

ESRD Profile Report - 2022

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

552643 ABORN DIALYSIS

3162 SOUTH WHITE ROAD, SUITE 100

1/23/2022 388 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (NF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	11,029,044	Total Charges	5,317,193		Salary Expense	35.5%
Fixed Assets	422,874	Contract Allowance	-166,522	-3.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,483,715	103.1%		
Total Assets	11,451,918	Operating Expense	4,083,296	74.5%	Current Ratio	40.6
Current Liabilities	271,587	Operating Margin	1,400,419	25.5%	Days to Collect	80.3
Long Term Liabilities	315,573	Other Income	634	0.0%	Avg Payment Days	18.1
Total Equity	10,864,758	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	11,451,918	Net Profit or Loss	1,401,053	25.5%	Return on Equity	12.9%

552501 ADVANCED DIALYSIS CENTER

3932 DOWNING AVENUE

12/31/2022 365 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	352,793	Total Charges	2,798,752		Salary Expense	39.2%
Fixed Assets	26,683	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,798,752	100.0%		
Total Assets	379,476	Operating Expense	2,651,387	94.7%	Current Ratio	2,051.1
Current Liabilities	172	Operating Margin	147,365	5.3%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	379,304	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	379,476	Net Profit or Loss	147,365	5.3%	Return on Equity	38.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052746 AIRPORT SUNRISE DIALYSIS

11300 HAWTHORNE BLVD

12/31/2022 365 Days Settled

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052787 ALAMEDA COUNTY DIALYSIS

10700 MACARTHUR BLVD, BUILDING 7

12/31/2022 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,136,658	Total Charges	4,476,233		Salary Expense	38.3%
Fixed Assets	1,986,275	Contract Allowance	71,457	1.6%	Fringe Benefits	6.3%
Other Assets	414,914	Operating Revenue	4,404,776	98.4%		
Total Assets	11,537,847	Operating Expense	4,499,896	102.2%	Current Ratio	30.8
Current Liabilities	296,165	Operating Margin	-95,120	-2.2%	Days to Collect	153.3
Long Term Liabilities	1,734,177	Other Income	-28,424	-0.6%	Avg Payment Days	10.4
Total Equity	9,507,506	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	11,537,848	Net Profit or Loss	(123,544)	-2.8%	Return on Equity	-1.3%

All Providers

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ESRD Profile Report - 2022

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

052707 ALHAMBRA DIALYSIS CENTER

1315 ALHAMBRA BLVD, SUITE 100

12/31/2022 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace 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%

752546 ALHAMBRA KIDNEY CARE

1237 EAST MAIN STREET

12/31/2022 212 Days Settled

ALHAMBRA, CA 91801

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-525,080	Total Charges	939,812		Salary Expense	25.9%
Fixed Assets	-461,653	Contract Allowance	18,806	2.0%	Fringe Benefits	3.3%
Other Assets	3,000	Operating Revenue	921,006	98.0%		
Total Assets	-983,733	Operating Expense	1,679,584	182.4%	Current Ratio	(11.8)
Current Liabilities	44,474	Operating Margin	-758,578	-82.4%	Days to Collect	305.3
Long Term Liabilities	-269,629	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	-758,579	Other Expense	0	0.0%	Depreciation Rate	-333.4%
Total Liab. and Equity	-983,734	Net Profit or Loss	(758,578)	-82.4%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2022

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

552564 ALMOND-WOOD DIALYSIS

501 E ALMOND AVENUE
MADERA, CA 93637
MADERA
NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,956,009	Total Charges	4,351,009		Salary Expense	37.4%
Fixed Assets	1,580,997	Contract Allowance	-430,987	-9.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,781,996	109.9%		
Total Assets	6,537,006	Operating Expense	4,057,988	84.9%	Current Ratio	15.9
Current Liabilities	312,062	Operating Margin	724,008	15.1%	Days to Collect	123.5
Long Term Liabilities	1,210,583	Other Income	1,451	0.0%	Avg Payment Days	7.7
Total Equity	5,014,363	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	6,537,008	Net Profit or Loss	725,459	15.2%	Return on Equity	14.5%

752512 ALVARADO PARK HOME TRAINING

2415 SAN PABLO DAM ROAD, SUITE 504
SAN PABLO, CA 94806
CONTRA COSTA
Noridian (CA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,115,757	Total Charges	4,710,490		Salary Expense	26.5%
Fixed Assets	1,435,009	Contract Allowance	-876,154	-18.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	5,586,644	118.6%		
Total Assets	4,550,766	Operating Expense	3,737,728	66.9%	Current Ratio	8.6
Current Liabilities	362,543	Operating Margin	1,848,916	33.1%	Days to Collect	142.3
Long Term Liabilities	744,103	Other Income	-739,930	-13.2%	Avg Payment Days	4.1
Total Equity	3,444,120	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	4,550,766	Net Profit or Loss	1,108,986	19.9%	Return on Equity	32.2%

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ESRD Profile Report - 2022

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

752534 AMERICAN RIVER DIALYSIS

5238 MANZANITA AVE

12/31/2022 365 Days Settled

CARMICHAEL, CA 95608

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	973,248	Total Charges	1,138,012		Salary Expense	34.3%
Fixed Assets	8,605,065	Contract Allowance	-1,608,591	-141.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,746,603	241.4%		
Total Assets	9,578,313	Operating Expense	3,476,404	126.6%	Current Ratio	3.1
Current Liabilities	314,283	Operating Margin	-729,801	-26.6%	Days to Collect	197.3
Long Term Liabilities	5,631,386	Other Income	339,682	12.4%	Avg Payment Days	5.9
Total Equity	3,632,644	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	9,578,313	Net Profit or Loss	(390,119)	-14.2%	Return on Equity	-10.7%

052734 ANAHEIM DIALYSIS

1341 W LA PALMA AVE

12/31/2022 365 Days Settled

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	25,851,944	Total Charges	8,524,096		Salary Expense	33.5%
Fixed Assets	5,322,204	Contract Allowance	329,862	3.9%	Fringe Benefits	6.5%
Other Assets	1,440,898	Operating Revenue	8,194,234	96.1%		
Total Assets	32,615,046	Operating Expense	7,092,013	86.5%	Current Ratio	39.0
Current Liabilities	662,501	Operating Margin	1,102,221	13.5%	Days to Collect	154.7
Long Term Liabilities	4,776,953	Other Income	2,283	0.0%	Avg Payment Days	7.7
Total Equity	27,175,591	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	32,615,045	Net Profit or Loss	1,104,504	13.5%	Return on Equity	4.1%

All Providers

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ESRD Profile Report - 2022

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

552545 ANAHEIM HILLS DIALYSIS

4201E LA PALMA AVENUE, SUITE 4211 12/31/2022 365 Days Settled

ANAHEIM, CA 92807

ORANGE

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%

552766 ANAHEIM SPRINGS DIALYSIS

1324 S EUCLID ST 12/31/2022 365 Days Settled

ANAHEIM, CA 92802

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,164,177	Total Charges	6,490,741	Salary Expense	37.6%
Fixed Assets	1,307,642	Contract Allowance	563,130	8.7% Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,927,611	91.3%	
Total Assets	3,471,819	Operating Expense	4,826,328	81.4% Current Ratio	4.9
Current Liabilities	440,166	Operating Margin	1,101,283	18.6% Days to Collect	73.6
Long Term Liabilities	933,400	Other Income	-497,568	-8.4% Avg Payment Days	9.2
Total Equity	2,098,255	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	3,471,821	Net Profit or Loss	603,715	10.2% Return on Equity	28.8%

All Providers

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ESRD Profile Report - 2022

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

552676 ANAHEIM WEST DIALYSIS

1821 WEST LINCOLN AVE

12/31/2022 365 Days Settled

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,294,102	Total Charges	9,896,006		Salary Expense	37.0%
Fixed Assets	433,275	Contract Allowance	1,073,496	10.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,822,510	89.2%		
Total Assets	3,727,377	Operating Expense	6,512,675	73.8%	Current Ratio	5.5
Current Liabilities	604,103	Operating Margin	2,309,835	26.2%	Days to Collect	152.9
Long Term Liabilities	244,365	Other Income	-1,130,902	-12.8%	Avg Payment Days	7.9
Total Equity	2,878,908	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,727,376	Net Profit or Loss	1,178,933	13.4%	Return on Equity	41.0%

052663 ANTELOPE DIALYSIS CENTER

6406 TUPELO DRIVE, SUITE A

12/31/2022 365 Days Settled

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

052521 ANTELOPE VALLEY DIALYSIS

1759 WEST AVENUE J, #102

12/31/2022 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	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%

552593 ANTELOPE VALLEY KIDNEY INSTITUTE

43932 15TH STREET, SUITE #103

12/31/2022 365 Days Settled

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,127,331	Total Charges	5,613,324	Salary Expense	37.7%
Fixed Assets	197,931	Contract Allowance	17,737	0.3% Fringe Benefits	4.7%
Other Assets	2,250	Operating Revenue	5,595,587	99.7%	
Total Assets	4,327,512	Operating Expense	4,600,716	82.2% Current Ratio	25.5
Current Liabilities	161,599	Operating Margin	994,871	17.8% Days to Collect	33.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	12.8
Total Equity	4,165,913	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	4,327,512	Net Profit or Loss	994,871	17.8% Return on Equity	23.9%

All Providers

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ESRD Profile Report - 2022

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

052841 ANTIOCH DIALYSIS CENTER

3100 DELTA FAIR BLVD

12/31/2022 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (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%

752532 ARA KAWEAH DIALYSIS CENTER

3446 S MOONEY BLVD

12/31/2022 365 Days Settled

VISALIA, CA 93277

TULARE

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 - 2022

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

552787 ARCADIA OAKS DIALYSIS

721 WEST HUNTINGTON DRIVE

12/31/2022 365 Days Settled

ARCADIA, CA 91007

LOS ANGELES

NORIDIAN

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%

552760 ARCHWAY DIALYSIS OF MODESTO

3001 HEALTH CARE WAY, BUILDING E,
STE 102

12/31/2022 365 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,769,020	Total Charges	6,221,609		Salary Expense	39.7%
Fixed Assets	1,317,453	Contract Allowance	-105,440	-1.7%	Fringe Benefits	7.7%
Other Assets	144,537	Operating Revenue	6,327,049	101.7%		
Total Assets	9,231,010	Operating Expense	4,385,667	69.3%	Current Ratio	47.5
Current Liabilities	163,410	Operating Margin	1,941,382	30.7%	Days to Collect	66.4
Long Term Liabilities	1,551,090	Other Income	-1,027	0.0%	Avg Payment Days	6.2
Total Equity	7,516,511	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	9,231,011	Net Profit or Loss	1,940,355	30.7%	Return on Equity	25.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552765 ARCHWAY MODESTO HOME TRAINING

3001 HEALTH CARE WAY, BUILDING E, 12/31/2022 365 Days Settled
STE 101

MODESTO, CA 95350

STANISLAUS

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,642,996	Total Charges	3,255,094	Salary Expense	27.0%
Fixed Assets	2,808,462	Contract Allowance	-43,121	-1.3%	Fringe Benefits 4.4%
Other Assets	1,108,075	Operating Revenue	3,298,215	101.3%	
Total Assets	6,559,533	Operating Expense	2,701,902	81.9%	Current Ratio 26.3
Current Liabilities	100,475	Operating Margin	596,313	18.1%	Days to Collect 59.5
Long Term Liabilities	3,105,718	Other Income	577	0.0%	Avg Payment Days 3.5
Total Equity	3,353,339	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	6,559,532	Net Profit or Loss	596,890	18.1%	Return on Equity 17.8%

552847 ARENA DIALYSIS

2980 ADVANTAGE WAY 12/31/2022 365 Days Settled

SACRAMENTO, CA 95834

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 - 2022

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

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	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%

552517 ARROYO DIALYSIS

1111 S ARROYO PARKWAY #150

12/31/2022 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	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 - 2022

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

552694 ARTESIA HOME TRAINING

16506 LAKEWOOD BLVD SUITE 100

12/31/2022 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	13,343,366	Total Charges	4,108,681		Salary Expense	30.1%
Fixed Assets	468,441	Contract Allowance	-1,028,192	-25.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,136,873	125.0%		
Total Assets	13,811,807	Operating Expense	4,022,017	78.3%	Current Ratio	22.1
Current Liabilities	602,555	Operating Margin	1,114,856	21.7%	Days to Collect	812.2
Long Term Liabilities	400,642	Other Income	8,436	0.2%	Avg Payment Days	4.9
Total Equity	12,808,610	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	13,811,807	Net Profit or Loss	1,123,292	21.9%	Return on Equity	8.8%

552753 ARVIN DIALYSIS

902 BEAR MOUNTAIN BOULEVARD

12/31/2022 365 Days Settled

ARVIN, CA 93203

KERN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	606,667	Total Charges	2,814,072		Salary Expense	35.7%
Fixed Assets	1,201,283	Contract Allowance	27,124	1.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,786,948	99.0%		
Total Assets	1,807,950	Operating Expense	2,591,920	93.0%	Current Ratio	7.5
Current Liabilities	80,803	Operating Margin	195,028	7.0%	Days to Collect	163.3
Long Term Liabilities	990,150	Other Income	2,182	0.1%	Avg Payment Days	5.7
Total Equity	736,996	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,807,949	Net Profit or Loss	197,210	7.1%	Return on Equity	26.8%

All Providers

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

552563 ASH TREE DIALYSIS

2666 N GROVE INDUSTRIAL DRIVE #106 12/31/2022 365 Days Settled

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

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

752502 ATLANTIC PCH DIALYSIS

1090 ATLANTIC AVE 12/31/2022 365 Days Settled

LONG BEACH, CA 90813

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,888,642	Total Charges	3,060,295	Salary Expense	36.4%
Fixed Assets	5,624,651	Contract Allowance	122,115	4.0% Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,938,180	96.0%	
Total Assets	736,009	Operating Expense	3,432,710	116.8% Current Ratio	(36.6)
Current Liabilities	133,636	Operating Margin	-494,530	-16.8% Days to Collect	300.2
Long Term Liabilities	4,240,971	Other Income	1,113	0.0% Avg Payment Days	5.9
Total Equity	-3,638,599	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	736,008	Net Profit or Loss	(493,417)	-16.8% Return on Equity	13.6%

All Providers

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ESRD Profile Report - 2022

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

052706 ATWATER DIALYSIS

1201 COMMERCE AVE

12/31/2022 365 Days Settled

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,884,970	Total Charges	4,490,306		Salary Expense	40.4%
Fixed Assets	811,118	Contract Allowance	-29,235	-0.7%	Fringe Benefits	7.4%
Other Assets	374,414	Operating Revenue	4,519,541	100.7%		
Total Assets	8,070,502	Operating Expense	3,552,247	78.6%	Current Ratio	36.5
Current Liabilities	188,399	Operating Margin	967,294	21.4%	Days to Collect	83.2
Long Term Liabilities	540,636	Other Income	11	0.0%	Avg Payment Days	6.7
Total Equity	7,341,468	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	8,070,503	Net Profit or Loss	967,305	21.4%	Return on Equity	13.2%

052614 AUBURN DIALYSIS

3126 PROFESSIONAL DRIVE, SUITE 100 & 150

12/31/2022 365 Days Settled

AUBURN, CA 95603

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	9,385,896	Total Charges	4,708,113		Salary Expense	35.0%
Fixed Assets	1,438,592	Contract Allowance	-22,688	-0.5%	Fringe Benefits	5.3%
Other Assets	375,606	Operating Revenue	4,730,801	100.5%		
Total Assets	11,200,094	Operating Expense	3,924,678	83.0%	Current Ratio	38.2
Current Liabilities	245,908	Operating Margin	806,123	17.0%	Days to Collect	120.6
Long Term Liabilities	1,056,230	Other Income	1,691	0.0%	Avg Payment Days	9.0
Total Equity	9,897,960	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	11,200,098	Net Profit or Loss	807,814	17.1%	Return on Equity	8.2%

All Providers

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ESRD Profile Report - 2022

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

552793 AVALON DIALYSIS

5807 AVALON BLVD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90011

LOS ANGELES

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%

552573 AZUSA DIALYSIS CENTER

310 - 312 NORTH AZUSA AVENUE

12/31/2022 365 Days Settled

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	563,215	Total Charges	3,606,238	Salary Expense	37.2%
Fixed Assets	24,335	Contract Allowance	0	0.0% Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,606,238	100.0%	
Total Assets	587,550	Operating Expense	3,548,644	98.4% Current Ratio	2.2
Current Liabilities	261,194	Operating Margin	57,594	1.6% Days to Collect	(1.4)
Long Term Liabilities	322,367	Other Income	44	0.0% Avg Payment Days	12.4
Total Equity	3,989	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	587,550	Net Profit or Loss	57,638	1.6% Return on Equity	1,444.9%

All Providers

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

052635 BAKERSFIELD BRIMHALL DIALYSIS

8501 BRIMHALL ROAD, BLD 500

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93311

KERN

Noridian (NF)

Balance Sheet

Current Assets	10,535,370
Fixed Assets	1,867,897
Other Assets	0
Total Assets	12,403,267
Current Liabilities	424,221
Long Term Liabilities	1,505,505
Total Equity	10,473,540
Total Liab. and Equity	12,403,266

Income Statement

Total Charges	4,288,968
Contract Allowance	5,101
Operating Revenue	4,283,867
Operating Expense	4,276,253
Operating Margin	7,614
Other Income	1,890
Other Expense	0
Net Profit or Loss	9,504

Key Performanace Ind.

Salary Expense	37.2%
Fringe Benefits	6.5%
Current Ratio	24.8
Days to Collect	204.6
Avg Payment Days	8.3
Depreciation Rate	9.9%
Return on Equity	0.1%

052673 BAKERSFIELD DIALYSIS CENTER

5143 OFFICE PARK DRIVE

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Key Performanace Ind.

Salary Expense	0.0%
Fringe Benefits	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

552769 BAKERSFIELD OAK ST DIALYSIS

422 OAK STREET

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93304

KERN

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%

552677 BALBOA SOUTH BAY HOME THERAPIES

340 4TH AVENUE #18

12/31/2022 365 Days Settled

CHULA VISTA, CA 91910

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,508,903	Total Charges	9,083,732	Salary Expense	32.2%
Fixed Assets	1,263,057	Contract Allowance	0	0.0% Fringe Benefits	7.9%
Other Assets	-417,269	Operating Revenue	9,083,732	100.0%	
Total Assets	2,354,691	Operating Expense	4,984,244	54.9% Current Ratio	0.6
Current Liabilities	2,323,264	Operating Margin	4,099,488	45.1% Days to Collect	103.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	2,323,264	Net Profit or Loss	4,099,488	45.1% Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

552889 BALDWIN PARK DIALYSIS

14101 FRANCISQUITO AVE

12/31/2022 365 Days Settled

BALDWIN PARK, CA 91706

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,450,455	Total Charges	2,328,367		Salary Expense	30.7%
Fixed Assets	4,135,547	Contract Allowance	-261,684	-11.2%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,590,051	111.2%		
Total Assets	5,586,002	Operating Expense	2,944,960	113.7%	Current Ratio	6.8
Current Liabilities	214,221	Operating Margin	-354,909	-13.7%	Days to Collect	38.5
Long Term Liabilities	2,066,082	Other Income	57,258	2.2%	Avg Payment Days	12.9
Total Equity	3,305,700	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	5,586,003	Net Profit or Loss	(297,651)	-11.5%	Return on Equity	-9.0%

552520 BANNING DIALYSIS

6090 W RAMSEY STREET

12/31/2022 365 Days Settled

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	14,572,095	Total Charges	6,010,973		Salary Expense	38.0%
Fixed Assets	1,169,174	Contract Allowance	-174,970	-2.9%	Fringe Benefits	7.1%
Other Assets	75,023	Operating Revenue	6,185,943	102.9%		
Total Assets	15,816,292	Operating Expense	5,226,237	84.5%	Current Ratio	38.6
Current Liabilities	377,580	Operating Margin	959,706	15.5%	Days to Collect	180.8
Long Term Liabilities	848,899	Other Income	1,113	0.0%	Avg Payment Days	7.6
Total Equity	14,589,812	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	15,816,291	Net Profit or Loss	960,819	15.5%	Return on Equity	6.6%

All Providers

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ESRD Profile Report - 2022

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

552759 BASTANCHURY DIALYSIS

1950 SUNNYCREST DRIVE SUITE 1300 12/31/2022 365 Days Settled

FULLERTON, CA 92835

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,262,989	Total Charges	7,044,408	Salary Expense	30.6%
Fixed Assets	1,827,296	Contract Allowance	35,322	0.5% Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,009,086	99.5%	
Total Assets	4,090,285	Operating Expense	5,874,756	83.8%	Current Ratio 3.6
Current Liabilities	620,911	Operating Margin	1,134,330	16.2%	Days to Collect 136.6
Long Term Liabilities	1,766,396	Other Income	-455,661	-6.5%	Avg Payment Days 21.6
Total Equity	1,702,977	Other Expense	0	0.0%	Depreciation Rate 16.9%
Total Liab. and Equity	4,090,284	Net Profit or Loss	678,669	9.7%	Return on Equity 39.9%

552877 BEACH DIALYSIS

12456 BEACH BLVD 12/31/2022 365 Days Settled

STANTON, CA 90680

ORANGE

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	621,729	Total Charges	2,928,523	Salary Expense	30.6%
Fixed Assets	6,451,448	Contract Allowance	-22,297	-0.8% Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,950,820	100.8%	
Total Assets	7,073,177	Operating Expense	3,486,484	118.2%	Current Ratio 5.1
Current Liabilities	122,022	Operating Margin	-535,664	-18.2%	Days to Collect 145.6
Long Term Liabilities	4,777,580	Other Income	56,444	1.9%	Avg Payment Days 6.4
Total Equity	2,173,574	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	7,073,176	Net Profit or Loss	(479,220)	-16.2%	Return on Equity -22.0%

All Providers

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ESRD Profile Report - 2022

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

752556 BEACH DIALYSIS

12/31/2022 48 Days Settled

WESTMINSTER, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	60,707	Total Charges	23,229		Salary Expense	17.7%
Fixed Assets	2,348,615	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	23,229	100.0%		
Total Assets	2,409,322	Operating Expense	327,775	1,411.1%	Current Ratio	0.1
Current Liabilities	547,646	Operating Margin	-304,546	-1,311.1%	Days to Collect	48.0
Long Term Liabilities	-109,070	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	1,970,746	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	2,409,322	Net Profit or Loss	(304,546)	-1,311.1%	Return on Equity	-15.5%

552588 BELLFLOWER DIALYSIS CENTER

15736 WOODRUFF AVENUE

12/31/2022 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	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 - 2022

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

052810 BENICIA DIALYSIS

560 FIRST STREET SUITE D103

12/31/2022 365 Days Settled

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet

Current Assets	13,031,304
Fixed Assets	300,793
Other Assets	7,666
Total Assets	13,339,763
Current Liabilities	215,339
Long Term Liabilities	238,187
Total Equity	12,886,236
Total Liab. and Equity	13,339,762

Income Statement

Total Charges	5,227,929
Contract Allowance	-46,113
Operating Revenue	5,274,042
Operating Expense	3,613,338
Operating Margin	1,660,704
Other Income	1,449
Other Expense	0
Net Profit or Loss	1,662,153

Key Performanace Ind.

Salary Expense	39.2%
Fringe Benefits	5.6%
Current Ratio	60.5
Days to Collect	72.1
Avg Payment Days	13.1
Depreciation Rate	26.5%
Return on Equity	12.9%

052587 BERKELEY DIALYSIS

2655 SHATTUCK AVENUE

12/31/2022 365 Days Settled

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Current Assets	7,368,399
Fixed Assets	1,814,988
Other Assets	6,043
Total Assets	9,189,430
Current Liabilities	347,331
Long Term Liabilities	1,498,905
Total Equity	7,343,196
Total Liab. and Equity	9,189,432

Income Statement

Total Charges	2,729,840
Contract Allowance	-93,423
Operating Revenue	2,823,263
Operating Expense	3,489,538
Operating Margin	-666,275
Other Income	-2,976
Other Expense	0
Net Profit or Loss	(669,251)

Key Performanace Ind.

Salary Expense	39.1%
Fringe Benefits	4.2%
Current Ratio	21.2
Days to Collect	137.1
Avg Payment Days	6.2
Depreciation Rate	14.2%
Return on Equity	-9.1%

All Providers

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ESRD Profile Report - 2022

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

552707 BERMUDA DUNES DIALYSIS

78030 WILDCAT DRIVE

12/31/2022 365 Days Settled

PALM DESERT, CA 92211

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,038,042	Total Charges	5,669,247	Salary Expense	40.4%
Fixed Assets	1,932,478	Contract Allowance	26,903	0.5%	Fringe Benefits 7.2%
Other Assets	0	Operating Revenue	5,642,344	99.5%	
Total Assets	3,970,520	Operating Expense	4,636,737	82.2%	Current Ratio 4.6
Current Liabilities	447,318	Operating Margin	1,005,607	17.8%	Days to Collect 187.8
Long Term Liabilities	1,565,684	Other Income	-395,883	-7.0%	Avg Payment Days 11.6
Total Equity	1,957,518	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	3,970,520	Net Profit or Loss	609,724	10.8%	Return on Equity 31.1%

552800 BEVERLYWOOD DIALYSIS

2080 CENTURY PARK EAST, SUITE #210

12/31/2022 365 Days Settled

LOS ANGELES, CA 90067

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%

All Providers

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ESRD Profile Report - 2022

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

552857 BIDWELL DIALYSIS

966 EAST AVENUE

12/31/2022 365 Days Settled

CHICO, CA 95926

BUTTE

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%

052797 BIO MEDICAL APPLICATIONS ARDEN

37478 CEDAR BLVD UNIT A

Cost Report not filed.

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (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

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

1801 W VALLEY BLVD SUITE 204

12/31/2022 365 Days Settled

ALHAMBRA, CA 91803

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%

052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

1525 LONG BEACH BLVD

12/31/2022 365 Days Settled

LONG BEACH, CA 90813

LOS ANGELES

BLUE CROSS (TEXAS)

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

2/8/2025

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ESRD Profile Report - 2022

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

552614 BIXBY KNOLLS DIALYSIS

3744 LONG BEACH BOULEVARD 12/31/2022 365 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

552773 BLUFF RD DIALYSIS

100 WEST WASHINGTON BOULEVARD 12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NORIDIAN

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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ESRD Profile Report - 2022

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

052812 BLYTHE DESERT DIALYSIS

737 WEST HOBSON WAY

12/31/2022 365 Days Settled

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (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%

052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

810 E MANNING AVENUE

12/31/2022 365 Days Settled

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

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

7:48 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052687 BMA CARSON COMMUNITY DIALYSIS

20710 LEAPWOOD AVE, SUITE E

12/31/2022 365 Days Settled

CARSON, CA 90746

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%

052762 BMA OXNARD

1801 HOLSER WALK STE 310

12/31/2022 365 Days Settled

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

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 - 2022

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

052829 BMA SANTA PAULA

242 E HARVARD BLVD

12/31/2022 365 Days Settled

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

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%

552742 BOYLE HEIGHTS DIALYSIS

1936 EAST 1ST STREET

12/31/2022 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NORIDIAN

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 - 2022

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

052621 BREA DIALYSIS CENTER

595 TAMARACK AVENUE SUITE A

12/31/2022 365 Days Settled

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

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%

752509 BRENTWOOD HOME TRAINING

11859 WILSHIRE BLVD, SUITE 100

12/31/2022 365 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,214,231	Total Charges	3,205,502		Salary Expense	23.6%
Fixed Assets	1,710,869	Contract Allowance	-29,764	-0.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,235,266	100.9%		
Total Assets	496,638	Operating Expense	2,211,450	68.4%	Current Ratio	(9.4)
Current Liabilities	128,730	Operating Margin	1,023,816	31.6%	Days to Collect	82.8
Long Term Liabilities	986,452	Other Income	17	0.0%	Avg Payment Days	5.6
Total Equity	-618,543	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	496,639	Net Profit or Loss	1,023,833	31.6%	Return on Equity	-165.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552873 BRISTOL DIALYSIS

1232 SOUTH BRISTOL STREET

12/31/2022 365 Days Settled

SANTA ANA, CA 92704

ORANGE

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,777,185	Total Charges	1,317,931		Salary Expense	32.6%
Fixed Assets	5,389,005	Contract Allowance	-464,035	-35.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,781,966	135.2%		
Total Assets	-1,388,180	Operating Expense	2,582,750	144.9%	Current Ratio	(78.6)
Current Liabilities	86,185	Operating Margin	-800,784	-44.9%	Days to Collect	111.1
Long Term Liabilities	3,940,879	Other Income	35	0.0%	Avg Payment Days	3.5
Total Equity	-5,415,244	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-1,388,180	Net Profit or Loss	(800,749)	-44.9%	Return on Equity	14.8%

552802 BROADWAY DIALYSIS

2624 STOCKTON BOULEVARD

12/31/2022 365 Days Settled

SACRAMENTO, CA 95817

SACRAMENTO

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 - 2022

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

752541 BROOKSHIRE HOME TRAINING

8333 IOWA ST, SUITE 200

12/31/2022 254 Days Settled

DOWNEY, CA 90241

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-124,971	Total Charges	239,502		Salary Expense	41.1%
Fixed Assets	-107,739	Contract Allowance	18,675	7.8%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	220,827	92.2%		
Total Assets	-232,710	Operating Expense	473,325	214.3%	Current Ratio	(6.3)
Current Liabilities	19,741	Operating Margin	-252,498	-114.3%	Days to Collect	1,772.7
Long Term Liabilities	0	Other Income	46	0.0%	Avg Payment Days	9.1
Total Equity	-252,451	Other Expense	0	0.0%	Depreciation Rate	243.9%
Total Liab. and Equity	-232,710	Net Profit or Loss	(252,452)	-114.3%	Return on Equity	100.0%

052637 BURBANK DIALYSIS

1211 NORTH SAN FERNANDO BLVD

12/31/2022 365 Days Settled

BURBANK, CA 91504

LOS ANGELES

NATIONAL GOVERNMENT ERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	21,742,885	Total Charges	6,015,585		Salary Expense	35.2%
Fixed Assets	357,952	Contract Allowance	-123,677	-2.1%	Fringe Benefits	6.4%
Other Assets	91,852	Operating Revenue	6,139,262	102.1%		
Total Assets	22,192,689	Operating Expense	4,843,698	78.9%	Current Ratio	41.3
Current Liabilities	526,031	Operating Margin	1,295,564	21.1%	Days to Collect	206.4
Long Term Liabilities	199,222	Other Income	1,028	0.0%	Avg Payment Days	8.3
Total Equity	21,467,436	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	22,192,689	Net Profit or Loss	1,296,592	21.1%	Return on Equity	6.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552681 BURLINGAME DIALYSIS

1720 EL CAMINO REAL, SUITE 12

12/31/2022 365 Days Settled

BURLINGAME, CA 94010

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

552683 CALVINE DIALYSIS

8243 E STOCKTON BOULEVARD, SUITE
100

12/31/2022 365 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

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

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ESRD Profile Report - 2022

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

552747 CALVINE HOME TRAINING

8231 E STOCKTON BOULEVARD 12/31/2022 365 Days Settled

SACRAMENTO, CA 95828

SACRAMENTO

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%

552551 CAMARILLO DIALYSIS

2438 NORTH PONDEROSA DR STE C101 12/31/2022 365 Days Settled

CAMARILLO, CA 93010

VENTURA

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

2/8/2025

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ESRD Profile Report - 2022

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

052668 CAMARILLO DIALYSIS CENTER

3801 LAS POSAS RD STE 103

12/31/2022 365 Days Settled

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

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%

052691 CAMERON PARK DIALYSIS

3311 COACH LANE, SUITE C

12/31/2022 365 Days Settled

CAMERON PARK, CA 95682

EL DORADO

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%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552547 CANYON COUNTRY DIALYSIS CENTER

18520 VIA PRINCESSA BUILDING C-1, SUITE A
CANYON COUNTRY, CA 91387
12/31/2022 365 Days Settled

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	747,044	Total Charges	5,357,070	Salary Expense	42.3%
Fixed Assets	31,231	Contract Allowance	0	0.0%	Fringe Benefits 5.1%
Other Assets	19,178	Operating Revenue	5,357,070	100.0%	
Total Assets	797,453	Operating Expense	4,292,000	80.1%	Current Ratio 1.3
Current Liabilities	594,479	Operating Margin	1,065,070	19.9%	Days to Collect 5.1
Long Term Liabilities	30,066	Other Income	0	0.0%	Avg Payment Days 13.3
Total Equity	172,908	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	797,453	Net Profit or Loss	1,065,070	19.9%	Return on Equity 616.0%

552622 CANYON SPRINGS DIALYSIS

22555 ALESSANDRO BLVD BLDG #5
MORENO VALLEY, CA 92553
RIVERSIDE
12/31/2022 365 Days Settled

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

7:48 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552649 CARABELLO DIALYSIS CENTER

757 EAST WASHINGTON BOULEVARD 12/31/2022 365 Days Settled

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

752549 CARE DIALYSIS CENTER

1510 S CENTRAL AVE, SUITE 140 12/31/2022 247 Days Settled

GLENDALE, CA 91204

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,577	Total Charges	175,673	Salary Expense	12.6%
Fixed Assets	1,847,643	Contract Allowance	0	0.0%	Fringe Benefits 1.2%
Other Assets	323,717	Operating Revenue	175,673	100.0%	
Total Assets	2,177,937	Operating Expense	537,224	305.8%	Current Ratio 0.0
Current Liabilities	775,737	Operating Margin	-361,551	-205.8%	Days to Collect 9.2
Long Term Liabilities	1,843,300	Other Income	436	0.2%	Avg Payment Days 356.7
Total Equity	-441,100	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	2,177,937	Net Profit or Loss	(361,115)	-205.6%	Return on Equity 81.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552515 CARMEL MOUNTAIN DIALYSIS

9850 A-D CARMEL MOUNTAIN ROAD 12/31/2022 365 Days Settled

SAN DIEGO, CA 92129

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,943,355	Total Charges	9,035,243	Salary Expense	35.2%
Fixed Assets	1,401,733	Contract Allowance	332,294	3.7%	Fringe Benefits 6.7%
Other Assets	251,381	Operating Revenue	8,702,949	96.3%	
Total Assets	11,596,469	Operating Expense	6,811,812	78.3%	Current Ratio 17.9
Current Liabilities	556,448	Operating Margin	1,891,137	21.7%	Days to Collect 253.3
Long Term Liabilities	700,801	Other Income	-1,357	0.0%	Avg Payment Days 9.1
Total Equity	10,339,220	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	11,596,469	Net Profit or Loss	1,889,780	21.7%	Return on Equity 18.3%

552572 CARQUINEZ DIALYSIS

125 CORPORATE PLACE, SUITE C 12/31/2022 365 Days Settled

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	19,063,401	Total Charges	6,676,262	Salary Expense	43.7%
Fixed Assets	886,877	Contract Allowance	-74,480	-1.1%	Fringe Benefits 7.0%
Other Assets	0	Operating Revenue	6,750,742	101.1%	
Total Assets	19,950,278	Operating Expense	5,504,116	81.5%	Current Ratio 108.5
Current Liabilities	175,669	Operating Margin	1,246,626	18.5%	Days to Collect 82.2
Long Term Liabilities	788,438	Other Income	1,966	0.0%	Avg Payment Days 7.6
Total Equity	18,986,172	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	19,950,279	Net Profit or Loss	1,248,592	18.5%	Return on Equity 6.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052803 CARSON DIALYSIS

1309 EAST CARSON STREET

12/31/2022 365 Days Settled

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,052,215	Total Charges	6,013,239		Salary Expense	39.2%
Fixed Assets	558,097	Contract Allowance	252,904	4.2%	Fringe Benefits	7.2%
Other Assets	11,717,639	Operating Revenue	5,760,335	95.8%		
Total Assets	16,327,951	Operating Expense	3,979,888	69.1%	Current Ratio	12.0
Current Liabilities	336,392	Operating Margin	1,780,447	30.9%	Days to Collect	148.3
Long Term Liabilities	337,491	Other Income	3,314	0.1%	Avg Payment Days	10.7
Total Equity	15,654,068	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	16,327,951	Net Profit or Loss	1,783,761	31.0%	Return on Equity	11.4%

552896 CARSON PAVILION DIALYSIS

20930 CHICO STREET

12/31/2022 365 Days Settled

CARSON, CA 90746

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,628,628	Total Charges	4,465,804		Salary Expense	33.6%
Fixed Assets	5,214,932	Contract Allowance	617,692	13.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,848,112	86.2%		
Total Assets	6,843,560	Operating Expense	3,882,500	100.9%	Current Ratio	7.8
Current Liabilities	210,045	Operating Margin	-34,388	-0.9%	Days to Collect	230.2
Long Term Liabilities	5,187,022	Other Income	3,382	0.1%	Avg Payment Days	9.8
Total Equity	1,446,493	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	6,843,560	Net Profit or Loss	(31,006)	-0.8%	Return on Equity	-2.1%

All Providers

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ESRD Profile Report - 2022

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

552823 CASA DEL RIO HOME TRAINING

8331 BRIMHALL ROAD, SUITE 902,
BUILDING 900

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93312

KERN

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%

552792 CASA ST HOME TRAINING

35 CASA STREET, SUITE #110

12/31/2022 365 Days Settled

SAN LUIS OBISPO, CA 93405

SAN LUIS OBISPO

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,642,834	Total Charges	1,919,324	Salary Expense	25.6%
Fixed Assets	201,660	Contract Allowance	-267,438	-13.9% Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,186,762	113.9%	
Total Assets	2,844,494	Operating Expense	1,659,681	75.9% Current Ratio	12.5
Current Liabilities	210,765	Operating Margin	527,081	24.1% Days to Collect	75.0
Long Term Liabilities	181,097	Other Income	80	0.0% Avg Payment Days	7.5
Total Equity	2,452,631	Other Expense	0	0.0% Depreciation Rate	13.1%
Total Liab. and Equity	2,844,493	Net Profit or Loss	527,161	24.1% Return on Equity	21.5%

All Providers

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ESRD Profile Report - 2022

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

752527 CASTRO VALLEY DIALYSIS

20359 LAKE CHABOT RD

12/31/2022 365 Days Settled

CASTRO VALLEY, CA 94546

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	971,436	Total Charges	3,297,501	Salary Expense	29.3%
Fixed Assets	5,235,997	Contract Allowance	40,651	1.2%	Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	3,256,850	98.8%	
Total Assets	6,207,433	Operating Expense	3,210,616	98.6%	Current Ratio 5.2
Current Liabilities	188,590	Operating Margin	46,234	1.4%	Days to Collect 203.9
Long Term Liabilities	5,463,472	Other Income	-31,086	-1.0%	Avg Payment Days 24.0
Total Equity	555,372	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	6,207,434	Net Profit or Loss	15,148	0.5%	Return on Equity 2.7%

552700 CATHEDRAL CITY DIALYSIS

30885 DATE PALMS DRIVE

12/31/2022 365 Days Settled

CATHEDRAL CITY, CA 92234

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,728,429	Total Charges	8,016,366	Salary Expense	40.7%
Fixed Assets	900,665	Contract Allowance	-215,695	-2.7%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	8,232,061	102.7%	
Total Assets	3,629,094	Operating Expense	6,164,396	74.9%	Current Ratio 5.3
Current Liabilities	519,145	Operating Margin	2,067,665	25.1%	Days to Collect 138.9
Long Term Liabilities	473,597	Other Income	-1,004,034	-12.2%	Avg Payment Days 9.8
Total Equity	2,636,352	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	3,629,094	Net Profit or Loss	1,063,631	12.9%	Return on Equity 40.3%

All Providers

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ESRD Profile Report - 2022

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

552874 CENTRAL BAKERSFIELD DIALYSIS

5101 WHITE LANE

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93309

KERN

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%

052871 CENTRAL COAST KIDNEY CENTER

2263 SOUTH DEPOT STREET

12/31/2022 365 Days Settled

SANTA MARIA, CA 93458

SANTA BARBARA

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%

All Providers

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ESRD Profile Report - 2022

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

052865 CENTURY CITY DIALYSIS

10630 SANTA MONICA BOULEVARD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

552581 CERES DIALYSIS CENTER

1768 MITCHELL ROAD # 308

12/31/2022 365 Days Settled

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

052896 CERRITOS DIALYSIS

19222 PIONEER BLVD, SUITE 101

12/31/2022 365 Days Settled

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

552764 CHANNEL ISLANDS DIALYSIS

3541 WEST 5TH STREET, SUITE A

12/31/2022 365 Days Settled

OXNARD, CA 93030

VENTURA

NORIDIAN ADMIN SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

752523 CHAPMAN HOME TRAINING

172 NORTH RAYMOND AVE

12/31/2022 365 Days Settled

FULLERTON, CA 92831

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	625,667	Total Charges	694,418		Salary Expense	25.7%
Fixed Assets	2,019,992	Contract Allowance	22,105	3.2%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	672,313	96.8%		
Total Assets	2,645,659	Operating Expense	906,483	134.8%	Current Ratio	5.7
Current Liabilities	110,392	Operating Margin	-234,170	-34.8%	Days to Collect	213.1
Long Term Liabilities	1,196,228	Other Income	90,736	13.5%	Avg Payment Days	9.2
Total Equity	1,339,038	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	2,645,658	Net Profit or Loss	(143,434)	-21.3%	Return on Equity	-10.7%

052553 CHICO DIALYSIS CENTER

530 COHASSET ROAD

12/31/2022 365 Days Settled

CHICO, CA 95926

BUTTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,500,158	Total Charges	5,452,339	Salary Expense	38.5%
Fixed Assets	1,168,496	Contract Allowance	7,632	0.1% Fringe Benefits	6.5%
Other Assets	10,000	Operating Revenue	5,444,707	99.9%	
Total Assets	8,678,654	Operating Expense	4,948,809	90.9% Current Ratio	21.1
Current Liabilities	355,231	Operating Margin	495,898	9.1% Days to Collect	155.5
Long Term Liabilities	729,905	Other Income	1,426	0.0% Avg Payment Days	11.8
Total Equity	7,593,516	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	8,678,652	Net Profit or Loss	497,324	9.1% Return on Equity	6.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052739 CHINO DIALYSIS

4445 RIVERSIDE DRIVE

12/31/2022 365 Days Settled

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,668,232	Total Charges	5,434,105		Salary Expense	37.0%
Fixed Assets	636,502	Contract Allowance	-253,122	-4.7%	Fringe Benefits	6.1%
Other Assets	2,391,196	Operating Revenue	5,687,227	104.7%		
Total Assets	17,695,930	Operating Expense	4,603,304	80.9%	Current Ratio	31.4
Current Liabilities	467,398	Operating Margin	1,083,923	19.1%	Days to Collect	111.9
Long Term Liabilities	265,434	Other Income	623	0.0%	Avg Payment Days	9.5
Total Equity	16,963,101	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	17,695,933	Net Profit or Loss	1,084,546	19.1%	Return on Equity	6.4%

552826 CIRCLE CITY DIALYSIS

1180 W 6TH ST STE 101

12/31/2022 365 Days Settled

CORONA, CA 92882

RIVERSIDE

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 - 2022

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

752528 CIRCLE MARINA DIALYSIS

4223 EAST ANAHEIM ST

12/31/2022 365 Days Settled

EAST LONG BEACH, CA 90804

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,141,530	Total Charges	3,284,907		Salary Expense	26.6%
Fixed Assets	7,768,651	Contract Allowance	343,400	10.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,941,507	89.5%		
Total Assets	8,910,181	Operating Expense	3,486,992	118.5%	Current Ratio	11.5
Current Liabilities	99,305	Operating Margin	-545,485	-18.5%	Days to Collect	412.9
Long Term Liabilities	9,133,897	Other Income	216,783	7.4%	Avg Payment Days	4.2
Total Equity	-323,022	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	8,910,180	Net Profit or Loss	(328,702)	-11.2%	Return on Equity	101.8%

052720 CITRUS DIALYSIS CENTER, INC

315 N THIRD AVE, SUITE 104

12/31/2022 365 Days Settled

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,230,182	Total Charges	3,913,616	Salary Expense	44.7%	
Fixed Assets	145,048	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,913,616	100.0%		
Total Assets	1,375,230	Operating Expense	3,397,972	86.8%	Current Ratio	2.0
Current Liabilities	618,561	Operating Margin	515,644	13.2%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	22,240	0.6%	Avg Payment Days	11.8
Total Equity	756,669	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,375,230	Net Profit or Loss	537,884	13.7%	Return on Equity	71.1%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552541 CITRUS VALLEY DIALYSIS

894 HARDT STREET

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

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%

552586 CLEARLAKE DIALYSIS CENTER

14400 OLYMPIC DRIVE

12/31/2022 365 Days Settled

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,277,959	Total Charges	1,765,077	Salary Expense	38.4%
Fixed Assets	347,872	Contract Allowance	-19,900	-1.1% Fringe Benefits	6.1%
Other Assets	10	Operating Revenue	1,784,977	101.1%	
Total Assets	-930,077	Operating Expense	2,067,318	115.8% Current Ratio	(19.7)
Current Liabilities	64,860	Operating Margin	-282,341	-15.8% Days to Collect	83.5
Long Term Liabilities	205,789	Other Income	-15,397	-0.9% Avg Payment Days	9.9
Total Equity	-1,200,724	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	-930,075	Net Profit or Loss	(297,738)	-16.7% Return on Equity	24.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552722 COACHELLA KIDNEY INSTITUTE

1413 6TH STREET

12/31/2022 365 Days Settled

COACHELLA, CA 92236

RIVERSIDE

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	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%

552726 COALINGA DIALYSIS

1147 PHELPS AVE

12/31/2022 365 Days Settled

COALINGA, CA 93210

FRESNO

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	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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ESRD Profile Report - 2022

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

752551 COFFEE ROAD DIALYSIS

1328 COFFEE ROAD
MODESTO, CA 95355
STANISLAUS
Noridian (CA)

12/31/2022 300 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-467,403	Total Charges	866,024	Salary Expense	29.5%
Fixed Assets	-385,629	Contract Allowance	261,252	30.2%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	604,772	69.8%	
Total Assets	-853,032	Operating Expense	1,343,320	222.1%	Current Ratio (15.7)
Current Liabilities	29,787	Operating Margin	-738,548	-122.1%	Days to Collect 902.1
Long Term Liabilities	-144,272	Other Income	0	0.0%	Avg Payment Days 2.3
Total Equity	-738,547	Other Expense	0	0.0%	Depreciation Rate -389.3%
Total Liab. and Equity	-853,032	Net Profit or Loss	(738,548)	-122.1%	Return on Equity 100.0%

552513 COLLEGE DIALYSIS

6035 UNIVERSITY AVENUE
SAN DIEGO, CA 92115
SAN DIEGO
NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,391,498	Total Charges	9,380,455	Salary Expense	30.9%
Fixed Assets	8,705,659	Contract Allowance	275,383	2.9%	Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	9,105,072	97.1%	
Total Assets	21,097,157	Operating Expense	7,718,441	84.8%	Current Ratio 14.2
Current Liabilities	875,066	Operating Margin	1,386,631	15.2%	Days to Collect 188.1
Long Term Liabilities	6,901,808	Other Income	3,317	0.0%	Avg Payment Days 7.2
Total Equity	13,320,282	Other Expense	0	0.0%	Depreciation Rate 10.5%
Total Liab. and Equity	21,097,156	Net Profit or Loss	1,389,948	15.3%	Return on Equity 10.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752515 COLLEGE ESTATES DIALYSIS

1601 RAIDERS WAY

12/31/2022 365 Days Settled

OXNARD, CA 93033

VENTURA

NORIDIAN

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%

752538 COLMA DIALYSIS

1055 EL CAMINO REAL

12/31/2022 365 Days Settled

COLMA, CA 94014

SAN MATEO

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	446,898	Total Charges	1,085,986	Salary Expense	35.4%
Fixed Assets	8,015,021	Contract Allowance	-631,349	-58.1% Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,717,335	158.1%	
Total Assets	8,461,919	Operating Expense	2,721,020	158.4% Current Ratio	28.4
Current Liabilities	15,753	Operating Margin	-1,003,685	-58.4% Days to Collect	246.7
Long Term Liabilities	5,565,467	Other Income	237,551	13.8% Avg Payment Days	8.4
Total Equity	2,880,698	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	8,461,918	Net Profit or Loss	(766,134)	-44.6% Return on Equity	-26.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552791 COLTON RANCH DIALYSIS

1405 W VALLEY BLVD SUITE 100

12/31/2022 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,322,756	Total Charges	6,748,998		Salary Expense	33.2%
Fixed Assets	2,668,180	Contract Allowance	100,367	1.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,648,631	98.5%		
Total Assets	4,990,936	Operating Expense	6,764,658	101.7%	Current Ratio	8.1
Current Liabilities	288,192	Operating Margin	-116,027	-1.7%	Days to Collect	199.1
Long Term Liabilities	2,425,294	Other Income	44,411	0.7%	Avg Payment Days	5.0
Total Equity	2,277,450	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	4,990,936	Net Profit or Loss	(71,616)	-1.1%	Return on Equity	-3.1%

053529 COMMUNITY DIALYSIS CENTER-CLOVIS

501 N MEDICAL CENTER DRIVE EAST
SUITE 1100

Cost Report not filed.

CLOVIS, CA 93611

FRESNO

DUMMY FOR MEDICAID HHA

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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www.halmanac.com

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ESRD Profile Report - 2022

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

053525 COMMUNITY DIALYSIS CENTER -FRESNO

215 N FRESNO STREET, STE 150

Cost Report not filed.

FRESNO, CA 93721

FRESNO

NATIONAL GOVERNMENT SERVICES

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

052522 COMPTON COMMUNITY HEMODIALYSIS

801 WEST COMPTON BLVD

12/31/2022 365 Days Settled

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	84,618	Total Charges	1,385,267	Salary Expense	48.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	1,385,267	100.0%	
Total Assets	84,618	Operating Expense	1,365,513	98.6%	Current Ratio
Current Liabilities	0	Operating Margin	19,754	1.4%	Days to Collect 22.3
Long Term Liabilities	889,368	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-804,750	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	84,618	Net Profit or Loss	19,754	1.4%	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 - 2022

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

552535 CONCORD DIALYSIS CENTER

2300 STANWELL DRIVE, SUITE C

12/31/2022 365 Days Settled

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,999,728	Total Charges	5,769,578	Salary Expense	30.0%
Fixed Assets	10,625,235	Contract Allowance	-74,902	-1.3%	Fringe Benefits 5.7%
Other Assets	5,406,806	Operating Revenue	5,844,480	101.3%	
Total Assets	28,031,769	Operating Expense	5,667,833	97.0%	Current Ratio 53.2
Current Liabilities	225,641	Operating Margin	176,647	3.0%	Days to Collect 737.0
Long Term Liabilities	11,469,282	Other Income	9,909	0.2%	Avg Payment Days 5.0
Total Equity	16,336,847	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	28,031,770	Net Profit or Loss	186,556	3.2%	Return on Equity 1.1%

052579 CONEJO VALLEY RENAL CENTER

227 W JANSS RD STE 115

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

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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www.halmanac.com

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ESRD Profile Report - 2022

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

552608 CORNERHOUSE DIALYSIS CENTER

2005 NAGLEE AVENUE

12/31/2022 365 Days Settled

SAN JOSE, CA 95128

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%

052661 CORONA DIALYSIS CENTER

2057 COMPTON AVENUE, SUITE #101

12/31/2022 365 Days Settled

CORONA, CA 92881

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,479,691	Total Charges	5,732,022	Salary Expense	37.2%
Fixed Assets	634,642	Contract Allowance	-316,360	-5.5% Fringe Benefits	7.2%
Other Assets	6,718,753	Operating Revenue	6,048,382	105.5%	
Total Assets	18,833,086	Operating Expense	4,976,911	82.3% Current Ratio	26.1
Current Liabilities	439,102	Operating Margin	1,071,471	17.7% Days to Collect	120.2
Long Term Liabilities	257,273	Other Income	508	0.0% Avg Payment Days	9.4
Total Equity	18,136,710	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	18,833,085	Net Profit or Loss	1,071,979	17.7% Return on Equity	5.9%

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 - 2022

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

552518 COSTA MESA DIALYSIS

1590 SCENIC AVENUE

12/31/2022 365 Days Settled

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,360,446	Total Charges	6,959,746		Salary Expense	35.7%
Fixed Assets	823,408	Contract Allowance	16,638	0.2%	Fringe Benefits	6.3%
Other Assets	505,277	Operating Revenue	6,943,108	99.8%		
Total Assets	7,689,131	Operating Expense	5,455,690	78.6%	Current Ratio	10.9
Current Liabilities	585,258	Operating Margin	1,487,418	21.4%	Days to Collect	122.9
Long Term Liabilities	505,102	Other Income	5,919	0.1%	Avg Payment Days	7.8
Total Equity	6,598,769	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	7,689,129	Net Profit or Loss	1,493,337	21.5%	Return on Equity	22.6%

052580 COVINA DIALYSIS CTR

1547 W GARVEY AVE

12/31/2022 365 Days Settled

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (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

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552510 CREEKSIDE DIALYSIS CENTER

141 PARKER STREET

12/31/2022 365 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,659,264	Total Charges	2,552,385		Salary Expense	40.3%
Fixed Assets	764,091	Contract Allowance	168,943	6.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,383,442	93.4%		
Total Assets	7,423,355	Operating Expense	1,834,265	77.0%	Current Ratio	143.4
Current Liabilities	46,430	Operating Margin	549,177	23.0%	Days to Collect	424.1
Long Term Liabilities	510,169	Other Income	58	0.0%	Avg Payment Days	4.5
Total Equity	6,866,756	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	7,423,355	Net Profit or Loss	549,235	23.0%	Return on Equity	8.0%

052852 CRESCENT HEIGHTS DIALYSIS CENT

8151 BEVERLY BLVD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (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

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552544 CROSSROADS DIALYSIS

3214 YORBA LINDA BLVD

12/31/2022 365 Days Settled

FULLERTON, CA 92831

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,023,404	Total Charges	7,681,382		Salary Expense	35.9%
Fixed Assets	1,383,633	Contract Allowance	-88,938	-1.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,770,320	101.2%		
Total Assets	2,407,037	Operating Expense	6,157,755	79.2%	Current Ratio	2.6
Current Liabilities	400,768	Operating Margin	1,612,565	20.8%	Days to Collect	128.2
Long Term Liabilities	597,287	Other Income	-479,578	-6.2%	Avg Payment Days	9.9
Total Equity	1,408,982	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,407,037	Net Profit or Loss	1,132,987	14.6%	Return on Equity	80.4%

752535 CUDAHY PERITONEAL DIALYSIS CENTER

4566 FLORENCE AVE, SUITE 3

12/31/2022 369 Days Settled

CUDAHY, CA 90201

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,362	Total Charges	129,225		Salary Expense	56.9%
Fixed Assets	10,071	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	129,225	100.0%		
Total Assets	16,433	Operating Expense	248,577	192.4%	Current Ratio	0.0
Current Liabilities	185,719	Operating Margin	-119,352	-92.4%	Days to Collect	18.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	-169,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,433	Net Profit or Loss	(119,352)	-92.4%	Return on Equity	70.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552855 CURTOLA HOME TRAINING

125 CORPORATE PLACE SUITE B 12/31/2022 365 Days Settled

VALLEJO, CA 94590

SOLANO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,831,152	Total Charges	1,559,688	Salary Expense	24.6%
Fixed Assets	414,967	Contract Allowance	-263,368	-16.9%	Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	1,823,056	116.9%	
Total Assets	-1,416,185	Operating Expense	1,653,912	90.7%	Current Ratio (7.3)
Current Liabilities	251,435	Operating Margin	169,144	9.3%	Days to Collect 93.3
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days 4.5
Total Equity	-1,667,622	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	-1,416,187	Net Profit or Loss	169,156	9.3%	Return on Equity -10.1%

552695 CVS KIDNEY CARE DIALYSIS SERVICES SATELLITE HEALTH

8716 GARFIELD AVENUE, SUITE 100 12/31/2022 365 Days Settled

SOUTH GATE, CA 90280

LOS ANGELES

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052546 DALY CITY DIALYSIS

1498 SOUTHGATE AVENUE, SUITE 101 12/31/2022 365 Days Settled

DALY CITY, CA 94015

SAN MATEO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	55,701,366	Total Charges	9,722,523	Salary Expense	43.3%
Fixed Assets	5,476,429	Contract Allowance	-169,789	-1.7%	Fringe Benefits 7.2%
Other Assets	533,439	Operating Revenue	9,892,312	101.7%	
Total Assets	61,711,234	Operating Expense	8,414,173	85.1%	Current Ratio 127.6
Current Liabilities	436,409	Operating Margin	1,478,139	14.9%	Days to Collect 52.8
Long Term Liabilities	4,084,937	Other Income	6,420	0.1%	Avg Payment Days 13.4
Total Equity	57,189,887	Other Expense	0	0.0%	Depreciation Rate 10.9%
Total Liab. and Equity	61,711,233	Net Profit or Loss	1,484,559	15.0%	Return on Equity 2.6%

552669 DAVIES DIALYSIS

45 CASTRO STREET, SOUTH TOWER 2ND FLOOR 12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

Noridian (CA)

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

All Providers

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ESRD Profile Report - 2022

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

552822 DAVITA HUNTINGTON DIALYSIS

390 SOUTH FAIR OAKS AVENUE, #120 12/31/2022 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

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%

552748 DCI - MEADOWVIEW DIALYSIS CLINIC

1545 MEADOWVIEW ROAD, SUITE 130 - 180 9/30/2022 365 Days Settled

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

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

All Providers

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ESRD Profile Report - 2022

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

552537 DCI - REDDING

180 NORTHPOINT DRIVE

9/30/2022 365 Days Settled

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	761,231	Total Charges	5,806,592		Salary Expense	43.3%
Fixed Assets	743,489	Contract Allowance	688,849	11.9%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,117,743	88.1%		
Total Assets	1,504,720	Operating Expense	5,461,649	106.7%	Current Ratio	2.2
Current Liabilities	347,998	Operating Margin	-343,906	-6.7%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	40,321	0.8%	Avg Payment Days	22.7
Total Equity	1,156,722	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,504,720	Net Profit or Loss	(303,585)	-5.9%	Return on Equity	-26.2%

552814 DEER PARK DIALYSIS

4401 MACK ROAD

12/31/2022 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

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 - 2022

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

052674 DELANO DIALYSIS

405 DOVER PARKWAY

12/31/2022 365 Days Settled

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,602,479	Total Charges	7,039,814		Salary Expense	39.2%
Fixed Assets	693,750	Contract Allowance	-301,350	-4.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,341,164	104.3%		
Total Assets	18,296,229	Operating Expense	6,036,313	82.2%	Current Ratio	46.5
Current Liabilities	378,573	Operating Margin	1,304,851	17.8%	Days to Collect	211.0
Long Term Liabilities	394,113	Other Income	4,137	0.1%	Avg Payment Days	10.8
Total Equity	17,523,543	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	18,296,229	Net Profit or Loss	1,308,988	17.8%	Return on Equity	7.5%

552818 DELANO KIDNEY CENTER LLC

1980 CECIL AVENUE

12/31/2022 365 Days Settled

DELANO, CA 93215

KERN

PALMETTO (CALIFORNIA)

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 - 2022

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

052784 DELTA SIERRA DIALYSIS CENTER

7500 WEST LANE

12/31/2022 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

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%

552664 DELTA VIEW DIALYSIS

1150 E LELAND ROAD

12/31/2022 365 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

PALMETTO (CALIFORNIA)

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

All Providers

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ESRD Profile Report - 2022

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

052714 DESERT CITIES DIALYSIS

12675 HESPERIA ROAD
VICTORVILLE, CA 92392
SAN BERNARDINO
BLUE CROSS (CALIFORNIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,148,336	Total Charges	7,575,512		Salary Expense	36.9%
Fixed Assets	614,529	Contract Allowance	0	0.0%	Fringe Benefits	17.9%
Other Assets	2,262,579	Operating Revenue	7,575,512	100.0%		
Total Assets	7,025,444	Operating Expense	7,212,629	95.2%	Current Ratio	0.8
Current Liabilities	4,947,881	Operating Margin	362,883	4.8%	Days to Collect	124.0
Long Term Liabilities	2,203,156	Other Income	1,500	0.0%	Avg Payment Days	32.6
Total Equity	-125,593	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	7,025,444	Net Profit or Loss	364,383	4.8%	Return on Equity	-290.1%

052816 DESERT CITIES DIALYSIS-BARSTOW

655 SOUTH 7TH STREET
BARSTOW, CA 92311
SAN BERNARDINO
BLUE CROSS (CALIFORNIA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,188,778	Total Charges	4,027,464	Salary Expense	38.0%	
Fixed Assets	1,318,403	Contract Allowance	0	0.0%	Fringe Benefits	18.6%
Other Assets	324,585	Operating Revenue	4,027,464	100.0%		
Total Assets	4,831,766	Operating Expense	3,820,688	94.9%	Current Ratio	5.1
Current Liabilities	625,920	Operating Margin	206,776	5.1%	Days to Collect	57.5
Long Term Liabilities	324,585	Other Income	915	0.0%	Avg Payment Days	0.0
Total Equity	3,881,261	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	4,831,766	Net Profit or Loss	207,691	5.2%	Return on Equity	5.4%

All Providers

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ESRD Profile Report - 2022

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

552770 DESERT CITIES DIALYSIS - AMETHYST

11883 AMETHYST ROAD
VICTORVILLE, CA 92392
SAN BERNARDINO
DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,428,602	Total Charges	5,847,941		Salary Expense	40.7%
Fixed Assets	617,120	Contract Allowance	0	0.0%	Fringe Benefits	20.3%
Other Assets	0	Operating Revenue	5,847,941	100.0%		
Total Assets	3,045,722	Operating Expense	6,261,091	107.1%	Current Ratio	3.5
Current Liabilities	699,287	Operating Margin	-413,150	-7.1%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	1,531	0.0%	Avg Payment Days	0.0
Total Equity	2,346,435	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,045,722	Net Profit or Loss	(411,619)	-7.0%	Return on Equity	-17.5%

552840 DESERT SANDS HOME TRAINING

78030 WILDCAT DRIVE, SUITE 102
PALM DESERT, CA 92211
RIVERSIDE
Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	941,917	Total Charges	2,775,411		Salary Expense	32.6%
Fixed Assets	613,151	Contract Allowance	24,944	0.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,750,467	99.1%		
Total Assets	1,555,068	Operating Expense	2,311,917	84.1%	Current Ratio	3.4
Current Liabilities	273,641	Operating Margin	438,550	15.9%	Days to Collect	120.1
Long Term Liabilities	243,630	Other Income	-212,851	-7.7%	Avg Payment Days	9.9
Total Equity	1,037,796	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,555,067	Net Profit or Loss	225,699	8.2%	Return on Equity	21.7%

All Providers

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ESRD Profile Report - 2022

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

552613 DIALYSIS CENTER OF ONTARIO

2850 INLAND EMPIRE BLVD, SUITE C

12/31/2022 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

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%

552741 DIALYSIS CENTER OF PORTERVILLE, LLC

841 WEST HENDERSON AVENUE

12/31/2022 365 Days Settled

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

052656 DIALYSIS CENTERS OF VENTURA COUNTY

4567 TELEPHONE RD STE 101

12/31/2022 365 Days Settled

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

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%

552689 DIALYSIS CLINIC, INC - UKIAH

275 SOUTH ORCHARD AVENUE

9/30/2022 365 Days Settled

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,905,537	Total Charges	4,999,732	Salary Expense	45.5%
Fixed Assets	3,046,049	Contract Allowance	171,417	3.4% Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,828,315	96.6%	
Total Assets	140,512	Operating Expense	4,759,560	98.6% Current Ratio	(15.5)
Current Liabilities	187,683	Operating Margin	68,755	1.4% Days to Collect	(266.5)
Long Term Liabilities	0	Other Income	59,418	1.2% Avg Payment Days	14.4
Total Equity	-47,171	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	140,512	Net Profit or Loss	128,173	2.7% Return on Equity	-271.7%

All Providers

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ESRD Profile Report - 2022

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

052768 DIAMOND VALLEY DIALYSIS

1181 NORTH STATE STREET

12/31/2022 365 Days Settled

SAN JACINTO, CA 92583

RIVERSIDE

Novitas PA

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%

552740 DINUBA DIALYSIS

510 EAST NORTH WAY

12/31/2022 365 Days Settled

DINUBA, CA 93618

TULARE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

752518 DISCOVERY HOME TRAINING

1503 EAST MAIN STREET

12/31/2022 365 Days Settled

SANTA MARIA, CA 93458

SANTA BARBARA

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,039,858	Total Charges	1,928,379	Salary Expense	27.8%
Fixed Assets	528,857	Contract Allowance	-20,266	-1.1%	Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	1,948,645	101.1%	
Total Assets	-511,001	Operating Expense	1,708,228	87.7%	Current Ratio (13.6)
Current Liabilities	76,709	Operating Margin	240,417	12.3%	Days to Collect 97.7
Long Term Liabilities	128,246	Other Income	4,134	0.2%	Avg Payment Days 6.3
Total Equity	-715,955	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	-511,000	Net Profit or Loss	244,551	12.5%	Return on Equity -34.2%

052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

1721 WEST WHITTIER BLVD

12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

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

7:48 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

950 SOUTH EASTERN AVENUE

12/31/2022 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052574 DOWNEY DIALYSIS CTR

9041 IMPERIAL HWY

12/31/2022 365 Days Settled

DOWNEY, CA 90242

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552624 DOWNEY LANDING DIALYSIS CENTER

11611 BELLFLOWER BOULEVARD

12/31/2022 365 Days Settled

DOWNEY, CA 90241

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052782 DUARTE MONROVIA DIALYSIS

900 SOUTH MOUNTAIN AVENUE

12/31/2022 365 Days Settled

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,184,039	Total Charges	3,632,350		Salary Expense	29.9%
Fixed Assets	39,393	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,632,350	100.0%		
Total Assets	1,223,432	Operating Expense	2,990,051	82.3%	Current Ratio	2.1
Current Liabilities	561,648	Operating Margin	642,299	17.7%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	777	0.0%	Avg Payment Days	11.7
Total Equity	661,784	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	1,223,432	Net Profit or Loss	643,076	17.7%	Return on Equity	97.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052675 EAST BAY PERITONEAL DIALYSIS

13939 EAST 14TH STREET, SUITE 110

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

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%

552574 EAST L A DIALYSIS CENTER

5830 EAST WHITTIER BOULEVARD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	322,983	Total Charges	5,298,392		Salary Expense	42.7%
Fixed Assets	160,419	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	5,298,392	100.0%		
Total Assets	483,402	Operating Expense	5,043,974	95.2%	Current Ratio	16.9
Current Liabilities	19,115	Operating Margin	254,418	4.8%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	464,287	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	483,402	Net Profit or Loss	254,418	4.8%	Return on Equity	54.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052622 EAST LA PLAZA DIALYSIS

1700 CESAR E CHAVEZ AVENUE, SUITE L100 12/31/2022 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	31,704,923	Total Charges	9,553,652	Salary Expense	34.3%
Fixed Assets	1,547,298	Contract Allowance	327,665	3.4%	Fringe Benefits 7.5%
Other Assets	1,668,094	Operating Revenue	9,225,987	96.6%	
Total Assets	34,920,315	Operating Expense	7,718,152	83.7%	Current Ratio 30.0
Current Liabilities	1,057,094	Operating Margin	1,507,835	16.3%	Days to Collect 289.7
Long Term Liabilities	873,397	Other Income	16,576	0.2%	Avg Payment Days 17.6
Total Equity	32,989,825	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	34,920,316	Net Profit or Loss	1,524,411	16.5%	Return on Equity 4.6%

052867 EAST PALMDALE DIALYSIS CENTER

2710 EAST PALMDALE BLVD 12/31/2022 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,054,083	Total Charges	7,476,497	Salary Expense	46.4%
Fixed Assets	526,819	Contract Allowance	3,814,726	51.0%	Fringe Benefits 7.7%
Other Assets	2,800	Operating Revenue	3,661,771	49.0%	
Total Assets	1,583,702	Operating Expense	3,274,674	89.4%	Current Ratio 15.7
Current Liabilities	67,051	Operating Margin	387,097	10.6%	Days to Collect 382.4
Long Term Liabilities	109,651	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,407,000	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	1,583,702	Net Profit or Loss	387,097	10.6%	Return on Equity 27.5%

All Providers

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ESRD Profile Report - 2022

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

552848 EASTRIDGE DIALYSIS

3501 EAST CAPITOL EXPRESSWAY

12/31/2022 365 Days Settled

SAN JOSE, CA 95122

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%

552895 EASTVALE DIALYSIS

14260 SCHLEISMAN RD

11/29/2022 333 Days Settled

EASTVALE, CA 92880

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-5,627,170	Total Charges	832,082		Salary Expense	15.0%
Fixed Assets	2,722,713	Contract Allowance	2,542	0.3%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	829,540	99.7%		
Total Assets	-2,904,457	Operating Expense	3,447,760	415.6%	Current Ratio	(63.9)
Current Liabilities	88,125	Operating Margin	-2,618,220	-315.6%	Days to Collect	181.6
Long Term Liabilities	2,921,564	Other Income	594	0.1%	Avg Payment Days	2.7
Total Equity	-5,914,144	Other Expense	0	0.0%	Depreciation Rate	40.1%
Total Liab. and Equity	-2,904,455	Net Profit or Loss	(2,617,626)	-315.6%	Return on Equity	44.3%

All Providers

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ESRD Profile Report - 2022

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

052613 EATON CANYON DIALYSIS CENTER

2551 E WASHINGTON BLVD

12/31/2022 365 Days Settled

PASADENA, CA 91107

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%

052690 EL CENTRO DESERT VALLEY DIALYSIS

110 SOUTH FIFTH STREET

12/31/2022 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

052786 EL CERRITO DIALYSIS

10690 SAN PABLO AVENUE

12/31/2022 365 Days Settled

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	25,411,107	Total Charges	5,455,130		Salary Expense	44.6%
Fixed Assets	848,131	Contract Allowance	-111,144	-2.0%	Fringe Benefits	5.6%
Other Assets	10,736	Operating Revenue	5,566,274	102.0%		
Total Assets	26,269,974	Operating Expense	5,172,968	92.9%	Current Ratio	81.4
Current Liabilities	312,111	Operating Margin	393,306	7.1%	Days to Collect	123.0
Long Term Liabilities	187,845	Other Income	996	0.0%	Avg Payment Days	12.6
Total Equity	25,770,019	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	26,269,975	Net Profit or Loss	394,302	7.1%	Return on Equity	1.5%

552801 EL DORADO DIALYSIS

2977 REDONDO AVE

12/31/2022 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552779 EL SOBRANTE DIALYSIS

3380 SAN PABLO DAM ROAD, SUITE C-D 12/31/2022 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

Noridian (SF)

Balance Sheet

Current Assets	627,686
Fixed Assets	443,178
Other Assets	0
Total Assets	1,070,864
Current Liabilities	291,073
Long Term Liabilities	230,153
Total Equity	549,636
Total Liab. and Equity	1,070,862

Income Statement

Total Charges	6,652,193
Contract Allowance	-51,929
Operating Revenue	6,704,122
Operating Expense	5,063,687
Operating Margin	1,640,435
Other Income	-637,903
Other Expense	0
Net Profit or Loss	1,002,532

Key Performanace Ind.

Salary Expense	43.9%
Fringe Benefits	8.1%
Current Ratio	2.2
Days to Collect	90.0
Avg Payment Days	9.7
Depreciation Rate	7.3%
Return on Equity	182.4%

552529 ELK GROVE DIALYSIS

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2022 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	1,694,714
Fixed Assets	1,215,305
Other Assets	0
Total Assets	2,910,019
Current Liabilities	525,817
Long Term Liabilities	727,359
Total Equity	1,656,843
Total Liab. and Equity	2,910,019

Income Statement

Total Charges	5,967,911
Contract Allowance	-72,498
Operating Revenue	6,040,409
Operating Expense	4,899,551
Operating Margin	1,140,858
Other Income	-553,972
Other Expense	0
Net Profit or Loss	586,886

Key Performanace Ind.

Salary Expense	39.5%
Fringe Benefits	6.5%
Current Ratio	3.2
Days to Collect	129.1
Avg Payment Days	9.7
Depreciation Rate	9.3%
Return on Equity	35.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052756 ENCINITAS DIALYSIS

332 SANTA FE DRIVE, SUITE 100

12/31/2022 365 Days Settled

ENCINITAS, CA 92024

SAN DIEGO

Noridian (CA)

Balance Sheet

Current Assets	6,566,866
Fixed Assets	422,617
Other Assets	1,288,136
Total Assets	8,277,619
Current Liabilities	304,524
Long Term Liabilities	389,890
Total Equity	7,583,205
Total Liab. and Equity	8,277,619

Income Statement

Total Charges	4,241,435
Contract Allowance	23,551
Operating Revenue	4,217,884
Operating Expense	3,537,357
Operating Margin	680,527
Other Income	2,978
Other Expense	0
Net Profit or Loss	683,505

Key Performanace Ind.

Salary Expense	38.5%
Fringe Benefits	5.7%
Current Ratio	21.6
Days to Collect	135.0
Avg Payment Days	5.7
Depreciation Rate	18.8%
Return on Equity	9.0%

052525 ESCONDIDO DIALYSIS

203 E SECOND AVENUE

12/31/2022 365 Days Settled

ESCONDIDO, CA 92025

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	32,772,343
Fixed Assets	3,361,198
Other Assets	643,755
Total Assets	36,777,296
Current Liabilities	523,262
Long Term Liabilities	2,978,386
Total Equity	33,275,647
Total Liab. and Equity	36,777,295

Income Statement

Total Charges	7,007,894
Contract Allowance	70,053
Operating Revenue	6,937,841
Operating Expense	5,253,296
Operating Margin	1,684,545
Other Income	2,612
Other Expense	0
Net Profit or Loss	1,687,157

Key Performanace Ind.

Salary Expense	35.4%
Fringe Benefits	7.0%
Current Ratio	62.6
Days to Collect	171.3
Avg Payment Days	8.6
Depreciation Rate	8.9%
Return on Equity	5.1%

All Providers

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ESRD Profile Report - 2022

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

752529 EVN DIALYSIS CENTER LLC

18040 SHERMAN WAY, SUITE 100

12/31/2022 365 Days Settled

RESEDA, CA 91335

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-4,524	Total Charges	1,647,813		Salary Expense	43.8%
Fixed Assets	728,438	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	2,198	Operating Revenue	1,647,813	100.0%		
Total Assets	726,112	Operating Expense	1,890,375	114.7%	Current Ratio	0.0
Current Liabilities	1,677,962	Operating Margin	-242,562	-14.7%	Days to Collect	(1.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-951,850	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	726,112	Net Profit or Loss	(242,562)	-14.7%	Return on Equity	25.5%

552594 EXETER DIALYSIS

1116 WEST VISALIA ROAD, SUITE 106

12/31/2022 365 Days Settled

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052618 FAIRFIELD DIALYSIS CENTER

4660 CENTRAL WAY

12/31/2022 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

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%

552763 FAIRFIELD DOWNTOWN DIALYSIS

1800 NORTH TEXAS STREET

12/31/2022 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,439,024	Total Charges	7,372,043	Salary Expense	36.9%
Fixed Assets	1,570,989	Contract Allowance	228,205	3.1% Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	7,143,838	96.9%	
Total Assets	4,010,013	Operating Expense	5,417,785	75.8% Current Ratio	8.0
Current Liabilities	306,025	Operating Margin	1,726,053	24.2% Days to Collect	101.0
Long Term Liabilities	1,944,042	Other Income	-172,978	-2.4% Avg Payment Days	10.7
Total Equity	1,759,948	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	4,010,015	Net Profit or Loss	1,553,075	21.7% Return on Equity	88.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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)

12/31/2022 365 Days Settled

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%

752521 FKC FRESNO NORTH HOME

FRESNO, CA
Invalid POS FIPS Codes

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-777,028	Total Charges	1,907,312	Salary Expense	34.0%
Fixed Assets	2,173,195	Contract Allowance	0	0.0% Fringe Benefits	6.5%
Other Assets	525,285	Operating Revenue	1,907,312	100.0%	
Total Assets	1,921,452	Operating Expense	1,539,481	80.7% Current Ratio	(1.5)
Current Liabilities	531,513	Operating Margin	367,831	19.3% Days to Collect	153.7
Long Term Liabilities	0	Other Income	-2	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	21.8%
Total Liab. and Equity	531,513	Net Profit or Loss	367,829	19.3% Return on Equity	0.0%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052872 FLORENCE DIALYSIS CENTER

351 WEST FLORENCE AVENUE

12/31/2022 365 Days Settled

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,744,453	Total Charges	3,135,391		Salary Expense	52.1%
Fixed Assets	3,663	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,135,391	100.0%		
Total Assets	1,748,116	Operating Expense	3,244,214	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-108,823	-3.5%	Days to Collect	30.8
Long Term Liabilities	931,826	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	816,290	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	1,748,116	Net Profit or Loss	(108,823)	-3.5%	Return on Equity	-13.3%

052857 FLORIN DIALYSIS CENTER

7000 STOCKTON BLVD

12/31/2022 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

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

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052524 FMC DIALYSIS OF SANTA ROSA

1020 SECOND STREET

12/31/2022 365 Days Settled

SANTA ROSA, CA 95404

SONOMA

BLUE CROSS (TEXAS)

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%

052890 FMC DIALYSIS SERVICES-ANTELOPE

44950 VALLEY CENTRAL WAY, SUITE 108

12/31/2022 365 Days Settled

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

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 - 2022

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

052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

2679 B SAVIERS RD

12/31/2022 365 Days Settled

OXNARD, CA 93033

VENTURA

BLUE CROSS (TEXAS)

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%

052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

511 N BROOKHURST STREET, STE 100

12/31/2022 365 Days Settled

ANAHEIM, CA 92801

ORANGE

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

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052880 FMC DIALYSIS SERVICES OF BELLF

10116 ROSECRANS AVENUE

12/31/2022 365 Days Settled

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

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%

052886 FMC DIALYSIS SERVICES OF COLLEGE

5961 UNIVERSITY AVENUE, SUITE 317

12/31/2022 365 Days Settled

SAN DIEGO, CA 92115

SAN DIEGO

NOVITAS (TEXAS)

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 - 2022

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

552506 FMC DIALYSIS SERVICES OF IRWIN

12711 RAMONA BLVD, SUITE 111

12/31/2022 365 Days Settled

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

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%

052889 FMC DIALYSIS SERVICES OF NORTH

145 WEST VICTORIA STREET

12/31/2022 365 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

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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www.halmanac.com

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ESRD Profile Report - 2022

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

052885 FMC DIALYSIS SERVICES OF PARADISE

6919 PARADISE VALLEY ROAD

12/31/2022 365 Days Settled

SAN DIEGO, CA 92139

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

052878 FMC DIALYSIS SERVICES OF SAN B

636 EAST BRIER DRIVE, SUITE 150

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

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

www.halmanac.com

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ESRD Profile Report - 2022

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

552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

487 AVIATION BLVD, SUITE 110

Cost Report not filed.

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

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%

052882 FMC DIALYSIS SERVICES OF W LOS

301 NORTH PRAIRIE AVENUE, SUITE 100

12/31/2022 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

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

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052847 FMC DIALYSIS SERVICES OF WEST

1540 W WEST COVINA PARKWAY 12/31/2022 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

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%

552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

19836 VENTURA BLVD SUITE C 12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,959,698	Total Charges	5,413,570	Salary Expense	40.9%
Fixed Assets	2,140,694	Contract Allowance	0	0.0%	Fringe Benefits 9.8%
Other Assets	9,358,031	Operating Revenue	5,413,570	100.0%	
Total Assets	20,458,423	Operating Expense	4,479,260	82.7%	Current Ratio 0.4
Current Liabilities	20,975,654	Operating Margin	934,310	17.3%	Days to Collect 73.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	20,975,654	Net Profit or Loss	934,309	17.3%	Return on Equity 0.0%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052855 FMC DIALYSIS SERVICES RANCHO C

10532 ACACIA STREET, SUITE B-2

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

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%

052848 FMC DIALYSIS SERVICES RIVERSIDE

3470 LA SIERRA AVENUE

12/31/2022 365 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

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

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

2020 EAST FIRST STREET, SUITE 110

Cost Report not filed.

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

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%

052624 FMC OF PETALUMA

715 SOUTHPOINT BLVD, SUITE A

12/31/2022 365 Days Settled

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

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

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552516 FMCNA DIALYSIS SERVICES OF RANCHO

11031 VIA FRONTERA SUITE C

12/31/2022 365 Days Settled

SAN DIEGO, CA 92127

SAN DIEGO

Noridian (NF)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,544,171	Total Charges	5,313,919		Salary Expense	45.6%
Fixed Assets	1,829,826	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-48,797	Operating Revenue	5,313,919	100.0%		
Total Assets	15,325,200	Operating Expense	3,909,404	73.6%	Current Ratio	0.9
Current Liabilities	15,086,543	Operating Margin	1,404,515	26.4%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	15,086,543	Net Profit or Loss	1,404,515	26.4%	Return on Equity	0.0%

052544 FMCNA OF CULVER CITY

9432 W VENICE BLVD

12/31/2022 365 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

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

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052682 FONTANA DIALYSIS

17590 FOOTHILL BLVD

12/31/2022 365 Days Settled

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,182,874	Total Charges	9,740,184		Salary Expense	39.5%
Fixed Assets	851,695	Contract Allowance	-69,615	-0.7%	Fringe Benefits	8.2%
Other Assets	2,343,836	Operating Revenue	9,809,799	100.7%		
Total Assets	22,378,405	Operating Expense	7,211,227	73.5%	Current Ratio	36.9
Current Liabilities	519,459	Operating Margin	2,598,572	26.5%	Days to Collect	176.0
Long Term Liabilities	597,608	Other Income	-30,978	-0.3%	Avg Payment Days	11.8
Total Equity	21,261,338	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	22,378,405	Net Profit or Loss	2,567,594	26.2%	Return on Equity	12.1%

552566 FORT BRAGG DIALYSIS - DCI

512 CYPRESS STREET

9/30/2022 365 Days Settled

FORT BRAGG, CA 95437

MENDOCINO

CAHABA GBA (AL)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,464,657	Total Charges	1,099,420		Salary Expense	44.8%
Fixed Assets	44,685	Contract Allowance	42,598	3.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,056,822	96.1%		
Total Assets	-2,419,972	Operating Expense	1,061,114	100.4%	Current Ratio	(93.3)
Current Liabilities	26,418	Operating Margin	-4,292	-0.4%	Days to Collect	(886.2)
Long Term Liabilities	0	Other Income	6,013	0.6%	Avg Payment Days	9.1
Total Equity	-2,446,390	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-2,419,972	Net Profit or Loss	1,721	0.2%	Return on Equity	-0.1%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552630 FOUNTAIN VALLEY DIALYSIS

17150 EUCLID AVENUE, SUITE 111

12/31/2022 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,736,450	Total Charges	6,069,521		Salary Expense	40.2%
Fixed Assets	842,120	Contract Allowance	1,055,105	17.4%	Fringe Benefits	7.1%
Other Assets	1,655,745	Operating Revenue	5,014,416	82.6%		
Total Assets	8,234,315	Operating Expense	3,910,546	78.0%	Current Ratio	20.2
Current Liabilities	283,985	Operating Margin	1,103,870	22.0%	Days to Collect	71.1
Long Term Liabilities	712,841	Other Income	4,347	0.1%	Avg Payment Days	8.5
Total Equity	7,237,490	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	8,234,316	Net Profit or Loss	1,108,217	22.1%	Return on Equity	15.3%

552699 FREMONT AT HOME

39355 CALIFORNIA STREET

12/31/2022 365 Days Settled

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-23,156,920	Total Charges	3,526,033		Salary Expense	29.7%
Fixed Assets	538,216	Contract Allowance	-16,531	-0.5%	Fringe Benefits	4.1%
Other Assets	7,224	Operating Revenue	3,542,564	100.5%		
Total Assets	-22,611,480	Operating Expense	2,518,401	71.1%	Current Ratio	(98.1)
Current Liabilities	236,077	Operating Margin	1,024,163	28.9%	Days to Collect	138.1
Long Term Liabilities	506,251	Other Income	-382,521	-10.8%	Avg Payment Days	8.0
Total Equity	-23,353,807	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-22,611,479	Net Profit or Loss	641,642	18.1%	Return on Equity	-2.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552698 FREMONT DIALYSIS

2599 STEVENSON BLVD

12/31/2022 365 Days Settled

FREMONT, CA 94538

ALAMEDA

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%

552870 FRESENIUS KIDNEY CARE CENTRAL VALLEY HOME THERAPY

1899 N HELM AVE SUITE 102

12/31/2022 365 Days Settled

FRESNO, CA 93727

FRESNO

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 - 2022

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

552865 FRESENIUS KIDNEY CARE CLOVIS

2585 ALLUVIAL AVE
CLOVIS, CA 93611
FRESNO
Noridian (CA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,040,246	Total Charges	5,421,820	Salary Expense	40.1%	
Fixed Assets	3,751,628	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,393,233	Operating Revenue	5,421,820	100.0%		
Total Assets	8,185,107	Operating Expense	4,372,939	80.7%	Current Ratio	0.3
Current Liabilities	6,654,559	Operating Margin	1,048,881	19.3%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	6,654,559	Net Profit or Loss	1,048,878	19.3%	Return on Equity	0.0%

752548 FRESENIUS KIDNEY CARE HOME TRAINING CENTER OF SAN

3939 RUFFIN ROAD, SUITE 100
SAN DIEGO, CA 92123
SAN DIEGO
Noridian (CA)

12/31/2022 243 Days Settled

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	694,676	Total Charges	1,053,376		Salary Expense	45.0%
Fixed Assets	5,081,975	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	3,074,692	Operating Revenue	1,053,376	100.0%		
Total Assets	8,851,343	Operating Expense	1,771,033	168.1%	Current Ratio	0.2
Current Liabilities	4,479,311	Operating Margin	-717,657	-68.1%	Days to Collect	293.8
Long Term Liabilities	0	Other Income	2,001	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	4,479,311	Net Profit or Loss	(715,656)	-67.9%	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 - 2022

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

552869 FRESENIUS KIDNEY CARE HUNTINGTON BEACH

17762 BEACH BLVD, SUITE 120

12/31/2022 365 Days Settled

HUNTINGTON BEACH, CA 92647

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	437,986	Total Charges	1,352,243		Salary Expense	26.0%
Fixed Assets	4,216,351	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	2,863,512	Operating Revenue	1,352,243	100.0%		
Total Assets	7,517,849	Operating Expense	2,552,148	188.7%	Current Ratio	0.1
Current Liabilities	5,734,810	Operating Margin	-1,199,905	-88.7%	Days to Collect	72.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	5,734,810	Net Profit or Loss	(1,199,904)	-88.7%	Return on Equity	0.0%

752542 FRESENIUS KIDNEY CARE LONG BEACH MEMORIAL DIALYSIS

2789 LONG BEACH BLVD

12/31/2022 254 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	220,279	Total Charges	548,850		Salary Expense	25.7%
Fixed Assets	5,680,664	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,623,429	Operating Revenue	548,850	100.0%		
Total Assets	8,524,372	Operating Expense	1,198,579	218.4%	Current Ratio	0.1
Current Liabilities	4,317,174	Operating Margin	-649,729	-118.4%	Days to Collect	137.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	4,317,174	Net Profit or Loss	(649,729)	-118.4%	Return on Equity	0.0%

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 - 2022

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

552880 FRESENIUS KIDNEY CARE LYNWOOD

7700 IMPERIAL HIGHWAY, SUITE R

11/30/2022 334 Days Settled

DOWNEY, CA 90242

LOS ANGELES

NORIDIAN

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		

052705 FRESENIUS KIDNEY CARE NORTH CALIFORNIA STOCKTON

545 E CLEVELAND STREET

12/31/2022 365 Days Settled

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,732,313	Total Charges	3,556,073	Salary Expense	38.3%
Fixed Assets	5,160,319	Contract Allowance	0	Fringe Benefits	9.6%
Other Assets	116,794	Operating Revenue	3,556,073	Current Ratio	0.8
Total Assets	12,009,426	Operating Expense	3,890,779	Days to Collect	115.7
Current Liabilities	8,849,996	Operating Margin	-334,706	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	Depreciation Rate	51.6%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	8,849,996	Net Profit or Loss	(334,706)		

All Providers

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2/8/2025

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ESRD Profile Report - 2022

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

552886 FRESENIUS KIDNEY CARE NORTH FONTANA

16423 SIERRA LAKES PKWY

12/31/2022 365 Days Settled

FONTANA, CA 92336

SAN BERNARDINO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-4,984,882	Total Charges	1,926,355		Salary Expense	37.1%
Fixed Assets	5,236,580	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,519,370	Operating Revenue	1,926,355	100.0%		
Total Assets	2,771,068	Operating Expense	2,535,851	131.6%	Current Ratio	6.9
Current Liabilities	-726,845	Operating Margin	-609,496	-31.6%	Days to Collect	103.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-726,845	Net Profit or Loss	(609,497)	-31.6%	Return on Equity	0.0%

552881 FRESENIUS KIDNEY CARE PALMDALE

38910 TRADE CENTER DRIVE

12/31/2022 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,054,164	Total Charges	5,263,330		Salary Expense	41.1%
Fixed Assets	3,749,851	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	280,189	Operating Revenue	5,263,330	100.0%		
Total Assets	1,975,876	Operating Expense	4,231,261	80.4%	Current Ratio	(26.4)
Current Liabilities	77,725	Operating Margin	1,032,069	19.6%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	77,725	Net Profit or Loss	1,032,067	19.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

052727 FRESENIUS KIDNEY CARE REDLANDS

1449 W REDLANDS

12/31/2022 365 Days Settled

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,059,158	Total Charges	4,321,884		Salary Expense	40.0%
Fixed Assets	8,100,085	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-9,037,688	Operating Revenue	4,321,884	100.0%		
Total Assets	8,121,555	Operating Expense	4,819,496	111.5%	Current Ratio	3.6
Current Liabilities	2,539,020	Operating Margin	-497,612	-11.5%	Days to Collect	152.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,539,020	Net Profit or Loss	(497,612)	-11.5%	Return on Equity	0.0%

752555 FRESENIUS KIDNEY CARE SAN FRANCISCO

12/31/2022 184 Days Settled

SOUTH SAN FRANCISCO, CA

Invalid POS FIPS Codes

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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www.halmanac.com

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ESRD Profile Report - 2022

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

752545 FRESENIUS KIDNEY CARE SAN JOSE HILLS

1287 NORTH HACIENDA BLVD

12/31/2022 214 Days Settled

LA PUENTE, CA 91744

LOS ANGELES

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%

752550 FRESENIUS KIDNEY CARE SOUTH SACRAMENTO DIALYSIS

5 MASSIE COURT

12/31/2022 299 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,369,754	Total Charges	606,184	Salary Expense	35.9%
Fixed Assets	7,279,384	Contract Allowance	0	0.0%	Fringe Benefits 6.6%
Other Assets	7,519,076	Operating Revenue	606,184	100.0%	
Total Assets	9,428,706	Operating Expense	1,875,179	309.3%	Current Ratio (1.7)
Current Liabilities	3,210,287	Operating Margin	-1,268,995	-209.3%	Days to Collect 176.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	3,210,287	Net Profit or Loss	(1,268,995)	-209.3%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2022

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

752505 FRESENIUS KIDNEY CARE UNION CITY

1320 DECOTO ROAD, SUITE 100

12/31/2022 365 Days Settled

UNION CITY, CA 94587

ALAMEDA

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,873,559	Total Charges	7,000,167		Salary Expense	38.9%
Fixed Assets	7,877,705	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	5,762,679	Operating Revenue	7,000,167	100.0%		
Total Assets	9,766,825	Operating Expense	6,283,908	89.8%	Current Ratio	(0.8)
Current Liabilities	4,672,927	Operating Margin	716,259	10.2%	Days to Collect	98.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	4,672,927	Net Profit or Loss	716,260	10.2%	Return on Equity	0.0%

552864 FRESENIUS KIDNEY CARE, SAN MIGUEL

2731 SYSTRON DRIVE

12/31/2022 365 Days Settled

CONCORD, CA 94518

CONTRA COSTA

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 - 2022

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

052694 FRESENIUS MEDICAL CARE - LOS GATOS

14651 SOUTH BASCOM AVENUE, SUITE 100 12/31/2022 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

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

552641 FRESENIUS MEDICAL CARE - NORWALK EAST

13063 ROSECRANS AVENUE, BLDG 1 12/31/2022 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

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 - 2022

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

552634 FRESENIUS MEDICAL CARE - SAN JOSE

6850-A SANTA TERESA BLVD

12/31/2022 365 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

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

052644 FRESENIUS MEDICAL CARE ALHAMBRA

2300 WEST VALLEY BLVD

12/31/2022 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552786 FRESENIUS MEDICAL CARE ANAHEIM DIALYSIS

3150 W LINCOLN AVE, #101

12/31/2022 365 Days Settled

ANAHEIM, CA 92801

ORANGE

NORIDIAN

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%

552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

3201 MALL VIEW ROAD

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93306

KERN

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

7:48 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

7927 OSTROW STREET, SUITE A

12/31/2022 365 Days Settled

SAN DIEGO, CA 92111

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

570 NORTH SECOND STREET

12/31/2022 365 Days Settled

EL CAJON, CA 92021

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

5995 SEVERIN DRIVE

12/31/2022 365 Days Settled

LA MESA, CA 91942

SAN DIEGO

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%

052842 FRESENIUS MEDICAL CARE BUENA CREEK

950 HACIENDA DRIVE

12/31/2022 365 Days Settled

VISTA, CA 92081

SAN DIEGO

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052549 FRESENIUS MEDICAL CARE BURBANK

2031 WEST ALAMEDA AVE SUITE 202 12/31/2022 365 Days Settled

BURBANK, CA 91506

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,436,601	Total Charges	6,346,681	Salary Expense	42.8%	
Fixed Assets	2,181,868	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,222,046	Operating Revenue	6,346,681	100.0%		
Total Assets	15,840,515	Operating Expense	5,101,632	80.4%	Current Ratio	0.8
Current Liabilities	15,909,545	Operating Margin	1,245,049	19.6%	Days to Collect	967.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	15,909,545	Net Profit or Loss	1,245,048	19.6%	Return on Equity	0.0%

052830 FRESENIUS MEDICAL CARE CALEXICO DIALYSIS

351 EAST BIRCH STREET 12/31/2022 365 Days Settled

CALEXICO, CA 92231

IMPERIAL

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 - 2022

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

552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

4510 OHARA AVENUE, SUITE B

12/31/2022 365 Days Settled

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	999,098	Total Charges	6,112,776		Salary Expense	47.7%
Fixed Assets	3,455,175	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-1,373,292	Operating Revenue	6,112,776	100.0%		
Total Assets	3,080,981	Operating Expense	4,774,827	78.1%	Current Ratio	0.4
Current Liabilities	2,590,090	Operating Margin	1,337,949	21.9%	Days to Collect	102.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,590,090	Net Profit or Loss	1,337,947	21.9%	Return on Equity	0.0%

052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

2155 LOVERIDGE ROAD

12/31/2022 365 Days Settled

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

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 - 2022

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

052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

508 CONTRA COSTA BOULEVARD, SUITE D 12/31/2022 365 Days Settled

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

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%

552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

2163 COUNTRY HILLS DRIVE 12/31/2022 365 Days Settled

ANTIOCH, CA 94509

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

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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

12/31/2022 365 Days Settled

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

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%

052831 FRESNIUS MEDICAL CARE DIABLO WEST ANTIOCH

2386 BUCHANAN ROAD

12/31/2022 365 Days Settled

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

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 - 2022

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	12,011,239	Total Charges	9,693,613		Salary Expense	42.2%
Fixed Assets	2,702,357	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-1,059,245	Operating Revenue	9,693,613	100.0%		
Total Assets	13,654,351	Operating Expense	6,509,106	67.1%	Current Ratio	0.9
Current Liabilities	13,734,111	Operating Margin	3,184,507	32.9%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	13,734,111	Net Profit or Loss	3,184,509	32.9%	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 Performanace Ind.		
Current Assets	-1,281,027	Total Charges	2,810,709	Salary Expense	45.6%	
Fixed Assets	1,438,415	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	2,229,586	Operating Revenue	2,810,709	100.0%		
Total Assets	2,386,974	Operating Expense	2,663,459	94.8%	Current Ratio	(0.8)
Current Liabilities	1,682,278	Operating Margin	147,250	5.2%	Days to Collect	126.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	1,682,278	Net Profit or Loss	147,249	5.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552671 FRESENIUS MEDICAL CARE EUCALYPTUS

610 NORTH EUCALYPTUS AVENUE

12/31/2022 365 Days Settled

INGLEWOOD, CA 90302

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052722 FRESENIUS MEDICAL CARE FREMONT

39505 PASEO PADRE PARKWAY

12/31/2022 365 Days Settled

FREMONT, CA 94538

ALAMEDA

BLUE SHIELD (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

552820 FRESENIUS MEDICAL CARE FRESNO AIRPORT EAST

1899 N. HELM AVENUE

12/31/2022 365 Days Settled

FRESNO, CA 93727

FRESNO

NORIDIAN

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%

552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

2205 ROSS AVENUE SUITE 3 & 4

12/31/2022 365 Days Settled

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

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

All Providers

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ESRD Profile Report - 2022

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	1,451,083	Total Charges	9,049,031	Salary Expense	52.7%	
Fixed Assets	1,956,193	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	-1,056,672	Operating Revenue	9,049,031	100.0%		
Total Assets	2,350,604	Operating Expense	6,533,834	72.2%	Current Ratio	0.6
Current Liabilities	2,300,882	Operating Margin	2,515,197	27.8%	Days to Collect	104.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	2,300,882	Net Profit or Loss	2,515,195	27.8%	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	-3,492,819	Total Charges	2,919,197	Salary Expense	39.2%	
Fixed Assets	1,392,273	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-919,480	Operating Revenue	2,919,197	100.0%		
Total Assets	-3,020,026	Operating Expense	2,873,738	98.4%	Current Ratio	1.1
Current Liabilities	-3,076,545	Operating Margin	45,459	1.6%	Days to Collect	125.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-3,076,545	Net Profit or Loss	45,460	1.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552623 FRESENIUS MEDICAL CARE MEADOWS FIELD

3101 PEGASUS DRIVE SUITE 100

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

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%

052633 FRESENIUS MEDICAL CARE MISSION HILLS

11550 INDIAN HILLS RD, STE 100

12/31/2022 365 Days Settled

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

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 - 2022

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)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,364,376	Total Charges	5,613,432	Salary Expense	38.2%	
Fixed Assets	2,087,416	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,190,693	Operating Revenue	5,613,432	100.0%		
Total Assets	4,261,099	Operating Expense	4,122,837	73.4%	Current Ratio	0.7
Current Liabilities	4,858,512	Operating Margin	1,490,595	26.6%	Days to Collect	108.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	4,858,512	Net Profit or Loss	1,490,596	26.6%	Return on Equity	0.0%

552805 FRESENIUS MEDICAL CARE MORENO VALLEY

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,119,810	Total Charges	8,339,259	Salary Expense	35.5%	
Fixed Assets	3,918,883	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	634,403	Operating Revenue	8,339,259	100.0%		
Total Assets	6,673,096	Operating Expense	6,844,004	82.1%	Current Ratio	0.4
Current Liabilities	5,321,135	Operating Margin	1,495,255	17.9%	Days to Collect	97.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	5,321,135	Net Profit or Loss	1,495,256	17.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

052708 FRESNIUS MEDICAL CARE NORTH COAST KIDNEY CENTER

3300 VISTA WAY, SUITE A

12/31/2022 365 Days Settled

OCEANSIDE, CA 92056

SAN DIEGO

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%

552562 FRESNIUS MEDICAL CARE OF BAKERSFIELD

8625 LIBERTY PARK SUITE 102

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	23,633,871	Total Charges	9,077,337	Salary Expense	40.0%
Fixed Assets	4,154,330	Contract Allowance	0	0.0% Fringe Benefits	11.5%
Other Assets	-1,101,117	Operating Revenue	9,077,337	100.0%	
Total Assets	26,687,084	Operating Expense	7,231,867	79.7% Current Ratio	0.9
Current Liabilities	25,358,267	Operating Margin	1,845,470	20.3% Days to Collect	97.4
Long Term Liabilities	0	Other Income	-3	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	25,358,267	Net Profit or Loss	1,845,467	20.3% Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

552554 FRESENIUS MEDICAL CARE OF BRAWLEY

751 LEGION ROAD, SUITE 100

12/31/2022 365 Days Settled

BRAWLEY, CA 92227

IMPERIAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,765,681	Total Charges	4,663,876		Salary Expense	42.9%
Fixed Assets	3,612,437	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-997,737	Operating Revenue	4,663,876	100.0%		
Total Assets	14,380,381	Operating Expense	4,023,110	86.3%	Current Ratio	0.9
Current Liabilities	13,076,570	Operating Margin	640,766	13.7%	Days to Collect	114.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	13,076,570	Net Profit or Loss	640,766	13.7%	Return on Equity	0.0%

552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

5220 TELFORD STREET

12/31/2022 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

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

052543 FRESENIUS MEDICAL CARE OF EUREKA

2765 TIMBER RIDGE LANE

12/31/2022 365 Days Settled

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

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%

552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

6737 NORTH WILLOW AVENUE, BLDG C

12/31/2022 365 Days Settled

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,446,387	Total Charges	2,405,216	Salary Expense	41.8%
Fixed Assets	2,968,204	Contract Allowance	0	0.0% Fringe Benefits	9.6%
Other Assets	-920,471	Operating Revenue	2,405,216	100.0%	
Total Assets	3,494,120	Operating Expense	2,718,759	113.0% Current Ratio	0.5
Current Liabilities	2,933,195	Operating Margin	-313,543	-13.0% Days to Collect	91.3
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	2,933,195	Net Profit or Loss	(313,542)	-13.0% 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
EL CENTRO, CA 92243
IMPERIAL
NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

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%

552561 FRESENIUS MEDICAL CARE OF LA JOLLA

4765 CARMEL MOUNTAIN ROAD, SUITE 100
SAN DIEGO, CA 92130
SAN DIEGO
TRAILBLAZERS HEALTH ENTERPRISES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,214,005	Total Charges	3,571,184	Salary Expense	42.3%
Fixed Assets	2,471,739	Contract Allowance	0	0.0% Fringe Benefits	9.5%
Other Assets	-1,782,131	Operating Revenue	3,571,184	100.0%	
Total Assets	-2,524,397	Operating Expense	3,171,322	88.8% Current Ratio	3.6
Current Liabilities	-885,544	Operating Margin	399,862	11.2% Days to Collect	69.1
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	34.7%
Total Liab. and Equity	-885,544	Net Profit or Loss	399,863	11.2% Return on Equity	0.0%

All Providers

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

552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

269 E CAROLINE STREET SUITE A

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

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%

552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

1422 WEST 11TH STREET

12/31/2022 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (TEXAS)

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

552525 FRESENIUS MEDICAL CARE OF SAN FERNANDO

451 S BRAND BLVD
12/31/2022 365 Days Settled
SAN FERNANDO, CA 91340
LOS ANGELES
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,783,234	Total Charges	8,419,888		Salary Expense	43.3%
Fixed Assets	1,933,793	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-106,248	Operating Revenue	8,419,888	100.0%		
Total Assets	22,610,779	Operating Expense	5,983,885	71.1%	Current Ratio	0.9
Current Liabilities	22,999,607	Operating Margin	2,436,003	28.9%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	22,999,607	Net Profit or Loss	2,436,002	28.9%	Return on Equity	0.0%

552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

1221 WEST PACIFIC COAST HIGHWAY
12/31/2022 365 Days Settled
HARBOR CITY, CA 90710
LOS ANGELES
BLUE CROSS (TEXAS)

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

552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

1401 S BROOKHURST RD, SUITE 108 12/31/2022 365 Days Settled

FULLERTON, CA 92833

ORANGE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	155,175	Total Charges	620,154		Salary Expense	41.3%
Fixed Assets	809,458	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-609,333	Operating Revenue	620,154	100.0%		
Total Assets	355,300	Operating Expense	883,616	142.5%	Current Ratio	0.3
Current Liabilities	586,351	Operating Margin	-263,462	-42.5%	Days to Collect	150.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	586,351	Net Profit or Loss	(263,462)	-42.5%	Return on Equity	0.0%

552809 FRESENIUS MEDICAL CARE POTRERO AVENUE

626 POTRERO AVENUE 12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94110

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-11,136,600	Total Charges	5,960,655	Salary Expense	39.4%	
Fixed Assets	7,149,698	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	967,124	Operating Revenue	5,960,655	100.0%		
Total Assets	-3,019,778	Operating Expense	7,104,673	119.2%	Current Ratio	1.8
Current Liabilities	-6,077,423	Operating Margin	-1,144,018	-19.2%	Days to Collect	102.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	-6,077,423	Net Profit or Loss	(1,144,016)	-19.2%	Return on Equity	0.0%

All Providers

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

552798 FRESENIUS MEDICAL CARE RAVEN

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	611,736	Total Charges	4,509,701	Salary Expense	37.1%
Fixed Assets	3,798,572	Contract Allowance	0	Fringe Benefits	7.9%
Other Assets	542,825	Operating Revenue	4,509,701		100.0%
Total Assets	4,953,133	Operating Expense	3,734,805	Current Ratio	0.2
Current Liabilities	3,803,416	Operating Margin	774,896	Days to Collect	87.4
Long Term Liabilities	0	Other Income	-1	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	24.2%
Total Liab. and Equity	3,803,416	Net Profit or Loss	774,895	Return on Equity	0.0%

552892 FRESENIUS MEDICAL CARE SAN JUAN CAPISTRANO

31001 RANCHO VIEJO RD, SUITE 100
SAN JUAN CAPISTRANO, CA 92675
ORANGE
Noridian (CA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,169,688	Total Charges	688,565	Salary Expense	17.6%
Fixed Assets	9,332,101	Contract Allowance	0	Fringe Benefits	3.0%
Other Assets	5,100,261	Operating Revenue	688,565		100.0%
Total Assets	15,602,050	Operating Expense	2,872,832	Current Ratio	0.1
Current Liabilities	10,059,254	Operating Margin	-2,184,267	Days to Collect	120.9
Long Term Liabilities	0	Other Income	1	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	26.9%
Total Liab. and Equity	10,059,254	Net Profit or Loss	(2,184,266)	Return on Equity	0.0%

All Providers

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

552775 FRESENIUS MEDICAL CARE SANTA ANA DIALYSIS

2740 SOUTH BRISTOL ST, SUITE 110 12/31/2022 365 Days Settled

SANTA ANA, CA 92704

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,110,967	Total Charges	5,315,942		Salary Expense	39.7%
Fixed Assets	2,801,788	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,427,821	Operating Revenue	5,315,942	100.0%		
Total Assets	3,484,934	Operating Expense	4,745,528	89.3%	Current Ratio	0.6
Current Liabilities	3,451,262	Operating Margin	570,414	10.7%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	3,451,262	Net Profit or Loss	570,412	10.7%	Return on Equity	0.0%

552570 FRESENIUS MEDICAL CARE SOLANO COUNTY, LLC

125 N LINCOLN STREET, SUITE B 12/31/2022 365 Days Settled

DIXON, CA 95620

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

552799 FRESENIUS MEDICAL CARE SOUTH BAY HOME THERAPY

1223 PACIFIC COAST HIGHWAY

12/31/2022 365 Days Settled

HARBOR CITY, CA 90710

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performace 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		

052589 FRESENIUS MEDICAL CARE UNIVERSITY DIALYSIS CENTER

1809 WEST CHAPMAN AVENUE

12/31/2022 365 Days Settled

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-7,515,612	Total Charges	13,316,849	Salary Expense	37.3%
Fixed Assets	8,961,325	Contract Allowance	0	Fringe Benefits	10.1%
Other Assets	13,260,807	Operating Revenue	13,316,849	Current Ratio	(0.7)
Total Assets	14,706,520	Operating Expense	11,652,029	Days to Collect	79.5
Current Liabilities	10,220,483	Operating Margin	1,664,820	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	10,220,483	Net Profit or Loss	1,664,821		

All Providers

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Healthcare Almanac 561-594-7551

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

552701 FRESENIUS MEDICAL CARE VAN NUYS

14812 OXNARD ST
VAN NUYS, CA 91411
LOS ANGELES
PALMETTO (CALIFORNIA)

12/31/2022 365 Days Settled

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%

552836 FRESENIUS MEDICAL CARE WEST GLENDALE

623 SOUTH CENTRAL AVENUE
GLENDALE, CA 91204
LOS ANGELES
Noridian (CA)

12/31/2022 365 Days Settled

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 - 2022

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

052825 FRESINIUS MEDICAL CARE WOODLAND

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,580,415	Total Charges	2,365,046	Salary Expense	46.6%	
Fixed Assets	481,361	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	8,840,220	Operating Revenue	2,365,046	100.0%		
Total Assets	10,901,996	Operating Expense	2,344,216	99.1%	Current Ratio	0.1
Current Liabilities	10,864,304	Operating Margin	20,830	0.9%	Days to Collect	124.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	61.7%
Total Liab. and Equity	10,864,304	Net Profit or Loss	20,831	0.9%	Return on Equity	0.0%

752504 FRESINIUS KIDNEY CARE PANORAMA CITY

14001 OSBORNE STREET
ARLETA, CA 91331
LOS ANGELES
Noridian (CA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-5,299,117	Total Charges	1,939,934	Salary Expense	31.9%	
Fixed Assets	5,767,644	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	4,536,270	Operating Revenue	1,939,934	100.0%		
Total Assets	5,004,797	Operating Expense	2,682,439	138.3%	Current Ratio	(3.3)
Current Liabilities	1,590,078	Operating Margin	-742,505	-38.3%	Days to Collect	63.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	1,590,078	Net Profit or Loss	(742,506)	-38.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

552645 FRESNO AT HOME CENTER

6121 N THESTA STREET

12/31/2022 365 Days Settled

FRESNO, CA 93710

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,820,025	Total Charges	2,041,669		Salary Expense	30.5%
Fixed Assets	775,294	Contract Allowance	-377,898	-18.5%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,419,567	118.5%		
Total Assets	11,595,319	Operating Expense	1,717,620	71.0%	Current Ratio	47.7
Current Liabilities	226,835	Operating Margin	701,947	29.0%	Days to Collect	280.0
Long Term Liabilities	276,006	Other Income	962	0.0%	Avg Payment Days	4.9
Total Equity	11,092,478	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	11,595,319	Net Profit or Loss	702,909	29.1%	Return on Equity	6.3%

052608 FRESNO DIALYSIS

4308 W SHAW AVE SUITE 101

12/31/2022 365 Days Settled

FRESNO, CA 93722

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	31,841,846	Total Charges	9,633,702		Salary Expense	36.9%
Fixed Assets	4,705,785	Contract Allowance	-96,023	-1.0%	Fringe Benefits	7.1%
Other Assets	1,365	Operating Revenue	9,729,725	101.0%		
Total Assets	36,548,996	Operating Expense	8,241,546	84.7%	Current Ratio	48.3
Current Liabilities	659,479	Operating Margin	1,488,179	15.3%	Days to Collect	181.9
Long Term Liabilities	2,421,998	Other Income	12,402	0.1%	Avg Payment Days	7.8
Total Equity	33,467,520	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	36,548,997	Net Profit or Loss	1,500,581	15.4%	Return on Equity	4.5%

All Providers

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ESRD Profile Report - 2022

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

752536 FRESNO METRO DIALYSIS

4679 W SPRUCE AVE SUITE 101

12/31/2022 307 Days Settled

FRESNO, CA 93722

FRESNO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-257,112	Total Charges	-584,039		Salary Expense	24.6%
Fixed Assets	2,702,450	Contract Allowance	-1,456,040	249.3%	Fringe Benefits	4.1%
Other Assets	-3,170,880	Operating Revenue	872,001	-149.3%		
Total Assets	-725,542	Operating Expense	1,507,506	172.9%	Current Ratio	(3.1)
Current Liabilities	83,397	Operating Margin	-635,505	-72.9%	Days to Collect	480.8
Long Term Liabilities	-186,361	Other Income	255,914	29.3%	Avg Payment Days	7.9
Total Equity	-622,580	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-725,544	Net Profit or Loss	(379,591)	-43.5%	Return on Equity	61.0%

552782 FRESNO NORTH HOME TRAINING

6655 NORTH MILBURN AVENUE

12/31/2022 365 Days Settled

FRESNO, CA 93722

FRESNO

NORIDIAN

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 - 2022

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

552505 FRESNO PALM BLUFFS DIALYSIS

770 WEST PINEDALE

12/31/2022 365 Days Settled

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,974,805	Total Charges	6,284,251		Salary Expense	37.1%
Fixed Assets	691,900	Contract Allowance	-186,998	-3.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,471,249	103.0%		
Total Assets	17,666,705	Operating Expense	5,800,916	89.6%	Current Ratio	43.7
Current Liabilities	388,795	Operating Margin	670,333	10.4%	Days to Collect	209.6
Long Term Liabilities	637,717	Other Income	2,451	0.0%	Avg Payment Days	8.0
Total Equity	16,640,192	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	17,666,704	Net Profit or Loss	672,784	10.4%	Return on Equity	4.0%

052505 FULLERTON DIALYSIS

238 ORANGEFAIR MALL

12/31/2022 365 Days Settled

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	28,678,823	Total Charges	6,480,325		Salary Expense	38.3%
Fixed Assets	1,561,152	Contract Allowance	-277,676	-4.3%	Fringe Benefits	7.0%
Other Assets	294,981	Operating Revenue	6,758,001	104.3%		
Total Assets	30,534,956	Operating Expense	5,478,757	81.1%	Current Ratio	70.2
Current Liabilities	408,566	Operating Margin	1,279,244	18.9%	Days to Collect	111.1
Long Term Liabilities	847,308	Other Income	1,056	0.0%	Avg Payment Days	8.0
Total Equity	29,279,081	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	30,534,955	Net Profit or Loss	1,280,300	18.9%	Return on Equity	4.4%

All Providers

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

552692 GALA DIALYSIS, LLC

1666 WEST THIRD STREET

12/31/2022 365 Days Settled

LOS ANGELES, CA 90017

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%

552781 GARDEN GROVE HARBOR DIALYSIS

13054 N HARBOR BLVD

12/31/2022 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,736,361	Total Charges	7,290,852	Salary Expense	32.9%
Fixed Assets	631,057	Contract Allowance	-80,436	-1.1% Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,371,288	101.1%	
Total Assets	3,367,418	Operating Expense	5,866,234	79.6% Current Ratio	3.9
Current Liabilities	704,219	Operating Margin	1,505,054	20.4% Days to Collect	58.6
Long Term Liabilities	249,769	Other Income	-739,466	-10.0% Avg Payment Days	15.6
Total Equity	2,413,428	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	3,367,416	Net Profit or Loss	765,588	10.4% Return on Equity	31.7%

All Providers

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

552897 GARDENA DIALYSIS

1201 WEST 155TH STREET

12/31/2022 365 Days Settled

GARDENA, CA 90247

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,044,926	Total Charges	2,993,616	Salary Expense	30.4%
Fixed Assets	4,760,843	Contract Allowance	-13,254	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,006,870		100.4%
Total Assets	5,805,769	Operating Expense	3,761,143	Current Ratio	2.1
Current Liabilities	490,257	Operating Margin	-754,273	Days to Collect	239.6
Long Term Liabilities	4,897,819	Other Income	293,859	Avg Payment Days	5.7
Total Equity	417,693	Other Expense	0	Depreciation Rate	13.8%
Total Liab. and Equity	5,805,769	Net Profit or Loss	(460,414)	Return on Equity	-110.2%

052654 GAREY DIALYSIS CENTER

150 EAST ARROW HIGHWAY

12/31/2022 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	825,533	Total Charges	4,025,162	Salary Expense	46.6%
Fixed Assets	3,006,152	Contract Allowance	0	Fringe Benefits	12.1%
Other Assets	-2,266,214	Operating Revenue	4,025,162		100.0%
Total Assets	1,565,471	Operating Expense	3,748,416	Current Ratio	0.7
Current Liabilities	1,269,013	Operating Margin	276,746	Days to Collect	129.8
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	8.6%
Total Liab. and Equity	1,269,013	Net Profit or Loss	276,746	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

052564 GARFIELD HEMODIALYSIS CENTER

118 HILLIARD AVENUE

12/31/2022 365 Days Settled

MONTEREY PARK, CA 91754

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%

552666 GARFIELD HOME PROGRAM

228 NORTH GARFIELD AVENUE, SUITE
#301

12/31/2022 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

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

552661 GATEWAY PLAZA DIALYSIS

1580 WEST ROSECRANS AVENUE

12/31/2022 365 Days Settled

COMPTON, CA 90220

LOS ANGELES

NORIDIAN

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%

052632 GLENDALE DIALYSIS

1000 E PALMER AVENUE

Cost Report not filed.

GLENDALE, CA 91205

LOS ANGELES

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 - 2022

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

552885 GLENDALE HEIGHTS DIALYSIS

6850 SAN FERNANDO ROAD

12/31/2022 365 Days Settled

GLENDALE, CA 91201

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%

052820 GLENDORA DIALYSIS CENTER

120 WEST FOOTHILL BLVD

12/31/2022 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	834,988	Total Charges	4,342,062		Salary Expense	44.3%
Fixed Assets	1,889,291	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,302,688	Operating Revenue	4,342,062	100.0%		
Total Assets	1,421,591	Operating Expense	3,407,560	78.5%	Current Ratio	0.6
Current Liabilities	1,344,927	Operating Margin	934,502	21.5%	Days to Collect	120.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	1,344,927	Net Profit or Loss	934,502	21.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

552785 GLENDORA FOOTHILLS DIALYSIS

750 WEST ROUTE 66, SUITE Q

12/31/2022 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NORIDIAN

Balance Sheet

Current Assets	592,038
Fixed Assets	644,123
Other Assets	0
Total Assets	1,236,161
Current Liabilities	166,777
Long Term Liabilities	133,389
Total Equity	935,997
Total Liab. and Equity	1,236,163

Income Statement

Total Charges	2,209,194
Contract Allowance	-184,376
Operating Revenue	2,393,570
Operating Expense	2,497,257
Operating Margin	-103,687
Other Income	31,897
Other Expense	0
Net Profit or Loss	(71,790)

Key Performanace Ind.

Salary Expense	26.6%
Fringe Benefits	3.7%
Current Ratio	3.5
Days to Collect	171.9
Avg Payment Days	6.4
Depreciation Rate	14.5%
Return on Equity	-7.7%

552811 GOLDEN GATE DIALYSIS

2700 GEARY BLVD SUITE A

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

Balance Sheet

Current Assets	-4,297,028
Fixed Assets	4,536,152
Other Assets	0
Total Assets	239,124
Current Liabilities	166,879
Long Term Liabilities	4,153,998
Total Equity	-4,081,754
Total Liab. and Equity	239,123

Income Statement

Total Charges	5,896,921
Contract Allowance	194,679
Operating Revenue	5,702,242
Operating Expense	5,427,550
Operating Margin	274,692
Other Income	1,775
Other Expense	0
Net Profit or Loss	276,467

Key Performanace Ind.

Salary Expense	37.6%
Fringe Benefits	6.1%
Current Ratio	(25.7)
Days to Collect	103.5
Avg Payment Days	5.9
Depreciation Rate	14.1%
Return on Equity	-6.8%

All Providers

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ESRD Profile Report - 2022

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

552812 GOLDEN STATE DIALYSIS

4200 N GOLDEN STATE BLVD

12/31/2022 365 Days Settled

TURLOCK, CA 95382

STANISLAUS

NORIDIAN

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-1,539,639	Total Charges	5,334,325		Salary Expense	35.1%
Fixed Assets	2,041,716	Contract Allowance	-18,137	-0.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,352,462	100.3%		
Total Assets	502,077	Operating Expense	4,478,035	83.7%	Current Ratio	(7.3)
Current Liabilities	209,522	Operating Margin	874,427	16.3%	Days to Collect	153.6
Long Term Liabilities	1,228,322	Other Income	4,323	0.1%	Avg Payment Days	9.3
Total Equity	-935,766	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	502,078	Net Profit or Loss	878,750	16.4%	Return on Equity	-93.9%

752508 GRANT LINE DIALYSIS

2955 N CORRAL HOLLOW ROAD, SUITE
101

12/31/2022 365 Days Settled

TRACY, CA 95376

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-5,437,557	Total Charges	2,688,106		Salary Expense	33.2%
Fixed Assets	4,379,239	Contract Allowance	204,509	7.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,483,597	92.4%		
Total Assets	-1,058,318	Operating Expense	2,929,038	117.9%	Current Ratio	(51.0)
Current Liabilities	106,531	Operating Margin	-445,441	-17.9%	Days to Collect	258.0
Long Term Liabilities	2,703,932	Other Income	31	0.0%	Avg Payment Days	8.5
Total Equity	-3,868,781	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-1,058,318	Net Profit or Loss	(445,410)	-17.9%	Return on Equity	11.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052805 GRASS VALLEY DIALYSIS

360 CROWN POINT CIRCLE, SUITE 210 12/31/2022 365 Days Settled

GRASS VALLEY, CA 95945

NEVADA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,804,576	Total Charges	3,700,662		Salary Expense	38.2%
Fixed Assets	839,506	Contract Allowance	-3,408	-0.1%	Fringe Benefits	6.4%
Other Assets	303,069	Operating Revenue	3,704,070	100.1%		
Total Assets	3,947,151	Operating Expense	3,366,155	90.9%	Current Ratio	8.4
Current Liabilities	332,700	Operating Margin	337,915	9.1%	Days to Collect	123.9
Long Term Liabilities	720,903	Other Income	1,849	0.0%	Avg Payment Days	6.5
Total Equity	2,893,548	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,947,151	Net Profit or Loss	339,764	9.2%	Return on Equity	11.7%

052717 GREATER EL MONTE DIALYSIS CTR

1938 TYLER AVENUE, SUITE J-168 12/31/2022 365 Days Settled

SOUTH EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,305,936	Total Charges	3,999,174		Salary Expense	40.1%
Fixed Assets	779,439	Contract Allowance	-3,412	-0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,002,586	100.1%		
Total Assets	8,085,375	Operating Expense	3,296,222	82.4%	Current Ratio	26.6
Current Liabilities	274,889	Operating Margin	706,364	17.6%	Days to Collect	127.5
Long Term Liabilities	370,271	Other Income	11,536	0.3%	Avg Payment Days	12.9
Total Equity	7,440,213	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	8,085,373	Net Profit or Loss	717,900	17.9%	Return on Equity	9.6%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

052879 HACIENDA DIALYSIS CENTER

2020 SOUTH HACIENDA BLVD, SUITE G 12/31/2022 365 Days Settled

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	220,202	Total Charges	3,086,613		Salary Expense	40.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	10,200	Operating Revenue	3,086,613	100.0%		
Total Assets	230,402	Operating Expense	2,176,076	70.5%	Current Ratio	248.3
Current Liabilities	887	Operating Margin	910,537	29.5%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	229,515	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	230,402	Net Profit or Loss	910,537	29.5%	Return on Equity	396.7%

552644 HANFORD AT HOME DIALYSIS

900 N DOUTY STREET 12/31/2022 365 Days Settled

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

052628 HANFORD DIALYSIS

402 WEST EIGHT STREET

12/31/2022 365 Days Settled

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,692,220	Total Charges	4,779,934	Salary Expense	39.7%
Fixed Assets	394,269	Contract Allowance	-116,915	Fringe Benefits	7.1%
Other Assets	287,710	Operating Revenue	4,896,849		102.4%
Total Assets	15,374,199	Operating Expense	4,392,958	Current Ratio	72.7
Current Liabilities	202,037	Operating Margin	503,891	Days to Collect	145.7
Long Term Liabilities	184,525	Other Income	2,673	Avg Payment Days	9.7
Total Equity	14,987,636	Other Expense	0	Depreciation Rate	13.2%
Total Liab. and Equity	15,374,198	Net Profit or Loss	506,564	Return on Equity	3.4%

552883 HARBOR VERMONT HOME TRAINING

21608 SOUTH VERMONT AVE

12/31/2022 365 Days Settled

TORRANCE, CA 90502

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,716,824	Total Charges	984,738	Salary Expense	30.4%
Fixed Assets	1,034,241	Contract Allowance	406	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	984,332		100.0%
Total Assets	-2,682,583	Operating Expense	1,644,894	Current Ratio	(135.1)
Current Liabilities	27,503	Operating Margin	-660,562	Days to Collect	255.0
Long Term Liabilities	412,063	Other Income	967	Avg Payment Days	2.5
Total Equity	-3,122,150	Other Expense	0	Depreciation Rate	14.4%
Total Liab. and Equity	-2,682,584	Net Profit or Loss	(659,595)	Return on Equity	21.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552744 HAWTHORNE DIALYSIS

14204 PRAIRIE AVENUE

12/31/2022 365 Days Settled

HAWTHORNE, CA 90250

LOS ANGELES

NORIDIAN

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%

052685 HAYWARD DIALYSIS CENTER

21615 HESPERIAN BOULEVARD

12/31/2022 365 Days Settled

HAYWARD, CA 94541

ALAMEDA

Noridian (SF)

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 - 2022

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

552672 HAYWARD MISSION HILLS DIALYSIS

1661 INDUSTRIAL PARK W

12/31/2022 365 Days Settled

HAYWARD, CA 94544

ALAMEDA

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%

052620 HEMET DIALYSIS CENTER

3050 WEST FLORIDA AVENUE

12/31/2022 365 Days Settled

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,028,785	Total Charges	12,357,039	Salary Expense	34.4%
Fixed Assets	2,868,716	Contract Allowance	2,781,335	22.5% Fringe Benefits	6.8%
Other Assets	1,850	Operating Revenue	9,575,704	77.5%	
Total Assets	26,899,351	Operating Expense	7,883,400	82.3% Current Ratio	30.7
Current Liabilities	781,691	Operating Margin	1,692,304	17.7% Days to Collect	341.5
Long Term Liabilities	1,678,025	Other Income	-676,867	-7.1% Avg Payment Days	7.1
Total Equity	24,439,635	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	26,899,351	Net Profit or Loss	1,015,437	10.6% Return on Equity	4.2%

All Providers

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ESRD Profile Report - 2022

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

552702 HERNDON DIALYSIS

560 E HERNDON AVE

12/31/2022 365 Days Settled

FRESNO, CA 93720

FRESNO

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%

552626 HESPERIA DIALYSIS CENTER

14135 MAIN STREET, UNIT 501

12/31/2022 365 Days Settled

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

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 - 2022

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

052776 HI DESERT DIALYSIS

56845 TWENTYNINE PALMS HIGHWAY 12/31/2022 365 Days Settled

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,775,634	Total Charges	6,321,551		Salary Expense	31.0%
Fixed Assets	3,459,117	Contract Allowance	1,009,280	16.0%	Fringe Benefits	5.9%
Other Assets	292,849	Operating Revenue	5,312,271	84.0%		
Total Assets	8,527,600	Operating Expense	4,893,395	92.1%	Current Ratio	9.5
Current Liabilities	501,337	Operating Margin	418,876	7.9%	Days to Collect	421.0
Long Term Liabilities	2,561,449	Other Income	1,482	0.0%	Avg Payment Days	6.1
Total Equity	5,464,817	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	8,527,603	Net Profit or Loss	420,358	7.9%	Return on Equity	7.7%

752514 HIDDEN VALLEY DIALYSIS

1951 CITRACADO PARKWAY 12/31/2022 365 Days Settled

ESCONDIDO, CA 92029

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,160,459	Total Charges	5,598,680		Salary Expense	31.3%
Fixed Assets	6,854,936	Contract Allowance	626,927	11.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,971,753	88.8%		
Total Assets	8,015,395	Operating Expense	4,961,483	99.8%	Current Ratio	2.9
Current Liabilities	404,415	Operating Margin	10,270	0.2%	Days to Collect	358.8
Long Term Liabilities	4,720,639	Other Income	-21,550	-0.4%	Avg Payment Days	5.8
Total Equity	2,890,339	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,015,393	Net Profit or Loss	(11,280)	-0.2%	Return on Equity	-0.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052699 HIGH DESERT DIALYSIS INC

1007 WEST AVE M-14 #B

12/31/2022 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	227,802	Total Charges	2,609,261		Salary Expense	44.7%
Fixed Assets	23,790	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	6,403	Operating Revenue	2,609,261	100.0%		
Total Assets	257,995	Operating Expense	2,761,802	105.8%	Current Ratio	1.0
Current Liabilities	228,339	Operating Margin	-152,541	-5.8%	Days to Collect	333.5
Long Term Liabilities	0	Other Income	101,744	3.9%	Avg Payment Days	0.0
Total Equity	29,656	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	257,995	Net Profit or Loss	(50,797)	-1.9%	Return on Equity	-171.3%

552663 HIGHLAND RANCH DIALYSIS CENTER

7223 CHURCH STREET SUITE A14

12/31/2022 365 Days Settled

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,847,928	Total Charges	5,542,245		Salary Expense	38.7%
Fixed Assets	1,223,719	Contract Allowance	57,749	1.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,484,496	99.0%		
Total Assets	3,071,647	Operating Expense	4,509,083	82.2%	Current Ratio	6.8
Current Liabilities	272,089	Operating Margin	975,413	17.8%	Days to Collect	152.6
Long Term Liabilities	944,761	Other Income	-285,582	-5.2%	Avg Payment Days	5.8
Total Equity	1,854,798	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	3,071,648	Net Profit or Loss	689,831	12.6%	Return on Equity	37.2%

All Providers

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ESRD Profile Report - 2022

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

12/31/2022 365 Days Settled

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%

052558 HOLY CROSS RENAL CTR

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

9/29/2022 272 Days Settled

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	924,311	Total Charges	4,068,510	Salary Expense	51.9%
Fixed Assets	2,094,253	Contract Allowance	1,832,582	45.0% Fringe Benefits	5.3%
Other Assets	37,500	Operating Revenue	2,235,928	55.0%	
Total Assets	3,056,064	Operating Expense	2,583,440	115.5% Current Ratio	529.1
Current Liabilities	1,747	Operating Margin	-347,512	-15.5% Days to Collect	152.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.2
Total Equity	3,054,317	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,056,064	Net Profit or Loss	(347,512)	-15.5% Return on Equity	-11.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552675 HOME DIALYSIS CENTERS OF RANCHO CUCAMONGA LLC

8239 ROCHESTER AVENUE, SUITE 110 12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

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%

552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

10672 WEXFORD STREET, SUITE 250 12/31/2022 365 Days Settled

SAN DIEGO, CA 92131

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

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 - 2022

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

12/31/2022 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

DUMMY FOR MEDICAID HHA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	62,819	Total Charges	3,879,025		Salary Expense	25.0%
Fixed Assets	123,186	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	8,378	Operating Revenue	3,879,025	100.0%		
Total Assets	194,383	Operating Expense	3,127,984	80.6%	Current Ratio	4.1
Current Liabilities	15,255	Operating Margin	751,041	19.4%	Days to Collect	5.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	179,128	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	194,383	Net Profit or Loss	751,041	19.4%	Return on Equity	419.3%

752554 HOME DIALYSIS THERAPIES VISTA

12/31/2022 184 Days Settled

VISTA, CA

Invalid POS FIPS Codes

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	62,819	Total Charges	86,356		Salary Expense	15.2%
Fixed Assets	123,186	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	8,378	Operating Revenue	86,356	100.0%		
Total Assets	194,383	Operating Expense	155,193	179.7%	Current Ratio	4.1
Current Liabilities	15,255	Operating Margin	-68,837	-79.7%	Days to Collect	133.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	179,128	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	194,383	Net Profit or Loss	(68,837)	-79.7%	Return on Equity	-38.4%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052641 HUNTINGTON BEACH DIALYSIS

16892 BOLSA CHICA AVENUE

12/31/2022 365 Days Settled

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,709,787	Total Charges	2,639,373		Salary Expense	40.5%
Fixed Assets	1,164,746	Contract Allowance	38,403	1.5%	Fringe Benefits	7.0%
Other Assets	495,896	Operating Revenue	2,600,970	98.5%		
Total Assets	7,370,429	Operating Expense	2,271,614	87.3%	Current Ratio	19.6
Current Liabilities	291,166	Operating Margin	329,356	12.7%	Days to Collect	135.5
Long Term Liabilities	429,170	Other Income	1,491	0.1%	Avg Payment Days	8.8
Total Equity	6,650,094	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	7,370,430	Net Profit or Loss	330,847	12.7%	Return on Equity	5.0%

052619 HUNTINGTON DIALYSIS CENTER

806 SOUTH FAIR OAKS AVENUE

7/30/2022 211 Days Settled

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,336,514	Total Charges	2,826,675		Salary Expense	48.3%
Fixed Assets	2,094,253	Contract Allowance	1,200,605	42.5%	Fringe Benefits	5.3%
Other Assets	37,500	Operating Revenue	1,626,070	57.5%		
Total Assets	3,468,267	Operating Expense	1,805,721	111.0%	Current Ratio	81.4
Current Liabilities	16,429	Operating Margin	-179,651	-11.0%	Days to Collect	175.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	3,451,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,468,267	Net Profit or Loss	(179,651)	-11.0%	Return on Equity	-5.2%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552667 HUNTINGTON PARK DIALYSIS

5942 RUGBY AVENUE

12/31/2022 365 Days Settled

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,418,940	Total Charges	7,026,940		Salary Expense	38.5%
Fixed Assets	1,588,824	Contract Allowance	896,105	12.8%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	6,130,835	87.2%		
Total Assets	7,007,764	Operating Expense	5,372,076	87.6%	Current Ratio	13.8
Current Liabilities	393,213	Operating Margin	758,759	12.4%	Days to Collect	296.6
Long Term Liabilities	1,227,375	Other Income	9,277	0.2%	Avg Payment Days	9.1
Total Equity	5,387,175	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	7,007,763	Net Profit or Loss	768,036	12.5%	Return on Equity	14.3%

052844 IMPERIAL CARE DIALYSIS CENTER

4345 IMPERIAL HWY

12/31/2022 365 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

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 - 2022

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

052670 IMPERIAL DIALYSIS

2738 WEST IMPERIAL HIGHWAY 12/31/2022 365 Days Settled

INGLEWOOD, CA 90303

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	25,300,437	Total Charges	8,210,451	Salary Expense	37.7%
Fixed Assets	2,319,865	Contract Allowance	625,585	7.6%	Fringe Benefits 7.3%
Other Assets	3,582,169	Operating Revenue	7,584,866	92.4%	
Total Assets	31,202,471	Operating Expense	6,872,668	90.6%	Current Ratio 35.7
Current Liabilities	708,815	Operating Margin	712,198	9.4%	Days to Collect 219.9
Long Term Liabilities	586,137	Other Income	9,031	0.1%	Avg Payment Days 7.4
Total Equity	29,907,518	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	31,202,470	Net Profit or Loss	721,229	9.5%	Return on Equity 2.4%

052789 INDIAN WELLS VALLEY

212 SOUTH RICHMOND ROAD 12/31/2022 365 Days Settled

RIDGECREST, CA 93555

KERN

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,138,179	Total Charges	1,932,698	Salary Expense	43.8%
Fixed Assets	605,446	Contract Allowance	72,346	3.7%	Fringe Benefits 6.1%
Other Assets	3,088,540	Operating Revenue	1,860,352	96.3%	
Total Assets	2,555,807	Operating Expense	1,986,473	106.8%	Current Ratio (14.3)
Current Liabilities	79,463	Operating Margin	-126,121	-6.8%	Days to Collect 226.6
Long Term Liabilities	614,024	Other Income	220	0.0%	Avg Payment Days 5.3
Total Equity	1,862,320	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	2,555,807	Net Profit or Loss	(125,901)	-6.8%	Return on Equity -6.8%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2022

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

552860 INDIO DIALYSIS

82900 AVENUE 42 STE E

12/31/2022 365 Days Settled

INDIO, CA 92203

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	752,817	Total Charges	3,159,117		Salary Expense	32.9%
Fixed Assets	3,061,301	Contract Allowance	24,471	0.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,134,646	99.2%		
Total Assets	3,814,118	Operating Expense	3,405,464	108.6%	Current Ratio	8.2
Current Liabilities	91,377	Operating Margin	-270,818	-8.6%	Days to Collect	31.9
Long Term Liabilities	3,858,515	Other Income	93,787	3.0%	Avg Payment Days	2.9
Total Equity	-135,775	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,814,117	Net Profit or Loss	(177,031)	-5.6%	Return on Equity	130.4%

052538 INGLEWOOD DIALYSIS

125 EAST ARBOR VITAE

12/31/2022 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	16,904,101	Total Charges	5,321,800		Salary Expense	36.2%
Fixed Assets	2,433,190	Contract Allowance	-57,679	-1.1%	Fringe Benefits	6.0%
Other Assets	4,917	Operating Revenue	5,379,479	101.1%		
Total Assets	19,342,208	Operating Expense	5,268,715	97.9%	Current Ratio	33.9
Current Liabilities	498,784	Operating Margin	110,764	2.1%	Days to Collect	225.1
Long Term Liabilities	1,909,944	Other Income	16,941	0.3%	Avg Payment Days	9.7
Total Equity	16,933,479	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	19,342,207	Net Profit or Loss	127,705	2.4%	Return on Equity	0.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052712 INTERCOMMUNITY DIALYSIS CENTER

12455 WASHINGTON BLVD

12/31/2022 365 Days Settled

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	880,920	Total Charges	8,359,101		Salary Expense	49.0%
Fixed Assets	65,076	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	8,359,101	100.0%		
Total Assets	945,996	Operating Expense	6,852,769	82.0%	Current Ratio	1.2
Current Liabilities	750,046	Operating Margin	1,506,332	18.0%	Days to Collect	9.5
Long Term Liabilities	184,116	Other Income	13,890	0.2%	Avg Payment Days	0.1
Total Equity	11,834	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	945,996	Net Profit or Loss	1,520,222	18.2%	Return on Equity	12,846.2%

552890 INTERCOMMUNITY DIALYSIS CENTER-LA MIRADA, INC

15060 IMPERIAL HIGHWAY

12/31/2022 365 Days Settled

LA MIRADA, CA 90638

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	98,860	Total Charges	1,548,761		Salary Expense	28.3%
Fixed Assets	6,497	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,548,761	100.0%		
Total Assets	105,357	Operating Expense	867,093	56.0%	Current Ratio	0.0
Current Liabilities	2,276,279	Operating Margin	681,668	44.0%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-2,170,922	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	105,357	Net Profit or Loss	681,668	44.0%	Return on Equity	-31.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552639 IOWA STREET DIALYSIS

8333 IOWA STREET, SUITE 100

12/31/2022 365 Days Settled

DOWNEY, CA 90241

LOS ANGELES

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%

752533 JENSEN AVENUE DIALYSIS

4314 E JENSEN AVE

12/31/2022 365 Days Settled

FRESNO, CA 93725

FRESNO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	513,134	Total Charges	1,300,763		Salary Expense	33.1%
Fixed Assets	4,722,416	Contract Allowance	21,641	1.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,279,122	98.3%		
Total Assets	5,235,550	Operating Expense	2,070,586	161.9%	Current Ratio	7.3
Current Liabilities	69,973	Operating Margin	-791,464	-61.9%	Days to Collect	181.8
Long Term Liabilities	2,716,909	Other Income	266,503	20.8%	Avg Payment Days	4.8
Total Equity	2,448,669	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	5,235,551	Net Profit or Loss	(524,961)	-41.0%	Return on Equity	-21.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552603 JOY OF DIXON DIALYSIS CENTER

1640 N. LINCOLN STREET

12/31/2022 365 Days Settled

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

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%

552817 JURUPA VALLEY DIALYSIS

8080 LIMONITE AVE

12/31/2022 365 Days Settled

JURUPA VALLEY, CA 92509

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	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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

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ESRD Profile Report - 2022

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

052404 KAISER FOUNDATION HOSPITAL ONTARIO

2295 S VINEYARD AVE

Cost Report not filed.

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

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

052398 KAISER FOUNDATION HOSPITAL SAN LEANDRO ESRD

27303 SLEEPY HOLLOW AVENUE

Cost Report not filed.

HAYWARD, CA 94545

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

7:48 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

7:48 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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 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%

052858 KENNETH HAHN PLAZA DIALYSIS CE

11854 WILMINGTON AVENUE

12/31/2022 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,100,296	Total Charges	5,028,246	Salary Expense	37.6%
Fixed Assets	1,030,719	Contract Allowance	-10,697	-0.2% Fringe Benefits	6.8%
Other Assets	1,379,234	Operating Revenue	5,038,943	100.2%	
Total Assets	11,510,249	Operating Expense	4,250,282	84.3% Current Ratio	27.2
Current Liabilities	334,866	Operating Margin	788,661	15.7% Days to Collect	217.5
Long Term Liabilities	672,937	Other Income	15,068	0.3% Avg Payment Days	7.3
Total Equity	10,502,447	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	11,510,250	Net Profit or Loss	803,729	16.0% Return on Equity	7.7%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552797 KERMAN DIALYSIS CENTER LLC

14945 WEST WHITESBRIDGE AVE

12/31/2022 365 Days Settled

KERMAN, CA 93630

FRESNO

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%

052790 KIDNEY CARE CENTER NORTH VALLE

16907 DEVONSHIRE

12/31/2022 365 Days Settled

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	812,001	Total Charges	4,643,224		Salary Expense	38.9%
Fixed Assets	280,516	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	18,560	Operating Revenue	4,643,224	100.0%		
Total Assets	1,111,077	Operating Expense	4,145,409	89.3%	Current Ratio	0.7
Current Liabilities	1,104,204	Operating Margin	497,815	10.7%	Days to Collect	24.8
Long Term Liabilities	38,858	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	-31,985	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,111,077	Net Profit or Loss	497,815	10.7%	Return on Equity	-
						1,556.4%

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 - 2022

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

052502 KIDNEY DIALYSIS CARE UNIT

3600 E MARTIN LUTHER KING JR BLD 12/31/2022 365 Days Settled

LYNWOOD, CA 90262

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%

052832 KIDNEY INSTITUTE AT EISENHOWER

39000 BOB HOPE DRIVE BLDG 103 12/31/2022 365 Days Settled

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	501,063	Total Charges	2,236,771	Salary Expense	51.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 3.9%
Other Assets	181,727	Operating Revenue	2,236,771	100.0%	
Total Assets	682,790	Operating Expense	1,997,018	89.3%	Current Ratio 21.1
Current Liabilities	23,718	Operating Margin	239,753	10.7%	Days to Collect 77.0
Long Term Liabilities	0	Other Income	520	0.0%	Avg Payment Days 4.3
Total Equity	659,072	Other Expense	0	0.0%	Depreciation Rate 26.5%
Total Liab. and Equity	682,790	Net Profit or Loss	240,273	10.7%	Return on Equity 36.5%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2022

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 12/31/2022 365 Days Settled

INDIO, CA 92201

RIVERSIDE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	273,591	Total Charges	3,136,164	Salary Expense	54.1%
Fixed Assets	1,165	Contract Allowance	0	0.0%	Fringe Benefits 3.7%
Other Assets	144,952	Operating Revenue	3,136,164	100.0%	
Total Assets	419,708	Operating Expense	3,014,793	96.1%	Current Ratio 15.9
Current Liabilities	17,227	Operating Margin	121,371	3.9%	Days to Collect 30.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.1
Total Equity	402,481	Other Expense	0	0.0%	Depreciation Rate 18.3%
Total Liab. and Equity	419,708	Net Profit or Loss	121,371	3.9%	Return on Equity 30.2%

552852 LA HABRA DIALYSIS

1611 WEST WHITTIER BLVD 12/31/2022 365 Days Settled

LA HABRA, CA 90631

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-7,172,394	Total Charges	1,446,410	Salary Expense	29.0%
Fixed Assets	2,462,750	Contract Allowance	-20,975	-1.5%	Fringe Benefits 9.7%
Other Assets	0	Operating Revenue	1,467,385	101.5%	
Total Assets	-4,709,644	Operating Expense	2,255,189	153.7%	Current Ratio (54.8)
Current Liabilities	130,981	Operating Margin	-787,804	-53.7%	Days to Collect 199.0
Long Term Liabilities	710,522	Other Income	97	0.0%	Avg Payment Days 5.7
Total Equity	-5,551,147	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	-4,709,644	Net Profit or Loss	(787,707)	-53.7%	Return on Equity 14.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552882 LA MIRADA DIALYSIS

14337 IMPERIAL HWY

12/31/2022 365 Days Settled

LA MIRADA, CA 90638

LOS ANGELES

NORIDIAN

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,993,566	Total Charges	2,007,781	Salary Expense	30.8%
Fixed Assets	5,259,880	Contract Allowance	-165,207	-8.2%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	2,172,988	108.2%	
Total Assets	-733,686	Operating Expense	2,669,844	122.9%	Current Ratio (38.9)
Current Liabilities	153,968	Operating Margin	-496,856	-22.9%	Days to Collect 30.5
Long Term Liabilities	3,821,206	Other Income	-39	0.0%	Avg Payment Days 7.7
Total Equity	-4,708,860	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	-733,686	Net Profit or Loss	(496,895)	-22.9%	Return on Equity 10.6%

052627 LA PALMA DIALYSIS

7880 VALLEY VIEW STREET

12/31/2022 365 Days Settled

BUENA PARK, CA 90620

ORANGE

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052710 LA PUENTE DIALYSIS CENTER

14557 TEMPLE AVENUE

12/31/2022 365 Days Settled

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	604,813	Total Charges	6,913,490		Salary Expense	40.6%
Fixed Assets	83,649	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,913,490	100.0%		
Total Assets	688,462	Operating Expense	5,822,640	84.2%	Current Ratio	1.8
Current Liabilities	339,454	Operating Margin	1,090,850	15.8%	Days to Collect	11.8
Long Term Liabilities	30,000	Other Income	619	0.0%	Avg Payment Days	12.7
Total Equity	319,008	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	688,462	Net Profit or Loss	1,091,469	15.8%	Return on Equity	342.1%

552673 LA QUINTA KIDNEY CENTER, LLC

43576 WASHINGTON STREET, SUITE # 101 -105 12/31/2022 365 Days Settled

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	156,361	Total Charges	1,405,730	Salary Expense	40.6%	
Fixed Assets	470,970	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,405,730	100.0%		
Total Assets	627,331	Operating Expense	1,135,338	80.8%	Current Ratio	8.1
Current Liabilities	19,355	Operating Margin	270,392	19.2%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	607,976	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	627,331	Net Profit or Loss	270,392	19.2%	Return on Equity	44.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552718 LAGUNA HILLS DIALYSIS

25332 CABOT RD

12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

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

052895 LAKE ELSINORE DIALYSIS

32291 MISSION TRAIL ROAD, BLDG S

12/31/2022 365 Days Settled

LAKE ELSINORE, CA 92530

RIVERSIDE

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

7:48 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

052601 LAKEPORT DIALYSIS CENTER

244 PECKHAM CT

12/31/2022 365 Days Settled

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

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%

552777 LAUREL CANYON DIALYSIS, LLC

8987 LAUREL CANYON BLVD

12/31/2022 365 Days Settled

SUN VALLEY, CA 91352

LOS ANGELES

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,346,243	Total Charges	8,745,506	Salary Expense	32.2%
Fixed Assets	104,553	Contract Allowance	850	0.0% Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	8,744,656	100.0%	
Total Assets	2,450,796	Operating Expense	7,174,272	82.0% Current Ratio	3.6
Current Liabilities	651,323	Operating Margin	1,570,384	18.0% Days to Collect	17.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	25.6
Total Equity	1,799,473	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	2,450,796	Net Profit or Loss	1,570,384	18.0% Return on Equity	87.3%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552713 LAUREL MEADOWS DIALYSIS

3 ROSSI CIRCLE, SUITE A

12/31/2022 365 Days Settled

SALINAS, CA 93907

MONTEREY

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%

552724 LAUREL MEADOWS HOME TRAINING

3 ROSSI CIRCLE, SUITE B

12/31/2022 365 Days Settled

SALINAS, CA 93907

MONTEREY

Noridian (NF)

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 - 2022

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

552679 LEMOORE DIALYSIS

1345 WEST BUSH STREET

12/31/2022 365 Days Settled

LEMOORE, CA 93245

KINGS

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%

552734 LIBERTY DIALYSIS - PASADENA, LLC

757 SOUTH RAYMOND AVENUE

12/31/2022 365 Days Settled

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

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

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552638 LIVERMORE DIALYSIS

3201 DOOLAN ROAD, SUITE 175

12/31/2022 365 Days Settled

LIVERMORE, CA 94551

ALAMEDA

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%

052753 LODI DIALYSIS CENTER

1610 WEST KETTLEMAN LANE, SUITE D

12/31/2022 365 Days Settled

LODI, CA 95242

SAN JOAQUIN

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%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

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 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%

052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET

6/30/2022 365 Days Settled

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	179,716	Total Charges	36,816,532	Salary Expense	48.4%
Fixed Assets	0	Contract Allowance	29,235,284	79.4% Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	7,581,248	20.6%	
Total Assets	179,716	Operating Expense	8,846,045	116.7% Current Ratio	1.0
Current Liabilities	179,716	Operating Margin	-1,264,797	-16.7% Days to Collect	8.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	179,716	Net Profit or Loss	(1,264,797)	-16.7% Return on Equity	0.0%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052838 LOMPOC ARTIFICIAL KIDNEY CENTER

127 W PINE AVENUE

12/31/2022 365 Days Settled

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,270,600	Total Charges	104,183,439		Salary Expense	33.0%
Fixed Assets	460,986	Contract Allowance	94,164,375	90.4%	Fringe Benefits	6.0%
Other Assets	5,976,103	Operating Revenue	10,019,064	9.6%		
Total Assets	8,707,689	Operating Expense	7,237,435	72.2%	Current Ratio	1.2
Current Liabilities	1,922,715	Operating Margin	2,781,629	27.8%	Days to Collect	24.9
Long Term Liabilities	0	Other Income	419,465	4.2%	Avg Payment Days	12.8
Total Equity	6,784,974	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	8,707,689	Net Profit or Loss	3,201,094	32.0%	Return on Equity	47.2%

552829 LONE TREE RANCH DIALYSIS

4040 LONE TREE WAY

12/31/2022 365 Days Settled

ANTIOCH, CA 94531

CONTRA COSTA

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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www.halmanac.com

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ESRD Profile Report - 2022

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

552579 LONG BEACH HARBOR (UCLA)

1075 EAST PACIFIC COAST HIGHWAY 12/31/2022 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,214,834	Total Charges	3,145,082	Salary Expense	42.0%
Fixed Assets	714,408	Contract Allowance	-13,109	-0.4%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	3,158,191	100.4%	
Total Assets	-500,426	Operating Expense	3,107,057	98.4%	Current Ratio (2.3)
Current Liabilities	533,103	Operating Margin	51,134	1.6%	Days to Collect 151.2
Long Term Liabilities	571,340	Other Income	5,469	0.2%	Avg Payment Days 37.9
Total Equity	-1,604,870	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	-500,427	Net Profit or Loss	56,603	1.8%	Return on Equity -3.5%

552691 LOS ALAMITOS DIALYSIS

4141 KATELLA AVE 12/31/2022 365 Days Settled

LOS ALAMITOS, CA 90720

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	9,800,084	Total Charges	6,914,928	Salary Expense	36.7%
Fixed Assets	1,559,966	Contract Allowance	-82,029	-1.2%	Fringe Benefits 6.6%
Other Assets	416,909	Operating Revenue	6,996,957	101.2%	
Total Assets	11,776,959	Operating Expense	5,309,027	75.9%	Current Ratio 18.0
Current Liabilities	543,274	Operating Margin	1,687,930	24.1%	Days to Collect 252.2
Long Term Liabilities	1,391,252	Other Income	4,318	0.1%	Avg Payment Days 7.3
Total Equity	9,842,434	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	11,776,960	Net Profit or Loss	1,692,248	24.2%	Return on Equity 17.2%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052695 LOS ANGELES DIALYSIS CENTER

3901 SOUTH WESTERN AVE

12/31/2022 365 Days Settled

LOS ANGELES, CA 90062

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%

052828 LOS ANGELES DOWNTOWN DIALYSIS

2021 SOUTH FLOWER STREET

12/31/2022 365 Days Settled

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,401,097	Total Charges	6,294,467		Salary Expense	36.9%
Fixed Assets	1,423,590	Contract Allowance	37,112	0.6%	Fringe Benefits	6.6%
Other Assets	3,948,606	Operating Revenue	6,257,355	99.4%		
Total Assets	11,773,293	Operating Expense	5,641,606	90.2%	Current Ratio	10.2
Current Liabilities	630,545	Operating Margin	615,749	9.8%	Days to Collect	184.0
Long Term Liabilities	1,136,975	Other Income	8,346	0.1%	Avg Payment Days	6.2
Total Equity	10,005,774	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	11,773,294	Net Profit or Loss	624,095	10.0%	Return on Equity	6.2%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052738 LOS BANOS DIALYSIS

60 G ST, BLDG 5

12/31/2022 365 Days Settled

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	12,773,177	Total Charges	6,550,352		Salary Expense	36.4%
Fixed Assets	362,874	Contract Allowance	1,071,373	16.4%	Fringe Benefits	6.2%
Other Assets	721,636	Operating Revenue	5,478,979	83.6%		
Total Assets	13,857,687	Operating Expense	3,942,775	72.0%	Current Ratio	39.7
Current Liabilities	321,696	Operating Margin	1,536,204	28.0%	Days to Collect	259.2
Long Term Liabilities	282,389	Other Income	324	0.0%	Avg Payment Days	8.0
Total Equity	13,253,602	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	13,857,687	Net Profit or Loss	1,536,528	28.0%	Return on Equity	11.6%

552743 LOS GATOS DIALYSIS

14251 WINCHESTER BLVD, SUITE 100

12/31/2022 365 Days Settled

LOS GATOS, CA 95032

SANTA CLARA

NORIDIAN ADMIN SERVICES

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

All Providers

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www.halmanac.com

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ESRD Profile Report - 2022

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

052724 LOS NIETOS DIALYSIS

10012 NORWALK BLVD, SUITE 190

12/31/2022 365 Days Settled

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,888,553	Total Charges	1,860,995		Salary Expense	32.8%
Fixed Assets	567,375	Contract Allowance	196,814	10.6%	Fringe Benefits	5.3%
Other Assets	3,780,293	Operating Revenue	1,664,181	89.4%		
Total Assets	459,115	Operating Expense	1,881,446	113.1%	Current Ratio	(18.5)
Current Liabilities	210,112	Operating Margin	-217,265	-13.1%	Days to Collect	227.5
Long Term Liabilities	429,197	Other Income	2,405	0.1%	Avg Payment Days	25.9
Total Equity	-180,195	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	459,114	Net Profit or Loss	(214,860)	-12.9%	Return on Equity	119.2%

052390 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL ESRD

725 WELCH ROAD

Cost Report not filed.

PALO ALTO, CA 94304

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552703 MADERA DIALYSIS CENTER

1560 COUNTRY CLUB DRIVE

12/31/2022 365 Days Settled

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	743,919	Total Charges	4,624,395	Salary Expense	37.0%
Fixed Assets	198,499	Contract Allowance	648,128	14.0%	Fringe Benefits 11.1%
Other Assets	3,477,863	Operating Revenue	3,976,267	86.0%	
Total Assets	4,420,281	Operating Expense	4,273,304	107.5%	Current Ratio 1.0
Current Liabilities	774,104	Operating Margin	-297,037	-7.5%	Days to Collect 8.0
Long Term Liabilities	609,083	Other Income	0	0.0%	Avg Payment Days 18.9
Total Equity	3,037,094	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	4,420,281	Net Profit or Loss	(297,037)	-7.5%	Return on Equity -9.8%

052796 MADISON DIALYSIS CLINIC

5222 MADISON AVENUE

9/30/2022 365 Days Settled

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,991,399	Total Charges	2,785,920	Salary Expense	40.7%
Fixed Assets	420,996	Contract Allowance	338,690	12.2%	Fringe Benefits 8.0%
Other Assets	0	Operating Revenue	2,447,230	87.8%	
Total Assets	2,412,395	Operating Expense	2,797,802	114.3%	Current Ratio 15.4
Current Liabilities	129,211	Operating Margin	-350,572	-14.3%	Days to Collect 239.0
Long Term Liabilities	0	Other Income	26,301	1.1%	Avg Payment Days 17.8
Total Equity	2,283,184	Other Expense	0	0.0%	Depreciation Rate 22.9%
Total Liab. and Equity	2,412,395	Net Profit or Loss	(324,271)	-13.3%	Return on Equity -14.2%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2022

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

552617 MAGNOLIA WEST AT HOME

3660 PARK SIERRA DRIVE, SUITE #103 12/31/2022 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

DUMMY FOR MEDICAID HHA

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%

552553 MAGNOLIA WEST DIALYSIS

11161 MAGNOLIA AVENUE 12/31/2022 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	16,400,566	Total Charges	9,542,076	Salary Expense	39.0%
Fixed Assets	1,055,870	Contract Allowance	2,696	0.0% Fringe Benefits	7.4%
Other Assets	71,881	Operating Revenue	9,539,380	100.0%	
Total Assets	17,528,317	Operating Expense	8,281,576	86.8% Current Ratio	17.9
Current Liabilities	918,408	Operating Margin	1,257,804	13.2% Days to Collect	140.9
Long Term Liabilities	711,629	Other Income	-494,098	-5.2% Avg Payment Days	8.9
Total Equity	15,898,279	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	17,528,316	Net Profit or Loss	763,706	8.0% Return on Equity	4.8%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052503 MAINPLACE DIALYSIS CENTER

146 S MAIN ST

12/31/2022 365 Days Settled

ORANGE, CA 92868

ORANGE

NORIDIAN

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%

052723 MANTECA DIALYSIS

1620 W YOSEMITE AVENUE

12/31/2022 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	851,886	Total Charges	3,927,115	Salary Expense	35.2%
Fixed Assets	2,042,094	Contract Allowance	-51,292	-1.3% Fringe Benefits	6.0%
Other Assets	1,062,095	Operating Revenue	3,978,407	101.3%	
Total Assets	3,956,075	Operating Expense	3,406,365	85.6% Current Ratio	7.9
Current Liabilities	107,491	Operating Margin	572,042	14.4% Days to Collect	134.0
Long Term Liabilities	1,561,012	Other Income	223	0.0% Avg Payment Days	6.0
Total Equity	2,287,569	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	3,956,072	Net Profit or Loss	572,265	14.4% Return on Equity	25.0%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052604 MANZANITA DIALYSIS CENTER

4005 MANZANITA AVE SUITE 17

12/31/2022 365 Days Settled

CARMICHAEL, CA 95608

SACRAMENTO

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%

552580 MAR VISTA DIALYSIS CENTER

2020 SANTA MONICA BOULEVARD, SUITE #S 101 & 120 Cost Report not filed.

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

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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www.halmanac.com

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ESRD Profile Report - 2022

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

552828 MARINA DIALYSIS

930 2ND AVENUE

12/31/2022 365 Days Settled

MARINA, CA 93933

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%

552533 MARYSVILLE DIALYSIS CENTER

1015 8TH STREET

12/31/2022 365 Days Settled

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

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

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552858 MAYFAIR DIALYSIS

4930 PARAMOUNT BLVD

12/31/2022 365 Days Settled

LAKEWOOD, CA 90712

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%

053521 MEE MEMORIAL OUTPATIENT CENTER

809 BROADWAY STREET, 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%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552780 MENIFEE HOME DIALYSIS

29878 HAUN RD, STE 100

12/31/2022 365 Days Settled

MENIFEE, CA 92586

RIVERSIDE

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,625,290	Total Charges	13,172,315	Salary Expense	26.8%
Fixed Assets	4,282,821	Contract Allowance	-41,283	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	13,213,598		100.3%
Total Assets	7,908,111	Operating Expense	10,189,794	Current Ratio	1.9
Current Liabilities	1,919,342	Operating Margin	3,023,804	Days to Collect	224.5
Long Term Liabilities	3,512,682	Other Income	-1,378,234	Avg Payment Days	7.1
Total Equity	2,476,086	Other Expense	0	Depreciation Rate	11.1%
Total Liab. and Equity	7,908,110	Net Profit or Loss	1,645,570	Return on Equity	66.5%

052584 MERCED DIALYSIS

3393 G STREET STE A

12/31/2022 365 Days Settled

MERCED, CA 95340

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,440,696	Total Charges	5,990,630	Salary Expense	33.2%
Fixed Assets	1,960,573	Contract Allowance	-149,370	Fringe Benefits	6.8%
Other Assets	3,118,247	Operating Revenue	6,140,000		102.5%
Total Assets	20,519,516	Operating Expense	5,166,602	Current Ratio	59.9
Current Liabilities	257,947	Operating Margin	973,398	Days to Collect	117.3
Long Term Liabilities	1,491,941	Other Income	262	Avg Payment Days	8.0
Total Equity	18,769,629	Other Expense	0	Depreciation Rate	10.3%
Total Liab. and Equity	20,519,517	Net Profit or Loss	973,660	Return on Equity	5.2%

All Providers

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Healthcare Almanac 561-594-7551

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

552647 MERCED EAST DIALYSIS

464 E YOSEMITE AVENUE, STE B

12/31/2022 365 Days Settled

MERCED, CA 95340

MERCED

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%

552682 MILLS DIALYSIS

100 SOUTH SAN MATEO DRIVE

12/31/2022 365 Days Settled

SAN MATEO, CA 94401

SAN MATEO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552894 MILPITAS DIALYSIS

660 E CALAVERAS BLVD

8/21/2022 233 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-8,334,819	Total Charges	262,487	Salary Expense	22.4%
Fixed Assets	5,369,428	Contract Allowance	-31,047	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	293,534		111.8%
Total Assets	-2,965,391	Operating Expense	1,251,710	Current Ratio	(88.0)
Current Liabilities	94,698	Operating Margin	-958,176	Days to Collect	295.1
Long Term Liabilities	2,244,657	Other Income	0	Avg Payment Days	5.2
Total Equity	-5,300,140	Other Expense	0	Depreciation Rate	8.7%
Total Liab. and Equity	-2,960,785	Net Profit or Loss	(958,176)	Return on Equity	18.1%

052597 MISSION VIEJO DIALYSIS

27640 MARGUERITE PARKWAY

12/31/2022 365 Days Settled

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,546,882	Total Charges	6,954,343	Salary Expense	34.9%
Fixed Assets	339,288	Contract Allowance	132,104	Fringe Benefits	5.7%
Other Assets	796,596	Operating Revenue	6,822,239		98.1%
Total Assets	23,682,766	Operating Expense	5,377,664	Current Ratio	50.3
Current Liabilities	448,396	Operating Margin	1,444,575	Days to Collect	109.7
Long Term Liabilities	200,628	Other Income	13,181	Avg Payment Days	8.8
Total Equity	23,033,740	Other Expense	0	Depreciation Rate	20.0%
Total Liab. and Equity	23,682,764	Net Profit or Loss	1,457,756	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2022

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

052726 MOHAN DIALYSIS CENTER OF COVIN

158 W COLLEGE

12/31/2022 365 Days Settled

COVINA, CA 91723

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%

552538 MOHAN DIALYSIS CENTER OF GLENDORA

638 SOUTH GLENDORA AVENUE

12/31/2022 365 Days Settled

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

052854 MOHAN DIALYSIS CENTER OF INDUS

15727 VALLEY BOULEVARD

12/31/2022 365 Days Settled

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

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%

552708 MOJAVE SAGE DIALYSIS

17207 JASMINE STREET

12/31/2022 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,909,134	Total Charges	7,224,240		Salary Expense	34.9%
Fixed Assets	1,173,483	Contract Allowance	-21,333	-0.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,245,573	100.3%		
Total Assets	3,082,617	Operating Expense	5,641,231	77.9%	Current Ratio	5.6
Current Liabilities	340,320	Operating Margin	1,604,342	22.1%	Days to Collect	126.1
Long Term Liabilities	1,035,943	Other Income	-481,151	-6.6%	Avg Payment Days	6.1
Total Equity	1,706,354	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,082,617	Net Profit or Loss	1,123,191	15.5%	Return on Equity	65.8%

All Providers

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ESRD Profile Report - 2022

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

752501 MONROVIA DIALYSIS FACILITY, INC

1930 WALKER AVENUE

12/31/2022 365 Days Settled

MONROVIA, CA 91016

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	420,328	Total Charges	1,591,219		Salary Expense	36.1%
Fixed Assets	111,362	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	248,009	Operating Revenue	1,591,219	100.0%		
Total Assets	779,699	Operating Expense	1,163,023	73.1%	Current Ratio	0.5
Current Liabilities	850,287	Operating Margin	428,196	26.9%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	-70,588	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	779,699	Net Profit or Loss	428,196	26.9%	Return on Equity	-606.6%

052804 MONTCLAIR DIALYSIS CENTER

9142 MONTE VISTA AVE

12/31/2022 365 Days Settled

MONTCLAIR, CA 91763

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	16,862,629	Total Charges	6,530,709		Salary Expense	37.2%
Fixed Assets	1,886,476	Contract Allowance	-298,963	-4.6%	Fringe Benefits	6.3%
Other Assets	3,767,319	Operating Revenue	6,829,672	104.6%		
Total Assets	22,516,424	Operating Expense	5,795,571	84.9%	Current Ratio	26.8
Current Liabilities	628,818	Operating Margin	1,034,101	15.1%	Days to Collect	360.0
Long Term Liabilities	873,466	Other Income	-2,559	0.0%	Avg Payment Days	9.0
Total Equity	21,014,141	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	22,516,425	Net Profit or Loss	1,031,542	15.1%	Return on Equity	4.9%

All Providers

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

552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,993,394	Total Charges	28,081,649		Salary Expense	40.8%
Fixed Assets	833,683	Contract Allowance	24,105,336	85.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,976,313	14.2%		
Total Assets	3,827,077	Operating Expense	4,198,464	105.6%	Current Ratio	6.9
Current Liabilities	435,068	Operating Margin	-222,151	-5.6%	Days to Collect	211.6
Long Term Liabilities	1,161,538	Other Income	63	0.0%	Avg Payment Days	37.8
Total Equity	2,230,471	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	3,827,077	Net Profit or Loss	(222,088)	-5.6%	Return on Equity	-10.0%

052700 MONTEREY PARK DIALYSIS CENTER

2560 CORPORATE PLCE BLDG D STE 100 12/31/2022 365 Days Settled
 MONTEREY PARK, CA 91754
 LOS ANGELES
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	14,520,726	Total Charges	5,742,001		Salary Expense	32.0%
Fixed Assets	8,005,890	Contract Allowance	58,756	1.0%	Fringe Benefits	5.3%
Other Assets	8,206,262	Operating Revenue	5,683,245	99.0%		
Total Assets	30,732,878	Operating Expense	6,026,137	106.0%	Current Ratio	36.2
Current Liabilities	401,083	Operating Margin	-342,892	-6.0%	Days to Collect	168.2
Long Term Liabilities	6,447,168	Other Income	-15,550	-0.3%	Avg Payment Days	7.6
Total Equity	23,884,627	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	30,732,878	Net Profit or Loss	(358,442)	-6.3%	Return on Equity	-1.5%

All Providers

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ESRD Profile Report - 2022

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

552728 MOORPARK DIALYSIS

883 PATRIOT DRIVE, SUITE C

12/31/2022 365 Days Settled

MOORPARK, CA 93021

VENTURA

NORIDIAN

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%

052743 MOUNTAIN VISTA DIALYSIS CENTER

4041 N UNIVERSITY PARKWAY

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	25,131,422	Total Charges	7,458,016	Salary Expense	38.0%
Fixed Assets	3,297,411	Contract Allowance	-805,119	-10.8% Fringe Benefits	7.0%
Other Assets	11,001,028	Operating Revenue	8,263,135	110.8%	
Total Assets	39,429,861	Operating Expense	6,974,831	84.4% Current Ratio	34.5
Current Liabilities	728,900	Operating Margin	1,288,304	15.6% Days to Collect	321.9
Long Term Liabilities	2,893,105	Other Income	1,952	0.0% Avg Payment Days	6.2
Total Equity	35,807,857	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	39,429,862	Net Profit or Loss	1,290,256	15.6% Return on Equity	3.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052730 MURRIETA DIALYSIS

27602 CLINTON KEITH ROAD

12/31/2022 365 Days Settled

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

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%

052615 NAPA DIALYSIS CENTER

3900-C BELL AIRE PLAZA

12/31/2022 365 Days Settled

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

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 - 2022

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

552569 NATOMAS DIALYSIS

30 GOLDENLAND COURT, BLDG G

12/31/2022 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

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%

052788 NEPHRON DIALYSIS

5820 DOWNEY AVENUE

12/31/2022 365 Days Settled

LONG BEACH, CA 90805

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

052881 NEWPORT BEACH DIALYSIS

3333 W PACIFIC COAST HWY SUITE 101 12/31/2022 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,752,130	Total Charges	1,825,506		Salary Expense	42.8%
Fixed Assets	1,174,721	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	1,019,330	Operating Revenue	1,825,506	100.0%		
Total Assets	3,946,181	Operating Expense	2,093,073	114.7%	Current Ratio	0.4
Current Liabilities	4,638,636	Operating Margin	-267,567	-14.7%	Days to Collect	84.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	4,638,636	Net Profit or Loss	(267,565)	-14.7%	Return on Equity	0.0%

552789 NEWPORT IRVINE DIALYSIS

4300 VON KARMAN AVE 12/31/2022 365 Days Settled

NEWPORT BEACH, CA 92660

ORANGE

NORIDIAN

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 - 2022

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

552631 NEWPORT MESA DIALYSIS SERVICES LLC

1175 BAKER STREET, SUITE B

12/31/2022 365 Days Settled

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,868,239	Total Charges	5,343,943		Salary Expense	43.8%
Fixed Assets	2,711,557	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	-1,573,802	Operating Revenue	5,343,943	100.0%		
Total Assets	5,005,994	Operating Expense	4,575,648	85.6%	Current Ratio	0.7
Current Liabilities	5,344,856	Operating Margin	768,295	14.4%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	5,344,856	Net Profit or Loss	768,296	14.4%	Return on Equity	0.0%

552755 NEWPORT SUPERIOR DIALYSIS

510 SUPERIOR AVE, SUITE 150

12/31/2022 365 Days Settled

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,992,678	Total Charges	4,072,950		Salary Expense	42.4%
Fixed Assets	2,844,084	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-61,737	Operating Revenue	4,072,950	100.0%		
Total Assets	4,775,025	Operating Expense	3,004,251	73.8%	Current Ratio	0.4
Current Liabilities	4,745,643	Operating Margin	1,068,699	26.2%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	4,745,643	Net Profit or Loss	1,068,700	26.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552571 NORCO DIALYSIS

1901 TOWN & COUNTRY DRIVE, SUITE 100 12/31/2022 365 Days Settled

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-13,002,722	Total Charges	5,259,725	Salary Expense	37.3%
Fixed Assets	1,121,017	Contract Allowance	-5,303	-0.1%	Fringe Benefits 7.6%
Other Assets	0	Operating Revenue	5,265,028	100.1%	
Total Assets	-11,881,705	Operating Expense	4,388,171	83.3%	Current Ratio (36.1)
Current Liabilities	359,998	Operating Margin	876,857	16.7%	Days to Collect 126.0
Long Term Liabilities	613,594	Other Income	-349,214	-6.6%	Avg Payment Days 7.1
Total Equity	-12,855,297	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	-11,881,705	Net Profit or Loss	527,643	10.0%	Return on Equity -4.1%

552871 NORTH BAKERSFIELD DIALYSIS

2661 OSWELL STREET, SUITE B 12/31/2022 365 Days Settled

BAKERSFIELD, CA 93306

KERN

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

552589 NORTH GLENDALE DIALYSIS

1505 WILSON TERRACE, SUITE #190

12/31/2022 365 Days Settled

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052826 NORTH HIGHLANDS DIALYSIS CENTER

4612 ROSEVILLE ROAD, SUITE 100

12/31/2022 365 Days Settled

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-12,432,705	Total Charges	8,806,612		Salary Expense	39.0%
Fixed Assets	852,173	Contract Allowance	52,035	0.6%	Fringe Benefits	7.5%
Other Assets	557,280	Operating Revenue	8,754,577	99.4%		
Total Assets	-11,023,252	Operating Expense	6,524,542	74.5%	Current Ratio	(29.1)
Current Liabilities	427,876	Operating Margin	2,230,035	25.5%	Days to Collect	138.8
Long Term Liabilities	642,876	Other Income	-638,779	-7.3%	Avg Payment Days	7.7
Total Equity	-12,094,003	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-11,023,251	Net Profit or Loss	1,591,256	18.2%	Return on Equity	-13.2%

All Providers

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ESRD Profile Report - 2022

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

052781 NORTH HOLLYWOOD DIALYSIS

12126 VICTORY BOULEVARD

12/31/2022 365 Days Settled

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	13,953,108	Total Charges	8,786,600		Salary Expense	35.1%
Fixed Assets	1,108,560	Contract Allowance	-100,901	-1.1%	Fringe Benefits	6.3%
Other Assets	17,926	Operating Revenue	8,887,501	101.1%		
Total Assets	15,079,594	Operating Expense	7,879,971	88.7%	Current Ratio	24.7
Current Liabilities	565,971	Operating Margin	1,007,530	11.3%	Days to Collect	165.0
Long Term Liabilities	379,429	Other Income	11,569	0.1%	Avg Payment Days	8.5
Total Equity	14,134,196	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	15,079,596	Net Profit or Loss	1,019,099	11.5%	Return on Equity	7.2%

552729 NORTH MADERA DIALYSIS

720 NORTH I STREET

12/31/2022 365 Days Settled

MADERA, CA 93637

MADERA

PALMETTO (CALIFORNIA)

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

All Providers

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ESRD Profile Report - 2022

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

552705 NORTH SACRAMENTO DIALYSIS

251 LATHROP WAY

12/31/2022 365 Days Settled

SACRAMENTO, CA 95815

SACRAMENTO

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%

052839 NORTHEAST DIALYSIS

3501 MALL VIEW ROAD, SUITE 109

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93306

KERN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,064,802	Total Charges	6,395,142	Salary Expense	36.7%
Fixed Assets	3,977,135	Contract Allowance	132,477	2.1% Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,262,665	97.9%	
Total Assets	10,041,937	Operating Expense	5,730,311	91.5% Current Ratio	26.0
Current Liabilities	233,023	Operating Margin	532,354	8.5% Days to Collect	218.4
Long Term Liabilities	1,126,590	Other Income	1,701	0.0% Avg Payment Days	6.6
Total Equity	8,682,323	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	10,041,936	Net Profit or Loss	534,055	8.5% Return on Equity	6.2%

All Providers

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ESRD Profile Report - 2022

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

552687 NORTHRIDGE

501 SOUTH BRAND BOULEVARD STE 1 12/31/2022 365 Days Settled

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	979,377	Total Charges	4,670,043		Salary Expense	29.5%
Fixed Assets	953,474	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-182,493	Operating Revenue	4,670,043	100.0%		
Total Assets	1,750,358	Operating Expense	3,446,349	73.8%	Current Ratio	0.6
Current Liabilities	1,778,283	Operating Margin	1,223,694	26.2%	Days to Collect	104.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	1,778,283	Net Profit or Loss	1,223,693	26.2%	Return on Equity	0.0%

552674 NORTHRIDGE DIALYSIS CENTER

9325 RESEDA BOULEVARD 12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

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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ESRD Profile Report - 2022

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

552853 NORTHRIDGE KIDNEY CARE CENTER LLC

19333 BUSINESS CENTER DRIVE

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

Noridian (CA)

Balance Sheet

Current Assets	814,358
Fixed Assets	1,258,679
Other Assets	40,956
Total Assets	2,113,993
Current Liabilities	615,785
Long Term Liabilities	956,084
Total Equity	542,124
Total Liab. and Equity	2,113,993

Income Statement

Total Charges	5,679,905
Contract Allowance	0
Operating Revenue	5,679,905
Operating Expense	5,285,404
Operating Margin	394,501
Other Income	0
Other Expense	0
Net Profit or Loss	394,501

Key Performanace Ind.

Salary Expense	36.5%
Fringe Benefits	4.9%
Current Ratio	1.3
Days to Collect	22.6
Avg Payment Days	13.4
Depreciation Rate	11.0%
Return on Equity	72.8%

552879 NORTHRIDGE KIDNEY CENTER, LLC

17710 ROSCOE BLVD

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91325

LOS ANGELES

NORIDIAN

Balance Sheet

Current Assets	1,907,368
Fixed Assets	290,983
Other Assets	0
Total Assets	2,198,351
Current Liabilities	994,972
Long Term Liabilities	0
Total Equity	1,203,379
Total Liab. and Equity	2,198,351

Income Statement

Total Charges	5,351,373
Contract Allowance	12,446
Operating Revenue	5,338,927
Operating Expense	4,130,577
Operating Margin	1,208,350
Other Income	74,460
Other Expense	0
Net Profit or Loss	1,282,810

Key Performanace Ind.

Salary Expense	38.6%
Fringe Benefits	4.0%
Current Ratio	1.9
Days to Collect	19.8
Avg Payment Days	22.9
Depreciation Rate	28.0%
Return on Equity	106.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052729 OAKLAND DIALYSIS

5354 CLAREMONT AVENUE

12/31/2022 365 Days Settled

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	30,049,010	Total Charges	9,648,068		Salary Expense	41.7%
Fixed Assets	2,106,867	Contract Allowance	-134,124	-1.4%	Fringe Benefits	5.5%
Other Assets	-67,043	Operating Revenue	9,782,192	101.4%		
Total Assets	32,088,834	Operating Expense	8,366,896	85.5%	Current Ratio	45.5
Current Liabilities	661,023	Operating Margin	1,415,296	14.5%	Days to Collect	104.2
Long Term Liabilities	1,557,494	Other Income	659	0.0%	Avg Payment Days	10.3
Total Equity	29,870,316	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	32,088,833	Net Profit or Loss	1,415,955	14.5%	Return on Equity	4.7%

752516 OAKLAND LAUREL DIALYSIS

3814 MACARTHUR BLVD, SUITE 201

12/31/2022 365 Days Settled

OAKLAND, CA 94619

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	450,959	Total Charges	2,739,849		Salary Expense	31.3%
Fixed Assets	7,903,705	Contract Allowance	-46,592	-1.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,786,441	101.7%		
Total Assets	8,354,664	Operating Expense	3,532,954	126.8%	Current Ratio	25.5
Current Liabilities	17,695	Operating Margin	-746,513	-26.8%	Days to Collect	130.3
Long Term Liabilities	6,217,181	Other Income	287,236	10.3%	Avg Payment Days	5.8
Total Equity	2,119,789	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	8,354,665	Net Profit or Loss	(459,277)	-16.5%	Return on Equity	-21.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052822 OAKLAND PERITONEAL DIALYSIS CE

5352 CLAREMONT AVENUE

12/31/2022 365 Days Settled

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Current Assets	-31,276,758
Fixed Assets	21,755
Other Assets	497,848
Total Assets	-30,757,155
Current Liabilities	144,702
Long Term Liabilities	0
Total Equity	-30,901,856
Total Liab. and Equity	-30,757,154

Income Statement

Total Charges	2,588,161
Contract Allowance	142,709
Operating Revenue	2,445,452
Operating Expense	2,552,355
Operating Margin	-106,903
Other Income	1,359
Other Expense	0
Net Profit or Loss	(105,544)

Key Performanace Ind.

Salary Expense	41.8%
Fringe Benefits	4.7%
Current Ratio	(216.1)
Days to Collect	198.5
Avg Payment Days	11.1
Depreciation Rate	0.0%
Return on Equity	0.3%

552841 OCEANSIDE DIALYSIS

4182 OCEANSIDE BLVD

12/31/2022 365 Days Settled

OCEANSIDE, CA 92056

SAN DIEGO

Noridian (CA)

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Key Performanace Ind.

Salary Expense	0.0%
Fringe Benefits	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	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 - 2022

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

552548 ONTARIO DIALYSIS

1950 GROVE AVENUE SUITE 101-105 12/31/2022 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	17,912,853	Total Charges	4,614,749	Salary Expense	41.3%
Fixed Assets	497,322	Contract Allowance	21,675	0.5%	Fringe Benefits 7.6%
Other Assets	1,000	Operating Revenue	4,593,074	99.5%	
Total Assets	18,411,175	Operating Expense	4,160,669	90.6%	Current Ratio 37.2
Current Liabilities	481,779	Operating Margin	432,405	9.4%	Days to Collect 190.0
Long Term Liabilities	251,661	Other Income	4,095	0.1%	Avg Payment Days 16.9
Total Equity	17,677,734	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	18,411,174	Net Profit or Loss	436,500	9.5%	Return on Equity 2.5%

552596 ONTARIO DIALYSIS CENTER, INC

1001 WEST 6TH STREET 12/31/2022 365 Days Settled

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	797,782	Total Charges	5,116,785	Salary Expense	26.3%
Fixed Assets	200,631	Contract Allowance	0	0.0%	Fringe Benefits 15.5%
Other Assets	203,000	Operating Revenue	5,116,785	100.0%	
Total Assets	1,201,413	Operating Expense	5,559,876	108.7%	Current Ratio
Current Liabilities	0	Operating Margin	-443,091	-8.7%	Days to Collect 6.5
Long Term Liabilities	2,480,297	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-1,278,884	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	1,201,413	Net Profit or Loss	(443,091)	-8.7%	Return on Equity 34.6%

All Providers

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ESRD Profile Report - 2022

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

552816 ONTARIO HOLT DIALYSIS CENTER, INC

1310 WEST HOLT BLVD

12/31/2022 365 Days Settled

ONTARIO, CA 91762

SAN BERNARDINO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,255,539	Total Charges	6,553,944		Salary Expense	31.4%
Fixed Assets	1,365	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	105,505	Operating Revenue	6,553,944	100.0%		
Total Assets	1,362,409	Operating Expense	5,530,600	84.4%	Current Ratio	2.9
Current Liabilities	431,483	Operating Margin	1,023,344	15.6%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	284	0.0%	Avg Payment Days	10.6
Total Equity	930,926	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	1,362,409	Net Profit or Loss	1,023,628	15.6%	Return on Equity	110.0%

552815 ONTARIO MILLS DIALYSIS

2403 S VINEYARD AVE, SUITE D

12/31/2022 365 Days Settled

ONTARIO, CA 91761

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-4,195,068	Total Charges	2,269,702		Salary Expense	39.2%
Fixed Assets	1,604,262	Contract Allowance	-206,840	-9.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,476,542	109.1%		
Total Assets	-2,590,806	Operating Expense	2,398,045	96.8%	Current Ratio	(24.5)
Current Liabilities	170,884	Operating Margin	78,497	3.2%	Days to Collect	130.0
Long Term Liabilities	842,697	Other Income	5,850	0.2%	Avg Payment Days	5.6
Total Equity	-3,604,386	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-2,590,805	Net Profit or Loss	84,347	3.4%	Return on Equity	-2.3%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2022

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

052850 ORANGEVALE DIALYSIS CENTER

9267 GREENBACK LANE, SUITE A-2

12/31/2022 365 Days Settled

ORANGEVALE, CA 95662

SACRAMENTO

Noridian (CA)

Balance Sheet

Current Assets	11,605,141
Fixed Assets	862,766
Other Assets	0
Total Assets	12,467,907
Current Liabilities	209,937
Long Term Liabilities	595,354
Total Equity	11,662,615
Total Liab. and Equity	12,467,906

Income Statement

Total Charges	5,274,704
Contract Allowance	-69,143
Operating Revenue	5,343,847
Operating Expense	4,250,688
Operating Margin	1,093,159
Other Income	-321,183
Other Expense	0
Net Profit or Loss	771,976

Key Performanace Ind.

Salary Expense	41.5%
Fringe Benefits	7.0%
Current Ratio	55.3
Days to Collect	172.3
Avg Payment Days	8.4
Depreciation Rate	9.8%
Return on Equity	6.6%

052876 OROVILLE DIALYSIS CLINIC

3012 OLIVE HIGHWAY

9/30/2022 365 Days Settled

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet

Current Assets	1,292,082
Fixed Assets	81,368
Other Assets	0
Total Assets	1,373,450
Current Liabilities	188,089
Long Term Liabilities	0
Total Equity	1,185,361
Total Liab. and Equity	1,373,450

Income Statement

Total Charges	4,173,645
Contract Allowance	610,140
Operating Revenue	3,563,505
Operating Expense	3,730,034
Operating Margin	-166,529
Other Income	36,096
Other Expense	0
Net Profit or Loss	(130,433)

Key Performanace Ind.

Salary Expense	50.2%
Fringe Benefits	8.4%
Current Ratio	6.9
Days to Collect	78.1
Avg Payment Days	18.0
Depreciation Rate	6.7%
Return on Equity	-11.0%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2022

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

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 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%

552684 OXNARD DIALYSIS

1900 OUTLET CENTER DRIVE

12/31/2022 365 Days Settled

OXNARD, CA 93036

VENTURA

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

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www.halmanac.com

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ESRD Profile Report - 2022

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

552804 PACHECO DIALYSIS

1245 W PACHECO BLVD STE D

12/31/2022 365 Days Settled

LOS BANOS, CA 93635

MERCED

Noridian (NF)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-4,662,726	Total Charges	1,351,595		Salary Expense	37.1%
Fixed Assets	1,706,519	Contract Allowance	9,421	0.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,342,174	99.3%		
Total Assets	-2,956,207	Operating Expense	1,682,013	125.3%	Current Ratio	(50.9)
Current Liabilities	91,524	Operating Margin	-339,839	-25.3%	Days to Collect	0.0
Long Term Liabilities	956,632	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	-4,004,363	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-2,956,207	Net Profit or Loss	(339,839)	-25.3%	Return on Equity	8.5%

552668 PACIFIC DIALYSIS

2351 CLAY STREET, 4TH FLOOR

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	5,506,785	Total Charges	3,594,874		Salary Expense	40.3%
Fixed Assets	1,570,126	Contract Allowance	493,841	13.7%	Fringe Benefits	7.3%
Other Assets	10,505,303	Operating Revenue	3,101,033	86.3%		
Total Assets	17,582,214	Operating Expense	3,327,362	107.3%	Current Ratio	20.1
Current Liabilities	274,585	Operating Margin	-226,329	-7.3%	Days to Collect	355.7
Long Term Liabilities	1,485,089	Other Income	92	0.0%	Avg Payment Days	7.8
Total Equity	15,822,541	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	17,582,215	Net Profit or Loss	(226,237)	-7.3%	Return on Equity	-1.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052541 PALM SPRINGS DIALYSIS

1061 N INDIAN CANYON DRIVE

12/31/2022 365 Days Settled

PALM SPRINGS, CA 92262

RIVERSIDE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,106,328	Total Charges	5,667,088		Salary Expense	43.8%
Fixed Assets	369,562	Contract Allowance	-16,799	-0.3%	Fringe Benefits	7.5%
Other Assets	291,491	Operating Revenue	5,683,887	100.3%		
Total Assets	16,767,381	Operating Expense	5,180,984	91.2%	Current Ratio	42.4
Current Liabilities	380,200	Operating Margin	502,903	8.8%	Days to Collect	174.6
Long Term Liabilities	197,914	Other Income	4,153	0.1%	Avg Payment Days	5.4
Total Equity	16,189,267	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	16,767,381	Net Profit or Loss	507,056	8.9%	Return on Equity	3.1%

052869 PALMDALE REGIONAL

1643 EAST PALMDALE BLVD

12/31/2022 365 Days Settled

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552845 PALMS VALLEY DIALYSIS

38454 5TH STREET W

12/31/2022 365 Days Settled

PALMDALE, CA 93551

LOS ANGELES

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%

052652 PARAMOUNT DIALYSIS CENTER

15625 LAKEWOOD BOULEVARD

12/31/2022 365 Days Settled

PARAMOUNT, CA 90723

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%

All Providers

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

552884 PARAMOUNT HOPE DIALYSIS CENTER, PC

8319 ALONDRA BLVD

12/31/2022 365 Days Settled

PARAMOUNT, CA 90723

LOS ANGELES

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%

552660 PASADENA FOOTHILLS DIALYSIS

3722 EAST COLORADO BOULEVARD

12/31/2022 365 Days Settled

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

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

All Providers

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ESRD Profile Report - 2022

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

552898 PEARL DIALYSIS

1492 CONSTITUTION BLVD

12/31/2022 365 Days Settled

SALINAS, CA 93905

MONTEREY

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	462,305	Total Charges	1,728,336		Salary Expense	29.2%
Fixed Assets	5,847,674	Contract Allowance	192,763	11.2%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,535,573	88.8%		
Total Assets	6,309,979	Operating Expense	2,540,236	165.4%	Current Ratio	2.6
Current Liabilities	180,278	Operating Margin	-1,004,663	-65.4%	Days to Collect	223.6
Long Term Liabilities	4,201,348	Other Income	97,815	6.4%	Avg Payment Days	7.7
Total Equity	1,928,354	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	6,309,980	Net Profit or Loss	(906,848)	-59.1%	Return on Equity	-47.0%

052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

809 SOUTH ATLANTIC AVENUE, SUITE
#103

12/31/2022 365 Days Settled

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,547,689	Total Charges	6,091,485		Salary Expense	24.0%
Fixed Assets	958	Contract Allowance	4,056,946	66.6%	Fringe Benefits	2.0%
Other Assets	54,000	Operating Revenue	2,034,539	33.4%		
Total Assets	1,602,647	Operating Expense	1,576,627	77.5%	Current Ratio	7.1
Current Liabilities	218,908	Operating Margin	457,912	22.5%	Days to Collect	4.8
Long Term Liabilities	0	Other Income	525	0.0%	Avg Payment Days	46.4
Total Equity	1,383,739	Other Expense	0	0.0%	Depreciation Rate	140.5%
Total Liab. and Equity	1,602,647	Net Profit or Loss	458,437	22.5%	Return on Equity	33.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

3112 WEST BEVERLY BOULEVARD

12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,773,327	Total Charges	12,222,879		Salary Expense	25.3%
Fixed Assets	7,178	Contract Allowance	7,710,636	63.1%	Fringe Benefits	2.0%
Other Assets	1,962	Operating Revenue	4,512,243	36.9%		
Total Assets	2,782,467	Operating Expense	3,020,340	66.9%	Current Ratio	9.5
Current Liabilities	291,893	Operating Margin	1,491,903	33.1%	Days to Collect	7.0
Long Term Liabilities	0	Other Income	23,706	0.5%	Avg Payment Days	32.5
Total Equity	2,490,574	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	2,782,467	Net Profit or Loss	1,515,609	33.6%	Return on Equity	60.9%

552849 PETALUMA RIVER DIALYSIS

417 N MCDOWELL BLVD

8/25/2022 237 Days Settled

PETALUMA, CA 94954

SONOMA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-7,521,578	Total Charges	368,396	Salary Expense	13.7%	
Fixed Assets	2,928,157	Contract Allowance	4,979	1.4%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	363,417	98.6%		
Total Assets	-4,593,421	Operating Expense	2,047,403	563.4%	Current Ratio	(98.0)
Current Liabilities	76,768	Operating Margin	-1,683,986	-463.4%	Days to Collect	156.3
Long Term Liabilities	2,606,109	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-7,275,199	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	-4,592,322	Net Profit or Loss	(1,683,986)	-463.4%	Return on Equity	23.1%

All Providers

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ESRD Profile Report - 2022

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

752522 PINOLE DIALYSIS

1335 PINOLE VALLEY RD

12/31/2022 365 Days Settled

PINOLE, CA 94564

CONTRA COSTA

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%

552556 PISMO BEACH DIALYSIS

320 JAMES WY STE 110

12/31/2022 365 Days Settled

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,220,080	Total Charges	3,515,339	Salary Expense	38.4%
Fixed Assets	991,293	Contract Allowance	-16,866	-0.5% Fringe Benefits	6.9%
Other Assets	4,056,425	Operating Revenue	3,532,205	100.5%	
Total Assets	6,267,798	Operating Expense	3,037,059	86.0% Current Ratio	6.5
Current Liabilities	188,138	Operating Margin	495,146	14.0% Days to Collect	89.3
Long Term Liabilities	538,579	Other Income	-63	0.0% Avg Payment Days	8.2
Total Equity	5,541,080	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	6,267,797	Net Profit or Loss	495,083	14.0% Return on Equity	8.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052568 PLEASANTON DIALYSIS CENTER

5720 STONERIDGE MALL ROAD SUITE 160 12/31/2022 365 Days Settled

PLEASANTON, CA 94568

ALAMEDA

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%

752552 PLEASANTON SANTA RITA DIALYSIS

4270 ROSEWOOD DR 12/31/2022 226 Days Settled

PLEASANTON, CA 94588

ALAMEDA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	111,294	Total Charges	717,400	Salary Expense	31.9%
Fixed Assets	-278,977	Contract Allowance	277,025	38.6% Fringe Benefits	3.5%
Other Assets	-12,555	Operating Revenue	440,375	61.4%	
Total Assets	-180,238	Operating Expense	983,599	223.4% Current Ratio	4.7
Current Liabilities	23,463	Operating Margin	-543,224	-123.4% Days to Collect	1,771.1
Long Term Liabilities	339,523	Other Income	211,209	48.0% Avg Payment Days	6.7
Total Equity	-543,224	Other Expense	0	0.0% Depreciation Rate	-179.0%
Total Liab. and Equity	-180,238	Net Profit or Loss	(332,015)	-75.4% Return on Equity	61.1%

All Providers

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ESRD Profile Report - 2022

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

052591 POMONA DIALYSIS

2111 N GAREY AVENUE

12/31/2022 365 Days Settled

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,995,887	Total Charges	10,413,084	Salary Expense	32.7%
Fixed Assets	3,094,171	Contract Allowance	-195,867	Fringe Benefits	6.2%
Other Assets	3,013,592	Operating Revenue	10,608,951		101.9%
Total Assets	32,103,650	Operating Expense	8,065,403	Current Ratio	31.7
Current Liabilities	821,060	Operating Margin	2,543,548	Days to Collect	422.2
Long Term Liabilities	3,014,917	Other Income	12,910	Avg Payment Days	7.1
Total Equity	28,267,675	Other Expense	0	Depreciation Rate	10.0%
Total Liab. and Equity	32,103,652	Net Profit or Loss	2,556,458	Return on Equity	9.0%

552837 POMONA DIALYSIS CENTER, INC

255 EAST BONITA AVENUE

12/31/2022 365 Days Settled

POMONA, CA 91767

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	905,624	Total Charges	4,574,028	Salary Expense	33.6%
Fixed Assets	233,631	Contract Allowance	0	Fringe Benefits	5.9%
Other Assets	524,119	Operating Revenue	4,574,028		100.0%
Total Assets	1,663,374	Operating Expense	3,642,777	Current Ratio	0.9
Current Liabilities	989,654	Operating Margin	931,251	Days to Collect	9.8
Long Term Liabilities	-821	Other Income	214	Avg Payment Days	11.3
Total Equity	674,541	Other Expense	0	Depreciation Rate	27.5%
Total Liab. and Equity	1,663,374	Net Profit or Loss	931,465	Return on Equity	138.1%

All Providers

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ESRD Profile Report - 2022

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

552774 POMONA VALLEY DIALYSIS

2703 S TOWNE AVE

12/31/2022 365 Days Settled

POMONA, CA 91766

LOS ANGELES

NORIDIAN ADMIN SERVICES

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

552808 PORT CITY DIALYSIS

1810 S FRESNO AVENUE

12/31/2022 365 Days Settled

STOCKTON, CA 95206

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052761 PREMIER DIALYSIS CENTER

7612 ATLANTIC AVENUE

12/31/2022 365 Days Settled

CUDAHY, CA 90201

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%

552657 QUALITY DIALYSIS CENTER

801 SOUTH SAN GABRIEL BLVD

12/31/2022 365 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA)

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

All Providers

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ESRD Profile Report - 2022

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

752524 QUALITY DIALYSIS CENTER - LAS TUNAS

12/31/2022 365 Days Settled

SAN GABRIEL, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,338,765	Total Charges	49,791,230	Salary Expense	20.0%	
Fixed Assets	1,521,291	Contract Allowance	46,440,440	93.3%	Fringe Benefits	2.8%
Other Assets	17,942	Operating Revenue	3,350,790	6.7%		
Total Assets	4,877,998	Operating Expense	1,987,120	59.3%	Current Ratio	4.0
Current Liabilities	827,712	Operating Margin	1,363,670	40.7%	Days to Collect	1,706.4
Long Term Liabilities	9,155,940	Other Income	114,330	3.4%	Avg Payment Days	8.7
Total Equity	-6,583,654	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	3,399,998	Net Profit or Loss	1,478,000	44.1%	Return on Equity	-22.4%

052868 QUEEN'S DIALYSIS UNIT, INC

1135 SOUTH SUNSET AVENUE, SUITE 103 12/31/2022 365 Days Settled

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	299,477	Total Charges	5,553,323	Salary Expense	39.1%	
Fixed Assets	128,984	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	5,553,323	100.0%		
Total Assets	428,461	Operating Expense	4,116,519	74.1%	Current Ratio	1.4
Current Liabilities	213,749	Operating Margin	1,436,804	25.9%	Days to Collect	(0.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	214,712	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	428,461	Net Profit or Loss	1,436,804	25.9%	Return on Equity	669.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552709 QUEST DIALYSIS

3140 LONG BEACH BLVD

12/31/2022 365 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,658,346	Total Charges	3,614,120	Salary Expense	78.3%
Fixed Assets	2,684,333	Contract Allowance	-674,306	Fringe Benefits	12.3%
Other Assets	8,793,273	Operating Revenue	4,288,426		118.7%
Total Assets	16,135,952	Operating Expense	2,219,042	Current Ratio	14.9
Current Liabilities	311,998	Operating Margin	2,069,384	Days to Collect	279.4
Long Term Liabilities	1,804,243	Other Income	-309,847	Avg Payment Days	19.7
Total Equity	14,019,709	Other Expense	0	Depreciation Rate	11.3%
Total Liab. and Equity	16,135,950	Net Profit or Loss	1,759,537	Return on Equity	12.6%

552590 QUOTIDIAN HOME DIALYSIS CLINIC

511 S HARBOR BLVD, SUITE T

12/31/2022 365 Days Settled

LA HABRA, CA 90631

ORANGE

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

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 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%

052657 RAI- CORPORATE WAY- PALM DESERT

41-501 CORPORATE WAY

12/31/2022 365 Days Settled

PALM DESERT, CA 92260

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,816,807	Total Charges	5,453,133	Salary Expense	43.3%
Fixed Assets	1,919,539	Contract Allowance	0	0.0% Fringe Benefits	10.0%
Other Assets	-4,007,942	Operating Revenue	5,453,133	100.0%	
Total Assets	7,728,404	Operating Expense	4,778,508	87.6% Current Ratio	1.3
Current Liabilities	7,324,432	Operating Margin	674,625	12.4% Days to Collect	113.7
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	25.3%
Total Liab. and Equity	7,324,432	Net Profit or Loss	674,626	12.4% Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

052721 RAI-2757 TELEGRAPH-OAKLAND

2757 TELEGRAPH AVENUE

12/31/2022 365 Days Settled

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	21,821,425	Total Charges	6,692,851		Salary Expense	41.0%
Fixed Assets	2,108,968	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-9,834,049	Operating Revenue	6,692,851	100.0%		
Total Assets	14,096,344	Operating Expense	5,398,221	80.7%	Current Ratio	1.5
Current Liabilities	14,370,277	Operating Margin	1,294,630	19.3%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	14,370,277	Net Profit or Loss	1,294,632	19.3%	Return on Equity	0.0%

052534 RAI-EAST BAY-OAKLAND

2628 INTERNATIONAL BOULEVARD SUITE 100 12/31/2022 365 Days Settled

OAKLAND, CA 94601

ALAMEDA

NOVITAS (TEXAS)

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 - 2022

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

552542 RAI-ELK GROVE BLVD-ELK GROVE

8139 ELK GROVE BLVD SUITE 200

12/31/2022 365 Days Settled

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	32,259,236	Total Charges	8,408,244		Salary Expense	46.3%
Fixed Assets	3,561,246	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-11,542,837	Operating Revenue	8,408,244	100.0%		
Total Assets	24,277,645	Operating Expense	6,577,018	78.2%	Current Ratio	1.4
Current Liabilities	22,922,075	Operating Margin	1,831,226	21.8%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	22,922,075	Net Profit or Loss	1,831,224	21.8%	Return on Equity	0.0%

052765 RAI-FAIRWAY-ROCKLIN

6000 FAIRWAY DRIVE, SUITE 14

Cost Report not filed.

ROCKLIN, CA 95677

PLACER

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 - 2022

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

052578 RAI-HARDING-ROSEVILLE

1781 SANTA CLARA DRIVE

12/31/2022 365 Days Settled

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,961,649	Total Charges	2,887,118		Salary Expense	42.6%
Fixed Assets	1,369,471	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-2,183,189	Operating Revenue	2,887,118	100.0%		
Total Assets	2,147,931	Operating Expense	3,210,224	111.2%	Current Ratio	1.2
Current Liabilities	2,446,031	Operating Margin	-323,106	-11.2%	Days to Collect	104.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	2,446,031	Net Profit or Loss	(323,106)	-11.2%	Return on Equity	0.0%

552697 RAI-MACK ROAD-SACRAMENTO

4660 MACK ROAD, SUITE 168

12/31/2022 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

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 - 2022

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

552605 RAI-OAKLAND HOME PROGRAM 1

2710 TELEGRAPH AVENUE, SUITE 205 12/31/2022 365 Days Settled

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

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%

552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

1451 SECRET RAVINE PARKWAY, BLDG D, STE 130 12/31/2022 365 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	20,634,552	Total Charges	4,642,210	Salary Expense	44.0%
Fixed Assets	1,430,809	Contract Allowance	0	0.0% Fringe Benefits	11.7%
Other Assets	-5,308,604	Operating Revenue	4,642,210	100.0%	
Total Assets	16,756,757	Operating Expense	3,874,210	83.5% Current Ratio	1.2
Current Liabilities	16,854,140	Operating Margin	768,000	16.5% Days to Collect	89.0
Long Term Liabilities	0	Other Income	-2	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	27.4%
Total Liab. and Equity	16,854,140	Net Profit or Loss	767,998	16.5% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552648 RAI-STERLING PARKWAY-LINCOLN

811 STERLING PARKWAY, BUILDING 11 12/31/2022 365 Days Settled

LINCOLN, CA 95648

PLACER

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%

052703 RAI-WEST MARCH-STOCKTON

3115 WEST MARCH LANE 12/31/2022 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	20,184,891	Total Charges	7,650,414	Salary Expense	40.0%
Fixed Assets	2,177,287	Contract Allowance	0	0.0% Fringe Benefits	9.3%
Other Assets	-7,974,601	Operating Revenue	7,650,414	100.0%	
Total Assets	14,387,577	Operating Expense	6,086,112	79.6% Current Ratio	1.4
Current Liabilities	14,726,307	Operating Margin	1,564,302	20.4% Days to Collect	52.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	27.5%
Total Liab. and Equity	14,726,307	Net Profit or Loss	1,564,302	20.4% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052815 RAI - BANCROFT AVENUE OAKLAND

7200 BANCROFT AVENUE, SUITE 220

12/31/2022 365 Days Settled

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,730,990	Total Charges	5,752,688		Salary Expense	32.6%
Fixed Assets	7,374,905	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-766,652	Operating Revenue	5,752,688	100.0%		
Total Assets	18,339,243	Operating Expense	6,091,119	105.9%	Current Ratio	0.8
Current Liabilities	14,708,300	Operating Margin	-338,431	-5.9%	Days to Collect	93.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	14,708,300	Net Profit or Loss	(338,432)	-5.9%	Return on Equity	0.0%

052634 RAI - CENTINELA - INGLEWOOD

1416 CENTINELLA AVENUE

12/31/2022 365 Days Settled

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

052752 RAI - CERES AVE - CHICO

3011 CERES AVE, SUITE 125

12/31/2022 365 Days Settled

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,760,827	Total Charges	4,216,199		Salary Expense	41.8%
Fixed Assets	3,025,256	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-1,389,095	Operating Revenue	4,216,199	100.0%		
Total Assets	4,396,988	Operating Expense	4,324,247	102.6%	Current Ratio	0.8
Current Liabilities	3,431,376	Operating Margin	-108,048	-2.6%	Days to Collect	101.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	3,431,376	Net Profit or Loss	(108,050)	-2.6%	Return on Equity	0.0%

552522 RAI - CHADBOURNE - FAIRFIELD

490 CHADBOURNE ROAD

12/31/2022 365 Days Settled

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	11,990,526	Total Charges	4,902,844	Salary Expense	42.1%	
Fixed Assets	1,551,166	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-1,842,402	Operating Revenue	4,902,844	100.0%		
Total Assets	11,699,290	Operating Expense	4,516,840	92.1%	Current Ratio	1.0
Current Liabilities	12,456,825	Operating Margin	386,004	7.9%	Days to Collect	82.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	12,456,825	Net Profit or Loss	386,004	7.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

052590 RAI - COMPTON - LOS ANGELES

11859 COMPTON AVENUE

12/31/2022 365 Days Settled

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,367,425	Total Charges	5,216,091		Salary Expense	40.4%
Fixed Assets	1,852,244	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-5,134,263	Operating Revenue	5,216,091	100.0%		
Total Assets	3,085,406	Operating Expense	5,089,104	97.6%	Current Ratio	1.8
Current Liabilities	3,462,322	Operating Margin	126,987	2.4%	Days to Collect	137.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,462,322	Net Profit or Loss	126,986	2.4%	Return on Equity	0.0%

052742 RAI - EAST 14TH STREET - SAN LEANDRO

198 E 14TH ST

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,365,357	Total Charges	2,024,123		Salary Expense	28.7%
Fixed Assets	7,307,773	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-681,086	Operating Revenue	2,024,123	100.0%		
Total Assets	7,992,044	Operating Expense	3,235,837	159.9%	Current Ratio	0.4
Current Liabilities	3,491,149	Operating Margin	-1,211,714	-59.9%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	3,491,149	Net Profit or Loss	(1,211,714)	-59.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552502 RAI - EAST FIRST - TUSTIN

535 EAST FIRST STREET

12/31/2022 365 Days Settled

TUSTIN, CA 92780

ORANGE

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,003,256	Total Charges	7,670,688		Salary Expense	47.0%
Fixed Assets	2,102,656	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-430,138	Operating Revenue	7,670,688	100.0%		
Total Assets	2,675,774	Operating Expense	4,874,969	63.6%	Current Ratio	0.4
Current Liabilities	2,407,114	Operating Margin	2,795,719	36.4%	Days to Collect	82.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	2,407,114	Net Profit or Loss	2,795,718	36.4%	Return on Equity	0.0%

052683 RAI - EAST OLYMPIC - LOS ANGELES

5714 EAST OLYMPIC BLVD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90022

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,425,059	Total Charges	5,117,590		Salary Expense	41.9%
Fixed Assets	3,234,133	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-2,915,620	Operating Revenue	5,117,590	100.0%		
Total Assets	10,743,572	Operating Expense	4,114,936	80.4%	Current Ratio	1.1
Current Liabilities	9,167,368	Operating Margin	1,002,654	19.6%	Days to Collect	145.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	9,167,368	Net Profit or Loss	1,002,656	19.6%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

052740 RAI - FLETCHER PARKWAY - EL CAJON

858 FLETCHER PARKWAY

12/31/2022 365 Days Settled

EL CAJON, CA 92021

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%

552693 RAI - FOUNTAIN VALLEY HOME

17197 NEWHOPE STREET, SUITE E

12/31/2022 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	641,007	Total Charges	2,288,283		Salary Expense	38.5%
Fixed Assets	1,036,521	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-708,873	Operating Revenue	2,288,283	100.0%		
Total Assets	968,655	Operating Expense	1,846,618	80.7%	Current Ratio	0.9
Current Liabilities	705,666	Operating Margin	441,665	19.3%	Days to Collect	179.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	705,666	Net Profit or Loss	441,667	19.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

12555 GARDEN GROVE BLVD #100

12/31/2022 365 Days Settled

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	315,375	Total Charges	2,135,582		Salary Expense	51.0%
Fixed Assets	667,177	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	-557,168	Operating Revenue	2,135,582	100.0%		
Total Assets	425,384	Operating Expense	1,820,043	85.2%	Current Ratio	0.4
Current Liabilities	845,989	Operating Margin	315,539	14.8%	Days to Collect	89.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	845,989	Net Profit or Loss	315,539	14.8%	Return on Equity	0.0%

552598 RAI - GOLDENWEST - WESTMINSTER

15330 GOLDENWEST STREET

12/31/2022 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

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

052507 RAI - HAIGHT - SAN FRANCISCO

1800 HAIGHT ST 3/19/2022 78 Days Settled

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,684,662	Total Charges	570,236		Salary Expense	24.0%
Fixed Assets	233,140	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-357,817	Operating Revenue	570,236	100.0%		
Total Assets	1,559,985	Operating Expense	1,322,992	232.0%	Current Ratio	1.0
Current Liabilities	1,719,538	Operating Margin	-752,756	-132.0%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	541.9%
Total Liab. and Equity	1,719,538	Net Profit or Loss	(752,756)	-132.0%	Return on Equity	0.0%

552527 RAI - HARBOR BLVD - GARDEN GROVE

12761 HARBOR BLVD 12/31/2022 365 Days Settled

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	993,855	Total Charges	6,186,162	Salary Expense	44.4%	
Fixed Assets	2,104,886	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-2,146,944	Operating Revenue	6,186,162	100.0%		
Total Assets	951,797	Operating Expense	5,170,356	83.6%	Current Ratio	0.8
Current Liabilities	1,217,595	Operating Margin	1,015,806	16.4%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	1,217,595	Net Profit or Loss	1,015,805	16.4%	Return on Equity	0.0%

All Providers

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

052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

290 HOSPITAL CIRCLE 12/31/2022 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	492,495	Total Charges	2,919,565		Salary Expense	48.8%
Fixed Assets	1,727,048	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	-728,944	Operating Revenue	2,919,565	100.0%		
Total Assets	1,490,599	Operating Expense	2,646,751	90.7%	Current Ratio	0.4
Current Liabilities	1,226,408	Operating Margin	272,814	9.3%	Days to Collect	103.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	1,226,408	Net Profit or Loss	272,814	9.3%	Return on Equity	0.0%

552628 RAI - JUNIPER AVE - FONTANA

10557 JUNIPER AVENUE, BLDG A, SUITE B 12/31/2022 365 Days Settled

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,308,994	Total Charges	11,015,995		Salary Expense	39.3%
Fixed Assets	2,265,678	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-913,624	Operating Revenue	11,015,995	100.0%		
Total Assets	17,661,048	Operating Expense	8,533,179	77.5%	Current Ratio	1.0
Current Liabilities	16,695,893	Operating Margin	2,482,816	22.5%	Days to Collect	101.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	16,695,893	Net Profit or Loss	2,482,816	22.5%	Return on Equity	0.0%

All Providers

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

052898 RAI - LAGUNA CANYON - IRVINE

16255 LAGUNA CANYON ROAD

12/31/2022 365 Days Settled

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

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%

052779 RAI - MISSION GORGE - SAN DIEGO

7007 MISSION GORGE RD 1ST FLOOR

12/31/2022 365 Days Settled

SAN DIEGO, CA 92120

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	44,074,539	Total Charges	15,442,133	Salary Expense	36.3%
Fixed Assets	2,715,306	Contract Allowance	0	0.0%	Fringe Benefits 9.2%
Other Assets	-10,277,574	Operating Revenue	15,442,133	100.0%	
Total Assets	36,512,271	Operating Expense	10,002,147	64.8%	Current Ratio 1.3
Current Liabilities	35,252,204	Operating Margin	5,439,986	35.2%	Days to Collect 73.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	35,252,204	Net Profit or Loss	5,439,987	35.2%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2022

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

052894 RAI - MONROE- INDIO

46-767 MONROE STREET, SUITE 101

12/31/2022 365 Days Settled

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace 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%

052798 RAI - NEWHOPE - FOUNTAIN VALLEY

17197 NEWHOPE STREET, SUITE A

12/31/2022 365 Days Settled

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	981,857	Total Charges	5,583,201		Salary Expense	44.6%
Fixed Assets	1,121,210	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-228,338	Operating Revenue	5,583,201	100.0%		
Total Assets	1,874,729	Operating Expense	3,896,124	69.8%	Current Ratio	0.5
Current Liabilities	1,926,768	Operating Margin	1,687,077	30.2%	Days to Collect	113.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	1,926,768	Net Profit or Loss	1,687,078	30.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

052863 RAI - NORTH RIVERSIDE - RIALTO

1850 NORTH RIVERSIDE AVENUE, SUITE 150 12/31/2022 365 Days Settled

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	15,310,772	Total Charges	6,222,132	Salary Expense	44.6%
Fixed Assets	1,584,157	Contract Allowance	0	0.0%	Fringe Benefits 11.9%
Other Assets	-8,608,079	Operating Revenue	6,222,132	100.0%	
Total Assets	8,286,850	Operating Expense	5,939,771	95.5%	Current Ratio 1.9
Current Liabilities	7,942,066	Operating Margin	282,361	4.5%	Days to Collect 84.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	7,942,066	Net Profit or Loss	282,360	4.5%	Return on Equity 0.0%

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

1738 OCEAN AVE 12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	33,713,422	Total Charges	9,512,743	Salary Expense	39.0%
Fixed Assets	3,146,845	Contract Allowance	0	0.0%	Fringe Benefits 9.3%
Other Assets	-11,830,229	Operating Revenue	9,512,743	100.0%	
Total Assets	25,030,038	Operating Expense	9,406,870	98.9%	Current Ratio 1.3
Current Liabilities	26,733,013	Operating Margin	105,873	1.1%	Days to Collect 76.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 60.1%
Total Liab. and Equity	26,733,013	Net Profit or Loss	105,873	1.1%	Return on Equity 0.0%

All Providers

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

052610 RAI - TELEGRAPH - PIEDMONT

2710 TELEGRAPH AVENUE

12/31/2022 365 Days Settled

OAKLAND, CA 94609

ALAMEDA

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%

052817 RAI - WEST C - COLTON

1275 WEST C STREET

12/31/2022 365 Days Settled

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	7,082,222	Total Charges	5,306,702		Salary Expense	45.6%
Fixed Assets	3,112,124	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	3,385,684	Operating Revenue	5,306,702	100.0%		
Total Assets	13,580,030	Operating Expense	5,271,829	99.3%	Current Ratio	0.6
Current Liabilities	12,375,777	Operating Margin	34,873	0.7%	Days to Collect	86.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	12,375,777	Net Profit or Loss	34,872	0.7%	Return on Equity	0.0%

All Providers

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

552636 RAI E 6TH STREET BEAUMONT

1536 E 6TH STREET

12/31/2022 365 Days Settled

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,321,463	Total Charges	5,204,880		Salary Expense	42.7%
Fixed Assets	2,173,677	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,454,567	Operating Revenue	5,204,880	100.0%		
Total Assets	5,040,573	Operating Expense	4,334,707	83.3%	Current Ratio	0.9
Current Liabilities	4,911,484	Operating Margin	870,173	16.7%	Days to Collect	126.3
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	4,911,484	Net Profit or Loss	870,176	16.7%	Return on Equity	0.0%

552757 RANCHO CUCAMONGA HOME TRAINING

8219 ROCHESTER AVENUE, SUITE 120

12/31/2022 365 Days Settled

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,030,391	Total Charges	9,039,979		Salary Expense	27.8%
Fixed Assets	147,932	Contract Allowance	868,083	9.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	8,171,896	90.4%		
Total Assets	3,178,323	Operating Expense	5,895,546	72.1%	Current Ratio	4.4
Current Liabilities	694,368	Operating Margin	2,276,350	27.9%	Days to Collect	188.7
Long Term Liabilities	31,094	Other Income	-1,014,166	-12.4%	Avg Payment Days	6.9
Total Equity	2,452,860	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	3,178,322	Net Profit or Loss	1,262,184	15.4%	Return on Equity	51.5%

All Providers

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ESRD Profile Report - 2022

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

552519 RANCHO DIALYSIS CLINIC

10294 ROCKINGHAM DRIVE

9/30/2022 365 Days Settled

RANCHO CORDOVA, CA 95827

SACRAMENTO

Noridian (CA)

Balance Sheet

Current Assets	599,964
Fixed Assets	421,311
Other Assets	0
Total Assets	1,021,275
Current Liabilities	107,621
Long Term Liabilities	0
Total Equity	913,654
Total Liab. and Equity	1,021,275

Income Statement

Total Charges	2,447,702
Contract Allowance	283,874
Operating Revenue	2,163,828
Operating Expense	2,300,658
Operating Margin	-136,830
Other Income	18,515
Other Expense	0
Net Profit or Loss	(118,315)

Key Performanace Ind.

Salary Expense	46.2%
Fringe Benefits	11.2%
Current Ratio	5.6
Days to Collect	47.5
Avg Payment Days	17.1
Depreciation Rate	6.9%
Return on Equity	-12.9%

552876 RANCHO SAN BERNARDINO DIALYSIS

2015 N RIVERSIDE AVE

12/31/2022 365 Days Settled

RIALTO, CA 92377

SAN BERNARDINO

Noridian (CA)

Balance Sheet

Current Assets	-7,384,852
Fixed Assets	4,616,058
Other Assets	0
Total Assets	-2,768,794
Current Liabilities	253,826
Long Term Liabilities	2,307,241
Total Equity	-5,329,862
Total Liab. and Equity	-2,768,795

Income Statement

Total Charges	3,269,548
Contract Allowance	51,458
Operating Revenue	3,218,090
Operating Expense	3,915,471
Operating Margin	-697,381
Other Income	1,788
Other Expense	0
Net Profit or Loss	(695,593)

Key Performanace Ind.

Salary Expense	34.4%
Fringe Benefits	5.1%
Current Ratio	(29.1)
Days to Collect	160.0
Avg Payment Days	5.7
Depreciation Rate	13.4%
Return on Equity	13.1%

All Providers

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ESRD Profile Report - 2022

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

552557 RED BLUFF DIALYSIS CENTER

2455 SISTER MARY COLUMBA DRIVE 12/31/2022 365 Days Settled

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

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%

052528 REDDING DIALYSIS CENTER

1876 PARK MARINA DRIVE 12/31/2022 365 Days Settled

REDDING, CA 96001

SHASTA

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

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552838 REDHAWK DIALYSIS

44605 AVENIDA DE MISSIONES STE 100 12/31/2022 365 Days Settled

TEMECULA, CA 92592

RIVERSIDE

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,140,805	Total Charges	4,054,624		Salary Expense	35.3%
Fixed Assets	3,888,153	Contract Allowance	-342,722	-8.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,397,346	108.5%		
Total Assets	5,028,958	Operating Expense	4,156,002	94.5%	Current Ratio	5.9
Current Liabilities	192,813	Operating Margin	241,344	5.5%	Days to Collect	276.5
Long Term Liabilities	4,069,152	Other Income	-126,026	-2.9%	Avg Payment Days	7.5
Total Equity	766,995	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,028,960	Net Profit or Loss	115,318	2.6%	Return on Equity	15.0%

552578 REDLANDS DIALYSIS

1722 ORANGE TREE LN 12/31/2022 365 Days Settled

REDLANDS, CA 92374

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

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

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552665 REDWOOD CITY DIALYSIS

1000 MARSHALL STREET

12/31/2022 365 Days Settled

REDWOOD CITY, CA 94063

SAN MATEO

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%

552688 RICHMOND DIALYSIS

4200 MACDONALD AVENUE, SUITE A

12/31/2022 365 Days Settled

RICHMOND, CA 94805

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

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ESRD Profile Report - 2022

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

552795 RIVERLAKES HOME TRAINING

3933 COFFEE ROAD, SUITE A

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93308

KERN

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%

052532 RIVERSIDE DIALYSIS CENTER

4361 LATHAM STREET, SUITE #100

12/31/2022 365 Days Settled

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

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 - 2022

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

552627 RIVERSIDE PD CENTRAL

3660 PARK SIERRA DRIVE, SUITE 108 12/31/2022 365 Days Settled

RIVERSIDE, CA 92505

RIVERSIDE

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%

552832 ROLLING HILLS DIALYSIS

25210 CRENSHAW BLVD, SUITE 110 12/31/2022 365 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552891 ROSE CITY DIALYSIS

1382 LOCUST ST

12/31/2022 365 Days Settled

PASADENA, CA 91106

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	872,721	Total Charges	1,392,379		Salary Expense	30.1%
Fixed Assets	7,529,613	Contract Allowance	-15,474	-1.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,407,853	101.1%		
Total Assets	8,402,334	Operating Expense	2,666,671	189.4%	Current Ratio	8.0
Current Liabilities	109,467	Operating Margin	-1,258,818	-89.4%	Days to Collect	117.7
Long Term Liabilities	6,076,244	Other Income	62,232	4.4%	Avg Payment Days	4.6
Total Equity	2,216,624	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	8,402,335	Net Profit or Loss	(1,196,586)	-85.0%	Return on Equity	-54.0%

552861 ROSE POINT DIALYSIS

400 NORTH PALM AVENUE

12/31/2022 365 Days Settled

WASCO, CA 93280

KERN

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-4,334,934	Total Charges	1,630,793		Salary Expense	33.7%
Fixed Assets	3,629,077	Contract Allowance	19,506	1.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,611,287	98.8%		
Total Assets	-705,857	Operating Expense	2,050,424	127.3%	Current Ratio	(106.7)
Current Liabilities	40,613	Operating Margin	-439,137	-27.3%	Days to Collect	104.8
Long Term Liabilities	2,510,082	Other Income	1,346	0.1%	Avg Payment Days	5.4
Total Equity	-3,256,553	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-705,858	Net Profit or Loss	(437,791)	-27.2%	Return on Equity	13.4%

All Providers

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ESRD Profile Report - 2022

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

052791 ROSEMEAD DIALYSIS

7403 HELLMAN AVENUE

12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,188,227	Total Charges	3,408,603		Salary Expense	38.4%
Fixed Assets	13,478	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,408,603	100.0%		
Total Assets	1,201,705	Operating Expense	2,451,695	71.9%	Current Ratio	(8.1)
Current Liabilities	-147,525	Operating Margin	956,908	28.1%	Days to Collect	127.2
Long Term Liabilities	0	Other Income	3,072	0.1%	Avg Payment Days	2.6
Total Equity	1,349,230	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	1,201,705	Net Profit or Loss	959,980	28.2%	Return on Equity	71.2%

552511 ROSEMEAD SPRINGS DIALYSIS CENTER

3212 ROSEMEAD BLVD

2/28/2022 59 Days Settled

EL MONTE, CA 91731

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,562,004	Total Charges	339,189		Salary Expense	39.0%
Fixed Assets	337,392	Contract Allowance	15,940	4.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	323,249	95.3%		
Total Assets	4,899,396	Operating Expense	372,261	115.2%	Current Ratio	26.9
Current Liabilities	169,418	Operating Margin	-49,012	-15.2%	Days to Collect	305.0
Long Term Liabilities	121,597	Other Income	-1,065	-0.3%	Avg Payment Days	8.1
Total Equity	4,608,516	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	4,899,531	Net Profit or Loss	(50,077)	-15.5%	Return on Equity	-1.1%

All Providers

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ESRD Profile Report - 2022

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

552771 ROSEVILLE DIALYSIS

1836 SIERRA GARDENS DRIVE

12/31/2022 365 Days Settled

ROSEVILLE, CA 95661

PLACER

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%

552788 ROSEVILLE HOME THERAPY

1474 STONE POINT DRIVE, SUITE 105

12/31/2022 365 Days Settled

ROSEVILLE, CA 95661

PLACER

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,604,827	Total Charges	7,013,174		Salary Expense	32.2%
Fixed Assets	2,445,912	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-656,106	Operating Revenue	7,013,174	100.0%		
Total Assets	10,394,633	Operating Expense	5,350,861	76.3%	Current Ratio	0.9
Current Liabilities	9,685,262	Operating Margin	1,662,313	23.7%	Days to Collect	324.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	9,685,262	Net Profit or Loss	1,662,313	23.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

552843 ROWLAND HEIGHTS DIALYSIS

17875 COLIMA RD, SUITE A

12/31/2022 365 Days Settled

CITY OF INDUSTRY, CA 91748

LOS ANGELES

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%

052808 SADDLEBACK DIALYSIS

23141 PLAZA POINTE DRIVE

12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	24,858,247	Total Charges	6,487,323	Salary Expense	40.4%
Fixed Assets	1,378,813	Contract Allowance	-94,230	-1.5% Fringe Benefits	7.1%
Other Assets	768,356	Operating Revenue	6,581,553	101.5%	
Total Assets	27,005,416	Operating Expense	4,852,122	73.7% Current Ratio	77.6
Current Liabilities	320,187	Operating Margin	1,729,431	26.3% Days to Collect	38.2
Long Term Liabilities	1,178,345	Other Income	901	0.0% Avg Payment Days	9.9
Total Equity	25,506,885	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	27,005,417	Net Profit or Loss	1,730,332	26.3% Return on Equity	6.8%

All Providers

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ESRD Profile Report - 2022

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

052602 SALINAS VALLEY DIALYSIS CENTER

955 BLANCO CIRCLE STE C

12/31/2022 365 Days Settled

SALINAS, CA 93901

MONTEREY

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%

552776 SAN BERNARDINO HOME TRAINING

966 E HOSPITALITY LANE

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92408

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	3,557,874	Total Charges	9,741,067	Salary Expense	27.3%
Fixed Assets	598,663	Contract Allowance	-216,942	-2.2% Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,958,009	102.2%	
Total Assets	4,156,537	Operating Expense	7,010,995	70.4% Current Ratio	7.3
Current Liabilities	489,670	Operating Margin	2,947,014	29.6% Days to Collect	214.9
Long Term Liabilities	443,533	Other Income	-1,432,969	-14.4% Avg Payment Days	6.9
Total Equity	3,223,334	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	4,156,537	Net Profit or Loss	1,514,045	15.2% Return on Equity	47.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

1500 NORTH WATERMAN SUITE B

Cost Report not filed.

SAN BERNARDINO, CA 92404

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace 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%

552878 SAN BRUNO DIALYSIS

841 SAN BRUNO AVENUE W

12/31/2022 365 Days Settled

SAN BRUNO, CA 94066

SAN MATEO

Noridian (CA)

Balance Sheet

Income Statement

Key Performace 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 - 2022

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

052500 SAN DIEGO DIALYSIS SERVICES, INC

3960 THIRD AVE

12/31/2022 365 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

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%

052536 SAN DIEGO DIALYSIS SERVICES, INC

303 WEST 26TH STREET

12/31/2022 365 Days Settled

NATIONAL CITY, CA 91950

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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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2022

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

052653 SAN DIEGO DIALYSIS SERVICES, INC

2252 VERUS STREET

12/31/2022 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

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

052678 SAN DIEGO DIALYSIS SERVICES, INC

720 GATEWAY CENTER DRIVE, SUITE B

12/31/2022 365 Days Settled

SAN DIEGO, CA 92102

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

7:48 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052883 SAN DIEGO EAST DIALYSIS

292 EUCLID AVENUE, SUITE 100

12/31/2022 365 Days Settled

SAN DIEGO, CA 92114

SAN DIEGO

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,127,232	Total Charges	8,892,511		Salary Expense	33.5%
Fixed Assets	1,439,738	Contract Allowance	39,552	0.4%	Fringe Benefits	6.1%
Other Assets	40	Operating Revenue	8,852,959	99.6%		
Total Assets	15,567,010	Operating Expense	7,644,960	86.4%	Current Ratio	22.8
Current Liabilities	620,516	Operating Margin	1,207,999	13.6%	Days to Collect	238.1
Long Term Liabilities	1,109,504	Other Income	3,420	0.0%	Avg Payment Days	8.0
Total Equity	13,836,992	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	15,567,012	Net Profit or Loss	1,211,419	13.7%	Return on Equity	8.8%

052799 SAN DIEGO SOUTH DIALYSIS

995 GATEWAY CENTER DRIVE SUITE 101

12/31/2022 365 Days Settled

SAN DIEGO, CA 92102

SAN DIEGO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,232,637	Total Charges	5,173,450		Salary Expense	36.7%
Fixed Assets	2,606,395	Contract Allowance	238,450	4.6%	Fringe Benefits	7.4%
Other Assets	5,659,595	Operating Revenue	4,935,000	95.4%		
Total Assets	16,498,627	Operating Expense	4,716,999	95.6%	Current Ratio	25.2
Current Liabilities	327,308	Operating Margin	218,001	4.4%	Days to Collect	289.1
Long Term Liabilities	2,666,896	Other Income	7,829	0.2%	Avg Payment Days	7.8
Total Equity	13,504,423	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	16,498,627	Net Profit or Loss	225,830	4.6%	Return on Equity	1.7%

All Providers

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ESRD Profile Report - 2022

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

552552 SAN DIMAS DIALYSIS CENTER, INC

1335 CYPRESS STREET

12/31/2022 365 Days Settled

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	328,322	Total Charges	4,028,088		Salary Expense	32.9%
Fixed Assets	3,110	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,028,088	100.0%		
Total Assets	331,432	Operating Expense	3,945,379	97.9%	Current Ratio	1.3
Current Liabilities	260,300	Operating Margin	82,709	2.1%	Days to Collect	29.8
Long Term Liabilities	322,297	Other Income	249	0.0%	Avg Payment Days	6.7
Total Equity	-251,165	Other Expense	0	0.0%	Depreciation Rate	69.7%
Total Liab. and Equity	331,432	Net Profit or Loss	82,958	2.1%	Return on Equity	-33.0%

052719 SAN FRANCISCO DIALYSIS

1499 WEBSTER STREET

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	16,216,154	Total Charges	6,550,072		Salary Expense	36.9%
Fixed Assets	3,782,892	Contract Allowance	-53,901	-0.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,603,973	100.8%		
Total Assets	19,999,046	Operating Expense	6,044,775	91.5%	Current Ratio	44.3
Current Liabilities	365,770	Operating Margin	559,198	8.5%	Days to Collect	117.7
Long Term Liabilities	3,232,828	Other Income	1,139	0.0%	Avg Payment Days	8.8
Total Equity	16,400,448	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	19,999,046	Net Profit or Loss	560,337	8.5%	Return on Equity	3.4%

All Providers

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ESRD Profile Report - 2022

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

052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

1001 POTRERO AVENUE

Cost Report not filed.

SAN FRANCISCO, CA 94110

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

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

552736 SAN FRANCISCO HOME TRAINING

1493 WEBSTER ST

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94115

SAN FRANCISCO

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,574,261	Total Charges	4,972,193	Salary Expense	26.7%
Fixed Assets	1,544,091	Contract Allowance	-516,115	-10.4% Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,488,308	110.4%	
Total Assets	8,118,352	Operating Expense	3,646,282	66.4% Current Ratio	25.9
Current Liabilities	254,121	Operating Margin	1,842,026	33.6% Days to Collect	72.2
Long Term Liabilities	1,558,402	Other Income	2,178	0.0% Avg Payment Days	7.1
Total Equity	6,305,829	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	8,118,352	Net Profit or Loss	1,844,204	33.6% Return on Equity	29.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552875 SAN GABRIEL DIALYSIS

825 EAST BROADWAY

10/3/2022 276 Days Settled

SAN GABRIEL, CA 91776

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-5,868,181	Total Charges	3,008,610		Salary Expense	34.2%
Fixed Assets	6,834,776	Contract Allowance	-35,198	-1.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,043,808	101.2%		
Total Assets	966,595	Operating Expense	3,239,976	106.4%	Current Ratio	(26.4)
Current Liabilities	222,475	Operating Margin	-196,168	-6.4%	Days to Collect	109.6
Long Term Liabilities	5,659,840	Other Income	13	0.0%	Avg Payment Days	13.5
Total Equity	-4,915,719	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	966,596	Net Profit or Loss	(196,155)	-6.4%	Return on Equity	4.0%

052760 SAN GABRIEL DIALYSIS CENTER

1801 WEST VALLEY BLVD STE 102

12/31/2022 365 Days Settled

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

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 - 2022

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

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%

052677 SAN JOAQUIN VALLEY DIALYSIS CENTER

3636 NORTH FIRST STREET, SUITE 144

12/31/2022 365 Days Settled

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

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 - 2022

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

552602 SAN JOSE AT HOME

4400 STEVENS CREEK BLVD, SUITE 50 12/31/2022 365 Days Settled

SAN JOSE, CA 95129

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

31736 RANCHO VIEJO RD, SUITE B & C 12/31/2022 365 Days Settled

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,656,762	Total Charges	4,680,662		Salary Expense	35.5%
Fixed Assets	589,820	Contract Allowance	56,340	1.2%	Fringe Benefits	6.5%
Other Assets	839,614	Operating Revenue	4,624,322	98.8%		
Total Assets	10,086,196	Operating Expense	4,127,392	89.3%	Current Ratio	22.7
Current Liabilities	381,057	Operating Margin	496,930	10.7%	Days to Collect	181.9
Long Term Liabilities	238,253	Other Income	4,271	0.1%	Avg Payment Days	8.9
Total Equity	9,466,885	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	10,086,195	Net Profit or Loss	501,201	10.8%	Return on Equity	5.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552633 SAN LEANDRO DIALYSIS

15555 EAST 14TH STREET

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94578

ALAMEDA

Noridian (SF)

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%

552749 SAN LEANDRO MARINA DIALYSIS

2551 MERCED ST

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

NORIDIAN ADMIN 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%

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 - 2022

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

052811 SAN LUIS OBISPO DIALYSIS

1043 MARSH ST

12/31/2022 365 Days Settled

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,473,079	Total Charges	3,179,770		Salary Expense	38.2%
Fixed Assets	945,301	Contract Allowance	-121,249	-3.8%	Fringe Benefits	6.3%
Other Assets	6,015,021	Operating Revenue	3,301,019	103.8%		
Total Assets	13,433,401	Operating Expense	2,607,023	79.0%	Current Ratio	45.6
Current Liabilities	141,986	Operating Margin	693,996	21.0%	Days to Collect	149.1
Long Term Liabilities	865,715	Other Income	-63	0.0%	Avg Payment Days	11.8
Total Equity	12,425,699	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	13,433,400	Net Profit or Loss	693,933	21.0%	Return on Equity	5.6%

552618 SAN MARCOS DIALYSIS CENTER

2135 MONTIEL ROAD BLDG B

12/31/2022 365 Days Settled

SAN MARCOS, CA 92069

SAN DIEGO

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752520 SAN MARINO HOME TRAINING

900 HUNTINGTON DRIVE, SUITE B

12/31/2022 365 Days Settled

SAN MARINO, CA 91108

LOS ANGELES

Noridian (CA)

Balance Sheet

Current Assets	984,478
Fixed Assets	1,145,840
Other Assets	0
Total Assets	2,130,318
Current Liabilities	217,200
Long Term Liabilities	1,698,486
Total Equity	214,632
Total Liab. and Equity	2,130,318

Income Statement

Total Charges	2,373,823
Contract Allowance	26,001
Operating Revenue	2,347,822
Operating Expense	2,248,938
Operating Margin	98,884
Other Income	-38,980
Other Expense	0
Net Profit or Loss	59,904

Key Performanace Ind.

Salary Expense	26.2%
Fringe Benefits	3.7%
Current Ratio	4.5
Days to Collect	186.6
Avg Payment Days	9.0
Depreciation Rate	17.0%
Return on Equity	27.9%

052560 SAN PABLO DIALYSIS

14020 SAN PABLO AVENUE, SUITE B

12/31/2022 365 Days Settled

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

Balance Sheet

Current Assets	26,875,022
Fixed Assets	8,007,449
Other Assets	3,947,238
Total Assets	38,829,709
Current Liabilities	407,777
Long Term Liabilities	8,301,302
Total Equity	30,120,630
Total Liab. and Equity	38,829,709

Income Statement

Total Charges	4,676,154
Contract Allowance	-78,978
Operating Revenue	4,755,132
Operating Expense	5,293,659
Operating Margin	-538,527
Other Income	1,313
Other Expense	0
Net Profit or Loss	(537,214)

Key Performanace Ind.

Salary Expense	36.7%
Fringe Benefits	5.8%
Current Ratio	65.9
Days to Collect	155.2
Avg Payment Days	7.6
Depreciation Rate	10.9%
Return on Equity	-1.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552794 SAN RAFAEL DIALYSIS

1415 3RD STREET

12/31/2022 365 Days Settled

SAN RAFAEL, CA 94901

MARIN

Noridian (SF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,757,077	Total Charges	5,445,732		Salary Expense	33.9%
Fixed Assets	3,886,140	Contract Allowance	-21,879	-0.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,467,611	100.4%		
Total Assets	2,129,063	Operating Expense	5,069,450	92.7%	Current Ratio	(44.5)
Current Liabilities	39,478	Operating Margin	398,161	7.3%	Days to Collect	112.9
Long Term Liabilities	5,255,439	Other Income	2,010	0.0%	Avg Payment Days	6.6
Total Equity	-3,165,853	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,129,064	Net Profit or Loss	400,171	7.3%	Return on Equity	-12.6%

552842 SAN RAMON VALLEY HOME TRAINING

1320 EL CAPITAN DR, SUITE 210

12/31/2022 365 Days Settled

DANVILLE, CA 94526

CONTRA COSTA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,001,980	Total Charges	3,052,775		Salary Expense	28.1%
Fixed Assets	535,940	Contract Allowance	-18,453	-0.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,071,228	100.6%		
Total Assets	1,537,920	Operating Expense	2,255,700	73.4%	Current Ratio	1.4
Current Liabilities	704,046	Operating Margin	815,528	26.6%	Days to Collect	49.6
Long Term Liabilities	267,496	Other Income	-296,487	-9.7%	Avg Payment Days	5.6
Total Equity	566,379	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	1,537,921	Net Profit or Loss	519,041	16.9%	Return on Equity	91.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052866 SAN YSIDRO DIALYSIS

1445 30TH STREET, SUITE A & B

12/31/2022 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	21,022,774	Total Charges	9,570,273		Salary Expense	31.5%
Fixed Assets	1,179,553	Contract Allowance	41,532	0.4%	Fringe Benefits	6.5%
Other Assets	3,810	Operating Revenue	9,528,741	99.6%		
Total Assets	22,206,137	Operating Expense	7,961,000	83.5%	Current Ratio	26.4
Current Liabilities	797,026	Operating Margin	1,567,741	16.5%	Days to Collect	362.1
Long Term Liabilities	138,388	Other Income	8,126	0.1%	Avg Payment Days	6.3
Total Equity	21,270,722	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	22,206,136	Net Profit or Loss	1,575,867	16.5%	Return on Equity	7.4%

052864 SAN YSIDRO DIALYSIS CENTER

3010 DEL SOL BLVD

12/31/2022 365 Days Settled

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace 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

www.halmanac.com

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ESRD Profile Report - 2022

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

552868 SANDERLING DIALYSIS OF CRESCENT CITY

780 E WASHINGTON BLVD, BUILDING B 12/31/2022 365 Days Settled

CRESCENT CITY, CA 95531

DEL NORTE

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	685,902	Total Charges	495,104		Salary Expense	20.9%
Fixed Assets	523,331	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	495,104	100.0%		
Total Assets	1,209,233	Operating Expense	1,769,542	357.4%	Current Ratio	0.3
Current Liabilities	2,605,449	Operating Margin	-1,274,438	-257.4%	Days to Collect	486.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,396,216	Other Expense	0	0.0%	Depreciation Rate	54.9%
Total Liab. and Equity	1,209,233	Net Profit or Loss	(1,274,438)	-257.4%	Return on Equity	91.3%

552872 SANDERLING DIALYSIS OF RAMONA

2102 MAIN STREET 12/31/2022 365 Days Settled

RAMONA, CA 92065

SAN DIEGO

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	630,625	Total Charges	577,106		Salary Expense	20.9%
Fixed Assets	546,266	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	577,106	100.0%		
Total Assets	1,176,891	Operating Expense	1,714,780	297.1%	Current Ratio	0.1
Current Liabilities	5,136,512	Operating Margin	-1,137,674	-197.1%	Days to Collect	370.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-3,959,621	Other Expense	0	0.0%	Depreciation Rate	57.6%
Total Liab. and Equity	1,176,891	Net Profit or Loss	(1,137,674)	-197.1%	Return on Equity	28.7%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552790 SANDERLING DIALYSIS OF TEHACHAPI

711 WEST VALLEY BOULEVARD

12/31/2022 365 Days Settled

TEHACHAPI, CA 93561

KERN

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,059,028	Total Charges	926,316		Salary Expense	43.1%
Fixed Assets	572,769	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	18,192	Operating Revenue	926,316	100.0%		
Total Assets	1,649,989	Operating Expense	3,629,108	391.8%	Current Ratio	0.2
Current Liabilities	6,180,885	Operating Margin	-2,702,792	-291.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,530,896	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	1,649,989	Net Profit or Loss	(2,702,792)	-291.8%	Return on Equity	59.7%

752506 SANDERLING DIALYSIS OF WATSONVILLE

65 NIELSON STREET, SUITE 145

12/31/2022 365 Days Settled

WATSONVILLE, CA 95076

SANTA CRUZ

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552650 SANGER SEQUOIA DIALYSIS

2517 JENSEN AVENUE

12/31/2022 365 Days Settled

SANGER, CA 93657

FRESNO

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%

052716 SANTA ANA DIALYSIS CENTER

1820 EAST DEERE STREET

3/11/2022 70 Days Settled*

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,644,286	Total Charges	518,508	Salary Expense	37.8%
Fixed Assets	912,019	Contract Allowance	19,548	3.8% Fringe Benefits	7.2%
Other Assets	7,273,533	Operating Revenue	498,960	96.2%	
Total Assets	20,829,838	Operating Expense	470,248	94.2% Current Ratio	72.9
Current Liabilities	173,550	Operating Margin	28,712	5.8% Days to Collect	289.5
Long Term Liabilities	651,780	Other Income	791	0.2% Avg Payment Days	8.5
Total Equity	20,004,897	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	20,830,227	Net Profit or Loss	29,503	5.9% Return on Equity	0.1%

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 - 2022

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

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

1704 STATE ST

12/31/2022 365 Days Settled

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,354,085	Total Charges	107,727,903		Salary Expense	33.4%
Fixed Assets	35,138	Contract Allowance	98,499,450	91.4%	Fringe Benefits	6.1%
Other Assets	4,673,931	Operating Revenue	9,228,453	8.6%		
Total Assets	7,063,154	Operating Expense	7,587,587	82.2%	Current Ratio	6.1
Current Liabilities	387,966	Operating Margin	1,640,866	17.8%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	1,135,428	12.3%	Avg Payment Days	18.7
Total Equity	6,675,188	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	7,063,154	Net Profit or Loss	2,776,294	30.1%	Return on Equity	41.6%

052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

222 PESETAS LN

12/31/2022 365 Days Settled

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

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

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552737 SANTA CLARA DIALYSIS

777 LAWRENCE EXPRESSWAY, SUITE 18 12/31/2022 365 Days Settled

SANTA CLARA, CA 95051

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%

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552819 SANTA CLARITA DIALYSIS, LLC

23421 LYONS AVENUE

12/31/2022 365 Days Settled

SANTA CLARITA, CA 91355

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,619,468	Total Charges	5,876,825	Salary Expense	33.5%
Fixed Assets	379,053	Contract Allowance	39,716	0.7%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	5,837,109	99.3%	
Total Assets	1,998,521	Operating Expense	4,247,256	72.8%	Current Ratio 1.9
Current Liabilities	861,941	Operating Margin	1,589,853	27.2%	Days to Collect 29.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 61.3
Total Equity	1,136,580	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	1,998,521	Net Profit or Loss	1,589,853	27.2%	Return on Equity 139.9%

052778 SANTA CLARITA KIDNEY CENTER

23861 MCBEAN PARKWAY SUITE 11

12/31/2022 365 Days Settled

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (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

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552597 SANTA FE SPRINGS DIALYSIS CENTER

11147 WASHINGTON BOULEVARD

12/31/2022 365 Days Settled

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

752553 SANTA MARIA DIALYSIS

1520 NORTH BROADWAY

12/31/2022 249 Days Settled

SANTA MARIA, CA 93454

SANTA BARBARA

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-498,218	Total Charges	137,121		Salary Expense	15.0%
Fixed Assets	-393,065	Contract Allowance	3,268	2.4%	Fringe Benefits	1.6%
Other Assets	140	Operating Revenue	133,853	97.6%		
Total Assets	-891,143	Operating Expense	862,098	644.1%	Current Ratio	(27.9)
Current Liabilities	17,885	Operating Margin	-728,245	-544.1%	Days to Collect	237.2
Long Term Liabilities	-180,782	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-728,245	Other Expense	0	0.0%	Depreciation Rate	-264.2%
Total Liab. and Equity	-891,142	Net Profit or Loss	(728,245)	-544.1%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052665 SANTA MONICA DIALYSIS

1260 15TH STREET, SUITE #102

12/31/2022 365 Days Settled

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	15,714,202	Total Charges	7,606,127		Salary Expense	33.5%
Fixed Assets	894,177	Contract Allowance	-19,992	-0.3%	Fringe Benefits	6.1%
Other Assets	1,072,897	Operating Revenue	7,626,119	100.3%		
Total Assets	17,681,276	Operating Expense	6,914,349	90.7%	Current Ratio	24.8
Current Liabilities	632,399	Operating Margin	711,770	9.3%	Days to Collect	167.3
Long Term Liabilities	254,598	Other Income	3,795	0.0%	Avg Payment Days	8.3
Total Equity	16,794,280	Other Expense	0	0.0%	Depreciation Rate	62.9%
Total Liab. and Equity	17,681,277	Net Profit or Loss	715,565	9.4%	Return on Equity	4.3%

052800 SANTA PAULA DIALYSIS

253 MARCH ST

12/31/2022 365 Days Settled

SANTA PAULA, CA 93060

VENTURA

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

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

552862 SANTA ROSA SPRINGS DIALYSIS CENTER

18 EAST FULTON ROAD

12/31/2022 365 Days Settled

SANTA ROSA, CA 95403

SONOMA

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-9,640,377	Total Charges	1,317,458	Salary Expense	30.4%
Fixed Assets	5,011,597	Contract Allowance	6,481	0.5%	Fringe Benefits 3.5%
Other Assets	0	Operating Revenue	1,310,977	99.5%	
Total Assets	-4,628,780	Operating Expense	2,346,326	179.0%	Current Ratio (324.4)
Current Liabilities	29,719	Operating Margin	-1,035,349	-79.0%	Days to Collect 117.6
Long Term Liabilities	4,331,915	Other Income	72	0.0%	Avg Payment Days 7.3
Total Equity	-8,990,415	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	-4,628,781	Net Profit or Loss	(1,035,277)	-79.0%	Return on Equity 11.5%

052531 SATELLITE DIALYSIS

3500 COFFEE ROAD, SUITE 21

12/31/2022 365 Days Settled

MODESTO, CA 95355

STANISLAUS

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%

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 - 2022

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

052600 SATELLITE DIALYSIS

393 BLOSSOM HILL ROAD SUITE 110 12/31/2022 365 Days Settled

SAN JOSE, CA 95123

SANTA CLARA

Noridian (CA)

Balance Sheet

Current Assets	20,654,617
Fixed Assets	622,250
Other Assets	657,549
Total Assets	21,934,416
Current Liabilities	1,103,303
Long Term Liabilities	822,539
Total Equity	20,008,574
Total Liab. and Equity	21,934,416

Income Statement

Total Charges	6,367,392
Contract Allowance	104,469
Operating Revenue	6,262,923
Operating Expense	5,468,928
Operating Margin	793,995
Other Income	5,353
Other Expense	0
Net Profit or Loss	799,348

Key Performanace Ind.

Salary Expense	38.5%
Fringe Benefits	8.2%
Current Ratio	18.7
Days to Collect	1,275.2
Avg Payment Days	38.6
Depreciation Rate	6.2%
Return on Equity	4.0%

052630 SATELLITE DIALYSIS

2301 CIRCADIAN WAY, SUITE C 12/31/2022 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

Noridian (NF)

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Key Performanace Ind.

Salary Expense	0.0%
Fringe Benefits	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052647 SATELLITE DIALYSIS

1729 NORTH OLIVE AVE, SUITE 9

12/31/2022 365 Days Settled

TURLOCK, CA 95382

STANISLAUS

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%

052819 SATELLITE DIALYSIS

2000 SOUTH EL CAMINO REAL, 1ST FLOOR

12/31/2022 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

052887 SATELLITE DIALYSIS

8911 LAKEWOOD DR, SUITE 16

12/31/2022 365 Days Settled

WINDSOR, CA 95492

SONOMA

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%

552635 SATELLITE DIALYSIS

7019 REALM DRIVE

12/31/2022 365 Days Settled

SAN JOSE, CA 95119

SANTA CLARA

Noridian (NF)

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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www.halmanac.com

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ESRD Profile Report - 2022

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

552739 SATELLITE DIALYSIS

646 NORTH MARKET BOULEVARD

12/31/2022 365 Days Settled

SACRAMENTO, CA 95834

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,742,935	Total Charges	7,297,072		Salary Expense	41.1%
Fixed Assets	154,699	Contract Allowance	116,615	1.6%	Fringe Benefits	8.6%
Other Assets	1,164,066	Operating Revenue	7,180,457	98.4%		
Total Assets	3,061,700	Operating Expense	6,247,687	87.0%	Current Ratio	1.8
Current Liabilities	953,625	Operating Margin	932,770	13.0%	Days to Collect	41.3
Long Term Liabilities	1,026,644	Other Income	1,864	0.0%	Avg Payment Days	38.7
Total Equity	1,081,431	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,061,700	Net Profit or Loss	934,634	13.0%	Return on Equity	86.4%

552536 SATELLITE DIALYSIS - CENTRAL MODESTO

1315 10TH STREET, SUITE 300

12/31/2022 365 Days Settled

MODESTO, CA 95354

STANISLAUS

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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www.halmanac.com

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

052526 SATELLITE DIALYSIS CENTER

565 SIR FRANCIS DRAKE BLVD

12/31/2022 365 Days Settled

GREENBRAE, CA 94904

MARIN

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%

552653 SATELLITE DIALYSIS OF MERCED, LLC

3376 N HIGHWAY 59, STE I

12/31/2022 365 Days Settled

MERCED, CA 95348

MERCED

DUMMY FOR MEDICAID HHA

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 - 2022

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

552685 SATELLITE DIALYSIS OF MORGAN HILL

16060 CAPUTO DRIVE

12/31/2022 365 Days Settled

MORGAN HILL, CA 95037

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,004,609	Total Charges	3,876,841		Salary Expense	32.0%
Fixed Assets	601,068	Contract Allowance	-15,886	-0.4%	Fringe Benefits	6.4%
Other Assets	475,622	Operating Revenue	3,892,727	100.4%		
Total Assets	3,081,299	Operating Expense	4,353,108	111.8%	Current Ratio	1.0
Current Liabilities	2,018,672	Operating Margin	-460,381	-11.8%	Days to Collect	152.5
Long Term Liabilities	894,526	Other Income	3,664	0.1%	Avg Payment Days	22.0
Total Equity	168,101	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,081,299	Net Profit or Loss	(456,717)	-11.7%	Return on Equity	-271.7%

552577 SATELLITE DIALYSIS OF STOCKTON, LLC

1801 EAST MARCH LANE, A100

12/31/2022 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (CA)

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 - 2022

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

052870 SATELLITE DIALYSIS OF SUNNYVALE

155 NORTH WOLFE ROAD

12/31/2022 365 Days Settled

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

552632 SATELLITE DIALYSIS OF TRACY, LLC

2156 WEST GRANT LINE ROAD, SUITE 150

12/31/2022 365 Days Settled

TRACY, CA 95377

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 - 2022

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

552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2022 365 Days Settled

SAN JOSE, CA 95127

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,406,311	Total Charges	7,156,624	Salary Expense	34.5%
Fixed Assets	346,442	Contract Allowance	20,998	0.3% Fringe Benefits	6.2%
Other Assets	1,302,203	Operating Revenue	7,135,626	99.7%	
Total Assets	8,054,956	Operating Expense	6,103,652	85.5%	Current Ratio 4.7
Current Liabilities	1,362,925	Operating Margin	1,031,974	14.5%	Days to Collect 464.2
Long Term Liabilities	1,469,402	Other Income	8,423	0.1%	Avg Payment Days 20.2
Total Equity	5,222,629	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	8,054,956	Net Profit or Loss	1,040,397	14.6%	Return on Equity 19.9%

552827 SATELLITE HEALTHCARE BLOSSOM VALLEY

1450 KOOSER ROAD 12/31/2022 365 Days Settled

SAN JOSE, CA 95118

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052555 SATELLITE HEALTHCARE CAPITOLA

3801 CLARES STREET

12/31/2022 365 Days Settled

CAPITOLA, CA 95010

SANTA CRUZ

Noridian (NF)

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%

752537 SATELLITE HEALTHCARE CENTRAL MERCED

66/70 W OLIVE AVE

12/31/2022 311 Days Settled

MERCED, CA 95348

MERCED

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	327,570	Total Charges	557,614	Salary Expense	24.0%
Fixed Assets	3,488,188	Contract Allowance	11,152	2.0% Fringe Benefits	1.9%
Other Assets	867,339	Operating Revenue	546,462	98.0%	
Total Assets	4,683,097	Operating Expense	1,031,402	188.7% Current Ratio	0.1
Current Liabilities	3,051,181	Operating Margin	-484,940	-88.7% Days to Collect	25.5
Long Term Liabilities	2,291,581	Other Income	9	0.0% Avg Payment Days	28.2
Total Equity	-659,665	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	4,683,097	Net Profit or Loss	(484,931)	-88.7% Return on Equity	73.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552803 SATELLITE HEALTHCARE CERES

1372 MITCHELL ROAD

12/31/2022 365 Days Settled

MODESTO, CA 95351

STANISLAUS

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%

552733 SATELLITE HEALTHCARE DALY CITY

2001 JUNIPERO SERRA BLVD, SUITE 100

12/31/2022 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

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

052572 SATELLITE HEALTHCARE EAST SAN JOSE

2121 ALEXIAN DRIVE, SUITE 118

12/31/2022 365 Days Settled

SAN JOSE, CA 95116

SANTA CLARA

Noridian (CA)

Balance Sheet

Current Assets	19,495,958
Fixed Assets	14,864,180
Other Assets	40,257
Total Assets	34,400,395
Current Liabilities	999,751
Long Term Liabilities	0
Total Equity	33,400,644
Total Liab. and Equity	34,400,395

Income Statement

Total Charges	8,312,706
Contract Allowance	71,212
Operating Revenue	8,241,494
Operating Expense	7,824,429
Operating Margin	417,065
Other Income	6,967
Other Expense	0
Net Profit or Loss	424,032

Key Performanace Ind.

Salary Expense	34.4%
Fringe Benefits	7.5%
Current Ratio	19.5
Days to Collect	850.6
Avg Payment Days	34.7
Depreciation Rate	3.2%
Return on Equity	1.3%

552859 SATELLITE HEALTHCARE EVERGREEN

3251 S WHITE ROAD

12/31/2022 365 Days Settled

SAN JOSE, CA 95148

SANTA CLARA

Noridian (CA)

Balance Sheet

Current Assets	-4,622,228
Fixed Assets	2,553,423
Other Assets	3,542,615
Total Assets	1,473,810
Current Liabilities	919,704
Long Term Liabilities	3,662,054
Total Equity	-3,107,948
Total Liab. and Equity	1,473,810

Income Statement

Total Charges	2,853,179
Contract Allowance	16,316
Operating Revenue	2,836,863
Operating Expense	3,224,134
Operating Margin	-387,271
Other Income	2,244
Other Expense	0
Net Profit or Loss	(385,027)

Key Performanace Ind.

Salary Expense	27.7%
Fringe Benefits	5.0%
Current Ratio	(5.0)
Days to Collect	(1,063.1)
Avg Payment Days	15.6
Depreciation Rate	12.1%
Return on Equity	12.4%

All Providers

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

552863 SATELLITE HEALTHCARE FOLSOM

210 BLUE RAVINE ROAD, SUITE 100

12/31/2022 365 Days Settled

FOLSOM, CA 95630

SACRAMENTO

Noridian (CA)

Balance Sheet

Current Assets	-3,140,896
Fixed Assets	1,445,214
Other Assets	734,878
Total Assets	-960,804
Current Liabilities	542,269
Long Term Liabilities	769,943
Total Equity	-2,273,016
Total Liab. and Equity	-960,804

Income Statement

Total Charges	2,395,072
Contract Allowance	-122,221
Operating Revenue	2,517,293
Operating Expense	3,220,090
Operating Margin	-702,797
Other Income	2,045
Other Expense	0
Net Profit or Loss	(700,752)

Key Performanace Ind.

Salary Expense	29.7%
Fringe Benefits	7.1%
Current Ratio	(5.8)
Days to Collect	(508.8)
Avg Payment Days	20.8
Depreciation Rate	12.0%
Return on Equity	30.8%

552888 SATELLITE HEALTHCARE GEARY

3716 GEARY BLVD

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94118

SAN FRANCISCO

Noridian (CA)

Balance Sheet

Current Assets	-4,439,489
Fixed Assets	2,208,283
Other Assets	6,878,556
Total Assets	4,647,350
Current Liabilities	796,596
Long Term Liabilities	7,088,940
Total Equity	-3,238,186
Total Liab. and Equity	4,647,350

Income Statement

Total Charges	1,613,961
Contract Allowance	15,633
Operating Revenue	1,598,328
Operating Expense	3,121,193
Operating Margin	-1,522,865
Other Income	603
Other Expense	0
Net Profit or Loss	(1,522,262)

Key Performanace Ind.

Salary Expense	29.1%
Fringe Benefits	4.4%
Current Ratio	(5.6)
Days to Collect	(1,139.5)
Avg Payment Days	20.3
Depreciation Rate	25.7%
Return on Equity	47.0%

All Providers

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ESRD Profile Report - 2022

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

052751 SATELLITE HEALTHCARE GILROY

8095 CAMINO ARROYO, SUITE 100

12/31/2022 365 Days Settled

GILROY, CA 95020

SANTA CLARA

Noridian (NF)

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%

752547 SATELLITE HEALTHCARE HOLLISTER

1100 E PARK ST, STE 300

12/31/2022 244 Days Settled

HOLLISTER, CA 95023

SAN BENITO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052609 SATELLITE HEALTHCARE JAMESTOWN

18330 HIGHWAY 108

12/31/2022 365 Days Settled

JAMESTOWN, CA 95327

TUOLUMNE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-3,541,458	Total Charges	3,475,255		Salary Expense	34.5%
Fixed Assets	1,750,567	Contract Allowance	66,218	1.9%	Fringe Benefits	7.5%
Other Assets	2,032,974	Operating Revenue	3,409,037	98.1%		
Total Assets	242,083	Operating Expense	3,960,513	116.2%	Current Ratio	(6.3)
Current Liabilities	560,125	Operating Margin	-551,476	-16.2%	Days to Collect	(360.5)
Long Term Liabilities	1,881,021	Other Income	1,560	0.0%	Avg Payment Days	30.1
Total Equity	-2,199,063	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	242,083	Net Profit or Loss	(549,916)	-16.1%	Return on Equity	25.0%

752530 SATELLITE HEALTHCARE KATELLA ORANGE

1536 E KATELLA AVE

12/31/2022 365 Days Settled

ORANGE, CA 92867

ORANGE

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	585,806	Total Charges	1,065,535		Salary Expense	36.5%
Fixed Assets	2,326,774	Contract Allowance	11,314	1.1%	Fringe Benefits	4.6%
Other Assets	1,637,818	Operating Revenue	1,054,221	98.9%		
Total Assets	4,550,398	Operating Expense	2,623,865	248.9%	Current Ratio	0.1
Current Liabilities	6,721,233	Operating Margin	-1,569,644	-148.9%	Days to Collect	55.0
Long Term Liabilities	1,512,407	Other Income	150,303	14.3%	Avg Payment Days	33.0
Total Equity	-3,683,242	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	4,550,398	Net Profit or Loss	(1,419,341)	-134.6%	Return on Equity	38.5%

All Providers

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ESRD Profile Report - 2022

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

552706 SATELLITE HEALTHCARE LAGUNA HILLS

25251 PASEO DE ALICIA, SUITE 105

12/31/2022 365 Days Settled

LAGUNA HILLS, CA 92653

ORANGE

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%

552670 SATELLITE HEALTHCARE MENLO PARK

1040 HAMILTON COURT

12/31/2022 365 Days Settled

MENLO PARK, CA 94025

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-5,350,374	Total Charges	4,746,738		Salary Expense	39.4%
Fixed Assets	426,584	Contract Allowance	74,608	1.6%	Fringe Benefits	9.0%
Other Assets	747,038	Operating Revenue	4,672,130	98.4%		
Total Assets	-4,176,752	Operating Expense	5,216,597	111.7%	Current Ratio	(5.9)
Current Liabilities	914,205	Operating Margin	-544,467	-11.7%	Days to Collect	(553.4)
Long Term Liabilities	416,428	Other Income	415	0.0%	Avg Payment Days	30.1
Total Equity	-5,507,385	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-4,176,752	Net Profit or Loss	(544,052)	-11.6%	Return on Equity	9.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552559 SATELLITE HEALTHCARE MILPITAS

1860 MILMONT DRIVE

12/31/2022 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,672,949	Total Charges	8,804,066	Salary Expense	41.4%
Fixed Assets	405,755	Contract Allowance	84,609	1.0% Fringe Benefits	8.1%
Other Assets	610,976	Operating Revenue	8,719,457	99.0%	
Total Assets	11,689,680	Operating Expense	7,355,847	84.4% Current Ratio	7.7
Current Liabilities	1,391,940	Operating Margin	1,363,610	15.6% Days to Collect	403.1
Long Term Liabilities	396,551	Other Income	7,080	0.1% Avg Payment Days	40.9
Total Equity	9,901,189	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	11,689,680	Net Profit or Loss	1,370,690	15.7% Return on Equity	13.8%

752526 SATELLITE HEALTHCARE MODESTO BRIGGSMORE

2401 E ORANGEBURG AVE SUITE 340

12/31/2022 365 Days Settled

MODESTO, CA 95355

STANISLAUS

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,903,810	Total Charges	2,950,317	Salary Expense	30.4%
Fixed Assets	3,602,588	Contract Allowance	64,819	2.2% Fringe Benefits	6.6%
Other Assets	824,828	Operating Revenue	2,885,498	97.8%	
Total Assets	-476,394	Operating Expense	3,256,128	112.8% Current Ratio	(15.8)
Current Liabilities	309,409	Operating Margin	-370,630	-12.8% Days to Collect	(691.8)
Long Term Liabilities	950,395	Other Income	53	0.0% Avg Payment Days	17.3
Total Equity	-1,736,198	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	-476,394	Net Profit or Loss	(370,577)	-12.8% Return on Equity	21.3%

All Providers

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ESRD Profile Report - 2022

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

552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

247 W EL CAMINO REAL, SUITE 100

12/31/2022 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,888,497	Total Charges	6,828,700		Salary Expense	36.9%
Fixed Assets	412,626	Contract Allowance	22,815	0.3%	Fringe Benefits	8.9%
Other Assets	491,104	Operating Revenue	6,805,885	99.7%		
Total Assets	2,792,227	Operating Expense	6,398,406	94.0%	Current Ratio	1.9
Current Liabilities	1,005,734	Operating Margin	407,479	6.0%	Days to Collect	84.2
Long Term Liabilities	0	Other Income	4,322	0.1%	Avg Payment Days	23.6
Total Equity	1,786,493	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,792,227	Net Profit or Loss	411,801	6.1%	Return on Equity	23.1%

552752 SATELLITE HEALTHCARE NORTH MODESTO

4207 BANGS AVE SUITE 100

12/31/2022 365 Days Settled

MODESTO, CA 95356

STANISLAUS

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	-1,230,822	Total Charges	3,015,694		Salary Expense	34.3%
Fixed Assets	489,927	Contract Allowance	32,113	1.1%	Fringe Benefits	9.2%
Other Assets	404,639	Operating Revenue	2,983,581	98.9%		
Total Assets	-336,256	Operating Expense	3,135,891	105.1%	Current Ratio	(2.0)
Current Liabilities	610,690	Operating Margin	-152,310	-5.1%	Days to Collect	(267.5)
Long Term Liabilities	228,259	Other Income	93	0.0%	Avg Payment Days	38.8
Total Equity	-1,175,205	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-336,256	Net Profit or Loss	(152,217)	-5.1%	Return on Equity	13.0%

All Providers

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ESRD Profile Report - 2022

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

552717 SATELLITE HEALTHCARE OAKLAND

3330 TELEGRAPH AVENUE

12/31/2022 365 Days Settled

OAKLAND, CA 94609

ALAMEDA

Noridian (NF)

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%

552750 SATELLITE HEALTHCARE OF LOS GATOS

53 LOS GATOS SARATOGA ROAD

Cost Report not filed.

LOS GATOS, CA 95032

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%

All Providers

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ESRD Profile Report - 2022

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

552730 SATELLITE HEALTHCARE ROHNERT PARK

6265 COMMERCE BOULEVARD, SUITE 156 12/31/2022 365 Days Settled

ROHNERT PARK, CA 94928

SONOMA

Noridian (NF)

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%

052793 SATELLITE HEALTHCARE SAN CARLOS

1125 INDUSTRIAL ROAD, SUITE G 12/31/2022 365 Days Settled

SAN CARLOS, CA 94070

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,811,377	Total Charges	8,823,862	Salary Expense	39.8%
Fixed Assets	865,776	Contract Allowance	128,696	1.5%	Fringe Benefits 7.3%
Other Assets	1,233,082	Operating Revenue	8,695,166	98.5%	
Total Assets	3,910,235	Operating Expense	9,666,427	111.2%	Current Ratio 0.3
Current Liabilities	6,304,308	Operating Margin	-971,261	-11.2%	Days to Collect 2.5
Long Term Liabilities	916,972	Other Income	1,786	0.0%	Avg Payment Days 19.4
Total Equity	-3,311,045	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	3,910,235	Net Profit or Loss	(969,475)	-11.1%	Return on Equity 29.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552761 SATELLITE HEALTHCARE SAN FRANCISCO

1700 CALIFORNIA ST SUITE 260

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,219,464	Total Charges	7,209,098		Salary Expense	33.7%
Fixed Assets	970,325	Contract Allowance	70,393	1.0%	Fringe Benefits	7.8%
Other Assets	4,055,766	Operating Revenue	7,138,705	99.0%		
Total Assets	6,245,555	Operating Expense	7,523,729	105.4%	Current Ratio	0.6
Current Liabilities	2,108,411	Operating Margin	-385,024	-5.4%	Days to Collect	21.6
Long Term Liabilities	4,249,821	Other Income	1,506	0.0%	Avg Payment Days	53.1
Total Equity	-112,677	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	6,245,555	Net Profit or Loss	(383,518)	-5.4%	Return on Equity	340.4%

552767 SATELLITE HEALTHCARE SAN JOSE

888 S. BASCOM AVENUE

12/31/2022 365 Days Settled

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

552629 SATELLITE HEALTHCARE SAN LEANDRO

801 DAVIS STREET

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,427,604	Total Charges	7,001,146		Salary Expense	37.6%
Fixed Assets	344,243	Contract Allowance	-60,636	-0.9%	Fringe Benefits	7.0%
Other Assets	1,636,287	Operating Revenue	7,061,782	100.9%		
Total Assets	3,408,134	Operating Expense	6,698,845	94.9%	Current Ratio	1.0
Current Liabilities	1,366,604	Operating Margin	362,937	5.1%	Days to Collect	24.2
Long Term Liabilities	1,312,416	Other Income	3,522	0.0%	Avg Payment Days	24.6
Total Equity	729,114	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	3,408,134	Net Profit or Loss	366,459	5.2%	Return on Equity	50.3%

552714 SATELLITE HEALTHCARE SILVER CREEK

1620 E CAPITOL EXPRESSWAY

12/31/2022 365 Days Settled

SAN JOSE, CA 95121

SANTA CLARA

Noridian (NF)

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 - 2022

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

052874 SATELLITE HEALTHCARE SOUTH SAN FRANCISCO

205 KENWOOD WAY

12/31/2022 365 Days Settled

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

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%

052514 SATELLITE HEALTHCARE STEVENS CREEK

4360 STEVENS CREEK BLVD, SUITE A

12/31/2022 365 Days Settled

SAN JOSE, CA 95129

SANTA CLARA

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

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ESRD Profile Report - 2022

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

552704 SATELLITE HEALTHCARE UNIVERSITY PARK

590 EAST HARDING WAY

12/31/2022 365 Days Settled

STOCKTON, CA 95204

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%

552754 SATELLITE HEALTHCARE VALLEJO

4300 SONOMA BOULEVARD, SUITE 25

12/31/2022 365 Days Settled

VALLEJO, CA 94589

SOLANO

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,946,275	Total Charges	10,411,419	Salary Expense	36.8%
Fixed Assets	1,042,735	Contract Allowance	228,839	2.2% Fringe Benefits	7.3%
Other Assets	270,681	Operating Revenue	10,182,580	97.8%	
Total Assets	7,259,691	Operating Expense	8,405,410	82.5% Current Ratio	5.0
Current Liabilities	1,186,015	Operating Margin	1,777,170	17.5% Days to Collect	216.4
Long Term Liabilities	0	Other Income	300	0.0% Avg Payment Days	35.0
Total Equity	6,073,676	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	7,259,691	Net Profit or Loss	1,777,470	17.5% Return on Equity	29.3%

All Providers

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ESRD Profile Report - 2022

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

052629 SATELLITE HEALTHCARE WATSONVILLE

5 NIELSON STREET

12/31/2022 365 Days Settled

WATSONVILLE, CA 95076

SANTA CRUZ

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%

552720 SATELLITE HEALTHCARE WEST SAN LEANDRO

2401 MERCED STREET, SUITE 110

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

Noridian (NF)

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 - 2022

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

552866 SATELLITE HEALTHCARE WEST TURLOCK

2350 MARYANN DRIVE

12/31/2022 365 Days Settled

TURLOCK, CA 95380

STANISLAUS

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,237,572	Total Charges	4,513,380	Salary Expense	31.7%
Fixed Assets	1,027,347	Contract Allowance	89,281	2.0% Fringe Benefits	6.5%
Other Assets	932,270	Operating Revenue	4,424,099	98.0%	
Total Assets	-1,277,955	Operating Expense	4,041,369	91.3% Current Ratio	(5.8)
Current Liabilities	561,422	Operating Margin	382,730	8.7% Days to Collect	(327.7)
Long Term Liabilities	874,449	Other Income	1,455	0.0% Avg Payment Days	28.5
Total Equity	-2,713,826	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	-1,277,955	Net Profit or Loss	384,185	8.7% Return on Equity	-14.2%

552514 SATELLITE WELLBOUND OF FREMONT

39510 PASEO PADRE PARKWAY, SUITE
100

12/31/2022 365 Days Settled

FREMONT, CA 94538

ALAMEDA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

247 W EL CAMINO REAL SUITE 200

12/31/2022 365 Days Settled

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,080,788	Total Charges	3,918,769		Salary Expense	27.8%
Fixed Assets	51,899	Contract Allowance	196,517	5.0%	Fringe Benefits	4.9%
Other Assets	166,773	Operating Revenue	3,722,252	95.0%		
Total Assets	2,299,460	Operating Expense	3,538,582	95.1%	Current Ratio	2.1
Current Liabilities	1,001,613	Operating Margin	183,670	4.9%	Days to Collect	200.8
Long Term Liabilities	0	Other Income	5,236	0.1%	Avg Payment Days	28.0
Total Equity	1,297,847	Other Expense	0	0.0%	Depreciation Rate	51.3%
Total Liab. and Equity	2,299,460	Net Profit or Loss	188,906	5.1%	Return on Equity	14.6%

552751 SATELLITE WELLBOUND OF NORTH MODESTO

4207 BANGS AVENUE STE 200

12/31/2022 365 Days Settled

MODESTO, CA 95356

STANISLAUS

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	156,460	Total Charges	1,857,503		Salary Expense	31.3%
Fixed Assets	133,968	Contract Allowance	79,513	4.3%	Fringe Benefits	5.1%
Other Assets	420,697	Operating Revenue	1,777,990	95.7%		
Total Assets	711,125	Operating Expense	1,996,764	112.3%	Current Ratio	0.3
Current Liabilities	606,195	Operating Margin	-218,774	-12.3%	Days to Collect	42.5
Long Term Liabilities	102,551	Other Income	0	0.0%	Avg Payment Days	31.2
Total Equity	2,379	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	711,125	Net Profit or Loss	(218,774)	-12.3%	Return on Equity	-9,196.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552887 SATELLITE WELLBOUND OF SACRAMENTO UNIVERSITY

3 PARK CENTER DR, SUITE 120

12/31/2022 365 Days Settled

SACRAMENTO, CA 95825

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,052,321	Total Charges	1,410,946		Salary Expense	26.5%
Fixed Assets	448,902	Contract Allowance	71,844	5.1%	Fringe Benefits	4.1%
Other Assets	297,112	Operating Revenue	1,339,102	94.9%		
Total Assets	-1,306,307	Operating Expense	2,163,374	161.6%	Current Ratio	(2.3)
Current Liabilities	882,295	Operating Margin	-824,272	-61.6%	Days to Collect	(534.1)
Long Term Liabilities	277,120	Other Income	95	0.0%	Avg Payment Days	25.6
Total Equity	-2,465,722	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	-1,306,307	Net Profit or Loss	(824,177)	-61.5%	Return on Equity	33.4%

052770 SELMA DIALYSIS

2711 CINEMA WAY, SUITE 111

12/31/2022 365 Days Settled

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	17,609,624	Total Charges	6,904,661		Salary Expense	34.8%
Fixed Assets	2,110,246	Contract Allowance	47,337	0.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	6,857,324	99.3%		
Total Assets	19,719,870	Operating Expense	5,780,709	84.3%	Current Ratio	50.9
Current Liabilities	345,643	Operating Margin	1,076,615	15.7%	Days to Collect	213.4
Long Term Liabilities	1,142,755	Other Income	-11,199	-0.2%	Avg Payment Days	7.2
Total Equity	18,231,474	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	19,719,872	Net Profit or Loss	1,065,416	15.5%	Return on Equity	5.8%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2022

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

552721 SEQUOIA DIALYSIS

440 N 11TH AVE

12/31/2022 365 Days Settled

HANFORD, CA 93230

KINGS

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%

552830 SERRANO DIALYSIS

1800 MEDICAL CENTER DRIVE, SUITE 150

12/31/2022 365 Days Settled

SAN BERNARDINO, CA 92411

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,803,874	Total Charges	5,010,145	Salary Expense	37.9%
Fixed Assets	1,679,889	Contract Allowance	100,254	2.0% Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,909,891	98.0%	
Total Assets	3,483,763	Operating Expense	4,215,381	85.9% Current Ratio	7.3
Current Liabilities	247,701	Operating Margin	694,510	14.1% Days to Collect	197.9
Long Term Liabilities	746,741	Other Income	-275,886	-5.6% Avg Payment Days	6.7
Total Equity	2,489,319	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	3,483,761	Net Profit or Loss	418,624	8.5% Return on Equity	16.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552796 SEVEN OAKS DIALYSIS

4651 CORPORATE COURT

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93311

KERN

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%

552856 SIERRA VALLEY DIALYSIS CENTER LLC

283 PEARSON DRIVE

12/31/2022 365 Days Settled

PORTERVILLE, CA 93257

TULARE

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 - 2022

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

552711 SILICON VALLEY DIALYSIS

725 RIDDER PARK DRIVE, SUITE 10

12/31/2022 365 Days Settled

SAN JOSE, CA 95131

SANTA CLARA

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%

552712 SILICON VALLEY HOME TRAINING

725 RIDDER PARK DRIVE, SUITE 50

12/31/2022 365 Days Settled

SAN JOSE, CA 95131

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%

All Providers

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ESRD Profile Report - 2022

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

552659 SILVER LAKE DIALYSIS

2723 WEST TEMPLE STREET

12/31/2022 365 Days Settled

LOS ANGELES, CA 90026

LOS ANGELES

NORIDIAN

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%

052565 SILVERADO DIALYSIS

1100 TRANCAS ST, STE 266 & 267

12/31/2022 365 Days Settled

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,534,255	Total Charges	1,240,908		Salary Expense	36.7%
Fixed Assets	770,491	Contract Allowance	4,403	0.4%	Fringe Benefits	5.3%
Other Assets	1,532,076	Operating Revenue	1,236,505	99.6%		
Total Assets	4,836,822	Operating Expense	1,379,158	111.5%	Current Ratio	22.9
Current Liabilities	110,436	Operating Margin	-142,653	-11.5%	Days to Collect	138.6
Long Term Liabilities	518,107	Other Income	27	0.0%	Avg Payment Days	9.0
Total Equity	4,208,279	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	4,836,822	Net Profit or Loss	(142,626)	-11.5%	Return on Equity	-3.4%

All Providers

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ESRD Profile Report - 2022

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

552601 SIMI DIALYSIS CENTER LLC

1407 E LOS ANGELES AVE STE G & H 12/31/2022 365 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

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%

052638 SIMI VALLEY DIALYSIS

970 ENCHANTED WAY 12/31/2022 365 Days Settled

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,521,349	Total Charges	5,332,765	Salary Expense	32.0%
Fixed Assets	2,197,091	Contract Allowance	51,579	1.0% Fringe Benefits	5.2%
Other Assets	8,810,325	Operating Revenue	5,281,186	99.0%	
Total Assets	9,486,067	Operating Expense	4,553,994	86.2% Current Ratio	(5.7)
Current Liabilities	266,073	Operating Margin	727,192	13.8% Days to Collect	103.8
Long Term Liabilities	1,131,700	Other Income	-494	0.0% Avg Payment Days	10.9
Total Equity	8,088,293	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	9,486,066	Net Profit or Loss	726,698	13.8% Return on Equity	9.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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 12/31/2022 365 Days Settled

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

552530 SOUTH CHICO DIALYSIS CENTER

2345 FOREST AVENUE

12/31/2022 365 Days Settled

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,290,028	Total Charges	2,300,094		Salary Expense	38.1%
Fixed Assets	1,031,683	Contract Allowance	2,619	0.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,297,475	99.9%		
Total Assets	2,321,711	Operating Expense	2,276,462	99.1%	Current Ratio	5.9
Current Liabilities	218,672	Operating Margin	21,013	0.9%	Days to Collect	82.1
Long Term Liabilities	649,028	Other Income	496	0.0%	Avg Payment Days	7.7
Total Equity	1,454,012	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,321,712	Net Profit or Loss	21,509	0.9%	Return on Equity	1.5%

552821 SOUTH GATE DIALYSIS

9848 ATLANTIC AVENUE

12/31/2022 365 Days Settled

SOUTH GATE, CA 90280

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%

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 - 2022

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

052845 SOUTH HAYWARD DIALYSIS

254 JACKSON STREET

12/31/2022 365 Days Settled

HAYWARD, CA 94544

ALAMEDA

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%

052569 SOUTH SACRAMENTO DIALYSIS CENTER

8275 BRUCEVILLE ROAD

12/31/2022 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

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 - 2022

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

552716 SOUTH SAN FRANCISCO AT HOME

74 CAMARITAS AVE
12/31/2022 365 Days Settled
SOUTH SAN FRANCISCO, CA 94080
SAN MATEO
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%

052744 SOUTH VALLEY DIALYSIS

17815 VENTURA BOULEVARD, SUITE 100
12/31/2022 365 Days Settled
ENCINO, CA 91316
LOS ANGELES
NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

052711 SOUTHGATE DIALYSIS CLINIC, INC

7231 EAST SOUTHGATE DRIVE

9/30/2022 365 Days Settled

SACRAMENTO, CA 95823

SACRAMENTO

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,614,898	Total Charges	3,938,288		Salary Expense	47.0%
Fixed Assets	312,205	Contract Allowance	752,660	19.1%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,185,628	80.9%		
Total Assets	3,927,103	Operating Expense	3,227,130	101.3%	Current Ratio	25.7
Current Liabilities	140,764	Operating Margin	-41,502	-1.3%	Days to Collect	337.6
Long Term Liabilities	0	Other Income	42,915	1.3%	Avg Payment Days	16.3
Total Equity	3,786,339	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	3,927,103	Net Profit or Loss	1,413	0.0%	Return on Equity	0.0%

752539 SPECTRUM DIALYSIS, INC.

18040 SHERMAN WAY, SUITE 220

12/31/2022 365 Days Settled

RESEDA, CA 91335

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-23,185	Total Charges	840,998		Salary Expense	40.6%
Fixed Assets	5,500	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	840,998	100.0%		
Total Assets	-17,685	Operating Expense	1,712,740	203.7%	Current Ratio	(0.1)
Current Liabilities	171,755	Operating Margin	-871,742	-103.7%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	25,510	3.0%	Avg Payment Days	0.0
Total Equity	-189,440	Other Expense	0	0.0%	Depreciation Rate	321.9%
Total Liab. and Equity	-17,685	Net Profit or Loss	(846,232)	-100.6%	Return on Equity	446.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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%

752525 ST. FRANCIS DIALYSIS

10211 LONG BEACH BLVD

12/31/2022 365 Days Settled

LYNWOOD, CA 90262

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-5,954,348	Total Charges	544,482	Salary Expense	22.7%
Fixed Assets	8,226,432	Contract Allowance	3,652	0.7% Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	540,830	99.3%	
Total Assets	2,272,084	Operating Expense	2,043,707	377.9% Current Ratio	162.3
Current Liabilities	-36,692	Operating Margin	-1,502,877	-277.9% Days to Collect	259.3
Long Term Liabilities	6,208,883	Other Income	21	0.0% Avg Payment Days	5.2
Total Equity	-3,900,108	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	2,272,083	Net Profit or Loss	(1,502,856)	-277.9% Return on Equity	38.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552609 ST. JOSEPH SATELLITE HEALTHCARE

1518 WEST LA VETA AVENUE

12/31/2022 365 Days Settled

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

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		

752500 ST. JOSEPH SATELLITE HEALTHCARE

2212 EAST 4TH STREET, SUITE 101

12/31/2022 365 Days Settled

SANTA ANA, CA 92705

ORANGE

NORIDIAN

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	126,620	Total Charges	5,838,380	Salary Expense	37.7%
Fixed Assets	472,615	Contract Allowance	619,735	Fringe Benefits	8.2%
Other Assets	3,241,337	Operating Revenue	5,218,645	Current Ratio	0.1
Total Assets	3,840,572	Operating Expense	5,686,896	Days to Collect	(79.5)
Current Liabilities	1,115,219	Operating Margin	-468,251	Avg Payment Days	28.0
Long Term Liabilities	3,096,896	Other Income	381	Depreciation Rate	32.3%
Total Equity	-371,543	Other Expense	0	Return on Equity	125.9%
Total Liab. and Equity	3,840,572	Net Profit or Loss	(467,870)		

All Providers

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ESRD Profile Report - 2022

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

552738 STEVENS CREEK DIALYSIS

275 DI SALVO AVENUE

12/31/2022 365 Days Settled

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%

552523 STOCKTON HOME TRAINING DIALYSIS

5608 N PERSHING AVENUE

12/31/2022 365 Days Settled

STOCKTON, CA 95207

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,796,924	Total Charges	2,246,740	Salary Expense	27.4%
Fixed Assets	847,181	Contract Allowance	-322,226	-14.3% Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,568,966	114.3%	
Total Assets	11,644,105	Operating Expense	2,173,542	84.6% Current Ratio	99.2
Current Liabilities	108,854	Operating Margin	395,424	15.4% Days to Collect	96.8
Long Term Liabilities	492,266	Other Income	292	0.0% Avg Payment Days	7.7
Total Equity	11,042,985	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	11,644,105	Net Profit or Loss	395,716	15.4% Return on Equity	3.6%

All Providers

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ESRD Profile Report - 2022

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

552592 STOCKTON KIDNEY CENTER

1523 E MARCH LANE

12/31/2022 365 Days Settled

STOCKTON, CA 95210

SAN JOAQUIN

Noridian (NF)

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%

552715 SUN CITY MENIFEE DIALYSIS

1702 ILLINOIS AVENUE

12/31/2022 365 Days Settled

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,934,565	Total Charges	11,064,589	Salary Expense	38.3%
Fixed Assets	1,123,674	Contract Allowance	262,670	2.4% Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	10,801,919	97.6%	
Total Assets	5,058,239	Operating Expense	7,849,829	72.7% Current Ratio	6.4
Current Liabilities	610,826	Operating Margin	2,952,090	27.3% Days to Collect	192.4
Long Term Liabilities	761,959	Other Income	-1,166,989	-10.8% Avg Payment Days	12.2
Total Equity	3,685,454	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	5,058,239	Net Profit or Loss	1,785,101	16.5% Return on Equity	48.4%

All Providers

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ESRD Profile Report - 2022

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

552612 SUNSET DIALYSIS CENTER

3071 GOLD CANAL DRIVE

12/31/2022 365 Days Settled

RANCHO CORDOVA, CA 95670

SACRAMENTO

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%

552778 SYLMAR DIALYSIS LLC

12151 SAN FERNANDO ROAD

12/31/2022 365 Days Settled

SYLMAR, CA 91342

LOS ANGELES

NORIDIAN ADMIN 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%

All Providers

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ESRD Profile Report - 2022

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

052735 TEMECULA DIALYSIS CENTER

40945 COUNTY CENTER DRIVE, SUITE G 12/31/2022 365 Days Settled

TEMECULA, CA 92591

RIVERSIDE

Noridian (CA)

Balance Sheet

Current Assets	23,973,840
Fixed Assets	705,296
Other Assets	4,227,810
Total Assets	28,906,946
Current Liabilities	610,454
Long Term Liabilities	234,917
Total Equity	28,061,575
Total Liab. and Equity	28,906,946

Income Statement

Total Charges	6,613,872
Contract Allowance	-51,404
Operating Revenue	6,665,276
Operating Expense	5,060,423
Operating Margin	1,604,853
Other Income	1,761
Other Expense	0
Net Profit or Loss	1,606,614

Key Performanace Ind.

Salary Expense	40.2%
Fringe Benefits	6.8%
Current Ratio	39.3
Days to Collect	215.9
Avg Payment Days	7.4
Depreciation Rate	11.8%
Return on Equity	5.7%

052893 TEMPLE CITY DIALYSIS FACILITY

9945 LOWER AZUSA ROAD 12/31/2022 365 Days Settled

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	1,554,471
Fixed Assets	0
Other Assets	315
Total Assets	1,554,786
Current Liabilities	83,384
Long Term Liabilities	0
Total Equity	1,471,402
Total Liab. and Equity	1,554,786

Income Statement

Total Charges	4,815,627
Contract Allowance	0
Operating Revenue	4,815,627
Operating Expense	3,731,919
Operating Margin	1,083,708
Other Income	0
Other Expense	0
Net Profit or Loss	1,083,708

Key Performanace Ind.

Salary Expense	29.7%
Fringe Benefits	5.9%
Current Ratio	18.6
Days to Collect	19.7
Avg Payment Days	8.2
Depreciation Rate	12.2%
Return on Equity	73.7%

All Providers

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ESRD Profile Report - 2022

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

552567 TEMPLETON DIALYSIS

1310 LAS TABLAS RD STE 101

12/31/2022 365 Days Settled

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,414,526	Total Charges	4,826,736		Salary Expense	38.0%
Fixed Assets	541,953	Contract Allowance	-324,410	-6.7%	Fringe Benefits	6.6%
Other Assets	5,126,907	Operating Revenue	5,151,146	106.7%		
Total Assets	7,083,386	Operating Expense	3,917,045	76.0%	Current Ratio	7.4
Current Liabilities	191,647	Operating Margin	1,234,101	24.0%	Days to Collect	213.1
Long Term Liabilities	366,697	Other Income	635	0.0%	Avg Payment Days	8.4
Total Equity	6,525,040	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	7,083,384	Net Profit or Loss	1,234,736	24.0%	Return on Equity	18.9%

052873 THOUSAND OAKS DIALYSIS

375 ROLLING OAKS DR STE 100

12/31/2022 365 Days Settled

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-262,769	Total Charges	1,881,781		Salary Expense	35.8%
Fixed Assets	769,688	Contract Allowance	-44,406	-2.4%	Fringe Benefits	5.4%
Other Assets	8,935,602	Operating Revenue	1,926,187	102.4%		
Total Assets	9,442,521	Operating Expense	1,715,686	89.1%	Current Ratio	(2.7)
Current Liabilities	97,820	Operating Margin	210,501	10.9%	Days to Collect	183.6
Long Term Liabilities	714,586	Other Income	853	0.0%	Avg Payment Days	4.2
Total Equity	8,630,115	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	9,442,521	Net Profit or Loss	211,354	11.0%	Return on Equity	2.4%

All Providers

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

052836 TOIYABE INDIAN HEALTH PROJECT

44 TUSU LANE

9/30/2022 365 Days Settled

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,627,443	Total Charges	11,741,728		Salary Expense	3.4%
Fixed Assets	18,505,291	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	11,741,728	100.0%		
Total Assets	32,132,734	Operating Expense	26,274,854	223.8%	Current Ratio	7.0
Current Liabilities	1,941,964	Operating Margin	-14,533,126	-123.8%	Days to Collect	133.7
Long Term Liabilities	30,190,770	Other Income	14,559,316	124.0%	Avg Payment Days	22.2
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	32,132,734	Net Profit or Loss	26,190	0.2%	Return on Equity	0.0%

552504 TOKAY DIALYSIS CENTER

312 SOUTH FAIRMONT AVENUE, SUITE A

12/31/2022 365 Days Settled

LODI, CA 95240

SAN JOAQUIN

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,178,512	Total Charges	3,851,949		Salary Expense	40.1%
Fixed Assets	522,278	Contract Allowance	-41,039	-1.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,892,988	101.1%		
Total Assets	13,700,790	Operating Expense	2,732,439	70.2%	Current Ratio	37.7
Current Liabilities	349,642	Operating Margin	1,160,549	29.8%	Days to Collect	104.8
Long Term Liabilities	340,860	Other Income	117	0.0%	Avg Payment Days	14.0
Total Equity	13,010,287	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	13,700,789	Net Profit or Loss	1,160,666	29.8%	Return on Equity	8.9%

All Providers

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ESRD Profile Report - 2022

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

552576 TOKAY HOME DIALYSIS CENTER

777 SOUTH HAM LANE, SUITE L

12/31/2022 365 Days Settled

LODI, CA 95242

SAN JOAQUIN

Noridian (CA)

Balance Sheet

Income Statement

Key Performace 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%

552854 TORRANCE EMERALD DIALYSIS

20821 HAWTHORNE BLVD

12/31/2022 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,602,996	Total Charges	4,307,667		Salary Expense	29.9%
Fixed Assets	3,413,289	Contract Allowance	-1,218,623	-28.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,526,290	128.3%		
Total Assets	5,016,285	Operating Expense	4,384,282	79.3%	Current Ratio	7.9
Current Liabilities	202,491	Operating Margin	1,142,008	20.7%	Days to Collect	107.2
Long Term Liabilities	2,415,767	Other Income	-326,798	-5.9%	Avg Payment Days	4.3
Total Equity	2,398,026	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	5,016,284	Net Profit or Loss	815,210	14.8%	Return on Equity	34.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052643 TOWER DIALYSIS

8635 WEST THIRD ST STE 560 WEST

12/31/2022 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,752,659	Total Charges	5,554,261		Salary Expense	30.9%
Fixed Assets	2,191,043	Contract Allowance	98,978	1.8%	Fringe Benefits	5.1%
Other Assets	1,777,338	Operating Revenue	5,455,283	98.2%		
Total Assets	2,215,722	Operating Expense	5,837,264	107.0%	Current Ratio	(5.2)
Current Liabilities	334,578	Operating Margin	-381,981	-7.0%	Days to Collect	235.8
Long Term Liabilities	1,298,866	Other Income	3,820	0.1%	Avg Payment Days	11.9
Total Equity	582,279	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	2,215,723	Net Profit or Loss	(378,161)	-6.9%	Return on Equity	-64.9%

052814 TRACY DIALYSIS

425 WEST BEVERLY DRIVE SUITE A

12/31/2022 365 Days Settled

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	20,588,692	Total Charges	6,309,294		Salary Expense	36.3%
Fixed Assets	1,213,930	Contract Allowance	-44,234	-0.7%	Fringe Benefits	6.6%
Other Assets	6,993	Operating Revenue	6,353,528	100.7%		
Total Assets	21,809,615	Operating Expense	4,660,407	73.4%	Current Ratio	49.7
Current Liabilities	414,354	Operating Margin	1,693,121	26.6%	Days to Collect	82.0
Long Term Liabilities	619,308	Other Income	-1,244	0.0%	Avg Payment Days	7.4
Total Equity	20,775,952	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	21,809,614	Net Profit or Loss	1,691,877	26.6%	Return on Equity	8.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052802 TRC HARBOR UCLA MFI TOTAL RENA

21600 SOUTH VERMONT AVENUE

12/31/2022 365 Days Settled

TORRANCE, CA 90502

LOS ANGELES

DUMMY FOR MEDICAID HHA

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%

052794 TRC USC KIDNEY CENTER

2310 ALCAZAR STREET

12/31/2022 365 Days Settled

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

552899 TRICITY RIVERSIDE DIALYSIS

7275 INDIANA AVE

12/31/2022 365 Days Settled

RIVERSIDE, CA 92504

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	258,896	Total Charges	2,223,171		Salary Expense	32.1%
Fixed Assets	2,012	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	413,013	Operating Revenue	2,223,171	100.0%		
Total Assets	673,921	Operating Expense	2,234,033	100.5%	Current Ratio	2.6
Current Liabilities	98,014	Operating Margin	-10,862	-0.5%	Days to Collect	(11.1)
Long Term Liabilities	1,570,894	Other Income	23,960	1.1%	Avg Payment Days	6.9
Total Equity	-994,987	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	673,921	Net Profit or Loss	13,098	0.6%	Return on Equity	-1.3%

052666 TULARE DIALYSIS

545 EAST TULARE

12/31/2022 365 Days Settled

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,502,315	Total Charges	4,481,054		Salary Expense	39.9%
Fixed Assets	387,941	Contract Allowance	-196,754	-4.4%	Fringe Benefits	8.0%
Other Assets	1,078,849	Operating Revenue	4,677,808	104.4%		
Total Assets	5,969,105	Operating Expense	4,186,247	89.5%	Current Ratio	17.6
Current Liabilities	256,098	Operating Margin	491,561	10.5%	Days to Collect	237.2
Long Term Liabilities	200,576	Other Income	3,465	0.1%	Avg Payment Days	7.7
Total Equity	5,512,432	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	5,969,106	Net Profit or Loss	495,026	10.6%	Return on Equity	9.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552723 TULLY DIALYSIS

614 TULLY ROAD, SUITE 30

12/31/2022 365 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

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%

552731 TULLY ROAD HOME TRAINING

1290 TULLY ROAD, SUITE 60

12/31/2022 365 Days Settled

SAN JOSE, CA 95122

SANTA CLARA

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

7:48 PM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052897 TUSTIN DIALYSIS

2090 N TUSTIN AVENUE SUITE 100

12/31/2022 365 Days Settled

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

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%

552807 TUSTIN RANCH DIALYSIS

721 W 1ST STREET

12/31/2022 365 Days Settled

TUSTIN, CA 92780

ORANGE

NORIDIAN

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,644,462	Total Charges	3,748,968	Salary Expense	35.5%
Fixed Assets	3,748,255	Contract Allowance	103,317	2.8%	Fringe Benefits 6.0%
Other Assets	1,050	Operating Revenue	3,645,651	97.2%	
Total Assets	-1,895,157	Operating Expense	3,541,190	97.1%	Current Ratio (43.5)
Current Liabilities	129,793	Operating Margin	104,461	2.9%	Days to Collect 151.3
Long Term Liabilities	3,445,321	Other Income	-2,755	-0.1%	Avg Payment Days 5.8
Total Equity	-5,470,271	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	-1,895,157	Net Profit or Loss	101,706	2.8%	Return on Equity -1.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552783 U S RENAL CARE BEVERLY HILLS DIALYSIS

8420 WILSHIRE BLVD

12/31/2022 365 Days Settled

BEVERLY HILLS, CA 90211

LOS ANGELES

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%

052827 U S RENAL CARE PANORAMA CITY DIALYSIS

14600 ROSCOE BLVD SUITE 101

12/31/2022 365 Days Settled

PANORAMA CITY, CA 91402

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552696 U S RENAL CARE CARSON DIALYSIS

930 EAST DOMINQUEZ STREET, SUITE A 12/31/2022 365 Days Settled

CARSON, CA 90746

LOS ANGELES

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%

052835 U S RENAL CARE CHULA VISTA BROADWAY DIALYSIS

1181 BROADWAY, SUITE 5 12/31/2022 365 Days Settled

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	933,447	Total Charges	10,626,328	Salary Expense	71.3%
Fixed Assets	2,169,354	Contract Allowance	0	0.0%	Fringe Benefits 14.4%
Other Assets	0	Operating Revenue	10,626,328	100.0%	
Total Assets	3,102,801	Operating Expense	4,764,789	44.8%	Current Ratio 0.0
Current Liabilities	-35,016,939	Operating Margin	5,861,539	55.2%	Days to Collect 28.0
Long Term Liabilities	-10,614,845	Other Income	0	0.0%	Avg Payment Days 27.9
Total Equity	48,734,585	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	3,102,801	Net Profit or Loss	5,861,539	55.2%	Return on Equity 12.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

12/31/2022 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

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

552732 U S RENAL CARE CHULA VISTA HOME DIALYSIS

2082 OTAY LAKES ROAD SUITE A-1

12/31/2022 365 Days Settled

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052875 U S RENAL CARE CULVER CITY DIALYSIS

9808 VENICE BOULEVARD, SUITE #200 12/31/2022 365 Days Settled

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

552850 U S RENAL CARE DOWNTOWN LOS ANGELES DIALYSIS

2511 WEST 3RD STREET, SUITE 120 12/31/2022 365 Days Settled

LOS ANGELES, CA 90057

LOS ANGELES

Noridian (CA)

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052701 U S RENAL CARE EARL STREET DIALYSIS

20911 EARL STREET, #160

12/31/2022 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	459,856	Total Charges	3,271,765		Salary Expense	44.7%
Fixed Assets	715,534	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,271,765	100.0%		
Total Assets	1,175,390	Operating Expense	2,448,181	74.8%	Current Ratio	1.3
Current Liabilities	365,871	Operating Margin	823,584	25.2%	Days to Collect	10.6
Long Term Liabilities	-16,166	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	825,685	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	1,175,390	Net Profit or Loss	823,584	25.2%	Return on Equity	99.7%

052581 U S RENAL CARE GARDENA DIALYSIS

1045 WEST REDONDO BEACH BLVD,
SUITE #105

12/31/2022 365 Days Settled

GARDENA, CA 90247

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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 - 2022

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

552526 U S RENAL CARE GRAND AVENUE DIALYSIS

1400 SOUTH GRAND AVENUE #105

12/31/2022 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

552810 U S RENAL CARE GRAND HOME PROGRAM

1145 WEST 6TH STREET

12/31/2022 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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ESRD Profile Report - 2022

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

12/31/2022 365 Days Settled

LOS ANGELES, CA 90013

LOS ANGELES

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%

052715 U S RENAL CARE LOMITA DIALYSIS

1830 LOMITA BLVD

12/31/2022 365 Days Settled

LOMITA, CA 90717

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052840 U S RENAL CARE LONG BEACH DIALYSIS

1045 ATLANTIC AVENUE, SUITE 108

12/31/2022 365 Days Settled

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052899 U S RENAL CARE LOS ANGELES DIALYSIS

2100 W 3RD ST, SUITE 110 & 105

12/31/2022 365 Days Settled

LOS ANGELES, CA 90057

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552583 U S RENAL CARE METROPOLITAN DIALYSIS

3100 DEL MAR AVENUE

12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

052783 U S RENAL CARE MODESTO DIALYSIS

305 EAST GRANGER

12/31/2022 365 Days Settled

MODESTO, CA 95350

STANISLAUS

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 - 2022

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

052843 U S RENAL CARE MONTEBELLO DIALYSIS

433 N 4TH STREET SUITE 102

12/31/2022 365 Days Settled

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052583 U S RENAL CARE MONTEREY DIALYSIS

2066 NORTH FREMONT STREET

12/31/2022 365 Days Settled

MONTEREY, CA 93940

MONTEREY

Noridian (NF)

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 - 2022

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

552867 U S RENAL CARE NAPA DIALYSIS

3219 JEFFERSON ST

12/31/2022 365 Days Settled

NAPA, CA 94558

NAPA

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%

052545 U S RENAL CARE NORTHRIDGE DIALYSIS

18546 ROSCOE BLVD, SUITE 108

12/31/2022 365 Days Settled

NORTHRIDGE, CA 91324

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	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 - 2022

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

052853 U S RENAL CARE OAKDALE DIALYSIS

1405 WEST F STREET SUITE B

12/31/2022 365 Days Settled

OAKDALE, CA 95361

STANISLAUS

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%

052834 U S RENAL CARE OCEANSIDE DIALYSIS

2227 SOUTH EL CAMINO REAL, SUITE B

12/31/2022 365 Days Settled

OCEANSIDE, CA 92054

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

7:48 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052821 U S RENAL CARE PACIFIC GATEWAY DIALYSIS

1149 WEST 190TH STREET, SUITE 1004 12/31/2022 365 Days Settled

GARDENA, CA 90248

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%

052888 U S RENAL CARE PARKWAY DIALYSIS

2200 PLAZA PARKWAY, SUITE B1-B4 12/31/2022 365 Days Settled

MODESTO, CA 95350

STANISLAUS

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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www.halmanac.com

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ESRD Profile Report - 2022

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

552768 U S RENAL CARE PATTERSON DIALYSIS

1700 KEYSTONE PACIFIC PARKWAY ,
SUITE A-1
PATTERSON, CA 95363
STANISLAUS
NORIDIAN PART A

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	409,008	Total Charges	2,697,653	Salary Expense	42.6%	
Fixed Assets	1,523,618	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,697,653	100.0%		
Total Assets	1,932,626	Operating Expense	2,633,358	97.6%	Current Ratio	1.1
Current Liabilities	356,925	Operating Margin	64,295	2.4%	Days to Collect	46.8
Long Term Liabilities	-4	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	1,575,705	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,932,626	Net Profit or Loss	64,295	2.4%	Return on Equity	4.1%

052679 U S RENAL CARE REDONDO BEACH DIALYSIS

514 NORTH PROSPECT AVE
REDONDO BEACH, CA 90277
LOS ANGELES
BLUE CROSS (CALIFORNIA)

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552507 U S RENAL CARE SHERMAN OAKS DIALYSIS

4955 VAN NUYS BLVD, SUITE 111

12/31/2022 365 Days Settled

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052556 U S RENAL CARE SKYPARK DIALYSIS

3295 SKYPARK DRIVE

12/31/2022 365 Days Settled

TORRANCE, CA 90505

LOS ANGELES

DUMMY FOR MEDICAID HHA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	571,104	Total Charges	4,187,334		Salary Expense	40.5%
Fixed Assets	1,604,571	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,187,334	100.0%		
Total Assets	2,175,675	Operating Expense	3,682,887	88.0%	Current Ratio	1.0
Current Liabilities	572,009	Operating Margin	504,447	12.0%	Days to Collect	40.5
Long Term Liabilities	-35,479	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	1,639,145	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,175,675	Net Profit or Loss	504,447	12.0%	Return on Equity	30.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552784 U S RENAL CARE SOUTH BAY HOME PROGRAM

23441 MADISON STREET, SUITE #320

12/31/2022 365 Days Settled

TORRANCE, CA 90505

LOS ANGELES

NORIDIAN

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%

552662 U S RENAL CARE VERDUGO HILLS DIALYSIS

1808 VERDUGO BOULEVARD #200

12/31/2022 365 Days Settled

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

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 - 2022

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

752519 U S RENAL CARE VICTORVILLE DIALYSIS

17125 SILICA DR STE 100

12/31/2022 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

Noridian (CA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	390,663	Total Charges	2,357,292		Salary Expense	45.0%
Fixed Assets	3,714,170	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	2,357,292	100.0%		
Total Assets	4,104,833	Operating Expense	2,608,266	110.6%	Current Ratio	0.1
Current Liabilities	4,394,785	Operating Margin	-250,974	-10.6%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	-289,952	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,104,833	Net Profit or Loss	(250,974)	-10.6%	Return on Equity	86.6%

552825 U S RENAL CARE VICTORVILLE HOME DIALYSIS

17125 SILICA DRIVE, SUITE 102

12/31/2022 365 Days Settled

VICTORVILLE, CA 92395

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

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 - 2022

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 12/31/2022 365 Days Settled

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

052809 U S RENAL CARE WEST LOS ANGELES DIALYSIS

1801 SOUTH LA CIENEGA BLVD 12/31/2022 365 Days Settled

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052837 U S RENAL CARE WESTSIDE DIALYSIS

300 SOUTH ROBERTSON BLVD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052515 U.S. RENAL CARE LOS ALAMITOS DIALYSIS

3810 KATELLA AVENUE

12/31/2022 365 Days Settled

LOS ALAMITOS, CA 90720

ORANGE

Noridian (CA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	681,539	Total Charges	3,154,678		Salary Expense	44.6%
Fixed Assets	35,726	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,154,678	100.0%		
Total Assets	717,265	Operating Expense	3,315,708	105.1%	Current Ratio	0.7
Current Liabilities	1,010,704	Operating Margin	-161,030	-5.1%	Days to Collect	68.4
Long Term Liabilities	59,293	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	-352,732	Other Expense	0	0.0%	Depreciation Rate	149.0%
Total Liab. and Equity	717,265	Net Profit or Loss	(161,030)	-5.1%	Return on Equity	45.7%

All Providers

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ESRD Profile Report - 2022

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

752543 U.S. RENAL CARE NORTH HOLLYWOOD DIALYSIS

13019 VICTORY BLVD

12/31/2022 258 Days Settled

N HOLLYWOOD, CA 91606

LOS ANGELES

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	186,183	Total Charges	246,670		Salary Expense	30.6%
Fixed Assets	3,979,718	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	246,670	100.0%		
Total Assets	4,165,901	Operating Expense	1,157,768	469.4%	Current Ratio	0.5
Current Liabilities	345,099	Operating Margin	-911,098	-369.4%	Days to Collect	105.4
Long Term Liabilities	4,042,826	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	-222,024	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	4,165,901	Net Profit or Loss	(911,098)	-369.4%	Return on Equity	410.4%

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 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

2/8/2025

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ESRD Profile Report - 2022

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

052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2022 365 Days Settled

SAN DIEGO, CA 92103

SAN DIEGO

Noridian (SF)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,169,990	Total Charges	60,482,803		Salary Expense	47.9%
Fixed Assets	85,886	Contract Allowance	54,858,779	90.7%	Fringe Benefits	14.7%
Other Assets	0	Operating Revenue	5,624,024	9.3%		
Total Assets	2,255,876	Operating Expense	7,344,372	130.6%	Current Ratio	1.0
Current Liabilities	2,169,990	Operating Margin	-1,720,348	-30.6%	Days to Collect	245.4
Long Term Liabilities	1,806,234	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,720,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,255,876	Net Profit or Loss	(1,720,348)	-30.6%	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 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

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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 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%

052571 UNION CITY DIALYSIS CENTER

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2022 365 Days Settled

UNION CITY, CA 94587

ALAMEDA

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%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

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ESRD Profile Report - 2022

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

052671 UNITED DIALYSIS CENTER

3111 LONG BEACH BLVD

12/31/2022 365 Days Settled

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	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%

752517 UNIVERSAL ARTIFICIAL KIDNEY CENTER, LLC

4036 WHITTIER BOULEVARD, SUITE 100

12/31/2022 365 Days Settled

LOS ANGELES, CA 90023

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,219	Total Charges	1,927,335	Salary Expense	29.0%
Fixed Assets	1,545,769	Contract Allowance	1,647,360	85.5% Fringe Benefits	1.3%
Other Assets	0	Operating Revenue	279,975	14.5%	
Total Assets	1,556,988	Operating Expense	908,607	324.5% Current Ratio	0.0
Current Liabilities	1,021,764	Operating Margin	-628,632	-224.5% Days to Collect	41.0
Long Term Liabilities	2,436,574	Other Income	0	0.0% Avg Payment Days	410.5
Total Equity	-1,901,350	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	1,556,988	Net Profit or Loss	(628,632)	-224.5% Return on Equity	33.1%

All Providers

7:48 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752503 UNIVERSAL HUNTINGTON PARK #11444

12/31/2022 365 Days Settled

VERNON, CA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,240,096	Total Charges	460,770	Salary Expense	29.0%
Fixed Assets	5,909,894	Contract Allowance	-475,625	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	936,395		203.2%
Total Assets	-330,202	Operating Expense	2,144,931	Current Ratio	(107.8)
Current Liabilities	57,911	Operating Margin	-1,208,536	Days to Collect	187.2
Long Term Liabilities	4,122,541	Other Income	385	Avg Payment Days	3.8
Total Equity	-4,510,653	Other Expense	0	Depreciation Rate	10.2%
Total Liab. and Equity	-330,201	Net Profit or Loss	(1,208,151)	Return on Equity	26.8%

552549 UNIVERSITY DIALYSIS CENTER

333 UNIVERSITY AVENUE, SUITE 100

12/31/2022 365 Days Settled

SACRAMENTO, CA 95825

SACRAMENTO

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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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052676 UNIVERSITY DIALYSIS CLINIC

1771 STOCKTON BLVD

9/30/2022 365 Days Settled

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,551,028	Total Charges	5,898,605		Salary Expense	38.8%
Fixed Assets	941,669	Contract Allowance	770,143	13.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,128,462	86.9%		
Total Assets	4,492,697	Operating Expense	5,734,841	111.8%	Current Ratio	13.4
Current Liabilities	264,377	Operating Margin	-606,379	-11.8%	Days to Collect	197.4
Long Term Liabilities	0	Other Income	53,029	1.0%	Avg Payment Days	16.8
Total Equity	4,228,320	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	4,492,697	Net Profit or Loss	(553,350)	-10.8%	Return on Equity	-13.1%

052713 UNIVERSITY PARK DIALYSIS CTR

3986 S FIGUEROA ST

12/31/2022 365 Days Settled

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	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 - 2022

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

552813 UPLAND COLONIES DIALYSIS

587 N MOUNTAIN AVENUE

12/31/2022 365 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,535,304	Total Charges	4,111,608		Salary Expense	35.3%
Fixed Assets	1,515,440	Contract Allowance	-139,087	-3.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,250,695	103.4%		
Total Assets	3,050,744	Operating Expense	3,822,861	89.9%	Current Ratio	5.9
Current Liabilities	262,134	Operating Margin	427,834	10.1%	Days to Collect	133.4
Long Term Liabilities	914,650	Other Income	-174,587	-4.1%	Avg Payment Days	7.7
Total Equity	1,873,959	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,050,743	Net Profit or Loss	253,247	6.0%	Return on Equity	13.5%

052552 UPLAND DIALYSIS

600 N 13TH AVENUE

12/31/2022 365 Days Settled

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	33,219,506	Total Charges	5,874,780		Salary Expense	38.0%
Fixed Assets	497,545	Contract Allowance	-8,867	-0.2%	Fringe Benefits	7.1%
Other Assets	3,952,546	Operating Revenue	5,883,647	100.2%		
Total Assets	37,669,597	Operating Expense	4,931,716	83.8%	Current Ratio	83.5
Current Liabilities	397,922	Operating Margin	951,931	16.2%	Days to Collect	184.4
Long Term Liabilities	407,623	Other Income	1,206	0.0%	Avg Payment Days	9.7
Total Equity	36,864,050	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	37,669,595	Net Profit or Loss	953,137	16.2%	Return on Equity	2.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052806 US RENAL CARE BALDWIN HILLS DIALYSIS

3705 SOUTH LA BREA AVENUE 12/31/2022 306 Days Settled

LOS ANGELES, CA 90016 2/28/2022 151 Days Settled

LOS ANGELES

Noridian (CA)

Balance Sheet

Current Assets	85,736
Fixed Assets	611,068
Other Assets	16,196
Total Assets	713,000
Current Liabilities	927,050
Long Term Liabilities	1,858,067
Total Equity	-2,072,117
Total Liab. and Equity	713,000

Income Statement

Total Charges	640,579
Contract Allowance	0
Operating Revenue	640,579
Operating Expense	818,559
Operating Margin	-177,980
Other Income	73
Other Expense	0
Net Profit or Loss	(177,907)

Key Performanace Ind.

Salary Expense	37.2%
Fringe Benefits	21.6%
Current Ratio	0.1
Days to Collect	195.8
Avg Payment Days	333.9
Depreciation Rate	10.6%
Return on Equity	8.6%

052806 US RENAL CARE BALDWIN HILLS DIALYSIS

3705 SOUTH LA BREA AVENUE 12/31/2022 306 Days Settled

LOS ANGELES, CA 90016 2/28/2022 151 Days Settled

LOS ANGELES

Noridian (CA)

Balance Sheet

Current Assets	1,127,413
Fixed Assets	1,162,124
Other Assets	0
Total Assets	2,289,537
Current Liabilities	2,289,779
Long Term Liabilities	67,873
Total Equity	-68,115
Total Liab. and Equity	2,289,537

Income Statement

Total Charges	1,704,843
Contract Allowance	0
Operating Revenue	1,704,843
Operating Expense	2,293,445
Operating Margin	-588,602
Other Income	0
Other Expense	0
Net Profit or Loss	(588,602)

Key Performanace Ind.

Salary Expense	13.3%
Fringe Benefits	7.7%
Current Ratio	0.5
Days to Collect	273.8
Avg Payment Days	21.6
Depreciation Rate	26.1%
Return on Equity	864.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752540 US RENAL CARE ORANGE COUNTY HOME DIALYSIS

10941 BLOOMFIELD ST, SUITE C 12/31/2022 365 Days Settled

LOS ALAMITOS, CA 90720

ORANGE

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	221,072	Total Charges	446,908	Salary Expense	42.7%
Fixed Assets	842,513	Contract Allowance	0	0.0%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	446,908	100.0%	
Total Assets	1,063,585	Operating Expense	779,028	174.3%	Current Ratio 0.3
Current Liabilities	755,624	Operating Margin	-332,120	-74.3%	Days to Collect 163.8
Long Term Liabilities	-6,192	Other Income	0	0.0%	Avg Payment Days 13.4
Total Equity	314,153	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	1,063,585	Net Profit or Loss	(332,120)	-74.3%	Return on Equity -105.7%

552833 US RENAL CARE SOUTH BAY DIALYSIS

4450 182ND STREET 12/31/2022 365 Days Settled

REDONDO BEACH, CA 90278

LOS ANGELES

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 - 2022

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

552690 US RENAL CARE TORRANCE DIALYSIS

20430 HAWTHORNE BOULEVARD

12/31/2022 365 Days Settled

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

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%

052585 US RENAL CARE VAN NUYS DIALYSIS

14624 SHERMAN WAY STE 106

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	608,753	Total Charges	2,986,111		Salary Expense	45.1%
Fixed Assets	897,312	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,986,111	100.0%		
Total Assets	1,506,065	Operating Expense	3,001,576	100.5%	Current Ratio	1.2
Current Liabilities	528,906	Operating Margin	-15,465	-0.5%	Days to Collect	62.8
Long Term Liabilities	4,320	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	972,839	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	1,506,065	Net Profit or Loss	(15,465)	-0.5%	Return on Equity	-1.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752544 USC KOREA TOWN HOME DIALYSIS

3660 WILSHIRE BLVD, SUITE 338

12/31/2022 234 Days Settled

LOS ANGELES, CA 90010

LOS ANGELES

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%

752531 VACAVALLEY HOME TRAINING

785 ORANGE DRIVE

12/31/2022 365 Days Settled

VACAVILLE, CA 95687

SOLANO

NORDIAN (NORTH DAKOTA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,203,947	Total Charges	-4,344,572		Salary Expense	24.8%
Fixed Assets	1,320,924	Contract Allowance	-6,979,951	160.7%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,635,379	-60.7%		
Total Assets	2,524,871	Operating Expense	2,086,358	79.2%	Current Ratio	10.1
Current Liabilities	119,337	Operating Margin	549,021	20.8%	Days to Collect	103.9
Long Term Liabilities	309,235	Other Income	-220,845	-8.4%	Avg Payment Days	5.1
Total Equity	2,096,298	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	2,524,870	Net Profit or Loss	328,176	12.5%	Return on Equity	15.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052709 VACAVILLE DIALYSIS CENTER

941 MERCHANT STREET

12/31/2022 365 Days Settled

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

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%

752510 VALENCIA DIALYSIS

26861 BOUQUET CANYON ROAD

12/31/2022 365 Days Settled

SANTA CLARITA, CA 91350

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,070,301	Total Charges	1,744,565	Salary Expense	25.0%
Fixed Assets	2,724,958	Contract Allowance	-65,099	-3.7% Fringe Benefits	3.4%
Other Assets	40,743	Operating Revenue	1,809,664	103.7%	
Total Assets	-1,304,600	Operating Expense	1,851,789	102.3% Current Ratio	(101.2)
Current Liabilities	40,238	Operating Margin	-42,125	-2.3% Days to Collect	109.8
Long Term Liabilities	886,310	Other Income	3,002	0.2% Avg Payment Days	5.5
Total Equity	-2,231,147	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	-1,304,599	Net Profit or Loss	(39,123)	-2.2% Return on Equity	1.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052567 VALLEJO DIALYSIS

830 REDWOOD ST

12/31/2022 365 Days Settled

VALLEJO, CA 94590

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,987,203	Total Charges	6,397,231		Salary Expense	38.0%
Fixed Assets	3,409,240	Contract Allowance	-80,418	-1.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,477,649	101.3%		
Total Assets	18,396,443	Operating Expense	5,029,855	77.6%	Current Ratio	53.9
Current Liabilities	278,217	Operating Margin	1,447,794	22.4%	Days to Collect	101.4
Long Term Liabilities	2,442,238	Other Income	128	0.0%	Avg Payment Days	10.0
Total Equity	15,675,987	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	18,396,442	Net Profit or Loss	1,447,922	22.4%	Return on Equity	9.2%

052554 VALLEY DIALYSIS

6840 SEPULVEDA BOULEVARD, SUITE 101

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

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 - 2022

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

052807 VALLEY VIEW DIALYSIS CENTER

26900 CACTUS AVENUE

12/31/2022 365 Days Settled

MORENO VALLEY, CA 92555

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,770,192	Total Charges	8,577,824	Salary Expense	35.6%
Fixed Assets	1,619,965	Contract Allowance	527,478	6.1% Fringe Benefits	7.6%
Other Assets	6,855,460	Operating Revenue	8,050,346	93.9%	
Total Assets	29,245,617	Operating Expense	6,691,930	83.1%	Current Ratio 33.7
Current Liabilities	615,675	Operating Margin	1,358,416	16.9%	Days to Collect 172.0
Long Term Liabilities	1,357,252	Other Income	1,535	0.0%	Avg Payment Days 10.1
Total Equity	27,272,691	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	29,245,618	Net Profit or Loss	1,359,951	16.9%	Return on Equity 5.0%

552678 VAN BUREN DIALYSIS

3595 VAN BUREN BLVD, SUITE #101

12/31/2022 365 Days Settled

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	609,282	Total Charges	3,280,949	Salary Expense	41.3%
Fixed Assets	100,178	Contract Allowance	0	0.0%	Fringe Benefits 7.7%
Other Assets	63,084	Operating Revenue	3,280,949	100.0%	
Total Assets	772,544	Operating Expense	2,883,754	87.9%	Current Ratio 0.6
Current Liabilities	1,095,165	Operating Margin	397,195	12.1%	Days to Collect (7.6)
Long Term Liabilities	111,767	Other Income	0	0.0%	Avg Payment Days 13.6
Total Equity	-434,388	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	772,544	Net Profit or Loss	397,195	12.1%	Return on Equity -91.4%

All Providers

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ESRD Profile Report - 2022

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

552844 VAN NUYS DIALYSIS

14434 SHERMAN WAY

12/31/2022 365 Days Settled

VAN NUYS, CA 91405

LOS ANGELES

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%

552575 VENTURA DIALYSIS

2705 LOMA VISTA RD STE 101

12/31/2022 365 Days Settled

VENTURA, CA 93003

VENTURA

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

2/8/2025

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ESRD Profile Report - 2022

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

052561 VICTOR VALLEY DIALYSIS

16049 KAMANA ROAD

12/31/2022 365 Days Settled

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,654,300	Total Charges	4,202,987		Salary Expense	38.6%
Fixed Assets	727,882	Contract Allowance	-5,478	-0.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,208,465	100.1%		
Total Assets	25,382,182	Operating Expense	3,980,807	94.6%	Current Ratio	85.3
Current Liabilities	288,866	Operating Margin	227,658	5.4%	Days to Collect	175.6
Long Term Liabilities	393,953	Other Income	5,838	0.1%	Avg Payment Days	8.8
Total Equity	24,699,362	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	25,382,181	Net Profit or Loss	233,496	5.5%	Return on Equity	0.9%

552893 VICTORYWOOD DIALYSIS

11702 VICTORY BLVD

8/30/2022 242 Days Settled

NORTH HOLLYWOOD, CA 91606

LOS ANGELES

Noridian (CA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-5,555,819	Total Charges	6,564		Salary Expense	2.4%
Fixed Assets	5,303,821	Contract Allowance	-28,209	-429.8%	Fringe Benefits	0.2%
Other Assets	0	Operating Revenue	34,773	529.8%		
Total Assets	-251,998	Operating Expense	2,312,446	6,650.1%	Current Ratio	(253.2)
Current Liabilities	21,946	Operating Margin	-2,277,673	- 6,550.1%	Days to Collect	466.4
Long Term Liabilities	5,270,112	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-5,544,057	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-251,999	Net Profit or Loss	(2,277,673)	- 6,550.1%	Return on Equity	41.1%

All Providers

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Healthcare Almanac 561-594-7551

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

052771 VISALIA AT HOME

1120 N CHINOWTH ST

12/31/2022 365 Days Settled

VISALIA, CA 93291

TULARE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	814,752	Total Charges	1,139,354	Salary Expense	28.5%
Fixed Assets	33,367	Contract Allowance	12,681	1.1%	Fringe Benefits 4.6%
Other Assets	875,231	Operating Revenue	1,126,673	98.9%	
Total Assets	1,723,350	Operating Expense	932,940	82.8%	Current Ratio 10.7
Current Liabilities	75,793	Operating Margin	193,733	17.2%	Days to Collect 166.0
Long Term Liabilities	18,753	Other Income	1,381	0.1%	Avg Payment Days 8.3
Total Equity	1,628,806	Other Expense	0	0.0%	Depreciation Rate 34.0%
Total Liab. and Equity	1,723,352	Net Profit or Loss	195,114	17.3%	Return on Equity 12.0%

052696 VISALIA DIALYSIS

5429 W CYPRESS AVE

12/31/2022 365 Days Settled

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	19,344,506	Total Charges	6,645,206	Salary Expense	37.7%
Fixed Assets	684,116	Contract Allowance	-14,821	-0.2%	Fringe Benefits 7.0%
Other Assets	1,863,067	Operating Revenue	6,660,027	100.2%	
Total Assets	21,891,689	Operating Expense	5,910,495	88.7%	Current Ratio 34.4
Current Liabilities	562,195	Operating Margin	749,532	11.3%	Days to Collect 165.9
Long Term Liabilities	581,335	Other Income	10,965	0.2%	Avg Payment Days 6.9
Total Equity	20,748,158	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	21,891,688	Net Profit or Loss	760,497	11.4%	Return on Equity 3.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552806 VISALIA VINEYARD DIALYSIS

1140 SOUTH BEN MADDOX WAY 12/31/2022 365 Days Settled

VISALIA, CA 93292

TULARE

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%

552834 VISTA DEL SOL DIALYSIS

15002 AMARGOSA ROAD 12/31/2022 365 Days Settled

VICTORVILLE, CA 92394

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,760,779	Total Charges	8,625,444	Salary Expense	33.4%
Fixed Assets	3,581,862	Contract Allowance	176,908	2.1% Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	8,448,536	97.9%	
Total Assets	6,342,641	Operating Expense	6,566,866	77.7% Current Ratio	8.1
Current Liabilities	340,086	Operating Margin	1,881,670	22.3% Days to Collect	138.8
Long Term Liabilities	2,588,917	Other Income	-758,233	-9.0% Avg Payment Days	4.7
Total Equity	3,413,639	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	6,342,642	Net Profit or Loss	1,123,437	13.3% Return on Equity	32.9%

All Providers

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ESRD Profile Report - 2022

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

552846 VISTA HEIGHTS DIALYSIS

12220 PERRIS BLVD STE A

12/31/2022 365 Days Settled

MORENO VALLEY, CA 92557

RIVERSIDE

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,466,176	Total Charges	6,498,617		Salary Expense	36.2%
Fixed Assets	3,240,131	Contract Allowance	65,268	1.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,433,349	99.0%		
Total Assets	-3,226,045	Operating Expense	5,692,805	88.5%	Current Ratio	(15.7)
Current Liabilities	412,020	Operating Margin	740,544	11.5%	Days to Collect	132.6
Long Term Liabilities	1,190,200	Other Income	-48,971	-0.8%	Avg Payment Days	11.7
Total Equity	-4,828,263	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-3,226,043	Net Profit or Loss	691,573	10.7%	Return on Equity	-14.3%

552611 WALNUT CREEK AT HOME

400 N WIGET LANE

12/31/2022 365 Days Settled

WALNUT CREEK, CA 94598

CONTRA COSTA

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

052689 WALNUT CREEK DIALYSIS CENTER

404 NORTH WIGET LANE

12/31/2022 365 Days Settled

WALNUT CREEK, CA 94598

CONTRA COSTA

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%

552772 WALNUT CREEK WEST DIALYSIS

1221 ROSSMOOR PARKWAY

12/31/2022 365 Days Settled

WALNUT CREEK, CA 94595

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,994,729	Total Charges	3,559,574	Salary Expense	36.2%
Fixed Assets	3,095,229	Contract Allowance	-242,298	-6.8% Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,801,872	106.8%	
Total Assets	1,100,500	Operating Expense	3,883,441	102.1% Current Ratio	(20.6)
Current Liabilities	96,637	Operating Margin	-81,569	-2.1% Days to Collect	70.8
Long Term Liabilities	2,964,040	Other Income	695	0.0% Avg Payment Days	5.1
Total Equity	-1,960,176	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	1,100,501	Net Profit or Loss	(80,874)	-2.1% Return on Equity	4.1%

All Providers

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ESRD Profile Report - 2022

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

552835 WARNER CENTER DIALYSIS

21040 CALIFA STREET, SUITE A

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91367

LOS ANGELES

Noridian (SF)

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%

052856 WASHINGTON PLAZA DIALYSIS CTR

516-522 E WASHINGTON BLVD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	8,949,457	Total Charges	5,153,963	Salary Expense	35.5%
Fixed Assets	1,621,333	Contract Allowance	-47,514	-0.9%	Fringe Benefits 7.5%
Other Assets	0	Operating Revenue	5,201,477	100.9%	
Total Assets	10,570,790	Operating Expense	5,071,144	97.5%	Current Ratio 13.0
Current Liabilities	687,530	Operating Margin	130,333	2.5%	Days to Collect 223.2
Long Term Liabilities	1,211,562	Other Income	7,655	0.1%	Avg Payment Days 7.5
Total Equity	8,671,698	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	10,570,790	Net Profit or Loss	137,988	2.7%	Return on Equity 1.6%

All Providers

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ESRD Profile Report - 2022

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

552719 WELLBOUND OF DALY CITY

2001 JUNIPERO SERRA BLVD, STE 535 12/31/2022 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,066,400	Total Charges	3,647,997	Salary Expense	25.6%
Fixed Assets	75,367	Contract Allowance	122,330	3.4%	Fringe Benefits 5.1%
Other Assets	1,264,516	Operating Revenue	3,525,667	96.6%	
Total Assets	2,406,283	Operating Expense	3,483,071	98.8%	Current Ratio 0.8
Current Liabilities	1,257,601	Operating Margin	42,596	1.2%	Days to Collect 99.8
Long Term Liabilities	715,275	Other Income	556	0.0%	Avg Payment Days 22.3
Total Equity	433,407	Other Expense	0	0.0%	Depreciation Rate 40.1%
Total Liab. and Equity	2,406,283	Net Profit or Loss	43,152	1.2%	Return on Equity 10.0%

552539 WELLBOUND OF EMERYVILLE

2000 POWELL STREET, SUITE 140 12/31/2022 365 Days Settled

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,167,107	Total Charges	5,739,729	Salary Expense	24.8%
Fixed Assets	342,616	Contract Allowance	188,351	3.3%	Fringe Benefits 5.0%
Other Assets	1,048,830	Operating Revenue	5,551,378	96.7%	
Total Assets	2,558,553	Operating Expense	5,568,796	100.3%	Current Ratio 0.6
Current Liabilities	2,085,884	Operating Margin	-17,418	-0.3%	Days to Collect 59.2
Long Term Liabilities	761,005	Other Income	1,977	0.0%	Avg Payment Days 26.4
Total Equity	-288,336	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	2,558,553	Net Profit or Loss	(15,441)	-0.3%	Return on Equity 5.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552558 WELLBOUND OF MILPITAS, LLC

1850 MILMONT DRIVE

12/31/2022 365 Days Settled

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	578,245	Total Charges	2,417,987	Salary Expense	26.7%
Fixed Assets	12,754	Contract Allowance	72,025	3.0%	Fringe Benefits 4.6%
Other Assets	194,358	Operating Revenue	2,345,962	97.0%	
Total Assets	785,357	Operating Expense	2,257,029	96.2%	Current Ratio 1.1
Current Liabilities	517,239	Operating Margin	88,933	3.8%	Days to Collect 63.4
Long Term Liabilities	132,184	Other Income	2,239	0.1%	Avg Payment Days 25.9
Total Equity	135,934	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	785,357	Net Profit or Loss	91,172	3.9%	Return on Equity 67.1%

552524 WELLBOUND OF MODESTO, LLC

1315 TENTH STREET, SUITE 100

12/31/2022 365 Days Settled

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	797,129	Total Charges	2,659,503	Salary Expense	24.8%
Fixed Assets	152,933	Contract Allowance	43,921	1.7%	Fringe Benefits 5.5%
Other Assets	126,710	Operating Revenue	2,615,582	98.3%	
Total Assets	1,076,772	Operating Expense	2,631,420	100.6%	Current Ratio 0.9
Current Liabilities	912,722	Operating Margin	-15,838	-0.6%	Days to Collect 89.9
Long Term Liabilities	61,823	Other Income	3,166	0.1%	Avg Payment Days 33.8
Total Equity	102,227	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	1,076,772	Net Profit or Loss	(12,672)	-0.5%	Return on Equity -12.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

552587 WELLBOUND OF SACRAMENTO

2629 MARCONI AVENUE

12/31/2022 365 Days Settled

SACRAMENTO, CA 95821

SACRAMENTO

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%

552621 WELLBOUND OF SAN FRANCISCO

1166 POST STREET SUITE 201

12/31/2022 365 Days Settled

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,770,123	Total Charges	3,682,005	Salary Expense	23.3%
Fixed Assets	146,240	Contract Allowance	109,192	3.0% Fringe Benefits	4.8%
Other Assets	2,171,170	Operating Revenue	3,572,813	97.0%	
Total Assets	4,087,533	Operating Expense	3,972,243	111.2% Current Ratio	(6.4)
Current Liabilities	-278,681	Operating Margin	-399,430	-11.2% Days to Collect	170.1
Long Term Liabilities	1,919,999	Other Income	6,466	0.2% Avg Payment Days	13.2
Total Equity	2,446,215	Other Expense	0	0.0% Depreciation Rate	57.8%
Total Liab. and Equity	4,087,533	Net Profit or Loss	(392,964)	-11.0% Return on Equity	-16.1%

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 - 2022

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

052891 WELLBOUND OF SAN JOSE

1525 MERIDIAN AVENUE, SUITE 101

12/31/2022 365 Days Settled

SAN JOSE, CA 95125

SANTA CLARA

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	6,721,277	Total Charges	6,112,633		Salary Expense	23.8%
Fixed Assets	425,552	Contract Allowance	135,746	2.2%	Fringe Benefits	4.3%
Other Assets	333,357	Operating Revenue	5,976,887	97.8%		
Total Assets	7,480,186	Operating Expense	5,104,127	85.4%	Current Ratio	(0.5)
Current Liabilities	-12,679,173	Operating Margin	872,760	14.6%	Days to Collect	391.6
Long Term Liabilities	204,014	Other Income	1,289	0.0%	Avg Payment Days	21.6
Total Equity	19,955,345	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,480,186	Net Profit or Loss	874,049	14.6%	Return on Equity	4.4%

552600 WELLBOUND OF SAN LEANDRO

1040 DAVIS STREET, SUITE 101

12/31/2022 365 Days Settled

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performace 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

www.halmanac.com

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ESRD Profile Report - 2022

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

552582 WELLBOUND OF SAN MATEO

2000 SOUTH EL CAMINO REAL, 2ND
FLOOR

12/31/2022 365 Days Settled

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-5,994,808	Total Charges	4,767,178		Salary Expense	25.4%
Fixed Assets	189,174	Contract Allowance	-33,681	-0.7%	Fringe Benefits	6.4%
Other Assets	148,343	Operating Revenue	4,800,859	100.7%		
Total Assets	-5,657,291	Operating Expense	4,706,474	98.0%	Current Ratio	0.5
Current Liabilities	-11,510,904	Operating Margin	94,385	2.0%	Days to Collect	(854.4)
Long Term Liabilities	0	Other Income	146	0.0%	Avg Payment Days	21.6
Total Equity	5,853,613	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-5,657,291	Net Profit or Loss	94,531	2.0%	Return on Equity	1.6%

552725 WELLBOUND OF SANTA CRUZ

2128 SOQUEL AVENUE

12/31/2022 365 Days Settled

SANTA CRUZ, CA 95062

SANTA CRUZ

Noridian (NF)

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

www.halmanac.com

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ESRD Profile Report - 2022

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

552550 WELLBOUND OF SANTA ROSA, LLC

2301 CIRCADIAN WAY, SUITE B

12/31/2022 365 Days Settled

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,451,940	Total Charges	5,576,640		Salary Expense	22.9%
Fixed Assets	75,853	Contract Allowance	-175,637	-3.1%	Fringe Benefits	4.8%
Other Assets	150,593	Operating Revenue	5,752,277	103.1%		
Total Assets	1,678,386	Operating Expense	4,783,755	83.2%	Current Ratio	1.7
Current Liabilities	852,899	Operating Margin	968,522	16.8%	Days to Collect	83.0
Long Term Liabilities	106,978	Other Income	10	0.0%	Avg Payment Days	28.2
Total Equity	718,509	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,678,386	Net Profit or Loss	968,532	16.8%	Return on Equity	134.8%

552555 WELLBOUND OF STOCKTON, LLC

3555 DEER PARK DRIVE

12/31/2022 365 Days Settled

STOCKTON, CA 95219

SAN JOAQUIN

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 - 2022

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

552560 WELLBOUND OF VALLEJO

480 REDWOOD STREET, BUILDING D,
SUITE 40
VALLEJO, CA 94590
SOLANO
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	616,229	Total Charges	2,656,323		Salary Expense	28.8%
Fixed Assets	86,336	Contract Allowance	39,011	1.5%	Fringe Benefits	4.5%
Other Assets	199,024	Operating Revenue	2,617,312	98.5%		
Total Assets	901,589	Operating Expense	2,418,634	92.4%	Current Ratio	1.2
Current Liabilities	498,565	Operating Margin	198,678	7.6%	Days to Collect	49.5
Long Term Liabilities	116,643	Other Income	0	0.0%	Avg Payment Days	32.1
Total Equity	286,381	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	901,589	Net Profit or Loss	198,678	7.6%	Return on Equity	69.4%

552604 WEST ELK GROVE DIALYSIS

2208 KAUSEN DRIVE, SUITE 100
ELK GROVE, CA 95758
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 - 2022

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

052859 WEST GLENDALE DIALYSIS

1427 S GLENDALE AVENUE

12/31/2022 365 Days Settled

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

552591 WEST SACRAMENTO DIALYSIS CENTER

3450 INDUSTRIAL BLVD., SUITE 100

12/31/2022 365 Days Settled

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

552619 WESTBOROUGH DIALYSIS CENTER

925 EL CAMINO REAL

Cost Report not filed.

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

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%

552642 WESTLAKE DALY CITY DIALYSIS CENTER

2201 JUNIPERO SERRA BOULEVARD,
SUITE A

12/31/2022 365 Days Settled

DALY CITY, CA 94014

SAN MATEO

Noridian (NF)

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 - 2022

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

552824 WESTLAKE VILLAGE DIALYSIS

30730 RUSSELL RANCH ROAD, SUITE A 12/12/2022 346 Days Settled

WESTLAKE VILLAGE, CA 91362

VENTURA

Noridian (CA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-4,316,996	Total Charges	1,175,864	Salary Expense	35.3%
Fixed Assets	2,180,805	Contract Allowance	18,893	1.6% Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,156,971	98.4%	
Total Assets	-2,136,191	Operating Expense	1,861,731	160.9%	Current Ratio (7.2)
Current Liabilities	596,242	Operating Margin	-704,760	-60.9%	Days to Collect (103.6)
Long Term Liabilities	1,577,431	Other Income	727	0.1%	Avg Payment Days 7.6
Total Equity	-4,309,864	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	-2,136,191	Net Profit or Loss	(704,033)	-60.9%	Return on Equity 16.3%

052773 WESTMINSTER SOUTH DIALYSIS

14014 MAGNOLIA ST 12/31/2022 365 Days Settled

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	18,068,763	Total Charges	8,506,776	Salary Expense	36.8%
Fixed Assets	353,747	Contract Allowance	143,099	1.7% Fringe Benefits	6.4%
Other Assets	560,508	Operating Revenue	8,363,677	98.3%	
Total Assets	18,983,018	Operating Expense	5,999,966	71.7%	Current Ratio 32.8
Current Liabilities	550,147	Operating Margin	2,363,711	28.3%	Days to Collect 155.6
Long Term Liabilities	197,784	Other Income	3,219	0.0%	Avg Payment Days 9.5
Total Equity	18,235,087	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	18,983,018	Net Profit or Loss	2,366,930	28.3%	Return on Equity 13.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

752513 WESTMONT DIALYSIS

11239 SOUTH WESTERN AVENUE

12/31/2022 365 Days Settled

LOS ANGELES, CA 90047

LOS ANGELES

NORIDIAN

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%

552521 WHITE LANE DIALYSIS

7701 WHITE LANE, SUITE D

12/31/2022 365 Days Settled

BAKERSFIELD, CA 93309

KERN

PALMETTO GBA (GA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	24,446,459	Total Charges	2,999,324		Salary Expense	37.2%
Fixed Assets	1,166,738	Contract Allowance	-9,160	-0.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,008,484	100.3%		
Total Assets	25,613,197	Operating Expense	2,764,883	91.9%	Current Ratio	110.4
Current Liabilities	221,433	Operating Margin	243,601	8.1%	Days to Collect	191.1
Long Term Liabilities	961,716	Other Income	3,550	0.1%	Avg Payment Days	9.1
Total Equity	24,430,048	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	25,613,197	Net Profit or Loss	247,151	8.2%	Return on Equity	1.0%

All Providers

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ESRD Profile Report - 2022

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

552839 WHITMORE DIALYSIS

1424 E WHITMORE AVENUE

9/11/2022 254 Days Settled

CERES, CA 95307

STANISLAUS

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,136,999	Total Charges	422,741		Salary Expense	32.4%
Fixed Assets	2,473,173	Contract Allowance	-9,880	-2.3%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	432,621	102.3%		
Total Assets	-3,663,826	Operating Expense	873,446	201.9%	Current Ratio	(140.4)
Current Liabilities	43,715	Operating Margin	-440,825	-101.9%	Days to Collect	113.3
Long Term Liabilities	1,898,581	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	-5,602,900	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	-3,660,604	Net Profit or Loss	(440,825)	-101.9%	Return on Equity	7.9%

552509 WHITTIER DIALYSIS

10055 WHITTWOOD LANE, SUITE A

12/31/2022 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	17,681,671	Total Charges	5,105,029		Salary Expense	36.3%
Fixed Assets	1,024,080	Contract Allowance	11,550	0.2%	Fringe Benefits	5.7%
Other Assets	249,990	Operating Revenue	5,093,479	99.8%		
Total Assets	18,955,741	Operating Expense	4,220,271	82.9%	Current Ratio	31.1
Current Liabilities	568,898	Operating Margin	873,208	17.1%	Days to Collect	197.4
Long Term Liabilities	767,912	Other Income	3,768	0.1%	Avg Payment Days	9.1
Total Equity	17,618,931	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	18,955,741	Net Profit or Loss	876,976	17.2%	Return on Equity	5.0%

All Providers

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ESRD Profile Report - 2022

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

052884 WHITTIER KIDNEY DIALYSIS CENTER

16417 EAST WHITTIER BLVD

12/31/2022 365 Days Settled

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-38,654	Total Charges	5,891,614		Salary Expense	44.5%
Fixed Assets	276,655	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	16,400	Operating Revenue	5,891,614	100.0%		
Total Assets	254,401	Operating Expense	5,304,048	90.0%	Current Ratio	(0.3)
Current Liabilities	125,967	Operating Margin	587,566	10.0%	Days to Collect	(3.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	128,434	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	254,401	Net Profit or Loss	587,566	10.0%	Return on Equity	457.5%

052631 WILSHIRE DIALYSIS CENTER

1212 WILSHIRE BLVD

12/31/2022 365 Days Settled

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2022

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

752511 WOODLAND HILLS DIALYSIS CENTER, LLC

5939 CANOGA AVENUE

12/31/2022 365 Days Settled

WOODLAND HILLS, CA 91367

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	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%

752507 YOLO DIALYSIS

1840 E MAIN STREET

12/31/2022 365 Days Settled

WOODLAND, CA 95776

YOLO

Noridian (CA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,438,710	Total Charges	4,966,659	Salary Expense	37.6%
Fixed Assets	4,905,252	Contract Allowance	53,123	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,913,536		98.9%
Total Assets	6,343,962	Operating Expense	4,347,637	Current Ratio	8.1
Current Liabilities	177,304	Operating Margin	565,899	Days to Collect	111.4
Long Term Liabilities	3,203,198	Other Income	-128,558	Avg Payment Days	10.6
Total Equity	2,963,460	Other Expense	0	Depreciation Rate	10.3%
Total Liab. and Equity	6,343,962	Net Profit or Loss	437,341	Return on Equity	14.8%

All Providers

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ESRD Profile Report - 2022

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

552606 YOSEMITE STREET DIALYSIS CENTER

1650 WEST YOSEMITE AVENUE

12/31/2022 365 Days Settled

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

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%

052563 YUBA CITY DIALYSIS CENTER

1525 PLUMAS COURT, # A

12/31/2022 365 Days Settled

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,761,122	Total Charges	6,101,007		Salary Expense	40.6%
Fixed Assets	905,197	Contract Allowance	222,288	3.6%	Fringe Benefits	6.9%
Other Assets	120	Operating Revenue	5,878,719	96.4%		
Total Assets	10,666,439	Operating Expense	4,469,352	76.0%	Current Ratio	47.5
Current Liabilities	205,686	Operating Margin	1,409,367	24.0%	Days to Collect	107.7
Long Term Liabilities	780,405	Other Income	-351,822	-6.0%	Avg Payment Days	8.0
Total Equity	9,680,347	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	10,666,438	Net Profit or Loss	1,057,545	18.0%	Return on Equity	10.9%

All Providers

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ESRD Profile Report - 2022

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

052877 YUBA SUTTER DIALYSIS

2115 E ONSTOTT RD

12/31/2022 365 Days Settled

YUBA CITY, CA 95991

SUTTER

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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