	Net Profit or Loss	954,391	Return on Equity	9.7%

552547 CANYON COUNTRY DIALYSIS CENTER

18520 VIA PRINCESSA BUILDING C-1,
SUITE A

12/31/2020 366 Days Settled

CANYON COUNTRY, CA 91387

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,439,225	Total Charges	5,701,688	Salary Expense	37.5%
Fixed Assets	36,804	Contract Allowance	0	Fringe Benefits	5.0%
Other Assets	18,565	Operating Revenue	5,701,688		100.0%
Total Assets	1,494,594	Operating Expense	4,498,898	Current Ratio	1.2
Current Liabilities	1,231,209	Operating Margin	1,202,790	Days to Collect	56.4
Long Term Liabilities	-56,168	Other Income	320,646	Avg Payment Days	14.2
Total Equity	319,553	Other Expense	0	Depreciation Rate	6.2%
Total Liab. and Equity	1,494,594	Net Profit or Loss	1,523,436	Return on Equity	476.7%

All Providers

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ESRD Profile Report - 2020

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

552622 CANYON SPRINGS DIALYSIS

22555 ALESSANDRO BLVD BLDG #5 12/31/2020 366 Days Settled

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,571,841	Total Charges	8,142,229		Salary Expense	36.6%
Fixed Assets	2,587,970	Contract Allowance	-220,993	-2.7%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,363,222	102.7%		
Total Assets	4,159,811	Operating Expense	6,499,043	77.7%	Current Ratio	5.2
Current Liabilities	300,210	Operating Margin	1,864,179	22.3%	Days to Collect	94.3
Long Term Liabilities	2,331,658	Other Income	-517,219	-6.2%	Avg Payment Days	8.6
Total Equity	1,527,943	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	4,159,811	Net Profit or Loss	1,346,960	16.1%	Return on Equity	88.2%

552649 CARABELLO DIALYSIS CENTER

757 EAST WASHINGTON BOULEVARD 12/31/2020 366 Days Settled

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,171,579	Total Charges	5,048,180		Salary Expense	32.7%
Fixed Assets	1,476,985	Contract Allowance	-708,036	-14.0%	Fringe Benefits	5.9%
Other Assets	1,733,263	Operating Revenue	5,756,216	114.0%		
Total Assets	-961,331	Operating Expense	5,385,404	93.6%	Current Ratio	(13.1)
Current Liabilities	317,582	Operating Margin	370,812	6.4%	Days to Collect	170.6
Long Term Liabilities	2,286,604	Other Income	12,812	0.2%	Avg Payment Days	6.0
Total Equity	-3,565,519	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-961,333	Net Profit or Loss	383,624	6.7%	Return on Equity	-10.8%

All Providers

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ESRD Profile Report - 2020

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

552515 CARMEL MOUNTAIN DIALYSIS

9850 A-D CARMEL MOUNTAIN ROAD 12/31/2020 366 Days Settled

SAN DIEGO, CA 92129

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,758,410	Total Charges	7,372,731		Salary Expense	35.0%
Fixed Assets	1,067,738	Contract Allowance	-441,048	-6.0%	Fringe Benefits	6.5%
Other Assets	447,881	Operating Revenue	7,813,779	106.0%		
Total Assets	8,274,029	Operating Expense	6,565,079	84.0%	Current Ratio	18.0
Current Liabilities	376,128	Operating Margin	1,248,700	16.0%	Days to Collect	186.5
Long Term Liabilities	970,101	Other Income	12,048	0.2%	Avg Payment Days	10.2
Total Equity	6,927,797	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	8,274,026	Net Profit or Loss	1,260,748	16.1%	Return on Equity	18.2%

552572 CARQUINEZ DIALYSIS

125 CORPORATE PLACE, SUITE C 12/31/2020 366 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,205,095	Total Charges	7,414,725		Salary Expense	40.7%
Fixed Assets	1,462,172	Contract Allowance	-124,361	-1.7%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	7,539,086	101.7%		
Total Assets	16,667,267	Operating Expense	5,376,534	71.3%	Current Ratio	90.2
Current Liabilities	168,657	Operating Margin	2,162,552	28.7%	Days to Collect	57.6
Long Term Liabilities	1,298,560	Other Income	5,685	0.1%	Avg Payment Days	9.6
Total Equity	15,200,051	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	16,667,268	Net Profit or Loss	2,168,237	28.8%	Return on Equity	14.3%

All Providers

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ESRD Profile Report - 2020

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

552896 CARSON #11303

12/31/2020 394 Days Settled

CARSON, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-275,238	Total Charges	1,336,655		Salary Expense	24.5%
Fixed Assets	6,267,760	Contract Allowance	-736,687	-55.1%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,073,342	155.1%		
Total Assets	5,992,522	Operating Expense	3,379,771	163.0%	Current Ratio	(1.4)
Current Liabilities	190,664	Operating Margin	-1,306,429	-63.0%	Days to Collect	470.5
Long Term Liabilities	6,130,471	Other Income	453,489	21.9%	Avg Payment Days	10.0
Total Equity	-414,608	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	5,906,527	Net Profit or Loss	(852,940)	-41.1%	Return on Equity	205.7%

052803 CARSON DIALYSIS

1309 EAST CARSON STREET

12/31/2020 366 Days Settled

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	227,313	Total Charges	5,741,952		Salary Expense	35.8%
Fixed Assets	575,537	Contract Allowance	72,897	1.3%	Fringe Benefits	7.2%
Other Assets	11,900,951	Operating Revenue	5,669,055	98.7%		
Total Assets	12,703,801	Operating Expense	4,271,557	75.3%	Current Ratio	1.0
Current Liabilities	222,011	Operating Margin	1,397,498	24.7%	Days to Collect	102.3
Long Term Liabilities	504,051	Other Income	3,247	0.1%	Avg Payment Days	11.9
Total Equity	11,977,739	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	12,703,801	Net Profit or Loss	1,400,745	24.7%	Return on Equity	11.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552823 CASA DEL RIO HOME TRAINING

8331 BRIMHALL ROAD, SUITE 902,
BUILDING 900

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93312

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	77,099	Total Charges	3,404,432		Salary Expense	26.6%
Fixed Assets	1,097,410	Contract Allowance	-1,354,909	-39.8%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	4,759,341	139.8%		
Total Assets	1,174,509	Operating Expense	3,303,389	69.4%	Current Ratio	0.9
Current Liabilities	84,192	Operating Margin	1,455,952	30.6%	Days to Collect	374.4
Long Term Liabilities	592,521	Other Income	1,810	0.0%	Avg Payment Days	4.6
Total Equity	497,794	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,174,507	Net Profit or Loss	1,457,762	30.6%	Return on Equity	292.8%

552792 CASA ST HOME TRAINING

35 CASA STREET, SUITE #110

12/31/2020 366 Days Settled

SAN LUIS OBISPO, CA 93405

SAN LUIS OBISPO

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,397,380	Total Charges	3,489,281		Salary Expense	26.3%
Fixed Assets	380,528	Contract Allowance	56,816	1.6%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,432,465	98.4%		
Total Assets	1,777,908	Operating Expense	2,536,229	73.9%	Current Ratio	6.2
Current Liabilities	225,888	Operating Margin	896,236	26.1%	Days to Collect	156.5
Long Term Liabilities	361,719	Other Income	26,588	0.8%	Avg Payment Days	3.5
Total Equity	1,190,302	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,777,909	Net Profit or Loss	922,824	26.9%	Return on Equity	77.5%

All Providers

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ESRD Profile Report - 2020

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

552700 CATHEDRAL CITY DIALYSIS

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,806,130	Total Charges	8,670,439		Salary Expense	40.2%
Fixed Assets	1,062,623	Contract Allowance	-8,341	-0.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	8,678,780	100.1%		
Total Assets	3,868,753	Operating Expense	5,923,960	68.3%	Current Ratio	7.0
Current Liabilities	398,895	Operating Margin	2,754,820	31.7%	Days to Collect	127.7
Long Term Liabilities	804,545	Other Income	-1,312,292	-15.1%	Avg Payment Days	12.1
Total Equity	2,665,313	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,868,753	Net Profit or Loss	1,442,528	16.6%	Return on Equity	54.1%

552874 CENTRAL BAKERSFIELD DIALYSIS

5101 WHITE LANE
BAKERSFIELD, CA 93309
KERN
Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	590,350	Total Charges	4,076,953		Salary Expense	34.8%
Fixed Assets	3,156,296	Contract Allowance	2,180,395	53.5%	Fringe Benefits	10.0%
Other Assets	1,037,177	Operating Revenue	1,896,558	46.5%		
Total Assets	4,783,823	Operating Expense	3,337,875	176.0%	Current Ratio	0.2
Current Liabilities	2,562,205	Operating Margin	-1,441,317	-76.0%	Days to Collect	12.4
Long Term Liabilities	3,640,640	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	-1,419,022	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	4,783,823	Net Profit or Loss	(1,441,317)	-76.0%	Return on Equity	101.6%

All Providers

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ESRD Profile Report - 2020

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

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET

12/31/2020 366 Days Settled

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-15,533,217	Total Charges	15,584,931		Salary Expense	35.6%
Fixed Assets	2,440,302	Contract Allowance	130,644	0.8%	Fringe Benefits	6.9%
Other Assets	29,512,281	Operating Revenue	15,454,287	99.2%		
Total Assets	16,419,366	Operating Expense	11,973,882	77.5%	Current Ratio	(31.0)
Current Liabilities	501,528	Operating Margin	3,480,405	22.5%	Days to Collect	190.1
Long Term Liabilities	2,356,426	Other Income	3,590	0.0%	Avg Payment Days	8.9
Total Equity	13,561,412	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	16,419,366	Net Profit or Loss	3,483,995	22.5%	Return on Equity	25.7%

052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-6,716,271	Total Charges	9,997,771		Salary Expense	32.6%
Fixed Assets	8,568,288	Contract Allowance	-149,131	-1.5%	Fringe Benefits	5.6%
Other Assets	6,934,772	Operating Revenue	10,146,902	101.5%		
Total Assets	8,786,789	Operating Expense	10,617,876	104.6%	Current Ratio	(14.0)
Current Liabilities	479,084	Operating Margin	-470,974	-4.6%	Days to Collect	115.3
Long Term Liabilities	8,064,361	Other Income	19,508	0.2%	Avg Payment Days	7.3
Total Equity	243,343	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	8,786,788	Net Profit or Loss	(451,466)	-4.4%	Return on Equity	-185.5%

All Providers

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ESRD Profile Report - 2020

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

552581 CERES DIALYSIS CENTER

1768 MITCHELL ROAD # 308

12/31/2020 366 Days Settled

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,456,333	Total Charges	4,404,441		Salary Expense	39.1%
Fixed Assets	394,548	Contract Allowance	-188,250	-4.3%	Fringe Benefits	6.2%
Other Assets	3,000	Operating Revenue	4,592,691	104.3%		
Total Assets	8,853,881	Operating Expense	3,627,178	79.0%	Current Ratio	72.0
Current Liabilities	117,510	Operating Margin	965,513	21.0%	Days to Collect	188.5
Long Term Liabilities	149,037	Other Income	2,665	0.1%	Avg Payment Days	6.5
Total Equity	8,587,334	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	8,853,881	Net Profit or Loss	968,178	21.1%	Return on Equity	11.3%

052896 CERRITOS DIALYSIS

19222 PIONEER BLVD, SUITE 101

12/31/2020 366 Days Settled

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-726,438	Total Charges	5,175,977		Salary Expense	36.1%
Fixed Assets	1,337,505	Contract Allowance	-218,183	-4.2%	Fringe Benefits	6.6%
Other Assets	9,349,040	Operating Revenue	5,394,160	104.2%		
Total Assets	9,960,107	Operating Expense	4,025,487	74.6%	Current Ratio	(3.9)
Current Liabilities	183,970	Operating Margin	1,368,673	25.4%	Days to Collect	87.2
Long Term Liabilities	939,618	Other Income	1,243	0.0%	Avg Payment Days	9.5
Total Equity	8,836,517	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	9,960,105	Net Profit or Loss	1,369,916	25.4%	Return on Equity	15.5%

All Providers

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ESRD Profile Report - 2020

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

552764 CHANNEL ISLANDS DIALYSIS

3541 W 5TH STREET, SUITE A

12/31/2020 366 Days Settled

OXNARD, CA 93030

VENTURA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,693,236	Total Charges	5,698,540	Salary Expense	32.0%
Fixed Assets	1,078,054	Contract Allowance	-1,648	0.0%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	5,700,188	100.0%	
Total Assets	2,771,290	Operating Expense	4,460,307	78.2%	Current Ratio 10.6
Current Liabilities	160,129	Operating Margin	1,239,881	21.8%	Days to Collect 96.4
Long Term Liabilities	426,013	Other Income	1,854	0.0%	Avg Payment Days 8.4
Total Equity	2,185,149	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	2,771,291	Net Profit or Loss	1,241,735	21.8%	Return on Equity 56.8%

052553 CHICO DIALYSIS CENTER

530 COHASSET ROAD

12/31/2020 366 Days Settled

CHICO, CA 95926

BUTTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	19,096,562	Total Charges	7,078,992	Salary Expense	28.0%
Fixed Assets	767,127	Contract Allowance	-427,184	-6.0%	Fringe Benefits 5.0%
Other Assets	23,276	Operating Revenue	7,506,176	106.0%	
Total Assets	19,886,965	Operating Expense	5,819,281	77.5%	Current Ratio 54.9
Current Liabilities	348,098	Operating Margin	1,686,895	22.5%	Days to Collect 89.9
Long Term Liabilities	366,338	Other Income	98,742	1.3%	Avg Payment Days 7.6
Total Equity	19,172,528	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	19,886,964	Net Profit or Loss	1,785,637	23.8%	Return on Equity 9.3%

All Providers

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ESRD Profile Report - 2020

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

052321 CHILDREN'S HOSPITAL OF LOS ANG

4650 SUNSET BLVD

Cost Report not filed.

LOS ANGELES, CA 90027

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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

052769 CHINATOWN DIALYSIS

636 CLAY STREET

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,540,601	Total Charges	5,623,108	Salary Expense	39.3%
Fixed Assets	1,864,752	Contract Allowance	43,689	0.8% Fringe Benefits	6.3%
Other Assets	10,000	Operating Revenue	5,579,419	99.2%	
Total Assets	8,415,353	Operating Expense	4,954,419	88.8% Current Ratio	14.2
Current Liabilities	459,837	Operating Margin	625,000	11.2% Days to Collect	95.1
Long Term Liabilities	1,322,850	Other Income	1,870	0.0% Avg Payment Days	15.4
Total Equity	6,632,663	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	8,415,350	Net Profit or Loss	626,870	11.2% Return on Equity	9.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052739 CHINO DIALYSIS

4445 RIVERSIDE DRIVE

12/31/2020 366 Days Settled

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,382,249	Total Charges	5,517,279	Salary Expense	40.7%
Fixed Assets	786,587	Contract Allowance	279,686	5.1%	Fringe Benefits 7.1%
Other Assets	2,390,645	Operating Revenue	5,237,593	94.9%	
Total Assets	15,559,481	Operating Expense	4,346,364	83.0%	Current Ratio 34.6
Current Liabilities	358,042	Operating Margin	891,229	17.0%	Days to Collect 105.4
Long Term Liabilities	565,487	Other Income	498	0.0%	Avg Payment Days 23.2
Total Equity	14,635,950	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	15,559,479	Net Profit or Loss	891,727	17.0%	Return on Equity 6.1%

552826 CIRCLE CITY DIALYSIS

1180 W 6TH ST STE 101

12/31/2020 366 Days Settled

CORONA, CA 92882

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,056,585	Total Charges	2,028,444	Salary Expense	37.4%
Fixed Assets	2,240,944	Contract Allowance	-1,391,791	-68.6%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	3,420,235	168.6%	
Total Assets	3,297,529	Operating Expense	3,385,712	99.0%	Current Ratio 7.4
Current Liabilities	143,752	Operating Margin	34,523	1.0%	Days to Collect 86.2
Long Term Liabilities	868,923	Other Income	-20,848	-0.6%	Avg Payment Days 8.7
Total Equity	2,284,855	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	3,297,530	Net Profit or Loss	13,675	0.4%	Return on Equity 0.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052720 CITRUS DIALYSIS CENTER, INC

315 N THIRD AVE, SUITE 104

12/31/2020 366 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	646,929	Total Charges	4,065,420		Salary Expense	44.8%
Fixed Assets	186,626	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,065,420	100.0%		
Total Assets	833,555	Operating Expense	3,505,444	86.2%	Current Ratio	1.2
Current Liabilities	517,583	Operating Margin	559,976	13.8%	Days to Collect	4,184.4
Long Term Liabilities	-87,616	Other Income	168,719	4.2%	Avg Payment Days	10.3
Total Equity	403,588	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	833,555	Net Profit or Loss	728,695	17.9%	Return on Equity	180.6%

552541 CITRUS VALLEY DIALYSIS

894 HARDT STREET

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,833,178	Total Charges	4,979,009		Salary Expense	35.9%
Fixed Assets	825,371	Contract Allowance	-194,253	-3.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,173,262	103.9%		
Total Assets	13,658,549	Operating Expense	4,332,116	83.7%	Current Ratio	70.7
Current Liabilities	181,555	Operating Margin	841,146	16.3%	Days to Collect	132.5
Long Term Liabilities	658,597	Other Income	714	0.0%	Avg Payment Days	6.2
Total Equity	12,818,397	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	13,658,549	Net Profit or Loss	841,860	16.3%	Return on Equity	6.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552586 CLEARLAKE DIALYSIS CENTER

14400 OLYMPIC DRIVE

12/31/2020 366 Days Settled

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-963,620	Total Charges	2,271,700		Salary Expense	39.2%
Fixed Assets	684,284	Contract Allowance	45,932	2.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,225,768	98.0%		
Total Assets	-279,336	Operating Expense	2,328,299	104.6%	Current Ratio	(21.6)
Current Liabilities	44,518	Operating Margin	-102,531	-4.6%	Days to Collect	107.6
Long Term Liabilities	493,828	Other Income	1,944	0.1%	Avg Payment Days	6.6
Total Equity	-817,683	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	-279,337	Net Profit or Loss	(100,587)	-4.5%	Return on Equity	12.3%

552722 COACHELLA KIDNEY INSTITUTE

1413 6TH STREET

12/31/2020 366 Days Settled

COACHELLA, CA 92236

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	536,014	Total Charges	3,056,730		Salary Expense	35.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	3,056,730	100.0%		
Total Assets	536,014	Operating Expense	1,827,567	59.8%	Current Ratio	17.7
Current Liabilities	30,330	Operating Margin	1,229,163	40.2%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	505,684	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	536,014	Net Profit or Loss	1,229,163	40.2%	Return on Equity	243.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552726 COALINGA DIALYSIS

1147 PHELPS AVE

12/31/2020 366 Days Settled

COALINGA, CA 93210

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-556,225	Total Charges	2,921,048		Salary Expense	40.2%
Fixed Assets	990,014	Contract Allowance	-21,027	-0.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,942,075	100.7%		
Total Assets	433,789	Operating Expense	2,526,477	85.9%	Current Ratio	(4.1)
Current Liabilities	135,668	Operating Margin	415,598	14.1%	Days to Collect	125.8
Long Term Liabilities	671,915	Other Income	1,149	0.0%	Avg Payment Days	15.0
Total Equity	-373,794	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	433,789	Net Profit or Loss	416,747	14.2%	Return on Equity	-111.5%

552513 COLLEGE DIALYSIS

6535 UNIVERSITY AVENUE

12/31/2020 366 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,475,192	Total Charges	7,696,089		Salary Expense	31.8%
Fixed Assets	6,769,906	Contract Allowance	262,125	3.4%	Fringe Benefits	6.2%
Other Assets	3,306,787	Operating Revenue	7,433,964	96.6%		
Total Assets	18,551,885	Operating Expense	6,685,106	89.9%	Current Ratio	23.0
Current Liabilities	368,965	Operating Margin	748,858	10.1%	Days to Collect	89.7
Long Term Liabilities	7,328,252	Other Income	7,470	0.1%	Avg Payment Days	8.8
Total Equity	10,854,671	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	18,551,888	Net Profit or Loss	756,328	10.2%	Return on Equity	7.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

752515 COLLEGE ESTATES #11466

12/31/2020 266 Days Settled

OXNARD, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,351,083	Total Charges	572,632		Salary Expense	31.4%
Fixed Assets	6,890,194	Contract Allowance	-270,808	-47.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	843,440	147.3%		
Total Assets	3,539,111	Operating Expense	1,662,184	197.1%	Current Ratio	(90.0)
Current Liabilities	37,240	Operating Margin	-818,744	-97.1%	Days to Collect	502.4
Long Term Liabilities	4,974,420	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-1,304,355	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	3,707,305	Net Profit or Loss	(818,744)	-97.1%	Return on Equity	62.8%

552791 COLTON RANCH DIALYSIS

1405 W VALLEY BLVD SUITE 100

12/31/2020 366 Days Settled

COLTON, CA 92324

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,990,599	Total Charges	8,037,589		Salary Expense	33.2%
Fixed Assets	3,611,437	Contract Allowance	-225,166	-2.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	8,262,755	102.8%		
Total Assets	6,602,036	Operating Expense	7,900,116	95.6%	Current Ratio	9.9
Current Liabilities	301,767	Operating Margin	362,639	4.4%	Days to Collect	116.4
Long Term Liabilities	2,982,582	Other Income	-118,585	-1.4%	Avg Payment Days	4.7
Total Equity	3,317,686	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	6,602,035	Net Profit or Loss	244,054	3.0%	Return on Equity	7.4%

All Providers

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ESRD Profile Report - 2020

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

053529 COMMUNITY DIALYSIS CENTER-CLOVIS

501 N MEDICAL CENTER DRIVE EAST
SUITE 1100
CLOVIS, CA 93611
FRESNO

Cost Report not filed.

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

053525 COMMUNITY DIALYSIS CENTER -FRESNO

215 N FRESNO STREET, STE 150
FRESNO, CA 93721
FRESNO

Cost Report not filed.

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052522 COMPTON COMMUNITY HEMODIALYSIS

801 WEST COMPTON BLVD

12/31/2020 366 Days Settled

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	180,235	Total Charges	1,988,715		Salary Expense	43.5%
Fixed Assets	0	Contract Allowance	206,034	10.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,782,681	89.6%		
Total Assets	180,235	Operating Expense	1,781,488	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,193	0.1%	Days to Collect	37.0
Long Term Liabilities	1,059,768	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-879,533	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	180,235	Net Profit or Loss	1,193	0.1%	Return on Equity	-0.1%

552535 CONCORD DIALYSIS CENTER

2300 STANWELL DRIVE, SUITE C

12/31/2020 366 Days Settled

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	15,003,973	Total Charges	5,977,482		Salary Expense	35.1%
Fixed Assets	438,262	Contract Allowance	-92,428	-1.5%	Fringe Benefits	6.7%
Other Assets	496,499	Operating Revenue	6,069,910	101.5%		
Total Assets	15,938,734	Operating Expense	4,429,367	73.0%	Current Ratio	69.7
Current Liabilities	215,293	Operating Margin	1,640,543	27.0%	Days to Collect	36.1
Long Term Liabilities	296,910	Other Income	1,909	0.0%	Avg Payment Days	6.8
Total Equity	15,426,530	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	15,938,733	Net Profit or Loss	1,642,452	27.1%	Return on Equity	10.6%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2020

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

052579 CONEJO VALLEY RENAL CENTER

227 W JANSS RD STE 115

12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,842,283	Total Charges	2,529,817	Salary Expense	44.4%	
Fixed Assets	190,979	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	397,481	Operating Revenue	2,529,817	100.0%		
Total Assets	15,430,743	Operating Expense	2,407,022	95.1%	Current Ratio	1.0
Current Liabilities	15,430,744	Operating Margin	122,795	4.9%	Days to Collect	94.3
Long Term Liabilities	0	Other Income	68,905	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	15,430,744	Net Profit or Loss	191,700	7.6%	Return on Equity	0.0%

552608 CORNERHOUSE DIALYSIS CENTER

2005 NAGLEE AVENUE

12/31/2020 366 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,239,283	Total Charges	4,203,066	Salary Expense	33.8%	
Fixed Assets	3,779,310	Contract Allowance	-199,973	-4.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,403,039	104.8%		
Total Assets	6,018,593	Operating Expense	4,618,637	104.9%	Current Ratio	17.6
Current Liabilities	127,568	Operating Margin	-215,598	-4.9%	Days to Collect	97.0
Long Term Liabilities	2,496,989	Other Income	6,476	0.1%	Avg Payment Days	6.5
Total Equity	3,394,036	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	6,018,593	Net Profit or Loss	(209,122)	-4.7%	Return on Equity	-6.2%

All Providers

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ESRD Profile Report - 2020

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

052661 CORONA DIALYSIS CENTER

2057 COMPTON AVENUE, SUITE #101

12/31/2020 366 Days Settled

CORONA, CA 92881

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,261,096	Total Charges	6,598,012		Salary Expense	36.5%
Fixed Assets	1,097,414	Contract Allowance	-102,553	-1.6%	Fringe Benefits	6.9%
Other Assets	6,718,753	Operating Revenue	6,700,565	101.6%		
Total Assets	17,077,263	Operating Expense	5,296,335	79.0%	Current Ratio	34.3
Current Liabilities	270,393	Operating Margin	1,404,230	21.0%	Days to Collect	74.9
Long Term Liabilities	725,892	Other Income	3,243	0.0%	Avg Payment Days	9.9
Total Equity	16,080,978	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	17,077,263	Net Profit or Loss	1,407,473	21.0%	Return on Equity	8.8%

552518 COSTA MESA DIALYSIS

1590 SCENIC AVENUE

12/31/2020 366 Days Settled

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,807,442	Total Charges	5,823,903		Salary Expense	36.4%
Fixed Assets	1,016,047	Contract Allowance	155,297	2.7%	Fringe Benefits	6.8%
Other Assets	17,886	Operating Revenue	5,668,606	97.3%		
Total Assets	4,841,375	Operating Expense	5,044,145	89.0%	Current Ratio	8.7
Current Liabilities	435,140	Operating Margin	624,461	11.0%	Days to Collect	213.6
Long Term Liabilities	961,521	Other Income	1,183	0.0%	Avg Payment Days	5.7
Total Equity	3,444,715	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	4,841,376	Net Profit or Loss	625,644	11.0%	Return on Equity	18.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052580 COVINA DIALYSIS CTR

1547 W GARVEY AVE

12/31/2020 366 Days Settled

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	16,968,321	Total Charges	5,980,172		Salary Expense	37.4%
Fixed Assets	1,214,842	Contract Allowance	121,910	2.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	5,858,262	98.0%		
Total Assets	18,183,163	Operating Expense	4,557,661	77.8%	Current Ratio	59.5
Current Liabilities	285,268	Operating Margin	1,300,601	22.2%	Days to Collect	157.1
Long Term Liabilities	405,305	Other Income	11,524	0.2%	Avg Payment Days	9.6
Total Equity	17,492,590	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	18,183,163	Net Profit or Loss	1,312,125	22.4%	Return on Equity	7.5%

552510 CREEKSIDE DIALYSIS CENTER

141 PARKER STREET

12/31/2020 366 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,765,084	Total Charges	2,718,064		Salary Expense	40.5%
Fixed Assets	936,129	Contract Allowance	188,442	6.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,529,622	93.1%		
Total Assets	6,701,213	Operating Expense	2,276,688	90.0%	Current Ratio	41.7
Current Liabilities	138,175	Operating Margin	252,934	10.0%	Days to Collect	196.8
Long Term Liabilities	623,823	Other Income	1,181	0.0%	Avg Payment Days	13.0
Total Equity	5,939,215	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	6,701,213	Net Profit or Loss	254,115	10.0%	Return on Equity	4.3%

All Providers

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ESRD Profile Report - 2020

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

052852 CRESCENT HEIGHTS DIALYSIS CENT

8151 BEVERLY BLVD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,789,043	Total Charges	5,733,641		Salary Expense	34.0%
Fixed Assets	3,782,745	Contract Allowance	-19,639	-0.3%	Fringe Benefits	5.8%
Other Assets	450	Operating Revenue	5,753,280	100.3%		
Total Assets	12,572,238	Operating Expense	5,809,376	101.0%	Current Ratio	14.2
Current Liabilities	619,173	Operating Margin	-56,096	-1.0%	Days to Collect	140.5
Long Term Liabilities	3,415,558	Other Income	14,129	0.2%	Avg Payment Days	11.0
Total Equity	8,537,506	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	12,572,237	Net Profit or Loss	(41,967)	-0.7%	Return on Equity	-0.5%

552544 CROSSROADS DIALYSIS

3214 YORBA LINDA BLVD

12/31/2020 366 Days Settled

FULLERTON, CA 92831

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	747,097	Total Charges	8,053,383		Salary Expense	36.9%
Fixed Assets	1,157,399	Contract Allowance	68,844	0.9%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	7,984,539	99.1%		
Total Assets	1,904,496	Operating Expense	6,044,742	75.7%	Current Ratio	2.7
Current Liabilities	271,712	Operating Margin	1,939,797	24.3%	Days to Collect	87.1
Long Term Liabilities	1,003,650	Other Income	2,144,413	26.9%	Avg Payment Days	9.3
Total Equity	629,134	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,904,496	Net Profit or Loss	4,084,210	51.2%	Return on Equity	649.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552855 CURTOLA HOME TRAINING

125 CORPORATE PLACE SUITE B 12/31/2020 366 Days Settled

VALLEJO, CA 94590

SOLANO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,312,333	Total Charges	284,869	Salary Expense	25.8%
Fixed Assets	685,523	Contract Allowance	-332,049	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	616,918		216.6%
Total Assets	-1,626,810	Operating Expense	1,107,548	Current Ratio	(42.8)
Current Liabilities	54,074	Operating Margin	-490,630	Days to Collect	76.6
Long Term Liabilities	0	Other Income	1,967	Avg Payment Days	6.6
Total Equity	-1,680,885	Other Expense	0	Depreciation Rate	19.6%
Total Liab. and Equity	-1,626,811	Net Profit or Loss	(488,663)	Return on Equity	29.1%

052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVENUE, SUITE 101 12/31/2020 366 Days Settled

DALY CITY, CA 94015

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	52,220,598	Total Charges	11,908,079	Salary Expense	39.5%
Fixed Assets	5,705,453	Contract Allowance	-178,464	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	12,086,543		101.5%
Total Assets	57,926,051	Operating Expense	9,383,003	Current Ratio	127.6
Current Liabilities	409,343	Operating Margin	2,703,540	Days to Collect	75.5
Long Term Liabilities	4,718,129	Other Income	-43,422	Avg Payment Days	12.9
Total Equity	52,798,579	Other Expense	0	Depreciation Rate	10.5%
Total Liab. and Equity	57,926,051	Net Profit or Loss	2,660,118	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2020

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

552669 DAVIES DIALYSIS

45 CASTRO STREET, SOUTH TOWER 2ND FLOOR 12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,754,177	Total Charges	3,062,914		Salary Expense	45.7%
Fixed Assets	242,883	Contract Allowance	-8,008	-0.3%	Fringe Benefits	7.3%
Other Assets	3,668	Operating Revenue	3,070,922	100.3%		
Total Assets	5,000,728	Operating Expense	2,968,188	96.7%	Current Ratio	22.3
Current Liabilities	213,591	Operating Margin	102,734	3.3%	Days to Collect	80.9
Long Term Liabilities	24,732	Other Income	637	0.0%	Avg Payment Days	13.9
Total Equity	4,762,406	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	5,000,729	Net Profit or Loss	103,371	3.4%	Return on Equity	2.2%

552822 DAVITA HUNTINGTON DIALYSIS

390 SOUTH FAIR OAKS AVENUE, #120 12/31/2020 366 Days Settled

PASADENA, CA 91105

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,863,449	Total Charges	4,128,254		Salary Expense	29.5%
Fixed Assets	4,653,404	Contract Allowance	-3,290,027	-79.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,418,281	179.7%		
Total Assets	7,516,853	Operating Expense	6,100,550	82.2%	Current Ratio	5.7
Current Liabilities	505,554	Operating Margin	1,317,731	17.8%	Days to Collect	112.0
Long Term Liabilities	3,833,083	Other Income	-314,248	-4.2%	Avg Payment Days	5.9
Total Equity	3,178,213	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	7,516,850	Net Profit or Loss	1,003,483	13.5%	Return on Equity	31.6%

All Providers

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ESRD Profile Report - 2020

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

552748 DCI - MEADOWVIEW DIALYSIS CLINIC

1545 MEADOWVIEW ROAD, SUITE 130 - 9/30/2020 366 Days Settled
180

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-518,053	Total Charges	2,335,678	Salary Expense	46.4%
Fixed Assets	188,949	Contract Allowance	88,159	3.8% Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,247,519	96.2%	
Total Assets	-329,104	Operating Expense	2,162,157	96.2%	Current Ratio (5.7)
Current Liabilities	91,638	Operating Margin	85,362	3.8%	Days to Collect (133.3)
Long Term Liabilities	0	Other Income	36,918	1.6%	Avg Payment Days 15.5
Total Equity	-420,741	Other Expense	0	0.0%	Depreciation Rate 20.3%
Total Liab. and Equity	-329,103	Net Profit or Loss	122,280	5.4%	Return on Equity -29.1%

552537 DCI - REDDING

180 NORTHPOINT DRIVE 9/30/2020 366 Days Settled

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,370,842	Total Charges	6,514,013	Salary Expense	42.3%
Fixed Assets	933,315	Contract Allowance	407,269	6.3% Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,106,744	93.7%	
Total Assets	2,304,157	Operating Expense	6,161,618	100.9%	Current Ratio 3.1
Current Liabilities	439,803	Operating Margin	-54,874	-0.9%	Days to Collect 26.2
Long Term Liabilities	0	Other Income	112,839	1.8%	Avg Payment Days 26.1
Total Equity	1,864,353	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	2,304,156	Net Profit or Loss	57,965	0.9%	Return on Equity 3.1%

All Providers

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ESRD Profile Report - 2020

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

552814 DEER PARK DIALYSIS

4401 MACK ROAD

12/31/2020 366 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,607,893	Total Charges	7,533,596		Salary Expense	35.9%
Fixed Assets	3,655,359	Contract Allowance	-388,603	-5.2%	Fringe Benefits	6.3%
Other Assets	1,693,990	Operating Revenue	7,922,199	105.2%		
Total Assets	6,957,242	Operating Expense	5,596,747	70.6%	Current Ratio	5.5
Current Liabilities	291,802	Operating Margin	2,325,452	29.4%	Days to Collect	60.4
Long Term Liabilities	2,027,654	Other Income	-1,120,393	-14.1%	Avg Payment Days	8.0
Total Equity	4,637,787	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	6,957,243	Net Profit or Loss	1,205,059	15.2%	Return on Equity	26.0%

052674 DELANO DIALYSIS

405 DOVER PARKWAY

12/31/2020 366 Days Settled

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	14,721,120	Total Charges	7,612,595		Salary Expense	39.1%
Fixed Assets	1,462,518	Contract Allowance	-21,271	-0.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,633,866	100.3%		
Total Assets	16,183,638	Operating Expense	6,662,169	87.3%	Current Ratio	51.0
Current Liabilities	288,506	Operating Margin	971,697	12.7%	Days to Collect	118.7
Long Term Liabilities	779,133	Other Income	819	0.0%	Avg Payment Days	9.9
Total Equity	15,115,999	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	16,183,638	Net Profit or Loss	972,516	12.7%	Return on Equity	6.4%

All Providers

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ESRD Profile Report - 2020

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

552818 DELANO KIDNEY CENTER LLC

1980 CECIL AVENUE
DELANO, CA 93215
KERN
PALMETTO (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	802,468	Total Charges	4,417,161	Salary Expense	37.1%
Fixed Assets	751,678	Contract Allowance	1,105,071	25.0%	Fringe Benefits 10.3%
Other Assets	732,059	Operating Revenue	3,312,090	75.0%	
Total Assets	2,286,205	Operating Expense	3,288,551	99.3%	Current Ratio 0.6
Current Liabilities	1,236,124	Operating Margin	23,539	0.7%	Days to Collect 14.4
Long Term Liabilities	1,536,684	Other Income	2,206	0.1%	Avg Payment Days 22.4
Total Equity	-486,603	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	2,286,205	Net Profit or Loss	25,745	0.8%	Return on Equity -5.3%

052784 DELTA SIERRA DIALYSIS CENTER

7500 WEST LANE
STOCKTON, CA 95210
SAN JOAQUIN
PALMETTO (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,956,751	Total Charges	4,817,569	Salary Expense	34.3%
Fixed Assets	6,985,688	Contract Allowance	-6,236	-0.1%	Fringe Benefits 5.6%
Other Assets	1,765,596	Operating Revenue	4,823,805	100.1%	
Total Assets	19,708,035	Operating Expense	4,511,219	93.5%	Current Ratio 67.9
Current Liabilities	161,294	Operating Margin	312,586	6.5%	Days to Collect 81.7
Long Term Liabilities	4,604,806	Other Income	2,425	0.1%	Avg Payment Days 8.8
Total Equity	14,941,936	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	19,708,036	Net Profit or Loss	315,011	6.5%	Return on Equity 2.1%

All Providers

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ESRD Profile Report - 2020

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

552664 DELTA VIEW DIALYSIS

1150 E LELAND ROAD

12/31/2020 366 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,180,831	Total Charges	6,403,472		Salary Expense	35.7%
Fixed Assets	502,389	Contract Allowance	-45,865	-0.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,449,337	100.7%		
Total Assets	11,683,220	Operating Expense	4,819,038	74.7%	Current Ratio	51.0
Current Liabilities	219,166	Operating Margin	1,630,299	25.3%	Days to Collect	85.8
Long Term Liabilities	414,378	Other Income	2,096	0.0%	Avg Payment Days	8.6
Total Equity	11,049,676	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	11,683,220	Net Profit or Loss	1,632,395	25.3%	Return on Equity	14.8%

052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD

12/31/2020 366 Days Settled

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,521,901	Total Charges	10,346,858		Salary Expense	37.4%
Fixed Assets	855,888	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	0	Operating Revenue	10,346,858	100.0%		
Total Assets	6,377,789	Operating Expense	8,677,966	83.9%	Current Ratio	1.4
Current Liabilities	3,886,735	Operating Margin	1,668,892	16.1%	Days to Collect	123.1
Long Term Liabilities	100,498	Other Income	225,835	2.2%	Avg Payment Days	11.3
Total Equity	2,390,556	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	6,377,789	Net Profit or Loss	1,894,727	18.3%	Return on Equity	79.3%

All Providers

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ESRD Profile Report - 2020

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

052816 DESERT CITIES DIALYSIS-BARSTOW

655 SOUTH 7TH STREET

12/31/2020 366 Days Settled

BARSTOW, CA 92311

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,570,632	Total Charges	3,952,564	Salary Expense	38.4%	
Fixed Assets	1,211,837	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	3,952,564	100.0%		
Total Assets	3,782,469	Operating Expense	3,668,277	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	284,287	7.2%	Days to Collect	87.5
Long Term Liabilities	0	Other Income	84,198	2.1%	Avg Payment Days	0.0
Total Equity	3,782,469	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	3,782,469	Net Profit or Loss	368,485	9.3%	Return on Equity	9.7%

552770 DESERT CITIES DIALYSIS - AMETHYST

11883 AMETHYST ROAD

12/31/2020 366 Days Settled

VICTORVILLE, CA 92392

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,061,603	Total Charges	5,643,541	Salary Expense	40.0%	
Fixed Assets	548,026	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	0	Operating Revenue	5,643,541	100.0%		
Total Assets	2,609,629	Operating Expense	5,274,686	93.5%	Current Ratio	
Current Liabilities	0	Operating Margin	368,855	6.5%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	129,184	2.3%	Avg Payment Days	0.0
Total Equity	2,609,629	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	2,609,629	Net Profit or Loss	498,039	8.8%	Return on Equity	19.1%

All Providers

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ESRD Profile Report - 2020

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

552840 DESERT SANDS HOME TRAINING

78030 WILDCAT DRIVE, SUITE 102

12/31/2020 366 Days Settled

PALM DESERT, CA 92211

RIVERSIDE

Noridian (CA)

Balance Sheet

Current Assets	906,546
Fixed Assets	965,856
Other Assets	0
Total Assets	1,872,402
Current Liabilities	87,845
Long Term Liabilities	781,611
Total Equity	1,002,946
Total Liab. and Equity	1,872,402

Income Statement

Total Charges	1,899,018
Contract Allowance	-562,282
Operating Revenue	2,461,300
Operating Expense	1,984,603
Operating Margin	476,697
Other Income	-229,567
Other Expense	0
Net Profit or Loss	247,130

Key Performace Ind.

Salary Expense	27.0%
Fringe Benefits	3.3%
Current Ratio	10.3
Days to Collect	433.0
Avg Payment Days	3.6
Depreciation Rate	12.1%
Return on Equity	24.6%

552613 DIALYSIS CENTER OF ONTARIO

2850 INLAND EMPIRE BLVD, SUITE C

12/31/2020 366 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Current Assets	1,497,086
Fixed Assets	158,682
Other Assets	0
Total Assets	1,655,768
Current Liabilities	913,741
Long Term Liabilities	0
Total Equity	742,027
Total Liab. and Equity	1,655,768

Income Statement

Total Charges	5,736,096
Contract Allowance	0
Operating Revenue	5,736,096
Operating Expense	3,427,251
Operating Margin	2,308,845
Other Income	1,040
Other Expense	0
Net Profit or Loss	2,309,885

Key Performace Ind.

Salary Expense	41.9%
Fringe Benefits	7.1%
Current Ratio	1.6
Days to Collect	32.0
Avg Payment Days	19.1
Depreciation Rate	21.2%
Return on Equity	311.3%

All Providers

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ESRD Profile Report - 2020

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

552741 DIALYSIS CENTER OF PORTERVILLE, LLC

841 WEST HENDERSON AVENUE

12/31/2020 366 Days Settled

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,511,754	Total Charges	5,425,880		Salary Expense	40.0%
Fixed Assets	420,172	Contract Allowance	1,081,361	19.9%	Fringe Benefits	12.5%
Other Assets	199,828	Operating Revenue	4,344,519	80.1%		
Total Assets	2,131,754	Operating Expense	3,904,744	89.9%	Current Ratio	1.2
Current Liabilities	1,209,844	Operating Margin	439,775	10.1%	Days to Collect	6.1
Long Term Liabilities	146,388	Other Income	20,191	0.5%	Avg Payment Days	24.0
Total Equity	775,521	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,131,753	Net Profit or Loss	459,966	10.6%	Return on Equity	59.3%

052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101

12/31/2020 366 Days Settled

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	34,780,643	Total Charges	11,982,863		Salary Expense	37.5%
Fixed Assets	454,589	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,054,988	Operating Revenue	11,982,863	100.0%		
Total Assets	36,290,220	Operating Expense	9,095,450	75.9%	Current Ratio	1.0
Current Liabilities	36,290,219	Operating Margin	2,887,413	24.1%	Days to Collect	101.1
Long Term Liabilities	0	Other Income	206,229	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	36,290,219	Net Profit or Loss	3,093,642	25.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552689 DIALYSIS CLINIC, INC - UKIAH

275 SOUTH ORCHARD AVENUE

9/30/2020 366 Days Settled

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,006,261	Total Charges	4,791,237		Salary Expense	43.0%
Fixed Assets	3,408,873	Contract Allowance	354,601	7.4%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,436,636	92.6%		
Total Assets	402,612	Operating Expense	4,253,697	95.9%	Current Ratio	(22.3)
Current Liabilities	134,739	Operating Margin	182,939	4.1%	Days to Collect	(307.5)
Long Term Liabilities	0	Other Income	107,417	2.4%	Avg Payment Days	11.5
Total Equity	267,873	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	402,612	Net Profit or Loss	290,356	6.5%	Return on Equity	108.4%

052768 DIAMOND VALLEY DIALYSIS

1181 NORTH STATE STREET

12/31/2020 366 Days Settled

SAN JACINTO, CA 92583

RIVERSIDE

Novitas PA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,769,298	Total Charges	5,334,153		Salary Expense	35.5%
Fixed Assets	4,934,611	Contract Allowance	-301,369	-5.6%	Fringe Benefits	6.1%
Other Assets	2,295,285	Operating Revenue	5,635,522	105.6%		
Total Assets	13,999,194	Operating Expense	4,974,473	88.3%	Current Ratio	19.2
Current Liabilities	352,078	Operating Margin	661,049	11.7%	Days to Collect	92.7
Long Term Liabilities	2,061,212	Other Income	-276,315	-4.9%	Avg Payment Days	16.1
Total Equity	11,585,904	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	13,999,194	Net Profit or Loss	384,734	6.8%	Return on Equity	3.3%

All Providers

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ESRD Profile Report - 2020

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

552740 DINUBA DIALYSIS

510 EAST NORTH WAY

12/31/2020 366 Days Settled

DINUBA, CA 93618

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,447,220	Total Charges	6,002,238	Salary Expense	33.4%
Fixed Assets	1,857,090	Contract Allowance	334,003	5.6% Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,668,235	94.4%	
Total Assets	3,304,310	Operating Expense	4,732,151	83.5%	Current Ratio 8.5
Current Liabilities	170,794	Operating Margin	936,084	16.5%	Days to Collect 124.5
Long Term Liabilities	1,614,156	Other Income	1,960	0.0%	Avg Payment Days 8.5
Total Equity	1,519,359	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	3,304,309	Net Profit or Loss	938,044	16.5%	Return on Equity 61.7%

752518 DISCOVERY HOME TRAINING #11125

12/31/2020 359 Days Settled

SANTA MARIA, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,622,949	Total Charges	-15,583	Salary Expense	20.0%
Fixed Assets	882,144	Contract Allowance	-65,037	417.4%	Fringe Benefits 0.6%
Other Assets	0	Operating Revenue	49,454	-317.4%	
Total Assets	-740,805	Operating Expense	386,327	781.2%	Current Ratio (113.3)
Current Liabilities	14,330	Operating Margin	-336,873	-681.2%	Days to Collect 2,396.4
Long Term Liabilities	263,722	Other Income	12	0.0%	Avg Payment Days 1.3
Total Equity	-1,018,857	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	-740,805	Net Profit or Loss	(336,861)	-681.2%	Return on Equity 33.1%

All Providers

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ESRD Profile Report - 2020

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

052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

1721 WEST WHITTIER BLVD

12/31/2020 366 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	12,710,165	Total Charges	5,705,863		Salary Expense	38.3%
Fixed Assets	385,195	Contract Allowance	65,738	1.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,640,125	98.8%		
Total Assets	13,095,360	Operating Expense	4,609,504	81.7%	Current Ratio	56.6
Current Liabilities	224,422	Operating Margin	1,030,621	18.3%	Days to Collect	197.0
Long Term Liabilities	191,150	Other Income	4,094	0.1%	Avg Payment Days	8.3
Total Equity	12,679,786	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	13,095,358	Net Profit or Loss	1,034,715	18.3%	Return on Equity	8.2%

052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

950 SOUTH EASTERN AVENUE

12/31/2020 366 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,574,539	Total Charges	7,117,773		Salary Expense	37.1%
Fixed Assets	1,232,847	Contract Allowance	-200,195	-2.8%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	7,317,968	102.8%		
Total Assets	10,807,386	Operating Expense	5,663,745	77.4%	Current Ratio	25.5
Current Liabilities	375,253	Operating Margin	1,654,223	22.6%	Days to Collect	140.7
Long Term Liabilities	1,151,235	Other Income	9,571	0.1%	Avg Payment Days	8.7
Total Equity	9,280,901	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	10,807,389	Net Profit or Loss	1,663,794	22.7%	Return on Equity	17.9%

All Providers

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ESRD Profile Report - 2020

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

052574 DOWNEY DIALYSIS CTR

9041 IMPERIAL HWY

12/31/2020 366 Days Settled

DOWNEY, CA 90242

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,647,805	Total Charges	6,187,089	Salary Expense	31.9%	
Fixed Assets	8,321,113	Contract Allowance	-20,585	-0.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,207,674	100.3%		
Total Assets	28,968,918	Operating Expense	5,971,494	96.2%	Current Ratio	65.6
Current Liabilities	314,817	Operating Margin	236,180	3.8%	Days to Collect	231.9
Long Term Liabilities	6,248,403	Other Income	7,088	0.1%	Avg Payment Days	8.3
Total Equity	22,405,696	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	28,968,916	Net Profit or Loss	243,268	3.9%	Return on Equity	1.1%

552624 DOWNEY LANDING DIALYSIS CENTER

11611 BELLFLOWER BOULEVARD

12/31/2020 366 Days Settled

DOWNEY, CA 90241

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,583,578	Total Charges	8,386,130		Salary Expense	36.7%
Fixed Assets	3,078,302	Contract Allowance	10,320	0.1%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	8,375,810	99.9%		
Total Assets	16,661,880	Operating Expense	6,312,460	75.4%	Current Ratio	54.0
Current Liabilities	251,346	Operating Margin	2,063,350	24.6%	Days to Collect	43.3
Long Term Liabilities	2,615,018	Other Income	2,037	0.0%	Avg Payment Days	8.6
Total Equity	13,795,516	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	16,661,880	Net Profit or Loss	2,065,387	24.7%	Return on Equity	15.0%

All Providers

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ESRD Profile Report - 2020

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

052782 DUARTE MONROVIA DIALYSIS

900 SOUTH MOUNTAIN AVENUE

12/31/2020 366 Days Settled

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	529,762	Total Charges	3,477,982		Salary Expense	35.1%
Fixed Assets	45,943	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,477,982	100.0%		
Total Assets	575,705	Operating Expense	3,396,778	97.7%	Current Ratio	1.1
Current Liabilities	504,455	Operating Margin	81,204	2.3%	Days to Collect	3,934.9
Long Term Liabilities	-80,000	Other Income	281,287	8.1%	Avg Payment Days	15.9
Total Equity	151,250	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	575,705	Net Profit or Loss	362,491	10.4%	Return on Equity	239.7%

052675 EAST BAY PERITONEAL DIALYSIS

13939 EAST 14TH STREET, SUITE 110

12/31/2020 366 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,327,946	Total Charges	671,844		Salary Expense	43.6%
Fixed Assets	141,492	Contract Allowance	-11,030	-1.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	682,874	101.6%		
Total Assets	4,469,438	Operating Expense	863,330	126.4%	Current Ratio	73.8
Current Liabilities	58,666	Operating Margin	-180,456	-26.4%	Days to Collect	102.4
Long Term Liabilities	141,176	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	4,269,597	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	4,469,439	Net Profit or Loss	(180,456)	-26.4%	Return on Equity	-4.2%

All Providers

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ESRD Profile Report - 2020

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

552574 EAST L A DIALYSIS CENTER

5830 EAST WHITTIER BOULEVARD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,905,361	Total Charges	6,938,062		Salary Expense	36.2%
Fixed Assets	172,160	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1	Operating Revenue	6,938,062	100.0%		
Total Assets	2,077,520	Operating Expense	5,923,780	85.4%	Current Ratio	2.1
Current Liabilities	912,861	Operating Margin	1,014,282	14.6%	Days to Collect	4,707.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	1,164,659	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,077,520	Net Profit or Loss	1,014,282	14.6%	Return on Equity	87.1%

052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SUITE
L100

12/31/2020 366 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	27,629,509	Total Charges	13,216,669		Salary Expense	32.8%
Fixed Assets	1,945,913	Contract Allowance	1,573,920	11.9%	Fringe Benefits	6.6%
Other Assets	1,668,094	Operating Revenue	11,642,749	88.1%		
Total Assets	31,243,516	Operating Expense	9,163,895	78.7%	Current Ratio	40.8
Current Liabilities	676,989	Operating Margin	2,478,854	21.3%	Days to Collect	194.5
Long Term Liabilities	1,496,067	Other Income	26,877	0.2%	Avg Payment Days	14.7
Total Equity	29,070,460	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	31,243,516	Net Profit or Loss	2,505,731	21.5%	Return on Equity	8.6%

All Providers

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ESRD Profile Report - 2020

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

052867 EAST PALMDALE DIALYSIS CENTER

2710 EAST PALMDALE BLVD

12/31/2020 366 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,911,965	Total Charges	9,559,355		Salary Expense	43.9%
Fixed Assets	660,625	Contract Allowance	5,999,968	62.8%	Fringe Benefits	6.5%
Other Assets	2,800	Operating Revenue	3,559,387	37.2%		
Total Assets	4,575,390	Operating Expense	3,541,992	99.5%	Current Ratio	11.5
Current Liabilities	339,007	Operating Margin	17,395	0.5%	Days to Collect	650.7
Long Term Liabilities	236,382	Other Income	203,630	5.7%	Avg Payment Days	0.0
Total Equity	4,000,001	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,575,390	Net Profit or Loss	221,025	6.2%	Return on Equity	5.5%

552848 EASTRIDGE DIALYSIS

3501 EAST CAPITOL EXPRESSWAY

12/31/2020 366 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	267,436	Total Charges	1,230,007		Salary Expense	25.3%
Fixed Assets	7,652,380	Contract Allowance	-212,631	-17.3%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,442,638	117.3%		
Total Assets	7,919,816	Operating Expense	2,357,245	163.4%	Current Ratio	4.3
Current Liabilities	62,009	Operating Margin	-914,607	-63.4%	Days to Collect	165.6
Long Term Liabilities	5,961,094	Other Income	130,189	9.0%	Avg Payment Days	7.7
Total Equity	1,896,713	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	7,919,816	Net Profit or Loss	(784,418)	-54.4%	Return on Equity	-41.4%

All Providers

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ESRD Profile Report - 2020

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

552895 EASTVALE DIALYSIS

14260 SCHLEISMAN RD
EASTVALE, CA 92880
RIVERSIDE
Noridian (CA)

12/31/2020 340 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,607,445	Total Charges	135,367	Salary Expense	26.4%
Fixed Assets	5,577,962	Contract Allowance	3,085	2.3%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	132,282	97.7%	
Total Assets	970,517	Operating Expense	1,175,961	889.0%	Current Ratio (127.0)
Current Liabilities	36,286	Operating Margin	-1,043,679	-789.0%	Days to Collect 120.1
Long Term Liabilities	3,216,787	Other Income	0	0.0%	Avg Payment Days 5.4
Total Equity	-2,185,876	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	1,067,197	Net Profit or Loss	(1,043,679)	-789.0%	Return on Equity 47.7%

052613 EATON CANYON DIALYSIS CENTER

2551 E WASHINGTON BLVD
PASADENA, CA 91107
LOS ANGELES
BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,609,287	Total Charges	6,413,766	Salary Expense	28.2%
Fixed Assets	3,560,335	Contract Allowance	19,094	0.3%	Fringe Benefits 5.0%
Other Assets	37,300	Operating Revenue	6,394,672	99.7%	
Total Assets	18,206,922	Operating Expense	6,983,754	109.2%	Current Ratio 22.9
Current Liabilities	639,222	Operating Margin	-589,082	-9.2%	Days to Collect 420.1
Long Term Liabilities	2,789,982	Other Income	9,128	0.1%	Avg Payment Days 7.1
Total Equity	14,777,718	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	18,206,922	Net Profit or Loss	(579,954)	-9.1%	Return on Equity -3.9%

All Providers

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ESRD Profile Report - 2020

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

052690 EL CENTRO DESERT VALLEY DIALYSIS

110 SOUTH FIFTH STREET

12/31/2020 366 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,984,752	Total Charges	3,927,581		Salary Expense	38.9%
Fixed Assets	494,139	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	1,267,892	Operating Revenue	3,927,581	100.0%		
Total Assets	8,746,783	Operating Expense	3,625,645	92.3%	Current Ratio	0.8
Current Liabilities	8,746,783	Operating Margin	301,936	7.7%	Days to Collect	114.8
Long Term Liabilities	0	Other Income	134,416	3.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	8,746,783	Net Profit or Loss	436,352	11.1%	Return on Equity	0.0%

052786 EL CERRITO DIALYSIS

10690 SAN PABLO AVENUE

12/31/2020 366 Days Settled

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,078,334	Total Charges	8,140,563		Salary Expense	39.4%
Fixed Assets	1,084,442	Contract Allowance	-265,411	-3.3%	Fringe Benefits	6.6%
Other Assets	10,736	Operating Revenue	8,405,974	103.3%		
Total Assets	25,173,512	Operating Expense	6,543,926	77.8%	Current Ratio	76.4
Current Liabilities	315,343	Operating Margin	1,862,048	22.2%	Days to Collect	74.7
Long Term Liabilities	661,880	Other Income	3,141	0.0%	Avg Payment Days	12.6
Total Equity	24,196,291	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	25,173,514	Net Profit or Loss	1,865,189	22.2%	Return on Equity	7.7%

All Providers

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ESRD Profile Report - 2020

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

552801 EL DORADO DIALYSIS

2977 REDONDO AVE

12/31/2020 366 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,093,378	Total Charges	10,271,069	Salary Expense	32.9%
Fixed Assets	3,798,439	Contract Allowance	274,306	2.7%	Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	9,996,763	97.3%	
Total Assets	6,891,817	Operating Expense	6,663,634	66.7%	Current Ratio 9.6
Current Liabilities	322,637	Operating Margin	3,333,129	33.3%	Days to Collect 145.8
Long Term Liabilities	2,933,915	Other Income	-474,328	-4.7%	Avg Payment Days 10.7
Total Equity	3,635,265	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	6,891,817	Net Profit or Loss	2,858,801	28.6%	Return on Equity 78.6%

552779 EL SOBRANTE DIALYSIS

3380 SAN PABLO DAM ROAD, SUITE C-D

12/31/2020 366 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,842,723	Total Charges	8,073,729	Salary Expense	37.8%
Fixed Assets	752,501	Contract Allowance	-821,543	-10.2%	Fringe Benefits 7.9%
Other Assets	0	Operating Revenue	8,895,272	110.2%	
Total Assets	5,595,224	Operating Expense	5,760,815	64.8%	Current Ratio 19.7
Current Liabilities	245,899	Operating Margin	3,134,457	35.2%	Days to Collect 70.9
Long Term Liabilities	472,055	Other Income	-1,216,148	-13.7%	Avg Payment Days 10.9
Total Equity	4,877,270	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	5,595,224	Net Profit or Loss	1,918,309	21.6%	Return on Equity 39.3%

All Providers

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ESRD Profile Report - 2020

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

552529 ELK GROVE DIALYSIS CENTER

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2020 366 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,156,155	Total Charges	6,002,604	Salary Expense	39.3%
Fixed Assets	1,805,824	Contract Allowance	-49,879	-0.8%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	6,052,483	100.8%	
Total Assets	2,961,979	Operating Expense	4,836,100	79.9%	Current Ratio 3.5
Current Liabilities	328,444	Operating Margin	1,216,383	20.1%	Days to Collect 79.5
Long Term Liabilities	1,148,530	Other Income	-575,067	-9.5%	Avg Payment Days 11.1
Total Equity	1,485,006	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	2,961,980	Net Profit or Loss	641,316	10.6%	Return on Equity 43.2%

052756 ENCINITAS DIALYSIS

332 SANTA FE DRIVE, SUITE 100 12/31/2020 366 Days Settled

ENCINITAS, CA 92024

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,766,712	Total Charges	3,365,258	Salary Expense	38.6%
Fixed Assets	945,394	Contract Allowance	-41,488	-1.2%	Fringe Benefits 7.5%
Other Assets	1,288,136	Operating Revenue	3,406,746	101.2%	
Total Assets	7,000,242	Operating Expense	3,118,418	91.5%	Current Ratio 28.3
Current Liabilities	168,233	Operating Margin	288,328	8.5%	Days to Collect 91.2
Long Term Liabilities	945,339	Other Income	1,004	0.0%	Avg Payment Days 7.3
Total Equity	5,886,669	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	7,000,241	Net Profit or Loss	289,332	8.5%	Return on Equity 4.9%

All Providers

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ESRD Profile Report - 2020

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

052525 ESCONDIDO DIALYSIS

203 E SECOND AVENUE

12/31/2020 366 Days Settled

ESCONDIDO, CA 92025

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	29,415,893	Total Charges	7,514,091	Salary Expense	35.7%
Fixed Assets	1,515,491	Contract Allowance	189,731	2.5%	Fringe Benefits 7.4%
Other Assets	652,185	Operating Revenue	7,324,360	97.5%	
Total Assets	31,583,569	Operating Expense	5,826,311	79.5%	Current Ratio 77.3
Current Liabilities	380,303	Operating Margin	1,498,049	20.5%	Days to Collect 92.6
Long Term Liabilities	1,032,580	Other Income	2,517	0.0%	Avg Payment Days 11.1
Total Equity	30,170,686	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	31,583,569	Net Profit or Loss	1,500,566	20.5%	Return on Equity 5.0%

552594 EXETER DIALYSIS

1116 WEST VISALIA ROAD, SUITE 106

12/31/2020 366 Days Settled

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,414,561	Total Charges	3,321,991	Salary Expense	36.6%
Fixed Assets	1,614,744	Contract Allowance	-369,382	-11.1%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	3,691,373	111.1%	
Total Assets	200,183	Operating Expense	3,453,166	93.5%	Current Ratio (5.2)
Current Liabilities	272,746	Operating Margin	238,207	6.5%	Days to Collect 267.6
Long Term Liabilities	867,077	Other Income	1,091	0.0%	Avg Payment Days 6.9
Total Equity	-939,639	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	200,184	Net Profit or Loss	239,298	6.5%	Return on Equity -25.5%

All Providers

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ESRD Profile Report - 2020

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

052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY

12/31/2020 366 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	48,110,003	Total Charges	15,810,126		Salary Expense	30.2%
Fixed Assets	1,716,298	Contract Allowance	-429,739	-2.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	16,239,865	102.7%		
Total Assets	49,826,301	Operating Expense	10,024,565	61.7%	Current Ratio	77.5
Current Liabilities	621,038	Operating Margin	6,215,300	38.3%	Days to Collect	50.5
Long Term Liabilities	1,288,814	Other Income	6,155	0.0%	Avg Payment Days	7.8
Total Equity	47,916,447	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	49,826,299	Net Profit or Loss	6,221,455	38.3%	Return on Equity	13.0%

552763 FAIRFIELD DOWNTOWN DIALYSIS

1800 NORTH TEXAS STREET

12/31/2020 366 Days Settled

FAIRFIELD, CA 94533

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,284,649	Total Charges	7,183,655	Salary Expense	36.4%	
Fixed Assets	2,101,682	Contract Allowance	-61,646	-0.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,245,301	100.9%		
Total Assets	4,386,331	Operating Expense	4,874,506	67.3%	Current Ratio	12.7
Current Liabilities	179,631	Operating Margin	2,370,795	32.7%	Days to Collect	64.2
Long Term Liabilities	2,384,781	Other Income	-199,609	-2.8%	Avg Payment Days	9.6
Total Equity	1,821,920	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	4,386,332	Net Profit or Loss	2,171,186	30.0%	Return on Equity	119.2%

All Providers

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ESRD Profile Report - 2020

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

552727 FIRESTONE BLVD DIALYSIS

11913 FIRESTONE BLVD
NORWALK, CA 90650
LOS ANGELES
PALMETTO (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,960,956	Total Charges	5,249,020	Salary Expense	33.9%
Fixed Assets	2,205,354	Contract Allowance	350,216	6.7%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	4,898,804	93.3%	
Total Assets	-1,755,602	Operating Expense	4,425,180	90.3%	Current Ratio (21.3)
Current Liabilities	185,925	Operating Margin	473,624	9.7%	Days to Collect 165.3
Long Term Liabilities	1,637,287	Other Income	-622	0.0%	Avg Payment Days 6.1
Total Equity	-3,578,816	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	-1,755,604	Net Profit or Loss	473,002	9.7%	Return on Equity -13.2%

752521 FKC NO. FRESNO HOME

FRESNO, CA
Invalid POS FIPS Codes

12/31/2020 143 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,668,946	Total Charges	356,785	Salary Expense	32.2%
Fixed Assets	1,159,255	Contract Allowance	0	0.0%	Fringe Benefits 2.4%
Other Assets	638,672	Operating Revenue	356,785	100.0%	
Total Assets	128,981	Operating Expense	369,772	103.6%	Current Ratio (12.9)
Current Liabilities	128,983	Operating Margin	-12,987	-3.6%	Days to Collect 231.5
Long Term Liabilities	0	Other Income	799	0.2%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	128,983	Net Profit or Loss	(12,188)	-3.4%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

052872 FLORENCE DIALYSIS CENTER

351 WEST FLORENCE AVENUE

12/31/2020 366 Days Settled

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,127,991	Total Charges	3,826,075		Salary Expense	49.9%
Fixed Assets	3,722	Contract Allowance	9,120	0.2%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,816,955	99.8%		
Total Assets	2,131,713	Operating Expense	3,848,406	100.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-31,451	-0.8%	Days to Collect	333.0
Long Term Liabilities	1,266,526	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	865,187	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	2,131,713	Net Profit or Loss	(31,451)	-0.8%	Return on Equity	-3.6%

052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD

12/31/2020 366 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	33,916,973	Total Charges	9,879,851		Salary Expense	38.8%
Fixed Assets	2,389,879	Contract Allowance	-245,917	-2.5%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	10,125,768	102.5%		
Total Assets	36,306,852	Operating Expense	7,683,406	75.9%	Current Ratio	81.5
Current Liabilities	416,128	Operating Margin	2,442,362	24.1%	Days to Collect	75.2
Long Term Liabilities	1,405,886	Other Income	4,669	0.0%	Avg Payment Days	11.3
Total Equity	34,484,838	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	36,306,852	Net Profit or Loss	2,447,031	24.2%	Return on Equity	7.1%

All Providers

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ESRD Profile Report - 2020

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

052524 FMC DIALYSIS OF SANTA ROSA

1020 SECOND STREET

12/31/2020 366 Days Settled

SANTA ROSA, CA 95404

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,100,432	Total Charges	2,961,515		Salary Expense	45.9%
Fixed Assets	288,077	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	851,890	Operating Revenue	2,961,515	100.0%		
Total Assets	4,240,399	Operating Expense	2,950,797	99.6%	Current Ratio	0.7
Current Liabilities	4,240,398	Operating Margin	10,718	0.4%	Days to Collect	141.5
Long Term Liabilities	0	Other Income	56,520	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	4,240,398	Net Profit or Loss	67,238	2.3%	Return on Equity	0.0%

052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108

12/31/2020 366 Days Settled

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,244,649	Total Charges	11,065,071		Salary Expense	39.3%
Fixed Assets	569,469	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,025,534	Operating Revenue	11,065,071	100.0%		
Total Assets	17,839,652	Operating Expense	8,607,440	77.8%	Current Ratio	0.9
Current Liabilities	17,839,653	Operating Margin	2,457,631	22.2%	Days to Collect	74.9
Long Term Liabilities	0	Other Income	249,052	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	17,839,653	Net Profit or Loss	2,706,683	24.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

2679 B SAVIERS RD

12/31/2020 366 Days Settled

OXNARD, CA 93033

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,528,781	Total Charges	6,263,160		Salary Expense	42.6%
Fixed Assets	118,451	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	400,980	Operating Revenue	6,263,160	100.0%		
Total Assets	12,048,212	Operating Expense	4,968,786	79.3%	Current Ratio	1.0
Current Liabilities	12,048,213	Operating Margin	1,294,374	20.7%	Days to Collect	98.7
Long Term Liabilities	0	Other Income	136,075	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	12,048,213	Net Profit or Loss	1,430,449	22.8%	Return on Equity	0.0%

052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

511 N BROOKHURST STREET, STE 100

12/31/2020 366 Days Settled

ANAHEIM, CA 92801

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,138,399	Total Charges	6,759,326	Salary Expense	40.7%	
Fixed Assets	482,563	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	489,670	Operating Revenue	6,759,326	100.0%		
Total Assets	18,110,632	Operating Expense	4,797,055	71.0%	Current Ratio	0.9
Current Liabilities	18,110,631	Operating Margin	1,962,271	29.0%	Days to Collect	67.9
Long Term Liabilities	0	Other Income	136,937	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	18,110,631	Net Profit or Loss	2,099,208	31.1%	Return on Equity	0.0%

All Providers

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

052880 FMC DIALYSIS SERVICES OF BELLF

10116 ROSECRANS AVENUE

12/31/2020 366 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,594,745	Total Charges	9,129,209		Salary Expense	42.9%
Fixed Assets	524,932	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	985,400	Operating Revenue	9,129,209	100.0%		
Total Assets	24,105,077	Operating Expense	6,447,685	70.6%	Current Ratio	0.9
Current Liabilities	24,105,077	Operating Margin	2,681,524	29.4%	Days to Collect	32.1
Long Term Liabilities	0	Other Income	210,704	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	24,105,077	Net Profit or Loss	2,892,228	31.7%	Return on Equity	0.0%

052886 FMC DIALYSIS SERVICES OF COLLEGE

5961 UNIVERSITY AVENUE, SUITE 317

12/31/2020 306 Days Settled

SAN DIEGO, CA 92115

2/29/2020 60 Days Settled

SAN DIEGO

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,930,825	Total Charges	808,654	Salary Expense	220.6%	
Fixed Assets	2,820,515	Contract Allowance	0	0.0%	Fringe Benefits	60.2%
Other Assets	3,190,402	Operating Revenue	808,654	100.0%		
Total Assets	4,080,092	Operating Expense	738,225	91.3%	Current Ratio	(0.8)
Current Liabilities	2,484,893	Operating Margin	70,429	8.7%	Days to Collect	420.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	2,484,893	Net Profit or Loss	70,430	8.7%	Return on Equity	0.0%

All Providers

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

052886 FMC DIALYSIS SERVICES OF COLLEGE

5961 UNIVERSITY AVENUE, SUITE 317 12/31/2020 306 Days Settled

SAN DIEGO, CA 92115 2/29/2020 60 Days Settled

SAN DIEGO

NOVITAS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,723,167	Total Charges	4,690,824		Salary Expense	36.7%
Fixed Assets	2,559,194	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,417,243	Operating Revenue	4,690,824	100.0%		
Total Assets	5,699,604	Operating Expense	4,436,876	94.6%	Current Ratio	0.3
Current Liabilities	5,699,605	Operating Margin	253,948	5.4%	Days to Collect	135.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	5,699,605	Net Profit or Loss	253,948	5.4%	Return on Equity	0.0%

552506 FMC DIALYSIS SERVICES OF IRWIN

12711 RAMONA BLVD, SUITE 111 12/31/2020 366 Days Settled

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	20,888,491	Total Charges	6,989,560		Salary Expense	40.2%
Fixed Assets	477,689	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	1,138,190	Operating Revenue	6,989,560	100.0%		
Total Assets	22,504,370	Operating Expense	5,147,983	73.7%	Current Ratio	0.9
Current Liabilities	22,504,369	Operating Margin	1,841,577	26.3%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	146,198	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	22,504,369	Net Profit or Loss	1,987,775	28.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052889 FMC DIALYSIS SERVICES OF NORTH

145 WEST VICTORIA STREET

12/31/2020 366 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,942,448	Total Charges	3,758,470		Salary Expense	40.4%
Fixed Assets	66,381	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	573,667	Operating Revenue	3,758,470	100.0%		
Total Assets	4,582,496	Operating Expense	3,158,599	84.0%	Current Ratio	0.9
Current Liabilities	4,582,498	Operating Margin	599,871	16.0%	Days to Collect	82.7
Long Term Liabilities	0	Other Income	101,350	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	4,582,498	Net Profit or Loss	701,221	18.7%	Return on Equity	0.0%

052885 FMC DIALYSIS SERVICES OF PARADISE

6919 PARADISE VALLEY ROAD

12/31/2020 366 Days Settled

SAN DIEGO, CA 92139

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	11,854,093	Total Charges	5,371,507		Salary Expense	37.4%
Fixed Assets	494,538	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	898,572	Operating Revenue	5,371,507	100.0%		
Total Assets	13,247,203	Operating Expense	4,172,606	77.7%	Current Ratio	0.9
Current Liabilities	13,247,201	Operating Margin	1,198,901	22.3%	Days to Collect	120.4
Long Term Liabilities	0	Other Income	90,069	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	13,247,201	Net Profit or Loss	1,288,970	24.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052878 FMC DIALYSIS SERVICES OF SAN B

636 EAST BRIER DRIVE, SUITE 150

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,044,248	Total Charges	5,642,643		Salary Expense	45.4%
Fixed Assets	311,760	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	517,994	Operating Revenue	5,642,643	100.0%		
Total Assets	9,874,002	Operating Expense	4,597,439	81.5%	Current Ratio	0.9
Current Liabilities	9,874,002	Operating Margin	1,045,204	18.5%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	99,284	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	9,874,002	Net Profit or Loss	1,144,488	20.3%	Return on Equity	0.0%

552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

487 AVIATION BLVD, SUITE 110

12/31/2020 366 Days Settled

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-3,626,417	Total Charges	209,834		Salary Expense	42.9%
Fixed Assets	42,086	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	26,637	Operating Revenue	209,834	100.0%		
Total Assets	-3,557,694	Operating Expense	709,744	338.2%	Current Ratio	1.0
Current Liabilities	-3,557,693	Operating Margin	-499,910	-238.2%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	56,282	26.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-3,557,693	Net Profit or Loss	(443,628)	-211.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052882 FMC DIALYSIS SERVICES OF W LOS

301 NORTH PRAIRIE AVENUE, SUITE 100 12/31/2020 366 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,870,400	Total Charges	6,313,847		Salary Expense	38.6%
Fixed Assets	242,889	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	1,579,673	Operating Revenue	6,313,847	100.0%		
Total Assets	12,692,962	Operating Expense	4,663,570	73.9%	Current Ratio	0.9
Current Liabilities	12,692,963	Operating Margin	1,650,277	26.1%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	172,035	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	12,692,963	Net Profit or Loss	1,822,312	28.9%	Return on Equity	0.0%

052847 FMC DIALYSIS SERVICES OF WEST

1540 W WEST COVINA PARKWAY 12/31/2020 366 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,019,848	Total Charges	6,564,613		Salary Expense	40.1%
Fixed Assets	87,156	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	3,296,860	Operating Revenue	6,564,613	100.0%		
Total Assets	11,403,864	Operating Expense	5,027,695	76.6%	Current Ratio	0.7
Current Liabilities	11,403,864	Operating Margin	1,536,918	23.4%	Days to Collect	79.6
Long Term Liabilities	0	Other Income	137,597	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	11,403,864	Net Profit or Loss	1,674,515	25.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

19836 VENTURA BLVD SUITE C

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,024,265	Total Charges	5,389,097		Salary Expense	40.9%
Fixed Assets	298,119	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	386,557	Operating Revenue	5,389,097	100.0%		
Total Assets	7,708,941	Operating Expense	4,271,086	79.3%	Current Ratio	0.9
Current Liabilities	7,708,941	Operating Margin	1,118,011	20.7%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	103,982	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	7,708,941	Net Profit or Loss	1,221,993	22.7%	Return on Equity	0.0%

052855 FMC DIALYSIS SERVICES RANCHO C

10532 ACACIA STREET, SUITE B-2

12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,263,332	Total Charges	8,339,832		Salary Expense	37.8%
Fixed Assets	614,236	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	645,003	Operating Revenue	8,339,832	100.0%		
Total Assets	14,522,571	Operating Expense	6,548,479	78.5%	Current Ratio	0.9
Current Liabilities	14,522,572	Operating Margin	1,791,353	21.5%	Days to Collect	87.3
Long Term Liabilities	0	Other Income	195,087	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	14,522,572	Net Profit or Loss	1,986,440	23.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052848 FMC DIALYSIS SERVICES RIVERSIDE

3470 LA SIERRA AVENUE
RIVERSIDE, CA 92503
RIVERSIDE
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,062,084	Total Charges	9,392,807	Salary Expense	43.5%	
Fixed Assets	445,340	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	269,541	Operating Revenue	9,392,807	100.0%		
Total Assets	21,776,965	Operating Expense	6,786,593	72.3%	Current Ratio	1.0
Current Liabilities	21,776,964	Operating Margin	2,606,214	27.7%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	225,793	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	21,776,964	Net Profit or Loss	2,832,007	30.2%	Return on Equity	0.0%

052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

2020 EAST FIRST STREET, SUITE 110
SANTA ANA, CA 92705
ORANGE
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	26,300,205	Total Charges	8,001,881	Salary Expense	42.6%	
Fixed Assets	81,005	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	241,636	Operating Revenue	8,001,881	100.0%		
Total Assets	26,622,846	Operating Expense	4,816,506	60.2%	Current Ratio	1.0
Current Liabilities	26,622,847	Operating Margin	3,185,375	39.8%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	137,184	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	26,622,847	Net Profit or Loss	3,322,559	41.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052624 FMC OF PETALUMA

715 SOUTHPOINT BLVD, SUITE A 12/31/2020 366 Days Settled

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,086,512	Total Charges	5,715,366	Salary Expense	39.4%	
Fixed Assets	1,033,781	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,707,326	Operating Revenue	5,715,366	100.0%		
Total Assets	10,827,619	Operating Expense	5,650,887	98.9%	Current Ratio	0.7
Current Liabilities	10,827,617	Operating Margin	64,479	1.1%	Days to Collect	114.8
Long Term Liabilities	0	Other Income	101,810	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	10,827,617	Net Profit or Loss	166,289	2.9%	Return on Equity	0.0%

552516 FMCNA DIALYSIS SERVICES OF RANCHO

11031 VIA FRONTERA SUITE C 12/31/2020 366 Days Settled

SAN DIEGO, CA 92127

SAN DIEGO

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,543,025	Total Charges	4,931,991	Salary Expense	42.1%	
Fixed Assets	321,466	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	528,721	Operating Revenue	4,931,991	100.0%		
Total Assets	12,393,212	Operating Expense	3,855,414	78.2%	Current Ratio	0.9
Current Liabilities	12,393,212	Operating Margin	1,076,577	21.8%	Days to Collect	114.3
Long Term Liabilities	0	Other Income	105,480	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	12,393,212	Net Profit or Loss	1,182,057	24.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052544 FMCNA OF CULVER CITY

9432 W VENICE BLVD

12/31/2020 366 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,793,951	Total Charges	6,766,571		Salary Expense	39.3%
Fixed Assets	463,901	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	514,367	Operating Revenue	6,766,571	100.0%		
Total Assets	11,772,219	Operating Expense	5,201,227	76.9%	Current Ratio	0.9
Current Liabilities	11,772,221	Operating Margin	1,565,344	23.1%	Days to Collect	96.5
Long Term Liabilities	0	Other Income	174,162	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	11,772,221	Net Profit or Loss	1,739,506	25.7%	Return on Equity	0.0%

052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD

12/31/2020 366 Days Settled

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,755,681	Total Charges	9,733,968		Salary Expense	38.3%
Fixed Assets	1,481,979	Contract Allowance	438,219	4.5%	Fringe Benefits	7.8%
Other Assets	2,343,836	Operating Revenue	9,295,749	95.5%		
Total Assets	17,581,496	Operating Expense	7,033,593	75.7%	Current Ratio	39.3
Current Liabilities	350,440	Operating Margin	2,262,156	24.3%	Days to Collect	142.3
Long Term Liabilities	1,178,615	Other Income	318	0.0%	Avg Payment Days	10.1
Total Equity	16,052,442	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	17,581,497	Net Profit or Loss	2,262,474	24.3%	Return on Equity	14.1%

All Providers

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

552566 FORT BRAGG DIALYSIS - DCI

512 CYPRESS STREET

9/30/2020 366 Days Settled

FORT BRAGG, CA 95437

MENDOCINO

CAHABA GBA (AL)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,379,017	Total Charges	944,099	Salary Expense	39.8%
Fixed Assets	17,470	Contract Allowance	46,656	4.9%	Fringe Benefits 8.0%
Other Assets	0	Operating Revenue	897,443	95.1%	
Total Assets	-2,361,547	Operating Expense	952,940	106.2%	Current Ratio (101.3)
Current Liabilities	23,481	Operating Margin	-55,497	-6.2%	Days to Collect (1,016.5)
Long Term Liabilities	0	Other Income	15,517	1.7%	Avg Payment Days 8.9
Total Equity	-2,385,027	Other Expense	0	0.0%	Depreciation Rate 28.7%
Total Liab. and Equity	-2,361,546	Net Profit or Loss	(39,980)	-4.5%	Return on Equity 1.7%

552620 FOSTER CITY DIALYSIS

1261 E HILLSDALE BLVD, SUITE 2

3/28/2020 88 Days Settled

FOSTER CITY, CA 94404

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,334,464	Total Charges	417,186	Salary Expense	38.7%
Fixed Assets	95,033	Contract Allowance	3,545	0.8%	Fringe Benefits 5.8%
Other Assets	3,751	Operating Revenue	413,641	99.2%	
Total Assets	-4,235,680	Operating Expense	430,102	104.0%	Current Ratio (95.2)
Current Liabilities	45,526	Operating Margin	-16,461	-4.0%	Days to Collect 47.0
Long Term Liabilities	49,335	Other Income	0	0.0%	Avg Payment Days 6.3
Total Equity	-4,330,541	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	-4,235,680	Net Profit or Loss	(16,461)	-4.0%	Return on Equity 0.4%

All Providers

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ESRD Profile Report - 2020

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

552630 FOUNTAIN VALLEY DIALYSIS

17150 EUCLID AVENUE, SUITE 111

12/31/2020 366 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,484,584	Total Charges	5,228,135		Salary Expense	37.3%
Fixed Assets	741,452	Contract Allowance	-103,191	-2.0%	Fringe Benefits	7.9%
Other Assets	1,655,745	Operating Revenue	5,331,326	102.0%		
Total Assets	5,881,781	Operating Expense	4,054,139	76.0%	Current Ratio	29.3
Current Liabilities	118,961	Operating Margin	1,277,187	24.0%	Days to Collect	12.1
Long Term Liabilities	228,433	Other Income	34	0.0%	Avg Payment Days	6.9
Total Equity	5,534,387	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	5,881,781	Net Profit or Loss	1,277,221	24.0%	Return on Equity	23.1%

552699 FREMONT AT HOME

39355 CALIFORNIA STREET

12/31/2020 366 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-16,453,647	Total Charges	3,710,367		Salary Expense	28.5%
Fixed Assets	101,242	Contract Allowance	91,461	2.5%	Fringe Benefits	3.9%
Other Assets	7,224	Operating Revenue	3,618,906	97.5%		
Total Assets	-16,345,181	Operating Expense	2,591,133	71.6%	Current Ratio	(152.6)
Current Liabilities	107,813	Operating Margin	1,027,773	28.4%	Days to Collect	126.0
Long Term Liabilities	69,471	Other Income	-382,342	-10.6%	Avg Payment Days	7.2
Total Equity	-16,522,464	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-16,345,180	Net Profit or Loss	645,431	17.8%	Return on Equity	-3.9%

All Providers

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ESRD Profile Report - 2020

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

552698 FREMONT DIALYSIS

2599 STEVENSON BLVD

12/31/2020 366 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,911,958	Total Charges	6,974,122		Salary Expense	38.5%
Fixed Assets	439,289	Contract Allowance	-8,531	-0.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,982,653	100.1%		
Total Assets	12,351,247	Operating Expense	4,900,904	70.2%	Current Ratio	39.2
Current Liabilities	304,170	Operating Margin	2,081,749	29.8%	Days to Collect	95.8
Long Term Liabilities	174,346	Other Income	-779,404	-11.2%	Avg Payment Days	10.4
Total Equity	11,872,730	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	12,351,246	Net Profit or Loss	1,302,345	18.7%	Return on Equity	11.0%

552870 FRESENIUS KIDNEY CARE CENTRAL VALLEY HOME THERAPY

1899 N HELM AVE SUITE 102

12/31/2020 366 Days Settled

FRESNO, CA 93727

FRESNO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-985,185	Total Charges	3,117,867	Salary Expense	26.9%	
Fixed Assets	993,949	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,054,113	Operating Revenue	3,117,867	100.0%		
Total Assets	1,062,877	Operating Expense	2,979,613	95.6%	Current Ratio	(0.9)
Current Liabilities	1,062,878	Operating Margin	138,254	4.4%	Days to Collect	156.0
Long Term Liabilities	0	Other Income	27,819	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	1,062,878	Net Profit or Loss	166,073	5.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552865 FRESENIUS KIDNEY CARE CLOVIS

2585 ALLUVIAL AVE

12/31/2020 366 Days Settled

CLOVIS, CA 93611

FRESNO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-56,468	Total Charges	3,566,610		Salary Expense	35.0%
Fixed Assets	1,762,859	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	3,969,361	Operating Revenue	3,566,610	100.0%		
Total Assets	5,675,752	Operating Expense	3,265,871	91.6%	Current Ratio	0.0
Current Liabilities	5,675,751	Operating Margin	300,739	8.4%	Days to Collect	97.9
Long Term Liabilities	0	Other Income	38,801	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	5,675,751	Net Profit or Loss	339,540	9.5%	Return on Equity	0.0%

552869 FRESENIUS KIDNEY CARE HUNTINGTON BEACH

17762 BEACH BLVD, SUITE 120

12/31/2020 366 Days Settled

HUNTINGTON BEACH, CA 92647

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,995,760	Total Charges	1,664,700		Salary Expense	22.7%
Fixed Assets	1,944,983	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	4,657,493	Operating Revenue	1,664,700	100.0%		
Total Assets	4,606,716	Operating Expense	2,142,224	128.7%	Current Ratio	(0.4)
Current Liabilities	4,606,717	Operating Margin	-477,524	-28.7%	Days to Collect	70.6
Long Term Liabilities	0	Other Income	9,742	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.3%
Total Liab. and Equity	4,606,717	Net Profit or Loss	(467,782)	-28.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552880 FRESENIUS KIDNEY CARE LYNWOOD

7700 IMPERIAL HIGHWAY, SUITE R

12/31/2020 366 Days Settled

DOWNEY, CA 90242

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,789,495	Total Charges	345,307	Salary Expense	34.6%	
Fixed Assets	1,822,345	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,060,083	Operating Revenue	345,307	100.0%		
Total Assets	-1,907,067	Operating Expense	1,869,843	541.5%	Current Ratio	2.5
Current Liabilities	-1,907,066	Operating Margin	-1,524,536	-441.5%	Days to Collect	119.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,000	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-1,900,066	Net Profit or Loss	(1,524,536)	-441.5%	Return on Equity	-
						21,779.1%

All Providers

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

552886 FRESENIUS KIDNEY CARE NORTH FONTANA

16423 SIERRA LAKES PKWY

12/31/2020 333 Days Settled

FONTANA, CA 92336

SAN BERNARDINO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

552881 FRESENIUS KIDNEY CARE PALMDALE

38910 TRADE CENTER DRIVE

12/31/2020 366 Days Settled

PALMDALE, CA 93551

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,689,581	Total Charges	1,482,754	Salary Expense	38.1%
Fixed Assets	1,987,739	Contract Allowance	0	Fringe Benefits	6.6%
Other Assets	1,266,085	Operating Revenue	1,482,754	Current Ratio	8.5
Total Assets	-435,757	Operating Expense	2,144,002	Days to Collect	119.5
Current Liabilities	-435,758	Operating Margin	-661,248	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	96,134	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	-435,758	Net Profit or Loss	(565,114)		

All Providers

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ESRD Profile Report - 2020

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

752505 FRESENIUS KIDNEY CARE UNION CITY

1320 DECOTO ROAD, SUITE 100

12/31/2020 279 Days Settled

UNION CITY, CA 94587

ALAMEDA

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

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

552864 FRESENIUS KIDNEY CARE, SAN MIGUEL

2731 SYSTRON DRIVE

12/31/2020 366 Days Settled

CONCORD, CA 94518

CONTRA COSTA

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	460,109	Total Charges	2,310,322	Salary Expense	39.8%
Fixed Assets	2,654,307	Contract Allowance	0	Fringe Benefits	8.4%
Other Assets	1,356,784	Operating Revenue	2,310,322	Current Ratio	0.1
Total Assets	4,471,200	Operating Expense	3,250,780	Days to Collect	113.4
Current Liabilities	4,471,200	Operating Margin	-940,458	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	457,103	Depreciation Rate	22.9%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	4,471,200	Net Profit or Loss	(483,355)		

All Providers

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ESRD Profile Report - 2020

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

052694 FRESENIUS MEDICAL CARE - LOS GATOS

14651 SOUTH BASCOM AVENUE, SUITE 100 12/31/2020 366 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	15,037,856	Total Charges	3,002,300	Salary Expense	38.0%
Fixed Assets	421,157	Contract Allowance	0	0.0%	Fringe Benefits 8.9%
Other Assets	873,143	Operating Revenue	3,002,300	100.0%	
Total Assets	16,332,156	Operating Expense	2,784,226	92.7%	Current Ratio 0.9
Current Liabilities	16,332,156	Operating Margin	218,074	7.3%	Days to Collect 90.5
Long Term Liabilities	0	Other Income	40,715	1.4%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 34.9%
Total Liab. and Equity	16,332,156	Net Profit or Loss	258,789	8.6%	Return on Equity 0.0%

552641 FRESENIUS MEDICAL CARE - NORWALK EAST

13063 ROSECRANS AVENUE, BLDG 1 12/31/2020 366 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,733,501	Total Charges	6,440,512	Salary Expense	36.7%
Fixed Assets	134,640	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	2,043,114	Operating Revenue	6,440,512	100.0%	
Total Assets	8,911,255	Operating Expense	4,689,564	72.8%	Current Ratio 0.8
Current Liabilities	8,911,257	Operating Margin	1,750,948	27.2%	Days to Collect 67.8
Long Term Liabilities	0	Other Income	110,522	1.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	8,911,257	Net Profit or Loss	1,861,470	28.9%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

552634 FRESENIUS MEDICAL CARE - SAN JOSE

6850-A SANTA TERESA BLVD

12/31/2020 366 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,630,792	Total Charges	1,347,323		Salary Expense	36.0%
Fixed Assets	58,461	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	858,551	Operating Revenue	1,347,323	100.0%		
Total Assets	-1,713,780	Operating Expense	1,801,243	133.7%	Current Ratio	1.5
Current Liabilities	-1,713,779	Operating Margin	-453,920	-33.7%	Days to Collect	124.1
Long Term Liabilities	0	Other Income	26,506	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	-1,713,779	Net Profit or Loss	(427,414)	-31.7%	Return on Equity	0.0%

052644 FRESENIUS MEDICAL CARE ALHAMBRA

2300 WEST VALLEY BLVD

12/31/2020 366 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,741,701	Total Charges	4,075,712	Salary Expense	39.8%	
Fixed Assets	112,005	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,989,242	Operating Revenue	4,075,712	100.0%		
Total Assets	7,842,948	Operating Expense	2,906,298	71.3%	Current Ratio	0.7
Current Liabilities	7,842,946	Operating Margin	1,169,414	28.7%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	74,793	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	7,842,946	Net Profit or Loss	1,244,207	30.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552786 FRESENIUS MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101

12/31/2020 366 Days Settled

ANAHEIM, CA 92801

ORANGE

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,546,705	Total Charges	8,592,134		Salary Expense	37.5%
Fixed Assets	953,443	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	763,106	Operating Revenue	8,592,134	100.0%		
Total Assets	4,263,254	Operating Expense	6,479,133	75.4%	Current Ratio	0.6
Current Liabilities	4,263,254	Operating Margin	2,113,001	24.6%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	153,218	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	4,263,254	Net Profit or Loss	2,266,219	26.4%	Return on Equity	0.0%

552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

3201 MALL VIEW ROAD

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93306

KERN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,061,956	Total Charges	8,215,806	Salary Expense	37.2%	
Fixed Assets	852,743	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,226,379	Operating Revenue	8,215,806	100.0%		
Total Assets	7,141,078	Operating Expense	6,988,447	85.1%	Current Ratio	0.7
Current Liabilities	7,141,080	Operating Margin	1,227,359	14.9%	Days to Collect	89.9
Long Term Liabilities	0	Other Income	194,489	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	7,141,080	Net Profit or Loss	1,421,848	17.3%	Return on Equity	0.0%

All Providers

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

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A 12/31/2020 366 Days Settled

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,884,396	Total Charges	17,346,129		Salary Expense	40.0%
Fixed Assets	116,303	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,692,395	Operating Revenue	17,346,129	100.0%		
Total Assets	5,693,094	Operating Expense	10,652,020	61.4%	Current Ratio	0.5
Current Liabilities	5,693,095	Operating Margin	6,694,109	38.6%	Days to Collect	102.8
Long Term Liabilities	0	Other Income	268,940	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	5,693,095	Net Profit or Loss	6,963,049	40.1%	Return on Equity	0.0%

052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

570 NORTH SECOND STREET 12/31/2020 366 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,279,872	Total Charges	13,059,622		Salary Expense	41.3%
Fixed Assets	292,370	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	524,867	Operating Revenue	13,059,622	100.0%		
Total Assets	3,097,109	Operating Expense	7,723,702	59.1%	Current Ratio	0.7
Current Liabilities	3,097,110	Operating Margin	5,335,920	40.9%	Days to Collect	109.0
Long Term Liabilities	0	Other Income	192,675	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	3,097,110	Net Profit or Loss	5,528,595	42.3%	Return on Equity	0.0%

All Providers

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

052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2020 366 Days Settled

LA MESA, CA 91942

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,444,870	Total Charges	9,209,258		Salary Expense	43.6%
Fixed Assets	555,103	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	1,035,503	Operating Revenue	9,209,258	100.0%		
Total Assets	3,035,476	Operating Expense	5,805,255	63.0%	Current Ratio	0.5
Current Liabilities	3,035,476	Operating Margin	3,404,003	37.0%	Days to Collect	98.8
Long Term Liabilities	0	Other Income	210,173	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	3,035,476	Net Profit or Loss	3,614,176	39.2%	Return on Equity	0.0%

052842 FRESENIUS MEDICAL CARE BUENA CREEK

950 HACIENDA DRIVE

12/31/2020 366 Days Settled

VISTA, CA 92081

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,187,976	Total Charges	10,766,028		Salary Expense	40.5%
Fixed Assets	111,388	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,798,325	Operating Revenue	10,766,028	100.0%		
Total Assets	4,097,689	Operating Expense	8,075,119	75.0%	Current Ratio	0.5
Current Liabilities	4,097,689	Operating Margin	2,690,909	25.0%	Days to Collect	131.8
Long Term Liabilities	0	Other Income	270,112	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	4,097,689	Net Profit or Loss	2,961,021	27.5%	Return on Equity	0.0%

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

052549 FRESENIUS MEDICAL CARE BURBANK

2031 WEST ALAMEDA AVE SUITE 202 12/31/2020 366 Days Settled

BURBANK, CA 91506

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,125,281	Total Charges	6,658,475		Salary Expense	39.0%
Fixed Assets	466,177	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	3,736,930	Operating Revenue	6,658,475	100.0%		
Total Assets	15,328,388	Operating Expense	5,323,261	79.9%	Current Ratio	0.7
Current Liabilities	15,328,389	Operating Margin	1,335,214	20.1%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	129,371	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	15,328,389	Net Profit or Loss	1,464,585	22.0%	Return on Equity	0.0%

052830 FRESENIUS MEDICAL CARE CALEXICO DIALYSIS

351 EAST BIRCH STREET 12/31/2020 366 Days Settled

CALEXICO, CA 92231

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,852,518	Total Charges	4,923,398		Salary Expense	38.3%
Fixed Assets	664,156	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,568,374	Operating Revenue	4,923,398	100.0%		
Total Assets	4,085,048	Operating Expense	4,893,644	99.4%	Current Ratio	0.5
Current Liabilities	4,085,047	Operating Margin	29,754	0.6%	Days to Collect	105.9
Long Term Liabilities	0	Other Income	155,912	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	4,085,047	Net Profit or Loss	185,666	3.8%	Return on Equity	0.0%

All Providers

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

552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

4510 OHARA AVENUE, SUITE B

12/31/2020 366 Days Settled

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,271,537	Total Charges	7,316,533		Salary Expense	43.8%
Fixed Assets	389,868	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,733,512	Operating Revenue	7,316,533	100.0%		
Total Assets	3,394,917	Operating Expense	5,292,895	72.3%	Current Ratio	0.4
Current Liabilities	3,394,917	Operating Margin	2,023,638	27.7%	Days to Collect	106.7
Long Term Liabilities	0	Other Income	133,412	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,394,917	Net Profit or Loss	2,157,050	29.5%	Return on Equity	0.0%

052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

2155 LOVERIDGE ROAD

12/31/2020 366 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	980,532	Total Charges	4,244,106		Salary Expense	46.1%
Fixed Assets	288,057	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	71,456	Operating Revenue	4,244,106	100.0%		
Total Assets	1,340,045	Operating Expense	3,560,298	83.9%	Current Ratio	0.7
Current Liabilities	1,340,044	Operating Margin	683,808	16.1%	Days to Collect	142.3
Long Term Liabilities	0	Other Income	106,834	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,340,044	Net Profit or Loss	790,642	18.6%	Return on Equity	0.0%

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

052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

508 CONTRA COSTA BOULEVARD, SUITE D 12/31/2020 366 Days Settled

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,346,857	Total Charges	7,270,052		Salary Expense	45.6%
Fixed Assets	460,251	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	1,336,282	Operating Revenue	7,270,052	100.0%		
Total Assets	3,143,390	Operating Expense	5,776,478	79.5%	Current Ratio	0.4
Current Liabilities	3,143,390	Operating Margin	1,493,574	20.5%	Days to Collect	109.7
Long Term Liabilities	0	Other Income	159,988	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	3,143,390	Net Profit or Loss	1,653,562	22.7%	Return on Equity	0.0%

552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE 12/31/2020 366 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,660,997	Total Charges	10,563,117	Salary Expense	42.5%	
Fixed Assets	1,132,559	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	3,285,522	Operating Revenue	10,563,117	100.0%		
Total Assets	6,079,078	Operating Expense	6,460,734	61.2%	Current Ratio	0.3
Current Liabilities	6,079,077	Operating Margin	4,102,383	38.8%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	197,877	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	6,079,077	Net Profit or Loss	4,300,260	40.7%	Return on Equity	0.0%

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

052758 FRESNIUS MEDICAL CARE DIABLO WALNUT CREEK

365 LENNON LANE, SUITE 160

12/31/2020 366 Days Settled

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,472,229	Total Charges	8,132,355		Salary Expense	42.6%
Fixed Assets	411,732	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,189,134	Operating Revenue	8,132,355	100.0%		
Total Assets	3,073,095	Operating Expense	5,806,282	71.4%	Current Ratio	0.5
Current Liabilities	3,073,093	Operating Margin	2,326,073	28.6%	Days to Collect	111.8
Long Term Liabilities	0	Other Income	156,358	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	3,073,093	Net Profit or Loss	2,482,431	30.5%	Return on Equity	0.0%

052831 FRESNIUS MEDICAL CARE DIABLO WEST ANTIOCH

2386 BUCHANAN ROAD

12/31/2020 366 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	977,955	Total Charges	4,540,833	Salary Expense	44.7%	
Fixed Assets	99,406	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-171,667	Operating Revenue	4,540,833	100.0%		
Total Assets	905,694	Operating Expense	3,816,889	84.1%	Current Ratio	1.1
Current Liabilities	905,693	Operating Margin	723,944	15.9%	Days to Collect	132.7
Long Term Liabilities	0	Other Income	101,890	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	905,693	Net Profit or Loss	825,834	18.2%	Return on Equity	0.0%

All Providers

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

552745 FRESENIUS MEDICAL CARE EAST LAKES

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,975,410	Total Charges	9,013,611	Salary Expense	38.0%
Fixed Assets	540,465	Contract Allowance	0	Fringe Benefits	10.9%
Other Assets	1,905,087	Operating Revenue	9,013,611		100.0%
Total Assets	12,420,962	Operating Expense	6,380,074	Current Ratio	0.8
Current Liabilities	12,420,961	Operating Margin	2,633,537	Days to Collect	53.3
Long Term Liabilities	0	Other Income	207,550	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	26.4%
Total Liab. and Equity	12,420,961	Net Profit or Loss	2,841,087	Return on Equity	0.0%

052755 FRESENIUS MEDICAL CARE EL MONTE

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,524,606	Total Charges	2,718,932	Salary Expense	42.5%
Fixed Assets	387,755	Contract Allowance	0	Fringe Benefits	10.1%
Other Assets	2,720,458	Operating Revenue	2,718,932		100.0%
Total Assets	1,583,607	Operating Expense	2,565,626	Current Ratio	(1.0)
Current Liabilities	1,583,607	Operating Margin	153,306	Days to Collect	95.2
Long Term Liabilities	0	Other Income	53,602	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	26.5%
Total Liab. and Equity	1,583,607	Net Profit or Loss	206,908	Return on Equity	0.0%

All Providers

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

552671 FRESENIUS MEDICAL CARE EUCALYPTUS

610 NORTH EUCALYPTUS AVENUE 12/31/2020 366 Days Settled

INGLEWOOD, CA 90302

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,755,590	Total Charges	6,995,563		Salary Expense	38.1%
Fixed Assets	62,454	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	558,712	Operating Revenue	6,995,563	100.0%		
Total Assets	6,376,756	Operating Expense	5,478,418	78.3%	Current Ratio	0.9
Current Liabilities	6,376,755	Operating Margin	1,517,145	21.7%	Days to Collect	429.4
Long Term Liabilities	0	Other Income	212,361	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	6,376,755	Net Profit or Loss	1,729,506	24.7%	Return on Equity	0.0%

052722 FRESENIUS MEDICAL CARE FREMONT

39505 PASEO PADRE PARKWAY 12/31/2020 366 Days Settled

FREMONT, CA 94538

ALAMEDA

BLUE SHIELD (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	25,820,492	Total Charges	6,002,762		Salary Expense	40.1%
Fixed Assets	292,221	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	498,167	Operating Revenue	6,002,762	100.0%		
Total Assets	26,610,880	Operating Expense	4,685,235	78.1%	Current Ratio	1.0
Current Liabilities	26,610,881	Operating Margin	1,317,527	21.9%	Days to Collect	105.5
Long Term Liabilities	0	Other Income	118,074	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	26,610,881	Net Profit or Loss	1,435,601	23.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552820 FRESENIUS MEDICAL CARE FRESNO AIRPORT EAST

1899 N. HELM AVENUE

12/31/2020 366 Days Settled

FRESNO, CA 93727

FRESNO

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,723,574	Total Charges	5,844,382	Salary Expense	38.8%	
Fixed Assets	1,603,396	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	2,124,523	Operating Revenue	5,844,382	100.0%		
Total Assets	7,451,493	Operating Expense	4,930,279	84.4%	Current Ratio	0.5
Current Liabilities	7,451,492	Operating Margin	914,103	15.6%	Days to Collect	67.6
Long Term Liabilities	0	Other Income	114,490	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	7,451,492	Net Profit or Loss	1,028,593	17.6%	Return on Equity	0.0%

552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

2205 ROSS AVENUE SUITE 3 & 4

12/31/2020 366 Days Settled

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	365,990	Total Charges	2,455,032	Salary Expense	29.6%	
Fixed Assets	8,362	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	145,946	Operating Revenue	2,455,032	100.0%		
Total Assets	520,298	Operating Expense	1,734,352	70.6%	Current Ratio	0.7
Current Liabilities	520,300	Operating Margin	720,680	29.4%	Days to Collect	82.9
Long Term Liabilities	0	Other Income	18,285	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	520,300	Net Profit or Loss	738,965	30.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052731 FRESENIUS MEDICAL CARE MARINA BAY

630 BAY BLVD STE 101
CHULA VISTA, CA 91910
SAN DIEGO
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,095,311	Total Charges	9,300,822		Salary Expense	45.2%
Fixed Assets	217,915	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,160,428	Operating Revenue	9,300,822	100.0%		
Total Assets	3,473,654	Operating Expense	6,908,599	74.3%	Current Ratio	0.6
Current Liabilities	3,473,654	Operating Margin	2,392,223	25.7%	Days to Collect	144.5
Long Term Liabilities	0	Other Income	210,797	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	3,473,654	Net Profit or Loss	2,603,020	28.0%	Return on Equity	0.0%

552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

1550 HEARTWOOD DRIVE
MCKINLEYVILLE, CA 95519
HUMBOLDT
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,875,838	Total Charges	2,089,058	Salary Expense	39.6%	
Fixed Assets	65,327	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	291,278	Operating Revenue	2,089,058	100.0%		
Total Assets	-2,519,233	Operating Expense	2,262,033	108.3%	Current Ratio	1.1
Current Liabilities	-2,519,233	Operating Margin	-172,975	-8.3%	Days to Collect	133.6
Long Term Liabilities	0	Other Income	30,390	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-2,519,233	Net Profit or Loss	(142,585)	-6.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552623 FRESENIUS MEDICAL CARE MEADOWS FIELD

3101 PEGASUS DRIVE SUITE 100 12/31/2020 366 Days Settled

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,673,543	Total Charges	3,929,627	Salary Expense	40.3%
Fixed Assets	206,896	Contract Allowance	0	Fringe Benefits	11.0%
Other Assets	6,841,278	Operating Revenue	3,929,627	100.0%	
Total Assets	2,374,631	Operating Expense	4,015,764	102.2%	Current Ratio (2.0)
Current Liabilities	2,374,632	Operating Margin	-86,137	-2.2%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	156,999	4.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 42.2%
Total Liab. and Equity	2,374,632	Net Profit or Loss	70,862	1.8%	Return on Equity 0.0%

052633 FRESENIUS MEDICAL CARE MISSION HILLS

11550 INDIAN HILLS RD, STE 100 12/31/2020 366 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,324,501	Total Charges	5,932,312	Salary Expense	43.7%
Fixed Assets	123,050	Contract Allowance	0	Fringe Benefits	11.0%
Other Assets	2,690,448	Operating Revenue	5,932,312	100.0%	
Total Assets	7,137,999	Operating Expense	5,906,197	99.6%	Current Ratio 0.6
Current Liabilities	7,137,999	Operating Margin	26,115	0.4%	Days to Collect 62.2
Long Term Liabilities	0	Other Income	115,555	1.9%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 68.9%
Total Liab. and Equity	7,137,999	Net Profit or Loss	141,670	2.4%	Return on Equity 0.0%

All Providers

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

552595 FRESENIUS MEDICAL CARE MISSION VIEJO

23681 VIA LINDA, SUITE E
MISSION VIEJO, CA 92691
ORANGE
PALMETTO (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,255,572	Total Charges	4,574,011	Salary Expense	38.7%	
Fixed Assets	38,368	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,017,147	Operating Revenue	4,574,011	100.0%		
Total Assets	3,311,087	Operating Expense	3,484,545	76.2%	Current Ratio	0.4
Current Liabilities	3,311,087	Operating Margin	1,089,466	23.8%	Days to Collect	94.2
Long Term Liabilities	0	Other Income	106,703	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	3,311,087	Net Profit or Loss	1,196,169	26.2%	Return on Equity	0.0%

552805 FRESENIUS MEDICAL CARE MORENO VALLEY

27420 IRIS AVENUE
MORENO VALLEY, CA 92555
RIVERSIDE
Noridian (CA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-812,116	Total Charges	9,241,849	Salary Expense	35.0%	
Fixed Assets	1,489,934	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,814,752	Operating Revenue	9,241,849	100.0%		
Total Assets	3,492,570	Operating Expense	7,380,465	79.9%	Current Ratio	(0.2)
Current Liabilities	3,492,568	Operating Margin	1,861,384	20.1%	Days to Collect	108.5
Long Term Liabilities	0	Other Income	170,440	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	3,492,568	Net Profit or Loss	2,031,824	22.0%	Return on Equity	0.0%

All Providers

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

052708 FRESENIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

3300 VISTA WAY, SUITE A

12/31/2020 366 Days Settled

OCEANSIDE, CA 92056

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,739,350	Total Charges	10,013,801	Salary Expense	44.1%
Fixed Assets	288,469	Contract Allowance	0	Fringe Benefits	12.0%
Other Assets	892,978	Operating Revenue	10,013,801		100.0%
Total Assets	2,920,797	Operating Expense	6,901,944	Current Ratio	0.6
Current Liabilities	2,920,797	Operating Margin	3,111,857	Days to Collect	115.3
Long Term Liabilities	0	Other Income	239,650	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	27.8%
Total Liab. and Equity	2,920,797	Net Profit or Loss	3,351,507	Return on Equity	0.0%

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,640,761	Total Charges	9,005,845	Salary Expense	36.6%
Fixed Assets	712,762	Contract Allowance	0	Fringe Benefits	10.2%
Other Assets	1,411,123	Operating Revenue	9,005,845		100.0%
Total Assets	22,764,646	Operating Expense	7,123,747	Current Ratio	0.9
Current Liabilities	22,764,646	Operating Margin	1,882,098	Days to Collect	93.1
Long Term Liabilities	0	Other Income	161,311	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	12.6%
Total Liab. and Equity	22,764,646	Net Profit or Loss	2,043,409	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552554 FRESENIUS MEDICAL CARE OF BRAWLEY

751 LEGION ROAD, SUITE 100

12/31/2020 366 Days Settled

BRAWLEY, CA 92227

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	11,731,362	Total Charges	4,513,098		Salary Expense	42.5%
Fixed Assets	415,773	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	864,586	Operating Revenue	4,513,098	100.0%		
Total Assets	13,011,721	Operating Expense	3,858,009	85.5%	Current Ratio	0.9
Current Liabilities	13,011,720	Operating Margin	655,089	14.5%	Days to Collect	137.7
Long Term Liabilities	0	Other Income	136,970	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	13,011,720	Net Profit or Loss	792,059	17.6%	Return on Equity	0.0%

552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

5220 TELFORD STREET

12/31/2020 366 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,162,659	Total Charges	5,291,221		Salary Expense	39.1%
Fixed Assets	225,158	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	990,904	Operating Revenue	5,291,221	100.0%		
Total Assets	6,378,721	Operating Expense	4,162,320	78.7%	Current Ratio	0.8
Current Liabilities	6,378,721	Operating Margin	1,128,901	21.3%	Days to Collect	85.8
Long Term Liabilities	0	Other Income	136,984	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	6,378,721	Net Profit or Loss	1,265,885	23.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052543 FRESENIUS MEDICAL CARE OF EUREKA

2765 TIMBER RIDGE LANE

12/31/2020 366 Days Settled

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,537,133	Total Charges	3,295,620		Salary Expense	42.4%
Fixed Assets	147,443	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	48,097	Operating Revenue	3,295,620	100.0%		
Total Assets	4,732,673	Operating Expense	3,784,677	114.8%	Current Ratio	1.0
Current Liabilities	4,732,674	Operating Margin	-489,057	-14.8%	Days to Collect	143.6
Long Term Liabilities	0	Other Income	93,325	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	4,732,674	Net Profit or Loss	(395,732)	-12.0%	Return on Equity	0.0%

552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

6737 NORTH WILLOW AVENUE, BLDG C

12/31/2020 366 Days Settled

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,339,376	Total Charges	4,792,091		Salary Expense	39.9%
Fixed Assets	90,850	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	420,814	Operating Revenue	4,792,091	100.0%		
Total Assets	3,851,040	Operating Expense	4,944,374	103.2%	Current Ratio	0.9
Current Liabilities	3,851,039	Operating Margin	-152,283	-3.2%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	124,761	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	3,851,039	Net Profit or Loss	(27,522)	-0.6%	Return on Equity	0.0%

All Providers

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

052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

200 WAKE STREET

12/31/2020 366 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,693,959	Total Charges	6,715,030		Salary Expense	40.0%
Fixed Assets	591,177	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	4,807,254	Operating Revenue	6,715,030	100.0%		
Total Assets	7,092,390	Operating Expense	6,493,824	96.7%	Current Ratio	0.2
Current Liabilities	7,092,389	Operating Margin	221,206	3.3%	Days to Collect	128.3
Long Term Liabilities	0	Other Income	216,013	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	7,092,389	Net Profit or Loss	437,219	6.5%	Return on Equity	0.0%

052846 FRESENIUS MEDICAL CARE OF INGLEWOOD

336 EAST HILLCREST AVENUE, SUITE 100

7/1/2020 183 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-886,254	Total Charges	1,528,319		Salary Expense	38.8%
Fixed Assets	240,678	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,595,307	Operating Revenue	1,528,319	100.0%		
Total Assets	949,731	Operating Expense	1,812,745	118.6%	Current Ratio	(0.9)
Current Liabilities	949,731	Operating Margin	-284,426	-18.6%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	75,187	4.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	949,731	Net Profit or Loss	(209,239)	-13.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552561 FRESENIUS MEDICAL CARE OF LA JOLLA

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2020 366 Days Settled

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,796,202	Total Charges	3,385,726	Salary Expense	43.5%
Fixed Assets	349,510	Contract Allowance	0	0.0%	Fringe Benefits 9.3%
Other Assets	3,376,461	Operating Revenue	3,385,726	100.0%	
Total Assets	929,769	Operating Expense	3,486,888	103.0%	Current Ratio (3.0)
Current Liabilities	929,768	Operating Margin	-101,162	-3.0%	Days to Collect 129.5
Long Term Liabilities	0	Other Income	123,783	3.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 32.9%
Total Liab. and Equity	929,768	Net Profit or Loss	22,621	0.7%	Return on Equity 0.0%

552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

269 E CAROLINE STREET SUITE A 12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,925,108	Total Charges	6,840,759	Salary Expense	36.7%
Fixed Assets	323,154	Contract Allowance	0	0.0%	Fringe Benefits 10.8%
Other Assets	781,517	Operating Revenue	6,840,759	100.0%	
Total Assets	7,029,779	Operating Expense	6,065,605	88.7%	Current Ratio 0.8
Current Liabilities	7,029,779	Operating Margin	775,154	11.3%	Days to Collect 112.8
Long Term Liabilities	0	Other Income	158,102	2.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	7,029,779	Net Profit or Loss	933,256	13.6%	Return on Equity 0.0%

All Providers

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

552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

1422 WEST 11TH STREET

12/31/2020 366 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,797,188	Total Charges	4,403,033	Salary Expense	34.0%
Fixed Assets	5,269,349	Contract Allowance	0	Fringe Benefits	8.8%
Other Assets	3,030,508	Operating Revenue	4,403,033	100.0%	
Total Assets	3,502,669	Operating Expense	4,609,554	104.7%	Current Ratio (1.4)
Current Liabilities	3,502,669	Operating Margin	-206,521	-4.7%	Days to Collect 78.5
Long Term Liabilities	0	Other Income	112,574	2.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	3,502,669	Net Profit or Loss	(93,947)	-2.1%	Return on Equity 0.0%

552525 FRESENIUS MEDICAL CARE OF SAN FERNANDO

451 S BRAND BLVD

12/31/2020 366 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,711,715	Total Charges	8,465,905	Salary Expense	40.4%
Fixed Assets	279,053	Contract Allowance	0	Fringe Benefits	11.1%
Other Assets	1,022,505	Operating Revenue	8,465,905	100.0%	
Total Assets	18,013,273	Operating Expense	6,332,443	74.8%	Current Ratio 0.9
Current Liabilities	18,013,271	Operating Margin	2,133,462	25.2%	Days to Collect 63.1
Long Term Liabilities	0	Other Income	194,339	2.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 53.8%
Total Liab. and Equity	18,013,271	Net Profit or Loss	2,327,801	27.5%	Return on Equity 0.0%

All Providers

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

552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

1221 WEST PACIFIC COAST HIGHWAY 12/31/2020 366 Days Settled

HARBOR CITY, CA 90710

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,086,215	Total Charges	6,999,613	Salary Expense	39.1%	
Fixed Assets	577,435	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	1,361,170	Operating Revenue	6,999,613	100.0%		
Total Assets	10,024,820	Operating Expense	5,303,744	75.8%	Current Ratio	0.8
Current Liabilities	10,024,820	Operating Margin	1,695,869	24.2%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	144,178	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	10,024,820	Net Profit or Loss	1,840,047	26.3%	Return on Equity	0.0%

552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

1401 S BROOKHURST RD, SUITE 108 12/31/2020 366 Days Settled

FULLERTON, CA 92833

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	171,814	Total Charges	1,060,330	Salary Expense	30.4%	
Fixed Assets	125,453	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	103,765	Operating Revenue	1,060,330	100.0%		
Total Assets	401,032	Operating Expense	983,590	92.8%	Current Ratio	0.4
Current Liabilities	401,033	Operating Margin	76,740	7.2%	Days to Collect	99.0
Long Term Liabilities	0	Other Income	9,011	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	401,033	Net Profit or Loss	85,751	8.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552809 FRESENIUS MEDICAL CARE POTRERO AVENUE

626 POTRERO AVENUE

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94110

SAN FRANCISCO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-10,588,361	Total Charges	3,260,722		Salary Expense	39.3%
Fixed Assets	2,884,150	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	241,695	Operating Revenue	3,260,722	100.0%		
Total Assets	-7,462,516	Operating Expense	4,399,839	134.9%	Current Ratio	1.4
Current Liabilities	-7,462,515	Operating Margin	-1,139,117	-34.9%	Days to Collect	94.0
Long Term Liabilities	0	Other Income	150,379	4.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-7,462,515	Net Profit or Loss	(988,738)	-30.3%	Return on Equity	0.0%

552798 FRESENIUS MEDICAL CARE RAVEN

499 RAVEN STREET

12/31/2020 366 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,323,203	Total Charges	4,310,825		Salary Expense	42.2%
Fixed Assets	1,499,354	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,801,502	Operating Revenue	4,310,825	100.0%		
Total Assets	2,977,653	Operating Expense	3,253,486	75.5%	Current Ratio	(0.4)
Current Liabilities	2,977,653	Operating Margin	1,057,339	24.5%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	195,718	4.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	2,977,653	Net Profit or Loss	1,253,057	29.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552892 FRESENIUS MEDICAL CARE SAN JUAN CAPISTRANO

31001 RANCHO VIEJO RD, SUITE 100 Cost Report not filed.

SAN JUAN CAPISTRANO, CA 92675

ORANGE

Noridian (CA)

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

552775 FRESENIUS MEDICAL CARE SANTA ANA DIALYSIS

2740 SOUTH BRISTOL ST, SUITE 110 12/31/2020 366 Days Settled

SANTA ANA, CA 92704

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,726,270	Total Charges	5,461,204	Salary Expense	37.7%
Fixed Assets	635,845	Contract Allowance	0	0.0%	Fringe Benefits 9.6%
Other Assets	392,206	Operating Revenue	5,461,204	100.0%	
Total Assets	2,754,321	Operating Expense	4,993,267	91.4%	Current Ratio 0.6
Current Liabilities	2,754,319	Operating Margin	467,937	8.6%	Days to Collect 70.0
Long Term Liabilities	0	Other Income	99,354	1.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	2,754,319	Net Profit or Loss	567,291	10.4%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

552570 FRESNIUS MEDICAL CARE SOLANO COUNTY, LLC

125 N LINCOLN STREET, SUITE B

12/31/2020 366 Days Settled

DIXON, CA 95620

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	420,830	Total Charges	1,766,758		Salary Expense	43.6%
Fixed Assets	429,810	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	924,153	Operating Revenue	1,766,758	100.0%		
Total Assets	1,774,793	Operating Expense	1,719,705	97.3%	Current Ratio	0.2
Current Liabilities	1,774,792	Operating Margin	47,053	2.7%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	42,997	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.7%
Total Liab. and Equity	1,774,792	Net Profit or Loss	90,050	5.1%	Return on Equity	0.0%

552799 FRESNIUS MEDICAL CARE SOUTH BAY HOME THERAPY

1223 PACIFIC COAST HIGHWAY

12/31/2020 366 Days Settled

HARBOR CITY, CA 90710

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	279,099	Total Charges	5,890,481		Salary Expense	23.8%
Fixed Assets	741,490	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	1,066	Operating Revenue	5,890,481	100.0%		
Total Assets	1,021,655	Operating Expense	4,875,641	82.8%	Current Ratio	0.3
Current Liabilities	1,021,653	Operating Margin	1,014,840	17.2%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	49,393	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	1,021,653	Net Profit or Loss	1,064,233	18.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

1809 WEST CHAPMAN AVENUE

12/31/2020 366 Days Settled

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-9,207,940	Total Charges	12,156,401		Salary Expense	34.5%
Fixed Assets	3,506,013	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	16,243,976	Operating Revenue	12,156,401	100.0%		
Total Assets	10,542,049	Operating Expense	11,030,357	90.7%	Current Ratio	(0.9)
Current Liabilities	10,542,049	Operating Margin	1,126,044	9.3%	Days to Collect	103.5
Long Term Liabilities	0	Other Income	294,547	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	10,542,049	Net Profit or Loss	1,420,591	11.7%	Return on Equity	0.0%

552701 FRESENIUS MEDICAL CARE VAN NUYS

14812 OXNARD ST

12/31/2020 366 Days Settled

VAN NUYS, CA 91411

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	850,440	Total Charges	7,393,633		Salary Expense	43.3%
Fixed Assets	96,748	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,861,094	Operating Revenue	7,393,633	100.0%		
Total Assets	2,808,282	Operating Expense	5,168,551	69.9%	Current Ratio	0.3
Current Liabilities	2,808,281	Operating Margin	2,225,082	30.1%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	180,443	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	2,808,281	Net Profit or Loss	2,405,525	32.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552836 FRESENIUS MEDICAL CARE WEST GLENDALE

623 SOUTH CENTRAL AVENUE

12/31/2020 366 Days Settled

GLENDALE, CA 91204

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,909,185	Total Charges	5,900,862		Salary Expense	32.6%
Fixed Assets	1,995,063	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	4,503,810	Operating Revenue	5,900,862	100.0%		
Total Assets	2,589,688	Operating Expense	5,383,019	91.2%	Current Ratio	(1.5)
Current Liabilities	2,589,689	Operating Margin	517,843	8.8%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	105,852	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.5%
Total Liab. and Equity	2,589,689	Net Profit or Loss	623,695	10.6%	Return on Equity	0.0%

052825 FRESENIUS MEDICAL CARE WOODLAND

35 WEST MAIN STREET

12/31/2020 366 Days Settled

WOODLAND, CA 95695

YOLO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,883,017	Total Charges	3,931,580		Salary Expense	43.5%
Fixed Assets	47,885	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	9,055,198	Operating Revenue	3,931,580	100.0%		
Total Assets	5,220,066	Operating Expense	3,149,147	80.1%	Current Ratio	(0.7)
Current Liabilities	5,220,064	Operating Margin	782,433	19.9%	Days to Collect	167.6
Long Term Liabilities	0	Other Income	81,458	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	121.3%
Total Liab. and Equity	5,220,064	Net Profit or Loss	863,891	22.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

752504 FRESINIUS KIDNEY CARE PANORAMA CITY

14001 OSBORNE STREET

12/31/2020 235 Days Settled

ARLETA, CA 91331

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

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

552645 FRESNO AT HOME CENTER

6121 N THESTA STREET

12/31/2020 366 Days Settled

FRESNO, CA 93710

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,059,560	Total Charges	952,547	Salary Expense	34.0%
Fixed Assets	1,214,017	Contract Allowance	-278,977	-29.3% Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,231,524	129.3%	
Total Assets	11,273,577	Operating Expense	1,757,412	142.7% Current Ratio	26.2
Current Liabilities	384,375	Operating Margin	-525,888	-42.7% Days to Collect	283.8
Long Term Liabilities	415,513	Other Income	1,449	0.1% Avg Payment Days	26.0
Total Equity	10,473,689	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	11,273,577	Net Profit or Loss	(524,439)	-42.6% Return on Equity	-5.0%

All Providers

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ESRD Profile Report - 2020

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

052608 FRESNO DIALYSIS

4308 W SHAW AVE SUITE 101

12/31/2020 366 Days Settled

FRESNO, CA 93722

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	27,228,779	Total Charges	9,653,849		Salary Expense	36.2%
Fixed Assets	5,908,273	Contract Allowance	51,744	0.5%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	9,602,105	99.5%		
Total Assets	33,137,052	Operating Expense	8,013,248	83.5%	Current Ratio	64.1
Current Liabilities	424,665	Operating Margin	1,588,857	16.5%	Days to Collect	161.5
Long Term Liabilities	2,700,507	Other Income	11,133	0.1%	Avg Payment Days	9.0
Total Equity	30,011,882	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	33,137,054	Net Profit or Loss	1,599,990	16.7%	Return on Equity	5.3%

552782 FRESNO NORTH HOME TRAINING

6655 NORTH MILBURN AVENUE

12/31/2020 366 Days Settled

FRESNO, CA 93722

FRESNO

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,332,324	Total Charges	8,312,713		Salary Expense	24.1%
Fixed Assets	1,557,330	Contract Allowance	503,707	6.1%	Fringe Benefits	3.7%
Other Assets	45,053	Operating Revenue	7,809,006	93.9%		
Total Assets	3,934,707	Operating Expense	4,440,045	56.9%	Current Ratio	6.2
Current Liabilities	373,313	Operating Margin	3,368,961	43.1%	Days to Collect	349.3
Long Term Liabilities	1,224,290	Other Income	-1,639,687	-21.0%	Avg Payment Days	4.9
Total Equity	2,337,104	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,934,707	Net Profit or Loss	1,729,274	22.1%	Return on Equity	74.0%

All Providers

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ESRD Profile Report - 2020

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

552505 FRESNO PALM BLUFFS DIALYSIS

770 WEST PINEDALE

12/31/2020 366 Days Settled

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,111,932	Total Charges	6,773,854		Salary Expense	37.0%
Fixed Assets	943,282	Contract Allowance	-235,330	-3.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	7,009,184	103.5%		
Total Assets	16,055,214	Operating Expense	5,696,765	81.3%	Current Ratio	41.9
Current Liabilities	360,780	Operating Margin	1,312,419	18.7%	Days to Collect	121.1
Long Term Liabilities	975,500	Other Income	5,683	0.1%	Avg Payment Days	10.4
Total Equity	14,718,933	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	16,055,213	Net Profit or Loss	1,318,102	18.8%	Return on Equity	9.0%

052505 FULLERTON DIALYSIS

238 ORANGEFAIR MALL

12/31/2020 366 Days Settled

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,815,422	Total Charges	7,956,649		Salary Expense	40.1%
Fixed Assets	1,585,429	Contract Allowance	-77,288	-1.0%	Fringe Benefits	7.0%
Other Assets	294,951	Operating Revenue	8,033,937	101.0%		
Total Assets	27,695,802	Operating Expense	5,983,614	74.5%	Current Ratio	101.0
Current Liabilities	255,520	Operating Margin	2,050,323	25.5%	Days to Collect	148.0
Long Term Liabilities	1,184,592	Other Income	944	0.0%	Avg Payment Days	9.2
Total Equity	26,255,691	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	27,695,803	Net Profit or Loss	2,051,267	25.5%	Return on Equity	7.8%

All Providers

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ESRD Profile Report - 2020

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

552692 GALA DIALYSIS, LLC

1666 WEST THIRD STREET

12/31/2020 366 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,123,514	Total Charges	4,556,269		Salary Expense	34.2%
Fixed Assets	23,357	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	3,056,201	Operating Revenue	4,556,269	100.0%		
Total Assets	5,203,072	Operating Expense	4,157,051	91.2%	Current Ratio	1.6
Current Liabilities	1,329,936	Operating Margin	399,218	8.8%	Days to Collect	120.3
Long Term Liabilities	0	Other Income	3,809	0.1%	Avg Payment Days	20.4
Total Equity	3,873,136	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	5,203,072	Net Profit or Loss	403,027	8.8%	Return on Equity	10.4%

552781 GARDEN GROVE HARBOR DIALYSIS

13054 N HARBOR BLVD

12/31/2020 366 Days Settled

GARDEN GROVE, CA 92843

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,610,122	Total Charges	7,192,737		Salary Expense	30.3%
Fixed Assets	1,568,538	Contract Allowance	-532,835	-7.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,725,572	107.4%		
Total Assets	4,178,660	Operating Expense	5,883,481	76.2%	Current Ratio	4.0
Current Liabilities	648,793	Operating Margin	1,842,091	23.8%	Days to Collect	97.7
Long Term Liabilities	701,755	Other Income	-886,999	-11.5%	Avg Payment Days	13.4
Total Equity	2,828,111	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	4,178,659	Net Profit or Loss	955,092	12.4%	Return on Equity	33.8%

All Providers

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

552897 GARDENA #11302

12/31/2020 331 Days Settled

GARDENA, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	26,685	Total Charges	758,162	Salary Expense	33.8%
Fixed Assets	8,009,765	Contract Allowance	-546,650	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,304,812		172.1%
Total Assets	8,036,450	Operating Expense	2,075,474	Current Ratio	2.2
Current Liabilities	12,152	Operating Margin	-770,662	Days to Collect	213.1
Long Term Liabilities	7,893,583	Other Income	298,423	Avg Payment Days	2.2
Total Equity	196,555	Other Expense	0	Depreciation Rate	5.7%
Total Liab. and Equity	8,102,290	Net Profit or Loss	(472,239)	Return on Equity	-240.3%

052654 GAREY DIALYSIS CENTER

150 EAST ARROW HIGHWAY

12/31/2020 366 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	748,463	Total Charges	4,925,833	Salary Expense	43.9%
Fixed Assets	127,506	Contract Allowance	0	Fringe Benefits	12.8%
Other Assets	717,994	Operating Revenue	4,925,833		100.0%
Total Assets	1,593,963	Operating Expense	3,962,752	Current Ratio	0.5
Current Liabilities	1,593,963	Operating Margin	963,081	Days to Collect	94.4
Long Term Liabilities	0	Other Income	109,225	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	8.6%
Total Liab. and Equity	1,593,963	Net Profit or Loss	1,072,306	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052564 GARFIELD HEMODIALYSIS CENTER

118 HILLIARD AVENUE

12/31/2020 366 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,518,281	Total Charges	5,902,045		Salary Expense	41.1%
Fixed Assets	443,807	Contract Allowance	247,602	4.2%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,654,443	95.8%		
Total Assets	41,962,088	Operating Expense	4,544,744	80.4%	Current Ratio	174.0
Current Liabilities	238,553	Operating Margin	1,109,699	19.6%	Days to Collect	178.9
Long Term Liabilities	396,537	Other Income	1,328	0.0%	Avg Payment Days	12.3
Total Equity	41,326,998	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	41,962,088	Net Profit or Loss	1,111,027	19.6%	Return on Equity	2.7%

552666 GARFIELD HOME PROGRAM

228 NORTH GARFIELD AVENUE, SUITE
#301

12/31/2020 366 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,978,085	Total Charges	5,372,287	Salary Expense	26.5%	
Fixed Assets	367,333	Contract Allowance	166,738	3.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	5,205,549	96.9%		
Total Assets	9,345,418	Operating Expense	3,676,197	70.6%	Current Ratio	48.5
Current Liabilities	185,092	Operating Margin	1,529,352	29.4%	Days to Collect	188.0
Long Term Liabilities	343,200	Other Income	11,696	0.2%	Avg Payment Days	8.8
Total Equity	8,817,125	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	9,345,417	Net Profit or Loss	1,541,048	29.6%	Return on Equity	17.5%

All Providers

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ESRD Profile Report - 2020

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

552661 GATEWAY PLAZA DIALYSIS

1580 WEST ROSECRANS AVENUE

12/31/2020 366 Days Settled

COMPTON, CA 90220

LOS ANGELES

NORIDIAN

Balance Sheet

Current Assets	6,872
Fixed Assets	766,306
Other Assets	0
Total Assets	773,178
Current Liabilities	183,822
Long Term Liabilities	707,173
Total Equity	-117,818
Total Liab. and Equity	773,177

Income Statement

Total Charges	3,867,137
Contract Allowance	-222,807
Operating Revenue	4,089,944
Operating Expense	3,820,941
Operating Margin	269,003
Other Income	2,688
Other Expense	0
Net Profit or Loss	271,691

Key Performanace Ind.

Salary Expense	35.3%
Fringe Benefits	5.9%
Current Ratio	0.0
Days to Collect	225.1
Avg Payment Days	11.1
Depreciation Rate	8.0%
Return on Equity	-230.6%

052632 GLENDALE DIALYSIS

1000 E PALMER AVENUE

12/31/2020 366 Days Settled

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Current Assets	26,172,852
Fixed Assets	2,685,317
Other Assets	0
Total Assets	28,858,169
Current Liabilities	366,893
Long Term Liabilities	2,667,279
Total Equity	25,823,997
Total Liab. and Equity	28,858,169

Income Statement

Total Charges	6,088,081
Contract Allowance	129,180
Operating Revenue	5,958,901
Operating Expense	4,896,789
Operating Margin	1,062,112
Other Income	9,811
Other Expense	0
Net Profit or Loss	1,071,923

Key Performanace Ind.

Salary Expense	37.6%
Fringe Benefits	5.9%
Current Ratio	71.3
Days to Collect	151.7
Avg Payment Days	10.9
Depreciation Rate	10.9%
Return on Equity	4.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552885 GLENDALE HEIGHTS DIALYSIS

6850 SAN FERNANDO ROAD

12/31/2020 366 Days Settled

GLENDALE, CA 91201

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	170,847	Total Charges	3,370,524		Salary Expense	32.1%
Fixed Assets	6,397,440	Contract Allowance	74,425	2.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,296,099	97.8%		
Total Assets	6,568,287	Operating Expense	3,925,687	119.1%	Current Ratio	1.6
Current Liabilities	104,929	Operating Margin	-629,588	-19.1%	Days to Collect	147.3
Long Term Liabilities	5,462,436	Other Income	246,591	7.5%	Avg Payment Days	6.3
Total Equity	1,000,923	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	6,568,288	Net Profit or Loss	(382,997)	-11.6%	Return on Equity	-38.3%

052820 GLENDORA DIALYSIS CENTER

120 WEST FOOTHILL BLVD

12/31/2020 366 Days Settled

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	901,847	Total Charges	4,515,370		Salary Expense	42.6%
Fixed Assets	322,441	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	717,550	Operating Revenue	4,515,370	100.0%		
Total Assets	1,941,838	Operating Expense	3,611,458	80.0%	Current Ratio	0.5
Current Liabilities	1,941,838	Operating Margin	903,912	20.0%	Days to Collect	128.1
Long Term Liabilities	0	Other Income	123,600	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	1,941,838	Net Profit or Loss	1,027,512	22.8%	Return on Equity	0.0%

All Providers

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

552785 GLENDORA FOOTHILLS DIALYSIS

750 WEST ROUTE 66, SUITE Q

12/31/2020 366 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	141,895	Total Charges	2,134,991		Salary Expense	31.1%
Fixed Assets	1,554,317	Contract Allowance	-145,971	-6.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,280,962	106.8%		
Total Assets	1,696,212	Operating Expense	2,516,932	110.3%	Current Ratio	1.0
Current Liabilities	143,887	Operating Margin	-235,970	-10.3%	Days to Collect	103.4
Long Term Liabilities	1,700,707	Other Income	88,117	3.9%	Avg Payment Days	6.9
Total Equity	-148,381	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	1,696,213	Net Profit or Loss	(147,853)	-6.5%	Return on Equity	99.6%

552811 GOLDEN GATE DIALYSIS

2700 GEARY BLVD SUITE A

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-5,670,554	Total Charges	5,508,457		Salary Expense	33.2%
Fixed Assets	5,808,620	Contract Allowance	-165,649	-3.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,674,106	103.0%		
Total Assets	138,066	Operating Expense	5,257,138	92.7%	Current Ratio	(26.3)
Current Liabilities	215,761	Operating Margin	416,968	7.3%	Days to Collect	56.4
Long Term Liabilities	5,020,169	Other Income	2,894	0.1%	Avg Payment Days	5.5
Total Equity	-5,097,864	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	138,066	Net Profit or Loss	419,862	7.4%	Return on Equity	-8.2%

All Providers

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

552812 GOLDEN STATE DIALYSIS

4200 N GOLDEN STATE BLVD

12/31/2020 366 Days Settled

TURLOCK, CA 95382

STANISLAUS

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,959,598	Total Charges	1,875,001		Salary Expense	37.4%
Fixed Assets	2,707,721	Contract Allowance	20	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,874,981	100.0%		
Total Assets	-1,251,877	Operating Expense	2,161,261	115.3%	Current Ratio	(35.4)
Current Liabilities	111,837	Operating Margin	-286,280	-15.3%	Days to Collect	85.4
Long Term Liabilities	1,480,229	Other Income	226	0.0%	Avg Payment Days	8.9
Total Equity	-2,843,944	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-1,251,878	Net Profit or Loss	(286,054)	-15.3%	Return on Equity	10.1%

752508 GRANT LINE DIALYSIS

2955 N CORRAL HOLLOW ROAD, SUITE
101

12/31/2020 272 Days Settled

TRACY, CA 95376

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-4,890,366	Total Charges	191,133		Salary Expense	33.9%
Fixed Assets	5,219,891	Contract Allowance	-223,945	-117.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	415,078	217.2%		
Total Assets	329,525	Operating Expense	1,422,627	342.7%	Current Ratio	(84.3)
Current Liabilities	57,987	Operating Margin	-1,007,549	-242.7%	Days to Collect	1,648.2
Long Term Liabilities	3,043,580	Other Income	1,929	0.5%	Avg Payment Days	7.4
Total Equity	-2,602,006	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	499,561	Net Profit or Loss	(1,005,620)	-242.3%	Return on Equity	38.6%

All Providers

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ESRD Profile Report - 2020

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

052805 GRASS VALLEY DIALYSIS

360 CROWN POINT CIRCLE, SUITE 210 12/31/2020 366 Days Settled

GRASS VALLEY, CA 95945

NEVADA

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,540,402	Total Charges	3,334,896		Salary Expense	37.2%
Fixed Assets	1,176,738	Contract Allowance	-512,921	-15.4%	Fringe Benefits	6.0%
Other Assets	303,069	Operating Revenue	3,847,817	115.4%		
Total Assets	3,020,209	Operating Expense	3,232,712	84.0%	Current Ratio	6.2
Current Liabilities	248,420	Operating Margin	615,105	16.0%	Days to Collect	86.7
Long Term Liabilities	1,029,844	Other Income	26,640	0.7%	Avg Payment Days	8.6
Total Equity	1,741,943	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	3,020,207	Net Profit or Loss	641,745	16.7%	Return on Equity	36.8%

052717 GREATER EL MONTE DIALYSIS CTR

1938 TYLER AVENUE, SUITE J-168 12/31/2020 366 Days Settled

SOUTH EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,202,432	Total Charges	2,985,249		Salary Expense	39.8%
Fixed Assets	236,890	Contract Allowance	-47,667	-1.6%	Fringe Benefits	6.6%
Other Assets	342,383	Operating Revenue	3,032,916	101.6%		
Total Assets	6,781,705	Operating Expense	2,948,685	97.2%	Current Ratio	18.4
Current Liabilities	337,163	Operating Margin	84,231	2.8%	Days to Collect	130.8
Long Term Liabilities	86,855	Other Income	22,081	0.7%	Avg Payment Days	13.4
Total Equity	6,357,685	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	6,781,703	Net Profit or Loss	106,312	3.5%	Return on Equity	1.7%

All Providers

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ESRD Profile Report - 2020

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

052879 HACIENDA DIALYSIS CENTER

2020 SOUTH HACIENDA BLVD, SUITE G 12/31/2020 366 Days Settled

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	201,813	Total Charges	3,308,567		Salary Expense	39.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	10,200	Operating Revenue	3,308,567	100.0%		
Total Assets	212,013	Operating Expense	2,201,085	66.5%	Current Ratio	28.2
Current Liabilities	7,151	Operating Margin	1,107,482	33.5%	Days to Collect	22.3
Long Term Liabilities	0	Other Income	123,816	3.7%	Avg Payment Days	1.2
Total Equity	204,862	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	212,013	Net Profit or Loss	1,231,298	37.2%	Return on Equity	601.0%

552644 HANFORD AT HOME DIALYSIS

900 N DOUTY STREET 12/31/2020 366 Days Settled

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	10,275,010	Total Charges	3,966,883		Salary Expense	20.7%
Fixed Assets	190,702	Contract Allowance	-9,160	-0.2%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,976,043	100.2%		
Total Assets	10,465,712	Operating Expense	2,683,332	67.5%	Current Ratio	99.0
Current Liabilities	103,793	Operating Margin	1,292,711	32.5%	Days to Collect	179.8
Long Term Liabilities	167,184	Other Income	457	0.0%	Avg Payment Days	5.1
Total Equity	10,194,734	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	10,465,711	Net Profit or Loss	1,293,168	32.5%	Return on Equity	12.7%

All Providers

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

052628 HANFORD DIALYSIS

402 WEST EIGHT STREET

12/31/2020 366 Days Settled

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,659,681	Total Charges	4,808,423		Salary Expense	39.5%
Fixed Assets	633,749	Contract Allowance	-144,199	-3.0%	Fringe Benefits	6.3%
Other Assets	287,710	Operating Revenue	4,952,622	103.0%		
Total Assets	14,581,140	Operating Expense	4,106,314	82.9%	Current Ratio	67.8
Current Liabilities	201,373	Operating Margin	846,308	17.1%	Days to Collect	127.6
Long Term Liabilities	442,774	Other Income	1,113	0.0%	Avg Payment Days	10.8
Total Equity	13,936,993	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	14,581,140	Net Profit or Loss	847,421	17.1%	Return on Equity	6.1%

552883 HARBOR VERMONT HOME TRAINING

21608 SOUTH VERMONT AVE

12/31/2020 378 Days Settled

TORRANCE, CA 90502

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,749,740	Total Charges	653,728		Salary Expense	46.0%
Fixed Assets	1,034,302	Contract Allowance	191,419	29.3%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	462,309	70.7%		
Total Assets	-1,715,438	Operating Expense	1,181,811	255.6%	Current Ratio	(43.3)
Current Liabilities	63,563	Operating Margin	-719,502	-155.6%	Days to Collect	2,263.2
Long Term Liabilities	89,337	Other Income	435	0.1%	Avg Payment Days	7.2
Total Equity	-1,868,337	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-1,715,437	Net Profit or Loss	(719,067)	-155.5%	Return on Equity	38.5%

All Providers

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

552744 HAWTHORNE DIALYSIS

14204 PRAIRIE AVENUE

12/31/2020 366 Days Settled

HAWTHORNE, CA 90250

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,095,489	Total Charges	6,998,504		Salary Expense	34.8%
Fixed Assets	1,459,864	Contract Allowance	-84,943	-1.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,083,447	101.2%		
Total Assets	3,555,353	Operating Expense	5,566,193	78.6%	Current Ratio	7.0
Current Liabilities	300,298	Operating Margin	1,517,254	21.4%	Days to Collect	130.8
Long Term Liabilities	2,036,200	Other Income	-576,639	-8.1%	Avg Payment Days	8.5
Total Equity	1,218,855	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,555,353	Net Profit or Loss	940,615	13.3%	Return on Equity	77.2%

052685 HAYWARD DIALYSIS CENTER

21615 HESPERIAN BOULEVARD

12/31/2020 366 Days Settled

HAYWARD, CA 94541

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,257,068	Total Charges	8,818,769		Salary Expense	38.7%
Fixed Assets	849,459	Contract Allowance	-71,849	-0.8%	Fringe Benefits	6.7%
Other Assets	9,985,923	Operating Revenue	8,890,618	100.8%		
Total Assets	26,092,450	Operating Expense	6,464,200	72.7%	Current Ratio	34.2
Current Liabilities	446,146	Operating Margin	2,426,418	27.3%	Days to Collect	69.1
Long Term Liabilities	642,243	Other Income	4,956	0.1%	Avg Payment Days	9.7
Total Equity	25,004,062	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	26,092,451	Net Profit or Loss	2,431,374	27.3%	Return on Equity	9.7%

All Providers

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

552672 HAYWARD MISSION HILLS DIALYSIS

1661 INDUSTRIAL PARK W 12/31/2020 366 Days Settled

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,254,448	Total Charges	5,123,261		Salary Expense	41.5%
Fixed Assets	441,855	Contract Allowance	-57,564	-1.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,180,825	101.1%		
Total Assets	9,696,303	Operating Expense	3,982,222	76.9%	Current Ratio	48.9
Current Liabilities	189,422	Operating Margin	1,198,603	23.1%	Days to Collect	67.3
Long Term Liabilities	364,747	Other Income	-397,717	-7.7%	Avg Payment Days	9.9
Total Equity	9,142,134	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	9,696,303	Net Profit or Loss	800,886	15.5%	Return on Equity	8.8%

052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE 12/31/2020 366 Days Settled

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	19,182,693	Total Charges	10,698,362		Salary Expense	36.6%
Fixed Assets	3,487,380	Contract Allowance	720,652	6.7%	Fringe Benefits	6.9%
Other Assets	7,501	Operating Revenue	9,977,710	93.3%		
Total Assets	22,677,574	Operating Expense	8,008,088	80.3%	Current Ratio	56.6
Current Liabilities	339,160	Operating Margin	1,969,622	19.7%	Days to Collect	151.2
Long Term Liabilities	2,090,021	Other Income	-681,567	-6.8%	Avg Payment Days	7.5
Total Equity	20,248,392	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	22,677,573	Net Profit or Loss	1,288,055	12.9%	Return on Equity	6.4%

All Providers

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ESRD Profile Report - 2020

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

552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2020 366 Days Settled

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,064,723	Total Charges	12,560,693	Salary Expense	37.7%
Fixed Assets	770,268	Contract Allowance	69,332	0.6%	Fringe Benefits 7.2%
Other Assets	0	Operating Revenue	12,491,361	99.4%	
Total Assets	3,834,991	Operating Expense	9,517,872	76.2%	Current Ratio 3.5
Current Liabilities	884,350	Operating Margin	2,973,489	23.8%	Days to Collect 171.0
Long Term Liabilities	325,982	Other Income	-640,489	-5.1%	Avg Payment Days 26.0
Total Equity	2,624,659	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	3,834,991	Net Profit or Loss	2,333,000	18.7%	Return on Equity 88.9%

552626 HESPERIA DIALYSIS CENTER

14135 MAIN STREET, UNIT 501

12/31/2020 366 Days Settled

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,741,653	Total Charges	5,197,331	Salary Expense	39.3%
Fixed Assets	2,200,132	Contract Allowance	-156,538	-3.0%	Fringe Benefits 6.8%
Other Assets	1,300	Operating Revenue	5,353,869	103.0%	
Total Assets	10,943,085	Operating Expense	4,593,016	85.8%	Current Ratio 42.0
Current Liabilities	207,993	Operating Margin	760,853	14.2%	Days to Collect 77.6
Long Term Liabilities	1,530,208	Other Income	-239	0.0%	Avg Payment Days 9.1
Total Equity	9,204,883	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	10,943,084	Net Profit or Loss	760,614	14.2%	Return on Equity 8.3%

All Providers

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ESRD Profile Report - 2020

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

052776 HI DESERT DIALYSIS

56845 TWENTYNINE PALMS HIGHWAY 12/31/2020 366 Days Settled

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,887,060	Total Charges	4,344,835		Salary Expense	31.4%
Fixed Assets	4,378,243	Contract Allowance	-331,313	-7.6%	Fringe Benefits	5.1%
Other Assets	292,849	Operating Revenue	4,676,148	107.6%		
Total Assets	7,558,152	Operating Expense	4,656,852	99.6%	Current Ratio	14.7
Current Liabilities	196,585	Operating Margin	19,296	0.4%	Days to Collect	159.8
Long Term Liabilities	2,983,546	Other Income	598	0.0%	Avg Payment Days	7.2
Total Equity	4,378,023	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	7,558,154	Net Profit or Loss	19,894	0.4%	Return on Equity	0.5%

752514 HIDDEN VALLEY DIALYSIS

1951 CITRACADO PARKWAY 12/31/2020 206 Days Settled

ESCONDIDO, CA 92029

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	687,847	Total Charges	65,852		Salary Expense	19.1%
Fixed Assets	8,189,098	Contract Allowance	-229,880	-349.1%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	295,732	449.1%		
Total Assets	8,876,945	Operating Expense	1,096,113	370.6%	Current Ratio	(14.0)
Current Liabilities	-49,059	Operating Margin	-800,381	-270.6%	Days to Collect	43.8
Long Term Liabilities	5,320,365	Other Income	352,847	119.3%	Avg Payment Days	2.7
Total Equity	3,008,119	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	8,279,425	Net Profit or Loss	(447,534)	-151.3%	Return on Equity	-14.9%

All Providers

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ESRD Profile Report - 2020

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

052699 HIGH DESERT DIALYSIS INC

1007 WEST AVE M-14 #B

12/31/2020 366 Days Settled

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	74,276	Total Charges	6,700,739	Salary Expense	42.3%	
Fixed Assets	37,323	Contract Allowance	4,234,490	63.2%	Fringe Benefits	10.3%
Other Assets	11,403	Operating Revenue	2,466,249	36.8%		
Total Assets	123,002	Operating Expense	2,605,929	105.7%	Current Ratio	0.1
Current Liabilities	648,703	Operating Margin	-139,680	-5.7%	Days to Collect	626.0
Long Term Liabilities	0	Other Income	136,571	5.5%	Avg Payment Days	0.0
Total Equity	-525,701	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	123,002	Net Profit or Loss	(3,109)	-0.1%	Return on Equity	0.6%

552663 HIGHLAND RANCH DIALYSIS CENTER

7223 CHURCH STREET SUITE A14

12/31/2020 366 Days Settled

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,788,435	Total Charges	5,490,846		Salary Expense	38.8%
Fixed Assets	1,284,851	Contract Allowance	-77,524	-1.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,568,370	101.4%		
Total Assets	3,073,286	Operating Expense	4,330,794	77.8%	Current Ratio	4.1
Current Liabilities	440,337	Operating Margin	1,237,576	22.2%	Days to Collect	164.2
Long Term Liabilities	1,192,114	Other Income	-342,733	-6.2%	Avg Payment Days	8.4
Total Equity	1,440,833	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	3,073,284	Net Profit or Loss	894,843	16.1%	Return on Equity	62.1%

All Providers

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ESRD Profile Report - 2020

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

052801 HOLLYWOOD DIALYSIS CENTER

5108 SUNSET BLVD
LOS ANGELES, CA 90027
LOS ANGELES
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,624,310	Total Charges	6,399,060	Salary Expense	38.6%
Fixed Assets	1,733,266	Contract Allowance	8,794	0.1%	Fringe Benefits 6.7%
Other Assets	349,057	Operating Revenue	6,390,266	99.9%	
Total Assets	9,706,633	Operating Expense	5,323,757	83.3%	Current Ratio 28.6
Current Liabilities	267,043	Operating Margin	1,066,509	16.7%	Days to Collect 133.0
Long Term Liabilities	1,465,664	Other Income	8,482	0.1%	Avg Payment Days 11.2
Total Equity	7,973,928	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	9,706,635	Net Profit or Loss	1,074,991	16.8%	Return on Equity 13.5%

052558 HOLY CROSS RENAL CTR

14901 RINALDI AVE SUITE 100
MISSION HILLS, CA 91345
LOS ANGELES
BLUE CROSS (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,987,785	Total Charges	5,942,807	Salary Expense	47.7%
Fixed Assets	2,327,979	Contract Allowance	0	0.0%	Fringe Benefits 8.2%
Other Assets	37,500	Operating Revenue	5,942,807	100.0%	
Total Assets	6,353,264	Operating Expense	5,666,063	95.3%	Current Ratio 1.9
Current Liabilities	2,058,366	Operating Margin	276,744	4.7%	Days to Collect 162.4
Long Term Liabilities	1,250,000	Other Income	0	0.0%	Avg Payment Days 133.0
Total Equity	3,044,898	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,353,264	Net Profit or Loss	276,744	4.7%	Return on Equity 9.1%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2020

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

552675 HOME DIALYSIS CENTERS OF RANCHO CUCAMONGA LLC

8239 ROCHESTER AVENUE, SUITE 110 12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	898,337	Total Charges	3,743,567		Salary Expense	43.7%
Fixed Assets	257,522	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	5,406	Operating Revenue	3,743,567	100.0%		
Total Assets	1,161,265	Operating Expense	3,897,048	104.1%	Current Ratio	1.1
Current Liabilities	845,088	Operating Margin	-153,481	-4.1%	Days to Collect	10.7
Long Term Liabilities	1,851,476	Other Income	0	0.0%	Avg Payment Days	69.7
Total Equity	-1,535,299	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	1,161,265	Net Profit or Loss	(153,481)	-4.1%	Return on Equity	10.0%

552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

10672 WEXFORD STREET, SUITE 250 12/31/2020 366 Days Settled

SAN DIEGO, CA 92131

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	439,053	Total Charges	4,651,002	Salary Expense	24.0%	
Fixed Assets	75,411	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	8,378	Operating Revenue	4,651,002	100.0%		
Total Assets	522,842	Operating Expense	3,971,532	85.4%	Current Ratio	110.3
Current Liabilities	3,982	Operating Margin	679,470	14.6%	Days to Collect	8.9
Long Term Liabilities	0	Other Income	113,632	2.4%	Avg Payment Days	0.4
Total Equity	518,860	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	522,842	Net Profit or Loss	793,102	17.1%	Return on Equity	152.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

2060 OTAY LAKES ROAD, SUITE 120

12/31/2020 366 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	439,053	Total Charges	2,489,370		Salary Expense	25.0%
Fixed Assets	75,411	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	8,378	Operating Revenue	2,489,370	100.0%		
Total Assets	522,842	Operating Expense	2,064,722	82.9%	Current Ratio	110.3
Current Liabilities	3,982	Operating Margin	424,648	17.1%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	60,819	2.4%	Avg Payment Days	0.7
Total Equity	518,860	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	522,842	Net Profit or Loss	485,467	19.5%	Return on Equity	93.6%

052641 HUNTINGTON BEACH DIALYSIS

16892 BOLSA CHICA AVENUE

12/31/2020 366 Days Settled

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,127,514	Total Charges	2,586,690		Salary Expense	40.8%
Fixed Assets	1,263,168	Contract Allowance	-204,448	-7.9%	Fringe Benefits	7.7%
Other Assets	495,896	Operating Revenue	2,791,138	107.9%		
Total Assets	6,886,578	Operating Expense	2,531,136	90.7%	Current Ratio	35.3
Current Liabilities	145,175	Operating Margin	260,002	9.3%	Days to Collect	83.0
Long Term Liabilities	666,147	Other Income	531	0.0%	Avg Payment Days	9.6
Total Equity	6,075,257	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	6,886,579	Net Profit or Loss	260,533	9.3%	Return on Equity	4.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052619 HUNTINGTON DIALYSIS CENTER

806 SOUTH FAIR OAKS AVENUE 12/31/2020 366 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	3,987,785
Fixed Assets	2,327,979
Other Assets	37,500
Total Assets	6,353,264
Current Liabilities	2,058,366
Long Term Liabilities	1,250,000
Total Equity	3,044,898
Total Liab. and Equity	6,353,264

Income Statement

Total Charges	5,597,565
Contract Allowance	0
Operating Revenue	5,597,565
Operating Expense	5,189,180
Operating Margin	408,385
Other Income	0
Other Expense	0
Net Profit or Loss	408,385

Key Performanace Ind.

Salary Expense	37.6%
Fringe Benefits	6.9%
Current Ratio	1.9
Days to Collect	172.4
Avg Payment Days	145.2
Depreciation Rate	0.0%
Return on Equity	13.4%

552667 HUNTINGTON PARK DIALYSIS

5942 RUGBY AVENUE 12/31/2020 366 Days Settled

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	3,765,432
Fixed Assets	1,912,593
Other Assets	0
Total Assets	5,678,025
Current Liabilities	326,271
Long Term Liabilities	1,865,472
Total Equity	3,486,283
Total Liab. and Equity	5,678,026

Income Statement

Total Charges	7,284,878
Contract Allowance	182,549
Operating Revenue	7,102,329
Operating Expense	6,087,328
Operating Margin	1,015,001
Other Income	7,952
Other Expense	0
Net Profit or Loss	1,022,953

Key Performanace Ind.

Salary Expense	36.0%
Fringe Benefits	6.7%
Current Ratio	11.5
Days to Collect	135.9
Avg Payment Days	9.3
Depreciation Rate	13.4%
Return on Equity	29.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY
LYNWOOD, CA 90262
LOS ANGELES
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,236,246	Total Charges	10,808,980	Salary Expense	38.1%
Fixed Assets	1,396,628	Contract Allowance	23,484	0.2%	Fringe Benefits 7.6%
Other Assets	2,275,795	Operating Revenue	10,785,496	99.8%	
Total Assets	20,908,669	Operating Expense	8,161,214	75.7%	Current Ratio 38.7
Current Liabilities	445,356	Operating Margin	2,624,282	24.3%	Days to Collect 196.2
Long Term Liabilities	984,658	Other Income	2,967	0.0%	Avg Payment Days 10.8
Total Equity	19,478,654	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	20,908,668	Net Profit or Loss	2,627,249	24.4%	Return on Equity 13.5%

052670 IMPERIAL DIALYSIS

2738 WEST IMPERIAL HIGHWAY
INGLEWOOD, CA 90303
LOS ANGELES
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,742,495	Total Charges	7,418,827	Salary Expense	34.3%
Fixed Assets	2,900,727	Contract Allowance	-144,497	-1.9%	Fringe Benefits 6.7%
Other Assets	3,582,169	Operating Revenue	7,563,324	101.9%	
Total Assets	29,225,391	Operating Expense	6,160,292	81.4%	Current Ratio 55.8
Current Liabilities	407,790	Operating Margin	1,403,032	18.6%	Days to Collect 114.4
Long Term Liabilities	1,170,706	Other Income	4,612	0.1%	Avg Payment Days 8.8
Total Equity	27,646,895	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	29,225,391	Net Profit or Loss	1,407,644	18.6%	Return on Equity 5.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052789 INDIAN WELLS VALLEY

212 SOUTH RICHMOND ROAD

12/31/2020 366 Days Settled

RIDGECREST, CA 93555

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,213,284	Total Charges	2,309,793		Salary Expense	42.2%
Fixed Assets	852,054	Contract Allowance	42,474	1.8%	Fringe Benefits	6.2%
Other Assets	3,088,540	Operating Revenue	2,267,319	98.2%		
Total Assets	2,727,310	Operating Expense	2,374,219	104.7%	Current Ratio	(13.1)
Current Liabilities	92,328	Operating Margin	-106,900	-4.7%	Days to Collect	195.5
Long Term Liabilities	804,545	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	1,830,437	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,727,310	Net Profit or Loss	(106,900)	-4.7%	Return on Equity	-5.8%

552860 INDIO DIALYSIS

82900 AVENUE 42 STE E

12/31/2020 366 Days Settled

INDIO, CA 92203

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	271,800	Total Charges	2,048,409		Salary Expense	34.0%
Fixed Assets	4,347,554	Contract Allowance	-92,832	-4.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,141,241	104.5%		
Total Assets	4,619,354	Operating Expense	2,934,858	137.1%	Current Ratio	4.3
Current Liabilities	62,595	Operating Margin	-793,617	-37.1%	Days to Collect	107.9
Long Term Liabilities	5,280,687	Other Income	302,788	14.1%	Avg Payment Days	2.9
Total Equity	-723,927	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	4,619,355	Net Profit or Loss	(490,829)	-22.9%	Return on Equity	67.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052538 INGLEWOOD DIALYSIS

125 EAST ARBOR VITAE

12/31/2020 366 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,326,535	Total Charges	6,610,731		Salary Expense	34.1%
Fixed Assets	2,396,544	Contract Allowance	-221,424	-3.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,832,155	103.3%		
Total Assets	18,723,079	Operating Expense	5,629,305	82.4%	Current Ratio	31.9
Current Liabilities	512,102	Operating Margin	1,202,850	17.6%	Days to Collect	99.1
Long Term Liabilities	2,205,333	Other Income	22,190	0.3%	Avg Payment Days	8.1
Total Equity	16,005,645	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	18,723,080	Net Profit or Loss	1,225,040	17.9%	Return on Equity	7.7%

052712 INTERCOMMUNITY DIALYSIS CENTER

12455 WASHINGTON BLVD

12/31/2020 366 Days Settled

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,395,699	Total Charges	9,242,289	Salary Expense	44.5%	
Fixed Assets	99,220	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	9,242,289	100.0%		
Total Assets	1,494,919	Operating Expense	7,500,204	81.2%	Current Ratio	1.4
Current Liabilities	999,125	Operating Margin	1,742,085	18.8%	Days to Collect	13.7
Long Term Liabilities	0	Other Income	425,485	4.6%	Avg Payment Days	0.0
Total Equity	495,794	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,494,919	Net Profit or Loss	2,167,570	23.5%	Return on Equity	437.2%

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 - 2020

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

552890 INTERCOMMUNITY DIALYSIS CENTER-LA MIRADA, INC

15060 IMPERIAL HIGHWAY

12/31/2020 392 Days Settled

LA MIRADA, CA 90638

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	140,584	Total Charges	170,321		Salary Expense	4.0%
Fixed Assets	8,001	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	170,321	100.0%		
Total Assets	148,585	Operating Expense	3,179,598	1,866.8%	Current Ratio	0.0
Current Liabilities	3,182,077	Operating Margin	-3,009,277	-1,766.8%	Days to Collect	323.6
Long Term Liabilities	0	Other Income	10,000	5.9%	Avg Payment Days	0.0
Total Equity	-3,033,492	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	148,585	Net Profit or Loss	(2,999,277)	-1,761.0%	Return on Equity	98.9%

552639 IOWA STREET DIALYSIS

8333 IOWA STREET, SUITE 100

12/31/2020 366 Days Settled

DOWNEY, CA 90241

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,680,474	Total Charges	4,832,835		Salary Expense	34.5%
Fixed Assets	1,595,529	Contract Allowance	-798,156	-16.5%	Fringe Benefits	6.7%
Other Assets	2,637,791	Operating Revenue	5,630,991	116.5%		
Total Assets	6,913,794	Operating Expense	4,426,145	78.6%	Current Ratio	15.6
Current Liabilities	171,449	Operating Margin	1,204,846	21.4%	Days to Collect	176.7
Long Term Liabilities	1,151,168	Other Income	535	0.0%	Avg Payment Days	8.2
Total Equity	5,591,177	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	6,913,794	Net Profit or Loss	1,205,381	21.4%	Return on Equity	21.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552603 JOY OF DIXON DIALYSIS CENTER

1640 N. LINCOLN STREET

12/31/2020 366 Days Settled

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	177,489	Total Charges	3,452,533		Salary Expense	37.7%
Fixed Assets	717,015	Contract Allowance	237,197	6.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,215,336	93.1%		
Total Assets	894,504	Operating Expense	2,449,439	76.2%	Current Ratio	2.0
Current Liabilities	88,528	Operating Margin	765,897	23.8%	Days to Collect	76.8
Long Term Liabilities	491,377	Other Income	1,765	0.1%	Avg Payment Days	7.5
Total Equity	314,597	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	894,502	Net Profit or Loss	767,662	23.9%	Return on Equity	244.0%

552817 JURUPA VALLEY DIALYSIS

8080 LIMONITE AVE

12/31/2020 366 Days Settled

JURUPA VALLEY, CA 92509

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,207,114	Total Charges	3,905,058		Salary Expense	37.8%
Fixed Assets	3,116,087	Contract Allowance	49,629	1.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,855,429	98.7%		
Total Assets	4,323,201	Operating Expense	3,614,441	93.7%	Current Ratio	5.5
Current Liabilities	218,262	Operating Margin	240,988	6.3%	Days to Collect	93.5
Long Term Liabilities	2,199,286	Other Income	-112,987	-2.9%	Avg Payment Days	10.3
Total Equity	1,905,653	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	4,323,201	Net Profit or Loss	128,001	3.3%	Return on Equity	6.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052389 KAISER FOUNDATION HOSP-DOWNEY DIALYSIS

9333 IMPERIAL HIGHWAY

Cost Report not filed.

DOWNEY, CA 90242

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

052399 KAISER FOUNDATION HOSPITA BALDWIN PARK ESRD

1813 NORTH HACIENDA BOULEVARD

Cost Report not filed.

LA PUENTE, CA 91744

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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ESRD Profile Report - 2020

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

052392 KAISER FOUNDATION HOSPITAL-SANTA CLARA

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

SANTA CLARA, CA 95051

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

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

052403 KAISER FOUNDATION HOSPITAL MARTINEZ PD UNIT

200 MUIR ROAD, HACIENDA BLDG Cost Report not filed.

MARTINEZ, CA 94553

CONTRA COSTA

PALMETTO (CALIFORNIA)

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2020

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

052404 KAISER FOUNDATION HOSPITAL ONTARIO

2295 S VINEYARD AVE

Cost Report not filed.

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

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

052398 KAISER FOUNDATION HOSPITAL SAN LEANDRO ESRD

27303 SLEEPY HOLLOW AVENUE

Cost Report not filed.

HAYWARD, CA 94545

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

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

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2020

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

052394 KAISER FOUNDATION HOSPITALS, ANAHEIM

3460 LA PALMA AVE

Cost Report not filed.

ANAHEIM, CA 92807

ORANGE

WISCONSIN PHYSICIANS SERVICE

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

052384 KAISER FOUNDATION HOSPITALS, I

6041 CADILLAC AVE

Cost Report not filed.

LOS ANGELES, CA 90034

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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ESRD Profile Report - 2020

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

052381 KAISER HOSP WOODLAND HILLS PD

5601 DE SOTO AVE Cost Report not filed.

WOODLAND HILLS, CA 91364

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

052323 KAISER PERMANENTE-L A DIALYSIS

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

LOS ANGELES, CA 90027

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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ESRD Profile Report - 2020

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

052380 KAISER PERMANENTE FONTANA

9985 SIERRA AVE

Cost Report not filed.

FONTANA, CA 92335

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

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

052382 KAISER PERMANENTE RIVERSIDE

10800 MAGNOLIA AVE

Cost Report not filed.

RIVERSIDE, CA 92505

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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ESRD Profile Report - 2020

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

053506 KAWEAH DELTA VISALIA DIALYSIS CENTER

5040 W TULARE AVENUE

Cost Report not filed.

VISALIA, CA 93277

TULARE

NATIONAL GOVERNMENT SERVICES

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

052858 KENNETH HAHN PLAZA DIALYSIS CE

11854 WILMINGTON AVENUE

12/31/2020 366 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,752,363	Total Charges	4,542,792	Salary Expense	36.9%
Fixed Assets	1,172,528	Contract Allowance	-468,339	-10.3% Fringe Benefits	5.9%
Other Assets	1,379,234	Operating Revenue	5,011,131	110.3%	
Total Assets	10,304,125	Operating Expense	4,120,292	82.2% Current Ratio	27.0
Current Liabilities	286,681	Operating Margin	890,839	17.8% Days to Collect	125.1
Long Term Liabilities	976,880	Other Income	28,638	0.6% Avg Payment Days	10.4
Total Equity	9,040,565	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	10,304,126	Net Profit or Loss	919,477	18.3% Return on Equity	10.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552797 KERMAN DIALYSIS CENTER LLC

14945 WEST WHITESBRIDGE AVE

12/31/2020 366 Days Settled

KERMAN, CA 93630

FRESNO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,456,508	Total Charges	5,935,039		Salary Expense	39.0%
Fixed Assets	497,122	Contract Allowance	492,970	8.3%	Fringe Benefits	11.7%
Other Assets	1,221,015	Operating Revenue	5,442,069	91.7%		
Total Assets	3,174,645	Operating Expense	3,706,037	68.1%	Current Ratio	1.3
Current Liabilities	1,156,260	Operating Margin	1,736,032	31.9%	Days to Collect	13.6
Long Term Liabilities	1,198,432	Other Income	26,529	0.5%	Avg Payment Days	19.8
Total Equity	819,952	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	3,174,644	Net Profit or Loss	1,762,561	32.4%	Return on Equity	215.0%

052790 KIDNEY CARE CENTER NORTH VALLE

16907 DEVONSHIRE

12/31/2020 366 Days Settled

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,584,277	Total Charges	5,707,162		Salary Expense	38.2%
Fixed Assets	326,798	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	18,561	Operating Revenue	5,707,162	100.0%		
Total Assets	1,929,636	Operating Expense	5,160,193	90.4%	Current Ratio	0.9
Current Liabilities	1,814,223	Operating Margin	546,969	9.6%	Days to Collect	74.5
Long Term Liabilities	81,844	Other Income	420,419	7.4%	Avg Payment Days	15.3
Total Equity	33,569	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,929,636	Net Profit or Loss	967,388	17.0%	Return on Equity	2,881.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052585 KIDNEY CENTER OF VAN NUYS

14624 SHERMAN WAY STE 106

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,732,857	Total Charges	3,470,812		Salary Expense	37.7%
Fixed Assets	61,018	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	4,436,486	Operating Revenue	3,470,812	100.0%		
Total Assets	6,230,361	Operating Expense	3,294,043	94.9%	Current Ratio	1.7
Current Liabilities	1,045,580	Operating Margin	176,769	5.1%	Days to Collect	123.8
Long Term Liabilities	-111	Other Income	3,027	0.1%	Avg Payment Days	15.3
Total Equity	5,184,892	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	6,230,361	Net Profit or Loss	179,796	5.2%	Return on Equity	3.5%

052502 KIDNEY DIALYSIS CARE UNIT

3600 E MARTIN LUTHER KING JR BLD

12/31/2020 366 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	23,516,259	Total Charges	7,788,262		Salary Expense	33.8%
Fixed Assets	2,002,741	Contract Allowance	-757,883	-9.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	8,546,145	109.7%		
Total Assets	25,519,000	Operating Expense	7,562,150	88.5%	Current Ratio	56.5
Current Liabilities	416,302	Operating Margin	983,995	11.5%	Days to Collect	237.2
Long Term Liabilities	1,278,345	Other Income	12,485	0.1%	Avg Payment Days	8.8
Total Equity	23,824,354	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	25,519,001	Net Profit or Loss	996,480	11.7%	Return on Equity	4.2%

All Providers

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ESRD Profile Report - 2020

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

052806 KIDNEY DIALYSIS CENTER OF BALDWIN HILLS

3705 SOUTH LA BREA AVENUE

9/30/2020 366 Days Settled

LOS ANGELES, CA 90016

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	299,069	Total Charges	1,659,373		Salary Expense	26.7%
Fixed Assets	649,805	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	244,082	Operating Revenue	1,659,373	100.0%		
Total Assets	1,192,956	Operating Expense	1,906,154	114.9%	Current Ratio	0.4
Current Liabilities	732,935	Operating Margin	-246,781	-14.9%	Days to Collect	15.7
Long Term Liabilities	1,996,217	Other Income	45,464	2.7%	Avg Payment Days	124.9
Total Equity	-1,536,196	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	1,192,956	Net Profit or Loss	(201,317)	-12.1%	Return on Equity	13.1%

052832 KIDNEY INSTITUTE AT EISENHOWER

39000 BOB HOPE DRIVE BLDG 103

12/31/2020 366 Days Settled

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,075,893	Total Charges	3,529,015		Salary Expense	43.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	181,727	Operating Revenue	3,529,015	100.0%		
Total Assets	1,257,620	Operating Expense	2,580,385	73.1%	Current Ratio	46.6
Current Liabilities	23,066	Operating Margin	948,630	26.9%	Days to Collect	111.6
Long Term Liabilities	0	Other Income	160	0.0%	Avg Payment Days	3.3
Total Equity	1,234,554	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	1,257,620	Net Profit or Loss	948,790	26.9%	Return on Equity	76.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052658 KIDNEY INSTITUTE OF THE DESERT

81-715 DOCTOR CARREON BLVD, SUITE B- 2 12/31/2020 366 Days Settled

INDIO, CA 92201

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	489,166	Total Charges	3,784,726	Salary Expense	51.4%
Fixed Assets	4,156	Contract Allowance	0	0.0%	Fringe Benefits 3.3%
Other Assets	144,952	Operating Revenue	3,784,726	100.0%	
Total Assets	638,274	Operating Expense	3,160,605	83.5%	Current Ratio 26.5
Current Liabilities	18,454	Operating Margin	624,121	16.5%	Days to Collect 43.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.1
Total Equity	619,820	Other Expense	0	0.0%	Depreciation Rate 19.0%
Total Liab. and Equity	638,274	Net Profit or Loss	624,121	16.5%	Return on Equity 100.7%

552852 LA HABRA DIALYSIS

1611 WEST WHITTIER BLVD 12/31/2020 366 Days Settled

LA HABRA, CA 90631

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-6,478,957	Total Charges	1,355,021	Salary Expense	35.7%
Fixed Assets	3,688,171	Contract Allowance	-76,566	-5.7%	Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	1,431,587	105.7%	
Total Assets	-2,790,786	Operating Expense	2,627,574	183.5%	Current Ratio (61.2)
Current Liabilities	105,838	Operating Margin	-1,195,987	-83.5%	Days to Collect 130.6
Long Term Liabilities	1,027,045	Other Income	11	0.0%	Avg Payment Days 5.2
Total Equity	-3,923,669	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	-2,790,786	Net Profit or Loss	(1,195,976)	-83.5%	Return on Equity 30.5%

All Providers

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ESRD Profile Report - 2020

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

552882 LA MIRADA DIALYSIS

14337 IMPERIAL HWY

12/31/2020 366 Days Settled

LA MIRADA, CA 90638

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,225,625	Total Charges	853,731		Salary Expense	31.3%
Fixed Assets	6,321,612	Contract Allowance	-38,899	-4.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	892,630	104.6%		
Total Assets	1,095,987	Operating Expense	2,028,356	227.2%	Current Ratio	(95.3)
Current Liabilities	54,813	Operating Margin	-1,135,726	-127.2%	Days to Collect	(454.3)
Long Term Liabilities	4,326,243	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	-3,285,066	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,095,990	Net Profit or Loss	(1,135,726)	-127.2%	Return on Equity	34.6%

052627 LA PALMA DIALYSIS

7880 VALLEY VIEW STREET

12/31/2020 366 Days Settled

BUENA PARK, CA 90620

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-4,555,907	Total Charges	5,062,012		Salary Expense	34.3%
Fixed Assets	3,862,342	Contract Allowance	18,964	0.4%	Fringe Benefits	5.7%
Other Assets	4,914,891	Operating Revenue	5,043,048	99.6%		
Total Assets	4,221,326	Operating Expense	4,827,749	95.7%	Current Ratio	(16.5)
Current Liabilities	275,972	Operating Margin	215,299	4.3%	Days to Collect	89.8
Long Term Liabilities	1,445,817	Other Income	32	0.0%	Avg Payment Days	11.7
Total Equity	2,499,538	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	4,221,327	Net Profit or Loss	215,331	4.3%	Return on Equity	8.6%

All Providers

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ESRD Profile Report - 2020

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

052710 LA PUENTE DIALYSIS CENTER

14557 TEMPLE AVENUE

12/31/2020 366 Days Settled

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	311,424	Total Charges	6,796,421		Salary Expense	38.0%
Fixed Assets	89,198	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,796,421	100.0%		
Total Assets	400,622	Operating Expense	6,222,323	91.6%	Current Ratio	0.4
Current Liabilities	889,148	Operating Margin	574,098	8.4%	Days to Collect	5,894.2
Long Term Liabilities	-55,000	Other Income	171,108	2.5%	Avg Payment Days	18.4
Total Equity	-433,526	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	400,622	Net Profit or Loss	745,206	11.0%	Return on Equity	-171.9%

552673 LA QUINTA KIDNEY CENTER, LLC

43576 WASHINGTON STREET, SUITE # 101 -105 12/31/2020 366 Days Settled

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	436,631	Total Charges	2,166,810	Salary Expense	40.3%	
Fixed Assets	505,558	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,166,810	100.0%		
Total Assets	942,189	Operating Expense	1,523,627	70.3%	Current Ratio	13.6
Current Liabilities	32,175	Operating Margin	643,183	29.7%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	910,014	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	942,189	Net Profit or Loss	643,183	29.7%	Return on Equity	70.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552718 LAGUNA HILLS DIALYSIS

25332 CABOT RD

12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	191,456	Total Charges	3,640,808		Salary Expense	36.9%
Fixed Assets	1,360,475	Contract Allowance	-9,600	-0.3%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,650,408	100.3%		
Total Assets	1,551,931	Operating Expense	3,418,014	93.6%	Current Ratio	1.3
Current Liabilities	153,135	Operating Margin	232,394	6.4%	Days to Collect	153.4
Long Term Liabilities	1,162,429	Other Income	30	0.0%	Avg Payment Days	7.9
Total Equity	236,369	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,551,933	Net Profit or Loss	232,424	6.4%	Return on Equity	98.3%

052895 LAKE ELSINORE DIALYSIS

32291 MISSION TRAIL ROAD, BLDG S

12/31/2020 366 Days Settled

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-32,486,364	Total Charges	6,323,749	Salary Expense	38.7%	
Fixed Assets	1,598,738	Contract Allowance	38,840	0.6%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	6,284,909	99.4%		
Total Assets	-30,887,626	Operating Expense	4,850,016	77.2%	Current Ratio	(122.9)
Current Liabilities	264,347	Operating Margin	1,434,893	22.8%	Days to Collect	79.8
Long Term Liabilities	1,411,045	Other Income	-565,833	-9.0%	Avg Payment Days	9.5
Total Equity	-32,563,016	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-30,887,624	Net Profit or Loss	869,060	13.8%	Return on Equity	-2.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052601 LAKEPORT DIALYSIS CENTER

244 PECKHAM CT

12/31/2020 366 Days Settled

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,855,305	Total Charges	2,553,979		Salary Expense	35.2%
Fixed Assets	6,043,232	Contract Allowance	-51,718	-2.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,605,697	102.0%		
Total Assets	7,898,537	Operating Expense	3,170,482	121.7%	Current Ratio	13.9
Current Liabilities	133,275	Operating Margin	-564,785	-21.7%	Days to Collect	57.2
Long Term Liabilities	3,698,947	Other Income	11,773	0.5%	Avg Payment Days	8.3
Total Equity	4,066,316	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	7,898,538	Net Profit or Loss	(553,012)	-21.2%	Return on Equity	-13.6%

052539 LAKEWOOD DIALYSIS CENTER

4611 SILVA STREET

9/26/2020 270 Days Settled

LAKEWOOD, CA 90712

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	39,742,438	Total Charges	6,064,797		Salary Expense	38.8%
Fixed Assets	84,465	Contract Allowance	-61,301	-1.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	6,126,098	101.0%		
Total Assets	39,826,903	Operating Expense	5,050,808	82.4%	Current Ratio	94.2
Current Liabilities	422,039	Operating Margin	1,075,290	17.6%	Days to Collect	99.6
Long Term Liabilities	30,309	Other Income	3,335	0.1%	Avg Payment Days	11.8
Total Equity	39,374,554	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	39,826,902	Net Profit or Loss	1,078,625	17.6%	Return on Equity	2.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD

12/31/2020 366 Days Settled

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,067,240	Total Charges	9,483,366		Salary Expense	35.8%
Fixed Assets	25,500	Contract Allowance	121,046	1.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	9,362,320	98.7%		
Total Assets	3,092,740	Operating Expense	6,566,472	70.1%	Current Ratio	2.9
Current Liabilities	1,042,675	Operating Margin	2,795,848	29.9%	Days to Collect	0.3
Long Term Liabilities	140,000	Other Income	220,052	2.4%	Avg Payment Days	12.4
Total Equity	1,910,065	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,092,740	Net Profit or Loss	3,015,900	32.2%	Return on Equity	157.9%

552713 LAUREL MEADOWS DIALYSIS

3 ROSSI CIRCLE, SUITE A

12/31/2020 366 Days Settled

SALINAS, CA 93907

MONTEREY

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,835,305	Total Charges	8,331,870		Salary Expense	31.2%
Fixed Assets	1,778,457	Contract Allowance	1,148,008	13.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,183,862	86.2%		
Total Assets	3,613,762	Operating Expense	5,661,689	78.8%	Current Ratio	3.9
Current Liabilities	470,209	Operating Margin	1,522,173	21.2%	Days to Collect	105.9
Long Term Liabilities	1,292,449	Other Income	-118,884	-1.7%	Avg Payment Days	5.8
Total Equity	1,851,103	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	3,613,761	Net Profit or Loss	1,403,289	19.5%	Return on Equity	75.8%

All Providers

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ESRD Profile Report - 2020

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

552724 LAUREL MEADOWS HOME TRAINING

3 ROSSI CIRCLE, SUITE B

12/31/2020 366 Days Settled

SALINAS, CA 93907

MONTEREY

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	8,521,690	Total Charges	4,821,644		Salary Expense	22.0%
Fixed Assets	134,143	Contract Allowance	34,103	0.7%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	4,787,541	99.3%		
Total Assets	8,655,833	Operating Expense	3,057,184	63.9%	Current Ratio	26.1
Current Liabilities	326,376	Operating Margin	1,730,357	36.1%	Days to Collect	149.8
Long Term Liabilities	0	Other Income	4,150	0.1%	Avg Payment Days	5.5
Total Equity	8,329,458	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	8,655,834	Net Profit or Loss	1,734,507	36.2%	Return on Equity	20.8%

552679 LEMOORE DIALYSIS

1345 WEST BUSH STREET

12/31/2020 366 Days Settled

LEMOORE, CA 93245

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,531,985	Total Charges	4,098,154		Salary Expense	37.0%
Fixed Assets	1,946,056	Contract Allowance	27,580	0.7%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,070,574	99.3%		
Total Assets	3,478,041	Operating Expense	3,482,791	85.6%	Current Ratio	7.0
Current Liabilities	219,558	Operating Margin	587,783	14.4%	Days to Collect	19.3
Long Term Liabilities	1,865,126	Other Income	-185,108	-4.5%	Avg Payment Days	6.9
Total Equity	1,393,356	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,478,040	Net Profit or Loss	402,675	9.9%	Return on Equity	28.9%

All Providers

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ESRD Profile Report - 2020

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

552734 LIBERTY DIALYSIS - PASADENA, LLC

757 SOUTH RAYMOND AVENUE

12/31/2020 366 Days Settled

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,205,856	Total Charges	7,343,853		Salary Expense	39.7%
Fixed Assets	558,216	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	768,868	Operating Revenue	7,343,853	100.0%		
Total Assets	15,532,940	Operating Expense	3,839,337	52.3%	Current Ratio	0.9
Current Liabilities	15,532,940	Operating Margin	3,504,516	47.7%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	100,751	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	15,532,940	Net Profit or Loss	3,605,267	49.1%	Return on Equity	0.0%

552638 LIVERMORE DIALYSIS

3201 DOOLAN ROAD, SUITE 175

12/31/2020 366 Days Settled

LIVERMORE, CA 94551

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,021,987	Total Charges	7,790,018		Salary Expense	39.6%
Fixed Assets	764,150	Contract Allowance	-137,682	-1.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	7,927,700	101.8%		
Total Assets	2,786,137	Operating Expense	4,977,091	62.8%	Current Ratio	7.4
Current Liabilities	274,053	Operating Margin	2,950,609	37.2%	Days to Collect	86.8
Long Term Liabilities	622,733	Other Income	-685,982	-8.7%	Avg Payment Days	12.5
Total Equity	1,889,351	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	2,786,137	Net Profit or Loss	2,264,627	28.6%	Return on Equity	119.9%

All Providers

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ESRD Profile Report - 2020

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

052753 LODI DIALYSIS CENTER

1610 WEST KETTLEMAN LANE, SUITE D 12/31/2020 366 Days Settled

LODI, CA 95242

SAN JOAQUIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,504,909	Total Charges	5,067,212	Salary Expense	38.5%
Fixed Assets	1,019,471	Contract Allowance	-53,952	-1.1%	Fringe Benefits 6.8%
Other Assets	1,909,753	Operating Revenue	5,121,164	101.1%	
Total Assets	11,434,133	Operating Expense	3,757,920	73.4%	Current Ratio 35.5
Current Liabilities	239,555	Operating Margin	1,363,244	26.6%	Days to Collect 58.6
Long Term Liabilities	1,003,951	Other Income	-1,533	0.0%	Avg Payment Days 13.3
Total Equity	10,190,629	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	11,434,135	Net Profit or Loss	1,361,711	26.6%	Return on Equity 13.4%

052406 LOMA LINDA UNIV CHILDREN'S HOSP PED CHRONIC DIALY

11234 ANDERSON ST Cost Report not filed.

LOMA LINDA, CA 92354

SAN BERNARDINO

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET

6/30/2020 366 Days Settled

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	179,716	Total Charges	37,573,811		Salary Expense	42.9%
Fixed Assets	0	Contract Allowance	29,235,284	77.8%	Fringe Benefits	13.6%
Other Assets	0	Operating Revenue	8,338,527	22.2%		
Total Assets	179,716	Operating Expense	9,478,749	113.7%	Current Ratio	1.0
Current Liabilities	179,716	Operating Margin	-1,140,222	-13.7%	Days to Collect	7.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,716	Net Profit or Loss	(1,140,222)	-13.7%	Return on Equity	0.0%

052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2020 366 Days Settled

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,289,977	Total Charges	105,387,367		Salary Expense	33.7%
Fixed Assets	503,550	Contract Allowance	95,814,904	90.9%	Fringe Benefits	6.9%
Other Assets	1,372	Operating Revenue	9,572,463	9.1%		
Total Assets	2,794,899	Operating Expense	6,740,853	70.4%	Current Ratio	3.4
Current Liabilities	673,334	Operating Margin	2,831,610	29.6%	Days to Collect	22.5
Long Term Liabilities	98,475	Other Income	427,110	4.5%	Avg Payment Days	11.2
Total Equity	2,023,090	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	2,794,899	Net Profit or Loss	3,258,720	34.0%	Return on Equity	161.1%

All Providers

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ESRD Profile Report - 2020

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

552829 LONE TREE RANCH DIALYSIS

4040 LONE TREE WAY
ANTIOCH, CA 94531
CONTRA COSTA
Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,474,481	Total Charges	6,370,606		Salary Expense	34.3%
Fixed Assets	5,010,990	Contract Allowance	-917,591	-14.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	7,288,197	114.4%		
Total Assets	3,536,509	Operating Expense	5,852,707	80.3%	Current Ratio	(6.2)
Current Liabilities	238,279	Operating Margin	1,435,490	19.7%	Days to Collect	84.3
Long Term Liabilities	3,686,857	Other Income	2,346	0.0%	Avg Payment Days	8.6
Total Equity	-388,627	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,536,509	Net Profit or Loss	1,437,836	19.7%	Return on Equity	-370.0%

552579 LONG BEACH HARBOR (UCLA)

1075 EAST PACIFIC COAST HIGHWAY
LONG BEACH, CA 90806
LOS ANGELES
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,939,266	Total Charges	3,124,004		Salary Expense	38.8%
Fixed Assets	1,210,535	Contract Allowance	-85,782	-2.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,209,786	102.7%		
Total Assets	-728,731	Operating Expense	2,929,837	91.3%	Current Ratio	(6.8)
Current Liabilities	286,362	Operating Margin	279,949	8.7%	Days to Collect	115.6
Long Term Liabilities	906,421	Other Income	1,962	0.1%	Avg Payment Days	32.4
Total Equity	-1,921,512	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-728,729	Net Profit or Loss	281,911	8.8%	Return on Equity	-14.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552709 LONG BEACH QUEST DIALYSIS CENTER

3140 LONG BEACH BLVD
12/31/2020 366 Days Settled
LONG BEACH, CA 90807
LOS ANGELES
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,667,743	Total Charges	5,715,429	Salary Expense	41.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,715,429	100.0%		
Total Assets	1,667,743	Operating Expense	4,629,047	81.0%	Current Ratio	5.8
Current Liabilities	289,796	Operating Margin	1,086,382	19.0%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	212,866	3.7%	Avg Payment Days	15.7
Total Equity	1,377,947	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,667,743	Net Profit or Loss	1,299,248	22.7%	Return on Equity	94.3%

552691 LOS ALAMITOS DIALYSIS

4141 KATELLA AVE
12/31/2020 366 Days Settled
LOS ALAMITOS, CA 90720
ORANGE
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	7,145,024	Total Charges	6,279,640		Salary Expense	34.3%
Fixed Assets	622,260	Contract Allowance	-805,564	-12.8%	Fringe Benefits	6.2%
Other Assets	1,021	Operating Revenue	7,085,204	112.8%		
Total Assets	7,768,305	Operating Expense	5,125,217	72.3%	Current Ratio	13.8
Current Liabilities	517,747	Operating Margin	1,959,987	27.7%	Days to Collect	147.1
Long Term Liabilities	577,395	Other Income	976	0.0%	Avg Payment Days	8.6
Total Equity	6,673,161	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	7,768,303	Net Profit or Loss	1,960,963	27.7%	Return on Equity	29.4%

All Providers

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ESRD Profile Report - 2020

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

052515 LOS ALAMITOS HEMODIALYSIS CENTER

3810 KATELLA AVENUE

12/31/2020 366 Days Settled

LOS ALAMITOS, CA 90720

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,531,556	Total Charges	4,829,218	Salary Expense	47.6%	
Fixed Assets	911	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	9,377	Operating Revenue	4,829,218	100.0%		
Total Assets	1,541,844	Operating Expense	4,086,126	84.6%	Current Ratio	
Current Liabilities	0	Operating Margin	743,092	15.4%	Days to Collect	111.5
Long Term Liabilities	712,600	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	829,244	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	1,541,844	Net Profit or Loss	743,092	15.4%	Return on Equity	89.6%

052695 LOS ANGELES DIALYSIS CENTER

3901 SOUTH WESTERN AVE

12/31/2020 366 Days Settled

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	656,872	Total Charges	7,782,245		Salary Expense	30.3%
Fixed Assets	3,129,115	Contract Allowance	-430,148	-5.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	8,212,393	105.5%		
Total Assets	3,785,987	Operating Expense	7,394,807	90.0%	Current Ratio	1.1
Current Liabilities	609,119	Operating Margin	817,586	10.0%	Days to Collect	165.0
Long Term Liabilities	3,130,530	Other Income	41,212	0.5%	Avg Payment Days	8.4
Total Equity	46,340	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,785,989	Net Profit or Loss	858,798	10.5%	Return on Equity	1,853.3%

All Providers

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ESRD Profile Report - 2020

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

052828 LOS ANGELES DOWNTOWN DIALYSIS

2021 SOUTH FLOWER STREET

12/31/2020 366 Days Settled

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,781,092	Total Charges	6,668,717		Salary Expense	37.2%
Fixed Assets	2,080,494	Contract Allowance	146,434	2.2%	Fringe Benefits	6.5%
Other Assets	3,948,606	Operating Revenue	6,522,283	97.8%		
Total Assets	10,810,192	Operating Expense	5,358,667	82.2%	Current Ratio	18.2
Current Liabilities	262,143	Operating Margin	1,163,616	17.8%	Days to Collect	145.0
Long Term Liabilities	1,763,398	Other Income	5,141	0.1%	Avg Payment Days	7.8
Total Equity	8,784,650	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	10,810,191	Net Profit or Loss	1,168,757	17.9%	Return on Equity	13.3%

052738 LOS BANOS DIALYSIS

60 G ST, BLDG 5

12/31/2020 366 Days Settled

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,692,391	Total Charges	5,414,001		Salary Expense	33.8%
Fixed Assets	133,964	Contract Allowance	68,528	1.3%	Fringe Benefits	5.7%
Other Assets	721,636	Operating Revenue	5,345,473	98.7%		
Total Assets	10,547,991	Operating Expense	4,131,283	77.3%	Current Ratio	53.3
Current Liabilities	181,860	Operating Margin	1,214,190	22.7%	Days to Collect	105.0
Long Term Liabilities	57,408	Other Income	2,540	0.0%	Avg Payment Days	9.6
Total Equity	10,308,722	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	10,547,990	Net Profit or Loss	1,216,730	22.8%	Return on Equity	11.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552743 LOS GATOS DIALYSIS

14251 WINCHESTER BLVD, SUITE 100 12/31/2020 366 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-759,388	Total Charges	2,837,597	Salary Expense	32.4%
Fixed Assets	3,132,748	Contract Allowance	-34,797	-1.2%	Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	2,872,394	101.2%	
Total Assets	2,373,360	Operating Expense	2,833,173	98.6%	Current Ratio (9.8)
Current Liabilities	77,307	Operating Margin	39,221	1.4%	Days to Collect 65.4
Long Term Liabilities	2,945,938	Other Income	427	0.0%	Avg Payment Days 7.9
Total Equity	-649,885	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	2,373,360	Net Profit or Loss	39,648	1.4%	Return on Equity -6.1%

052724 LOS NIETOS DIALYSIS

10012 NORWALK BLVD, SUITE 190 12/31/2020 366 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,013,666	Total Charges	2,486,507	Salary Expense	34.8%
Fixed Assets	1,111,590	Contract Allowance	-38,561	-1.6%	Fringe Benefits 5.9%
Other Assets	3,780,293	Operating Revenue	2,525,068	101.6%	
Total Assets	878,217	Operating Expense	2,304,178	91.3%	Current Ratio (14.8)
Current Liabilities	271,200	Operating Margin	220,890	8.7%	Days to Collect 99.4
Long Term Liabilities	673,928	Other Income	2,378	0.1%	Avg Payment Days 21.0
Total Equity	-66,911	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	878,217	Net Profit or Loss	223,268	8.8%	Return on Equity -333.7%

All Providers

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ESRD Profile Report - 2020

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

052390 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL ESRD

725 WELCH ROAD

Cost Report not filed.

PALO ALTO, CA 94304

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

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

552703 MADERA DIALYSIS CENTER

1560 COUNTRY CLUB DRIVE

12/31/2020 366 Days Settled

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,594,022	Total Charges	5,736,601	Salary Expense	38.5%
Fixed Assets	258,079	Contract Allowance	1,015,066	17.7% Fringe Benefits	11.7%
Other Assets	145,262	Operating Revenue	4,721,535	82.3%	
Total Assets	1,997,363	Operating Expense	3,999,031	84.7% Current Ratio	1.2
Current Liabilities	1,288,326	Operating Margin	722,504	15.3% Days to Collect	13.9
Long Term Liabilities	45,833	Other Income	67,475	1.4% Avg Payment Days	23.6
Total Equity	663,202	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	1,997,361	Net Profit or Loss	789,979	16.7% Return on Equity	119.1%

All Providers

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ESRD Profile Report - 2020

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

052796 MADISON DIALYSIS CLINIC

5222 MADISON AVENUE

9/30/2020 366 Days Settled

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,942,361	Total Charges	3,077,088		Salary Expense	47.0%
Fixed Assets	31,780	Contract Allowance	209,977	6.8%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,867,111	93.2%		
Total Assets	2,974,141	Operating Expense	2,396,516	83.6%	Current Ratio	20.3
Current Liabilities	144,597	Operating Margin	470,595	16.4%	Days to Collect	328.5
Long Term Liabilities	0	Other Income	61,519	2.1%	Avg Payment Days	22.1
Total Equity	2,829,544	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	2,974,141	Net Profit or Loss	532,114	18.6%	Return on Equity	18.8%

552617 MAGNOLIA WEST AT HOME

3660 PARK SIERRA DRIVE, SUITE #103

12/31/2020 366 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

Balance Sheet		Income Statement		Key Performace Ind.		
Current Assets	-738,155	Total Charges	758,952	Salary Expense	26.2%	
Fixed Assets	10,847	Contract Allowance	-4,713	-0.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	763,665	100.6%		
Total Assets	-727,308	Operating Expense	812,756	106.4%	Current Ratio	(7.3)
Current Liabilities	101,228	Operating Margin	-49,091	-6.4%	Days to Collect	207.9
Long Term Liabilities	0	Other Income	24,060	3.2%	Avg Payment Days	4.0
Total Equity	-828,538	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	-727,310	Net Profit or Loss	(25,031)	-3.3%	Return on Equity	3.0%

All Providers

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ESRD Profile Report - 2020

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

552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE

12/31/2020 366 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,901,896	Total Charges	9,197,340		Salary Expense	41.1%
Fixed Assets	1,611,110	Contract Allowance	-85,478	-0.9%	Fringe Benefits	8.0%
Other Assets	71,881	Operating Revenue	9,282,818	100.9%		
Total Assets	14,584,887	Operating Expense	7,821,250	84.3%	Current Ratio	33.7
Current Liabilities	382,850	Operating Margin	1,461,568	15.7%	Days to Collect	104.7
Long Term Liabilities	1,205,419	Other Income	-519,334	-5.6%	Avg Payment Days	10.9
Total Equity	12,996,616	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	14,584,885	Net Profit or Loss	942,234	10.2%	Return on Equity	7.2%

052503 MAINPLACE DIALYSIS CENTER

146 S MAIN ST

12/31/2020 366 Days Settled

ORANGE, CA 92868

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,163,820	Total Charges	10,408,896	Salary Expense	33.4%	
Fixed Assets	5,913,639	Contract Allowance	-2,158	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	10,411,054	100.0%		
Total Assets	19,077,459	Operating Expense	9,549,148	91.7%	Current Ratio	18.3
Current Liabilities	721,231	Operating Margin	861,906	8.3%	Days to Collect	154.4
Long Term Liabilities	3,036,482	Other Income	-131,212	-1.3%	Avg Payment Days	8.1
Total Equity	15,319,746	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	19,077,459	Net Profit or Loss	730,694	7.0%	Return on Equity	4.8%

All Providers

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ESRD Profile Report - 2020

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

052723 MANTECA DIALYSIS

1620 W YOSEMITE AVENUE

12/31/2020 366 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-279,158	Total Charges	2,408,036		Salary Expense	37.1%
Fixed Assets	2,656,661	Contract Allowance	-81,818	-3.4%	Fringe Benefits	5.3%
Other Assets	1,062,095	Operating Revenue	2,489,854	103.4%		
Total Assets	3,439,598	Operating Expense	2,538,391	101.9%	Current Ratio	(3.3)
Current Liabilities	83,331	Operating Margin	-48,537	-1.9%	Days to Collect	55.2
Long Term Liabilities	1,841,560	Other Income	581	0.0%	Avg Payment Days	7.5
Total Equity	1,514,706	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	3,439,597	Net Profit or Loss	(47,956)	-1.9%	Return on Equity	-3.2%

052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17

12/31/2020 366 Days Settled

CARMICHAEL, CA 95608

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,300,360	Total Charges	10,783,195		Salary Expense	33.8%
Fixed Assets	1,188,271	Contract Allowance	-134,491	-1.2%	Fringe Benefits	5.2%
Other Assets	5,952	Operating Revenue	10,917,686	101.2%		
Total Assets	35,494,583	Operating Expense	8,233,601	75.4%	Current Ratio	68.5
Current Liabilities	500,991	Operating Margin	2,684,085	24.6%	Days to Collect	82.8
Long Term Liabilities	498,304	Other Income	5,093	0.0%	Avg Payment Days	8.4
Total Equity	34,495,289	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	35,494,584	Net Profit or Loss	2,689,178	24.6%	Return on Equity	7.8%

All Providers

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ESRD Profile Report - 2020

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

552580 MAR VISTA DIALYSIS CENTER

2020 SANTA MONICA BOULEVARD, SUITE 12/31/2020 366 Days Settled
#S 101 & 120

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	546,332	Total Charges	3,198,014		Salary Expense	34.0%
Fixed Assets	1,544,761	Contract Allowance	-59,810	-1.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,257,824	101.9%		
Total Assets	2,091,093	Operating Expense	3,392,934	104.1%	Current Ratio	3.3
Current Liabilities	166,580	Operating Margin	-135,110	-4.1%	Days to Collect	127.0
Long Term Liabilities	1,459,522	Other Income	3,720	0.1%	Avg Payment Days	8.2
Total Equity	464,991	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,091,093	Net Profit or Loss	(131,390)	-4.0%	Return on Equity	-28.3%

552828 MARINA DIALYSIS

930 2ND AVENUE 12/31/2020 366 Days Settled

MARINA, CA 93933

MONTEREY

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,021,054	Total Charges	-1,067,335		Salary Expense	29.0%
Fixed Assets	5,262,503	Contract Allowance	-5,930,223	555.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,862,888	-455.6%		
Total Assets	7,283,557	Operating Expense	4,399,594	90.5%	Current Ratio	1.9
Current Liabilities	1,053,828	Operating Margin	463,294	9.5%	Days to Collect	300.6
Long Term Liabilities	3,722,457	Other Income	-78,362	-1.6%	Avg Payment Days	8.8
Total Equity	2,507,270	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	7,283,555	Net Profit or Loss	384,932	7.9%	Return on Equity	15.4%

All Providers

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ESRD Profile Report - 2020

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

552533 MARYSVILLE DIALYSIS CENTER

1015 8TH STREET

12/31/2020 366 Days Settled

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,337,076	Total Charges	4,439,600		Salary Expense	40.9%
Fixed Assets	563,395	Contract Allowance	-233,086	-5.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,672,686	105.3%		
Total Assets	2,900,471	Operating Expense	4,049,184	86.7%	Current Ratio	7.3
Current Liabilities	318,415	Operating Margin	623,502	13.3%	Days to Collect	70.0
Long Term Liabilities	557,617	Other Income	10,155	0.2%	Avg Payment Days	8.7
Total Equity	2,024,437	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	2,900,469	Net Profit or Loss	633,657	13.6%	Return on Equity	31.3%

552858 MAYFAIR DIALYSIS

4930 PARAMOUNT BLVD

12/31/2020 366 Days Settled

LAKEWOOD, CA 90712

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-6,836,381	Total Charges	3,139,057		Salary Expense	33.6%
Fixed Assets	5,635,686	Contract Allowance	-604,413	-19.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,743,470	119.3%		
Total Assets	-1,200,695	Operating Expense	4,333,172	115.8%	Current Ratio	(24.6)
Current Liabilities	277,780	Operating Margin	-589,702	-15.8%	Days to Collect	598.9
Long Term Liabilities	2,207,852	Other Income	62	0.0%	Avg Payment Days	17.9
Total Equity	-3,686,328	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-1,200,696	Net Profit or Loss	(589,640)	-15.8%	Return on Equity	16.0%

All Providers

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ESRD Profile Report - 2020

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

053521 MEE MEMORIAL OUTPATIENT CENTER

809 BROADWAY, SUITE A

Cost Report not filed.

KING CITY, CA 93930

MONTEREY

Noridian (CA)

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

552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2020 366 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,344,807	Total Charges	13,415,571	Salary Expense	26.6%
Fixed Assets	2,115,901	Contract Allowance	-873,559	-6.5% Fringe Benefits	4.3%
Other Assets	216,956	Operating Revenue	14,289,130	106.5%	
Total Assets	6,677,664	Operating Expense	10,264,800	71.8% Current Ratio	3.4
Current Liabilities	1,273,545	Operating Margin	4,024,330	28.2% Days to Collect	165.9
Long Term Liabilities	1,203,418	Other Income	-1,938,970	-13.6% Avg Payment Days	6.7
Total Equity	4,200,701	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	6,677,664	Net Profit or Loss	2,085,360	14.6% Return on Equity	49.6%

All Providers

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ESRD Profile Report - 2020

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

052584 MERCED DIALYSIS

3393 G STREET STE A

12/31/2020 366 Days Settled

MERCED, CA 95340

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,377,830	Total Charges	6,232,507	Salary Expense	33.8%
Fixed Assets	2,432,151	Contract Allowance	107,176	1.7%	Fringe Benefits 5.8%
Other Assets	3,118,247	Operating Revenue	6,125,331	98.3%	
Total Assets	18,928,228	Operating Expense	5,119,290	83.6%	Current Ratio 53.8
Current Liabilities	248,653	Operating Margin	1,006,041	16.4%	Days to Collect 110.0
Long Term Liabilities	1,867,105	Other Income	1,198	0.0%	Avg Payment Days 10.5
Total Equity	16,812,471	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	18,928,229	Net Profit or Loss	1,007,239	16.4%	Return on Equity 6.0%

552647 MERCED EAST DIALYSIS

464 E YOSEMITE AVENUE, STE B

12/31/2020 366 Days Settled

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-672,844	Total Charges	2,899,759	Salary Expense	36.3%
Fixed Assets	1,542,686	Contract Allowance	39	0.0%	Fringe Benefits 6.5%
Other Assets	1,801,900	Operating Revenue	2,899,720	100.0%	
Total Assets	2,671,742	Operating Expense	2,535,207	87.4%	Current Ratio (4.0)
Current Liabilities	168,650	Operating Margin	364,513	12.6%	Days to Collect 65.0
Long Term Liabilities	1,065,727	Other Income	702	0.0%	Avg Payment Days 20.0
Total Equity	1,437,365	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	2,671,742	Net Profit or Loss	365,215	12.6%	Return on Equity 25.4%

All Providers

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ESRD Profile Report - 2020

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

552682 MILLS DIALYSIS

100 SOUTH SAN MATEO DRIVE

12/31/2020 366 Days Settled

SAN MATEO, CA 94401

SAN MATEO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,065,133	Total Charges	4,899,073		Salary Expense	40.3%
Fixed Assets	1,528,795	Contract Allowance	-53,406	-1.1%	Fringe Benefits	6.3%
Other Assets	6,657,699	Operating Revenue	4,952,479	101.1%		
Total Assets	5,121,361	Operating Expense	4,110,940	83.0%	Current Ratio	(10.6)
Current Liabilities	290,266	Operating Margin	841,539	17.0%	Days to Collect	69.3
Long Term Liabilities	1,183,439	Other Income	2,511	0.1%	Avg Payment Days	9.1
Total Equity	3,647,656	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	5,121,361	Net Profit or Loss	844,050	17.0%	Return on Equity	23.1%

552894 MILPITAS DIALYSIS

660 E CALAVERAS BLVD

12/31/2020 277 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,885,250	Total Charges	87,109		Salary Expense	35.9%
Fixed Assets	6,378,714	Contract Allowance	-415,297	-476.8%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	502,406	576.8%		
Total Assets	-506,536	Operating Expense	1,598,842	318.2%	Current Ratio	(223.7)
Current Liabilities	30,781	Operating Margin	-1,096,436	-218.2%	Days to Collect	68.5
Long Term Liabilities	2,581,996	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-2,829,798	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-217,021	Net Profit or Loss	(1,096,436)	-218.2%	Return on Equity	38.7%

All Providers

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ESRD Profile Report - 2020

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

052597 MISSION VIEJO DIALYSIS

27640 MARGUERITE PARKWAY

12/31/2020 366 Days Settled

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	19,244,032	Total Charges	7,273,541		Salary Expense	34.8%
Fixed Assets	1,008,048	Contract Allowance	-67,442	-0.9%	Fringe Benefits	5.8%
Other Assets	796,596	Operating Revenue	7,340,983	100.9%		
Total Assets	21,048,676	Operating Expense	5,332,680	72.6%	Current Ratio	69.8
Current Liabilities	275,786	Operating Margin	2,008,303	27.4%	Days to Collect	75.5
Long Term Liabilities	828,583	Other Income	8,040	0.1%	Avg Payment Days	8.4
Total Equity	19,944,307	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	21,048,676	Net Profit or Loss	2,016,343	27.5%	Return on Equity	10.1%

052726 MOHAN DIALYSIS CENTER OF COVIN

158 W COLLEGE

12/31/2020 366 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,937,035	Total Charges	5,331,915		Salary Expense	42.6%
Fixed Assets	155,289	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,331,915	100.0%		
Total Assets	3,092,324	Operating Expense	3,816,700	71.6%	Current Ratio	(68.8)
Current Liabilities	-42,717	Operating Margin	1,515,215	28.4%	Days to Collect	199.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.5)
Total Equity	3,135,041	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	3,092,324	Net Profit or Loss	1,515,215	28.4%	Return on Equity	48.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552538 MOHAN DIALYSIS CENTER OF GLENDORA

638 SOUTH GLENDORA AVENUE

12/31/2020 366 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,937,035	Total Charges	4,259,370		Salary Expense	40.6%
Fixed Assets	155,289	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,259,370	100.0%		
Total Assets	3,092,324	Operating Expense	3,872,694	90.9%	Current Ratio	(68.8)
Current Liabilities	-42,717	Operating Margin	386,676	9.1%	Days to Collect	249.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.5)
Total Equity	3,135,041	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	3,092,324	Net Profit or Loss	386,676	9.1%	Return on Equity	12.3%

052854 MOHAN DIALYSIS CENTER OF INDUS

15727 VALLEY BOULEVARD

12/31/2020 366 Days Settled

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,937,035	Total Charges	6,882,005		Salary Expense	38.4%
Fixed Assets	155,289	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,882,005	100.0%		
Total Assets	3,092,324	Operating Expense	6,433,648	93.5%	Current Ratio	(68.8)
Current Liabilities	-42,717	Operating Margin	448,357	6.5%	Days to Collect	154.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.1)
Total Equity	3,135,041	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	3,092,324	Net Profit or Loss	448,357	6.5%	Return on Equity	14.3%

All Providers

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ESRD Profile Report - 2020

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

552708 MOJAVE SAGE DIALYSIS

17207 JASMINE STREET

12/31/2020 366 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,881,280	Total Charges	7,110,532		Salary Expense	35.3%
Fixed Assets	1,798,629	Contract Allowance	-171,715	-2.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,282,247	102.4%		
Total Assets	3,679,909	Operating Expense	5,457,698	74.9%	Current Ratio	4.5
Current Liabilities	414,551	Operating Margin	1,824,549	25.1%	Days to Collect	100.7
Long Term Liabilities	1,482,545	Other Income	-518,209	-7.1%	Avg Payment Days	8.8
Total Equity	1,782,813	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,679,909	Net Profit or Loss	1,306,340	17.9%	Return on Equity	73.3%

752501 MONROVIA DIALYSIS FACILITY, INC

1930 WALKER AVENUE

12/31/2020 254 Days Settled

MONROVIA, CA 91016

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-193,857	Total Charges	372,602		Salary Expense	27.8%
Fixed Assets	234,993	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	293,101	Operating Revenue	372,602	100.0%		
Total Assets	334,237	Operating Expense	614,846	165.0%	Current Ratio	(0.3)
Current Liabilities	576,023	Operating Margin	-242,244	-65.0%	Days to Collect	1,883.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-241,786	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	334,237	Net Profit or Loss	(242,244)	-65.0%	Return on Equity	100.2%

All Providers

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ESRD Profile Report - 2020

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

052804 MONTCLAIR DIALYSIS CENTER

9142 MONTE VISTA AVE
MONTCLAIR, CA 91763
SAN BERNARDINO
BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,915,200	Total Charges	7,964,827	Salary Expense	37.9%	
Fixed Assets	2,972,027	Contract Allowance	-95,334	-1.2%	Fringe Benefits	6.2%
Other Assets	3,767,319	Operating Revenue	8,060,161	101.2%		
Total Assets	20,654,546	Operating Expense	6,759,635	83.9%	Current Ratio	23.5
Current Liabilities	592,632	Operating Margin	1,300,526	16.1%	Days to Collect	129.0
Long Term Liabilities	1,130,761	Other Income	2,194	0.0%	Avg Payment Days	12.3
Total Equity	18,931,151	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	20,654,544	Net Profit or Loss	1,302,720	16.2%	Return on Equity	6.9%

552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,365,574	Total Charges	33,506,629	Salary Expense	37.5%	
Fixed Assets	539,623	Contract Allowance	28,975,405	86.5%	Fringe Benefits	5.6%
Other Assets	464,751	Operating Revenue	4,531,224	13.5%		
Total Assets	4,369,948	Operating Expense	4,566,846	100.8%	Current Ratio	2.7
Current Liabilities	1,268,002	Operating Margin	-35,622	-0.8%	Days to Collect	167.0
Long Term Liabilities	0	Other Income	324,234	7.2%	Avg Payment Days	5.8
Total Equity	3,101,946	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	4,369,948	Net Profit or Loss	288,612	6.4%	Return on Equity	9.3%

All Providers

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

052843 MONTEBELLO DIALYSIS CENTER

433 N 4TH STREET SUITE 102

12/31/2020 366 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	853,280	Total Charges	2,558,470		Salary Expense	39.1%
Fixed Assets	79,605	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,815,387	Operating Revenue	2,558,470	100.0%		
Total Assets	3,748,272	Operating Expense	2,480,299	96.9%	Current Ratio	1.4
Current Liabilities	601,226	Operating Margin	78,171	3.1%	Days to Collect	68.7
Long Term Liabilities	-1,010	Other Income	658	0.0%	Avg Payment Days	19.0
Total Equity	3,148,056	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	3,748,272	Net Profit or Loss	78,829	3.1%	Return on Equity	2.5%

052700 MONTEREY PARK DIALYSIS CENTER

2560 CORPORATE PLCE BLDG D STE 100

12/31/2020 366 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	15,942,815	Total Charges	6,024,303		Salary Expense	37.7%
Fixed Assets	383,694	Contract Allowance	-92,918	-1.5%	Fringe Benefits	5.9%
Other Assets	8,213,875	Operating Revenue	6,117,221	101.5%		
Total Assets	24,540,384	Operating Expense	5,278,414	86.3%	Current Ratio	57.3
Current Liabilities	278,394	Operating Margin	838,807	13.7%	Days to Collect	109.4
Long Term Liabilities	177,711	Other Income	4,577	0.1%	Avg Payment Days	9.1
Total Equity	24,084,280	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	24,540,385	Net Profit or Loss	843,384	13.8%	Return on Equity	3.5%

All Providers

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

552728 MOORPARK DIALYSIS

883 PATRIOT DRIVE, SUITE C

12/31/2020 366 Days Settled

MOORPARK, CA 93021

VENTURA

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,840,062	Total Charges	6,269,737	Salary Expense	30.0%
Fixed Assets	2,380,600	Contract Allowance	55,310	0.9%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	6,214,427	99.1%	
Total Assets	4,220,662	Operating Expense	4,811,634	77.4%	Current Ratio 6.6
Current Liabilities	279,456	Operating Margin	1,402,793	22.6%	Days to Collect 73.2
Long Term Liabilities	2,353,090	Other Income	-49,313	-0.8%	Avg Payment Days 12.1
Total Equity	1,588,113	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	4,220,659	Net Profit or Loss	1,353,480	21.8%	Return on Equity 85.2%

552599 MORENO VALLEY DIALYSIS

22620 GOLDENCREST DRIVE, SUITE 101-103

12/31/2020 366 Days Settled

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,726,897	Total Charges	6,537,576	Salary Expense	35.8%
Fixed Assets	516,085	Contract Allowance	144,300	2.2%	Fringe Benefits 6.0%
Other Assets	4,052,198	Operating Revenue	6,393,276	97.8%	
Total Assets	9,295,180	Operating Expense	5,153,710	80.6%	Current Ratio 14.3
Current Liabilities	329,817	Operating Margin	1,239,566	19.4%	Days to Collect 97.9
Long Term Liabilities	182,736	Other Income	90	0.0%	Avg Payment Days 16.5
Total Equity	8,782,629	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	9,295,182	Net Profit or Loss	1,239,656	19.4%	Return on Equity 14.1%

All Providers

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

052743 MOUNTAIN VISTA DIALYSIS CENTER

4041 N UNIVERSITY PARKWAY

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,147,733	Total Charges	8,290,666		Salary Expense	35.9%
Fixed Assets	3,190,150	Contract Allowance	-754,751	-9.1%	Fringe Benefits	6.8%
Other Assets	10,999,645	Operating Revenue	9,045,417	109.1%		
Total Assets	36,337,528	Operating Expense	6,840,369	75.6%	Current Ratio	54.4
Current Liabilities	407,180	Operating Margin	2,205,048	24.4%	Days to Collect	189.2
Long Term Liabilities	3,218,870	Other Income	2,916	0.0%	Avg Payment Days	7.6
Total Equity	32,711,479	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	36,337,529	Net Profit or Loss	2,207,964	24.4%	Return on Equity	6.7%

052730 MURRIETA DIALYSIS

27602 CLINTON KEITH ROAD

12/31/2020 366 Days Settled

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,878,052	Total Charges	7,766,448		Salary Expense	38.1%
Fixed Assets	1,921,985	Contract Allowance	365,882	4.7%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,400,566	95.3%		
Total Assets	18,800,037	Operating Expense	5,502,643	74.4%	Current Ratio	61.4
Current Liabilities	274,838	Operating Margin	1,897,923	25.6%	Days to Collect	88.4
Long Term Liabilities	1,669,679	Other Income	-760,388	-10.3%	Avg Payment Days	4.9
Total Equity	16,855,520	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	18,800,037	Net Profit or Loss	1,137,535	15.4%	Return on Equity	6.7%

All Providers

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

052615 NAPA DIALYSIS CENTER

3900-C BELL AIRE PLAZA

12/31/2020 366 Days Settled

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,030,606	Total Charges	6,922,955	Salary Expense	34.2%
Fixed Assets	1,752,136	Contract Allowance	19,357	0.3%	Fringe Benefits 6.7%
Other Assets	2,562,895	Operating Revenue	6,903,598	99.7%	
Total Assets	9,345,637	Operating Expense	5,580,483	80.8%	Current Ratio 25.6
Current Liabilities	196,764	Operating Margin	1,323,115	19.2%	Days to Collect 144.8
Long Term Liabilities	1,548,957	Other Income	16,992	0.2%	Avg Payment Days 8.0
Total Equity	7,599,915	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	9,345,636	Net Profit or Loss	1,340,107	19.4%	Return on Equity 17.6%

552569 NATOMAS DIALYSIS

30 GOLDENLAND COURT, BLDG G

12/31/2020 366 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	773,031	Total Charges	8,290,286	Salary Expense	36.7%
Fixed Assets	1,544,817	Contract Allowance	243,084	2.9%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	8,047,202	97.1%	
Total Assets	2,317,848	Operating Expense	5,740,115	71.3%	Current Ratio 1.9
Current Liabilities	412,919	Operating Margin	2,307,087	28.7%	Days to Collect 109.8
Long Term Liabilities	1,012,054	Other Income	-877,685	-10.9%	Avg Payment Days 9.7
Total Equity	892,875	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	2,317,848	Net Profit or Loss	1,429,402	17.8%	Return on Equity 160.1%

All Providers

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ESRD Profile Report - 2020

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

052788 NEPHRON DIALYSIS

5820 DOWNEY AVENUE

12/31/2020 366 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,093,088	Total Charges	4,951,104	Salary Expense	33.9%
Fixed Assets	429,134	Contract Allowance	-80,061	Fringe Benefits	5.5%
Other Assets	5,879,767	Operating Revenue	5,031,165		101.6%
Total Assets	8,401,989	Operating Expense	4,132,677	Current Ratio	9.0
Current Liabilities	233,835	Operating Margin	898,488	Days to Collect	120.9
Long Term Liabilities	261,449	Other Income	14,233	Avg Payment Days	7.5
Total Equity	7,906,705	Other Expense	0	Depreciation Rate	15.7%
Total Liab. and Equity	8,401,989	Net Profit or Loss	912,721	Return on Equity	11.5%

052881 NEWPORT BEACH DIALYSIS

3333 W PACIFIC COAST HWY SUITE 101

12/31/2020 366 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,881,734	Total Charges	1,893,638	Salary Expense	46.6%
Fixed Assets	119,608	Contract Allowance	0	Fringe Benefits	9.6%
Other Assets	3,266,755	Operating Revenue	1,893,638		100.0%
Total Assets	6,268,097	Operating Expense	2,055,730	Current Ratio	0.5
Current Liabilities	6,268,098	Operating Margin	-162,092	Days to Collect	34.1
Long Term Liabilities	0	Other Income	54,227	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	31.6%
Total Liab. and Equity	6,268,098	Net Profit or Loss	(107,865)	Return on Equity	0.0%

All Providers

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

552789 NEWPORT IRVINE DIALYSIS

4300 VON KARMAN AVE

12/31/2020 366 Days Settled

NEWPORT BEACH, CA 92660

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,876,077	Total Charges	1,638,160	Salary Expense	29.4%
Fixed Assets	2,976,271	Contract Allowance	21,478	1.3%	Fringe Benefits 3.5%
Other Assets	0	Operating Revenue	1,616,682	98.7%	
Total Assets	-2,899,806	Operating Expense	2,001,955	123.8%	Current Ratio (93.3)
Current Liabilities	62,957	Operating Margin	-385,273	-23.8%	Days to Collect 121.6
Long Term Liabilities	2,098,090	Other Income	616	0.0%	Avg Payment Days 3.4
Total Equity	-5,060,853	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	-2,899,806	Net Profit or Loss	(384,657)	-23.8%	Return on Equity 7.6%

552631 NEWPORT MESA DIALYSIS SERVICES LLC

1175 BAKER STREET, SUITE B

12/31/2020 366 Days Settled

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,427,775	Total Charges	5,212,851	Salary Expense	42.1%
Fixed Assets	166,575	Contract Allowance	0	0.0%	Fringe Benefits 10.5%
Other Assets	429,858	Operating Revenue	5,212,851	100.0%	
Total Assets	4,024,208	Operating Expense	4,703,307	90.2%	Current Ratio 0.9
Current Liabilities	4,024,208	Operating Margin	509,544	9.8%	Days to Collect 21.8
Long Term Liabilities	0	Other Income	75,008	1.4%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	4,024,208	Net Profit or Loss	584,552	11.2%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552755 NEWPORT SUPERIOR DIALYSIS

510 SUPERIOR AVE, SUITE 150

12/31/2020 366 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	2,187,347	Total Charges	3,460,787		Salary Expense	40.4%
Fixed Assets	685,912	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	803,974	Operating Revenue	3,460,787	100.0%		
Total Assets	3,677,233	Operating Expense	2,959,475	85.5%	Current Ratio	0.6
Current Liabilities	3,677,234	Operating Margin	501,312	14.5%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	48,072	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	3,677,234	Net Profit or Loss	549,384	15.9%	Return on Equity	0.0%

552571 NORCO DIALYSIS CENTER

1901 TOWN & COUNTRY DRIVE, SUITE 100

12/31/2020 366 Days Settled

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-9,858,863	Total Charges	6,102,581		Salary Expense	36.8%
Fixed Assets	1,191,338	Contract Allowance	-316,346	-5.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,418,927	105.2%		
Total Assets	-8,667,525	Operating Expense	4,820,123	75.1%	Current Ratio	(36.1)
Current Liabilities	273,240	Operating Margin	1,598,804	24.9%	Days to Collect	92.6
Long Term Liabilities	915,328	Other Income	-637,240	-9.9%	Avg Payment Days	7.3
Total Equity	-9,856,092	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-8,667,524	Net Profit or Loss	961,564	15.0%	Return on Equity	-9.8%

All Providers

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ESRD Profile Report - 2020

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

552871 NORTH BAKERSFIELD DIALYSIS

2661 OSWELL STREET, SUITE B

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93306

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	808,206	Total Charges	3,360,047	Salary Expense	33.4%
Fixed Assets	3,058,884	Contract Allowance	685,803	20.4%	Fringe Benefits 8.9%
Other Assets	918,417	Operating Revenue	2,674,244	79.6%	
Total Assets	4,785,507	Operating Expense	3,085,034	115.4%	Current Ratio 0.4
Current Liabilities	2,248,894	Operating Margin	-410,790	-15.4%	Days to Collect 10.5
Long Term Liabilities	3,742,913	Other Income	0	0.0%	Avg Payment Days 23.0
Total Equity	-1,206,299	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	4,785,508	Net Profit or Loss	(410,790)	-15.4%	Return on Equity 34.1%

552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #190

12/31/2020 366 Days Settled

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,109,812	Total Charges	10,569,287	Salary Expense	37.7%
Fixed Assets	2,298,135	Contract Allowance	453,873	4.3%	Fringe Benefits 7.2%
Other Assets	5,630,250	Operating Revenue	10,115,414	95.7%	
Total Assets	19,038,197	Operating Expense	8,023,261	79.3%	Current Ratio 15.1
Current Liabilities	736,496	Operating Margin	2,092,153	20.7%	Days to Collect 132.0
Long Term Liabilities	1,689,605	Other Income	-4,928	0.0%	Avg Payment Days 22.6
Total Equity	16,612,096	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	19,038,197	Net Profit or Loss	2,087,225	20.6%	Return on Equity 12.6%

All Providers

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ESRD Profile Report - 2020

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

052826 NORTH HIGHLANDS DIALYSIS CENTER

4612 ROSEVILLE ROAD, SUITE 100

12/31/2020 366 Days Settled

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-10,705,673	Total Charges	8,358,396		Salary Expense	38.6%
Fixed Assets	747,437	Contract Allowance	-53,732	-0.6%	Fringe Benefits	6.5%
Other Assets	307,676	Operating Revenue	8,412,128	100.6%		
Total Assets	-9,650,560	Operating Expense	5,928,556	70.5%	Current Ratio	(28.9)
Current Liabilities	370,925	Operating Margin	2,483,572	29.5%	Days to Collect	64.4
Long Term Liabilities	186,194	Other Income	-660,518	-7.9%	Avg Payment Days	9.4
Total Equity	-10,207,679	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-9,650,560	Net Profit or Loss	1,823,054	21.7%	Return on Equity	-17.9%

052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2020 366 Days Settled

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,967,859	Total Charges	8,845,905		Salary Expense	35.1%
Fixed Assets	2,499,087	Contract Allowance	-167,139	-1.9%	Fringe Benefits	6.3%
Other Assets	17,926	Operating Revenue	9,013,044	101.9%		
Total Assets	13,484,872	Operating Expense	8,071,123	89.5%	Current Ratio	23.7
Current Liabilities	462,921	Operating Margin	941,921	10.5%	Days to Collect	107.3
Long Term Liabilities	833,484	Other Income	8,876	0.1%	Avg Payment Days	9.2
Total Equity	12,188,467	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	13,484,872	Net Profit or Loss	950,797	10.5%	Return on Equity	7.8%

All Providers

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

552729 NORTH MADERA DIALYSIS

720 NORTH I STREET

12/31/2020 366 Days Settled

MADERA, CA 93637

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,352,476	Total Charges	2,604,930		Salary Expense	37.5%
Fixed Assets	1,267,662	Contract Allowance	-77,807	-3.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,682,737	103.0%		
Total Assets	-2,084,814	Operating Expense	2,811,989	104.8%	Current Ratio	(34.3)
Current Liabilities	97,852	Operating Margin	-129,252	-4.8%	Days to Collect	98.8
Long Term Liabilities	911,258	Other Income	400	0.0%	Avg Payment Days	6.0
Total Equity	-3,093,925	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-2,084,815	Net Profit or Loss	(128,852)	-4.8%	Return on Equity	4.2%

552705 NORTH SACRAMENTO DIALYSIS

251 LATHROP WAY

12/31/2020 366 Days Settled

SACRAMENTO, CA 95815

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,584,027	Total Charges	6,010,588		Salary Expense	38.0%
Fixed Assets	1,327,582	Contract Allowance	-219,322	-3.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,229,910	103.6%		
Total Assets	2,911,609	Operating Expense	5,213,185	83.7%	Current Ratio	5.4
Current Liabilities	293,729	Operating Margin	1,016,725	16.3%	Days to Collect	99.0
Long Term Liabilities	1,002,693	Other Income	-431,563	-6.9%	Avg Payment Days	9.1
Total Equity	1,615,187	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	2,911,609	Net Profit or Loss	585,162	9.4%	Return on Equity	36.2%

All Providers

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

052839 NORTHEAST DIALYSIS

3501 MALL VIEW ROAD, SUITE 109

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93306

KERN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,924,351	Total Charges	6,397,563		Salary Expense	33.3%
Fixed Assets	5,047,152	Contract Allowance	1,000	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,396,563	100.0%		
Total Assets	8,971,503	Operating Expense	5,675,599	88.7%	Current Ratio	18.3
Current Liabilities	214,263	Operating Margin	720,964	11.3%	Days to Collect	164.5
Long Term Liabilities	1,270,001	Other Income	986	0.0%	Avg Payment Days	7.7
Total Equity	7,487,239	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	8,971,503	Net Profit or Loss	721,950	11.3%	Return on Equity	9.6%

552607 NORTHGATE DIALYSIS CENTER

650 LAS GALLINAS AVENUE

12/31/2020 366 Days Settled

SAN RAFAEL, CA 94903

MARIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,186,888	Total Charges	2,766,956		Salary Expense	30.2%
Fixed Assets	656,944	Contract Allowance	-87,274	-3.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,854,230	103.2%		
Total Assets	6,843,832	Operating Expense	2,866,590	100.4%	Current Ratio	44.7
Current Liabilities	138,330	Operating Margin	-12,360	-0.4%	Days to Collect	893.3
Long Term Liabilities	483,769	Other Income	1,240	0.0%	Avg Payment Days	10.2
Total Equity	6,221,733	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	6,843,832	Net Profit or Loss	(11,120)	-0.4%	Return on Equity	-0.2%

All Providers

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ESRD Profile Report - 2020

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

552687 NORTHRIDGE

501 SOUTH BRAND BOULEVARD STE 1 12/31/2020 366 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-570,478	Total Charges	3,794,367	Salary Expense	25.6%
Fixed Assets	29,587	Contract Allowance	0	0.0%	Fringe Benefits 6.4%
Other Assets	783,273	Operating Revenue	3,794,367	100.0%	
Total Assets	242,382	Operating Expense	4,021,782	106.0%	Current Ratio (2.4)
Current Liabilities	242,381	Operating Margin	-227,415	-6.0%	Days to Collect 106.7
Long Term Liabilities	0	Other Income	32,108	0.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.9%
Total Liab. and Equity	242,381	Net Profit or Loss	(195,307)	-5.1%	Return on Equity 0.0%

552674 NORTHRIDGE DIALYSIS CENTER

9325 RESEDA BOULEVARD 12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,497,985	Total Charges	6,184,093	Salary Expense	37.2%
Fixed Assets	858,188	Contract Allowance	0	0.0%	Fringe Benefits 5.5%
Other Assets	42,635	Operating Revenue	6,184,093	100.0%	
Total Assets	2,398,808	Operating Expense	5,053,503	81.7%	Current Ratio 1.1
Current Liabilities	1,403,552	Operating Margin	1,130,590	18.3%	Days to Collect 61.2
Long Term Liabilities	16,915	Other Income	423,578	6.8%	Avg Payment Days 13.8
Total Equity	978,341	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	2,398,808	Net Profit or Loss	1,554,168	25.1%	Return on Equity 158.9%

All Providers

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

552853 NORTHRIDGE KIDNEY CARE CENTER LLC

19333 BUSINESS CENTER DRIVE

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,556,042	Total Charges	5,339,611		Salary Expense	31.4%
Fixed Assets	1,929,401	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	40,956	Operating Revenue	5,339,611	100.0%		
Total Assets	3,526,399	Operating Expense	4,922,990	92.2%	Current Ratio	1.5
Current Liabilities	1,006,220	Operating Margin	416,621	7.8%	Days to Collect	65.1
Long Term Liabilities	2,346,286	Other Income	194,552	3.6%	Avg Payment Days	14.4
Total Equity	173,893	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,526,399	Net Profit or Loss	611,173	11.4%	Return on Equity	351.5%

552879 NORTHRIDGE KIDNEY CENTER, LLC

17710 ROSCOE BLVD

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91325

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,172,986	Total Charges	2,894,908		Salary Expense	35.0%
Fixed Assets	301,938	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,894,908	100.0%		
Total Assets	1,474,924	Operating Expense	2,769,918	95.7%	Current Ratio	0.6
Current Liabilities	2,031,822	Operating Margin	124,990	4.3%	Days to Collect	3.6
Long Term Liabilities	0	Other Income	17,053	0.6%	Avg Payment Days	22.9
Total Equity	-556,898	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	1,474,924	Net Profit or Loss	142,043	4.9%	Return on Equity	-25.5%

All Providers

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ESRD Profile Report - 2020

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

052718 NORWALK DIALYSIS CENTER

12375 EAST IMPERIAL HIGHWAY

9/11/2020 255 Days Settled

NORWALK, CA 90650

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	18,076,655	Total Charges	794,416		Salary Expense	44.9%
Fixed Assets	64,427	Contract Allowance	-515,142	-64.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,309,558	164.8%		
Total Assets	18,141,082	Operating Expense	1,467,517	112.1%	Current Ratio	99.0
Current Liabilities	182,670	Operating Margin	-157,959	-12.1%	Days to Collect	136.4
Long Term Liabilities	50,005	Other Income	9,088	0.7%	Avg Payment Days	15.7
Total Equity	17,908,406	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	18,141,081	Net Profit or Loss	(148,871)	-11.4%	Return on Equity	-0.8%

052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2020 366 Days Settled

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	27,082,472	Total Charges	9,801,273		Salary Expense	40.0%
Fixed Assets	2,960,416	Contract Allowance	-362,748	-3.7%	Fringe Benefits	5.9%
Other Assets	-67,043	Operating Revenue	10,164,021	103.7%		
Total Assets	29,975,845	Operating Expense	7,814,019	76.9%	Current Ratio	63.0
Current Liabilities	429,816	Operating Margin	2,350,002	23.1%	Days to Collect	67.0
Long Term Liabilities	2,738,698	Other Income	4,597	0.0%	Avg Payment Days	10.7
Total Equity	26,807,329	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	29,975,843	Net Profit or Loss	2,354,599	23.2%	Return on Equity	8.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

752516 OAKLAND LAUREL DIALYSIS

3814 MACARTHUR BLVD, SUITE 201

12/31/2020 49 Days Settled

OAKLAND, CA 94619

ALAMEDA

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	877,066	Total Charges	20,659		Salary Expense	24.7%
Fixed Assets	9,278,571	Contract Allowance	-11,786	-57.1%	Fringe Benefits	1.9%
Other Assets	14,852	Operating Revenue	32,445	157.1%		
Total Assets	10,170,489	Operating Expense	304,558	938.7%	Current Ratio	(38.8)
Current Liabilities	-22,597	Operating Margin	-272,113	-838.7%	Days to Collect	32.9
Long Term Liabilities	6,371,884	Other Income	106,877	329.4%	Avg Payment Days	1.8
Total Equity	4,073,365	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	10,422,652	Net Profit or Loss	(165,236)	-509.3%	Return on Equity	-4.1%

052822 OAKLAND PERITONEAL DIALYSIS CE

5352 CLAREMONT AVENUE

12/31/2020 366 Days Settled

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-31,173,736	Total Charges	2,201,980		Salary Expense	45.9%
Fixed Assets	29,458	Contract Allowance	-43,113	-2.0%	Fringe Benefits	5.4%
Other Assets	247,860	Operating Revenue	2,245,093	102.0%		
Total Assets	-30,896,418	Operating Expense	2,208,712	98.4%	Current Ratio	(260.8)
Current Liabilities	119,543	Operating Margin	36,381	1.6%	Days to Collect	21.3
Long Term Liabilities	0	Other Income	1,375	0.1%	Avg Payment Days	12.1
Total Equity	-31,015,963	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	-30,896,420	Net Profit or Loss	37,756	1.7%	Return on Equity	-0.1%

All Providers

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ESRD Profile Report - 2020

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

552841 OCEANSIDE DIALYSIS

4182 OCEANSIDE BLVD 12/31/2020 366 Days Settled

OCEANSIDE, CA 92056

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,776,986	Total Charges	4,614,168		Salary Expense	30.9%
Fixed Assets	6,118,300	Contract Allowance	-827,654	-17.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,441,822	117.9%		
Total Assets	7,895,286	Operating Expense	5,057,685	92.9%	Current Ratio	2.5
Current Liabilities	702,568	Operating Margin	384,137	7.1%	Days to Collect	494.6
Long Term Liabilities	5,082,667	Other Income	-164,479	-3.0%	Avg Payment Days	7.6
Total Equity	2,110,051	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	7,895,286	Net Profit or Loss	219,658	4.0%	Return on Equity	10.4%

552548 ONTARIO DIALYSIS

1950 GROVE AVENUE SUITE101-105 12/31/2020 366 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,458,286	Total Charges	6,002,460		Salary Expense	42.4%
Fixed Assets	694,977	Contract Allowance	126,612	2.1%	Fringe Benefits	7.5%
Other Assets	1,000	Operating Revenue	5,875,848	97.9%		
Total Assets	17,154,263	Operating Expense	4,814,923	81.9%	Current Ratio	47.2
Current Liabilities	348,967	Operating Margin	1,060,925	18.1%	Days to Collect	121.3
Long Term Liabilities	559,934	Other Income	1,533	0.0%	Avg Payment Days	16.0
Total Equity	16,245,361	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	17,154,262	Net Profit or Loss	1,062,458	18.1%	Return on Equity	6.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552596 ONTARIO DIALYSIS CENTER, INC

1001 WEST 6TH STREET

12/31/2020 366 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	785,897	Total Charges	6,597,901		Salary Expense	30.0%
Fixed Assets	4	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	39,610	Operating Revenue	6,597,901	100.0%		
Total Assets	825,511	Operating Expense	5,785,289	87.7%	Current Ratio	1.2
Current Liabilities	633,065	Operating Margin	812,612	12.3%	Days to Collect	18.9
Long Term Liabilities	731,617	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-539,171	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	825,511	Net Profit or Loss	812,612	12.3%	Return on Equity	-150.7%

552816 ONTARIO HOLT DIALYSIS CENTER, INC

1310 WEST HOLT BLVD

12/31/2020 366 Days Settled

ONTARIO, CA 91762

SAN BERNARDINO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	512,342	Total Charges	6,611,299		Salary Expense	34.2%
Fixed Assets	33,256	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	130,089	Operating Revenue	6,611,299	100.0%		
Total Assets	675,687	Operating Expense	5,920,672	89.6%	Current Ratio	1.1
Current Liabilities	452,442	Operating Margin	690,627	10.4%	Days to Collect	2,660.4
Long Term Liabilities	696,224	Other Income	102,641	1.6%	Avg Payment Days	12.7
Total Equity	-472,979	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	675,687	Net Profit or Loss	793,268	12.0%	Return on Equity	-167.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552815 ONTARIO MILLS DIALYSIS

2403 S VINEYARD AVE, SUITE D 12/31/2020 366 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,405,805	Total Charges	1,876,938	Salary Expense	36.7%
Fixed Assets	2,287,096	Contract Allowance	-304,495	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,181,433		116.2%
Total Assets	-2,118,709	Operating Expense	2,408,367	Current Ratio	(45.5)
Current Liabilities	96,889	Operating Margin	-226,934	Days to Collect	110.0
Long Term Liabilities	1,126,758	Other Income	12,624	Avg Payment Days	6.2
Total Equity	-3,342,356	Other Expense	0	Depreciation Rate	10.3%
Total Liab. and Equity	-2,118,709	Net Profit or Loss	(214,310)	Return on Equity	6.4%

052850 ORANGEVALE DIALYSIS CENTER

9267 GREENBACK LANE, SUITE A-2 12/31/2020 366 Days Settled

ORANGEVALE, CA 95662

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,306,806	Total Charges	5,975,039	Salary Expense	41.0%
Fixed Assets	1,210,666	Contract Allowance	-72,877	Fringe Benefits	7.0%
Other Assets	5,645	Operating Revenue	6,047,916		101.2%
Total Assets	10,523,117	Operating Expense	4,826,964	Current Ratio	45.7
Current Liabilities	203,575	Operating Margin	1,220,952	Days to Collect	61.0
Long Term Liabilities	853,816	Other Income	-350,495	Avg Payment Days	8.8
Total Equity	9,465,726	Other Expense	0	Depreciation Rate	10.9%
Total Liab. and Equity	10,523,117	Net Profit or Loss	870,457	Return on Equity	9.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052876 OROVILLE DIALYSIS CLINIC

3012 OLIVE HIGHWAY

9/30/2020 366 Days Settled

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	977,924	Total Charges	4,149,857		Salary Expense	47.7%
Fixed Assets	59,000	Contract Allowance	486,720	11.7%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	3,663,137	88.3%		
Total Assets	1,036,924	Operating Expense	3,188,555	87.0%	Current Ratio	5.3
Current Liabilities	183,731	Operating Margin	474,582	13.0%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	83,017	2.3%	Avg Payment Days	21.4
Total Equity	853,192	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	1,036,923	Net Profit or Loss	557,599	15.2%	Return on Equity	65.4%

052407 OUTPATIENT SERVICES - PERITONEAL DIALYSIS AT KAIS

27200 IRIS AVE

Cost Report not filed.

MORENO VALLEY, CA 92555

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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ESRD Profile Report - 2020

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

552684 OXNARD DIALYSIS

1900 OUTLET CENTER DRIVE

12/31/2020 366 Days Settled

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	12,677,732	Total Charges	8,060,437		Salary Expense	36.1%
Fixed Assets	1,638,613	Contract Allowance	107,806	1.3%	Fringe Benefits	6.8%
Other Assets	15,268	Operating Revenue	7,952,631	98.7%		
Total Assets	14,331,613	Operating Expense	5,511,047	69.3%	Current Ratio	49.4
Current Liabilities	256,817	Operating Margin	2,441,584	30.7%	Days to Collect	78.5
Long Term Liabilities	1,308,430	Other Income	728	0.0%	Avg Payment Days	6.6
Total Equity	12,766,368	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	14,331,615	Net Profit or Loss	2,442,312	30.7%	Return on Equity	19.1%

552804 PACHECO DIALYSIS

1245 W PACHECO BLVD STE D

12/31/2020 366 Days Settled

LOS BANOS, CA 93635

MERCED

Noridian (NF)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-4,519,540	Total Charges	889,909		Salary Expense	31.2%
Fixed Assets	2,274,103	Contract Allowance	-2,876	-0.3%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	892,785	100.3%		
Total Assets	-2,245,437	Operating Expense	1,290,335	144.5%	Current Ratio	(183.5)
Current Liabilities	24,632	Operating Margin	-397,550	-44.5%	Days to Collect	593.1
Long Term Liabilities	1,156,641	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	-3,426,709	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-2,245,436	Net Profit or Loss	(397,550)	-44.5%	Return on Equity	11.6%

All Providers

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ESRD Profile Report - 2020

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

552668 PACIFIC DIALYSIS

2351 CLAY STREET, 4TH FLOOR

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,001,122	Total Charges	5,695,766		Salary Expense	39.0%
Fixed Assets	2,484,606	Contract Allowance	47,432	0.8%	Fringe Benefits	6.8%
Other Assets	10,505,303	Operating Revenue	5,648,334	99.2%		
Total Assets	18,991,031	Operating Expense	5,529,426	97.9%	Current Ratio	20.0
Current Liabilities	300,091	Operating Margin	118,908	2.1%	Days to Collect	86.9
Long Term Liabilities	2,416,203	Other Income	767	0.0%	Avg Payment Days	6.7
Total Equity	16,274,736	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	18,991,030	Net Profit or Loss	119,675	2.1%	Return on Equity	0.7%

052541 PALM SPRINGS DIALYSIS

1061 INDIAN CANYON DRIVE

12/31/2020 366 Days Settled

PALM SPRINGS, CA 92263

RIVERSIDE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,908,333	Total Charges	5,492,663		Salary Expense	42.9%
Fixed Assets	688,264	Contract Allowance	17,944	0.3%	Fringe Benefits	8.2%
Other Assets	290,816	Operating Revenue	5,474,719	99.7%		
Total Assets	15,887,413	Operating Expense	4,615,968	84.3%	Current Ratio	96.2
Current Liabilities	155,029	Operating Margin	858,751	15.7%	Days to Collect	172.9
Long Term Liabilities	456,920	Other Income	468	0.0%	Avg Payment Days	7.0
Total Equity	15,275,463	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	15,887,412	Net Profit or Loss	859,219	15.7%	Return on Equity	5.6%

All Providers

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ESRD Profile Report - 2020

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

052869 PALMDALE REGIONAL

1643 EAST PALMDALE BLVD

12/31/2020 366 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,439,715	Total Charges	6,585,944		Salary Expense	36.0%
Fixed Assets	1,418,148	Contract Allowance	48,683	0.7%	Fringe Benefits	7.2%
Other Assets	1,813,316	Operating Revenue	6,537,261	99.3%		
Total Assets	8,671,179	Operating Expense	5,051,840	77.3%	Current Ratio	27.7
Current Liabilities	196,410	Operating Margin	1,485,421	22.7%	Days to Collect	161.5
Long Term Liabilities	1,147,132	Other Income	3,205	0.0%	Avg Payment Days	8.1
Total Equity	7,327,636	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	8,671,178	Net Profit or Loss	1,488,626	22.8%	Return on Equity	20.3%

552845 PALMS VALLEY DIALYSIS

38454 5TH STREET W

12/31/2020 366 Days Settled

PALMDALE, CA 93551

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,017,185	Total Charges	3,430,876		Salary Expense	31.9%
Fixed Assets	5,316,564	Contract Allowance	-660,712	-19.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,091,588	119.3%		
Total Assets	6,333,749	Operating Expense	4,090,725	100.0%	Current Ratio	4.9
Current Liabilities	207,564	Operating Margin	863	0.0%	Days to Collect	110.8
Long Term Liabilities	4,308,752	Other Income	23,604	0.6%	Avg Payment Days	6.7
Total Equity	1,817,434	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	6,333,750	Net Profit or Loss	24,467	0.6%	Return on Equity	1.3%

All Providers

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ESRD Profile Report - 2020

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

052652 PARAMOUNT DIALYSIS CENTER

15625 LAKEWOOD BOULEVARD

12/31/2020 366 Days Settled

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	11,926,805	Total Charges	8,446,065		Salary Expense	38.0%
Fixed Assets	5,560,336	Contract Allowance	-673,635	-8.0%	Fringe Benefits	6.9%
Other Assets	7,255,264	Operating Revenue	9,119,700	108.0%		
Total Assets	24,742,405	Operating Expense	8,137,932	89.2%	Current Ratio	36.2
Current Liabilities	329,414	Operating Margin	981,768	10.8%	Days to Collect	122.2
Long Term Liabilities	4,707,562	Other Income	8,206	0.1%	Avg Payment Days	9.2
Total Equity	19,705,430	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	24,742,406	Net Profit or Loss	989,974	10.9%	Return on Equity	5.0%

552884 PARAMOUNT HOPE DIALYSIS CENTER, PC

8319 ALONDRA BLVD

12/31/2020 375 Days Settled

PARAMOUNT, CA 90723

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,053,195	Total Charges	727,639		Salary Expense	19.8%
Fixed Assets	1,244,641	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	727,639	100.0%		
Total Assets	6,297,836	Operating Expense	1,624,034	223.2%	Current Ratio	1.3
Current Liabilities	4,000,591	Operating Margin	-896,395	-123.2%	Days to Collect	1,482.4
Long Term Liabilities	0	Other Income	32,127	4.4%	Avg Payment Days	23.8
Total Equity	2,297,245	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	6,297,836	Net Profit or Loss	(864,268)	-118.8%	Return on Equity	-37.6%

All Providers

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ESRD Profile Report - 2020

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

552660 PASADENA FOOTHILLS DIALYSIS

3722 EAST COLORADO BOULEVARD 12/31/2020 366 Days Settled

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,684,467	Total Charges	5,511,470		Salary Expense	35.9%
Fixed Assets	764,611	Contract Allowance	-375,133	-6.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,886,603	106.8%		
Total Assets	2,449,078	Operating Expense	4,688,251	79.6%	Current Ratio	5.4
Current Liabilities	309,950	Operating Margin	1,198,352	20.4%	Days to Collect	114.8
Long Term Liabilities	718,048	Other Income	-511,035	-8.7%	Avg Payment Days	10.6
Total Equity	1,421,081	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2,449,079	Net Profit or Loss	687,317	11.7%	Return on Equity	48.4%

552898 PEARL DIALYSIS

1492 CONSTITUTION BLVD 12/31/2020 252 Days Settled

SALINAS, CA 93906

MONTEREY

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,188,002	Total Charges	166,941		Salary Expense	22.2%
Fixed Assets	6,930,321	Contract Allowance	-171,449	-102.7%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	338,390	202.7%		
Total Assets	8,118,323	Operating Expense	971,593	287.1%	Current Ratio	38.0
Current Liabilities	31,274	Operating Margin	-633,203	-187.1%	Days to Collect	981.4
Long Term Liabilities	4,689,409	Other Income	61,544	18.2%	Avg Payment Days	3.2
Total Equity	3,684,265	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	8,404,948	Net Profit or Loss	(571,659)	-168.9%	Return on Equity	-15.5%

All Providers

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ESRD Profile Report - 2020

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

052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

809 SOUTH ATLANTIC AVENUE, SUITE #103 12/31/2020 366 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	805,148	Total Charges	3,463,469	Salary Expense	29.2%
Fixed Assets	1,255	Contract Allowance	1,979,285	57.1%	Fringe Benefits 1.3%
Other Assets	78,000	Operating Revenue	1,484,184	42.9%	
Total Assets	884,403	Operating Expense	1,602,120	107.9%	Current Ratio 4.2
Current Liabilities	192,000	Operating Margin	-117,936	-7.9%	Days to Collect 4.3
Long Term Liabilities	0	Other Income	183,588	12.4%	Avg Payment Days 30.8
Total Equity	692,403	Other Expense	0	0.0%	Depreciation Rate 148.7%
Total Liab. and Equity	884,403	Net Profit or Loss	65,652	4.4%	Return on Equity 9.5%

552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

3112 WEST BEVERLY BOULEVARD 12/31/2020 366 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,438,906	Total Charges	8,238,355	Salary Expense	24.5%
Fixed Assets	8,427	Contract Allowance	4,307,097	52.3%	Fringe Benefits 2.2%
Other Assets	11,930	Operating Revenue	3,931,258	47.7%	
Total Assets	1,459,263	Operating Expense	3,161,012	80.4%	Current Ratio 9.4
Current Liabilities	153,535	Operating Margin	770,246	19.6%	Days to Collect 11.9
Long Term Liabilities	0	Other Income	276,613	7.0%	Avg Payment Days 12.4
Total Equity	1,305,728	Other Expense	0	0.0%	Depreciation Rate 26.3%
Total Liab. and Equity	1,459,263	Net Profit or Loss	1,046,859	26.6%	Return on Equity 80.2%

All Providers

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ESRD Profile Report - 2020

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

552849 PETALUMA RIVER DIALYSIS

417 N MCDOWELL BLVD

12/31/2020 366 Days Settled

PETALUMA, CA 94954

SONOMA

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,332,698	Total Charges	510,240		Salary Expense	28.7%
Fixed Assets	4,693,606	Contract Allowance	-15,460	-3.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	525,700	103.0%		
Total Assets	-1,639,092	Operating Expense	1,558,094	296.4%	Current Ratio	(142.5)
Current Liabilities	44,430	Operating Margin	-1,032,394	-196.4%	Days to Collect	86.8
Long Term Liabilities	3,006,797	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	-4,690,318	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-1,639,091	Net Profit or Loss	(1,032,394)	-196.4%	Return on Equity	22.0%

552556 PISMO BEACH DIALYSIS

320 JAMES WY STE 110

12/31/2020 366 Days Settled

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	85,458	Total Charges	3,700,096		Salary Expense	40.9%
Fixed Assets	294,966	Contract Allowance	-142,639	-3.9%	Fringe Benefits	7.3%
Other Assets	4,056,425	Operating Revenue	3,842,735	103.9%		
Total Assets	4,436,849	Operating Expense	2,861,563	74.5%	Current Ratio	0.5
Current Liabilities	169,864	Operating Margin	981,172	25.5%	Days to Collect	94.0
Long Term Liabilities	200,262	Other Income	993	0.0%	Avg Payment Days	12.1
Total Equity	4,066,721	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	4,436,847	Net Profit or Loss	982,165	25.6%	Return on Equity	24.2%

All Providers

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ESRD Profile Report - 2020

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

052568 PLEASANTON DIALYSIS CENTER

5720 STONERIDGE MALL ROAD SUITE 160 12/31/2020 366 Days Settled

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	40,265,727	Total Charges	8,040,894	Salary Expense	37.1%
Fixed Assets	609,801	Contract Allowance	-79,134	-1.0%	Fringe Benefits 6.1%
Other Assets	6,379	Operating Revenue	8,120,028	101.0%	
Total Assets	40,881,907	Operating Expense	6,025,886	74.2%	Current Ratio 97.0
Current Liabilities	414,962	Operating Margin	2,094,142	25.8%	Days to Collect 83.7
Long Term Liabilities	107,513	Other Income	5,852	0.1%	Avg Payment Days 11.8
Total Equity	40,359,433	Other Expense	0	0.0%	Depreciation Rate 16.7%
Total Liab. and Equity	40,881,908	Net Profit or Loss	2,099,994	25.9%	Return on Equity 5.2%

052591 POMONA DIALYSIS

2111 N GAREY AVENUE 12/31/2020 366 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	20,569,526	Total Charges	10,789,535	Salary Expense	33.7%
Fixed Assets	3,832,195	Contract Allowance	-188,056	-1.7%	Fringe Benefits 6.4%
Other Assets	3,013,592	Operating Revenue	10,977,591	101.7%	
Total Assets	27,415,313	Operating Expense	8,675,548	79.0%	Current Ratio 52.6
Current Liabilities	391,098	Operating Margin	2,302,043	21.0%	Days to Collect 160.3
Long Term Liabilities	3,642,809	Other Income	10,482	0.1%	Avg Payment Days 8.3
Total Equity	23,381,405	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	27,415,312	Net Profit or Loss	2,312,525	21.1%	Return on Equity 9.9%

All Providers

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ESRD Profile Report - 2020

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

552837 POMONA DIALYSIS CENTER, INC

255 EAST BONITA AVENUE

12/31/2020 366 Days Settled

POMONA, CA 91767

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	590,216	Total Charges	2,990,385		Salary Expense	34.2%
Fixed Assets	349,229	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	621,379	Operating Revenue	2,990,385	100.0%		
Total Assets	1,560,824	Operating Expense	2,720,685	91.0%	Current Ratio	0.5
Current Liabilities	1,218,597	Operating Margin	269,700	9.0%	Days to Collect	3,382.6
Long Term Liabilities	271,186	Other Income	66,434	2.2%	Avg Payment Days	10.6
Total Equity	71,041	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	1,560,824	Net Profit or Loss	336,134	11.2%	Return on Equity	473.2%

552774 POMONA VALLEY DIALYSIS

2703 S TOWNE AVE

12/31/2020 366 Days Settled

POMONA, CA 91766

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,609,225	Total Charges	7,819,420		Salary Expense	32.3%
Fixed Assets	2,675,135	Contract Allowance	-208,814	-2.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,028,234	102.7%		
Total Assets	5,284,360	Operating Expense	7,043,998	87.7%	Current Ratio	4.9
Current Liabilities	532,101	Operating Margin	984,236	12.3%	Days to Collect	111.3
Long Term Liabilities	3,005,640	Other Income	-365,908	-4.6%	Avg Payment Days	7.8
Total Equity	1,746,619	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,284,360	Net Profit or Loss	618,328	7.7%	Return on Equity	35.4%

All Providers

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ESRD Profile Report - 2020

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

552808 PORT CITY DIALYSIS

1810 S FRESNO AVENUE

12/31/2020 366 Days Settled

STOCKTON, CA 95206

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,012,951	Total Charges	6,047,919		Salary Expense	31.9%
Fixed Assets	2,957,465	Contract Allowance	-187,375	-3.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,235,294	103.1%		
Total Assets	4,970,416	Operating Expense	4,652,357	74.6%	Current Ratio	10.5
Current Liabilities	191,637	Operating Margin	1,582,937	25.4%	Days to Collect	74.6
Long Term Liabilities	2,276,172	Other Income	-624,543	-10.0%	Avg Payment Days	6.1
Total Equity	2,502,607	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	4,970,416	Net Profit or Loss	958,394	15.4%	Return on Equity	38.3%

052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2020 366 Days Settled

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	35,863,537	Total Charges	11,066,120		Salary Expense	38.3%
Fixed Assets	2,510,592	Contract Allowance	277,273	2.5%	Fringe Benefits	7.4%
Other Assets	6,772,827	Operating Revenue	10,788,847	97.5%		
Total Assets	45,146,956	Operating Expense	9,038,495	83.8%	Current Ratio	79.6
Current Liabilities	450,303	Operating Margin	1,750,352	16.2%	Days to Collect	210.4
Long Term Liabilities	2,414,101	Other Income	10,919	0.1%	Avg Payment Days	11.7
Total Equity	42,282,551	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	45,146,955	Net Profit or Loss	1,761,271	16.3%	Return on Equity	4.2%

All Providers

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ESRD Profile Report - 2020

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

552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD

12/31/2020 366 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	15,719,441	Total Charges	156,239,883		Salary Expense	28.2%
Fixed Assets	983,947	Contract Allowance	144,471,450	92.5%	Fringe Benefits	3.4%
Other Assets	60,000	Operating Revenue	11,768,433	7.5%		
Total Assets	16,763,388	Operating Expense	7,970,400	67.7%	Current Ratio	4.1
Current Liabilities	3,857,527	Operating Margin	3,798,033	32.3%	Days to Collect	1,665.4
Long Term Liabilities	0	Other Income	788,190	6.7%	Avg Payment Days	13.7
Total Equity	12,905,861	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	16,763,388	Net Profit or Loss	4,586,223	39.0%	Return on Equity	35.5%

052868 QUEEN'S DIALYSIS UNIT, INC

1135 SOUTH SUNSET AVENUE, SUITE 103

12/31/2020 366 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	302,494	Total Charges	5,177,749		Salary Expense	33.0%
Fixed Assets	143,477	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1	Operating Revenue	5,177,749	100.0%		
Total Assets	445,972	Operating Expense	4,346,303	83.9%	Current Ratio	0.4
Current Liabilities	720,227	Operating Margin	831,446	16.1%	Days to Collect	4,762.9
Long Term Liabilities	-55,000	Other Income	140,170	2.7%	Avg Payment Days	19.2
Total Equity	-219,255	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	445,972	Net Profit or Loss	971,616	18.8%	Return on Equity	-443.1%

All Providers

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ESRD Profile Report - 2020

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

552590 QUOTIDIAN HOME DIALYSIS CLINIC

511 S HARBOR BLVD, SUITE T

12/31/2020 366 Days Settled

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	799,780	Total Charges	7,552,383		Salary Expense	33.3%
Fixed Assets	22,211	Contract Allowance	6,194,982	82.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,357,401	18.0%		
Total Assets	821,991	Operating Expense	1,594,866	117.5%	Current Ratio	1.4
Current Liabilities	589,475	Operating Margin	-237,465	-17.5%	Days to Collect	(5.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	232,516	Other Expense	0	0.0%	Depreciation Rate	58.0%
Total Liab. and Equity	821,991	Net Profit or Loss	(237,465)	-17.5%	Return on Equity	-102.1%

052395 RADY CHILDREN'S HOSPITAL - SAN DIEGO ESRD

3020 CHILDREN'S WAY

Cost Report not filed.

SAN DIEGO, CA 92123

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2020

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

052657 RAI- CORPORATE WAY- PALM DESERT

41-501 CORPORATE WAY 12/31/2020 366 Days Settled

PALM DESERT, CA 92260

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,972,261	Total Charges	5,461,995	Salary Expense	40.2%
Fixed Assets	868,549	Contract Allowance	0	0.0%	Fringe Benefits 9.1%
Other Assets	-2,613,295	Operating Revenue	5,461,995	100.0%	
Total Assets	8,227,515	Operating Expense	5,201,152	95.2%	Current Ratio 1.2
Current Liabilities	8,227,516	Operating Margin	260,843	4.8%	Days to Collect 425.9
Long Term Liabilities	0	Other Income	154,518	2.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 23.4%
Total Liab. and Equity	8,227,516	Net Profit or Loss	415,361	7.6%	Return on Equity 0.0%

052721 RAI-2757 TELEGRAPH-OAKLAND

2757 TELEGRAPH AVENUE 12/31/2020 366 Days Settled

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	21,601,483	Total Charges	6,463,709	Salary Expense	39.0%
Fixed Assets	236,487	Contract Allowance	0	0.0%	Fringe Benefits 8.2%
Other Assets	-7,141,865	Operating Revenue	6,463,709	100.0%	
Total Assets	14,696,105	Operating Expense	5,559,492	86.0%	Current Ratio 1.5
Current Liabilities	14,696,105	Operating Margin	904,217	14.0%	Days to Collect 92.6
Long Term Liabilities	0	Other Income	133,384	2.1%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 31.5%
Total Liab. and Equity	14,696,105	Net Profit or Loss	1,037,601	16.1%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

052534 RAI-EAST BAY-OAKLAND

2628 INTERNATIONAL BOULEVARD SUITE 12/31/2020 366 Days Settled
100

OAKLAND, CA 94601

ALAMEDA

NOVITAS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,774,040	Total Charges	4,667,584		Salary Expense	38.8%
Fixed Assets	382,043	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,343,122	Operating Revenue	4,667,584	100.0%		
Total Assets	6,499,205	Operating Expense	4,897,152	104.9%	Current Ratio	0.7
Current Liabilities	6,499,203	Operating Margin	-229,568	-4.9%	Days to Collect	113.5
Long Term Liabilities	0	Other Income	139,383	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	6,499,203	Net Profit or Loss	(90,185)	-1.9%	Return on Equity	0.0%

552542 RAI-ELK GROVE BLVD-ELK GROVE

8139 ELK GROVE BLVD SUITE 200 12/31/2020 366 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	29,403,257	Total Charges	7,926,448		Salary Expense	41.2%
Fixed Assets	1,011,336	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-9,739,000	Operating Revenue	7,926,448	100.0%		
Total Assets	20,675,593	Operating Expense	5,697,213	71.9%	Current Ratio	1.4
Current Liabilities	20,675,595	Operating Margin	2,229,235	28.1%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	192,854	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	20,675,595	Net Profit or Loss	2,422,089	30.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052765 RAI-FAIRWAY-ROCKLIN

6000 FAIRWAY DRIVE, SUITE 14

12/31/2020 366 Days Settled

ROCKLIN, CA 95677

PLACER

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,193,401	Total Charges	2,393,219		Salary Expense	37.1%
Fixed Assets	198,985	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-549,285	Operating Revenue	2,393,219	100.0%		
Total Assets	3,843,101	Operating Expense	2,619,511	109.5%	Current Ratio	1.1
Current Liabilities	3,843,101	Operating Margin	-226,292	-9.5%	Days to Collect	128.3
Long Term Liabilities	0	Other Income	55,139	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	3,843,101	Net Profit or Loss	(171,153)	-7.2%	Return on Equity	0.0%

052578 RAI-HARDING-ROSEVILLE

1781 SANTA CLARA DRIVE

12/31/2020 366 Days Settled

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,288,461	Total Charges	3,086,061		Salary Expense	35.9%
Fixed Assets	294,783	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-117,533	Operating Revenue	3,086,061	100.0%		
Total Assets	4,465,711	Operating Expense	3,496,244	113.3%	Current Ratio	1.0
Current Liabilities	4,465,709	Operating Margin	-410,183	-13.3%	Days to Collect	113.1
Long Term Liabilities	0	Other Income	62,251	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	114.8%
Total Liab. and Equity	4,465,709	Net Profit or Loss	(347,932)	-11.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2020 366 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	20,243,132	Total Charges	15,369,176		Salary Expense	37.6%
Fixed Assets	372,038	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	921,241	Operating Revenue	15,369,176	100.0%		
Total Assets	21,536,411	Operating Expense	12,331,108	80.2%	Current Ratio	0.9
Current Liabilities	21,536,413	Operating Margin	3,038,068	19.8%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	316,195	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	21,536,413	Net Profit or Loss	3,354,263	21.8%	Return on Equity	0.0%

052705 RAI-NORTH CALIFORNIA-STOCKTON

2350 N CALIFORNIA STREET

12/31/2020 366 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,926,256	Total Charges	3,957,173		Salary Expense	39.2%
Fixed Assets	512,250	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,189,150	Operating Revenue	3,957,173	100.0%		
Total Assets	7,249,356	Operating Expense	3,549,537	89.7%	Current Ratio	1.2
Current Liabilities	7,249,359	Operating Margin	407,636	10.3%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	72,500	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	7,249,359	Net Profit or Loss	480,136	12.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552605 RAI-OAKLAND HOME PROGRAM 1

2710 TELEGRAPH AVENUE, SUITE 205 12/31/2020 366 Days Settled

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,630,726	Total Charges	2,518,072		Salary Expense	29.9%
Fixed Assets	39,426	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	805,791	Operating Revenue	2,518,072	100.0%		
Total Assets	4,475,943	Operating Expense	1,616,973	64.2%	Current Ratio	0.8
Current Liabilities	4,475,943	Operating Margin	901,099	35.8%	Days to Collect	189.4
Long Term Liabilities	0	Other Income	9,529	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	4,475,943	Net Profit or Loss	910,628	36.2%	Return on Equity	0.0%

552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

1451 SECRET RAVINE PARKWAY, BLDG D, STE 130 12/31/2020 366 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	17,893,128	Total Charges	3,461,379		Salary Expense	44.0%
Fixed Assets	144,470	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-4,743,945	Operating Revenue	3,461,379	100.0%		
Total Assets	13,293,653	Operating Expense	3,080,240	89.0%	Current Ratio	1.3
Current Liabilities	13,293,653	Operating Margin	381,139	11.0%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	67,737	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	13,293,653	Net Profit or Loss	448,876	13.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552648 RAI-STERLING PARKWAY-LINCOLN

811 STERLING PARKWAY, BUILDING 11 12/31/2020 366 Days Settled

LINCOLN, CA 95648

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,689,694	Total Charges	4,011,575		Salary Expense	43.5%
Fixed Assets	577,403	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	1,944,387	Operating Revenue	4,011,575	100.0%		
Total Assets	6,211,484	Operating Expense	3,303,007	82.3%	Current Ratio	0.6
Current Liabilities	6,211,483	Operating Margin	708,568	17.7%	Days to Collect	96.9
Long Term Liabilities	0	Other Income	80,136	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	6,211,483	Net Profit or Loss	788,704	19.7%	Return on Equity	0.0%

052703 RAI-WEST MARCH-STOCKTON

3115 WEST MARCH LANE 12/31/2020 366 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,945,272	Total Charges	6,496,611	Salary Expense	40.3%	
Fixed Assets	426,743	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-5,057,795	Operating Revenue	6,496,611	100.0%		
Total Assets	13,314,220	Operating Expense	5,508,832	84.8%	Current Ratio	(1.3)
Current Liabilities	-13,314,221	Operating Margin	987,779	15.2%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	133,540	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	-13,314,221	Net Profit or Loss	1,121,319	17.3%	Return on Equity	0.0%

All Providers

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

052610 RAI - 2710 TELEGRAPH - OAKLAND

2710 TELEGRAPH AVENUE

12/31/2020 366 Days Settled

OAKLAND, CA 94609

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	20,696,172	Total Charges	5,541,800		Salary Expense	35.8%
Fixed Assets	128,999	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-8,914,075	Operating Revenue	5,541,800	100.0%		
Total Assets	11,911,096	Operating Expense	5,149,791	92.9%	Current Ratio	1.7
Current Liabilities	11,911,094	Operating Margin	392,009	7.1%	Days to Collect	103.7
Long Term Liabilities	0	Other Income	131,639	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	11,911,094	Net Profit or Loss	523,648	9.4%	Return on Equity	0.0%

052634 RAI - CENTINELA - INGLEWOOD

1416 CENTINELLA AVENUE

12/31/2020 366 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,580,910	Total Charges	5,628,049		Salary Expense	39.5%
Fixed Assets	194,551	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,322,740	Operating Revenue	5,628,049	100.0%		
Total Assets	6,452,721	Operating Expense	4,687,401	83.3%	Current Ratio	1.2
Current Liabilities	6,452,720	Operating Margin	940,648	16.7%	Days to Collect	86.4
Long Term Liabilities	0	Other Income	161,505	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	6,452,720	Net Profit or Loss	1,102,153	19.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052752 RAI - CERES AVE - CHICO

3011 CERES AVE, SUITE 125

12/31/2020 366 Days Settled

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,843,080	Total Charges	4,962,712		Salary Expense	42.5%
Fixed Assets	401,809	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	380,411	Operating Revenue	4,962,712	100.0%		
Total Assets	4,625,300	Operating Expense	4,637,315	93.4%	Current Ratio	(0.8)
Current Liabilities	-4,625,300	Operating Margin	325,397	6.6%	Days to Collect	105.1
Long Term Liabilities	0	Other Income	111,750	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-4,625,300	Net Profit or Loss	437,147	8.8%	Return on Equity	0.0%

552522 RAI - CHADBOURNE - FAIRFIELD

490 CHADBOURNE ROAD

12/31/2020 366 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,168,997	Total Charges	5,541,623	Salary Expense	44.2%	
Fixed Assets	175,679	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-608,828	Operating Revenue	5,541,623	100.0%		
Total Assets	10,735,848	Operating Expense	4,772,714	86.1%	Current Ratio	1.0
Current Liabilities	10,735,848	Operating Margin	768,909	13.9%	Days to Collect	67.6
Long Term Liabilities	0	Other Income	111,910	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	10,735,848	Net Profit or Loss	880,819	15.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052590 RAI - COMPTON - LOS ANGELES

11859 COMPTON AVENUE

12/31/2020 366 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,619,765	Total Charges	5,824,609		Salary Expense	40.7%
Fixed Assets	206,157	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-3,312,510	Operating Revenue	5,824,609	100.0%		
Total Assets	3,513,412	Operating Expense	5,291,667	90.9%	Current Ratio	1.9
Current Liabilities	3,513,412	Operating Margin	532,942	9.1%	Days to Collect	123.8
Long Term Liabilities	0	Other Income	166,437	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	3,513,412	Net Profit or Loss	699,379	12.0%	Return on Equity	0.0%

052742 RAI - EAST 14TH STREET - SAN LEANDRO

198 E 14TH ST

12/31/2020 366 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,224,092	Total Charges	2,585,086		Salary Expense	36.1%
Fixed Assets	2,153,523	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	455,230	Operating Revenue	2,585,086	100.0%		
Total Assets	6,832,845	Operating Expense	2,804,616	108.5%	Current Ratio	0.6
Current Liabilities	6,832,845	Operating Margin	-219,530	-8.5%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	56,987	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	6,832,845	Net Profit or Loss	(162,543)	-6.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552502 RAI - EAST FIRST - TUSTIN

535 EAST FIRST STREET

12/31/2020 366 Days Settled

TUSTIN, CA 92780

ORANGE

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	489,017	Total Charges	2,398,346		Salary Expense	41.5%
Fixed Assets	320,813	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,516,516	Operating Revenue	2,398,346	100.0%		
Total Assets	2,326,346	Operating Expense	2,262,254	94.3%	Current Ratio	0.2
Current Liabilities	2,326,345	Operating Margin	136,092	5.7%	Days to Collect	130.8
Long Term Liabilities	0	Other Income	53,983	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	2,326,345	Net Profit or Loss	190,075	7.9%	Return on Equity	0.0%

052683 RAI - EAST OLYMPIC - LOS ANGELES

5714 EAST OLYMPIC BLVD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,412,132	Total Charges	5,953,784		Salary Expense	38.6%
Fixed Assets	531,275	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-2,524,031	Operating Revenue	5,953,784	100.0%		
Total Assets	8,419,376	Operating Expense	5,084,277	85.4%	Current Ratio	(1.2)
Current Liabilities	-8,419,376	Operating Margin	869,507	14.6%	Days to Collect	142.0
Long Term Liabilities	0	Other Income	164,069	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-8,419,376	Net Profit or Loss	1,033,576	17.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052740 RAI - FLETCHER PARKWAY - EL CAJON

858 FLETCHER PARKWAY

12/31/2020 366 Days Settled

EL CAJON, CA 92021

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,849,710	Total Charges	4,846,173		Salary Expense	44.4%
Fixed Assets	428,047	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,643,712	Operating Revenue	4,846,173	100.0%		
Total Assets	8,634,045	Operating Expense	3,936,030	81.2%	Current Ratio	1.1
Current Liabilities	8,634,044	Operating Margin	910,143	18.8%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	90,165	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	8,634,044	Net Profit or Loss	1,000,308	20.6%	Return on Equity	0.0%

052815 RAI - FOOTHILL BOULEVARD - OAKLAND

7200 BANCROFT AVENUE SUITE 220

12/31/2020 366 Days Settled

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,632,096	Total Charges	6,669,956		Salary Expense	37.5%
Fixed Assets	2,154,533	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,882,338	Operating Revenue	6,669,956	100.0%		
Total Assets	17,668,967	Operating Expense	5,791,077	86.8%	Current Ratio	0.8
Current Liabilities	17,668,966	Operating Margin	878,879	13.2%	Days to Collect	68.2
Long Term Liabilities	0	Other Income	154,434	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	17,668,966	Net Profit or Loss	1,033,313	15.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552693 RAI - FOUNTAIN VALLEY HOME

17197 NEWHOPE STREET, SUITE E

12/31/2020 366 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	547,224	Total Charges	3,382,031		Salary Expense	40.0%
Fixed Assets	51,766	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	35,525	Operating Revenue	3,382,031	100.0%		
Total Assets	634,515	Operating Expense	1,915,806	56.6%	Current Ratio	0.9
Current Liabilities	634,515	Operating Margin	1,466,225	43.4%	Days to Collect	102.3
Long Term Liabilities	0	Other Income	13,764	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	634,515	Net Profit or Loss	1,479,989	43.8%	Return on Equity	0.0%

052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

12555 GARDEN GROVE BLVD #100

12/31/2020 366 Days Settled

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	369,112	Total Charges	2,399,862		Salary Expense	45.5%
Fixed Assets	109,182	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	211,948	Operating Revenue	2,399,862	100.0%		
Total Assets	690,242	Operating Expense	2,093,299	87.2%	Current Ratio	(0.5)
Current Liabilities	-690,243	Operating Margin	306,563	12.8%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	53,349	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	-690,243	Net Profit or Loss	359,912	15.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552598 RAI - GOLDENWEST - WESTMINSTER

15330 GOLDENWEST STREET

12/31/2020 366 Days Settled

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	17,749,390	Total Charges	7,413,986		Salary Expense	38.4%
Fixed Assets	105,031	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,186,401	Operating Revenue	7,413,986	100.0%		
Total Assets	19,040,822	Operating Expense	5,965,174	80.5%	Current Ratio	0.9
Current Liabilities	19,040,822	Operating Margin	1,448,812	19.5%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	164,802	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	19,040,822	Net Profit or Loss	1,613,614	21.8%	Return on Equity	0.0%

052507 RAI - HAIGHT - SAN FRANCISCO

1800 HAIGHT ST

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,110,543	Total Charges	3,257,576		Salary Expense	41.2%
Fixed Assets	116,133	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-2,685,606	Operating Revenue	3,257,576	100.0%		
Total Assets	3,541,070	Operating Expense	3,869,783	118.8%	Current Ratio	1.7
Current Liabilities	3,541,069	Operating Margin	-612,207	-18.8%	Days to Collect	89.4
Long Term Liabilities	0	Other Income	73,508	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	3,541,069	Net Profit or Loss	(538,699)	-16.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552527 RAI - HARBOR BLVD - GARDEN GROVE

12761 HARBOR BLVD 12/31/2020 366 Days Settled

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,157,043	Total Charges	6,842,088		Salary Expense	41.9%
Fixed Assets	311,346	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	561,740	Operating Revenue	6,842,088	100.0%		
Total Assets	2,030,129	Operating Expense	5,474,341	80.0%	Current Ratio	(0.6)
Current Liabilities	-2,030,129	Operating Margin	1,367,747	20.0%	Days to Collect	105.6
Long Term Liabilities	0	Other Income	157,444	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-2,030,129	Net Profit or Loss	1,525,191	22.3%	Return on Equity	0.0%

052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

290 HOSPITAL CIRCLE 12/31/2020 366 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	539,162	Total Charges	3,579,811		Salary Expense	45.7%
Fixed Assets	386,351	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	786,126	Operating Revenue	3,579,811	100.0%		
Total Assets	1,711,639	Operating Expense	3,238,936	90.5%	Current Ratio	0.3
Current Liabilities	1,711,637	Operating Margin	340,875	9.5%	Days to Collect	94.3
Long Term Liabilities	0	Other Income	80,881	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	1,711,637	Net Profit or Loss	421,756	11.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052727 RAI - INDIANA COURT - REDLANDS

1210 INDIANA COURT

12/31/2020 366 Days Settled

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,583,252	Total Charges	4,408,387		Salary Expense	40.0%
Fixed Assets	3,075,989	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-9,332,179	Operating Revenue	4,408,387	100.0%		
Total Assets	4,327,062	Operating Expense	4,638,260	105.2%	Current Ratio	2.4
Current Liabilities	4,327,064	Operating Margin	-229,873	-5.2%	Days to Collect	114.1
Long Term Liabilities	0	Other Income	146,310	3.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	4,327,064	Net Profit or Loss	(83,563)	-1.9%	Return on Equity	0.0%

552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B

12/31/2020 366 Days Settled

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,064,606	Total Charges	10,691,664	Salary Expense	38.6%	
Fixed Assets	339,818	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	170,370	Operating Revenue	10,691,664	100.0%		
Total Assets	13,574,794	Operating Expense	8,923,898	83.5%	Current Ratio	1.0
Current Liabilities	13,574,793	Operating Margin	1,767,766	16.5%	Days to Collect	92.4
Long Term Liabilities	0	Other Income	222,391	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	13,574,793	Net Profit or Loss	1,990,157	18.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052898 RAI - LAGUNA CANYON - IRVINE

16255 LAGUNA CANYON ROAD

12/31/2020 366 Days Settled

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,317,789	Total Charges	6,812,523		Salary Expense	38.8%
Fixed Assets	72,659	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	592,454	Operating Revenue	6,812,523	100.0%		
Total Assets	9,982,902	Operating Expense	4,209,421	61.8%	Current Ratio	0.9
Current Liabilities	9,982,901	Operating Margin	2,603,102	38.2%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	118,866	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	106.6%
Total Liab. and Equity	9,982,901	Net Profit or Loss	2,721,968	40.0%	Return on Equity	0.0%

052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR

12/31/2020 366 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	35,654,670	Total Charges	14,264,021		Salary Expense	33.8%
Fixed Assets	472,767	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-9,894,263	Operating Revenue	14,264,021	100.0%		
Total Assets	26,233,174	Operating Expense	10,793,447	75.7%	Current Ratio	1.4
Current Liabilities	26,233,175	Operating Margin	3,470,574	24.3%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	225,190	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	26,233,175	Net Profit or Loss	3,695,764	25.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052894 RAI - MONROE- INDIO

46-767 MONROE STREET, SUITE 101

12/31/2020 366 Days Settled

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	11,609,514	Total Charges	4,880,432		Salary Expense	39.5%
Fixed Assets	393,890	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-3,028,917	Operating Revenue	4,880,432	100.0%		
Total Assets	8,974,487	Operating Expense	4,623,770	94.7%	Current Ratio	1.3
Current Liabilities	8,974,485	Operating Margin	256,662	5.3%	Days to Collect	152.8
Long Term Liabilities	0	Other Income	136,133	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	8,974,485	Net Profit or Loss	392,795	8.0%	Return on Equity	0.0%

052798 RAI - NEWHOPE - FOUNTAIN VALLEY

17197 NEWHOPE STREET, SUITE A

12/31/2020 366 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	976,207	Total Charges	4,974,456		Salary Expense	43.4%
Fixed Assets	254,007	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	375,745	Operating Revenue	4,974,456	100.0%		
Total Assets	1,605,959	Operating Expense	3,983,273	80.1%	Current Ratio	(0.6)
Current Liabilities	-1,605,958	Operating Margin	991,183	19.9%	Days to Collect	124.4
Long Term Liabilities	0	Other Income	159,716	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	-1,605,958	Net Profit or Loss	1,150,899	23.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052863 RAI - NORTH RIVERSIDE - RIALTO

1850 NORTH RIVERSIDE AVENUE, SUITE 12/31/2020 366 Days Settled
150

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,428,195	Total Charges	6,274,138	Salary Expense	40.7%	
Fixed Assets	127,044	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-7,383,107	Operating Revenue	6,274,138	100.0%		
Total Assets	9,172,132	Operating Expense	5,871,142	93.6%	Current Ratio	1.8
Current Liabilities	9,172,130	Operating Margin	402,996	6.4%	Days to Collect	90.5
Long Term Liabilities	0	Other Income	178,676	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.1%
Total Liab. and Equity	9,172,130	Net Profit or Loss	581,672	9.3%	Return on Equity	0.0%

052575 RAI - NORTH WATERMAN - SAN BERNARDINO

1500 NORTH WATERMAN AVENUE Cost Report not filed.

SAN BERNARDINO, CA 92404

SAN BERNARDINO

BLUE CROSS (GEORGIA)

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

All Providers

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ESRD Profile Report - 2020

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

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE
12/31/2020 366 Days Settled
SAN FRANCISCO, CA 94112
SAN FRANCISCO
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,190,981	Total Charges	10,990,220		Salary Expense	38.5%
Fixed Assets	504,184	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-6,843,294	Operating Revenue	10,990,220	100.0%		
Total Assets	27,851,871	Operating Expense	9,913,851	90.2%	Current Ratio	1.2
Current Liabilities	27,851,869	Operating Margin	1,076,369	9.8%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	243,828	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	58.4%
Total Liab. and Equity	27,851,869	Net Profit or Loss	1,320,197	12.0%	Return on Equity	0.0%

052817 RAI - WEST C - COLTON

1275 WEST C STREET
12/31/2020 366 Days Settled
COLTON, CA 92324
SAN BERNARDINO
BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,934,085	Total Charges	5,816,188		Salary Expense	43.8%
Fixed Assets	206,553	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	2,430,591	Operating Revenue	5,816,188	100.0%		
Total Assets	10,571,229	Operating Expense	5,418,786	93.2%	Current Ratio	0.8
Current Liabilities	10,571,230	Operating Margin	397,402	6.8%	Days to Collect	151.0
Long Term Liabilities	0	Other Income	117,304	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	10,571,230	Net Profit or Loss	514,706	8.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

552636 RAI E 6TH STREET BEAUMONT

1536 E 6TH STREET

12/31/2020 366 Days Settled

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,471,664	Total Charges	5,259,833		Salary Expense	40.1%
Fixed Assets	356,461	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	804,670	Operating Revenue	5,259,833	100.0%		
Total Assets	4,632,795	Operating Expense	4,439,471	84.4%	Current Ratio	0.7
Current Liabilities	4,632,793	Operating Margin	820,362	15.6%	Days to Collect	141.3
Long Term Liabilities	0	Other Income	127,301	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	4,632,793	Net Profit or Loss	947,663	18.0%	Return on Equity	0.0%

552757 RANCHO CUCAMONGA HOME TRAINING

8219 ROCHESTER AVENUE, SUITE 120

12/31/2020 366 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,122,725	Total Charges	8,143,518		Salary Expense	27.2%
Fixed Assets	490,577	Contract Allowance	-26,355	-0.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	8,169,873	100.3%		
Total Assets	3,613,302	Operating Expense	5,969,438	73.1%	Current Ratio	4.2
Current Liabilities	738,443	Operating Margin	2,200,435	26.9%	Days to Collect	90.6
Long Term Liabilities	173,982	Other Income	-975,629	-11.9%	Avg Payment Days	8.2
Total Equity	2,700,877	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,613,302	Net Profit or Loss	1,224,806	15.0%	Return on Equity	45.3%

All Providers

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ESRD Profile Report - 2020

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

552519 RANCHO DIALYSIS CLINIC

10294 ROCKINGHAM DRIVE

9/30/2020 366 Days Settled

RANCHO CORDOVA, CA 95827

SACRAMENTO

Noridian (CA)

Balance Sheet

Current Assets	686,470
Fixed Assets	346,865
Other Assets	0
Total Assets	1,033,335
Current Liabilities	130,075
Long Term Liabilities	0
Total Equity	903,259
Total Liab. and Equity	1,033,334

Income Statement

Total Charges	2,824,549
Contract Allowance	90,670
Operating Revenue	2,733,879
Operating Expense	2,223,635
Operating Margin	510,244
Other Income	43,048
Other Expense	0
Net Profit or Loss	553,292

Key Performanace Ind.

Salary Expense	48.0%
Fringe Benefits	8.3%
Current Ratio	5.3
Days to Collect	50.8
Avg Payment Days	20.8
Depreciation Rate	4.8%
Return on Equity	61.3%

552876 RANCHO SAN BERNARDINO DIALYSIS

2015 N RIVERSIDE AVE

12/31/2020 366 Days Settled

RIALTO, CA 92377

SAN BERNARDINO

Noridian (CA)

Balance Sheet

Current Assets	-6,331,972
Fixed Assets	5,857,727
Other Assets	0
Total Assets	-474,245
Current Liabilities	49,615
Long Term Liabilities	2,810,809
Total Equity	-3,334,669
Total Liab. and Equity	-474,245

Income Statement

Total Charges	557,767
Contract Allowance	-347,788
Operating Revenue	905,555
Operating Expense	2,364,909
Operating Margin	-1,459,354
Other Income	0
Other Expense	0
Net Profit or Loss	(1,459,354)

Key Performanace Ind.

Salary Expense	35.8%
Fringe Benefits	5.2%
Current Ratio	(127.6)
Days to Collect	214.0
Avg Payment Days	6.6
Depreciation Rate	10.5%
Return on Equity	43.8%

All Providers

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

552557 RED BLUFF DIALYSIS CENTER

2455 SISTER MARY COLUMBA DRIVE 12/31/2020 366 Days Settled

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,452,314	Total Charges	4,340,023	Salary Expense	36.5%
Fixed Assets	670,603	Contract Allowance	168,367	3.9%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	4,171,656	96.1%	
Total Assets	2,122,917	Operating Expense	3,254,833	78.0%	Current Ratio 8.3
Current Liabilities	174,157	Operating Margin	916,823	22.0%	Days to Collect 92.0
Long Term Liabilities	404,898	Other Income	7,244	0.2%	Avg Payment Days 8.6
Total Equity	1,543,863	Other Expense	0	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	2,122,918	Net Profit or Loss	924,067	22.2%	Return on Equity 59.9%

052528 REDDING DIALYSIS CENTER

1876 PARK MARINA DRIVE 12/31/2020 366 Days Settled

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	32,401,287	Total Charges	8,834,556	Salary Expense	33.8%
Fixed Assets	1,078,741	Contract Allowance	80,713	0.9%	Fringe Benefits 6.4%
Other Assets	18,617	Operating Revenue	8,753,843	99.1%	
Total Assets	33,498,645	Operating Expense	6,158,755	70.4%	Current Ratio 125.8
Current Liabilities	257,505	Operating Margin	2,595,088	29.6%	Days to Collect 177.1
Long Term Liabilities	834,862	Other Income	5,256	0.1%	Avg Payment Days 8.4
Total Equity	32,406,278	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	33,498,645	Net Profit or Loss	2,600,344	29.7%	Return on Equity 8.0%

All Providers

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

552838 REDHAWK DIALYSIS

44605 AVENIDA DE MISSIONES STE 100 12/31/2020 366 Days Settled

TEMECULA, CA 92592

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	367,908	Total Charges	3,047,441	Salary Expense	37.1%
Fixed Assets	4,766,982	Contract Allowance	-204,474	-6.7%	Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	3,251,915	106.7%	
Total Assets	5,134,890	Operating Expense	3,405,558	104.7%	Current Ratio 4.9
Current Liabilities	75,464	Operating Margin	-153,643	-4.7%	Days to Collect 134.6
Long Term Liabilities	5,605,218	Other Income	77,988	2.4%	Avg Payment Days 8.7
Total Equity	-545,793	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	5,134,889	Net Profit or Loss	(75,655)	-2.3%	Return on Equity 13.9%

552578 REDLANDS DIALYSIS

1722 ORANGE TREE LN 12/31/2020 366 Days Settled

REDLANDS, CA 92374

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	645,651	Total Charges	3,989,698	Salary Expense	34.4%
Fixed Assets	4,850,815	Contract Allowance	56,480	1.4%	Fringe Benefits 5.4%
Other Assets	2,315	Operating Revenue	3,933,218	98.6%	
Total Assets	5,498,781	Operating Expense	4,101,995	104.3%	Current Ratio 4.3
Current Liabilities	150,529	Operating Margin	-168,777	-4.3%	Days to Collect 176.8
Long Term Liabilities	5,622,117	Other Income	67,616	1.7%	Avg Payment Days 9.3
Total Equity	-273,863	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	5,498,783	Net Profit or Loss	(101,161)	-2.6%	Return on Equity 36.9%

All Providers

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ESRD Profile Report - 2020

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

552665 REDWOOD CITY DIALYSIS

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,811,190	Total Charges	6,068,397		Salary Expense	36.3%
Fixed Assets	2,463,776	Contract Allowance	-119,719	-2.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,188,116	102.0%		
Total Assets	4,274,966	Operating Expense	5,392,857	87.1%	Current Ratio	10.0
Current Liabilities	181,815	Operating Margin	795,259	12.9%	Days to Collect	60.9
Long Term Liabilities	2,267,274	Other Income	8,440	0.1%	Avg Payment Days	8.9
Total Equity	1,825,877	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	4,274,966	Net Profit or Loss	803,699	13.0%	Return on Equity	44.0%

552688 RICHMOND DIALYSIS

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

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,856,211	Total Charges	6,842,604		Salary Expense	37.8%
Fixed Assets	1,474,011	Contract Allowance	-129,279	-1.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	6,971,883	101.9%		
Total Assets	10,330,222	Operating Expense	5,730,429	82.2%	Current Ratio	34.6
Current Liabilities	256,010	Operating Margin	1,241,454	17.8%	Days to Collect	95.7
Long Term Liabilities	1,280,473	Other Income	3,758	0.1%	Avg Payment Days	9.6
Total Equity	8,793,738	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	10,330,221	Net Profit or Loss	1,245,212	17.9%	Return on Equity	14.2%

All Providers

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

552795 RIVERLAKES HOME TRAINING

3933 COFFEE ROAD, SUITE A

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93308

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	315,281	Total Charges	3,290,082	Salary Expense	20.3%
Fixed Assets	893,725	Contract Allowance	207,691	6.3%	Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	3,082,391	93.7%	
Total Assets	1,209,006	Operating Expense	2,332,553	75.7%	Current Ratio 1.7
Current Liabilities	190,871	Operating Margin	749,838	24.3%	Days to Collect 596.3
Long Term Liabilities	461,987	Other Income	10,149	0.3%	Avg Payment Days 4.9
Total Equity	556,150	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	1,209,008	Net Profit or Loss	759,987	24.7%	Return on Equity 136.7%

052532 RIVERSIDE DIALYSIS CENTER

4361 LATHAM STREET, SUITE #100

12/31/2020 366 Days Settled

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	17,177,618	Total Charges	7,619,074	Salary Expense	38.4%
Fixed Assets	4,249,281	Contract Allowance	-41,319	-0.5%	Fringe Benefits 6.7%
Other Assets	13,775,608	Operating Revenue	7,660,393	100.5%	
Total Assets	35,202,507	Operating Expense	6,917,635	90.3%	Current Ratio 49.4
Current Liabilities	347,918	Operating Margin	742,758	9.7%	Days to Collect 95.3
Long Term Liabilities	3,919,001	Other Income	1,316	0.0%	Avg Payment Days 7.4
Total Equity	30,935,587	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	35,202,506	Net Profit or Loss	744,074	9.7%	Return on Equity 2.4%

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 108 12/31/2020 366 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,783,551	Total Charges	12,950,719	Salary Expense	26.3%
Fixed Assets	4,549,494	Contract Allowance	257,819	2.0% Fringe Benefits	4.4%
Other Assets	43,466,799	Operating Revenue	12,692,900	98.0%	
Total Assets	54,799,844	Operating Expense	8,871,806	69.9%	Current Ratio 7.9
Current Liabilities	862,352	Operating Margin	3,821,094	30.1%	Days to Collect 137.5
Long Term Liabilities	-26,285,082	Other Income	-1,840,258	-14.5%	Avg Payment Days 6.2
Total Equity	80,222,573	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	54,799,843	Net Profit or Loss	1,980,836	15.6%	Return on Equity 2.5%

552832 ROLLING HILLS DIALYSIS

25210 CRENSHAW BLVD, SUITE 110 12/31/2020 366 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,457,894	Total Charges	10,866,088	Salary Expense	29.7%
Fixed Assets	3,300,350	Contract Allowance	239,013	2.2% Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	10,627,075	97.8%	
Total Assets	7,758,244	Operating Expense	5,903,632	55.6%	Current Ratio 12.1
Current Liabilities	367,288	Operating Margin	4,723,443	44.4%	Days to Collect 646.6
Long Term Liabilities	1,857,093	Other Income	-1,017,337	-9.6%	Avg Payment Days 8.0
Total Equity	5,533,862	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	7,758,243	Net Profit or Loss	3,706,106	34.9%	Return on Equity 67.0%

All Providers

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

552891 ROSE CITY #11599

12/31/2020 301 Days Settled

PASADENA, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	918,168	Total Charges	91,732	Salary Expense	24.0%
Fixed Assets	8,903,786	Contract Allowance	-205,717	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	297,449		324.3%
Total Assets	9,821,954	Operating Expense	1,666,137	Current Ratio	11.5
Current Liabilities	80,020	Operating Margin	-1,368,688	Days to Collect	100.3
Long Term Liabilities	6,870,541	Other Income	67,549	Avg Payment Days	2.6
Total Equity	3,110,115	Other Expense	0	Depreciation Rate	8.9%
Total Liab. and Equity	10,060,676	Net Profit or Loss	(1,301,139)	Return on Equity	-41.8%

552861 ROSE POINT DIALYSIS

400 NORTH PALM AVENUE

12/31/2020 366 Days Settled

WASCO, CA 93280

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,934,463	Total Charges	1,557,928	Salary Expense	36.7%
Fixed Assets	4,381,147	Contract Allowance	-222,417	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,780,345		114.3%
Total Assets	446,684	Operating Expense	2,447,753	Current Ratio	(43.6)
Current Liabilities	90,312	Operating Margin	-667,408	Days to Collect	221.1
Long Term Liabilities	2,830,775	Other Income	75	Avg Payment Days	6.5
Total Equity	-2,474,404	Other Expense	0	Depreciation Rate	10.7%
Total Liab. and Equity	446,683	Net Profit or Loss	(667,333)	Return on Equity	27.0%

All Providers

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

052791 ROSEMEAD DIALYSIS

7403 HELLMAN AVENUE

12/31/2020 366 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,277,382	Total Charges	3,378,698		Salary Expense	37.8%
Fixed Assets	22,464	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,378,698	100.0%		
Total Assets	1,299,846	Operating Expense	2,424,676	71.8%	Current Ratio	(154.8)
Current Liabilities	-8,250	Operating Margin	954,022	28.2%	Days to Collect	138.4
Long Term Liabilities	0	Other Income	104,210	3.1%	Avg Payment Days	(1.2)
Total Equity	1,308,096	Other Expense	0	0.0%	Depreciation Rate	40.8%
Total Liab. and Equity	1,299,846	Net Profit or Loss	1,058,232	31.3%	Return on Equity	80.9%

552511 ROSEMEAD SPRINGS DIALYSIS CENTER

3212 ROSEMEAD BLVD

12/31/2020 366 Days Settled

EL MONTE, CA 91731

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,402,933	Total Charges	3,367,054		Salary Expense	39.9%
Fixed Assets	519,356	Contract Allowance	-70,633	-2.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,437,687	102.1%		
Total Assets	4,922,289	Operating Expense	2,944,343	85.6%	Current Ratio	25.7
Current Liabilities	171,542	Operating Margin	493,344	14.4%	Days to Collect	144.0
Long Term Liabilities	269,785	Other Income	3,714	0.1%	Avg Payment Days	13.3
Total Equity	4,480,961	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	4,922,288	Net Profit or Loss	497,058	14.5%	Return on Equity	11.1%

All Providers

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

552771 ROSEVILLE DIALYSIS

1836 SIERRA GARDENS DRIVE

12/31/2020 366 Days Settled

ROSEVILLE, CA 95661

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,552,343	Total Charges	5,404,665		Salary Expense	39.6%
Fixed Assets	1,935,593	Contract Allowance	-154,116	-2.9%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,558,781	102.9%		
Total Assets	3,487,936	Operating Expense	4,267,877	76.8%	Current Ratio	6.5
Current Liabilities	239,145	Operating Margin	1,290,904	23.2%	Days to Collect	107.5
Long Term Liabilities	1,459,690	Other Income	-614,356	-11.1%	Avg Payment Days	13.8
Total Equity	1,789,102	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,487,937	Net Profit or Loss	676,548	12.2%	Return on Equity	37.8%

552788 ROSEVILLE HOME THERAPY

1474 STONE POINT DRIVE, SUITE 105

12/31/2020 366 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,566,244	Total Charges	7,479,015		Salary Expense	26.6%
Fixed Assets	959,655	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	757,121	Operating Revenue	7,479,015	100.0%		
Total Assets	7,283,020	Operating Expense	5,693,693	76.1%	Current Ratio	0.8
Current Liabilities	7,283,022	Operating Margin	1,785,322	23.9%	Days to Collect	317.7
Long Term Liabilities	0	Other Income	36,371	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	7,283,022	Net Profit or Loss	1,821,693	24.4%	Return on Equity	0.0%

All Providers

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

552843 ROWLAND HEIGHTS DIALYSIS

17875 COLIMA RD, SUITE A

12/31/2020 366 Days Settled

CITY OF INDUSTRY, CA 91748

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	838,061	Total Charges	1,899,467		Salary Expense	29.0%
Fixed Assets	2,874,871	Contract Allowance	-3,288	-0.2%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,902,755	100.2%		
Total Assets	3,712,932	Operating Expense	2,924,055	153.7%	Current Ratio	12.6
Current Liabilities	66,685	Operating Margin	-1,021,300	-53.7%	Days to Collect	114.8
Long Term Liabilities	3,192,965	Other Income	400,859	21.1%	Avg Payment Days	7.5
Total Equity	453,283	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	3,712,933	Net Profit or Loss	(620,441)	-32.6%	Return on Equity	-136.9%

052808 SADDLEBACK DIALYSIS

23141 PLAZA POINTE DRIVE

12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	22,132,055	Total Charges	4,680,854		Salary Expense	40.0%
Fixed Assets	763,608	Contract Allowance	-61,034	-1.3%	Fringe Benefits	6.5%
Other Assets	768,356	Operating Revenue	4,741,888	101.3%		
Total Assets	23,664,019	Operating Expense	4,357,699	91.9%	Current Ratio	94.5
Current Liabilities	234,261	Operating Margin	384,189	8.1%	Days to Collect	196.9
Long Term Liabilities	423,851	Other Income	1,947	0.0%	Avg Payment Days	13.1
Total Equity	23,005,905	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	23,664,017	Net Profit or Loss	386,136	8.1%	Return on Equity	1.7%

All Providers

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ESRD Profile Report - 2020

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

052582 SAINT VINCENTS DIALYSIS CENTER

201 S ALVARADO ST SUITE 220

Cost Report not filed.

LOS ANGELES, CA 90057

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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

052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2020 366 Days Settled

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	44,271,304	Total Charges	10,385,961	Salary Expense	33.3%
Fixed Assets	2,090,515	Contract Allowance	45,088	0.4% Fringe Benefits	6.1%
Other Assets	7,498,576	Operating Revenue	10,340,873	99.6%	
Total Assets	53,860,395	Operating Expense	7,672,963	74.2% Current Ratio	84.5
Current Liabilities	523,825	Operating Margin	2,667,910	25.8% Days to Collect	95.6
Long Term Liabilities	1,354,082	Other Income	796	0.0% Avg Payment Days	11.9
Total Equity	51,982,488	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	53,860,395	Net Profit or Loss	2,668,706	25.8% Return on Equity	5.1%

All Providers

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ESRD Profile Report - 2020

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

552776 SAN BERNARDINO HOME TRAINING

966 E HOSPITALITY LANE
SAN BERNARDINO, CA 92408
SAN BERNARDINO

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,803,712	Total Charges	8,743,936		Salary Expense	26.7%
Fixed Assets	663,559	Contract Allowance	909,625	10.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	7,834,311	89.6%		
Total Assets	3,467,271	Operating Expense	5,731,768	73.2%	Current Ratio	10.7
Current Liabilities	261,632	Operating Margin	2,102,543	26.8%	Days to Collect	148.3
Long Term Liabilities	217,198	Other Income	-1,014,868	-13.0%	Avg Payment Days	6.6
Total Equity	2,988,442	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	3,467,272	Net Profit or Loss	1,087,675	13.9%	Return on Equity	36.4%

552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

1500 NORTH WATERMAN SUITE B
SAN BERNARDINO, CA 92404
SAN BERNARDINO
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	293,747	Total Charges	1,475,156		Salary Expense	34.1%
Fixed Assets	585	Contract Allowance	8,922	0.6%	Fringe Benefits	1.3%
Other Assets	0	Operating Revenue	1,466,234	99.4%		
Total Assets	294,332	Operating Expense	1,914,642	130.6%	Current Ratio	2.5
Current Liabilities	116,000	Operating Margin	-448,408	-30.6%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	511,164	34.9%	Avg Payment Days	0.0
Total Equity	178,332	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	294,332	Net Profit or Loss	62,756	4.3%	Return on Equity	35.2%

All Providers

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ESRD Profile Report - 2020

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

552878 SAN BRUNO DIALYSIS

841 SAN BRUNO AVENUE W

12/31/2020 366 Days Settled

SAN BRUNO, CA 94066

SAN MATEO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,836,959	Total Charges	2,288,373		Salary Expense	33.3%
Fixed Assets	8,661,780	Contract Allowance	-933,991	-40.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,222,364	140.8%		
Total Assets	10,498,739	Operating Expense	3,016,696	93.6%	Current Ratio	24.7
Current Liabilities	74,223	Operating Margin	205,668	6.4%	Days to Collect	229.1
Long Term Liabilities	6,555,792	Other Income	-66,416	-2.1%	Avg Payment Days	7.4
Total Equity	3,868,724	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	10,498,739	Net Profit or Loss	139,252	4.3%	Return on Equity	3.6%

052500 SAN DIEGO DIALYSIS SERVICES, INC

3960 THIRD AVE

12/31/2020 366 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,034,272	Total Charges	4,797,079		Salary Expense	38.0%
Fixed Assets	96,274	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,139,040	Operating Revenue	4,797,079	100.0%		
Total Assets	9,269,586	Operating Expense	4,143,339	86.4%	Current Ratio	0.9
Current Liabilities	9,269,588	Operating Margin	653,740	13.6%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	90,775	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	9,269,588	Net Profit or Loss	744,515	15.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052536 SAN DIEGO DIALYSIS SERVICES, INC

303 WEST 26TH STREET

12/31/2020 366 Days Settled

NATIONAL CITY, CA 91950

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,956,350	Total Charges	5,691,649		Salary Expense	43.6%
Fixed Assets	415,688	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	786,949	Operating Revenue	5,691,649	100.0%		
Total Assets	15,158,987	Operating Expense	4,628,679	81.3%	Current Ratio	0.9
Current Liabilities	15,158,987	Operating Margin	1,062,970	18.7%	Days to Collect	126.4
Long Term Liabilities	0	Other Income	96,563	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	15,158,987	Net Profit or Loss	1,159,533	20.4%	Return on Equity	0.0%

052653 SAN DIEGO DIALYSIS SERVICES, INC

2252 VERUS STREET

12/31/2020 366 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	22,355,846	Total Charges	8,211,954		Salary Expense	41.9%
Fixed Assets	329,726	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	578,919	Operating Revenue	8,211,954	100.0%		
Total Assets	23,264,491	Operating Expense	5,819,331	70.9%	Current Ratio	1.0
Current Liabilities	23,264,491	Operating Margin	2,392,623	29.1%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	165,669	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	23,264,491	Net Profit or Loss	2,558,292	31.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

052678 SAN DIEGO DIALYSIS SERVICES, INC

720 GATEWAY CENTER DRIVE, SUITE B 12/31/2020 366 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,707,383	Total Charges	6,135,273		Salary Expense	42.9%
Fixed Assets	249,924	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	200,818	Operating Revenue	6,135,273	100.0%		
Total Assets	17,158,125	Operating Expense	4,928,676	80.3%	Current Ratio	1.0
Current Liabilities	17,158,125	Operating Margin	1,206,597	19.7%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	157,268	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	17,158,125	Net Profit or Loss	1,363,865	22.2%	Return on Equity	0.0%

052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE, SUITE 100 12/31/2020 366 Days Settled

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	11,760,591	Total Charges	9,030,840		Salary Expense	35.5%
Fixed Assets	501,440	Contract Allowance	487,106	5.4%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,543,734	94.6%		
Total Assets	12,262,031	Operating Expense	6,855,170	80.2%	Current Ratio	22.6
Current Liabilities	520,890	Operating Margin	1,688,564	19.8%	Days to Collect	128.0
Long Term Liabilities	372,761	Other Income	-83	0.0%	Avg Payment Days	9.2
Total Equity	11,368,378	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	12,262,029	Net Profit or Loss	1,688,481	19.8%	Return on Equity	14.9%

All Providers

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ESRD Profile Report - 2020

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

052799 SAN DIEGO SOUTH DIALYSIS

995 GATEWAY CENTER DRIVE SUITE 101 12/31/2020 366 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet

Current Assets	12,213,801
Fixed Assets	3,097,638
Other Assets	240,426
Total Assets	15,551,865
Current Liabilities	465,696
Long Term Liabilities	2,956,185
Total Equity	12,129,983
Total Liab. and Equity	15,551,864

Income Statement

Total Charges	4,897,805
Contract Allowance	455,252
Operating Revenue	4,442,553
Operating Expense	3,952,466
Operating Margin	490,087
Other Income	3,216
Other Expense	0
Net Profit or Loss	493,303

Key Performanace Ind.

Salary Expense	40.3%
Fringe Benefits	8.2%
Current Ratio	26.2
Days to Collect	124.6
Avg Payment Days	11.7
Depreciation Rate	6.1%
Return on Equity	4.1%

552552 SAN DIMAS DIALYSIS CENTER, INC

1335 CYPRESS STREET 12/31/2020 366 Days Settled

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	322,197
Fixed Assets	3,756
Other Assets	0
Total Assets	325,953
Current Liabilities	676,217
Long Term Liabilities	-55,000
Total Equity	-295,264
Total Liab. and Equity	325,953

Income Statement

Total Charges	4,361,531
Contract Allowance	0
Operating Revenue	4,361,531
Operating Expense	4,181,319
Operating Margin	180,212
Other Income	133,061
Other Expense	0
Net Profit or Loss	313,273

Key Performanace Ind.

Salary Expense	36.4%
Fringe Benefits	7.3%
Current Ratio	0.5
Days to Collect	3,773.2
Avg Payment Days	14.9
Depreciation Rate	72.9%
Return on Equity	-106.1%

All Providers

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ESRD Profile Report - 2020

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

052719 SAN FRANCISCO DIALYSIS

1499 WEBSTER STREET

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,232,690	Total Charges	7,023,080		Salary Expense	35.8%
Fixed Assets	1,067,243	Contract Allowance	-112,579	-1.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,135,659	101.6%		
Total Assets	16,299,933	Operating Expense	6,300,596	88.3%	Current Ratio	64.7
Current Liabilities	235,403	Operating Margin	835,063	11.7%	Days to Collect	76.1
Long Term Liabilities	1,076,684	Other Income	4,479	0.1%	Avg Payment Days	7.9
Total Equity	14,987,846	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	16,299,933	Net Profit or Loss	839,542	11.8%	Return on Equity	5.6%

052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

1001 POTRERO AVENUE

Cost Report not filed.

SAN FRANCISCO, CA 94110

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

552736 SAN FRANCISCO HOME TRAINING

1493 WEBSTER ST

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,807,935	Total Charges	3,167,929		Salary Expense	24.1%
Fixed Assets	601,199	Contract Allowance	-751,561	-23.7%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,919,490	123.7%		
Total Assets	3,409,134	Operating Expense	2,847,810	72.7%	Current Ratio	6.3
Current Liabilities	444,706	Operating Margin	1,071,680	27.3%	Days to Collect	7.8
Long Term Liabilities	426,817	Other Income	13,087	0.3%	Avg Payment Days	10.2
Total Equity	2,537,612	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	3,409,135	Net Profit or Loss	1,084,767	27.7%	Return on Equity	42.7%

552875 SAN GABRIEL DIALYSIS

825 EAST BROADWAY

12/31/2020 366 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-5,352,583	Total Charges	1,253,937		Salary Expense	26.6%
Fixed Assets	7,907,757	Contract Allowance	-167,361	-13.3%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,421,298	113.3%		
Total Assets	2,555,174	Operating Expense	2,257,267	158.8%	Current Ratio	127.3
Current Liabilities	-42,040	Operating Margin	-835,969	-58.8%	Days to Collect	411.7
Long Term Liabilities	6,259,103	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-3,661,889	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,555,174	Net Profit or Loss	(835,969)	-58.8%	Return on Equity	22.8%

All Providers

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ESRD Profile Report - 2020

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

052760 SAN GABRIEL DIALYSIS CENTER

1801 WEST VALLEY BLVD STE 102

12/31/2020 366 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-10,653,749	Total Charges	5,947,001		Salary Expense	42.3%
Fixed Assets	588,008	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	8,821,394	Operating Revenue	5,947,001	100.0%		
Total Assets	-1,244,347	Operating Expense	3,839,440	64.6%	Current Ratio	8.6
Current Liabilities	-1,244,348	Operating Margin	2,107,561	35.4%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	215,410	3.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	-1,244,348	Net Profit or Loss	2,322,971	39.1%	Return on Equity	0.0%

053526 SAN JOAQUIN GENERAL HOSPITAL ESRD

7783 SOUTH FREEDOM ROAD

Cost Report not filed.

FRENCH CAMP, CA 95231

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2020

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

052677 SAN JOAQUIN VALLEY DIALYSIS CE

3636 NORTH FIRST STREET, SUITE 144 12/31/2020 366 Days Settled

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,085,586	Total Charges	5,181,902	Salary Expense	41.1%	
Fixed Assets	115,088	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	147,478	Operating Revenue	5,181,902	100.0%		
Total Assets	5,348,152	Operating Expense	4,776,494	92.2%	Current Ratio	1.0
Current Liabilities	5,348,150	Operating Margin	405,408	7.8%	Days to Collect	149.7
Long Term Liabilities	0	Other Income	97,007	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	5,348,150	Net Profit or Loss	502,415	9.7%	Return on Equity	0.0%

552602 SAN JOSE AT HOME

4400 STEVENS CREEK BLVD, SUITE 50 12/31/2020 366 Days Settled

SAN JOSE, CA 95129

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,911,350	Total Charges	1,216,163	Salary Expense	30.3%	
Fixed Assets	656,356	Contract Allowance	-92,915	-7.6%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,309,078	107.6%		
Total Assets	3,567,706	Operating Expense	1,400,000	106.9%	Current Ratio	26.9
Current Liabilities	108,030	Operating Margin	-90,922	-6.9%	Days to Collect	67.5
Long Term Liabilities	643,072	Other Income	1,369	0.1%	Avg Payment Days	9.2
Total Equity	2,816,604	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,567,706	Net Profit or Loss	(89,553)	-6.8%	Return on Equity	-3.2%

All Providers

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ESRD Profile Report - 2020

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

052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

31736 RANCHO VIEJO RD, SUITE B & C 12/31/2020 366 Days Settled

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,813,690	Total Charges	5,071,756	Salary Expense	37.3%
Fixed Assets	1,184,557	Contract Allowance	-106,365	-2.1%	Fringe Benefits 6.1%
Other Assets	512,646	Operating Revenue	5,178,121	102.1%	
Total Assets	9,510,893	Operating Expense	4,428,449	85.5%	Current Ratio 30.7
Current Liabilities	254,797	Operating Margin	749,672	14.5%	Days to Collect 163.3
Long Term Liabilities	622,474	Other Income	2,379	0.0%	Avg Payment Days 9.8
Total Equity	8,633,624	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	9,510,895	Net Profit or Loss	752,051	14.5%	Return on Equity 8.7%

552633 SAN LEANDRO DIALYSIS

15555 EAST 14TH STREET 12/31/2020 366 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

Noridian (SF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,249,820	Total Charges	8,288,488	Salary Expense	41.8%
Fixed Assets	1,372,777	Contract Allowance	-42,327	-0.5%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	8,330,815	100.5%	
Total Assets	3,622,597	Operating Expense	5,549,989	66.6%	Current Ratio 6.1
Current Liabilities	368,818	Operating Margin	2,780,826	33.4%	Days to Collect 68.4
Long Term Liabilities	976,539	Other Income	-620,328	-7.4%	Avg Payment Days 13.3
Total Equity	2,277,240	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	3,622,597	Net Profit or Loss	2,160,498	25.9%	Return on Equity 94.9%

All Providers

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ESRD Profile Report - 2020

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

552749 SAN LEANDRO MARINA DIALYSIS

2551 MERCED ST

12/31/2020 366 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,841,054	Total Charges	5,955,224		Salary Expense	37.5%
Fixed Assets	2,086,563	Contract Allowance	93,380	1.6%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,861,844	98.4%		
Total Assets	3,927,617	Operating Expense	4,609,020	78.6%	Current Ratio	8.0
Current Liabilities	231,249	Operating Margin	1,252,824	21.4%	Days to Collect	74.3
Long Term Liabilities	1,550,437	Other Income	-483,970	-8.3%	Avg Payment Days	7.8
Total Equity	2,145,930	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,927,616	Net Profit or Loss	768,854	13.1%	Return on Equity	35.8%

052811 SAN LUIS OBISPO DIALYSIS

1043 MARSH ST

12/31/2020 366 Days Settled

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,699,976	Total Charges	2,876,689		Salary Expense	39.8%
Fixed Assets	1,263,034	Contract Allowance	115,375	4.0%	Fringe Benefits	6.4%
Other Assets	6,015,021	Operating Revenue	2,761,314	96.0%		
Total Assets	12,978,031	Operating Expense	2,617,949	94.8%	Current Ratio	30.9
Current Liabilities	184,234	Operating Margin	143,365	5.2%	Days to Collect	106.6
Long Term Liabilities	1,196,200	Other Income	836	0.0%	Avg Payment Days	7.5
Total Equity	11,597,597	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	12,978,031	Net Profit or Loss	144,201	5.2%	Return on Equity	1.2%

All Providers

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ESRD Profile Report - 2020

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

552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2020 366 Days Settled

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,701,489	Total Charges	12,265,437		Salary Expense	35.1%
Fixed Assets	2,042,761	Contract Allowance	-1,110,606	-9.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	13,376,043	109.1%		
Total Assets	5,744,250	Operating Expense	10,192,176	76.2%	Current Ratio	3.1
Current Liabilities	1,175,963	Operating Margin	3,183,867	23.8%	Days to Collect	149.9
Long Term Liabilities	1,894,630	Other Income	-1,221,263	-9.1%	Avg Payment Days	8.0
Total Equity	2,673,657	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	5,744,250	Net Profit or Loss	1,962,604	14.7%	Return on Equity	73.4%

752520 SAN MARINO HOME TRAINING #11913

12/31/2020 49 Days Settled

SAN MARINO, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	155,969	Total Charges	15,547		Salary Expense	22.7%
Fixed Assets	1,696,954	Contract Allowance	179	1.2%	Fringe Benefits	1.9%
Other Assets	10,317	Operating Revenue	15,368	98.8%		
Total Assets	1,863,240	Operating Expense	134,085	872.5%	Current Ratio	22.7
Current Liabilities	6,856	Operating Margin	-118,717	-772.5%	Days to Collect	111.5
Long Term Liabilities	1,565,125	Other Income	47,282	307.7%	Avg Payment Days	0.9
Total Equity	396,268	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,968,249	Net Profit or Loss	(71,435)	-464.8%	Return on Equity	-18.0%

All Providers

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ESRD Profile Report - 2020

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

052560 SAN PABLO DIALYSIS

14020 SAN PABLO AVENUE, SUITE B

12/31/2020 366 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	29,338,545	Total Charges	6,727,285		Salary Expense	38.8%
Fixed Assets	653,886	Contract Allowance	-269,873	-4.0%	Fringe Benefits	7.5%
Other Assets	239,959	Operating Revenue	6,997,158	104.0%		
Total Assets	30,232,390	Operating Expense	5,893,245	84.2%	Current Ratio	67.6
Current Liabilities	433,715	Operating Margin	1,103,913	15.8%	Days to Collect	107.8
Long Term Liabilities	369,205	Other Income	2,509	0.0%	Avg Payment Days	8.9
Total Equity	29,429,471	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	30,232,391	Net Profit or Loss	1,106,422	15.8%	Return on Equity	3.8%

552794 SAN RAFAEL DIALYSIS

1415 3RD STREET

12/31/2020 366 Days Settled

SAN RAFAEL, CA 94901

MARIN

Noridian (SF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,521,852	Total Charges	3,535,453		Salary Expense	30.1%
Fixed Assets	4,824,787	Contract Allowance	-267,525	-7.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,802,978	107.6%		
Total Assets	2,302,935	Operating Expense	3,876,194	101.9%	Current Ratio	(599.2)
Current Liabilities	4,209	Operating Margin	-73,216	-1.9%	Days to Collect	18.9
Long Term Liabilities	6,223,735	Other Income	1,889	0.0%	Avg Payment Days	5.3
Total Equity	-3,925,007	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,302,937	Net Profit or Loss	(71,327)	-1.9%	Return on Equity	1.8%

All Providers

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ESRD Profile Report - 2020

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

552842 SAN RAMON VALLEY HOME TRAINING

1320 EL CAPITAN DR, SUITE 210

12/31/2020 366 Days Settled

DANVILLE, CA 94526

CONTRA COSTA

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	733,161	Total Charges	2,520,015		Salary Expense	26.4%
Fixed Assets	1,231,356	Contract Allowance	-368,838	-14.6%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	2,888,853	114.6%		
Total Assets	1,964,517	Operating Expense	1,825,723	63.2%	Current Ratio	6.0
Current Liabilities	121,848	Operating Margin	1,063,130	36.8%	Days to Collect	63.0
Long Term Liabilities	648,548	Other Income	-382,785	-13.3%	Avg Payment Days	4.0
Total Equity	1,194,121	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	1,964,517	Net Profit or Loss	680,345	23.6%	Return on Equity	57.0%

052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2020 366 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,190,299	Total Charges	10,594,093		Salary Expense	34.8%
Fixed Assets	2,105,476	Contract Allowance	694,379	6.6%	Fringe Benefits	7.2%
Other Assets	3,810	Operating Revenue	9,899,714	93.4%		
Total Assets	18,299,585	Operating Expense	7,909,403	79.9%	Current Ratio	42.9
Current Liabilities	377,108	Operating Margin	1,990,311	20.1%	Days to Collect	244.4
Long Term Liabilities	386,639	Other Income	3,747	0.0%	Avg Payment Days	8.0
Total Equity	17,535,838	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	18,299,585	Net Profit or Loss	1,994,058	20.1%	Return on Equity	11.4%

All Providers

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ESRD Profile Report - 2020

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

052864 SAN YSIDRO DIALYSIS CENTER

3010 DEL SOL BLVD

12/31/2020 366 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,650,832	Total Charges	6,071,102		Salary Expense	43.0%
Fixed Assets	272,027	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	679,423	Operating Revenue	6,071,102	100.0%		
Total Assets	15,602,282	Operating Expense	4,637,020	76.4%	Current Ratio	0.9
Current Liabilities	15,602,281	Operating Margin	1,434,082	23.6%	Days to Collect	101.9
Long Term Liabilities	0	Other Income	115,344	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	15,602,281	Net Profit or Loss	1,549,426	25.5%	Return on Equity	0.0%

552868 SANDERLING DIALYSIS OF CRESCENT CITY

780 E WASHINGTON BLVD, BUILDING B

12/31/2020 366 Days Settled

CRESCENT CITY, CA 95531

DEL NORTE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	497,057	Total Charges	1,227,797		Salary Expense	36.4%
Fixed Assets	640,727	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	1,227,797	100.0%		
Total Assets	1,137,784	Operating Expense	1,556,063	126.7%	Current Ratio	0.2
Current Liabilities	2,006,259	Operating Margin	-328,266	-26.7%	Days to Collect	135.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	-868,475	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,137,784	Net Profit or Loss	(328,266)	-26.7%	Return on Equity	37.8%

All Providers

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ESRD Profile Report - 2020

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

552872 SANDERLING DIALYSIS OF RAMONA

2102 MAIN STREET

12/31/2020 366 Days Settled

RAMONA, CA 92065

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	470,507	Total Charges	1,072,637	Salary Expense	33.5%
Fixed Assets	613,832	Contract Allowance	0	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,072,637		100.0%
Total Assets	1,084,339	Operating Expense	1,323,829	Current Ratio	0.1
Current Liabilities	3,483,826	Operating Margin	-251,192	Days to Collect	141.4
Long Term Liabilities	0	Other Income	0	Avg Payment Days	8.9
Total Equity	-2,399,487	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,084,339	Net Profit or Loss	(251,192)	Return on Equity	10.5%

552790 SANDERLING DIALYSIS OF TEHACHAPI

711 WEST VALLEY BOULEVARD

12/31/2020 366 Days Settled

TEHACHAPI, CA 93561

KERN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	597,195	Total Charges	1,724,949	Salary Expense	39.7%
Fixed Assets	184,865	Contract Allowance	0	Fringe Benefits	3.2%
Other Assets	18,192	Operating Revenue	1,724,949		100.0%
Total Assets	800,252	Operating Expense	2,019,070	Current Ratio	0.3
Current Liabilities	2,270,884	Operating Margin	-294,121	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	6.1
Total Equity	-1,470,632	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	800,252	Net Profit or Loss	(294,121)	Return on Equity	20.0%

All Providers

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ESRD Profile Report - 2020

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

752506 SANDERLING DIALYSIS OF WATSONVILLE

65 NIELSON STREET, SUITE 145

12/31/2020 210 Days Settled

WATSONVILLE, CA 95076

SANTA CRUZ

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	584,847	Total Charges	817,459		Salary Expense	47.7%
Fixed Assets	2,978,819	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	817,459	100.0%		
Total Assets	3,563,666	Operating Expense	969,353	118.6%	Current Ratio	0.8
Current Liabilities	703,002	Operating Margin	-151,894	-18.6%	Days to Collect	134.8
Long Term Liabilities	1,618,377	Other Income	0	0.0%	Avg Payment Days	42.7
Total Equity	1,242,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,563,666	Net Profit or Loss	(151,894)	-18.6%	Return on Equity	-12.2%

552650 SANGER SEQUOIA DIALYSIS

2517 JENSEN AVENUE

12/31/2020 366 Days Settled

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,761,405	Total Charges	4,270,133		Salary Expense	42.2%
Fixed Assets	242,145	Contract Allowance	9,868	0.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,260,265	99.8%		
Total Assets	6,003,550	Operating Expense	3,837,460	90.1%	Current Ratio	22.6
Current Liabilities	255,134	Operating Margin	422,805	9.9%	Days to Collect	109.3
Long Term Liabilities	141,805	Other Income	1,710	0.0%	Avg Payment Days	14.0
Total Equity	5,606,610	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	6,003,549	Net Profit or Loss	424,515	10.0%	Return on Equity	7.6%

All Providers

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ESRD Profile Report - 2020

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

052716 SANTA ANA DIALYSIS CENTER

1820 EAST DEERE STREET

12/31/2020 366 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,082,016	Total Charges	3,457,122		Salary Expense	37.3%
Fixed Assets	1,213,092	Contract Allowance	-910,491	-26.3%	Fringe Benefits	7.0%
Other Assets	7,273,533	Operating Revenue	4,367,613	126.3%		
Total Assets	20,568,641	Operating Expense	3,540,969	81.1%	Current Ratio	58.2
Current Liabilities	207,729	Operating Margin	826,644	18.9%	Days to Collect	433.7
Long Term Liabilities	903,145	Other Income	639	0.0%	Avg Payment Days	8.6
Total Equity	19,457,768	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	20,568,642	Net Profit or Loss	827,283	18.9%	Return on Equity	4.3%

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST

12/31/2020 366 Days Settled

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	703,663	Total Charges	101,209,412		Salary Expense	35.5%
Fixed Assets	33,032	Contract Allowance	92,659,771	91.6%	Fringe Benefits	7.0%
Other Assets	2,128,600	Operating Revenue	8,549,641	8.4%		
Total Assets	2,865,295	Operating Expense	7,081,337	82.8%	Current Ratio	0.3
Current Liabilities	2,541,205	Operating Margin	1,468,304	17.2%	Days to Collect	14.8
Long Term Liabilities	110,134	Other Income	397,330	4.6%	Avg Payment Days	15.8
Total Equity	213,956	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	2,865,295	Net Profit or Loss	1,865,634	21.8%	Return on Equity	872.0%

All Providers

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ESRD Profile Report - 2020

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

052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

222 PESETAS LN

12/31/2020 366 Days Settled

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,013,019	Total Charges	4,720,751		Salary Expense	41.5%
Fixed Assets	140,751	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	648,024	Operating Revenue	4,720,751	100.0%		
Total Assets	10,801,794	Operating Expense	3,550,831	75.2%	Current Ratio	0.9
Current Liabilities	10,801,797	Operating Margin	1,169,920	24.8%	Days to Collect	105.5
Long Term Liabilities	0	Other Income	93,619	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	10,801,797	Net Profit or Loss	1,263,539	26.8%	Return on Equity	0.0%

552737 SANTA CLARA DIALYSIS

777 LAWRENCE EXPRESSWAY, SUITE 18

12/31/2020 366 Days Settled

SANTA CLARA, CA 95051

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,290,291	Total Charges	4,029,912		Salary Expense	31.4%
Fixed Assets	3,210,572	Contract Allowance	-46,517	-1.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,076,429	101.2%		
Total Assets	1,920,281	Operating Expense	3,538,552	86.8%	Current Ratio	(13.9)
Current Liabilities	92,929	Operating Margin	537,877	13.2%	Days to Collect	66.0
Long Term Liabilities	2,988,061	Other Income	2,566	0.1%	Avg Payment Days	7.4
Total Equity	-1,160,710	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,920,280	Net Profit or Loss	540,443	13.3%	Return on Equity	-46.6%

All Providers

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ESRD Profile Report - 2020

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

052305 SANTA CLARA VALLEY MEDICAL CENTER - ESRD

2220 MOORPARK AVENUE

Cost Report not filed.

SAN JOSE, CA 95128

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

552819 SANTA CLARITA DIALYSIS, LLC

23421 LYONS AVENUE

12/31/2020 366 Days Settled

SANTA CLARITA, CA 91355

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,708,220	Total Charges	6,030,432		Salary Expense	36.4%
Fixed Assets	521,432	Contract Allowance	12,608	0.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	6,017,824	99.8%		
Total Assets	2,229,652	Operating Expense	4,125,036	68.5%	Current Ratio	2.7
Current Liabilities	632,570	Operating Margin	1,892,788	31.5%	Days to Collect	2.4
Long Term Liabilities	0	Other Income	145,942	2.4%	Avg Payment Days	20.8
Total Equity	1,597,082	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,229,652	Net Profit or Loss	2,038,730	33.9%	Return on Equity	127.7%

All Providers

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ESRD Profile Report - 2020

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

052778 SANTA CLARITA KIDNEY CENTER

23861 MCBEAN PARKWAY SUITE 11 12/31/2020 366 Days Settled

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,358,803	Total Charges	5,272,735		Salary Expense	35.9%
Fixed Assets	170,050	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	22,033	Operating Revenue	5,272,735	100.0%		
Total Assets	1,550,886	Operating Expense	3,944,857	74.8%	Current Ratio	1.5
Current Liabilities	877,316	Operating Margin	1,327,878	25.2%	Days to Collect	54.7
Long Term Liabilities	-46,064	Other Income	310,435	5.9%	Avg Payment Days	16.1
Total Equity	719,634	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,550,886	Net Profit or Loss	1,638,313	31.1%	Return on Equity	227.7%

552597 SANTA FE SPRINGS DIALYSIS CENTER

11147 WASHINGTON BOULEVARD 12/31/2020 366 Days Settled

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,212,853	Total Charges	4,034,140		Salary Expense	41.0%
Fixed Assets	1,563,921	Contract Allowance	77,340	1.9%	Fringe Benefits	6.4%
Other Assets	12,500	Operating Revenue	3,956,800	98.1%		
Total Assets	6,789,274	Operating Expense	3,472,114	87.8%	Current Ratio	19.8
Current Liabilities	262,952	Operating Margin	484,686	12.2%	Days to Collect	101.3
Long Term Liabilities	1,314,461	Other Income	1,073	0.0%	Avg Payment Days	11.9
Total Equity	5,211,863	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	6,789,276	Net Profit or Loss	485,759	12.3%	Return on Equity	9.3%

All Providers

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ESRD Profile Report - 2020

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

052665 SANTA MONICA DIALYSIS

1260 15TH STREET, SUITE #102

12/31/2020 366 Days Settled

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,101,845	Total Charges	6,965,187		Salary Expense	34.1%
Fixed Assets	1,819,162	Contract Allowance	-27,909	-0.4%	Fringe Benefits	6.1%
Other Assets	1,072,910	Operating Revenue	6,993,096	100.4%		
Total Assets	16,993,917	Operating Expense	6,177,807	88.3%	Current Ratio	30.6
Current Liabilities	461,350	Operating Margin	815,289	11.7%	Days to Collect	99.8
Long Term Liabilities	1,673,294	Other Income	2,475	0.0%	Avg Payment Days	20.7
Total Equity	14,859,271	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	16,993,915	Net Profit or Loss	817,764	11.7%	Return on Equity	5.5%

052800 SANTA PAULA DIALYSIS

253 MARCH ST

12/31/2020 366 Days Settled

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,746,158	Total Charges	2,917,787		Salary Expense	40.6%
Fixed Assets	401,445	Contract Allowance	-52,890	-1.8%	Fringe Benefits	5.6%
Other Assets	1,633,029	Operating Revenue	2,970,677	101.8%		
Total Assets	4,780,632	Operating Expense	2,432,940	81.9%	Current Ratio	28.9
Current Liabilities	94,991	Operating Margin	537,737	18.1%	Days to Collect	75.5
Long Term Liabilities	274,463	Other Income	368	0.0%	Avg Payment Days	10.5
Total Equity	4,411,179	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	4,780,633	Net Profit or Loss	538,105	18.1%	Return on Equity	12.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552862 SANTA ROSA SPRINGS DIALYSIS CENTER

18 EAST FULTON ROAD

12/31/2020 366 Days Settled

SANTA ROSA, CA 95403

SONOMA

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,937,382	Total Charges	352,781		Salary Expense	25.5%
Fixed Assets	6,378,173	Contract Allowance	-31,278	-8.9%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	384,059	108.9%		
Total Assets	-1,559,209	Operating Expense	1,912,950	498.1%	Current Ratio	(104.4)
Current Liabilities	76,013	Operating Margin	-1,528,891	-398.1%	Days to Collect	266.2
Long Term Liabilities	4,998,277	Other Income	53	0.0%	Avg Payment Days	17.0
Total Equity	-6,633,499	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-1,559,209	Net Profit or Loss	(1,528,838)	-398.1%	Return on Equity	23.0%

052531 SATELLITE DIALYSIS

3500 COFFEE ROAD, SUITE 21

12/31/2020 366 Days Settled

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	16,705,136	Total Charges	6,435,302		Salary Expense	30.6%
Fixed Assets	127,003	Contract Allowance	-154,640	-2.4%	Fringe Benefits	8.7%
Other Assets	20,892	Operating Revenue	6,589,942	102.4%		
Total Assets	16,853,031	Operating Expense	6,365,607	96.6%	Current Ratio	19.0
Current Liabilities	880,605	Operating Margin	224,335	3.4%	Days to Collect	898.8
Long Term Liabilities	0	Other Income	155,507	2.4%	Avg Payment Days	42.0
Total Equity	15,972,426	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	16,853,031	Net Profit or Loss	379,842	5.8%	Return on Equity	2.4%

All Providers

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

052600 SATELLITE DIALYSIS

393 BLOSSOM HILL ROAD SUITE 110 12/31/2020 366 Days Settled

SAN JOSE, CA 95123

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	18,736,141	Total Charges	5,348,047		Salary Expense	34.5%
Fixed Assets	971,763	Contract Allowance	5,855	0.1%	Fringe Benefits	7.3%
Other Assets	12,184	Operating Revenue	5,342,192	99.9%		
Total Assets	19,720,088	Operating Expense	5,569,765	104.3%	Current Ratio	20.7
Current Liabilities	904,009	Operating Margin	-227,573	-4.3%	Days to Collect	1,346.4
Long Term Liabilities	170,112	Other Income	114,321	2.1%	Avg Payment Days	46.2
Total Equity	18,645,967	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	19,720,088	Net Profit or Loss	(113,252)	-2.1%	Return on Equity	-0.6%

052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C 12/31/2020 366 Days Settled

SANTA ROSA, CA 95407

SONOMA

Noridian (NF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	23,863,152	Total Charges	9,673,410		Salary Expense	35.5%
Fixed Assets	532,969	Contract Allowance	-99,600	-1.0%	Fringe Benefits	6.1%
Other Assets	26,550	Operating Revenue	9,773,010	101.0%		
Total Assets	24,422,671	Operating Expense	9,750,672	99.8%	Current Ratio	17.7
Current Liabilities	1,347,965	Operating Margin	22,338	0.2%	Days to Collect	942.6
Long Term Liabilities	44,821	Other Income	143,949	1.5%	Avg Payment Days	42.9
Total Equity	23,029,885	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	24,422,671	Net Profit or Loss	166,287	1.7%	Return on Equity	0.7%

All Providers

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

052647 SATELLITE DIALYSIS

1729 NORTH OLIVE AVE, SUITE 9

12/31/2020 366 Days Settled

TURLOCK, CA 95382

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	17,468,668	Total Charges	5,706,080		Salary Expense	32.0%
Fixed Assets	163,972	Contract Allowance	-103,074	-1.8%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	5,809,154	101.8%		
Total Assets	17,632,640	Operating Expense	5,867,815	101.0%	Current Ratio	21.7
Current Liabilities	803,818	Operating Margin	-58,661	-1.0%	Days to Collect	1,148.3
Long Term Liabilities	0	Other Income	78,768	1.4%	Avg Payment Days	41.7
Total Equity	16,828,822	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	17,632,640	Net Profit or Loss	20,107	0.3%	Return on Equity	0.1%

052819 SATELLITE DIALYSIS

2000 SOUTH EL CAMINO REAL, 1ST FLOOR

12/31/2020 366 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,580,622	Total Charges	7,824,296		Salary Expense	34.5%
Fixed Assets	500,303	Contract Allowance	-71,584	-0.9%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	7,895,880	100.9%		
Total Assets	4,080,925	Operating Expense	7,833,151	99.2%	Current Ratio	3.6
Current Liabilities	1,001,064	Operating Margin	62,729	0.8%	Days to Collect	(13.1)
Long Term Liabilities	24,526	Other Income	162,164	2.1%	Avg Payment Days	43.3
Total Equity	3,055,335	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,080,925	Net Profit or Loss	224,893	2.8%	Return on Equity	7.4%

All Providers

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

052887 SATELLITE DIALYSIS

8911 LAKEWOOD DR, SUITE 16

12/31/2020 366 Days Settled

WINDSOR, CA 95492

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,092,518	Total Charges	2,998,379		Salary Expense	34.2%
Fixed Assets	301,331	Contract Allowance	1,218	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,997,161	100.0%		
Total Assets	1,393,849	Operating Expense	3,367,079	112.3%	Current Ratio	1.7
Current Liabilities	627,733	Operating Margin	-369,918	-12.3%	Days to Collect	111.7
Long Term Liabilities	0	Other Income	51,483	1.7%	Avg Payment Days	57.2
Total Equity	766,116	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,393,849	Net Profit or Loss	(318,435)	-10.6%	Return on Equity	-41.6%

552635 SATELLITE DIALYSIS

7019 REALM DRIVE

12/31/2020 366 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

Noridian (NF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,200,389	Total Charges	6,628,087		Salary Expense	32.2%
Fixed Assets	585,693	Contract Allowance	38,858	0.6%	Fringe Benefits	6.6%
Other Assets	20,661	Operating Revenue	6,589,229	99.4%		
Total Assets	4,806,743	Operating Expense	6,176,071	93.7%	Current Ratio	5.3
Current Liabilities	792,077	Operating Margin	413,158	6.3%	Days to Collect	268.6
Long Term Liabilities	0	Other Income	119,510	1.8%	Avg Payment Days	40.3
Total Equity	4,014,666	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	4,806,743	Net Profit or Loss	532,668	8.1%	Return on Equity	13.3%

All Providers

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

552739 SATELLITE DIALYSIS

646 NORTH MARKET BOULEVARD

12/31/2020 366 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-113,288	Total Charges	7,776,194		Salary Expense	34.7%
Fixed Assets	568,649	Contract Allowance	-17,101	-0.2%	Fringe Benefits	6.9%
Other Assets	12,000	Operating Revenue	7,793,295	100.2%		
Total Assets	467,361	Operating Expense	7,661,553	98.3%	Current Ratio	(0.1)
Current Liabilities	1,287,959	Operating Margin	131,742	1.7%	Days to Collect	(37.5)
Long Term Liabilities	0	Other Income	70,637	0.9%	Avg Payment Days	49.3
Total Equity	-820,598	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	467,361	Net Profit or Loss	202,379	2.6%	Return on Equity	-24.7%

552536 SATELLITE DIALYSIS - CENTRAL MODESTO

1315 10TH STREET, SUITE 300

12/31/2020 366 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,931,100	Total Charges	7,609,310		Salary Expense	37.1%
Fixed Assets	129,690	Contract Allowance	-360,847	-4.7%	Fringe Benefits	8.0%
Other Assets	29,012	Operating Revenue	7,970,157	104.7%		
Total Assets	2,089,802	Operating Expense	6,783,961	85.1%	Current Ratio	2.4
Current Liabilities	804,423	Operating Margin	1,186,196	14.9%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	259,292	3.3%	Avg Payment Days	16.1
Total Equity	1,285,379	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,089,802	Net Profit or Loss	1,445,488	18.1%	Return on Equity	112.5%

All Providers

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

052526 SATELLITE DIALYSIS CENTER

565 SIR FRANCIS DRAKE BLVD

12/31/2020 366 Days Settled

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,010,243	Total Charges	5,165,845		Salary Expense	30.9%
Fixed Assets	211,475	Contract Allowance	-63,247	-1.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,229,092	101.2%		
Total Assets	3,221,718	Operating Expense	5,266,658	100.7%	Current Ratio	3.1
Current Liabilities	983,346	Operating Margin	-37,566	-0.7%	Days to Collect	233.2
Long Term Liabilities	0	Other Income	222,138	4.2%	Avg Payment Days	49.1
Total Equity	2,238,372	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,221,718	Net Profit or Loss	184,572	3.5%	Return on Equity	8.2%

552653 SATELLITE DIALYSIS OF MERCED, LLC

3376 N HIGHWAY 59, STE I

12/31/2020 366 Days Settled

MERCED, CA 95348

MERCED

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,130,219	Total Charges	8,820,144		Salary Expense	32.0%
Fixed Assets	592,713	Contract Allowance	156,074	1.8%	Fringe Benefits	6.9%
Other Assets	7,300	Operating Revenue	8,664,070	98.2%		
Total Assets	2,730,232	Operating Expense	7,662,582	88.4%	Current Ratio	1.5
Current Liabilities	1,428,262	Operating Margin	1,001,488	11.6%	Days to Collect	59.5
Long Term Liabilities	500,000	Other Income	164,828	1.9%	Avg Payment Days	17.7
Total Equity	801,970	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	2,730,232	Net Profit or Loss	1,166,316	13.5%	Return on Equity	145.4%

All Providers

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ESRD Profile Report - 2020

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

552685 SATELLITE DIALYSIS OF MORGAN HILL

16060 CAPUTO DRIVE

12/31/2020 366 Days Settled

MORGAN HILL, CA 95037

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,148,656	Total Charges	4,179,882	Salary Expense	34.4%
Fixed Assets	430,231	Contract Allowance	28,977	0.7%	Fringe Benefits 6.6%
Other Assets	7,198	Operating Revenue	4,150,905	99.3%	
Total Assets	1,586,085	Operating Expense	3,657,556	88.1%	Current Ratio 1.2
Current Liabilities	943,761	Operating Margin	493,349	11.9%	Days to Collect 45.7
Long Term Liabilities	500,000	Other Income	138,125	3.3%	Avg Payment Days 26.9
Total Equity	142,324	Other Expense	0	0.0%	Depreciation Rate 8.4%
Total Liab. and Equity	1,586,085	Net Profit or Loss	631,474	15.2%	Return on Equity 443.7%

552695 SATELLITE DIALYSIS OF SOUTH GATE

8716 GARFIELD AVENUE, SUITE 100

12/31/2020 306 Days Settled

SOUTH GATE, CA 90280

2/29/2020 60 Days Settled

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,032,963	Total Charges	1,351,272	Salary Expense	191.0%
Fixed Assets	488,123	Contract Allowance	48,729	3.6%	Fringe Benefits 53.3%
Other Assets	21,440	Operating Revenue	1,302,543	96.4%	
Total Assets	2,542,526	Operating Expense	1,256,961	96.5%	Current Ratio 0.7
Current Liabilities	2,964,050	Operating Margin	45,582	3.5%	Days to Collect 304.4
Long Term Liabilities	33,097	Other Income	8,334	0.6%	Avg Payment Days 133.6
Total Equity	-454,621	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	2,542,526	Net Profit or Loss	53,916	4.1%	Return on Equity -11.9%

All Providers

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

552695 SATELLITE DIALYSIS OF SOUTH GATE

8716 GARFIELD AVENUE, SUITE 100 12/31/2020 306 Days Settled

SOUTH GATE, CA 90280 2/29/2020 60 Days Settled

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,317,852	Total Charges	7,073,458		Salary Expense	34.6%
Fixed Assets	302,901	Contract Allowance	133,027	1.9%	Fringe Benefits	9.6%
Other Assets	3,783,887	Operating Revenue	6,940,431	98.1%		
Total Assets	6,404,640	Operating Expense	6,942,886	100.0%	Current Ratio	3.6
Current Liabilities	644,622	Operating Margin	-2,455	0.0%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	1,451	0.0%	Avg Payment Days	29.7
Total Equity	5,760,018	Other Expense	0	0.0%	Depreciation Rate	65.6%
Total Liab. and Equity	6,404,640	Net Profit or Loss	(1,004)	0.0%	Return on Equity	0.0%

552577 SATELLITE DIALYSIS OF STOCKTON, LLC

1801 EAST MARCH LANE, A100 12/31/2020 366 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,218,736	Total Charges	7,622,138		Salary Expense	32.2%
Fixed Assets	207,998	Contract Allowance	-58,802	-0.8%	Fringe Benefits	6.5%
Other Assets	21,706	Operating Revenue	7,680,940	100.8%		
Total Assets	1,448,440	Operating Expense	7,145,568	93.0%	Current Ratio	1.6
Current Liabilities	745,650	Operating Margin	535,372	7.0%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	204,618	2.7%	Avg Payment Days	16.9
Total Equity	702,790	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,448,440	Net Profit or Loss	739,990	9.6%	Return on Equity	105.3%

All Providers

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ESRD Profile Report - 2020

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

052870 SATELLITE DIALYSIS OF SUNNYVALE

155 NORTH WOLFE ROAD

12/31/2020 366 Days Settled

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,779,508	Total Charges	8,121,271		Salary Expense	35.3%
Fixed Assets	382,272	Contract Allowance	59,847	0.7%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	8,061,424	99.3%		
Total Assets	2,161,780	Operating Expense	6,891,627	85.5%	Current Ratio	3.6
Current Liabilities	490,043	Operating Margin	1,169,797	14.5%	Days to Collect	34.3
Long Term Liabilities	0	Other Income	275,742	3.4%	Avg Payment Days	19.1
Total Equity	1,671,737	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,161,780	Net Profit or Loss	1,445,539	17.9%	Return on Equity	86.5%

552632 SATELLITE DIALYSIS OF TRACY, LLC

2156 WEST GRANT LINE ROAD, SUITE 150

12/31/2020 366 Days Settled

TRACY, CA 95377

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,098,851	Total Charges	6,273,669		Salary Expense	30.9%
Fixed Assets	111,307	Contract Allowance	48,277	0.8%	Fringe Benefits	6.6%
Other Assets	36,341	Operating Revenue	6,225,392	99.2%		
Total Assets	1,246,499	Operating Expense	5,724,990	92.0%	Current Ratio	0.5
Current Liabilities	2,158,483	Operating Margin	500,402	8.0%	Days to Collect	26.4
Long Term Liabilities	0	Other Income	202,054	3.2%	Avg Payment Days	28.9
Total Equity	-911,984	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,246,499	Net Profit or Loss	702,456	11.3%	Return on Equity	-77.0%

All Providers

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ESRD Profile Report - 2020

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

552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2020 366 Days Settled

SAN JOSE, CA 95127

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,904,154	Total Charges	7,078,661	Salary Expense	31.0%
Fixed Assets	535,989	Contract Allowance	55,624	0.8%	Fringe Benefits 6.0%
Other Assets	27,000	Operating Revenue	7,023,037	99.2%	
Total Assets	5,467,143	Operating Expense	5,908,164	84.1%	Current Ratio 2.8
Current Liabilities	1,782,056	Operating Margin	1,114,873	15.9%	Days to Collect 358.1
Long Term Liabilities	500,000	Other Income	198,229	2.8%	Avg Payment Days 16.2
Total Equity	3,185,087	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	5,467,143	Net Profit or Loss	1,313,102	18.7%	Return on Equity 41.2%

552827 SATELLITE HEALTHCARE BLOSSOM VALLEY

1450 KOOSER ROAD 12/31/2020 366 Days Settled

SAN JOSE, CA 95118

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,537,810	Total Charges	5,437,319	Salary Expense	32.1%
Fixed Assets	2,081,699	Contract Allowance	34,396	0.6%	Fringe Benefits 6.8%
Other Assets	35,340	Operating Revenue	5,402,923	99.4%	
Total Assets	-420,771	Operating Expense	5,620,573	104.0%	Current Ratio (3.4)
Current Liabilities	753,022	Operating Margin	-217,650	-4.0%	Days to Collect (219.9)
Long Term Liabilities	423,171	Other Income	155,951	2.9%	Avg Payment Days 38.5
Total Equity	-1,596,964	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	-420,771	Net Profit or Loss	(61,699)	-1.1%	Return on Equity 3.9%

All Providers

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ESRD Profile Report - 2020

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

052555 SATELLITE HEALTHCARE CAPITOLA

3801 CLARES STREET

12/31/2020 366 Days Settled

CAPITOLA, CA 95010

SANTA CRUZ

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,940,095	Total Charges	8,545,842		Salary Expense	37.4%
Fixed Assets	504,824	Contract Allowance	149,947	1.8%	Fringe Benefits	7.3%
Other Assets	875,485	Operating Revenue	8,395,895	98.2%		
Total Assets	3,320,404	Operating Expense	7,565,810	90.1%	Current Ratio	2.3
Current Liabilities	854,698	Operating Margin	830,085	9.9%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	370,050	4.4%	Avg Payment Days	13.9
Total Equity	2,465,706	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	3,320,404	Net Profit or Loss	1,200,135	14.3%	Return on Equity	48.7%

552803 SATELLITE HEALTHCARE CERES

1372 MITCHELL ROAD

12/31/2020 366 Days Settled

MODESTO, CA 95351

STANISLAUS

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,742,677	Total Charges	3,576,913		Salary Expense	31.3%
Fixed Assets	916,867	Contract Allowance	11,837	0.3%	Fringe Benefits	6.3%
Other Assets	19,000	Operating Revenue	3,565,076	99.7%		
Total Assets	-2,806,810	Operating Expense	4,011,840	112.5%	Current Ratio	(7.2)
Current Liabilities	516,897	Operating Margin	-446,764	-12.5%	Days to Collect	(469.8)
Long Term Liabilities	83,483	Other Income	141,334	4.0%	Avg Payment Days	39.4
Total Equity	-3,407,190	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-2,806,810	Net Profit or Loss	(305,430)	-8.6%	Return on Equity	9.0%

All Providers

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

552733 SATELLITE HEALTHCARE DALY CITY

2001 JUNIPERO SERRA BLVD, SUITE 100 12/31/2020 366 Days Settled

DALY CITY, CA 94014

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,563,863	Total Charges	8,097,089	Salary Expense	36.1%
Fixed Assets	356,704	Contract Allowance	17,161	0.2%	Fringe Benefits 6.9%
Other Assets	0	Operating Revenue	8,079,928	99.8%	
Total Assets	1,920,567	Operating Expense	7,196,261	89.1%	Current Ratio 2.8
Current Liabilities	565,896	Operating Margin	883,667	10.9%	Days to Collect 3.1
Long Term Liabilities	500,000	Other Income	76,799	1.0%	Avg Payment Days 15.8
Total Equity	854,671	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	1,920,567	Net Profit or Loss	960,466	11.9%	Return on Equity 112.4%

052572 SATELLITE HEALTHCARE EAST SAN JOSE

2121 ALEXIAN DRIVE, SUITE 118 12/31/2020 366 Days Settled

SAN JOSE, CA 95116

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	24,961,786	Total Charges	8,556,915	Salary Expense	33.1%
Fixed Assets	8,111,193	Contract Allowance	-31,975	-0.4%	Fringe Benefits 7.2%
Other Assets	40,257	Operating Revenue	8,588,890	100.4%	
Total Assets	33,113,236	Operating Expense	7,980,691	92.9%	Current Ratio 16.5
Current Liabilities	1,516,272	Operating Margin	608,199	7.1%	Days to Collect 1,061.7
Long Term Liabilities	0	Other Income	120,690	1.4%	Avg Payment Days 48.3
Total Equity	31,596,964	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	33,113,236	Net Profit or Loss	728,889	8.5%	Return on Equity 2.3%

All Providers

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

552859 SATELLITE HEALTHCARE EVERGREEN

3251 S WHITE ROAD

12/31/2020 366 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,403,395	Total Charges	1,775,894	Salary Expense	24.8%
Fixed Assets	3,125,244	Contract Allowance	13,355	0.8%	Fringe Benefits 3.8%
Other Assets	32,500	Operating Revenue	1,762,539	99.2%	
Total Assets	-245,651	Operating Expense	2,642,550	149.9%	Current Ratio (3.5)
Current Liabilities	967,344	Operating Margin	-880,011	-49.9%	Days to Collect (1,361.4)
Long Term Liabilities	744,894	Other Income	31,688	1.8%	Avg Payment Days 12.7
Total Equity	-1,957,889	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	-245,651	Net Profit or Loss	(848,323)	-48.1%	Return on Equity 43.3%

552863 SATELLITE HEALTHCARE FOLSOM

210 BLUE RAVINE ROAD, SUITE 100

12/31/2020 366 Days Settled

FOLSOM, CA 95630

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,701,700	Total Charges	1,741,789	Salary Expense	25.8%
Fixed Assets	1,759,956	Contract Allowance	9,700	0.6%	Fringe Benefits 4.5%
Other Assets	15,787	Operating Revenue	1,732,089	99.4%	
Total Assets	-1,925,957	Operating Expense	2,416,138	139.5%	Current Ratio (15.3)
Current Liabilities	241,793	Operating Margin	-684,049	-39.5%	Days to Collect (870.3)
Long Term Liabilities	0	Other Income	99,302	5.7%	Avg Payment Days 32.9
Total Equity	-2,167,750	Other Expense	0	0.0%	Depreciation Rate 13.9%
Total Liab. and Equity	-1,925,957	Net Profit or Loss	(584,747)	-33.8%	Return on Equity 27.0%

All Providers

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

552888 SATELLITE HEALTHCARE GEARY

3716 GEARY BLVD

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,947,708	Total Charges	298,562	Salary Expense	23.6%
Fixed Assets	2,270,600	Contract Allowance	2,309	0.8%	Fringe Benefits 2.5%
Other Assets	55,495	Operating Revenue	296,253	99.2%	
Total Assets	-2,621,613	Operating Expense	2,083,787	703.4%	Current Ratio (33.0)
Current Liabilities	150,008	Operating Margin	-1,787,534	-603.4%	Days to Collect (6,360.3)
Long Term Liabilities	137,628	Other Income	39,654	13.4%	Avg Payment Days 26.3
Total Equity	-2,909,249	Other Expense	0	0.0%	Depreciation Rate 29.7%
Total Liab. and Equity	-2,621,613	Net Profit or Loss	(1,747,880)	-590.0%	Return on Equity 60.1%

052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2020 366 Days Settled

GILROY, CA 95020

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,681,653	Total Charges	10,513,885	Salary Expense	32.2%
Fixed Assets	1,981,962	Contract Allowance	138,917	1.3%	Fringe Benefits 6.9%
Other Assets	14,559	Operating Revenue	10,374,968	98.7%	
Total Assets	4,678,174	Operating Expense	8,633,293	83.2%	Current Ratio 3.9
Current Liabilities	693,815	Operating Margin	1,741,675	16.8%	Days to Collect 63.0
Long Term Liabilities	0	Other Income	347,793	3.4%	Avg Payment Days 18.0
Total Equity	3,984,359	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	4,678,174	Net Profit or Loss	2,089,468	20.1%	Return on Equity 52.4%

All Providers

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

052609 SATELLITE HEALTHCARE JAMESTOWN

18330 HIGHWAY 108

12/31/2020 366 Days Settled

JAMESTOWN, CA 95327

TUOLUMNE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,526,799	Total Charges	3,026,518	Salary Expense	32.5%
Fixed Assets	2,053,468	Contract Allowance	4,738	0.2%	Fringe Benefits 5.7%
Other Assets	29,400	Operating Revenue	3,021,780	99.8%	
Total Assets	-443,931	Operating Expense	3,691,630	122.2%	Current Ratio (5.2)
Current Liabilities	484,746	Operating Margin	-669,850	-22.2%	Days to Collect (285.2)
Long Term Liabilities	0	Other Income	42,903	1.4%	Avg Payment Days 36.4
Total Equity	-928,677	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	-443,931	Net Profit or Loss	(626,947)	-20.7%	Return on Equity 67.5%

552706 SATELLITE HEALTHCARE LAGUNA HILLS

25251 PASEO DE ALICIA, SUITE 105

12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,181,320	Total Charges	4,922,255	Salary Expense	34.5%
Fixed Assets	229,764	Contract Allowance	-68,817	-1.4%	Fringe Benefits 6.5%
Other Assets	27,176	Operating Revenue	4,991,072	101.4%	
Total Assets	1,438,260	Operating Expense	4,667,357	93.5%	Current Ratio 1.6
Current Liabilities	728,980	Operating Margin	323,715	6.5%	Days to Collect 65.3
Long Term Liabilities	750,000	Other Income	103,045	2.1%	Avg Payment Days 24.8
Total Equity	-40,720	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	1,438,260	Net Profit or Loss	426,760	8.6%	Return on Equity - 1,048.0%

All Providers

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

552670 SATELLITE HEALTHCARE MENLO PARK

1040 HAMILTON COURT
MENLO PARK, CA 94025
SAN MATEO
PALMETTO (CALIFORNIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,059,335	Total Charges	4,516,478	Salary Expense	34.7%
Fixed Assets	103,979	Contract Allowance	-60,104	Fringe Benefits	6.3%
Other Assets	22,012	Operating Revenue	4,576,582		101.3%
Total Assets	-3,933,344	Operating Expense	5,568,698	Current Ratio	(6.5)
Current Liabilities	628,098	Operating Margin	-992,116	Days to Collect	(483.9)
Long Term Liabilities	0	Other Income	245,525	Avg Payment Days	35.6
Total Equity	-4,561,442	Other Expense	0	Depreciation Rate	11.2%
Total Liab. and Equity	-3,933,344	Net Profit or Loss	(746,591)	Return on Equity	16.4%

552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE
MILPITAS, CA 95035
SANTA CLARA
Noridian (NF)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,219,685	Total Charges	9,606,006	Salary Expense	33.1%
Fixed Assets	228,246	Contract Allowance	6,509	Fringe Benefits	6.4%
Other Assets	27,903	Operating Revenue	9,599,497		99.9%
Total Assets	7,475,834	Operating Expense	7,938,248	Current Ratio	5.3
Current Liabilities	1,373,371	Operating Margin	1,661,249	Days to Collect	227.8
Long Term Liabilities	0	Other Income	146,331	Avg Payment Days	47.2
Total Equity	6,102,463	Other Expense	0	Depreciation Rate	8.2%
Total Liab. and Equity	7,475,834	Net Profit or Loss	1,807,580	Return on Equity	29.6%

All Providers

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

552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

247 W EL CAMINO REAL, SUITE 100

12/31/2020 366 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,712,746	Total Charges	7,836,963		Salary Expense	31.2%
Fixed Assets	413,627	Contract Allowance	103,923	1.3%	Fringe Benefits	6.9%
Other Assets	40,200	Operating Revenue	7,733,040	98.7%		
Total Assets	2,166,573	Operating Expense	6,600,691	85.4%	Current Ratio	1.3
Current Liabilities	1,274,360	Operating Margin	1,132,349	14.6%	Days to Collect	40.3
Long Term Liabilities	0	Other Income	97,371	1.3%	Avg Payment Days	20.4
Total Equity	892,213	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	2,166,573	Net Profit or Loss	1,229,720	15.9%	Return on Equity	137.8%

552752 SATELLITE HEALTHCARE NORTH MODESTO

4207 BANGS AVE SUITE 100

12/31/2020 366 Days Settled

MODESTO, CA 95356

STANISLAUS

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,274,065	Total Charges	4,061,416		Salary Expense	29.5%
Fixed Assets	844,334	Contract Allowance	-37,762	-0.9%	Fringe Benefits	7.2%
Other Assets	22,188	Operating Revenue	4,099,178	100.9%		
Total Assets	-407,543	Operating Expense	4,191,116	102.2%	Current Ratio	(2.1)
Current Liabilities	605,065	Operating Margin	-91,938	-2.2%	Days to Collect	(192.9)
Long Term Liabilities	0	Other Income	82,000	2.0%	Avg Payment Days	41.5
Total Equity	-1,012,608	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-407,543	Net Profit or Loss	(9,938)	-0.2%	Return on Equity	1.0%

All Providers

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

552717 SATELLITE HEALTHCARE OAKLAND

3330 TELEGRAPH AVENUE

12/31/2020 366 Days Settled

OAKLAND, CA 94609

ALAMEDA

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,020,351	Total Charges	7,562,928		Salary Expense	32.4%
Fixed Assets	1,060,887	Contract Allowance	45,003	0.6%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,517,925	99.4%		
Total Assets	2,081,238	Operating Expense	7,731,749	102.8%	Current Ratio	0.8
Current Liabilities	1,204,627	Operating Margin	-213,824	-2.8%	Days to Collect	8.1
Long Term Liabilities	750,000	Other Income	131,306	1.7%	Avg Payment Days	16.7
Total Equity	126,611	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	2,081,238	Net Profit or Loss	(82,518)	-1.1%	Return on Equity	-65.2%

552750 SATELLITE HEALTHCARE OF LOS GATOS

53 LOS GATOS SARATOGA ROAD

12/31/2020 366 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	290,117	Total Charges	1,706,547		Salary Expense	28.7%
Fixed Assets	301,786	Contract Allowance	9,554	0.6%	Fringe Benefits	5.0%
Other Assets	38,537	Operating Revenue	1,696,993	99.4%		
Total Assets	630,440	Operating Expense	2,436,487	143.6%	Current Ratio	0.1
Current Liabilities	2,388,793	Operating Margin	-739,494	-43.6%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	73,843	4.4%	Avg Payment Days	14.8
Total Equity	-1,758,353	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	630,440	Net Profit or Loss	(665,651)	-39.2%	Return on Equity	37.9%

All Providers

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

552730 SATELLITE HEALTHCARE ROHNERT PARK

6265 COMMERCE BOULEVARD, SUITE 156 12/31/2020 366 Days Settled

ROHNERT PARK, CA 94928

SONOMA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,168,154	Total Charges	5,864,048	Salary Expense	36.3%
Fixed Assets	1,274,816	Contract Allowance	-39,135	-0.7%	Fringe Benefits 6.1%
Other Assets	18,736	Operating Revenue	5,903,183	100.7%	
Total Assets	125,398	Operating Expense	6,721,079	113.9%	Current Ratio (1.6)
Current Liabilities	719,460	Operating Margin	-817,896	-13.9%	Days to Collect (171.8)
Long Term Liabilities	0	Other Income	122,319	2.1%	Avg Payment Days 32.8
Total Equity	-594,062	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	125,398	Net Profit or Loss	(695,577)	-11.8%	Return on Equity 117.1%

052793 SATELLITE HEALTHCARE SAN CARLOS

1125 INDUSTRIAL ROAD, SUITE G 12/31/2020 366 Days Settled

SAN CARLOS, CA 94070

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,652,276	Total Charges	7,029,910	Salary Expense	36.4%
Fixed Assets	1,433,775	Contract Allowance	-12,944	-0.2%	Fringe Benefits 5.8%
Other Assets	44,158	Operating Revenue	7,042,854	100.2%	
Total Assets	3,130,209	Operating Expense	7,576,692	107.6%	Current Ratio 0.4
Current Liabilities	4,406,999	Operating Margin	-533,838	-7.6%	Days to Collect (0.1)
Long Term Liabilities	772,507	Other Income	110,349	1.6%	Avg Payment Days 19.9
Total Equity	-2,049,297	Other Expense	0	0.0%	Depreciation Rate 15.0%
Total Liab. and Equity	3,130,209	Net Profit or Loss	(423,489)	-6.0%	Return on Equity 20.7%

All Providers

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

552761 SATELLITE HEALTHCARE SAN FRANCISCO

1700 CALIFORNIA ST SUITE 260

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,085,069	Total Charges	7,388,392		Salary Expense	34.4%
Fixed Assets	893,618	Contract Allowance	60,713	0.8%	Fringe Benefits	6.6%
Other Assets	101,471	Operating Revenue	7,327,679	99.2%		
Total Assets	2,080,158	Operating Expense	7,205,663	98.3%	Current Ratio	0.9
Current Liabilities	1,182,645	Operating Margin	122,016	1.7%	Days to Collect	8.9
Long Term Liabilities	500,000	Other Income	143,874	2.0%	Avg Payment Days	28.9
Total Equity	397,513	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	2,080,158	Net Profit or Loss	265,890	3.6%	Return on Equity	66.9%

552767 SATELLITE HEALTHCARE SAN JOSE

888 S. BASCOM AVENUE

12/31/2020 366 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,464,747	Total Charges	7,800,133		Salary Expense	33.1%
Fixed Assets	808,320	Contract Allowance	91,500	1.2%	Fringe Benefits	5.0%
Other Assets	43,775	Operating Revenue	7,708,633	98.8%		
Total Assets	2,316,842	Operating Expense	7,658,921	99.4%	Current Ratio	0.8
Current Liabilities	1,818,103	Operating Margin	49,712	0.6%	Days to Collect	11.7
Long Term Liabilities	0	Other Income	239,982	3.1%	Avg Payment Days	14.2
Total Equity	498,739	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	2,316,842	Net Profit or Loss	289,694	3.8%	Return on Equity	58.1%

All Providers

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ESRD Profile Report - 2020

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

552629 SATELLITE HEALTHCARE SAN LEANDRO

801 DAVIS STREET

12/31/2020 366 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,498,843	Total Charges	7,490,478	Salary Expense	35.4%
Fixed Assets	341,773	Contract Allowance	-76,717	Fringe Benefits	7.0%
Other Assets	1,755	Operating Revenue	7,567,195	101.0%	
Total Assets	1,842,371	Operating Expense	7,119,260	94.1%	Current Ratio 1.4
Current Liabilities	1,069,073	Operating Margin	447,935	5.9%	Days to Collect 35.1
Long Term Liabilities	400,000	Other Income	209,147	2.8%	Avg Payment Days 13.9
Total Equity	373,298	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	1,842,371	Net Profit or Loss	657,082	8.7%	Return on Equity 176.0%

552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY

12/31/2020 366 Days Settled

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,720,077	Total Charges	9,561,572	Salary Expense	34.4%
Fixed Assets	416,656	Contract Allowance	-192,831	-2.0%	Fringe Benefits 5.2%
Other Assets	21,453	Operating Revenue	9,754,403	102.0%	
Total Assets	2,158,186	Operating Expense	7,518,582	77.1%	Current Ratio 3.6
Current Liabilities	473,889	Operating Margin	2,235,821	22.9%	Days to Collect 29.2
Long Term Liabilities	0	Other Income	324,571	3.3%	Avg Payment Days 15.3
Total Equity	1,684,297	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	2,158,186	Net Profit or Loss	2,560,392	26.2%	Return on Equity 152.0%

All Providers

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ESRD Profile Report - 2020

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

052874 SATELLITE HEALTHCARE SOUTH SAN FRANCISCO

205 KENWOOD WAY 12/31/2020 366 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	967,524	Total Charges	6,977,272	Salary Expense	38.9%
Fixed Assets	673,517	Contract Allowance	62,920	0.9%	Fringe Benefits 6.5%
Other Assets	2,219,730	Operating Revenue	6,914,352	99.1%	
Total Assets	3,860,771	Operating Expense	6,507,153	94.1%	Current Ratio 2.4
Current Liabilities	395,705	Operating Margin	407,199	5.9%	Days to Collect 25.0
Long Term Liabilities	0	Other Income	206,597	3.0%	Avg Payment Days 19.1
Total Equity	3,465,066	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	3,860,771	Net Profit or Loss	613,796	8.9%	Return on Equity 17.7%

052514 SATELLITE HEALTHCARE STEVENS CREEK

4360 STEVENS CREEK BLVD, SUITE A 12/31/2020 366 Days Settled

SAN JOSE, CA 95129

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,705,199	Total Charges	7,025,836	Salary Expense	28.4%
Fixed Assets	1,337,607	Contract Allowance	16,495	0.2%	Fringe Benefits 6.3%
Other Assets	108,362	Operating Revenue	7,009,341	99.8%	
Total Assets	17,151,168	Operating Expense	7,821,581	111.6%	Current Ratio 10.8
Current Liabilities	1,452,482	Operating Margin	-812,240	-11.6%	Days to Collect 844.0
Long Term Liabilities	0	Other Income	211,712	3.0%	Avg Payment Days 44.9
Total Equity	15,698,686	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	17,151,168	Net Profit or Loss	(600,528)	-8.6%	Return on Equity -3.8%

All Providers

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ESRD Profile Report - 2020

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

552704 SATELLITE HEALTHCARE UNIVERSITY PARK

590 EAST HARDING WAY

12/31/2020 366 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,261,062	Total Charges	6,801,124		Salary Expense	37.4%
Fixed Assets	409,832	Contract Allowance	-79,216	-1.2%	Fringe Benefits	6.1%
Other Assets	18,000	Operating Revenue	6,880,340	101.2%		
Total Assets	1,688,894	Operating Expense	6,033,477	87.7%	Current Ratio	1.8
Current Liabilities	701,814	Operating Margin	846,863	12.3%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	165,850	2.4%	Avg Payment Days	15.9
Total Equity	987,080	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,688,894	Net Profit or Loss	1,012,713	14.7%	Return on Equity	102.6%

552754 SATELLITE HEALTHCARE VALLEJO

4300 SONOMA BOULEVARD, SUITE 25

12/31/2020 366 Days Settled

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,621,639	Total Charges	8,497,031		Salary Expense	32.5%
Fixed Assets	899,134	Contract Allowance	48,723	0.6%	Fringe Benefits	6.0%
Other Assets	27,512	Operating Revenue	8,448,308	99.4%		
Total Assets	3,548,285	Operating Expense	7,423,388	87.9%	Current Ratio	3.1
Current Liabilities	841,944	Operating Margin	1,024,920	12.1%	Days to Collect	107.8
Long Term Liabilities	42,490	Other Income	103,220	1.2%	Avg Payment Days	41.5
Total Equity	2,663,851	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,548,285	Net Profit or Loss	1,128,140	13.4%	Return on Equity	42.3%

All Providers

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ESRD Profile Report - 2020

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

052629 SATELLITE HEALTHCARE WATSONVILLE

40 PENNY LANE, SUITE 1

12/31/2020 366 Days Settled

WATSONVILLE, CA 95076

SANTA CRUZ

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,535,933	Total Charges	8,163,261	Salary Expense	37.5%
Fixed Assets	309,153	Contract Allowance	50,619	0.6%	Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	8,112,642	99.4%	
Total Assets	4,845,086	Operating Expense	7,820,018	96.4%	Current Ratio 4.3
Current Liabilities	1,044,644	Operating Margin	292,624	3.6%	Days to Collect 182.2
Long Term Liabilities	0	Other Income	111,472	1.4%	Avg Payment Days 42.4
Total Equity	3,800,442	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	4,845,086	Net Profit or Loss	404,096	5.0%	Return on Equity 10.6%

552720 SATELLITE HEALTHCARE WEST SAN LEANDRO

2401 MERCED STREET, SUITE 110

12/31/2020 366 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,216,393	Total Charges	5,914,633	Salary Expense	35.8%
Fixed Assets	645,758	Contract Allowance	26,160	0.4%	Fringe Benefits 7.0%
Other Assets	19,274	Operating Revenue	5,888,473	99.6%	
Total Assets	1,881,425	Operating Expense	5,627,739	95.6%	Current Ratio 1.8
Current Liabilities	669,683	Operating Margin	260,734	4.4%	Days to Collect 38.2
Long Term Liabilities	1,272,821	Other Income	100,855	1.7%	Avg Payment Days 16.8
Total Equity	-61,079	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	1,881,425	Net Profit or Loss	361,589	6.1%	Return on Equity -592.0%

All Providers

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

552866 SATELLITE HEALTHCARE WEST TURLOCK

2350 MARYANN DRIVE

12/31/2020 366 Days Settled

TURLOCK, CA 95380

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,103,207	Total Charges	2,522,013	Salary Expense	26.9%
Fixed Assets	1,622,046	Contract Allowance	22,736	0.9%	Fringe Benefits 6.2%
Other Assets	14,500	Operating Revenue	2,499,277	99.1%	
Total Assets	-2,466,661	Operating Expense	2,795,448	111.9%	Current Ratio (9.3)
Current Liabilities	439,060	Operating Margin	-296,171	-11.9%	Days to Collect (671.7)
Long Term Liabilities	97,201	Other Income	138,733	5.6%	Avg Payment Days 56.6
Total Equity	-3,002,922	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	-2,466,661	Net Profit or Loss	(157,438)	-6.3%	Return on Equity 5.2%

552514 SATELLITE WELLBOUND OF FREMONT

39510 PASEO PADRE PARKWAY, SUITE
100

12/31/2020 366 Days Settled

FREMONT, CA 94538

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,665,362	Total Charges	1,755,174	Salary Expense	27.2%
Fixed Assets	77,718	Contract Allowance	-48,608	-2.8%	Fringe Benefits 3.6%
Other Assets	17,076	Operating Revenue	1,803,782	102.8%	
Total Assets	-2,570,568	Operating Expense	2,019,092	111.9%	Current Ratio 3.2
Current Liabilities	-843,899	Operating Margin	-215,310	-11.9%	Days to Collect (569.4)
Long Term Liabilities	12,732	Other Income	31,779	1.8%	Avg Payment Days 11.8
Total Equity	-1,739,401	Other Expense	0	0.0%	Depreciation Rate 29.4%
Total Liab. and Equity	-2,570,568	Net Profit or Loss	(183,531)	-10.2%	Return on Equity 10.6%

All Providers

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ESRD Profile Report - 2020

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

552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

247 W EL CAMINO REAL SUITE 200

12/31/2020 366 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,971,076	Total Charges	4,364,427		Salary Expense	26.3%
Fixed Assets	119,013	Contract Allowance	-56,477	-1.3%	Fringe Benefits	3.7%
Other Assets	1	Operating Revenue	4,420,904	101.3%		
Total Assets	2,090,090	Operating Expense	3,415,400	77.3%	Current Ratio	1.8
Current Liabilities	1,089,710	Operating Margin	1,005,504	22.7%	Days to Collect	130.9
Long Term Liabilities	0	Other Income	41,670	0.9%	Avg Payment Days	11.4
Total Equity	1,000,380	Other Expense	0	0.0%	Depreciation Rate	52.7%
Total Liab. and Equity	2,090,090	Net Profit or Loss	1,047,174	23.7%	Return on Equity	104.7%

552751 SATELLITE WELLBOUND OF NORTH MODESTO

4207 BANGS AVENUE STE 200

12/31/2020 366 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	340,716	Total Charges	2,528,142		Salary Expense	23.7%
Fixed Assets	256,682	Contract Allowance	-48,125	-1.9%	Fringe Benefits	5.5%
Other Assets	311,089	Operating Revenue	2,576,267	101.9%		
Total Assets	908,487	Operating Expense	2,265,452	87.9%	Current Ratio	0.6
Current Liabilities	532,428	Operating Margin	310,815	12.1%	Days to Collect	12.3
Long Term Liabilities	15,283	Other Income	33,725	1.3%	Avg Payment Days	13.9
Total Equity	360,776	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	908,487	Net Profit or Loss	344,540	13.4%	Return on Equity	95.5%

All Providers

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ESRD Profile Report - 2020

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

552887 SATELLITE WELLBOUND OF SACRAMENTO UNIVERSITY

3 PARK CENTER DR, SUITE 120

12/31/2020 380 Days Settled

SACRAMENTO, CA 95825

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-962,981	Total Charges	1,095,112		Salary Expense	31.4%
Fixed Assets	438,679	Contract Allowance	16,330	1.5%	Fringe Benefits	4.4%
Other Assets	14,309	Operating Revenue	1,078,782	98.5%		
Total Assets	-509,993	Operating Expense	1,798,561	166.7%	Current Ratio	(3.8)
Current Liabilities	252,002	Operating Margin	-719,779	-66.7%	Days to Collect	(439.1)
Long Term Liabilities	68,028	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	-830,023	Other Expense	0	0.0%	Depreciation Rate	63.4%
Total Liab. and Equity	-509,993	Net Profit or Loss	(719,779)	-66.7%	Return on Equity	86.7%

052770 SELMA DIALYSIS

2711 CINEMA WAY, SUITE 111

12/31/2020 366 Days Settled

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,551,068	Total Charges	6,749,426		Salary Expense	34.3%
Fixed Assets	2,781,174	Contract Allowance	22,044	0.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,727,382	99.7%		
Total Assets	17,332,242	Operating Expense	5,142,613	76.4%	Current Ratio	45.7
Current Liabilities	318,417	Operating Margin	1,584,769	23.6%	Days to Collect	154.7
Long Term Liabilities	1,422,973	Other Income	1,791	0.0%	Avg Payment Days	8.7
Total Equity	15,590,850	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	17,332,240	Net Profit or Loss	1,586,560	23.6%	Return on Equity	10.2%

All Providers

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ESRD Profile Report - 2020

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

552721 SEQUOIA DIALYSIS

440 N 11TH AVE

12/31/2020 366 Days Settled

HANFORD, CA 93230

KINGS

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,081,624	Total Charges	4,301,670		Salary Expense	37.3%
Fixed Assets	2,248,761	Contract Allowance	136,792	3.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,164,878	96.8%		
Total Assets	3,330,385	Operating Expense	4,087,767	98.1%	Current Ratio	6.4
Current Liabilities	168,907	Operating Margin	77,111	1.9%	Days to Collect	150.1
Long Term Liabilities	1,164,570	Other Income	5,618	0.1%	Avg Payment Days	8.9
Total Equity	1,996,907	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,330,384	Net Profit or Loss	82,729	2.0%	Return on Equity	4.1%

552830 SERRANO DIALYSIS

1800 MEDICAL CENTER DRIVE, SUITE 150

12/31/2020 366 Days Settled

SAN BERNARDINO, CA 92411

SAN BERNARDINO

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,950,745	Total Charges	5,411,488		Salary Expense	37.9%
Fixed Assets	2,545,006	Contract Allowance	58,325	1.1%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,353,163	98.9%		
Total Assets	4,495,751	Operating Expense	4,555,838	85.1%	Current Ratio	11.1
Current Liabilities	176,299	Operating Margin	797,325	14.9%	Days to Collect	171.9
Long Term Liabilities	1,123,818	Other Income	-312,920	-5.8%	Avg Payment Days	6.6
Total Equity	3,195,634	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	4,495,751	Net Profit or Loss	484,405	9.0%	Return on Equity	15.2%

All Providers

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ESRD Profile Report - 2020

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

552796 SEVEN OAKS DIALYSIS

4651 CORPORATE COURT

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,838,839	Total Charges	2,509,737		Salary Expense	36.2%
Fixed Assets	2,723,034	Contract Allowance	-328,281	-13.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,838,018	113.1%		
Total Assets	-1,115,805	Operating Expense	2,963,425	104.4%	Current Ratio	(20.5)
Current Liabilities	187,673	Operating Margin	-125,407	-4.4%	Days to Collect	220.8
Long Term Liabilities	2,036,226	Other Income	-376	0.0%	Avg Payment Days	8.0
Total Equity	-3,339,705	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-1,115,806	Net Profit or Loss	(125,783)	-4.4%	Return on Equity	3.8%

552856 SIERRA VALLEY DIALYSIS CENTER LLC

283 PEARSON DRIVE

12/31/2020 366 Days Settled

PORTERVILLE, CA 93257

TULARE

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,765,266	Total Charges	7,018,890		Salary Expense	42.8%
Fixed Assets	378,571	Contract Allowance	597,753	8.5%	Fringe Benefits	12.5%
Other Assets	1,024,076	Operating Revenue	6,421,137	91.5%		
Total Assets	3,167,913	Operating Expense	4,895,950	76.2%	Current Ratio	1.5
Current Liabilities	1,182,059	Operating Margin	1,525,187	23.8%	Days to Collect	4.6
Long Term Liabilities	887,378	Other Income	18,962	0.3%	Avg Payment Days	17.5
Total Equity	1,098,475	Other Expense	0	0.0%	Depreciation Rate	30.2%
Total Liab. and Equity	3,167,912	Net Profit or Loss	1,544,149	24.0%	Return on Equity	140.6%

All Providers

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ESRD Profile Report - 2020

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

552711 SILICON VALLEY DIALYSIS

725 RIDDER PARK DRIVE, SUITE 10

12/31/2020 366 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,023,309	Total Charges	4,717,696		Salary Expense	33.0%
Fixed Assets	2,400,894	Contract Allowance	-407,967	-8.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,125,663	108.6%		
Total Assets	5,424,203	Operating Expense	4,056,623	79.1%	Current Ratio	18.2
Current Liabilities	165,682	Operating Margin	1,069,040	20.9%	Days to Collect	154.2
Long Term Liabilities	2,159,695	Other Income	3,038	0.1%	Avg Payment Days	8.4
Total Equity	3,098,825	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,424,202	Net Profit or Loss	1,072,078	20.9%	Return on Equity	34.6%

552712 SILICON VALLEY HOME TRAINING

725 RIDDER PARK DRIVE, SUITE 50

12/31/2020 366 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	516,448	Total Charges	1,701,676		Salary Expense	24.1%
Fixed Assets	384,489	Contract Allowance	-51,353	-3.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	1,753,029	103.0%		
Total Assets	900,937	Operating Expense	1,759,926	100.4%	Current Ratio	5.2
Current Liabilities	100,197	Operating Margin	-6,897	-0.4%	Days to Collect	99.9
Long Term Liabilities	325,285	Other Income	5,751	0.3%	Avg Payment Days	4.9
Total Equity	475,455	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	900,937	Net Profit or Loss	(1,146)	-0.1%	Return on Equity	-0.2%

All Providers

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ESRD Profile Report - 2020

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

552659 SILVER LAKE DIALYSIS

2723 WEST TEMPLE STREET

12/31/2020 366 Days Settled

LOS ANGELES, CA 90026

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-9,496,244	Total Charges	6,088,729		Salary Expense	33.1%
Fixed Assets	4,888,657	Contract Allowance	517,687	8.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,571,042	91.5%		
Total Assets	-4,607,587	Operating Expense	5,639,195	101.2%	Current Ratio	(37.0)
Current Liabilities	256,511	Operating Margin	-68,153	-1.2%	Days to Collect	106.8
Long Term Liabilities	4,803,955	Other Income	2,856	0.1%	Avg Payment Days	10.4
Total Equity	-9,668,055	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-4,607,589	Net Profit or Loss	(65,297)	-1.2%	Return on Equity	0.7%

052565 SILVERADO DIALYSIS

1100 TRANCAS ST, STE 266 & 267

12/31/2020 366 Days Settled

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,697,754	Total Charges	2,476,315		Salary Expense	39.0%
Fixed Assets	788,408	Contract Allowance	-125,180	-5.1%	Fringe Benefits	6.9%
Other Assets	1,532,549	Operating Revenue	2,601,495	105.1%		
Total Assets	5,018,711	Operating Expense	2,200,794	84.6%	Current Ratio	28.9
Current Liabilities	93,492	Operating Margin	400,701	15.4%	Days to Collect	81.9
Long Term Liabilities	481,483	Other Income	6,900	0.3%	Avg Payment Days	7.7
Total Equity	4,443,736	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	5,018,711	Net Profit or Loss	407,601	15.7%	Return on Equity	9.2%

All Providers

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ESRD Profile Report - 2020

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

552601 SIMI DIALYSIS CENTER LLC

1407 E LOS ANGELES AVE STE G & H 12/31/2020 366 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,186,445	Total Charges	2,920,593	Salary Expense	34.8%	
Fixed Assets	46,185	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	606,265	Operating Revenue	2,920,593	100.0%		
Total Assets	1,838,895	Operating Expense	2,684,591	91.9%	Current Ratio	1.9
Current Liabilities	611,780	Operating Margin	236,002	8.1%	Days to Collect	92.6
Long Term Liabilities	19,465	Other Income	726	0.0%	Avg Payment Days	16.2
Total Equity	1,207,650	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	1,838,895	Net Profit or Loss	236,728	8.1%	Return on Equity	19.6%

052638 SIMI VALLEY DIALYSIS

970 ENCHANTED WAY 12/31/2020 366 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,723,359	Total Charges	5,125,828		Salary Expense	30.2%
Fixed Assets	3,480,079	Contract Allowance	-135,331	-2.6%	Fringe Benefits	5.4%
Other Assets	8,810,325	Operating Revenue	5,261,159	102.6%		
Total Assets	8,567,045	Operating Expense	4,426,010	84.1%	Current Ratio	(17.5)
Current Liabilities	212,401	Operating Margin	835,149	15.9%	Days to Collect	60.8
Long Term Liabilities	1,622,914	Other Income	4,803	0.1%	Avg Payment Days	11.3
Total Equity	6,731,731	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	8,567,046	Net Profit or Loss	839,952	16.0%	Return on Equity	12.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

053528 SKYPORT - KFH SANTA CLARA ESRD/CAPD

1721 TECHNOLOGY DRIVE, SUITE 245 Cost Report not filed.

SAN JOSE, CA 95110

SANTA CLARA

PALMETTO GBA

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

052892 SOLEDAD DIALYSIS CENTER

901 LOS COCHES DRIVE 12/31/2020 366 Days Settled

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	16,512,854	Total Charges	5,637,985	Salary Expense	33.3%
Fixed Assets	533,547	Contract Allowance	43,831	0.8% Fringe Benefits	6.2%
Other Assets	533,298	Operating Revenue	5,594,154	99.2%	
Total Assets	17,579,699	Operating Expense	4,392,934	78.5% Current Ratio	71.2
Current Liabilities	231,981	Operating Margin	1,201,220	21.5% Days to Collect	102.6
Long Term Liabilities	237,623	Other Income	359	0.0% Avg Payment Days	7.9
Total Equity	17,110,096	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	17,579,700	Net Profit or Loss	1,201,579	21.5% Return on Equity	7.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552686 SOUTH CERRITOS DIALYSIS

12191 226TH STREET

12/11/2020 346 Days Settled

HAWAIIAN GARDENS, CA 90716

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,501,224	Total Charges	1,691,718	Salary Expense	31.0%
Fixed Assets	109,256	Contract Allowance	90,291	5.3%	Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	1,601,427	94.7%	
Total Assets	-4,391,968	Operating Expense	2,120,395	132.4%	Current Ratio (44.6)
Current Liabilities	100,815	Operating Margin	-518,968	-32.4%	Days to Collect 118.9
Long Term Liabilities	83,620	Other Income	7,803	0.5%	Avg Payment Days 3.3
Total Equity	-4,576,403	Other Expense	0	0.0%	Depreciation Rate 34.5%
Total Liab. and Equity	-4,391,968	Net Profit or Loss	(511,165)	-31.9%	Return on Equity 11.2%

552530 SOUTH CHICO DIALYSIS CENTER

2345 FOREST AVENUE

12/31/2020 366 Days Settled

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,138,446	Total Charges	2,015,517	Salary Expense	40.1%
Fixed Assets	542,795	Contract Allowance	-33,934	-1.7%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	2,049,451	101.7%	
Total Assets	1,681,241	Operating Expense	2,145,087	104.7%	Current Ratio 5.8
Current Liabilities	195,815	Operating Margin	-95,636	-4.7%	Days to Collect 75.2
Long Term Liabilities	94,212	Other Income	20,968	1.0%	Avg Payment Days 8.5
Total Equity	1,391,214	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	1,681,241	Net Profit or Loss	(74,668)	-3.6%	Return on Equity -5.4%

All Providers

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ESRD Profile Report - 2020

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

552821 SOUTH GATE DIALYSIS

9848 ATLANTIC AVENUE

12/31/2020 366 Days Settled

SOUTH GATE, CA 90280

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,442,482	Total Charges	6,172,861		Salary Expense	33.3%
Fixed Assets	3,900,875	Contract Allowance	-286,494	-4.6%	Fringe Benefits	5.8%
Other Assets	1,967	Operating Revenue	6,459,355	104.6%		
Total Assets	6,345,324	Operating Expense	5,740,796	88.9%	Current Ratio	3.2
Current Liabilities	753,954	Operating Margin	718,559	11.1%	Days to Collect	96.2
Long Term Liabilities	2,772,613	Other Income	-110,163	-1.7%	Avg Payment Days	10.5
Total Equity	2,818,757	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	6,345,324	Net Profit or Loss	608,396	9.4%	Return on Equity	21.6%

052845 SOUTH HAYWARD DIALYSIS

254 JACKSON STREET

12/31/2020 366 Days Settled

HAYWARD, CA 94544

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	21,167,021	Total Charges	7,389,136		Salary Expense	37.6%
Fixed Assets	1,158,055	Contract Allowance	-53,803	-0.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,442,939	100.7%		
Total Assets	22,325,076	Operating Expense	5,680,811	76.3%	Current Ratio	63.4
Current Liabilities	333,950	Operating Margin	1,762,128	23.7%	Days to Collect	64.2
Long Term Liabilities	636,008	Other Income	2,748	0.0%	Avg Payment Days	10.1
Total Equity	21,355,119	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	22,325,077	Net Profit or Loss	1,764,876	23.7%	Return on Equity	8.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052569 SOUTH SACRAMENTO DIALYSIS CENTER

7000 FRANKLIN BOULEVARD, STE 880 12/31/2020 366 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,880,161	Total Charges	3,632,867	Salary Expense	39.0%	
Fixed Assets	7,616,796	Contract Allowance	-152,487	-4.2%	Fringe Benefits	6.4%
Other Assets	2,916	Operating Revenue	3,785,354	104.2%		
Total Assets	21,499,873	Operating Expense	4,126,696	109.0%	Current Ratio	98.7
Current Liabilities	140,671	Operating Margin	-341,342	-9.0%	Days to Collect	100.5
Long Term Liabilities	3,338,160	Other Income	295	0.0%	Avg Payment Days	9.4
Total Equity	18,021,043	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	21,499,874	Net Profit or Loss	(341,047)	-9.0%	Return on Equity	-1.9%

552716 SOUTH SAN FRANCISCO AT HOME

74 CAMARITAS AVE 12/31/2020 366 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,724,470	Total Charges	7,737,147		Salary Expense	28.2%
Fixed Assets	598,333	Contract Allowance	-184,092	-2.4%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	7,921,239	102.4%		
Total Assets	4,322,803	Operating Expense	5,497,860	69.4%	Current Ratio	19.3
Current Liabilities	193,045	Operating Margin	2,423,379	30.6%	Days to Collect	76.7
Long Term Liabilities	340,910	Other Income	3,774	0.0%	Avg Payment Days	5.8
Total Equity	3,788,846	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	4,322,801	Net Profit or Loss	2,427,153	30.6%	Return on Equity	64.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052744 SOUTH VALLEY DIALYSIS

17815 VENTURA BOULEVARD, SUITE 100 12/31/2020 366 Days Settled

ENCINO, CA 91316

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,836,198	Total Charges	6,040,843		Salary Expense	37.6%
Fixed Assets	768,516	Contract Allowance	-40,610	-0.7%	Fringe Benefits	6.4%
Other Assets	3,285,056	Operating Revenue	6,081,453	100.7%		
Total Assets	9,889,770	Operating Expense	5,218,456	85.8%	Current Ratio	26.8
Current Liabilities	217,957	Operating Margin	862,997	14.2%	Days to Collect	75.1
Long Term Liabilities	471,396	Other Income	3,194	0.1%	Avg Payment Days	9.7
Total Equity	9,200,417	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	9,889,770	Net Profit or Loss	866,191	14.2%	Return on Equity	9.4%

052711 SOUTHGATE DIALYSIS CLINIC, INC

7231 EAST SOUTHGATE DRIVE 9/30/2020 366 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,004,701	Total Charges	4,219,155		Salary Expense	45.4%
Fixed Assets	68,392	Contract Allowance	565,347	13.4%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,653,808	86.6%		
Total Assets	4,073,093	Operating Expense	3,257,285	89.1%	Current Ratio	20.6
Current Liabilities	194,227	Operating Margin	396,523	10.9%	Days to Collect	340.6
Long Term Liabilities	0	Other Income	86,749	2.4%	Avg Payment Days	23.3
Total Equity	3,878,865	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	4,073,092	Net Profit or Loss	483,272	13.2%	Return on Equity	12.5%

All Providers

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ESRD Profile Report - 2020

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

052368 ST JOSEPH HOSPITAL RENAL CENTER

1100 WEST STEWART DR

Cost Report not filed.

ORANGE, CA 92668

ORANGE

WISCONSIN PHYSICIANS SERVICE

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

053527 ST. JOSEPH SATELLITE HEALTHCARE

2212 EAST 4TH STREET, SUITE 101

Cost Report not filed.

SANTA ANA, CA 92705

ORANGE

PALMETTO (CALIFORNIA)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552609 ST. JOSEPH SATELLITE HEALTHCARE

1518 WEST LA VETA AVENUE

12/31/2020 366 Days Settled

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,146,554	Total Charges	10,388,378		Salary Expense	35.7%
Fixed Assets	302,099	Contract Allowance	54,469	0.5%	Fringe Benefits	6.2%
Other Assets	10,511,499	Operating Revenue	10,333,909	99.5%		
Total Assets	15,960,152	Operating Expense	9,268,044	89.7%	Current Ratio	2.6
Current Liabilities	1,994,467	Operating Margin	1,065,865	10.3%	Days to Collect	121.4
Long Term Liabilities	199,300	Other Income	285,290	2.8%	Avg Payment Days	25.6
Total Equity	13,766,385	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	15,960,152	Net Profit or Loss	1,351,155	13.1%	Return on Equity	9.8%

752500 ST. JOSEPH SATELLITE HEALTHCARE

2212 EAST 4TH STREET, SUITE 101

12/31/2020 240 Days Settled

SANTA ANA, CA 92705

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,157,822	Total Charges	4,459,517		Salary Expense	38.5%
Fixed Assets	187,831	Contract Allowance	43,764	1.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,415,753	99.0%		
Total Assets	2,345,653	Operating Expense	3,708,062	84.0%	Current Ratio	1.4
Current Liabilities	1,547,997	Operating Margin	707,691	16.0%	Days to Collect	(121.5)
Long Term Liabilities	65,542	Other Income	0	0.0%	Avg Payment Days	56.8
Total Equity	732,114	Other Expense	0	0.0%	Depreciation Rate	47.9%
Total Liab. and Equity	2,345,653	Net Profit or Loss	707,691	16.0%	Return on Equity	96.7%

All Providers

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ESRD Profile Report - 2020

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

552738 STEVENS CREEK DIALYSIS

275 DI SALVO AVENUE

12/31/2020 366 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,453,060	Total Charges	4,627,678	Salary Expense	32.3%
Fixed Assets	2,472,585	Contract Allowance	86,302	1.9% Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,541,376	98.1%	
Total Assets	3,925,645	Operating Expense	4,137,404	91.1%	Current Ratio 7.5
Current Liabilities	194,286	Operating Margin	403,972	8.9%	Days to Collect 189.2
Long Term Liabilities	2,828,043	Other Income	-3,765	-0.1%	Avg Payment Days 6.6
Total Equity	903,314	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	3,925,643	Net Profit or Loss	400,207	8.8%	Return on Equity 44.3%

552523 STOCKTON HOME TRAINING DIALYSIS

5608 N PERSHING AVENUE

12/31/2020 366 Days Settled

STOCKTON, CA 95207

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,783,761	Total Charges	2,945,007	Salary Expense	27.5%
Fixed Assets	1,266,507	Contract Allowance	121,727	4.1% Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,823,280	95.9%	
Total Assets	11,050,268	Operating Expense	2,378,259	84.2%	Current Ratio 85.6
Current Liabilities	114,276	Operating Margin	445,021	15.8%	Days to Collect 102.5
Long Term Liabilities	727,884	Other Income	1,392	0.0%	Avg Payment Days 13.3
Total Equity	10,208,109	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	11,050,269	Net Profit or Loss	446,413	15.8%	Return on Equity 4.4%

All Providers

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ESRD Profile Report - 2020

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

552592 STOCKTON KIDNEY CENTER

1523 E MARCH LANE

12/31/2020 366 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,588,116	Total Charges	7,980,188		Salary Expense	35.8%
Fixed Assets	383,250	Contract Allowance	-112,608	-1.4%	Fringe Benefits	7.7%
Other Assets	3,377,496	Operating Revenue	8,092,796	101.4%		
Total Assets	5,348,862	Operating Expense	5,825,596	72.0%	Current Ratio	7.3
Current Liabilities	217,160	Operating Margin	2,267,200	28.0%	Days to Collect	82.9
Long Term Liabilities	284,720	Other Income	-414,487	-5.1%	Avg Payment Days	8.4
Total Equity	4,846,983	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	5,348,863	Net Profit or Loss	1,852,713	22.9%	Return on Equity	38.2%

552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE

12/31/2020 366 Days Settled

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,228,348	Total Charges	10,150,194		Salary Expense	39.5%
Fixed Assets	1,387,203	Contract Allowance	490,899	4.8%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	9,659,295	95.2%		
Total Assets	4,615,551	Operating Expense	7,558,091	78.2%	Current Ratio	9.2
Current Liabilities	349,578	Operating Margin	2,101,204	21.8%	Days to Collect	295.4
Long Term Liabilities	1,019,041	Other Income	-796,497	-8.2%	Avg Payment Days	9.8
Total Equity	3,246,931	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	4,615,550	Net Profit or Loss	1,304,707	13.5%	Return on Equity	40.2%

All Providers

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ESRD Profile Report - 2020

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

552612 SUNSET DIALYSIS CENTER

3071 GOLD CANAL DRIVE

12/31/2020 366 Days Settled

RANCHO CORDOVA, CA 95670

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	390,326	Total Charges	6,759,738		Salary Expense	38.0%
Fixed Assets	2,529,495	Contract Allowance	-155,494	-2.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,915,232	102.3%		
Total Assets	2,919,821	Operating Expense	5,185,916	75.0%	Current Ratio	1.6
Current Liabilities	251,595	Operating Margin	1,729,316	25.0%	Days to Collect	75.7
Long Term Liabilities	2,053,586	Other Income	-578,119	-8.4%	Avg Payment Days	9.1
Total Equity	614,642	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,919,823	Net Profit or Loss	1,151,197	16.6%	Return on Equity	187.3%

552778 SYLMAR DIALYSIS LLC

12151 SAN FERNANDO ROAD

12/31/2020 366 Days Settled

SYLMAR, CA 91342

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,435,216	Total Charges	6,143,980		Salary Expense	37.5%
Fixed Assets	22,012	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	32,185	Operating Revenue	6,143,980	100.0%		
Total Assets	1,489,413	Operating Expense	4,943,953	80.5%	Current Ratio	1.1
Current Liabilities	1,265,186	Operating Margin	1,200,027	19.5%	Days to Collect	65.4
Long Term Liabilities	7,016	Other Income	393,815	6.4%	Avg Payment Days	12.0
Total Equity	217,211	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,489,413	Net Profit or Loss	1,593,842	25.9%	Return on Equity	733.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052735 TEMECULA DIALYSIS CENTER

40945 COUNTY CENTER DRIVE, SUITE G 12/31/2020 366 Days Settled

TEMECULA, CA 92591

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	20,682,186	Total Charges	6,562,700		Salary Expense	39.2%
Fixed Assets	765,031	Contract Allowance	-196,883	-3.0%	Fringe Benefits	5.9%
Other Assets	4,227,810	Operating Revenue	6,759,583	103.0%		
Total Assets	25,675,027	Operating Expense	5,120,087	75.7%	Current Ratio	62.8
Current Liabilities	329,402	Operating Margin	1,639,496	24.3%	Days to Collect	161.7
Long Term Liabilities	441,922	Other Income	1,934	0.0%	Avg Payment Days	9.2
Total Equity	24,903,702	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	25,675,026	Net Profit or Loss	1,641,430	24.3%	Return on Equity	6.6%

052893 TEMPLE CITY DIALYSIS FACILITY

9945 LOWER AZUSA ROAD 12/31/2020 366 Days Settled

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	763,011	Total Charges	5,151,481		Salary Expense	31.0%
Fixed Assets	14	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	75,303	Operating Revenue	5,151,481	100.0%		
Total Assets	838,328	Operating Expense	3,539,992	68.7%	Current Ratio	6.9
Current Liabilities	110,155	Operating Margin	1,611,489	31.3%	Days to Collect	3,321.4
Long Term Liabilities	0	Other Income	185,121	3.6%	Avg Payment Days	13.5
Total Equity	728,173	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	838,328	Net Profit or Loss	1,796,610	34.9%	Return on Equity	246.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552567 TEMPLETON DIALYSIS

1310 LAS TABLAS RD STE 101

12/31/2020 366 Days Settled

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,018,209	Total Charges	4,983,176		Salary Expense	38.4%
Fixed Assets	803,994	Contract Allowance	237,008	4.8%	Fringe Benefits	7.3%
Other Assets	5,126,907	Operating Revenue	4,746,168	95.2%		
Total Assets	4,912,692	Operating Expense	4,006,333	84.4%	Current Ratio	(5.3)
Current Liabilities	192,246	Operating Margin	739,835	15.6%	Days to Collect	455.5
Long Term Liabilities	677,024	Other Income	10,184	0.2%	Avg Payment Days	9.4
Total Equity	4,043,420	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	4,912,690	Net Profit or Loss	750,019	15.8%	Return on Equity	18.5%

052873 THOUSAND OAKS DIALYSIS

375 ROLLING OAKS DR STE 100

12/31/2020 366 Days Settled

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-339,453	Total Charges	4,176,439		Salary Expense	36.4%
Fixed Assets	1,152,112	Contract Allowance	-24,500	-0.6%	Fringe Benefits	6.4%
Other Assets	8,934,722	Operating Revenue	4,200,939	100.6%		
Total Assets	9,747,381	Operating Expense	3,127,290	74.4%	Current Ratio	(3.2)
Current Liabilities	105,987	Operating Margin	1,073,649	25.6%	Days to Collect	51.5
Long Term Liabilities	1,109,663	Other Income	1,037	0.0%	Avg Payment Days	7.5
Total Equity	8,531,732	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	9,747,382	Net Profit or Loss	1,074,686	25.6%	Return on Equity	12.6%

All Providers

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ESRD Profile Report - 2020

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

052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2020 366 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,363,668	Total Charges	10,031,382	Salary Expense	3.0%
Fixed Assets	16,778,337	Contract Allowance	0	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	10,031,382		100.0%
Total Assets	25,142,005	Operating Expense	23,670,106	Current Ratio	0.6
Current Liabilities	14,752,447	Operating Margin	-13,638,724	Days to Collect	182.3
Long Term Liabilities	10,389,558	Other Income	7,731,488	Avg Payment Days	35.8
Total Equity	0	Other Expense	0	Depreciation Rate	0.2%
Total Liab. and Equity	25,142,005	Net Profit or Loss	(5,907,236)	Return on Equity	0.0%

552504 TOKAY DIALYSIS CENTER

312 SOUTH FAIRMONT AVENUE, SUITE A

12/31/2020 366 Days Settled

LODI, CA 95240

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,749,164	Total Charges	3,523,842	Salary Expense	40.5%
Fixed Assets	480,158	Contract Allowance	-11,073	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,534,915		100.3%
Total Assets	11,229,322	Operating Expense	2,655,995	Current Ratio	53.6
Current Liabilities	200,452	Operating Margin	878,920	Days to Collect	53.6
Long Term Liabilities	138,403	Other Income	11,431	Avg Payment Days	15.8
Total Equity	10,890,469	Other Expense	0	Depreciation Rate	6.7%
Total Liab. and Equity	11,229,324	Net Profit or Loss	890,351	Return on Equity	8.2%

All Providers

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ESRD Profile Report - 2020

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

552576 TOKAY HOME DIALYSIS CENTER

777 SOUTH HAM LANE, SUITE L

12/31/2020 366 Days Settled

LODI, CA 95242

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	6,289,288	Total Charges	2,401,643		Salary Expense	27.7%
Fixed Assets	93,834	Contract Allowance	107,412	4.5%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,294,231	95.5%		
Total Assets	6,383,122	Operating Expense	1,771,511	77.2%	Current Ratio	99.8
Current Liabilities	62,993	Operating Margin	522,720	22.8%	Days to Collect	112.3
Long Term Liabilities	82,334	Other Income	859	0.0%	Avg Payment Days	3.6
Total Equity	6,237,795	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	6,383,122	Net Profit or Loss	523,579	22.8%	Return on Equity	8.4%

552854 TORRANCE EMERALD DIALYSIS

20821 HAWTHORNE BLVD

12/31/2020 366 Days Settled

TORRANCE, CA 90503

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,045,021	Total Charges	1,634,347		Salary Expense	24.4%
Fixed Assets	5,217,209	Contract Allowance	-1,315,520	-80.5%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,949,867	180.5%		
Total Assets	6,262,230	Operating Expense	2,922,374	99.1%	Current Ratio	4.7
Current Liabilities	220,185	Operating Margin	27,493	0.9%	Days to Collect	92.2
Long Term Liabilities	4,041,825	Other Income	-19,062	-0.6%	Avg Payment Days	5.3
Total Equity	2,000,218	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	6,262,228	Net Profit or Loss	8,431	0.3%	Return on Equity	0.4%

All Providers

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ESRD Profile Report - 2020

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

052643 TOWER DIALYSIS

8635 WEST THIRD ST STE 560 WEST

12/31/2020 366 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,687,552	Total Charges	2,787,593		Salary Expense	24.7%
Fixed Assets	3,984,565	Contract Allowance	-204,856	-7.3%	Fringe Benefits	4.1%
Other Assets	1,777,338	Operating Revenue	2,992,449	107.3%		
Total Assets	4,074,351	Operating Expense	3,962,745	132.4%	Current Ratio	(4.3)
Current Liabilities	389,165	Operating Margin	-970,296	-32.4%	Days to Collect	99.5
Long Term Liabilities	2,517,892	Other Income	2,239	0.1%	Avg Payment Days	16.2
Total Equity	1,167,295	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	4,074,352	Net Profit or Loss	(968,057)	-32.3%	Return on Equity	-82.9%

052814 TRACY DIALYSIS

425 WEST BEVERLY DRIVE SUITE A

12/31/2020 366 Days Settled

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	16,561,781	Total Charges	6,546,857		Salary Expense	36.7%
Fixed Assets	1,372,387	Contract Allowance	54,255	0.8%	Fringe Benefits	5.8%
Other Assets	6,000	Operating Revenue	6,492,602	99.2%		
Total Assets	17,940,168	Operating Expense	4,603,089	70.9%	Current Ratio	114.5
Current Liabilities	144,626	Operating Margin	1,889,513	29.1%	Days to Collect	72.4
Long Term Liabilities	965,560	Other Income	2,811	0.0%	Avg Payment Days	8.0
Total Equity	16,829,983	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	17,940,169	Net Profit or Loss	1,892,324	29.1%	Return on Equity	11.2%

All Providers

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ESRD Profile Report - 2020

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

052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE 12/31/2020 366 Days Settled

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,452,023	Total Charges	10,565,628	Salary Expense	35.6%	
Fixed Assets	455,549	Contract Allowance	-137,303	-1.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	10,702,931	101.3%		
Total Assets	11,907,572	Operating Expense	9,867,210	92.2%	Current Ratio	25.3
Current Liabilities	453,342	Operating Margin	835,721	7.8%	Days to Collect	87.7
Long Term Liabilities	217,986	Other Income	18,390	0.2%	Avg Payment Days	10.3
Total Equity	11,236,245	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	11,907,573	Net Profit or Loss	854,111	8.0%	Return on Equity	7.6%

052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET 12/31/2020 366 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,945,012	Total Charges	15,622,665	Salary Expense	33.4%	
Fixed Assets	3,493,014	Contract Allowance	258,642	1.7%	Fringe Benefits	5.6%
Other Assets	946	Operating Revenue	15,364,023	98.3%		
Total Assets	10,438,972	Operating Expense	14,383,968	93.6%	Current Ratio	7.1
Current Liabilities	974,645	Operating Margin	980,055	6.4%	Days to Collect	127.4
Long Term Liabilities	2,420,437	Other Income	-319,382	-2.1%	Avg Payment Days	9.8
Total Equity	7,043,891	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	10,438,973	Net Profit or Loss	660,673	4.3%	Return on Equity	9.4%

All Providers

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ESRD Profile Report - 2020

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

552899 TRICITY RIVERSIDE DIALYSIS

7275 INDIANA AVE

12/31/2020 284 Days Settled

RIVERSIDE, CA 92504

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	243,919	Total Charges	765,276		Salary Expense	19.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	475,201	Operating Revenue	765,276	100.0%		
Total Assets	719,120	Operating Expense	1,705,125	222.8%	Current Ratio	0.5
Current Liabilities	474,125	Operating Margin	-939,849	-122.8%	Days to Collect	2,193.0
Long Term Liabilities	1,101,059	Other Income	18,608	2.4%	Avg Payment Days	3.3
Total Equity	-856,064	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	719,120	Net Profit or Loss	(921,241)	-120.4%	Return on Equity	107.6%

052666 TULARE DIALYSIS

545 EAST TULARE

12/31/2020 366 Days Settled

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,851,381	Total Charges	4,641,619		Salary Expense	37.5%
Fixed Assets	714,751	Contract Allowance	-22,809	-0.5%	Fringe Benefits	6.6%
Other Assets	1,078,849	Operating Revenue	4,664,428	100.5%		
Total Assets	4,644,981	Operating Expense	4,139,647	88.7%	Current Ratio	16.9
Current Liabilities	168,910	Operating Margin	524,781	11.3%	Days to Collect	115.4
Long Term Liabilities	432,252	Other Income	1,300	0.0%	Avg Payment Days	8.6
Total Equity	4,043,819	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	4,644,981	Net Profit or Loss	526,081	11.3%	Return on Equity	13.0%

All Providers

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ESRD Profile Report - 2020

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

552723 TULLY DIALYSIS

1290 TULLY ROAD

12/31/2020 366 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,471,957	Total Charges	6,193,929		Salary Expense	34.0%
Fixed Assets	1,884,327	Contract Allowance	-125,958	-2.0%	Fringe Benefits	5.8%
Other Assets	290,926	Operating Revenue	6,319,887	102.0%		
Total Assets	11,647,210	Operating Expense	4,765,311	75.4%	Current Ratio	47.8
Current Liabilities	197,994	Operating Margin	1,554,576	24.6%	Days to Collect	76.1
Long Term Liabilities	1,503,202	Other Income	1,319	0.0%	Avg Payment Days	9.7
Total Equity	9,946,015	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	11,647,211	Net Profit or Loss	1,555,895	24.6%	Return on Equity	15.6%

552731 TULLY ROAD HOME TRAINING

1290 TULLY ROAD, SUITE 60

12/31/2020 366 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	858,438	Total Charges	2,824,974		Salary Expense	26.6%
Fixed Assets	809,940	Contract Allowance	108,994	3.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,715,980	96.1%		
Total Assets	1,668,378	Operating Expense	2,432,177	89.6%	Current Ratio	7.5
Current Liabilities	113,808	Operating Margin	283,803	10.4%	Days to Collect	154.0
Long Term Liabilities	679,024	Other Income	-35,259	-1.3%	Avg Payment Days	4.7
Total Equity	875,546	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,668,378	Net Profit or Loss	248,544	9.2%	Return on Equity	28.4%

All Providers

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ESRD Profile Report - 2020

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

552528 TURLOCK DIALYSIS CENTER

50 W SYRACUSE AVENUE

12/31/2020 366 Days Settled

TURLOCK, CA 95380

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	6,701,092	Total Charges	3,902,029		Salary Expense	40.5%
Fixed Assets	194,178	Contract Allowance	50,971	1.3%	Fringe Benefits	7.2%
Other Assets	1,238,118	Operating Revenue	3,851,058	98.7%		
Total Assets	8,133,388	Operating Expense	2,914,502	75.7%	Current Ratio	46.4
Current Liabilities	144,494	Operating Margin	936,556	24.3%	Days to Collect	295.2
Long Term Liabilities	145,194	Other Income	396	0.0%	Avg Payment Days	9.5
Total Equity	7,843,699	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	8,133,387	Net Profit or Loss	936,952	24.3%	Return on Equity	11.9%

052897 TUSTIN DIALYSIS

2090 N TUSTIN AVENUE SUITE 100

12/31/2020 366 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,571,325	Total Charges	7,189,001		Salary Expense	38.7%
Fixed Assets	1,131,419	Contract Allowance	-102,663	-1.4%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,291,664	101.4%		
Total Assets	2,702,744	Operating Expense	5,212,340	71.5%	Current Ratio	7.4
Current Liabilities	213,616	Operating Margin	2,079,324	28.5%	Days to Collect	141.2
Long Term Liabilities	1,002,206	Other Income	-798,239	-10.9%	Avg Payment Days	11.3
Total Equity	1,486,923	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,702,745	Net Profit or Loss	1,281,085	17.6%	Return on Equity	86.2%

All Providers

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ESRD Profile Report - 2020

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

552807 TUSTIN RANCH DIALYSIS

721 W 1ST STREET

12/31/2020 366 Days Settled

TUSTIN, CA 92780

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,463,129	Total Charges	1,543,857	Salary Expense	25.8%
Fixed Assets	4,758,330	Contract Allowance	-226,952	Fringe Benefits	3.9%
Other Assets	1,050	Operating Revenue	1,770,809		114.7%
Total Assets	-703,749	Operating Expense	2,307,975	Current Ratio	(53.3)
Current Liabilities	102,475	Operating Margin	-537,166	Days to Collect	77.6
Long Term Liabilities	4,050,421	Other Income	69	Avg Payment Days	3.1
Total Equity	-4,856,645	Other Expense	0	Depreciation Rate	11.5%
Total Liab. and Equity	-703,749	Net Profit or Loss	(537,097)	Return on Equity	11.1%

052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101

12/31/2020 366 Days Settled

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,268,413	Total Charges	8,894,141	Salary Expense	33.8%
Fixed Assets	1,563,203	Contract Allowance	0	Fringe Benefits	9.7%
Other Assets	4,968,530	Operating Revenue	8,894,141		100.0%
Total Assets	10,800,146	Operating Expense	7,839,805	Current Ratio	1.3
Current Liabilities	3,191,948	Operating Margin	1,054,336	Days to Collect	116.9
Long Term Liabilities	229,011	Other Income	4,095	Avg Payment Days	14.3
Total Equity	7,379,187	Other Expense	0	Depreciation Rate	23.8%
Total Liab. and Equity	10,800,146	Net Profit or Loss	1,058,431	Return on Equity	14.3%

All Providers

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ESRD Profile Report - 2020

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

552696 U S RENAL CARE CARSON DIALYSIS

930 EAST DOMINQUEZ STREET, SUITE B, C, & D 12/31/2020 366 Days Settled

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,936,267	Total Charges	5,840,037	Salary Expense	33.7%
Fixed Assets	99,838	Contract Allowance	0	0.0%	Fringe Benefits 7.3%
Other Assets	15,115	Operating Revenue	5,840,037	100.0%	
Total Assets	2,051,220	Operating Expense	5,182,447	88.7%	Current Ratio 2.0
Current Liabilities	988,426	Operating Margin	657,590	11.3%	Days to Collect 71.8
Long Term Liabilities	-132	Other Income	564	0.0%	Avg Payment Days 16.2
Total Equity	1,062,926	Other Expense	0	0.0%	Depreciation Rate 25.5%
Total Liab. and Equity	2,051,220	Net Profit or Loss	658,154	11.3%	Return on Equity 61.9%

052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

1181 BROADWAY, SUITE 5 12/31/2020 366 Days Settled

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,049,540	Total Charges	10,648,393	Salary Expense	49.5%
Fixed Assets	224,056	Contract Allowance	0	0.0%	Fringe Benefits 11.9%
Other Assets	0	Operating Revenue	10,648,393	100.0%	
Total Assets	1,273,596	Operating Expense	5,919,277	55.6%	Current Ratio 0.0
Current Liabilities	-28,199,064	Operating Margin	4,729,116	44.4%	Days to Collect 31.0
Long Term Liabilities	-6,268,719	Other Income	2,720	0.0%	Avg Payment Days 24.3
Total Equity	35,741,379	Other Expense	0	0.0%	Depreciation Rate 29.7%
Total Liab. and Equity	1,273,596	Net Profit or Loss	4,731,836	44.4%	Return on Equity 13.2%

All Providers

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ESRD Profile Report - 2020

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

552762 U S RENAL CARE CHULA VISTA DIALYSIS

2084 OTAY LAKES ROAD, SUITE 101

12/31/2020 366 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	639,972	Total Charges	3,670,755	Salary Expense	34.1%	
Fixed Assets	244,629	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	11,214	Operating Revenue	3,670,755	100.0%		
Total Assets	895,815	Operating Expense	3,519,076	95.9%	Current Ratio	(0.9)
Current Liabilities	-699,738	Operating Margin	151,679	4.1%	Days to Collect	49.9
Long Term Liabilities	93,973	Other Income	7,716	0.2%	Avg Payment Days	15.1
Total Equity	1,501,580	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	895,815	Net Profit or Loss	159,395	4.3%	Return on Equity	10.6%

552732 U S RENAL CARE CHULA VISTA HOME DIALYSIS

2082 OTAY LAKES ROAD SUITE A-1

12/31/2020 366 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	929,414	Total Charges	910,075	Salary Expense	37.0%	
Fixed Assets	203,739	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	6,419	Operating Revenue	910,075	100.0%		
Total Assets	1,139,572	Operating Expense	1,113,238	122.3%	Current Ratio	0.4
Current Liabilities	2,422,877	Operating Margin	-203,163	-22.3%	Days to Collect	324.2
Long Term Liabilities	206,921	Other Income	280	0.0%	Avg Payment Days	14.6
Total Equity	-1,490,226	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,139,572	Net Profit or Loss	(202,883)	-22.3%	Return on Equity	13.6%

All Providers

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ESRD Profile Report - 2020

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

052875 U S RENAL CARE CULVER CITY DIALYSIS

9808 VENICE BOULEVARD, SUITE #200 12/31/2020 366 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	782,561	Total Charges	3,785,121		Salary Expense	35.3%
Fixed Assets	114,665	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,500,347	Operating Revenue	3,785,121	100.0%		
Total Assets	2,397,573	Operating Expense	3,495,125	92.3%	Current Ratio	(0.5)
Current Liabilities	-1,590,647	Operating Margin	289,996	7.7%	Days to Collect	56.4
Long Term Liabilities	-345,774	Other Income	4,368	0.1%	Avg Payment Days	12.9
Total Equity	4,333,994	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	2,397,573	Net Profit or Loss	294,364	7.8%	Return on Equity	6.8%

552850 U S RENAL CARE DOWNTOWN LOS ANGELES DIALYSIS

2511 WEST 3RD STREET, SUITE 120 12/31/2020 366 Days Settled

LOS ANGELES, CA 90057

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,266,324	Total Charges	7,089,529	Salary Expense	30.6%	
Fixed Assets	2,484,422	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	16,026	Operating Revenue	7,089,529	100.0%		
Total Assets	4,766,772	Operating Expense	6,800,675	95.9%	Current Ratio	0.6
Current Liabilities	4,020,538	Operating Margin	288,854	4.1%	Days to Collect	30.0
Long Term Liabilities	2,425,709	Other Income	8,906	0.1%	Avg Payment Days	12.7
Total Equity	-1,679,475	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	4,766,772	Net Profit or Loss	297,760	4.2%	Return on Equity	-17.7%

All Providers

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

052701 U S RENAL CARE EARL STREET DIALYSIS

20911 EARL STREET, #160

12/31/2020 366 Days Settled

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,315,292	Total Charges	2,828,653		Salary Expense	40.6%
Fixed Assets	40,614	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	36,545,205	Operating Revenue	2,828,653	100.0%		
Total Assets	37,901,111	Operating Expense	2,358,095	83.4%	Current Ratio	1.5
Current Liabilities	883,489	Operating Margin	470,558	16.6%	Days to Collect	125.8
Long Term Liabilities	-16,126	Other Income	186	0.0%	Avg Payment Days	18.5
Total Equity	37,033,748	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	37,901,111	Net Profit or Loss	470,744	16.6%	Return on Equity	1.3%

052581 U S RENAL CARE GARDENA DIALYSIS

1045 WEST REDONDO BEACH BLVD,
SUITE #105

12/31/2020 366 Days Settled

GARDENA, CA 90247

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,735,915	Total Charges	4,819,006	Salary Expense	37.4%	
Fixed Assets	35,111	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	31,582	Operating Revenue	4,819,006	100.0%		
Total Assets	2,802,608	Operating Expense	3,977,047	82.5%	Current Ratio	1.5
Current Liabilities	1,789,107	Operating Margin	841,959	17.5%	Days to Collect	160.3
Long Term Liabilities	-28,288	Other Income	3,161	0.1%	Avg Payment Days	14.4
Total Equity	1,041,789	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	2,802,608	Net Profit or Loss	845,120	17.5%	Return on Equity	81.1%

All Providers

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

552526 U S RENAL CARE GRAND AVENUE DIALYSIS

1400 SOUTH GRAND AVENUE #105

12/31/2020 366 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,773,690	Total Charges	4,969,588		Salary Expense	36.7%
Fixed Assets	121,408	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	4,804,680	Operating Revenue	4,969,588	100.0%		
Total Assets	7,699,778	Operating Expense	4,322,499	87.0%	Current Ratio	5.5
Current Liabilities	501,729	Operating Margin	647,089	13.0%	Days to Collect	162.9
Long Term Liabilities	-32,589	Other Income	4,438	0.1%	Avg Payment Days	15.1
Total Equity	7,230,638	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	7,699,778	Net Profit or Loss	651,527	13.1%	Return on Equity	9.0%

552810 U S RENAL CARE GRAND HOME PROGRAM

1145 WEST 6TH STREET, SUITE 100

12/31/2020 366 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	611,385	Total Charges	2,585,022		Salary Expense	23.3%
Fixed Assets	860,267	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	900	Operating Revenue	2,585,022	100.0%		
Total Assets	1,472,552	Operating Expense	2,528,460	97.8%	Current Ratio	0.4
Current Liabilities	1,558,344	Operating Margin	56,562	2.2%	Days to Collect	72.4
Long Term Liabilities	543,565	Other Income	1,783	0.1%	Avg Payment Days	18.8
Total Equity	-629,357	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,472,552	Net Profit or Loss	58,345	2.3%	Return on Equity	-9.3%

All Providers

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ESRD Profile Report - 2020

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

552851 U S RENAL CARE LITTLE TOKYO DIALYSIS

420 EAST 3RD STREET, SUITE 120

12/31/2020 366 Days Settled

LOS ANGELES, CA 90013

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,038,579	Total Charges	3,125,997		Salary Expense	32.0%
Fixed Assets	1,003,237	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	29,426	Operating Revenue	3,125,997	100.0%		
Total Assets	2,071,242	Operating Expense	3,445,342	110.2%	Current Ratio	0.2
Current Liabilities	5,071,780	Operating Margin	-319,345	-10.2%	Days to Collect	28.8
Long Term Liabilities	1,194,480	Other Income	1,724	0.1%	Avg Payment Days	12.4
Total Equity	-4,195,018	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	2,071,242	Net Profit or Loss	(317,621)	-10.2%	Return on Equity	7.6%

052715 U S RENAL CARE LOMITA DIALYSIS

1830 LOMITA BLVD

12/31/2020 366 Days Settled

LOMITA, CA 90717

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,038,095	Total Charges	5,915,701		Salary Expense	34.1%
Fixed Assets	174,010	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	14,857	Operating Revenue	5,915,701	100.0%		
Total Assets	2,226,962	Operating Expense	4,986,582	84.3%	Current Ratio	2.0
Current Liabilities	1,008,290	Operating Margin	929,119	15.7%	Days to Collect	70.2
Long Term Liabilities	-50,565	Other Income	2,092	0.0%	Avg Payment Days	17.0
Total Equity	1,269,237	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	2,226,962	Net Profit or Loss	931,211	15.7%	Return on Equity	73.4%

All Providers

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

052840 U S RENAL CARE LONG BEACH DIALYSIS

1045 ATLANTIC AVENUE, SUITE 108 12/31/2020 366 Days Settled

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,511,984	Total Charges	4,559,340	Salary Expense	36.0%	
Fixed Assets	120,883	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	5,660,046	Operating Revenue	4,559,340	100.0%		
Total Assets	8,292,913	Operating Expense	4,185,077	91.8%	Current Ratio	3.0
Current Liabilities	832,109	Operating Margin	374,263	8.2%	Days to Collect	153.9
Long Term Liabilities	-1,044	Other Income	3,905	0.1%	Avg Payment Days	18.1
Total Equity	7,461,848	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	8,292,913	Net Profit or Loss	378,168	8.3%	Return on Equity	5.1%

052899 U S RENAL CARE LOS ANGELES DIALYSIS

1125 WEST SIXTH STREET, SUITE 101-102 12/31/2020 366 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,825,076	Total Charges	5,625,519	Salary Expense	28.9%	
Fixed Assets	2,471,686	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,626,291	Operating Revenue	5,625,519	100.0%		
Total Assets	7,923,053	Operating Expense	5,324,837	94.7%	Current Ratio	0.6
Current Liabilities	2,917,332	Operating Margin	300,682	5.3%	Days to Collect	48.1
Long Term Liabilities	107,749	Other Income	2,727	0.0%	Avg Payment Days	15.8
Total Equity	4,897,972	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	7,923,053	Net Profit or Loss	303,409	5.4%	Return on Equity	6.2%

All Providers

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

552583 U S RENAL CARE METROPOLITAN DIALYSIS

3100 DEL MAR AVENUE
ROSEMEAD, CA 91770
LOS ANGELES
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,867,449	Total Charges	3,885,378		Salary Expense	36.8%
Fixed Assets	88,606	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	7,382,019	Operating Revenue	3,885,378	100.0%		
Total Assets	9,338,074	Operating Expense	3,386,300	87.2%	Current Ratio	1.5
Current Liabilities	1,218,116	Operating Margin	499,078	12.8%	Days to Collect	129.0
Long Term Liabilities	-2,613	Other Income	481	0.0%	Avg Payment Days	20.3
Total Equity	8,122,571	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	9,338,074	Net Profit or Loss	499,559	12.9%	Return on Equity	6.2%

052783 U S RENAL CARE MODESTO DIALYSIS

305 EAST GRANGER
MODESTO, CA 95350
STANISLAUS
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,325,926	Total Charges	5,572,181	Salary Expense	30.3%	
Fixed Assets	410,354	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	5,406,017	Operating Revenue	5,572,181	100.0%		
Total Assets	8,142,297	Operating Expense	4,670,861	83.8%	Current Ratio	2.7
Current Liabilities	864,261	Operating Margin	901,320	16.2%	Days to Collect	88.9
Long Term Liabilities	74,930	Other Income	445	0.0%	Avg Payment Days	12.6
Total Equity	7,203,106	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	8,142,297	Net Profit or Loss	901,765	16.2%	Return on Equity	12.5%

All Providers

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

052583 U S RENAL CARE MONTEREY DIALYSIS

2066 NORTH FREMONT STREET

12/31/2020 366 Days Settled

MONTEREY, CA 93940

MONTEREY

Noridian (NF)

Balance Sheet

Current Assets	2,426,757
Fixed Assets	375,111
Other Assets	2,421,518
Total Assets	5,223,386
Current Liabilities	1,163,556
Long Term Liabilities	108,025
Total Equity	3,951,805
Total Liab. and Equity	5,223,386

Income Statement

Total Charges	5,647,023
Contract Allowance	0
Operating Revenue	5,647,023
Operating Expense	4,736,823
Operating Margin	910,200
Other Income	599
Other Expense	0
Net Profit or Loss	910,799

Key Performanace Ind.

Salary Expense	35.4%
Fringe Benefits	10.1%
Current Ratio	2.1
Days to Collect	83.3
Avg Payment Days	18.6
Depreciation Rate	14.7%
Return on Equity	23.0%

552867 U S RENAL CARE NAPA DIALYSIS

3219 JEFFERSON ST

12/31/2020 366 Days Settled

NAPA, CA 94558

NAPA

Noridian (CA)

Balance Sheet

Current Assets	512,873
Fixed Assets	2,404,906
Other Assets	1,274
Total Assets	2,919,053
Current Liabilities	3,378,030
Long Term Liabilities	2,308,829
Total Equity	-2,767,806
Total Liab. and Equity	2,919,053

Income Statement

Total Charges	1,958,925
Contract Allowance	0
Operating Revenue	1,958,925
Operating Expense	2,540,953
Operating Margin	-582,028
Other Income	22
Other Expense	0
Net Profit or Loss	(582,006)

Key Performanace Ind.

Salary Expense	38.7%
Fringe Benefits	7.0%
Current Ratio	0.2
Days to Collect	39.3
Avg Payment Days	17.4
Depreciation Rate	16.8%
Return on Equity	21.0%

All Providers

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ESRD Profile Report - 2020

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

052545 U S RENAL CARE NORTHRIDGE DIALYSIS

18546 ROSCOE BLVD, SUITE 108

12/31/2020 366 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,003,745	Total Charges	7,416,198		Salary Expense	30.6%
Fixed Assets	191,403	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	7,738,062	Operating Revenue	7,416,198	100.0%		
Total Assets	10,933,210	Operating Expense	6,780,312	91.4%	Current Ratio	1.9
Current Liabilities	1,575,623	Operating Margin	635,886	8.6%	Days to Collect	91.0
Long Term Liabilities	43,848	Other Income	2,324	0.0%	Avg Payment Days	13.1
Total Equity	9,313,739	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	10,933,210	Net Profit or Loss	638,210	8.6%	Return on Equity	6.9%

052853 U S RENAL CARE OAKDALE DIALYSIS

1405 WEST F STREET SUITE B

12/31/2020 366 Days Settled

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,135,254	Total Charges	2,707,042		Salary Expense	38.4%
Fixed Assets	85,141	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,894,658	Operating Revenue	2,707,042	100.0%		
Total Assets	3,115,053	Operating Expense	2,481,997	91.7%	Current Ratio	1.9
Current Liabilities	609,824	Operating Margin	225,045	8.3%	Days to Collect	107.5
Long Term Liabilities	-1,733	Other Income	292	0.0%	Avg Payment Days	16.4
Total Equity	2,506,962	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	3,115,053	Net Profit or Loss	225,337	8.3%	Return on Equity	9.0%

All Providers

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

052834 U S RENAL CARE OCEANSIDE DIALYSIS

2227 SOUTH EL CAMINO REAL, SUITE B 12/31/2020 366 Days Settled

OCEANSIDE, CA 92054

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,113,842	Total Charges	7,224,158	Salary Expense	38.3%
Fixed Assets	879,217	Contract Allowance	0	0.0%	Fringe Benefits 8.4%
Other Assets	9,156	Operating Revenue	7,224,158	100.0%	
Total Assets	2,002,215	Operating Expense	4,536,292	62.8%	Current Ratio (0.1)
Current Liabilities	-17,665,698	Operating Margin	2,687,866	37.2%	Days to Collect 50.7
Long Term Liabilities	-3,846,850	Other Income	7,774	0.1%	Avg Payment Days 20.8
Total Equity	23,514,763	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	2,002,215	Net Profit or Loss	2,695,640	37.3%	Return on Equity 11.5%

052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

1149 WEST 190TH STREET, SUITE 1004 12/31/2020 366 Days Settled

GARDENA, CA 90248

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,395,093	Total Charges	6,546,226	Salary Expense	32.7%
Fixed Assets	452,877	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	0	Operating Revenue	6,546,226	100.0%	
Total Assets	2,847,970	Operating Expense	5,293,158	80.9%	Current Ratio 1.9
Current Liabilities	1,290,615	Operating Margin	1,253,068	19.1%	Days to Collect 76.2
Long Term Liabilities	180,545	Other Income	1,928	0.0%	Avg Payment Days 16.2
Total Equity	1,376,810	Other Expense	0	0.0%	Depreciation Rate 21.6%
Total Liab. and Equity	2,847,970	Net Profit or Loss	1,254,996	19.2%	Return on Equity 91.2%

All Providers

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ESRD Profile Report - 2020

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

052888 U S RENAL CARE PARKWAY DIALYSIS

2200 PLAZA PARKWAY, SUITE B1-B4 12/31/2020 366 Days Settled

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,775,394	Total Charges	4,810,640		Salary Expense	32.5%
Fixed Assets	45,692	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	5,659,783	Operating Revenue	4,810,640	100.0%		
Total Assets	7,480,869	Operating Expense	4,321,253	89.8%	Current Ratio	2.0
Current Liabilities	897,350	Operating Margin	489,387	10.2%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	401	0.0%	Avg Payment Days	16.4
Total Equity	6,583,519	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	7,480,869	Net Profit or Loss	489,788	10.2%	Return on Equity	7.4%

552768 U S RENAL CARE PATTERSON DIALYSIS

1700 KEYSTONE PACIFIC PARKWAY , 12/31/2020 366 Days Settled
SUITE A-1

PATTERSON, CA 95363

STANISLAUS

NORIDIAN PART A

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,016,875	Total Charges	2,894,806		Salary Expense	34.9%
Fixed Assets	401,945	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	300	Operating Revenue	2,894,806	100.0%		
Total Assets	1,419,120	Operating Expense	2,580,577	89.1%	Current Ratio	2.0
Current Liabilities	499,678	Operating Margin	314,229	10.9%	Days to Collect	80.6
Long Term Liabilities	-4	Other Income	85	0.0%	Avg Payment Days	16.5
Total Equity	919,446	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,419,120	Net Profit or Loss	314,314	10.9%	Return on Equity	34.2%

All Providers

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ESRD Profile Report - 2020

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

052679 U S RENAL CARE REDONDO BEACH DIALYSIS

514 NORTH PROSPECT AVE

12/31/2020 366 Days Settled

REDONDO BEACH, CA 90277

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	506,524	Total Charges	1,867,330		Salary Expense	41.0%
Fixed Assets	10,956	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	1,867,330	100.0%		
Total Assets	517,480	Operating Expense	1,856,382	99.4%	Current Ratio	1.6
Current Liabilities	312,909	Operating Margin	10,948	0.6%	Days to Collect	34.6
Long Term Liabilities	-18,310	Other Income	328	0.0%	Avg Payment Days	20.9
Total Equity	222,881	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	517,480	Net Profit or Loss	11,276	0.6%	Return on Equity	5.1%

552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

4955 VAN NUYS BLVD, SUITE 111

12/31/2020 366 Days Settled

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	605,507	Total Charges	4,113,687		Salary Expense	31.6%
Fixed Assets	133,618	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	6,030,803	Operating Revenue	4,113,687	100.0%		
Total Assets	6,769,928	Operating Expense	3,817,382	92.8%	Current Ratio	(0.2)
Current Liabilities	-2,672,011	Operating Margin	296,305	7.2%	Days to Collect	40.2
Long Term Liabilities	-472,773	Other Income	3,414	0.1%	Avg Payment Days	13.0
Total Equity	9,914,712	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	6,769,928	Net Profit or Loss	299,719	7.3%	Return on Equity	3.0%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2020

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

052556 U S RENAL CARE SKYPARK DIALYSIS

3295 SKYPARK DRIVE

12/31/2020 366 Days Settled

TORRANCE, CA 90505

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,499,443	Total Charges	4,490,281		Salary Expense	33.9%
Fixed Assets	187,390	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,490,281	100.0%		
Total Assets	1,686,833	Operating Expense	3,885,585	86.5%	Current Ratio	2.2
Current Liabilities	677,642	Operating Margin	604,696	13.5%	Days to Collect	61.3
Long Term Liabilities	-35,479	Other Income	464	0.0%	Avg Payment Days	16.1
Total Equity	1,044,670	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	1,686,833	Net Profit or Loss	605,160	13.5%	Return on Equity	57.9%

552784 U S RENAL CARE SOUTH BAY HOME PROGRAM

23441 MADISON STREET, SUITE #320

12/31/2020 366 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	717,082	Total Charges	2,750,879		Salary Expense	24.2%
Fixed Assets	365,581	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	11,349	Operating Revenue	2,750,879	100.0%		
Total Assets	1,094,012	Operating Expense	2,282,748	83.0%	Current Ratio	1.8
Current Liabilities	396,164	Operating Margin	468,131	17.0%	Days to Collect	47.3
Long Term Liabilities	270,277	Other Income	38	0.0%	Avg Payment Days	16.8
Total Equity	427,571	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	1,094,012	Net Profit or Loss	468,169	17.0%	Return on Equity	109.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552662 U S RENAL CARE VERDUGO HILLS DIALYSIS

1808 VERDUGO BOULEVARD #200

12/31/2020 366 Days Settled

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	872,912	Total Charges	3,155,931		Salary Expense	32.9%
Fixed Assets	276,218	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,509,821	Operating Revenue	3,155,931	100.0%		
Total Assets	4,658,951	Operating Expense	3,037,351	96.2%	Current Ratio	1.6
Current Liabilities	541,285	Operating Margin	118,580	3.8%	Days to Collect	42.0
Long Term Liabilities	-548	Other Income	629	0.0%	Avg Payment Days	17.6
Total Equity	4,118,214	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	4,658,951	Net Profit or Loss	119,209	3.8%	Return on Equity	2.9%

552825 U S RENAL CARE VICTORVILLE HOME DIALYSIS

12611 HESPERIA RD, SUITE B

12/31/2020 366 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	782,995	Total Charges	2,957,554		Salary Expense	27.3%
Fixed Assets	532,949	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	4,315	Operating Revenue	2,957,554	100.0%		
Total Assets	1,320,259	Operating Expense	2,979,561	100.7%	Current Ratio	(2.9)
Current Liabilities	-270,717	Operating Margin	-22,007	-0.7%	Days to Collect	36.6
Long Term Liabilities	621,614	Other Income	152	0.0%	Avg Payment Days	13.0
Total Equity	969,362	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,320,259	Net Profit or Loss	(21,855)	-0.7%	Return on Equity	-2.3%

All Providers

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ESRD Profile Report - 2020

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

052747 U S RENAL CARE WEST COAST DIALYSIS

3780 KILROY AIRPORT WAY SUITE 110 12/31/2020 366 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,318,157	Total Charges	8,379,518		Salary Expense	31.4%
Fixed Assets	416,929	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	9,591,192	Operating Revenue	8,379,518	100.0%		
Total Assets	13,326,278	Operating Expense	7,178,675	85.7%	Current Ratio	1.9
Current Liabilities	1,758,674	Operating Margin	1,200,843	14.3%	Days to Collect	89.9
Long Term Liabilities	229,147	Other Income	1,934	0.0%	Avg Payment Days	17.0
Total Equity	11,338,457	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	13,326,278	Net Profit or Loss	1,202,777	14.4%	Return on Equity	10.6%

052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD 12/31/2020 366 Days Settled

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,711,485	Total Charges	8,727,998		Salary Expense	31.8%
Fixed Assets	435,260	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	7,798,261	Operating Revenue	8,727,998	100.0%		
Total Assets	11,945,006	Operating Expense	7,776,601	89.1%	Current Ratio	1.8
Current Liabilities	2,067,254	Operating Margin	951,397	10.9%	Days to Collect	102.7
Long Term Liabilities	135,294	Other Income	8,543	0.1%	Avg Payment Days	17.4
Total Equity	9,742,458	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	11,945,006	Net Profit or Loss	959,940	11.0%	Return on Equity	9.9%

All Providers

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ESRD Profile Report - 2020

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

052837 U S RENAL CARE WESTSIDE DIALYSIS

300 SOUTH ROBERTSON BLVD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,015,673	Total Charges	10,089,294		Salary Expense	25.0%
Fixed Assets	633,837	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	4,374,579	Operating Revenue	10,089,294	100.0%		
Total Assets	9,024,089	Operating Expense	8,715,544	86.4%	Current Ratio	2.1
Current Liabilities	1,938,102	Operating Margin	1,373,750	13.6%	Days to Collect	83.4
Long Term Liabilities	224,005	Other Income	5,349	0.1%	Avg Payment Days	12.9
Total Equity	6,861,982	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	9,024,089	Net Profit or Loss	1,379,099	13.7%	Return on Equity	20.1%

052405 UCDMC PEDIATRIC PD HOME TRAINING AND SUPPORT

2521 STOCKTON BLVD, ROOM 2117,
SUITE 2200

Cost Report not filed.

SACRAMENTO, CA 95817

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2020

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

052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2020 366 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,003,764	Total Charges	20,349,446	Salary Expense	52.2%	
Fixed Assets	120,295	Contract Allowance	13,967,162	68.6%	Fringe Benefits	17.6%
Other Assets	0	Operating Revenue	6,382,284	31.4%		
Total Assets	2,124,059	Operating Expense	6,422,312	100.6%	Current Ratio	1.0
Current Liabilities	2,003,764	Operating Margin	-40,028	-0.6%	Days to Collect	175.2
Long Term Liabilities	160,323	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-40,028	Other Expense	0	0.0%	Depreciation Rate	59.7%
Total Liab. and Equity	2,124,059	Net Profit or Loss	(40,028)	-0.6%	Return on Equity	100.0%

053523 UCSF ADULT CHRONIC DIALYSIS

1675 SCOTT STREET

Cost Report not filed.

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

053501 UCSF CHILDREN'S RENAL CENTER

1825 4TH STREET, 5TH FLOOR

Cost Report not filed.

SAN FRANCISCO, CA 94158

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

052571 UNION CITY DIALYSIS CENTER

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2020 366 Days Settled

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	32,705,081	Total Charges	9,314,760	Salary Expense	42.9%
Fixed Assets	1,357,316	Contract Allowance	-107,246	Fringe Benefits	6.6%
Other Assets	6,379	Operating Revenue	9,422,006	Current Ratio	89.6
Total Assets	34,068,776	Operating Expense	7,191,065	Days to Collect	62.3
Current Liabilities	365,207	Operating Margin	2,230,941	Avg Payment Days	11.6
Long Term Liabilities	888,004	Other Income	2,034	Depreciation Rate	6.4%
Total Equity	32,815,563	Other Expense	0	Return on Equity	6.8%
Total Liab. and Equity	34,068,774	Net Profit or Loss	2,232,975		

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2020

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

052671 UNITED DIALYSIS CENTER

3111 LONG BEACH BLVD
 LONG BEACH, CA 90807
 LOS ANGELES
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,483,571	Total Charges	8,531,793		Salary Expense	40.0%
Fixed Assets	2,329,005	Contract Allowance	-230,609	-2.7%	Fringe Benefits	7.4%
Other Assets	5,663,052	Operating Revenue	8,762,402	102.7%		
Total Assets	38,475,628	Operating Expense	7,228,183	82.5%	Current Ratio	63.8
Current Liabilities	477,990	Operating Margin	1,534,219	17.5%	Days to Collect	398.7
Long Term Liabilities	2,066,670	Other Income	7,551	0.1%	Avg Payment Days	12.5
Total Equity	35,930,965	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	38,475,625	Net Profit or Loss	1,541,770	17.6%	Return on Equity	4.3%

752517 UNIVERSAL ARTIFICIAL KIDNEY CENTER, LLC

4036 WHITTIER BOULEVARD, SUITE 100
 LOS ANGELES, CA 90023
 LOS ANGELES
 Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	110,303	Total Charges	363,262		Salary Expense	32.0%
Fixed Assets	1,962,797	Contract Allowance	323,685	89.1%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	39,577	10.9%		
Total Assets	2,073,100	Operating Expense	165,138	417.3%	Current Ratio	0.2
Current Liabilities	610,530	Operating Margin	-125,561	-317.3%	Days to Collect	673.9
Long Term Liabilities	2,026,955	Other Income	0	0.0%	Avg Payment Days	247.7
Total Equity	-564,385	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	2,073,100	Net Profit or Loss	(125,561)	-317.3%	Return on Equity	22.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

752503 UNIVERSAL HUNTINGRTON PARK #11444

12/31/2020 232 Days Settled

VERNON, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,465,316	Total Charges	18,589		Salary Expense	29.7%
Fixed Assets	7,027,067	Contract Allowance	-560,977	-	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	579,566	3,017.8%		
Total Assets	2,561,751	Operating Expense	1,346,587	232.3%	Current Ratio	(229.4)
Current Liabilities	19,463	Operating Margin	-767,021	-132.3%	Days to Collect	101.3
Long Term Liabilities	4,569,961	Other Income	1	0.0%	Avg Payment Days	2.9
Total Equity	-1,790,266	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	2,799,158	Net Profit or Loss	(767,020)	-132.3%	Return on Equity	42.8%

552549 UNIVERSITY DIALYSIS CENTER

333 UNIVERSITY AVENUE, SUITE 100

12/31/2020 366 Days Settled

SACRAMENTO, CA 95825

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,611,463	Total Charges	6,917,612		Salary Expense	38.1%
Fixed Assets	1,402,334	Contract Allowance	-115,558	-1.7%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	7,033,170	101.7%		
Total Assets	16,013,797	Operating Expense	5,196,447	73.9%	Current Ratio	48.0
Current Liabilities	304,150	Operating Margin	1,836,723	26.1%	Days to Collect	66.2
Long Term Liabilities	1,299,438	Other Income	2,769	0.0%	Avg Payment Days	11.7
Total Equity	14,410,208	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	16,013,796	Net Profit or Loss	1,839,492	26.2%	Return on Equity	12.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

052676 UNIVERSITY DIALYSIS CLINIC

1771 STOCKTON BLVD

9/30/2020 366 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,086,326	Total Charges	6,595,701		Salary Expense	40.6%
Fixed Assets	1,232,146	Contract Allowance	361,864	5.5%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	6,233,837	94.5%		
Total Assets	5,318,472	Operating Expense	5,956,375	95.5%	Current Ratio	9.9
Current Liabilities	411,317	Operating Margin	277,462	4.5%	Days to Collect	193.6
Long Term Liabilities	0	Other Income	123,830	2.0%	Avg Payment Days	25.3
Total Equity	4,907,153	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	5,318,470	Net Profit or Loss	401,292	6.4%	Return on Equity	8.2%

052713 UNIVERSITY PARK DIALYSIS CTR

3986 S FIGUEROA ST

12/31/2020 366 Days Settled

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	8,755,397	Total Charges	5,786,532		Salary Expense	36.3%
Fixed Assets	1,088,704	Contract Allowance	-58,945	-1.0%	Fringe Benefits	6.3%
Other Assets	2,768,126	Operating Revenue	5,845,477	101.0%		
Total Assets	12,612,227	Operating Expense	4,932,878	84.4%	Current Ratio	44.0
Current Liabilities	198,835	Operating Margin	912,599	15.6%	Days to Collect	122.1
Long Term Liabilities	471,332	Other Income	11,312	0.2%	Avg Payment Days	8.7
Total Equity	11,942,059	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	12,612,226	Net Profit or Loss	923,911	15.8%	Return on Equity	7.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

552813 UPLAND COLONIES DIALYSIS

587 N MOUNTAIN AVENUE

12/31/2020 366 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,196,459	Total Charges	3,798,008		Salary Expense	36.1%
Fixed Assets	2,163,971	Contract Allowance	38,140	1.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,759,868	99.0%		
Total Assets	3,360,430	Operating Expense	3,545,647	94.3%	Current Ratio	3.2
Current Liabilities	373,185	Operating Margin	214,221	5.7%	Days to Collect	68.3
Long Term Liabilities	1,088,804	Other Income	-75,493	-2.0%	Avg Payment Days	6.9
Total Equity	1,898,441	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	3,360,430	Net Profit or Loss	138,728	3.7%	Return on Equity	7.3%

052552 UPLAND DIALYSIS

600 N 13TH AVENUE

12/31/2020 366 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	31,265,070	Total Charges	5,849,366		Salary Expense	38.5%
Fixed Assets	972,691	Contract Allowance	-212,740	-3.6%	Fringe Benefits	6.9%
Other Assets	3,952,546	Operating Revenue	6,062,106	103.6%		
Total Assets	36,190,307	Operating Expense	5,197,304	85.7%	Current Ratio	101.0
Current Liabilities	309,586	Operating Margin	864,802	14.3%	Days to Collect	114.6
Long Term Liabilities	860,218	Other Income	171	0.0%	Avg Payment Days	9.6
Total Equity	35,020,503	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	36,190,307	Net Profit or Loss	864,973	14.3%	Return on Equity	2.5%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2020

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

052651 US RENAL CARE BERKELEY DIALYSIS

2895 7TH STREET

12/31/2020 366 Days Settled

BERKELEY, CA 94710

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	408,194	Total Charges	1,570,985	Salary Expense	40.9%
Fixed Assets	52,595	Contract Allowance	0	Fringe Benefits	6.4%
Other Assets	11,032	Operating Revenue	1,570,985	100.0%	
Total Assets	471,821	Operating Expense	2,372,584	151.0%	Current Ratio (1.0)
Current Liabilities	-400,625	Operating Margin	-801,599	-51.0%	Days to Collect 73.8
Long Term Liabilities	-617,166	Other Income	127	0.0%	Avg Payment Days 19.0
Total Equity	1,489,612	Other Expense	0	0.0%	Depreciation Rate 49.5%
Total Liab. and Equity	471,821	Net Profit or Loss	(801,472)	-51.0%	Return on Equity -53.8%

552833 US RENAL CARE SOUTH BAY DIALYSIS

4450 182ND STREET

12/31/2020 366 Days Settled

REDONDO BEACH, CA 90278

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	656,602	Total Charges	1,866,641	Salary Expense	37.6%
Fixed Assets	599,847	Contract Allowance	0	Fringe Benefits	9.1%
Other Assets	25,585	Operating Revenue	1,866,641	100.0%	
Total Assets	1,282,034	Operating Expense	2,251,993	120.6%	Current Ratio 1.6
Current Liabilities	418,677	Operating Margin	-385,352	-20.6%	Days to Collect 66.6
Long Term Liabilities	1,476,643	Other Income	161	0.0%	Avg Payment Days 20.1
Total Equity	-613,286	Other Expense	0	0.0%	Depreciation Rate 18.7%
Total Liab. and Equity	1,282,034	Net Profit or Loss	(385,191)	-20.6%	Return on Equity 62.8%

All Providers

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ESRD Profile Report - 2020

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

552690 US RENAL CARE TORRANCE DIALYSIS

20430 HAWTHORNE BOULEVARD

12/31/2020 366 Days Settled

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,762,130	Total Charges	7,846,924		Salary Expense	28.8%
Fixed Assets	73,731	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	32,595	Operating Revenue	7,846,924	100.0%		
Total Assets	1,868,456	Operating Expense	6,667,332	85.0%	Current Ratio	1.8
Current Liabilities	971,400	Operating Margin	1,179,592	15.0%	Days to Collect	44.2
Long Term Liabilities	21,417	Other Income	1,358	0.0%	Avg Payment Days	11.0
Total Equity	875,639	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	1,868,456	Net Profit or Loss	1,180,950	15.0%	Return on Equity	134.9%

052709 VACAVILLE DIALYSIS CENTER

941 MERCHANT STREET

12/31/2020 366 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,937,586	Total Charges	6,631,745		Salary Expense	34.6%
Fixed Assets	1,011,880	Contract Allowance	-157,834	-2.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,789,579	102.4%		
Total Assets	13,949,466	Operating Expense	4,940,304	72.8%	Current Ratio	85.2
Current Liabilities	151,857	Operating Margin	1,849,275	27.2%	Days to Collect	68.2
Long Term Liabilities	313,489	Other Income	9,431	0.1%	Avg Payment Days	8.1
Total Equity	13,484,118	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	13,949,464	Net Profit or Loss	1,858,706	27.4%	Return on Equity	13.8%

All Providers

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ESRD Profile Report - 2020

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

752510 VALENCIA DIALYSIS

26861 BOUQUET CANYON ROAD

12/31/2020 184 Days Settled

SANTA CLARITA, CA 91350

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,289,161	Total Charges	226,361	Salary Expense	26.8%
Fixed Assets	3,664,109	Contract Allowance	-4,189	Fringe Benefits	3.5%
Other Assets	40,743	Operating Revenue	230,550		101.9%
Total Assets	-584,309	Operating Expense	629,207	Current Ratio	(152.7)
Current Liabilities	28,092	Operating Margin	-398,657	Days to Collect	3,081.2
Long Term Liabilities	1,151,718	Other Income	0	Avg Payment Days	2.7
Total Equity	-1,350,656	Other Expense	0	Depreciation Rate	5.8%
Total Liab. and Equity	-170,846	Net Profit or Loss	(398,657)	Return on Equity	29.5%

052567 VALLEJO DIALYSIS

830 REDWOOD ST

12/31/2020 366 Days Settled

VALLEJO, CA 94590

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,326,599	Total Charges	7,318,564	Salary Expense	33.3%
Fixed Assets	4,237,908	Contract Allowance	77,348	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	7,241,216		98.9%
Total Assets	15,564,507	Operating Expense	5,537,513	Current Ratio	40.8
Current Liabilities	277,863	Operating Margin	1,703,703	Days to Collect	120.0
Long Term Liabilities	2,831,183	Other Income	7,073	Avg Payment Days	11.2
Total Equity	12,455,461	Other Expense	0	Depreciation Rate	7.7%
Total Liab. and Equity	15,564,507	Net Profit or Loss	1,710,776	Return on Equity	13.7%

All Providers

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ESRD Profile Report - 2020

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

052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUITE 101 12/31/2020 366 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,142,758	Total Charges	8,965,092		Salary Expense	34.8%
Fixed Assets	1,744,406	Contract Allowance	-198,628	-2.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	9,163,720	102.2%		
Total Assets	24,887,164	Operating Expense	7,889,763	86.1%	Current Ratio	73.9
Current Liabilities	313,176	Operating Margin	1,273,957	13.9%	Days to Collect	113.4
Long Term Liabilities	1,099,655	Other Income	11,737	0.1%	Avg Payment Days	7.9
Total Equity	23,474,333	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	24,887,164	Net Profit or Loss	1,285,694	14.0%	Return on Equity	5.5%

052807 VALLEY VIEW DIALYSIS CENTER

26900 CACTUS AVENUE 12/31/2020 366 Days Settled

MORENO VALLEY, CA 92555

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,706,841	Total Charges	8,266,996		Salary Expense	34.9%
Fixed Assets	1,979,062	Contract Allowance	-163,269	-2.0%	Fringe Benefits	8.1%
Other Assets	6,854,730	Operating Revenue	8,430,265	102.0%		
Total Assets	26,540,633	Operating Expense	6,856,918	81.3%	Current Ratio	54.8
Current Liabilities	323,324	Operating Margin	1,573,347	18.7%	Days to Collect	97.3
Long Term Liabilities	1,857,029	Other Income	2,464	0.0%	Avg Payment Days	8.8
Total Equity	24,360,281	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	26,540,634	Net Profit or Loss	1,575,811	18.7%	Return on Equity	6.5%

All Providers

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ESRD Profile Report - 2020

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

552678 VAN BUREN DIALYSIS

3595 VAN BUREN BLVD, SUITE #101

12/31/2020 366 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	1,013,848
Fixed Assets	90,158
Other Assets	101,365
Total Assets	1,205,371
Current Liabilities	885,501
Long Term Liabilities	111,768
Total Equity	208,102
Total Liab. and Equity	1,205,371

Income Statement

Total Charges	4,311,572
Contract Allowance	0
Operating Revenue	4,311,572
Operating Expense	3,632,140
Operating Margin	679,432
Other Income	134,707
Other Expense	0
Net Profit or Loss	814,139

Key Performanace Ind.

Salary Expense	37.3%
Fringe Benefits	8.1%
Current Ratio	1.1
Days to Collect	3,617.9
Avg Payment Days	7.8
Depreciation Rate	27.1%
Return on Equity	391.2%

552844 VAN NUYS DIALYSIS

14434 SHERMAN WAY

12/31/2020 366 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

Noridian (CA)

Balance Sheet

Current Assets	1,315,149
Fixed Assets	6,122,595
Other Assets	0
Total Assets	7,437,744
Current Liabilities	604,135
Long Term Liabilities	4,520,579
Total Equity	2,313,030
Total Liab. and Equity	7,437,744

Income Statement

Total Charges	3,624,587
Contract Allowance	-264,731
Operating Revenue	3,889,318
Operating Expense	4,514,387
Operating Margin	-625,069
Other Income	80,520
Other Expense	0
Net Profit or Loss	(544,549)

Key Performanace Ind.

Salary Expense	30.6%
Fringe Benefits	4.9%
Current Ratio	2.2
Days to Collect	284.4
Avg Payment Days	5.8
Depreciation Rate	11.1%
Return on Equity	-23.5%

All Providers

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ESRD Profile Report - 2020

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

552575 VENTURA DIALYSIS

2705 LOMA VISTA RD STE 101

12/31/2020 366 Days Settled

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,330,836	Total Charges	5,680,105		Salary Expense	32.6%
Fixed Assets	1,330,201	Contract Allowance	-103,781	-1.8%	Fringe Benefits	5.8%
Other Assets	1,937,875	Operating Revenue	5,783,886	101.8%		
Total Assets	9,598,912	Operating Expense	4,000,856	69.2%	Current Ratio	40.7
Current Liabilities	155,491	Operating Margin	1,783,030	30.8%	Days to Collect	144.9
Long Term Liabilities	1,119,058	Other Income	3,733	0.1%	Avg Payment Days	7.8
Total Equity	8,324,362	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	9,598,911	Net Profit or Loss	1,786,763	30.9%	Return on Equity	21.5%

052561 VICTOR VALLEY DIALYSIS

16049 KAMANA ROAD

12/31/2020 366 Days Settled

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	23,539,543	Total Charges	5,887,071		Salary Expense	38.0%
Fixed Assets	1,222,646	Contract Allowance	163,833	2.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,723,238	97.2%		
Total Assets	24,762,189	Operating Expense	4,927,839	86.1%	Current Ratio	114.3
Current Liabilities	205,894	Operating Margin	795,399	13.9%	Days to Collect	125.9
Long Term Liabilities	654,490	Other Income	1,262	0.0%	Avg Payment Days	6.7
Total Equity	23,901,803	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	24,762,187	Net Profit or Loss	796,661	13.9%	Return on Equity	3.3%

All Providers

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ESRD Profile Report - 2020

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

552893 VICTORYWOOD #11633

12/31/2020 267 Days Settled

NORTH HOLLYWOOD, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,165,891	Total Charges	77,382	Salary Expense	20.9%
Fixed Assets	7,806,651	Contract Allowance	-236,485	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	313,867		405.6%
Total Assets	3,640,760	Operating Expense	1,263,496	Current Ratio	255.1
Current Liabilities	-16,330	Operating Margin	-949,629	Days to Collect	96.2
Long Term Liabilities	5,713,900	Other Income	0	Avg Payment Days	3.9
Total Equity	-1,861,534	Other Expense	0	Depreciation Rate	7.6%
Total Liab. and Equity	3,836,036	Net Profit or Loss	(949,629)	Return on Equity	51.0%

052771 VISALIA AT HOME

1120 N CHINOWTH ST

12/31/2020 366 Days Settled

VISALIA, CA 93291

TULARE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	440,200	Total Charges	1,081,363	Salary Expense	28.3%
Fixed Assets	107,806	Contract Allowance	81,655	Fringe Benefits	4.9%
Other Assets	875,231	Operating Revenue	999,708		92.4%
Total Assets	1,423,237	Operating Expense	1,102,963	Current Ratio	4.9
Current Liabilities	90,089	Operating Margin	-103,255	Days to Collect	247.9
Long Term Liabilities	90,077	Other Income	317	Avg Payment Days	11.8
Total Equity	1,243,069	Other Expense	0	Depreciation Rate	24.3%
Total Liab. and Equity	1,423,235	Net Profit or Loss	(102,938)	Return on Equity	-8.3%

All Providers

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ESRD Profile Report - 2020

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

052696 VISALIA DIALYSIS

5429 W CYPRESS AVE

12/31/2020 366 Days Settled

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,900,061	Total Charges	8,459,383		Salary Expense	33.4%
Fixed Assets	1,102,015	Contract Allowance	-19,706	-0.2%	Fringe Benefits	6.3%
Other Assets	1,863,067	Operating Revenue	8,479,089	100.2%		
Total Assets	19,865,143	Operating Expense	7,546,590	89.0%	Current Ratio	50.2
Current Liabilities	336,968	Operating Margin	932,499	11.0%	Days to Collect	166.1
Long Term Liabilities	927,273	Other Income	3,821	0.0%	Avg Payment Days	5.7
Total Equity	18,600,902	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	19,865,143	Net Profit or Loss	936,320	11.0%	Return on Equity	5.0%

552806 VISALIA VINEYARD DIALYSIS

1140 SOUTH BEN MADDOX WAY

12/31/2020 366 Days Settled

VISALIA, CA 93292

TULARE

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,004,424	Total Charges	7,443,934		Salary Expense	34.6%
Fixed Assets	2,687,488	Contract Allowance	-519,754	-7.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	7,963,688	107.0%		
Total Assets	4,691,912	Operating Expense	6,611,677	83.0%	Current Ratio	7.3
Current Liabilities	275,181	Operating Margin	1,352,011	17.0%	Days to Collect	294.5
Long Term Liabilities	1,750,577	Other Income	-643,386	-8.1%	Avg Payment Days	7.4
Total Equity	2,666,155	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	4,691,913	Net Profit or Loss	708,625	8.9%	Return on Equity	26.6%

All Providers

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ESRD Profile Report - 2020

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

552834 VISTA DEL SOL DIALYSIS

15002 AMARGOSA ROAD

12/31/2020 366 Days Settled

VICTORVILLE, CA 92394

SAN BERNARDINO

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,911,713	Total Charges	9,027,334		Salary Expense	30.6%
Fixed Assets	4,581,006	Contract Allowance	-361,880	-4.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,389,214	104.0%		
Total Assets	7,492,719	Operating Expense	7,277,150	77.5%	Current Ratio	10.5
Current Liabilities	276,578	Operating Margin	2,112,064	22.5%	Days to Collect	138.8
Long Term Liabilities	3,037,597	Other Income	-832,669	-8.9%	Avg Payment Days	6.6
Total Equity	4,178,545	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	7,492,720	Net Profit or Loss	1,279,395	13.6%	Return on Equity	30.6%

552846 VISTA HEIGHTS DIALYSIS

12220 PERRIS BLVD STE A

12/31/2020 366 Days Settled

MORENO VALLEY, CA 92557

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,982,404	Total Charges	458,024		Salary Expense	36.4%
Fixed Assets	4,242,292	Contract Allowance	-279,250	-61.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	737,274	161.0%		
Total Assets	-2,740,112	Operating Expense	2,197,003	298.0%	Current Ratio	(332.1)
Current Liabilities	21,023	Operating Margin	-1,459,729	-198.0%	Days to Collect	54.4
Long Term Liabilities	1,592,463	Other Income	2	0.0%	Avg Payment Days	3.4
Total Equity	-4,353,597	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-2,740,111	Net Profit or Loss	(1,459,727)	-198.0%	Return on Equity	33.5%

All Providers

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ESRD Profile Report - 2020

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

552611 WALNUT CREEK AT HOME

400 N WIGET LANE
12/31/2020 366 Days Settled
WALNUT CREEK, CA 94598
CONTRA COSTA
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	567,754	Total Charges	568,393		Salary Expense	24.0%
Fixed Assets	754,253	Contract Allowance	-46,937	-8.3%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	615,330	108.3%		
Total Assets	1,322,007	Operating Expense	698,619	113.5%	Current Ratio	13.7
Current Liabilities	41,459	Operating Margin	-83,289	-13.5%	Days to Collect	34.9
Long Term Liabilities	750,082	Other Income	95	0.0%	Avg Payment Days	9.4
Total Equity	530,464	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,322,005	Net Profit or Loss	(83,194)	-13.5%	Return on Equity	-15.7%

052689 WALNUT CREEK DIALYSIS CENTER

404 NORTH WIGET LANE
12/31/2020 366 Days Settled
WALNUT CREEK, CA 94598
CONTRA COSTA
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	20,160,128	Total Charges	5,924,247		Salary Expense	37.5%
Fixed Assets	2,402,095	Contract Allowance	-315,616	-5.3%	Fringe Benefits	6.9%
Other Assets	195,842	Operating Revenue	6,239,863	105.3%		
Total Assets	22,758,065	Operating Expense	5,012,433	80.3%	Current Ratio	67.6
Current Liabilities	298,373	Operating Margin	1,227,430	19.7%	Days to Collect	73.4
Long Term Liabilities	1,824,639	Other Income	1,615	0.0%	Avg Payment Days	11.2
Total Equity	20,635,052	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	22,758,064	Net Profit or Loss	1,229,045	19.7%	Return on Equity	6.0%

All Providers

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ESRD Profile Report - 2020

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

552772 WALNUT CREEK WEST DIALYSIS

1221 ROSSMOOR PARKWAY

12/31/2020 366 Days Settled

WALNUT CREEK, CA 94595

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,505,974	Total Charges	3,724,376		Salary Expense	32.1%
Fixed Assets	4,083,669	Contract Allowance	-275,871	-7.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,000,247	107.4%		
Total Assets	1,577,695	Operating Expense	3,951,198	98.8%	Current Ratio	(24.4)
Current Liabilities	102,641	Operating Margin	49,049	1.2%	Days to Collect	64.1
Long Term Liabilities	3,614,483	Other Income	1,783	0.0%	Avg Payment Days	6.3
Total Equity	-2,139,427	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,577,697	Net Profit or Loss	50,832	1.3%	Return on Equity	-2.4%

552835 WARNER CENTER DIALYSIS

21040 CALIFA STREET, SUITE A

12/31/2020 366 Days Settled

WOODLAND HILLS, CA 91367

LOS ANGELES

Noridian (SF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-4,697,485	Total Charges	2,375,897		Salary Expense	30.9%
Fixed Assets	3,295,961	Contract Allowance	-772,892	-32.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,148,789	132.5%		
Total Assets	-1,401,524	Operating Expense	3,233,236	102.7%	Current Ratio	(49.8)
Current Liabilities	94,275	Operating Margin	-84,447	-2.7%	Days to Collect	124.4
Long Term Liabilities	1,654,707	Other Income	646	0.0%	Avg Payment Days	7.6
Total Equity	-3,150,505	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-1,401,523	Net Profit or Loss	(83,801)	-2.7%	Return on Equity	2.7%

All Providers

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ESRD Profile Report - 2020

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

052856 WASHINGTON PLAZA DIALYSIS CTR

516-522 E WASHINGTON BLVD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,924,256	Total Charges	5,915,825		Salary Expense	37.3%
Fixed Assets	1,926,290	Contract Allowance	-42,237	-0.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,958,062	100.7%		
Total Assets	9,850,546	Operating Expense	5,590,151	93.8%	Current Ratio	26.1
Current Liabilities	304,021	Operating Margin	367,911	6.2%	Days to Collect	414.3
Long Term Liabilities	1,465,661	Other Income	13,992	0.2%	Avg Payment Days	8.8
Total Equity	8,080,863	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	9,850,545	Net Profit or Loss	381,903	6.4%	Return on Equity	4.7%

552719 WELLBOUND OF DALY CITY

2001 JUNIPERO SERRA BLVD, STE 535

12/31/2020 366 Days Settled

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	901,333	Total Charges	2,527,262		Salary Expense	29.1%
Fixed Assets	14,394	Contract Allowance	50,546	2.0%	Fringe Benefits	4.3%
Other Assets	455,089	Operating Revenue	2,476,716	98.0%		
Total Assets	1,370,816	Operating Expense	2,521,006	101.8%	Current Ratio	0.8
Current Liabilities	1,099,360	Operating Margin	-44,290	-1.8%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	13,609	0.5%	Avg Payment Days	13.6
Total Equity	271,456	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	1,370,816	Net Profit or Loss	(30,681)	-1.2%	Return on Equity	-11.3%

All Providers

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

552539 WELLBOUND OF EMERYVILLE

2000 POWELL STREET, SUITE 140

12/31/2020 366 Days Settled

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-332,668	Total Charges	5,603,832		Salary Expense	24.3%
Fixed Assets	236,429	Contract Allowance	-43,822	-0.8%	Fringe Benefits	4.0%
Other Assets	19,270	Operating Revenue	5,647,654	100.8%		
Total Assets	-76,969	Operating Expense	5,304,875	93.9%	Current Ratio	(0.6)
Current Liabilities	530,109	Operating Margin	342,779	6.1%	Days to Collect	(55.4)
Long Term Liabilities	7,103	Other Income	83,710	1.5%	Avg Payment Days	9.9
Total Equity	-614,181	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	-76,969	Net Profit or Loss	426,489	7.6%	Return on Equity	-69.4%

552558 WELLBOUND OF MILPITAS, LLC

1850 MILMONT DRIVE

12/31/2020 366 Days Settled

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	628,906	Total Charges	2,537,875		Salary Expense	27.4%
Fixed Assets	17,158	Contract Allowance	-70,668	-2.8%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,608,543	102.8%		
Total Assets	646,064	Operating Expense	2,094,545	80.3%	Current Ratio	1.7
Current Liabilities	363,077	Operating Margin	513,998	19.7%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	33,048	1.3%	Avg Payment Days	14.0
Total Equity	282,987	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	646,064	Net Profit or Loss	547,046	21.0%	Return on Equity	193.3%

All Providers

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

552524 WELLBOUND OF MODESTO, LLC

1315 TENTH STREET, SUITE 100

12/31/2020 366 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	777,802	Total Charges	3,564,519	Salary Expense	21.4%
Fixed Assets	71,026	Contract Allowance	-20,451	-0.6%	Fringe Benefits 4.4%
Other Assets	8,940	Operating Revenue	3,584,970	100.6%	
Total Assets	857,768	Operating Expense	3,123,190	87.1%	Current Ratio 1.8
Current Liabilities	436,668	Operating Margin	461,780	12.9%	Days to Collect 66.3
Long Term Liabilities	0	Other Income	56,420	1.6%	Avg Payment Days 14.7
Total Equity	421,100	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	857,768	Net Profit or Loss	518,200	14.5%	Return on Equity 123.1%

552587 WELLBOUND OF SACRAMENTO

2610 EL PASEO LANE, SUITE F19

12/31/2020 366 Days Settled

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,239,489	Total Charges	5,625,884	Salary Expense	23.6%
Fixed Assets	78,599	Contract Allowance	-98,439	-1.7%	Fringe Benefits 3.9%
Other Assets	0	Operating Revenue	5,724,323	101.7%	
Total Assets	3,318,088	Operating Expense	4,847,541	84.7%	Current Ratio 4.4
Current Liabilities	740,034	Operating Margin	876,782	15.3%	Days to Collect 176.7
Long Term Liabilities	391	Other Income	53,934	0.9%	Avg Payment Days 9.9
Total Equity	2,577,663	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	3,318,088	Net Profit or Loss	930,716	16.3%	Return on Equity 36.1%

All Providers

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

552621 WELLBOUND OF SAN FRANCISCO

1166 POST STREET SUITE 201

12/31/2020 366 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	914,643	Total Charges	3,653,897		Salary Expense	22.5%
Fixed Assets	24,425	Contract Allowance	23,547	0.6%	Fringe Benefits	3.6%
Other Assets	13,866	Operating Revenue	3,630,350	99.4%		
Total Assets	952,934	Operating Expense	3,521,708	97.0%	Current Ratio	(0.5)
Current Liabilities	-1,954,456	Operating Margin	108,642	3.0%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	31,749	0.9%	Avg Payment Days	9.9
Total Equity	2,907,390	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	952,934	Net Profit or Loss	140,391	3.9%	Return on Equity	4.8%

052891 WELLBOUND OF SAN JOSE

1525 MERIDIAN AVENUE, SUITE 101

12/31/2020 366 Days Settled

SAN JOSE, CA 95125

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,700,092	Total Charges	5,182,292		Salary Expense	22.1%
Fixed Assets	89,784	Contract Allowance	-231,794	-4.5%	Fringe Benefits	3.3%
Other Assets	8,811	Operating Revenue	5,414,086	104.5%		
Total Assets	7,798,687	Operating Expense	4,936,909	91.2%	Current Ratio	(0.7)
Current Liabilities	-10,356,353	Operating Margin	477,177	8.8%	Days to Collect	497.3
Long Term Liabilities	0	Other Income	62,042	1.1%	Avg Payment Days	10.8
Total Equity	18,155,040	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	7,798,687	Net Profit or Loss	539,219	10.0%	Return on Equity	3.0%

All Providers

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

552600 WELLBOUND OF SAN LEANDRO

1040 DAVIS STREET, SUITE 100

12/31/2020 366 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	855,635	Total Charges	4,165,230		Salary Expense	25.9%
Fixed Assets	269,941	Contract Allowance	-66,282	-1.6%	Fringe Benefits	3.5%
Other Assets	10,000	Operating Revenue	4,231,512	101.6%		
Total Assets	1,135,576	Operating Expense	3,940,670	93.1%	Current Ratio	1.1
Current Liabilities	781,704	Operating Margin	290,842	6.9%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	61,730	1.5%	Avg Payment Days	14.0
Total Equity	353,872	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,135,576	Net Profit or Loss	352,572	8.3%	Return on Equity	99.6%

552582 WELLBOUND OF SAN MATEO

2000 SOUTH EL CAMINO REAL, 2ND FLOOR

12/31/2020 366 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,593,095	Total Charges	5,937,586		Salary Expense	22.6%
Fixed Assets	72,802	Contract Allowance	-40,962	-0.7%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	5,978,548	100.7%		
Total Assets	-6,520,293	Operating Expense	5,695,291	95.3%	Current Ratio	0.6
Current Liabilities	-11,611,214	Operating Margin	283,257	4.7%	Days to Collect	(426.7)
Long Term Liabilities	0	Other Income	83,794	1.4%	Avg Payment Days	9.2
Total Equity	5,090,921	Other Expense	0	0.0%	Depreciation Rate	33.9%
Total Liab. and Equity	-6,520,293	Net Profit or Loss	367,051	6.1%	Return on Equity	7.2%

All Providers

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

552725 WELLBOUND OF SANTA CRUZ

2128 SOQUEL AVENUE
SANTA CRUZ, CA 95062
SANTA CRUZ
Noridian (NF)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	656,962	Total Charges	3,764,416	Salary Expense	25.6%
Fixed Assets	10,628	Contract Allowance	127,003	3.4%	Fringe Benefits 4.2%
Other Assets	1,068,909	Operating Revenue	3,637,413	96.6%	
Total Assets	1,736,499	Operating Expense	3,219,663	88.5%	Current Ratio (100.8)
Current Liabilities	-6,519	Operating Margin	417,750	11.5%	Days to Collect 43.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.4
Total Equity	1,743,018	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	1,736,499	Net Profit or Loss	417,750	11.5%	Return on Equity 24.0%

552550 WELLBOUND OF SANTA ROSA, LLC

2301 CIRCADIAN WAY, SUITE B
SANTA ROSA, CA 95407
SONOMA
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,615,938	Total Charges	5,453,298	Salary Expense	22.9%
Fixed Assets	13,705	Contract Allowance	-25,720	-0.5%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	5,479,018	100.5%	
Total Assets	1,629,643	Operating Expense	4,360,560	79.6%	Current Ratio 2.1
Current Liabilities	763,209	Operating Margin	1,118,458	20.4%	Days to Collect 81.4
Long Term Liabilities	0	Other Income	45,750	0.8%	Avg Payment Days 11.8
Total Equity	866,434	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	1,629,643	Net Profit or Loss	1,164,208	21.2%	Return on Equity 134.4%

All Providers

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ESRD Profile Report - 2020

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

552555 WELLBOUND OF STOCKTON, LLC

3555 DEER PARK DRIVE

12/31/2020 366 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	521,121	Total Charges	3,248,037	Salary Expense	23.9%
Fixed Assets	11,993	Contract Allowance	32,591	1.0%	Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	3,215,446	99.0%	
Total Assets	533,114	Operating Expense	2,796,186	87.0%	Current Ratio 0.4
Current Liabilities	1,241,335	Operating Margin	419,260	13.0%	Days to Collect 42.9
Long Term Liabilities	403	Other Income	33,642	1.0%	Avg Payment Days 14.4
Total Equity	-708,624	Other Expense	0	0.0%	Depreciation Rate 24.1%
Total Liab. and Equity	533,114	Net Profit or Loss	452,902	14.1%	Return on Equity -63.9%

552560 WELLBOUND OF VALLEJO

480 REDWOOD STREET, BUILDING D,
SUITE 40

12/31/2020 366 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	517,980	Total Charges	3,236,420	Salary Expense	24.9%
Fixed Assets	25,775	Contract Allowance	-46,968	-1.5%	Fringe Benefits 3.1%
Other Assets	1,561	Operating Revenue	3,283,388	101.5%	
Total Assets	545,316	Operating Expense	2,931,506	89.3%	Current Ratio 1.3
Current Liabilities	412,243	Operating Margin	351,882	10.7%	Days to Collect 32.8
Long Term Liabilities	0	Other Income	43,444	1.3%	Avg Payment Days 17.5
Total Equity	133,073	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	545,316	Net Profit or Loss	395,326	12.0%	Return on Equity 297.1%

All Providers

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ESRD Profile Report - 2020

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

552604 WEST ELK GROVE DIALYSIS

2208 KAUSEN DRIVE, SUITE 100

12/31/2020 366 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	161,187	Total Charges	5,545,755		Salary Expense	39.4%
Fixed Assets	1,282,951	Contract Allowance	-111,175	-2.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,656,930	102.0%		
Total Assets	1,444,138	Operating Expense	4,181,618	73.9%	Current Ratio	0.6
Current Liabilities	270,458	Operating Margin	1,475,312	26.1%	Days to Collect	93.6
Long Term Liabilities	1,136,418	Other Income	-470,252	-8.3%	Avg Payment Days	10.3
Total Equity	37,262	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,444,138	Net Profit or Loss	1,005,060	17.8%	Return on Equity	2,697.3%

052859 WEST GLENDALE DIALYSIS

1427 S GLENDALE AVENUE

12/31/2020 366 Days Settled

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,076,177	Total Charges	7,254,741		Salary Expense	30.5%
Fixed Assets	1,193,301	Contract Allowance	226,983	3.1%	Fringe Benefits	5.5%
Other Assets	5,753,636	Operating Revenue	7,027,758	96.9%		
Total Assets	4,870,760	Operating Expense	5,863,338	83.4%	Current Ratio	(5.0)
Current Liabilities	412,647	Operating Margin	1,164,420	16.6%	Days to Collect	125.0
Long Term Liabilities	860,785	Other Income	14,197	0.2%	Avg Payment Days	10.6
Total Equity	3,597,329	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	4,870,761	Net Profit or Loss	1,178,617	16.8%	Return on Equity	32.8%

All Providers

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

052588 WEST HILLS DIALYSIS

7230 MEDICAL CENTER DRIVE, SUITE 101- 12/31/2020 366 Days Settled
102

WEST HILLS, CA 91307

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,358,611	Total Charges	2,371,029	Salary Expense	33.5%
Fixed Assets	1,947,898	Contract Allowance	-670,559	-28.3%	Fringe Benefits 5.3%
Other Assets	4,060,718	Operating Revenue	3,041,588	128.3%	
Total Assets	2,650,005	Operating Expense	3,008,064	98.9%	Current Ratio (9.0)
Current Liabilities	372,817	Operating Margin	33,524	1.1%	Days to Collect 70.4
Long Term Liabilities	1,547,302	Other Income	37,808	1.2%	Avg Payment Days 11.9
Total Equity	729,887	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	2,650,006	Net Profit or Loss	71,332	2.3%	Return on Equity 9.8%

552591 WEST SACRAMENTO DIALYSIS CENTER

3450 INDUSTRIAL BLVD., SUITE 100 12/31/2020 366 Days Settled

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-268,409	Total Charges	7,448,972	Salary Expense	36.3%
Fixed Assets	426,408	Contract Allowance	-89,770	-1.2%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	7,538,742	101.2%	
Total Assets	157,999	Operating Expense	5,395,630	71.6%	Current Ratio (1.1)
Current Liabilities	239,645	Operating Margin	2,143,112	28.4%	Days to Collect 60.6
Long Term Liabilities	69,992	Other Income	-760,451	-10.1%	Avg Payment Days 10.0
Total Equity	-151,638	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	157,999	Net Profit or Loss	1,382,661	18.3%	Return on Equity -911.8%

All Providers

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

552619 WESTBOROUGH DIALYSIS CENTER

925 EL CAMINO REAL
SOUTH SAN FRANCISCO, CA 94080
SAN MATEO
PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,103,700	Total Charges	1,038,859		Salary Expense	41.2%
Fixed Assets	18,910	Contract Allowance	-37,944	-3.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,076,803	103.7%		
Total Assets	1,122,610	Operating Expense	1,285,098	119.3%	Current Ratio	24.3
Current Liabilities	45,445	Operating Margin	-208,295	-19.3%	Days to Collect	43.4
Long Term Liabilities	0	Other Income	35	0.0%	Avg Payment Days	0.2
Total Equity	1,077,165	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,122,610	Net Profit or Loss	(208,260)	-19.3%	Return on Equity	-19.3%

552642 WESTLAKE DALY CITY DIALYSIS CENTER

2201 JUNIPERO SERRA BOULEVARD,
SUITE A
DALY CITY, CA 94014
SAN MATEO
Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,880,080	Total Charges	9,190,920		Salary Expense	39.6%
Fixed Assets	4,441,650	Contract Allowance	-363,442	-4.0%	Fringe Benefits	6.9%
Other Assets	-9,158	Operating Revenue	9,554,362	104.0%		
Total Assets	16,312,572	Operating Expense	7,953,620	83.2%	Current Ratio	44.2
Current Liabilities	268,913	Operating Margin	1,600,742	16.8%	Days to Collect	96.9
Long Term Liabilities	4,000,389	Other Income	10,873	0.1%	Avg Payment Days	8.9
Total Equity	12,043,270	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	16,312,572	Net Profit or Loss	1,611,615	16.9%	Return on Equity	13.4%

All Providers

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ESRD Profile Report - 2020

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

552824 WESTLAKE VILLAGE DIALYSIS

30730 RUSSELL RANCH ROAD, SUITE A 12/31/2020 366 Days Settled

WESTLAKE VILLAGE, CA 91362

VENTURA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,933,137	Total Charges	-1,119,396	Salary Expense	29.4%
Fixed Assets	2,869,975	Contract Allowance	-617,558	55.2%	Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	-501,838	44.8%	
Total Assets	-1,063,162	Operating Expense	1,375,178	-274.0%	Current Ratio (7.5)
Current Liabilities	522,304	Operating Margin	-1,877,016	374.0%	Days to Collect 461.5
Long Term Liabilities	1,880,087	Other Income	174	0.0%	Avg Payment Days 4.7
Total Equity	-3,465,554	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	-1,063,163	Net Profit or Loss	(1,876,842)	374.0%	Return on Equity 54.2%

052773 WESTMINSTER SOUTH DIALYSIS

14014 MAGNOLIA ST 12/31/2020 366 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	14,103,736	Total Charges	7,048,682	Salary Expense	36.4%
Fixed Assets	907,358	Contract Allowance	-25,754	-0.4%	Fringe Benefits 6.8%
Other Assets	5,315	Operating Revenue	7,074,436	100.4%	
Total Assets	15,016,409	Operating Expense	5,357,482	75.7%	Current Ratio 56.5
Current Liabilities	249,789	Operating Margin	1,716,954	24.3%	Days to Collect 76.3
Long Term Liabilities	730,050	Other Income	5,377	0.1%	Avg Payment Days 10.0
Total Equity	14,036,570	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	15,016,409	Net Profit or Loss	1,722,331	24.3%	Return on Equity 12.3%

All Providers

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ESRD Profile Report - 2020

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

752513 WESTMONT DIALYSIS

11239 SOUTH WESTERN AVENUE

12/31/2020 191 Days Settled

LOS ANGELES, CA 90047

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	57,179	Total Charges	212,926		Salary Expense	17.8%
Fixed Assets	7,721,501	Contract Allowance	72,329	34.0%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	140,597	66.0%		
Total Assets	7,778,680	Operating Expense	834,881	593.8%	Current Ratio	(1.2)
Current Liabilities	-46,733	Operating Margin	-694,284	-493.8%	Days to Collect	440.3
Long Term Liabilities	7,131,008	Other Income	272,281	193.7%	Avg Payment Days	4.6
Total Equity	1,030,417	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	8,114,692	Net Profit or Loss	(422,003)	-300.2%	Return on Equity	-41.0%

552521 WHITE LANE DIALYSIS

7701 WHITE LANE, SUITE D

12/31/2020 366 Days Settled

BAKERSFIELD, CA 93309

KERN

PALMETTO GBA (GA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	23,257,129	Total Charges	5,080,118		Salary Expense	36.9%
Fixed Assets	1,575,734	Contract Allowance	48,472	1.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,031,646	99.0%		
Total Assets	24,832,863	Operating Expense	3,879,852	77.1%	Current Ratio	98.0
Current Liabilities	237,401	Operating Margin	1,151,794	22.9%	Days to Collect	138.1
Long Term Liabilities	1,170,841	Other Income	3,311	0.1%	Avg Payment Days	12.3
Total Equity	23,424,623	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	24,832,865	Net Profit or Loss	1,155,105	23.0%	Return on Equity	4.9%

All Providers

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ESRD Profile Report - 2020

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

552839 WHITMORE DIALYSIS

1424 E WHITMORE AVENUE

12/31/2020 366 Days Settled

CERES, CA 95307

STANISLAUS

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-5,427,520	Total Charges	443,528		Salary Expense	33.1%
Fixed Assets	2,995,648	Contract Allowance	8,359	1.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	435,169	98.1%		
Total Assets	-2,431,872	Operating Expense	1,187,439	272.9%	Current Ratio	(152.3)
Current Liabilities	35,638	Operating Margin	-752,270	-172.9%	Days to Collect	952.0
Long Term Liabilities	2,171,419	Other Income	4,350	1.0%	Avg Payment Days	7.0
Total Equity	-4,638,931	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-2,431,874	Net Profit or Loss	(747,920)	-171.9%	Return on Equity	16.1%

552509 WHITTIER DIALYSIS

10055 WHITTWOOD LANE, SUITE A

12/31/2020 366 Days Settled

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	14,847,772	Total Charges	5,498,735		Salary Expense	37.6%
Fixed Assets	814,131	Contract Allowance	-70,673	-1.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,569,408	101.3%		
Total Assets	15,661,903	Operating Expense	4,511,089	81.0%	Current Ratio	33.6
Current Liabilities	441,890	Operating Margin	1,058,319	19.0%	Days to Collect	213.5
Long Term Liabilities	355,729	Other Income	11,080	0.2%	Avg Payment Days	11.9
Total Equity	14,864,285	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	15,661,904	Net Profit or Loss	1,069,399	19.2%	Return on Equity	7.2%

All Providers

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ESRD Profile Report - 2020

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

052884 WHITTIER KIDNEY DIALYSIS CENTE

16417 EAST WHITTIER BLVD

12/31/2020 366 Days Settled

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	200,729	Total Charges	8,062,385		Salary Expense	42.0%
Fixed Assets	306,905	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	16,400	Operating Revenue	8,062,385	100.0%		
Total Assets	524,034	Operating Expense	6,592,699	81.8%	Current Ratio	2.0
Current Liabilities	100,000	Operating Margin	1,469,686	18.2%	Days to Collect	8.9
Long Term Liabilities	0	Other Income	328,146	4.1%	Avg Payment Days	0.0
Total Equity	424,034	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	524,034	Net Profit or Loss	1,797,832	22.3%	Return on Equity	424.0%

052631 WILSHIRE DIALYSIS CENTER

1212 WILSHIRE BLVD

12/31/2020 366 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,263,760	Total Charges	6,819,989		Salary Expense	38.4%
Fixed Assets	1,398,085	Contract Allowance	-783,193	-11.5%	Fringe Benefits	6.7%
Other Assets	-2,649,423	Operating Revenue	7,603,182	111.5%		
Total Assets	1,012,422	Operating Expense	6,855,276	90.2%	Current Ratio	4.7
Current Liabilities	480,019	Operating Margin	747,906	9.8%	Days to Collect	129.8
Long Term Liabilities	1,173,602	Other Income	7,862	0.1%	Avg Payment Days	9.2
Total Equity	-641,199	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,012,422	Net Profit or Loss	755,768	9.9%	Return on Equity	-117.9%

All Providers

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ESRD Profile Report - 2020

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

752511 WOODLAND HILLS DIALYSIS CENTER, LLC

5939 CANOGA AVENUE

12/31/2020 183 Days Settled

WOODLAND HILLS, CA 91367

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	515,745	Total Charges	655,629		Salary Expense	26.3%
Fixed Assets	1,876,707	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	22,331	Operating Revenue	655,629	100.0%		
Total Assets	2,414,783	Operating Expense	1,375,769	209.8%	Current Ratio	4.5
Current Liabilities	114,704	Operating Margin	-720,140	-109.8%	Days to Collect	37.6
Long Term Liabilities	2,378,084	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	-78,005	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	2,414,783	Net Profit or Loss	(720,140)	-109.8%	Return on Equity	923.2%

752507 YOLO DIALYSIS

1840 E MAIN STREET

12/31/2020 273 Days Settled

WOODLAND, CA 95776

YOLO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	503,244	Total Charges	1,243,683		Salary Expense	35.5%
Fixed Assets	5,852,059	Contract Allowance	-205,583	-16.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,449,266	116.5%		
Total Assets	6,355,303	Operating Expense	1,853,173	127.9%	Current Ratio	7.1
Current Liabilities	70,555	Operating Margin	-403,907	-27.9%	Days to Collect	300.1
Long Term Liabilities	3,556,944	Other Income	85,590	5.9%	Avg Payment Days	9.5
Total Equity	2,868,652	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	6,496,151	Net Profit or Loss	(318,317)	-22.0%	Return on Equity	-11.1%

All Providers

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ESRD Profile Report - 2020

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

552606 YOSEMITE STREET DIALYSIS CENTER

1650 WEST YOSEMITE AVENUE 12/31/2020 366 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,602,602	Total Charges	6,889,358	Salary Expense	38.8%
Fixed Assets	1,898,514	Contract Allowance	51,957	0.8%	Fringe Benefits 7.0%
Other Assets	0	Operating Revenue	6,837,401	99.2%	
Total Assets	11,501,116	Operating Expense	5,190,053	75.9%	Current Ratio 55.2
Current Liabilities	173,927	Operating Margin	1,647,348	24.1%	Days to Collect 84.4
Long Term Liabilities	1,425,387	Other Income	-885	0.0%	Avg Payment Days 8.3
Total Equity	9,901,801	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	11,501,115	Net Profit or Loss	1,646,463	24.1%	Return on Equity 16.6%

052563 YUBA CITY DIALYSIS CENTER

1525 PLUMAS COURT, # A 12/31/2020 366 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,871,428	Total Charges	6,375,123	Salary Expense	39.3%
Fixed Assets	1,316,798	Contract Allowance	-132,929	-2.1%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	6,508,052	102.1%	
Total Assets	11,188,226	Operating Expense	4,765,601	73.2%	Current Ratio 59.1
Current Liabilities	167,170	Operating Margin	1,742,451	26.8%	Days to Collect 79.7
Long Term Liabilities	1,216,669	Other Income	-398,082	-6.1%	Avg Payment Days 8.1
Total Equity	9,804,387	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	11,188,226	Net Profit or Loss	1,344,369	20.7%	Return on Equity 13.7%

All Providers

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ESRD Profile Report - 2020

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

052877 YUBA SUTTER DIALYSIS

2115 E ONSTOTT RD

12/31/2020 366 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,521,702	Total Charges	7,985,718	Salary Expense	40.9%
Fixed Assets	231,321	Contract Allowance	2,036,613	25.5% Fringe Benefits	11.9%
Other Assets	957,468	Operating Revenue	5,949,105	74.5%	
Total Assets	3,710,491	Operating Expense	4,159,926	69.9%	Current Ratio 1.6
Current Liabilities	1,546,753	Operating Margin	1,789,179	30.1%	Days to Collect 23.5
Long Term Liabilities	886,558	Other Income	13,183	0.2%	Avg Payment Days 25.0
Total Equity	1,277,181	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	3,710,492	Net Profit or Loss	1,802,362	30.3%	Return on Equity 141.1%

All Providers

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