

ESRD Profile Report - 2016

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

492635 ADVANCED DIALYSIS CENTER - POTOMAC

1785 SOUTH HAYES STREET

12/31/2016 366 Days Settled

ARLINGTON, VA 22202

ARLINGTON

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	917,646	Total Charges	1,725,293		Salary Expense	40.0%
Fixed Assets	295,740	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	351,429	Operating Revenue	1,725,293	100.0%	Current Ratio	39.9
Total Assets	1,564,815	Operating Expense	2,115,173	122.6%	Days to Collect	20.8
Current Liabilities	23,000	Operating Margin	-389,880	-22.6%	Avg Payment Days	3.6
Long Term Liabilities	412,358	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	1,129,457	Other Expense	0	0.0%	Return on Equity	-34.5%
Total Liab. and Equity	1,564,815	Net Profit or Loss	(389,880)	-22.6%		

492589 ALEXANDRIA DIALYSIS

5150 DUKE STREET

12/31/2016 366 Days Settled

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,267,825	Total Charges	5,423,955		Salary Expense	32.1%
Fixed Assets	125,017	Contract Allowance	-1,339	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,425,294	100.0%	Current Ratio	53.3
Total Assets	8,392,842	Operating Expense	4,014,007	74.0%	Days to Collect	124.8
Current Liabilities	155,242	Operating Margin	1,411,287	26.0%	Avg Payment Days	4.7
Long Term Liabilities	2,463	Other Income	-4,444	-0.1%	Depreciation Rate	15.4%
Total Equity	8,235,137	Other Expense	0	0.0%	Return on Equity	17.1%
Total Liab. and Equity	8,392,842	Net Profit or Loss	1,406,843	25.9%		

All Providers

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

492505 ALEXANDRIA KIDNEY CENTER

4141 DUKE STREET
 12/31/2016 366 Days Settled
 ALEXANDRIA, VA 22304
 ALEXANDRIA CITY
 BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,617,058	Total Charges	5,740,906		Salary Expense	35.3%
Fixed Assets	678,856	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	15,584	Operating Revenue	5,740,906	100.0%		
Total Assets	13,311,498	Operating Expense	4,964,970	86.5%	Current Ratio	(25.0)
Current Liabilities	-504,266	Operating Margin	775,936	13.5%	Days to Collect	47.6
Long Term Liabilities	-509,504	Other Income	0	0.0%	Avg Payment Days	(37.2)
Total Equity	-14,321,503	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	-15,335,273	Net Profit or Loss	775,936	13.5%	Return on Equity	-5.4%

492583 AMELIA DIALYSIS

15151 PATRICK HENRY HIGHWAY
 12/31/2016 366 Days Settled
 AMELIA, VA 23002
 AMELIA
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,182,615	Total Charges	2,907,621		Salary Expense	32.4%
Fixed Assets	58,720	Contract Allowance	49,627	1.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,857,994	98.3%		
Total Assets	2,241,335	Operating Expense	2,311,148	80.9%	Current Ratio	45.7
Current Liabilities	47,776	Operating Margin	546,846	19.1%	Days to Collect	97.9
Long Term Liabilities	13,078	Other Income	-241	0.0%	Avg Payment Days	2.9
Total Equity	2,180,479	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,241,333	Net Profit or Loss	546,605	19.1%	Return on Equity	25.1%

All Providers

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

492559 ARLINGTON DIALYSIS

4805 FIRST STREET NORTH, SUITE 1 12/31/2016 366 Days Settled

ARLINGTON, VA 22203

ARLINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,821,936	Total Charges	5,476,734	Salary Expense	33.4%	
Fixed Assets	591,971	Contract Allowance	-243,813	-4.5%	Fringe Benefits	6.0%
Other Assets	6,240	Operating Revenue	5,720,547	104.5%	Current Ratio	24.0
Total Assets	10,420,147	Operating Expense	4,052,946	70.8%	Days to Collect	68.4
Current Liabilities	408,542	Operating Margin	1,667,601	29.2%	Avg Payment Days	4.3
Long Term Liabilities	42,142	Other Income	1,239	0.0%	Depreciation Rate	17.6%
Total Equity	9,969,465	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	10,420,149	Net Profit or Loss	1,668,840	29.2%		

492530 ARTIFICIAL KIDNEY CENTER OF SUFFOLK

1005 COMMERCIAL LANE, SUITE 100 12/31/2016 366 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,285,412	Total Charges	5,348,093	Salary Expense	34.8%	
Fixed Assets	772,852	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	16,102	Operating Revenue	5,348,093	100.0%	Current Ratio	(52.5)
Total Assets	21,074,366	Operating Expense	4,772,965	89.2%	Days to Collect	44.9
Current Liabilities	-386,361	Operating Margin	575,128	10.8%	Avg Payment Days	(29.6)
Long Term Liabilities	-377,145	Other Income	-2	0.0%	Depreciation Rate	20.3%
Total Equity	-20,310,862	Other Expense	0	0.0%	Return on Equity	-2.8%
Total Liab. and Equity	-21,074,368	Net Profit or Loss	575,126	10.8%		

All Providers

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

492570 BMA CRYSTAL SPRINGS DIALYSIS

404 MCCLANAHAN STREET SW 12/31/2016 366 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,216,139	Total Charges	8,601,006		Salary Expense	33.2%
Fixed Assets	584,380	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	8,601,006	100.0%	Current Ratio	0.2
Total Assets	1,800,519	Operating Expense	5,149,912	59.9%	Days to Collect	45.3
Current Liabilities	6,083,591	Operating Margin	3,451,094	40.1%	Avg Payment Days	432.4
Long Term Liabilities	-426,583	Other Income	1	0.0%	Depreciation Rate	21.6%
Total Equity	-7,457,526	Other Expense	0	0.0%	Return on Equity	-46.3%
Total Liab. and Equity	-1,800,518	Net Profit or Loss	3,451,095	40.1%		

492587 BMA FORT BELVOIR

8796-P SACRAMENTO DRIVE 12/31/2016 366 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,111,519	Total Charges	4,826,357		Salary Expense	39.9%
Fixed Assets	436,767	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	12,282	Operating Revenue	4,826,357	100.0%	Current Ratio	(48.1)
Total Assets	9,560,568	Operating Expense	2,827,641	58.6%	Days to Collect	40.7
Current Liabilities	-189,554	Operating Margin	1,998,716	41.4%	Avg Payment Days	(24.5)
Long Term Liabilities	-153,696	Other Income	-1	0.0%	Depreciation Rate	12.5%
Total Equity	-9,217,319	Other Expense	0	0.0%	Return on Equity	-21.7%
Total Liab. and Equity	-9,560,569	Net Profit or Loss	1,998,715	41.4%		

All Providers

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

492508 BMA FREDERICKSBURG DIALYSIS CENTER

230 EXECUTIVE CENTER PKWY 12/31/2016 366 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,458,031	Total Charges	4,825,904	Salary Expense	36.0%	
Fixed Assets	562,736	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	5,175	Operating Revenue	4,825,904	100.0%		
Total Assets	23,025,942	Operating Expense	3,564,799	73.9%	Current Ratio	(64.0)
Current Liabilities	-351,127	Operating Margin	1,261,105	26.1%	Days to Collect	34.6
Long Term Liabilities	-169,544	Other Income	-1	0.0%	Avg Payment Days	(36.1)
Total Equity	-22,505,271	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	-23,025,942	Net Profit or Loss	1,261,104	26.1%	Return on Equity	-5.6%

492579 BMA GARRISONVILLE

479 GARRISONVILLE ROAD 12/31/2016 366 Days Settled

STAFFORD, VA 22554

STAFFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,376,544	Total Charges	2,103,375	Salary Expense	30.9%	
Fixed Assets	1,415,237	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,103,375	100.0%		
Total Assets	7,791,781	Operating Expense	2,196,889	104.4%	Current Ratio	(46.0)
Current Liabilities	-138,684	Operating Margin	-93,514	-4.4%	Days to Collect	40.2
Long Term Liabilities	-212,628	Other Income	0	0.0%	Avg Payment Days	(23.1)
Total Equity	-7,440,470	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-7,791,782	Net Profit or Loss	(93,514)	-4.4%	Return on Equity	1.3%

All Providers

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

492548 BMA NORTH ROANOKE

1326 SEVENTH STREET NE

12/31/2016 366 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	781,134	Total Charges	5,496,637		Salary Expense	39.7%
Fixed Assets	281,773	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	5,496,637	100.0%	Current Ratio	0.1
Total Assets	1,062,907	Operating Expense	3,003,979	54.7%	Days to Collect	46.6
Current Liabilities	7,165,789	Operating Margin	2,492,658	45.3%	Avg Payment Days	873.1
Long Term Liabilities	-85,746	Other Income	-2	0.0%	Depreciation Rate	28.7%
Total Equity	-8,142,950	Other Expense	0	0.0%	Return on Equity	-30.6%
Total Liab. and Equity	-1,062,907	Net Profit or Loss	2,492,656	45.3%		

492593 BMA OF BOWLING GREEN

102 WEST BROADDUS AVE - PO BOX 490

12/31/2016 366 Days Settled

BOWLING GREEN, VA 22427

CAROLINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,222,587	Total Charges	1,545,276		Salary Expense	36.3%
Fixed Assets	430,842	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	11,750	Operating Revenue	1,545,276	100.0%	Current Ratio	(19.4)
Total Assets	2,665,179	Operating Expense	1,294,160	83.7%	Days to Collect	32.2
Current Liabilities	-114,526	Operating Margin	251,116	16.3%	Avg Payment Days	(32.4)
Long Term Liabilities	-41,064	Other Income	-1	0.0%	Depreciation Rate	9.2%
Total Equity	-2,509,590	Other Expense	0	0.0%	Return on Equity	-10.0%
Total Liab. and Equity	-2,665,180	Net Profit or Loss	251,115	16.3%		

All Providers

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

492526 BMA OF FARMVILLE

500 SUNCHASE BLVD
 12/31/2016 366 Days Settled
 FARMVILLE, VA 23901
 PRINCE EDWARD
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,648,099	Total Charges	2,493,773		Salary Expense	30.1%
Fixed Assets	524,893	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,493,773	100.0%		
Total Assets	5,172,992	Operating Expense	2,646,007	106.1%	Current Ratio	(21.1)
Current Liabilities	-220,207	Operating Margin	-152,234	-6.1%	Days to Collect	36.3
Long Term Liabilities	-111,159	Other Income	0	0.0%	Avg Payment Days	(30.5)
Total Equity	-4,841,627	Other Expense	0	0.0%	Depreciation Rate	58.3%
Total Liab. and Equity	-5,172,993	Net Profit or Loss	(152,234)	-6.1%	Return on Equity	3.1%

492588 BMA OF GREATER NORFOLK

1902 OMOHUNDRO AVENUE SUITE 100
 12/31/2016 366 Days Settled
 NORFOLK, VA 23517
 NORFOLK CITY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,902,323	Total Charges	4,141,310		Salary Expense	36.7%
Fixed Assets	131,599	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	4,141,310	100.0%		
Total Assets	6,033,922	Operating Expense	3,017,585	72.9%	Current Ratio	(31.6)
Current Liabilities	-186,646	Operating Margin	1,123,725	27.1%	Days to Collect	32.0
Long Term Liabilities	-124,007	Other Income	0	0.0%	Avg Payment Days	(22.6)
Total Equity	-5,723,269	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-6,033,922	Net Profit or Loss	1,123,725	27.1%	Return on Equity	-19.6%

All Providers

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

492524 BMA OF NASSAWADOX

9550 HOSPITAL DRIVE
 12/31/2016 366 Days Settled
 NASSAWADOX, VA 23413
 NORTHAMPTON
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,756,420	Total Charges	3,609,970		Salary Expense	34.8%
Fixed Assets	539,052	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,609,970	100.0%	Current Ratio	(20.4)
Total Assets	7,295,472	Operating Expense	3,166,186	87.7%	Days to Collect	44.8
Current Liabilities	-330,702	Operating Margin	443,784	12.3%	Avg Payment Days	(38.2)
Long Term Liabilities	-272,259	Other Income	1	0.0%	Depreciation Rate	11.0%
Total Equity	-6,692,510	Other Expense	0	0.0%	Return on Equity	-6.6%
Total Liab. and Equity	-7,295,471	Net Profit or Loss	443,785	12.3%		

492532 BMA OF NEW RIVER VALLEY

1200 A TYLER AVENUE
 12/31/2016 366 Days Settled
 RADFORD, VA 24141
 RADFORD
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,231,304	Total Charges	1,065,577		Salary Expense	37.7%
Fixed Assets	96,836	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	7,980	Operating Revenue	1,065,577	100.0%	Current Ratio	(103.3)
Total Assets	3,336,120	Operating Expense	1,038,038	97.4%	Days to Collect	34.0
Current Liabilities	-31,276	Operating Margin	27,539	2.6%	Avg Payment Days	(11.0)
Long Term Liabilities	-54,183	Other Income	-1	0.0%	Depreciation Rate	17.7%
Total Equity	-3,250,661	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	-3,336,120	Net Profit or Loss	27,538	2.6%		

All Providers

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

492531 BMA SOUTHWEST VIRGINIA

23578 RIVERSIDE DRIVE - PO BOX 1335 12/31/2016 366 Days Settled

GRUNDY, VA 24614

BUCHANAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,815,018	Total Charges	823,843	Salary Expense	39.6%	
Fixed Assets	96,734	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	628,915	Operating Revenue	823,843	100.0%		
Total Assets	-1,089,369	Operating Expense	1,141,379	138.5%	Current Ratio	43.3
Current Liabilities	-41,925	Operating Margin	-317,536	-38.5%	Days to Collect	39.1
Long Term Liabilities	-48,434	Other Income	1	0.0%	Avg Payment Days	(13.4)
Total Equity	1,179,727	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	1,089,368	Net Profit or Loss	(317,535)	-38.5%	Return on Equity	-26.9%

492693 BULL RUN DIALYSIS

9420 FORESTWOOD LANE SUITE 100 12/31/2016 347 Days Settled

MANASSAS, VA 20110

MANASSAS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,078,990	Total Charges	1,621,335	Salary Expense	30.9%	
Fixed Assets	1,970,141	Contract Allowance	-145,146	-9.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,766,481	109.0%		
Total Assets	-108,849	Operating Expense	1,820,188	103.0%	Current Ratio	(27.3)
Current Liabilities	76,148	Operating Margin	-53,707	-3.0%	Days to Collect	122.6
Long Term Liabilities	59,321	Other Income	2	0.0%	Avg Payment Days	2.5
Total Equity	-244,319	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-108,850	Net Profit or Loss	(53,705)	-3.0%	Return on Equity	22.0%

All Providers

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

492653 BUTLER FARM DIALYSIS

501 BUTLER FARM ROAD, SUITE A

12/31/2016 366 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,749,802	Total Charges	7,897,884	Salary Expense	27.3%	
Fixed Assets	1,071,011	Contract Allowance	33,909	0.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	7,863,975	99.6%		
Total Assets	9,820,813	Operating Expense	6,802,317	86.5%	Current Ratio	55.2
Current Liabilities	158,477	Operating Margin	1,061,658	13.5%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	171	0.0%	Avg Payment Days	3.9
Total Equity	9,662,334	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	9,820,811	Net Profit or Loss	1,061,829	13.5%	Return on Equity	11.0%

492517 CAMELOT DIALYSIS CENTER

1800 CAMELOT DRIVE SUITE 100

12/31/2016 366 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,059,766	Total Charges	4,568,584	Salary Expense	32.8%	
Fixed Assets	404,171	Contract Allowance	-12,250	-0.3%	Fringe Benefits	4.9%
Other Assets	2,095,864	Operating Revenue	4,580,834	100.3%		
Total Assets	6,559,801	Operating Expense	4,042,468	88.2%	Current Ratio	40.9
Current Liabilities	99,226	Operating Margin	538,366	11.8%	Days to Collect	63.2
Long Term Liabilities	4,997	Other Income	-19,244	-0.4%	Avg Payment Days	4.5
Total Equity	6,455,580	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	6,559,803	Net Profit or Loss	519,122	11.3%	Return on Equity	8.0%

All Providers

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ESRD Profile Report - 2016

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

492562 CDC OF ALEXANDRIA

5999 STEVENSON AVENUE SUITE 100 12/31/2016 366 Days Settled

ALEXANDRIA, VA 22304

ALEXANDRIA CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,223,623	Total Charges	2,982,649	Salary Expense	34.1%	
Fixed Assets	40,224	Contract Allowance	-18,196	-0.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,000,845	100.6%		
Total Assets	16,263,847	Operating Expense	2,306,968	76.9%	Current Ratio	169.4
Current Liabilities	95,767	Operating Margin	693,877	23.1%	Days to Collect	79.6
Long Term Liabilities	534	Other Income	315	0.0%	Avg Payment Days	6.0
Total Equity	16,167,546	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	16,263,847	Net Profit or Loss	694,192	23.1%	Return on Equity	4.3%

492636 CHARLOTTESVILLE NORTH DIALYSIS

1800 TIMBERWOOD BLVD, SUITE C 12/31/2016 366 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-185,248	Total Charges	1,195,008	Salary Expense	28.8%	
Fixed Assets	173,145	Contract Allowance	-7,228	-0.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,202,236	100.6%		
Total Assets	-12,103	Operating Expense	1,418,021	117.9%	Current Ratio	(8.9)
Current Liabilities	20,864	Operating Margin	-215,785	-17.9%	Days to Collect	124.3
Long Term Liabilities	1,491	Other Income	4	0.0%	Avg Payment Days	1.5
Total Equity	-34,458	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-12,103	Net Profit or Loss	(215,781)	-17.9%	Return on Equity	626.2%

All Providers

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ESRD Profile Report - 2016

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

492650 CHARTER COLONY DIALYSIS CENTER

2312 COLONY CROSSING PLACE 12/31/2016 366 Days Settled

MIDLOTHIAN, VA 23112

CHESTERFIELD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,304,476	Total Charges	3,462,673	Salary Expense	32.0%	
Fixed Assets	222,862	Contract Allowance	-9,990	-0.3%	Fringe Benefits	4.2%
Other Assets	21,485	Operating Revenue	3,472,663	100.3%		
Total Assets	2,548,823	Operating Expense	3,164,345	91.1%	Current Ratio	34.0
Current Liabilities	67,816	Operating Margin	308,318	8.9%	Days to Collect	81.5
Long Term Liabilities	429	Other Income	100	0.0%	Avg Payment Days	5.4
Total Equity	2,480,577	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	2,548,822	Net Profit or Loss	308,418	8.9%	Return on Equity	12.4%

492545 CHESAPEAKE DIALYSIS CENTER

CROSSWAY II STE 106 1400 CROSSWAY 12/31/2016 366 Days Settled
BLVD

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,853,279	Total Charges	4,480,844	Salary Expense	31.5%	
Fixed Assets	178,824	Contract Allowance	41,571	0.9%	Fringe Benefits	6.3%
Other Assets	1,059,229	Operating Revenue	4,439,273	99.1%		
Total Assets	18,091,332	Operating Expense	3,446,590	77.6%	Current Ratio	225.6
Current Liabilities	74,719	Operating Margin	992,683	22.4%	Days to Collect	71.8
Long Term Liabilities	65,628	Other Income	-1,778	0.0%	Avg Payment Days	3.9
Total Equity	17,950,985	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	18,091,332	Net Profit or Loss	990,905	22.3%	Return on Equity	5.5%

All Providers

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

492538 CHESAPEAKE KIDNEY CENTER

111 MEDICAL PARKWAY - SUITE 100 12/31/2016 366 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,325,275	Total Charges	2,968,028	Salary Expense	35.3%	
Fixed Assets	101,546	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	7,050	Operating Revenue	2,968,028	100.0%		
Total Assets	8,433,871	Operating Expense	2,137,855	72.0%	Current Ratio	(64.9)
Current Liabilities	-128,264	Operating Margin	830,173	28.0%	Days to Collect	25.2
Long Term Liabilities	-91,145	Other Income	-2	0.0%	Avg Payment Days	(22.0)
Total Equity	-8,214,462	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	-8,433,871	Net Profit or Loss	830,171	28.0%	Return on Equity	-10.1%

492607 CHESTER DIALYSIS

10360 IRON BRIDGE ROAD 12/31/2016 366 Days Settled

CHESTER, VA 23831

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,223,440	Total Charges	3,869,631	Salary Expense	34.4%	
Fixed Assets	537,333	Contract Allowance	-1,949	-0.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,871,580	100.1%		
Total Assets	7,760,773	Operating Expense	3,087,375	79.7%	Current Ratio	55.7
Current Liabilities	129,631	Operating Margin	784,205	20.3%	Days to Collect	105.6
Long Term Liabilities	50,155	Other Income	44	0.0%	Avg Payment Days	4.1
Total Equity	7,580,985	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	7,760,771	Net Profit or Loss	784,249	20.3%	Return on Equity	10.3%

All Providers

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ESRD Profile Report - 2016

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

492321 CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS ESRD

601 CHILDREN'S LANE

Cost Report not filed.

NORFOLK, VA 23507

NORFOLK CITY

BLUE CROSS (VIRGINIA/WEST VA)

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%

492521 CONTINENTAL DIALYSIS - WOODBRIDGE

2751 KILLARNEY DR

12/31/2016 366 Days Settled

WOODBIDGE, VA 22192

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,919,943	Total Charges	6,412,016	Salary Expense	31.8%	
Fixed Assets	575,329	Contract Allowance	-34,082	-0.5% Fringe Benefits	5.5%	
Other Assets	0	Operating Revenue	6,446,098	100.5%		
Total Assets	14,495,272	Operating Expense	4,898,147	76.0%	Current Ratio	102.8
Current Liabilities	135,393	Operating Margin	1,547,951	24.0%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	729	0.0%	Avg Payment Days	3.3
Total Equity	14,359,879	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	14,495,272	Net Profit or Loss	1,548,680	24.0%	Return on Equity	10.8%

All Providers

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ESRD Profile Report - 2016

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

492535 CONTINENTAL DIALYSIS CENTER OF SPRINGFIELD

8350 A TRAFORD LANE
 12/31/2016 366 Days Settled
 SPRINGFIELD, VA 22150
 FAIRFAX
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,317,687	Total Charges	3,188,448	Salary Expense	31.0%	
Fixed Assets	184,636	Contract Allowance	63,830	2.0%	Fringe Benefits	4.9%
Other Assets	2,418,566	Operating Revenue	3,124,618	98.0%		
Total Assets	4,920,889	Operating Expense	2,473,856	79.2%	Current Ratio	18.0
Current Liabilities	128,903	Operating Margin	650,762	20.8%	Days to Collect	87.8
Long Term Liabilities	55,039	Other Income	317	0.0%	Avg Payment Days	5.8
Total Equity	4,736,949	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	4,920,891	Net Profit or Loss	651,079	20.8%	Return on Equity	13.7%

492522 COVINGTON DIALYSIS

2504 VALLEY RIDGE ROAD
 12/31/2016 366 Days Settled
 COVINGTON, VA 24426
 COVINGTON CITY
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	889,746	Total Charges	1,759,282	Salary Expense	33.6%	
Fixed Assets	694,723	Contract Allowance	-5,723	-0.3%	Fringe Benefits	5.2%
Other Assets	106,949	Operating Revenue	1,765,005	100.3%		
Total Assets	1,691,418	Operating Expense	1,792,144	101.5%	Current Ratio	18.7
Current Liabilities	47,472	Operating Margin	-27,139	-1.5%	Days to Collect	105.8
Long Term Liabilities	0	Other Income	-9,884	-0.6%	Avg Payment Days	5.5
Total Equity	1,643,945	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	1,691,417	Net Profit or Loss	(37,023)	-2.1%	Return on Equity	-2.3%

All Providers

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ESRD Profile Report - 2016

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

492543 CULPEPER DIALYSIS

430 SOUTHRIDGE PARKWAY

12/31/2016 366 Days Settled

CULPEPER, VA 22701

CULPEPER

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,466,866	Total Charges	2,978,718		Salary Expense	29.5%
Fixed Assets	176,701	Contract Allowance	-122,179	-4.1%	Fringe Benefits	5.1%
Other Assets	259,689	Operating Revenue	3,100,897	104.1%	Current Ratio	91.8
Total Assets	9,903,256	Operating Expense	2,399,520	77.4%	Days to Collect	94.8
Current Liabilities	103,156	Operating Margin	701,377	22.6%	Avg Payment Days	3.0
Long Term Liabilities	0	Other Income	-41	0.0%	Depreciation Rate	5.5%
Total Equity	9,800,099	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	9,903,255	Net Profit or Loss	701,336	22.6%		

492685 CUMBERLAND DIALYSIS

1131 PLAZA DRIVE SUITE D

12/31/2016 366 Days Settled

GRUNDY, VA 24614

BUCHANAN

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,018,616	Total Charges	353,411		Salary Expense	27.2%
Fixed Assets	1,183,985	Contract Allowance	-1,611	-0.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	355,022	100.5%	Current Ratio	(182.5)
Total Assets	-834,631	Operating Expense	782,925	220.5%	Days to Collect	84.6
Current Liabilities	11,062	Operating Margin	-427,903	-120.5%	Avg Payment Days	1.4
Long Term Liabilities	30,055	Other Income	1	0.0%	Depreciation Rate	10.3%
Total Equity	-875,747	Other Expense	0	0.0%	Return on Equity	48.9%
Total Liab. and Equity	-834,630	Net Profit or Loss	(427,902)	-120.5%		

All Providers

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ESRD Profile Report - 2016

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

492689 DALE CITY DIALYSIS

2920 DALE BLVD

12/31/2016 366 Days Settled

DALE CITY, VA 22193

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,592,466	Total Charges	2,835,410		Salary Expense	26.0%
Fixed Assets	1,824,117	Contract Allowance	-173,459	-6.1%	Fringe Benefits	3.3%
Other Assets	1,820	Operating Revenue	3,008,869	106.1%		
Total Assets	233,471	Operating Expense	2,681,701	89.1%	Current Ratio	(23.1)
Current Liabilities	68,871	Operating Margin	327,168	10.9%	Days to Collect	78.9
Long Term Liabilities	109,246	Other Income	118	0.0%	Avg Payment Days	4.3
Total Equity	55,356	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	233,473	Net Profit or Loss	327,286	10.9%	Return on Equity	591.2%

492683 DANVILLE HOME DIALYSIS

1040 MAIN STREET SUITE B

12/31/2016 366 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,527	Total Charges	722,659		Salary Expense	30.5%
Fixed Assets	6,291	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	722,659	100.0%		
Total Assets	49,818	Operating Expense	526,350	72.8%	Current Ratio	(2.6)
Current Liabilities	-16,931	Operating Margin	196,309	27.2%	Days to Collect	85.8
Long Term Liabilities	12,712	Other Income	-1	0.0%	Avg Payment Days	(11.8)
Total Equity	-45,598	Other Expense	0	0.0%	Depreciation Rate	49.1%
Total Liab. and Equity	-49,817	Net Profit or Loss	196,308	27.2%	Return on Equity	-430.5%

All Providers

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ESRD Profile Report - 2016

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

492564 DAVITA CHARLOTTESVILLE DIALYSIS

1460 PANTOPS MOUNTAIN PLACE 12/31/2016 366 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,670,364	Total Charges	5,375,300	Salary Expense	30.9%	
Fixed Assets	125,141	Contract Allowance	81,442	1.5% Fringe Benefits	5.3%	
Other Assets	1,514,155	Operating Revenue	5,293,858	98.5%		
Total Assets	9,309,660	Operating Expense	4,091,529	77.3%	Current Ratio	56.4
Current Liabilities	136,047	Operating Margin	1,202,329	22.7%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	687	0.0%	Avg Payment Days	3.2
Total Equity	9,173,613	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	9,309,660	Net Profit or Loss	1,203,016	22.7%	Return on Equity	13.1%

492594 DAVITA PETERSBURG DIALYSIS

20 MEDICAL PARK BOULEVARD 12/31/2016 366 Days Settled

PETERSBURG, VA 23803

PETERSBURG CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-301,471	Total Charges	5,658,996	Salary Expense	26.1%	
Fixed Assets	2,430,305	Contract Allowance	-184,174	-3.3% Fringe Benefits	4.5%	
Other Assets	1,997	Operating Revenue	5,843,170	103.3%		
Total Assets	2,130,831	Operating Expense	5,138,924	87.9%	Current Ratio	(2.6)
Current Liabilities	115,754	Operating Margin	704,246	12.1%	Days to Collect	86.2
Long Term Liabilities	1,979,917	Other Income	-12,222	-0.2%	Avg Payment Days	3.6
Total Equity	35,160	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	2,130,831	Net Profit or Loss	692,024	11.8%	Return on Equity	1,968.2%

All Providers

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

492633 DOMINION DIALYSIS

910 GREAT BRIDGE BOULEVARD SUITE 1 12/31/2016 366 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-25,642	Total Charges	2,171,870	Salary Expense	35.9%	
Fixed Assets	78,551	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	7,910	Operating Revenue	2,171,870	100.0%		
Total Assets	60,819	Operating Expense	1,646,802	75.8%	Current Ratio	0.2
Current Liabilities	-112,574	Operating Margin	525,068	24.2%	Days to Collect	50.1
Long Term Liabilities	-53,592	Other Income	1	0.0%	Avg Payment Days	(25.0)
Total Equity	105,347	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-60,819	Net Profit or Loss	525,069	24.2%	Return on Equity	498.4%

492534 EAST END DIALYSIS CENTER

2201 EAST MAIN STREET, SUITE 100 12/31/2016 366 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

Noridian (NF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,902,267	Total Charges	3,286,073	Salary Expense	29.8%	
Fixed Assets	615,651	Contract Allowance	7,332	0.2%	Fringe Benefits	4.0%
Other Assets	695,916	Operating Revenue	3,278,741	99.8%		
Total Assets	4,213,834	Operating Expense	3,083,509	94.0%	Current Ratio	32.8
Current Liabilities	88,541	Operating Margin	195,232	6.0%	Days to Collect	96.1
Long Term Liabilities	30,382	Other Income	844	0.0%	Avg Payment Days	4.2
Total Equity	4,094,910	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	4,213,833	Net Profit or Loss	196,076	6.0%	Return on Equity	4.8%

All Providers

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ESRD Profile Report - 2016

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

492702 EAST HENRICO DIALYSIS CENTER

3384 CREIGHTON ROAD

12/31/2016 61 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	184,331	Total Charges	271,954		Salary Expense	30.9%
Fixed Assets	1,593,689	Contract Allowance	-137,804	-50.7%	Fringe Benefits	10.7%
Other Assets	80,604	Operating Revenue	409,758	150.7%		
Total Assets	1,858,624	Operating Expense	460,299	112.3%	Current Ratio	0.3
Current Liabilities	693,915	Operating Margin	-50,541	-12.3%	Days to Collect	1.7
Long Term Liabilities	1,134,003	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	30,704	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,858,622	Net Profit or Loss	(50,541)	-12.3%	Return on Equity	-164.6%

492626 FAIR OAKS DIALYSIS

3955 PENDER DRIVE, SUITE 210

12/31/2016 366 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,381,640	Total Charges	3,957,444		Salary Expense	31.4%
Fixed Assets	173,545	Contract Allowance	-290,667	-7.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,248,111	107.3%		
Total Assets	5,555,185	Operating Expense	2,788,111	65.6%	Current Ratio	53.6
Current Liabilities	100,437	Operating Margin	1,460,000	34.4%	Days to Collect	146.5
Long Term Liabilities	57,898	Other Income	308	0.0%	Avg Payment Days	5.3
Total Equity	5,396,849	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	5,555,184	Net Profit or Loss	1,460,308	34.4%	Return on Equity	27.1%

All Providers

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ESRD Profile Report - 2016

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

492504 FAIRFAX DIALYSIS CENTER

8316 ARLINGTON BLVD, SUITE 108

12/31/2016 366 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,473,089	Total Charges	5,947,693	Salary Expense	38.2%	
Fixed Assets	631,711	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	5,947,693	100.0%		
Total Assets	9,104,800	Operating Expense	3,936,729	66.2%	Current Ratio	(35.9)
Current Liabilities	-236,320	Operating Margin	2,010,964	33.8%	Days to Collect	54.8
Long Term Liabilities	-483,620	Other Income	0	0.0%	Avg Payment Days	(22.0)
Total Equity	-8,384,859	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-9,104,799	Net Profit or Loss	2,010,964	33.8%	Return on Equity	-24.0%

492591 FAIRFAX DIALYSIS CENTER

8501 ARLINGTON BOULEVARD SUITE 100

12/31/2016 366 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,992,435	Total Charges	8,972,766	Salary Expense	28.9%	
Fixed Assets	581,822	Contract Allowance	139,624	1.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	8,833,142	98.4%		
Total Assets	30,574,257	Operating Expense	6,103,190	69.1%	Current Ratio	90.1
Current Liabilities	333,044	Operating Margin	2,729,952	30.9%	Days to Collect	70.2
Long Term Liabilities	130,812	Other Income	3,219	0.0%	Avg Payment Days	7.8
Total Equity	30,110,400	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	30,574,256	Net Profit or Loss	2,733,171	30.9%	Return on Equity	9.1%

All Providers

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ESRD Profile Report - 2016

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

492561 FMC - MECHANICSVILLE

2521 MECHANICSVILLE TURNPIKE 12/31/2016 366 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,136,818	Total Charges	6,154,287	Salary Expense	30.4%	
Fixed Assets	352,717	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-5,027,997	Operating Revenue	6,154,287	100.0%		
Total Assets	5,461,538	Operating Expense	4,929,069	80.1%	Current Ratio	(22.7)
Current Liabilities	-446,949	Operating Margin	1,225,218	19.9%	Days to Collect	62.8
Long Term Liabilities	-301,210	Other Income	0	0.0%	Avg Payment Days	(33.2)
Total Equity	-4,713,382	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	-5,461,541	Net Profit or Loss	1,225,218	19.9%	Return on Equity	-26.0%

492610 FMC DIALYSIS SERVICES FRIENDSHIP MANOR

331 HERSHBERGER RD 12/31/2016 366 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	663,644	Total Charges	5,181,876	Salary Expense	40.5%	
Fixed Assets	329,951	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	5,181,876	100.0%		
Total Assets	993,595	Operating Expense	3,058,939	59.0%	Current Ratio	0.1
Current Liabilities	7,362,500	Operating Margin	2,122,937	41.0%	Days to Collect	41.5
Long Term Liabilities	-147,039	Other Income	1	0.0%	Avg Payment Days	880.9
Total Equity	-8,209,055	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	-993,594	Net Profit or Loss	2,122,938	41.0%	Return on Equity	-25.9%

All Providers

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

492595 FMC DIALYSIS SERVICES MONTGOMERY COUNTY

106 SOUTHPARK DRIVE 12/31/2016 366 Days Settled

BLACKSBURG, VA 24060

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,054,527	Total Charges	1,885,710	Salary Expense	33.8%	
Fixed Assets	174,027	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	4,619	Operating Revenue	1,885,710	100.0%		
Total Assets	1,233,173	Operating Expense	1,756,104	93.1%	Current Ratio	(10.9)
Current Liabilities	-96,456	Operating Margin	129,606	6.9%	Days to Collect	56.5
Long Term Liabilities	-68,693	Other Income	1	0.0%	Avg Payment Days	(20.1)
Total Equity	-1,068,021	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-1,233,170	Net Profit or Loss	129,607	6.9%	Return on Equity	-12.1%

492630 FMC DIALYSIS SERVICES OF ABINGDON

341 FALLS DRIVE 12/31/2016 366 Days Settled

ABINGDON, VA 24210

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,249,622	Total Charges	3,396,958	Salary Expense	30.6%	
Fixed Assets	569,932	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	9,039	Operating Revenue	3,396,958	100.0%		
Total Assets	3,828,593	Operating Expense	2,792,576	82.2%	Current Ratio	(23.1)
Current Liabilities	-140,561	Operating Margin	604,382	17.8%	Days to Collect	36.8
Long Term Liabilities	-128,334	Other Income	-1	0.0%	Avg Payment Days	(18.4)
Total Equity	-3,559,699	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-3,828,594	Net Profit or Loss	604,381	17.8%	Return on Equity	-17.0%

All Providers

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

492694 FMC SHENANDOAH VALLEY

38 W JUBAL EARLY DRIVE
 WINCHESTER, VA 22601
 WINCHESTER CITY
 PALMETTO GBA (VA)
 12/31/2016 307 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,059,244	Total Charges	386,567		Salary Expense	22.6%
Fixed Assets	323,578	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	386,567	100.0%		
Total Assets	-735,666	Operating Expense	1,153,519	298.4%	Current Ratio	164.5
Current Liabilities	-6,439	Operating Margin	-766,952	-198.4%	Days to Collect	293.9
Long Term Liabilities	-147,110	Other Income	1	0.0%	Avg Payment Days	(1.7)
Total Equity	888,595	Other Expense	0	0.0%	Depreciation Rate	118.4%
Total Liab. and Equity	735,046	Net Profit or Loss	(766,951)	-198.4%	Return on Equity	-86.3%

492631 FMCNA OF VIRGINIA BEACH

525 SOUTH INDEPENDENCE BOULEVARD, SUITE 150
 VIRGINIA BEACH, VA 23452
 VIRGINIA BEACH CITY
 NATIONAL GOVERNMENT SERVICES
 12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,557,454	Total Charges	2,988,642		Salary Expense	33.9%
Fixed Assets	36,796	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	8,045	Operating Revenue	2,988,642	100.0%		
Total Assets	3,602,295	Operating Expense	2,226,288	74.5%	Current Ratio	(19.8)
Current Liabilities	-179,341	Operating Margin	762,354	25.5%	Days to Collect	32.5
Long Term Liabilities	-102,899	Other Income	0	0.0%	Avg Payment Days	(29.5)
Total Equity	-3,320,055	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	-3,602,295	Net Profit or Loss	762,354	25.5%	Return on Equity	-23.0%

All Providers

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

492516 FMS - SOUTH BOSTON DIALYSIS

2043 HAMILTON BLVD

12/31/2016 366 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,464,506	Total Charges	5,328,880	Salary Expense	35.2%	
Fixed Assets	148,067	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-2,148	Operating Revenue	5,328,880	100.0%		
Total Assets	8,610,425	Operating Expense	3,772,256	70.8%	Current Ratio	(24.1)
Current Liabilities	-350,691	Operating Margin	1,556,624	29.2%	Days to Collect	74.4
Long Term Liabilities	-183,062	Other Income	0	0.0%	Avg Payment Days	(34.0)
Total Equity	-8,076,672	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	-8,610,425	Net Profit or Loss	1,556,624	29.2%	Return on Equity	-19.3%

492663 FOREST HILL AVENUE DIALYSIS

4900 FOREST HILL AVENUE

12/31/2016 366 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,200,178	Total Charges	3,794,001	Salary Expense	30.3%	
Fixed Assets	1,564,606	Contract Allowance	30,379	0.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,763,622	99.2%		
Total Assets	2,764,784	Operating Expense	3,028,674	80.5%	Current Ratio	9.2
Current Liabilities	130,841	Operating Margin	734,948	19.5%	Days to Collect	81.9
Long Term Liabilities	1,207,684	Other Income	-76,310	-2.0%	Avg Payment Days	3.9
Total Equity	1,426,259	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	2,764,784	Net Profit or Loss	658,638	17.5%	Return on Equity	46.2%

All Providers

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

492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 100 12/31/2016 366 Days Settled

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	743,746	Total Charges	8,808,324		Salary Expense	33.8%
Fixed Assets	48,756	Contract Allowance	-3,202,242	-36.4%	Fringe Benefits	9.8%
Other Assets	2,812	Operating Revenue	12,010,566	136.4%	Current Ratio	2.0
Total Assets	795,314	Operating Expense	2,572,479	21.4%	Days to Collect	12.3
Current Liabilities	376,387	Operating Margin	9,438,087	78.6%	Avg Payment Days	24.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	418,928	Other Expense	0	0.0%	Return on Equity	2,252.9%
Total Liab. and Equity	795,315	Net Profit or Loss	9,438,087	78.6%		

492623 FRANCONIA DIALYSIS CENTER

5695 KING CENTER DRIVE, SUITE 105 12/31/2016 366 Days Settled

ALEXANDRIA, VA 22315

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,688,759	Total Charges	3,981,972		Salary Expense	30.6%
Fixed Assets	152,451	Contract Allowance	37,278	0.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,944,694	99.1%	Current Ratio	86.0
Total Assets	8,841,210	Operating Expense	2,694,561	68.3%	Days to Collect	75.6
Current Liabilities	101,049	Operating Margin	1,250,133	31.7%	Avg Payment Days	5.8
Long Term Liabilities	142,335	Other Income	-672	0.0%	Depreciation Rate	21.0%
Total Equity	8,597,827	Other Expense	0	0.0%	Return on Equity	14.5%
Total Liab. and Equity	8,841,211	Net Profit or Loss	1,249,461	31.7%		

All Providers

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

492674 FREDERICKSBURG HOME DIALYSIS

111 PARK HILL DRIVE
 12/31/2016 366 Days Settled
 FREDERICKSBURG, VA 22401
 FREDERICKSBURG CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	289,848	Total Charges	2,134,926		Salary Expense	24.3%
Fixed Assets	390,301	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,134,926	100.0%	Current Ratio	(11.2)
Total Assets	680,149	Operating Expense	1,570,856	73.6%	Days to Collect	106.6
Current Liabilities	-25,971	Operating Margin	564,070	26.4%	Avg Payment Days	(6.1)
Long Term Liabilities	-173,690	Other Income	0	0.0%	Depreciation Rate	20.7%
Total Equity	-481,206	Other Expense	0	0.0%	Return on Equity	-117.2%
Total Liab. and Equity	-680,867	Net Profit or Loss	564,070	26.4%		

492699 FRESENIUS KIDNEY CARE INDIAN RIVER

4303 INDIAN RIVER ROAD, SUITE 26
 12/31/2016 81 Days *Submitted
 CHESAPEAKE, VA 23325
 CHESAPEAKE CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,674,396	Total Charges	43,495		Salary Expense	28.6%
Fixed Assets	356,752	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	43,495	100.0%	Current Ratio	165.8
Total Assets	-1,317,644	Operating Expense	197,320	453.7%	Days to Collect	151.1
Current Liabilities	-10,097	Operating Margin	-153,825	-353.7%	Avg Payment Days	(4.1)
Long Term Liabilities	-396,247	Other Income	1	0.0%	Depreciation Rate	7.6%
Total Equity	349,937	Other Expense	0	0.0%	Return on Equity	-44.0%
Total Liab. and Equity	-56,407	Net Profit or Loss	(153,824)	-353.7%		

All Providers

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

492700 FRESENIUS KIDNEY CARE SMYTH COUNTY

945 N MAIN STREET
MARION, VA 24354
SMYTH
PALMETTO GBA (VA)

12/31/2016 94 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-687,251	Total Charges	87,942		Salary Expense	32.2%
Fixed Assets	416,751	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	87,942	100.0%		
Total Assets	-270,500	Operating Expense	315,731	359.0%	Current Ratio	187.1
Current Liabilities	-3,674	Operating Margin	-227,789	-259.0%	Days to Collect	88.5
Long Term Liabilities	-82,214	Other Income	0	0.0%	Avg Payment Days	(1.1)
Total Equity	356,389	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	270,501	Net Profit or Loss	(227,789)	-259.0%	Return on Equity	-63.9%

492656 FRESENIUS MEDICAL CARE - BLAIRS DIALYSIS

9325 US HYGHWAY 29
BLAIRS, VA 24527
PITTSYLVANIA
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,033,275	Total Charges	4,176,255		Salary Expense	32.5%
Fixed Assets	315,282	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	4,176,255	100.0%		
Total Assets	3,348,557	Operating Expense	3,043,161	72.9%	Current Ratio	(13.4)
Current Liabilities	-225,531	Operating Margin	1,133,094	27.1%	Days to Collect	87.6
Long Term Liabilities	-121,584	Other Income	-1	0.0%	Avg Payment Days	(27.1)
Total Equity	-3,001,441	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-3,348,556	Net Profit or Loss	1,133,093	27.1%	Return on Equity	-37.8%

All Providers

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

492681 FRESENIUS MEDICAL CARE - CAMELOT

933 FIRST COLONIAL ROAD, SUITE 112 12/31/2016 366 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,622,968	Total Charges	1,491,167		Salary Expense	26.6%
Fixed Assets	667,183	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,491,167	100.0%		
Total Assets	-955,785	Operating Expense	1,597,819	107.2%	Current Ratio	175.6
Current Liabilities	-9,241	Operating Margin	-106,652	-7.2%	Days to Collect	44.0
Long Term Liabilities	-215,560	Other Income	-1	0.0%	Avg Payment Days	(2.1)
Total Equity	1,180,585	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	955,784	Net Profit or Loss	(106,653)	-7.2%	Return on Equity	-9.0%

492655 FRESENIUS MEDICAL CARE - HERITAGE HUNT

7001 HERITAGE VILLAGE PLAZA SUITE 150 12/31/2016 366 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-692,478	Total Charges	2,007,951		Salary Expense	29.8%
Fixed Assets	181,444	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,007,951	100.0%		
Total Assets	-511,034	Operating Expense	1,349,199	67.2%	Current Ratio	12.8
Current Liabilities	-54,226	Operating Margin	658,752	32.8%	Days to Collect	43.7
Long Term Liabilities	-152,344	Other Income	-1	0.0%	Avg Payment Days	(14.7)
Total Equity	717,606	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	511,036	Net Profit or Loss	658,751	32.8%	Return on Equity	91.8%

All Providers

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

492677 FRESENIUS MEDICAL CARE - LOUISA

406 E MIAN 12/31/2016 366 Days Settled

LOUISA, VA 23093

LOUISA

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,660,613	Total Charges	795,307		Salary Expense	28.1%
Fixed Assets	1,317,514	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	795,307	100.0%		
Total Assets	-1,343,099	Operating Expense	1,255,887	157.9%	Current Ratio	176.5
Current Liabilities	-15,076	Operating Margin	-460,580	-57.9%	Days to Collect	105.6
Long Term Liabilities	-82,414	Other Income	2	0.0%	Avg Payment Days	(4.4)
Total Equity	1,440,590	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,343,100	Net Profit or Loss	(460,578)	-57.9%	Return on Equity	-32.0%

492527 FRESENIUS MEDICAL CARE - MARTINSVILLE

500 BLUE RIDGE STREET 12/31/2016 366 Days Settled

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,490,123	Total Charges	3,364,654		Salary Expense	31.9%
Fixed Assets	172,528	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,364,654	100.0%		
Total Assets	4,662,651	Operating Expense	2,869,525	85.3%	Current Ratio	(25.0)
Current Liabilities	-179,616	Operating Margin	495,129	14.7%	Days to Collect	45.9
Long Term Liabilities	-93,258	Other Income	2	0.0%	Avg Payment Days	(22.9)
Total Equity	-4,389,776	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-4,662,650	Net Profit or Loss	495,131	14.7%	Return on Equity	-11.3%

All Providers

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

492632 FRESENIUS MEDICAL CARE PRINCE WILLIAM COUNTY DIAL

9302 WEST COURTHOUSE ROAD 12/31/2016 366 Days Settled

MANASSAS, VA 20110

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,034,278	Total Charges	5,738,662	Salary Expense	39.1%	
Fixed Assets	117,261	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	8,118	Operating Revenue	5,738,662	100.0%		
Total Assets	4,159,657	Operating Expense	3,473,733	60.5%	Current Ratio	(10.0)
Current Liabilities	-404,712	Operating Margin	2,264,929	39.5%	Days to Collect	49.5
Long Term Liabilities	-211,120	Other Income	4	0.0%	Avg Payment Days	(42.6)
Total Equity	-3,543,825	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	-4,159,657	Net Profit or Loss	2,264,933	39.5%	Return on Equity	-63.9%

492558 FRESENIUS MEDICAL CARE BLUE RIDGE

838 OLE TURNPIKE DRIVE 12/31/2016 366 Days Settled

BEDFORD, VA 24523

BEDFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	446,032	Total Charges	3,456,309	Salary Expense	37.0%	
Fixed Assets	231,878	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	3,456,309	100.0%		
Total Assets	677,910	Operating Expense	2,427,553	70.2%	Current Ratio	0.2
Current Liabilities	2,006,861	Operating Margin	1,028,756	29.8%	Days to Collect	39.4
Long Term Liabilities	-146,390	Other Income	-2	0.0%	Avg Payment Days	302.6
Total Equity	-2,538,381	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-677,910	Net Profit or Loss	1,028,754	29.8%	Return on Equity	-40.5%

All Providers

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ESRD Profile Report - 2016

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

492501 FRESENIUS MEDICAL CARE DANVILLE DIALYSIS

129 BROAD STREET, SUITE C

12/31/2016 366 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,320,740	Total Charges	5,504,205	Salary Expense	33.1%	
Fixed Assets	749,788	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	19,485	Operating Revenue	5,504,205	100.0%		
Total Assets	8,090,013	Operating Expense	4,614,002	83.8%	Current Ratio	(17.1)
Current Liabilities	-428,885	Operating Margin	890,203	16.2%	Days to Collect	48.0
Long Term Liabilities	-213,655	Other Income	1	0.0%	Avg Payment Days	(34.0)
Total Equity	-7,447,475	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	-8,090,015	Net Profit or Loss	890,204	16.2%	Return on Equity	-12.0%

492680 FRESENIUS MEDICAL CARE DENBIGH

555 DENBIGH BLVD SUITE D

12/31/2016 366 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	304,974	Total Charges	3,797,615	Salary Expense	32.5%	
Fixed Assets	1,448,299	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	284	Operating Revenue	3,797,615	100.0%		
Total Assets	1,753,557	Operating Expense	2,778,262	73.2%	Current Ratio	(1.0)
Current Liabilities	-293,380	Operating Margin	1,019,353	26.8%	Days to Collect	119.7
Long Term Liabilities	-397,183	Other Income	-3	0.0%	Avg Payment Days	(38.6)
Total Equity	-1,062,993	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-1,753,556	Net Profit or Loss	1,019,350	26.8%	Return on Equity	-95.9%

All Providers

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

492697 FRESENIUS MEDICAL CARE DUMFRIES

3671 FETTLER PARK DRIVE
 12/31/2016 172 Days Settled
 DUMFRIES, VA 22025
 PRINCE WILLIAM
 PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,978,711	Total Charges	361,347		Salary Expense	31.6%
Fixed Assets	1,686,781	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	361,347	100.0%		
Total Assets	-291,930	Operating Expense	555,447	153.7%	Current Ratio	28.4
Current Liabilities	-69,557	Operating Margin	-194,100	-53.7%	Days to Collect	81.3
Long Term Liabilities	-123,742	Other Income	-1	0.0%	Avg Payment Days	(21.5)
Total Equity	483,115	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	289,816	Net Profit or Loss	(194,101)	-53.7%	Return on Equity	-40.2%

492565 FRESENIUS MEDICAL CARE FRANKLIN COUNTY

300 TECHNOLOGY DRIVE
 12/31/2016 366 Days Settled
 ROCKY MOUNT, VA 24151
 FRANKLIN
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	313,339	Total Charges	1,890,693		Salary Expense	42.6%
Fixed Assets	83,588	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	1,890,693	100.0%		
Total Assets	396,927	Operating Expense	1,629,448	86.2%	Current Ratio	15.8
Current Liabilities	19,824	Operating Margin	261,245	13.8%	Days to Collect	103.2
Long Term Liabilities	-60,647	Other Income	-3	0.0%	Avg Payment Days	4.5
Total Equity	-356,102	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	-396,925	Net Profit or Loss	261,242	13.8%	Return on Equity	-73.4%

All Providers

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

492546 FRESENIUS MEDICAL CARE GILES

1 TAYLOR AVENUE
PEARISBURG, VA 24134
GILES
CGS (KENTUCKY)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-143,877	Total Charges	516,074		Salary Expense	34.3%
Fixed Assets	359,238	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	711,827	Operating Revenue	516,074	100.0%		
Total Assets	927,188	Operating Expense	798,251	154.7%	Current Ratio	3.1
Current Liabilities	-46,287	Operating Margin	-282,177	-54.7%	Days to Collect	33.6
Long Term Liabilities	-37,421	Other Income	1	0.0%	Avg Payment Days	(21.2)
Total Equity	-843,482	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-927,190	Net Profit or Loss	(282,176)	-54.7%	Return on Equity	33.5%

492657 FRESENIUS MEDICAL CARE GOOCHLAND

2913 RIVER ROAD WEST SUITE K
GOOCHLAND, VA 23063
GOOCHLAND
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	806,602	Total Charges	1,996,118		Salary Expense	29.8%
Fixed Assets	179,646	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,996,118	100.0%		
Total Assets	986,248	Operating Expense	1,228,544	61.5%	Current Ratio	(18.9)
Current Liabilities	-42,594	Operating Margin	767,574	38.5%	Days to Collect	31.5
Long Term Liabilities	-95,113	Other Income	-2	0.0%	Avg Payment Days	(12.7)
Total Equity	-848,540	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-986,247	Net Profit or Loss	767,572	38.5%	Return on Equity	-90.5%

All Providers

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

492676 FRESENIUS MEDICAL CARE JACKSON SQUARE

4505 CARR DRIVE
 12/31/2016 366 Days Settled
 FREDERICKSBURG, VA 22408
 SPOTSYLVANIA
 PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,093,972	Total Charges	2,285,375		Salary Expense	33.9%
Fixed Assets	872,937	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,285,375	100.0%		
Total Assets	-221,035	Operating Expense	2,176,025	95.2%	Current Ratio	38.6
Current Liabilities	-28,312	Operating Margin	109,350	4.8%	Days to Collect	76.6
Long Term Liabilities	-266,945	Other Income	0	0.0%	Avg Payment Days	(4.8)
Total Equity	516,292	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	221,035	Net Profit or Loss	109,350	4.8%	Return on Equity	21.2%

492661 FRESENIUS MEDICAL CARE KING GEORGE

10344 INDIANTOWN ROAD
 12/31/2016 366 Days Settled
 KING GEORGE, VA 22485
 KING GEORGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-891,134	Total Charges	1,850,805		Salary Expense	34.5%
Fixed Assets	475,250	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,850,805	100.0%		
Total Assets	-415,884	Operating Expense	1,809,318	97.8%	Current Ratio	6.0
Current Liabilities	-147,708	Operating Margin	41,487	2.2%	Days to Collect	41.1
Long Term Liabilities	-148,815	Other Income	-2	0.0%	Avg Payment Days	(29.9)
Total Equity	712,408	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	415,885	Net Profit or Loss	41,485	2.2%	Return on Equity	5.8%

All Providers

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

492673 FRESENIUS MEDICAL CARE LAKE OF THE WOODS

4122 PARTNERSHIP WAY
 LOCUST GROVE, VA 22508
 ORANGE
 PALMETTO GBA (VA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,339,867	Total Charges	1,150,433		Salary Expense	25.8%
Fixed Assets	863,207	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,150,433	100.0%	Current Ratio	87.4
Total Assets	-1,476,660	Operating Expense	1,459,041	126.8%	Days to Collect	40.4
Current Liabilities	-26,767	Operating Margin	-308,608	-26.8%	Avg Payment Days	(6.7)
Long Term Liabilities	-185,779	Other Income	2	0.0%	Depreciation Rate	27.6%
Total Equity	1,689,206	Other Expense	0	0.0%	Return on Equity	-18.3%
Total Liab. and Equity	1,476,660	Net Profit or Loss	(308,606)	-26.8%		

492696 FRESENIUS MEDICAL CARE NIMMO PARKWAY

2476 NIMMO PARKWAY, SUITE 109
 VIRGINIA BEACH, VA 23456
 VIRGINIA BEACH CITY
 PALMETTO GBA (VA)

12/31/2016 215 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,081,186	Total Charges	136,723		Salary Expense	30.8%
Fixed Assets	1,563,336	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	136,723	100.0%	Current Ratio	512.6
Total Assets	-517,850	Operating Expense	588,663	430.6%	Days to Collect	91.1
Current Liabilities	-4,060	Operating Margin	-451,940	-330.6%	Avg Payment Days	(1.5)
Long Term Liabilities	-152,017	Other Income	-2	0.0%	Depreciation Rate	10.8%
Total Equity	673,929	Other Expense	0	0.0%	Return on Equity	-67.1%
Total Liab. and Equity	517,852	Net Profit or Loss	(451,942)	-330.6%		

All Providers

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

492502 FRESENIUS MEDICAL CARE NORFOLK

5623 TIDEWATER DR 12/31/2016 366 Days Settled

NORFOLK, VA 23509

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,984,858	Total Charges	4,295,464	Salary Expense	36.9%	
Fixed Assets	403,472	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	4,295,464	100.0%		
Total Assets	8,388,330	Operating Expense	3,745,899	87.2%	Current Ratio	(29.9)
Current Liabilities	-267,265	Operating Margin	549,565	12.8%	Days to Collect	37.1
Long Term Liabilities	-180,816	Other Income	-1	0.0%	Avg Payment Days	(26.1)
Total Equity	-7,940,249	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	-8,388,330	Net Profit or Loss	549,564	12.8%	Return on Equity	-6.9%

492513 FRESENIUS MEDICAL CARE ROANOKE SALEM

2021 APPERSON DRIVE 12/31/2016 366 Days Settled

SALEM, VA 24153

SALEM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	536,506	Total Charges	4,418,057	Salary Expense	38.1%	
Fixed Assets	193,608	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	4,418,057	100.0%		
Total Assets	730,114	Operating Expense	2,781,078	62.9%	Current Ratio	0.1
Current Liabilities	5,639,624	Operating Margin	1,636,979	37.1%	Days to Collect	38.7
Long Term Liabilities	-263,047	Other Income	1	0.0%	Avg Payment Days	742.2
Total Equity	-6,106,690	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-730,113	Net Profit or Loss	1,636,980	37.1%	Return on Equity	-26.8%

All Providers

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

492639 FRESENIUS MEDICAL CARE SERVICES - LORTON

8986 LORTON STATION BLVD, SUITE 100 12/31/2016 366 Days Settled

LORTON, VA 22079

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,301,530	Total Charges	1,650,087	Salary Expense	37.6%	
Fixed Assets	67,459	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	10,200	Operating Revenue	1,650,087	100.0%		
Total Assets	-2,223,871	Operating Expense	1,579,443	95.7%	Current Ratio	39.6
Current Liabilities	-58,056	Operating Margin	70,644	4.3%	Days to Collect	39.3
Long Term Liabilities	-137,379	Other Income	-1	0.0%	Avg Payment Days	(13.5)
Total Equity	2,419,308	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	2,223,873	Net Profit or Loss	70,643	4.3%	Return on Equity	2.9%

492596 FRESENIUS MEDICAL CARE SERVICES - POTOMAC MILLS

3057 GOLANSKY BLVD 12/31/2016 366 Days Settled

PRINCE WILLIAM, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,809,401	Total Charges	4,630,545	Salary Expense	39.4%	
Fixed Assets	348,307	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	4,073	Operating Revenue	4,630,545	100.0%		
Total Assets	6,161,781	Operating Expense	3,260,219	70.4%	Current Ratio	(28.5)
Current Liabilities	-204,165	Operating Margin	1,370,326	29.6%	Days to Collect	40.8
Long Term Liabilities	-193,185	Other Income	0	0.0%	Avg Payment Days	(22.9)
Total Equity	-5,764,432	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-6,161,782	Net Profit or Loss	1,370,326	29.6%	Return on Equity	-23.8%

All Providers

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

492649 FRESENIUS MEDICAL CARE SERVICES - SPOTSYLVANIA

10718 BALLANTRAYE DRIVE, SUITE 406 12/31/2016 366 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,940,759	Total Charges	3,147,476	Salary Expense	33.5%	
Fixed Assets	369,803	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	11,750	Operating Revenue	3,147,476	100.0%		
Total Assets	7,322,312	Operating Expense	2,242,210	71.2%	Current Ratio	(30.9)
Current Liabilities	-224,950	Operating Margin	905,266	28.8%	Days to Collect	33.5
Long Term Liabilities	-188,680	Other Income	1	0.0%	Avg Payment Days	(36.7)
Total Equity	-6,908,682	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-7,322,312	Net Profit or Loss	905,267	28.8%	Return on Equity	-13.1%

492503 FRESENIUS MEDICAL CARE WEST END DIALYSIS

1501 SANTA ROSA ROAD 12/31/2016 366 Days Settled

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,035,079	Total Charges	6,474,451	Salary Expense	36.2%	
Fixed Assets	442,112	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,474,451	100.0%		
Total Assets	29,477,191	Operating Expense	4,317,551	66.7%	Current Ratio	(108.0)
Current Liabilities	-268,868	Operating Margin	2,156,900	33.3%	Days to Collect	33.8
Long Term Liabilities	-150,162	Other Income	0	0.0%	Avg Payment Days	(22.8)
Total Equity	-29,058,160	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-29,477,190	Net Profit or Loss	2,156,900	33.3%	Return on Equity	-7.4%

All Providers

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

492573 FRONT ROYAL DIALYSIS

1360 N SHENANDOAH AVENUE

12/31/2016 366 Days Settled

FRONT ROYAL, VA 22630

WARREN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,907,410	Total Charges	3,525,866	Salary Expense	26.1%	
Fixed Assets	682,404	Contract Allowance	8,673	0.2%	Fringe Benefits	4.0%
Other Assets	9,457,999	Operating Revenue	3,517,193	99.8%		
Total Assets	3,232,993	Operating Expense	2,695,597	76.6%	Current Ratio	(61.2)
Current Liabilities	112,914	Operating Margin	821,596	23.4%	Days to Collect	73.4
Long Term Liabilities	32,372	Other Income	192	0.0%	Avg Payment Days	2.1
Total Equity	3,087,708	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	3,232,994	Net Profit or Loss	821,788	23.4%	Return on Equity	26.6%

492637 GARRISONVILLE DIALYSIS CENTER

70 DOC STONE ROAD, #101

12/31/2016 366 Days Settled

STAFFORD, VA 22556

STAFFORD

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-361,426	Total Charges	1,032,462	Salary Expense	32.4%	
Fixed Assets	68,078	Contract Allowance	-268	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,032,730	100.0%		
Total Assets	-293,348	Operating Expense	1,215,215	117.7%	Current Ratio	(7.2)
Current Liabilities	50,355	Operating Margin	-182,485	-17.7%	Days to Collect	67.8
Long Term Liabilities	8,128	Other Income	20	0.0%	Avg Payment Days	1.8
Total Equity	-351,831	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-293,348	Net Profit or Loss	(182,465)	-17.7%	Return on Equity	51.9%

All Providers

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

492671 GILES COUNTY DIALYSIS

377 BOXWOOD LANE 12/31/2016 366 Days Settled

PEARISBURG, VA 24134

GILES

PALMETTO GBA (WV)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,335,482	Total Charges	1,016,612		Salary Expense	27.5%
Fixed Assets	867,094	Contract Allowance	13,061	1.3%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,003,551	98.7%		
Total Assets	-1,468,388	Operating Expense	1,249,101	124.5%	Current Ratio	(60.8)
Current Liabilities	38,434	Operating Margin	-245,550	-24.5%	Days to Collect	61.8
Long Term Liabilities	35,982	Other Income	9	0.0%	Avg Payment Days	5.6
Total Equity	-1,542,805	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-1,468,389	Net Profit or Loss	(245,541)	-24.5%	Return on Equity	15.9%

492701 GLENSIDE DIALYSIS

7001 WEST BROAD STREET 12/31/2016 95 Days Settled

RICHMOND, VA 23294

HENRICO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	155,494	Total Charges	46,006		Salary Expense	25.7%
Fixed Assets	-102,752	Contract Allowance	-80,042	-174.0%	Fringe Benefits	2.0%
Other Assets	-350	Operating Revenue	126,048	274.0%		
Total Assets	52,392	Operating Expense	473,927	376.0%	Current Ratio	(40.8)
Current Liabilities	-3,813	Operating Margin	-347,879	-276.0%	Days to Collect	101.2
Long Term Liabilities	403,158	Other Income	138,807	110.1%	Avg Payment Days	(0.1)
Total Equity	-346,954	Other Expense	0	0.0%	Depreciation Rate	-
Total Liab. and Equity	52,391	Net Profit or Loss	(209,072)	-165.9%	Return on Equity	60.3%

All Providers

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

492604 GREAT BRIDGE DIALYSIS CENTER

745 BATTLEFIELD BLVD, NORTH, SUITE 100 12/31/2016 366 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,386,401	Total Charges	7,295,868	Salary Expense	29.7%	
Fixed Assets	785,909	Contract Allowance	-96,349	-1.3%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	7,392,217	101.3%		
Total Assets	22,172,310	Operating Expense	5,555,558	75.2%	Current Ratio	117.9
Current Liabilities	181,462	Operating Margin	1,836,659	24.8%	Days to Collect	53.4
Long Term Liabilities	38,036	Other Income	301	0.0%	Avg Payment Days	4.2
Total Equity	21,952,813	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	22,172,311	Net Profit or Loss	1,836,960	24.8%	Return on Equity	8.4%

492618 GREATER PORTSMOUTH

3516 QUEEN STREET 12/31/2016 366 Days Settled

PORTSMOUTH, VA 23707

PORTSMOUTH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-525,883	Total Charges	3,304,961	Salary Expense	33.9%	
Fixed Assets	282,736	Contract Allowance	63,293	1.9%	Fringe Benefits	5.7%
Other Assets	2,898,002	Operating Revenue	3,241,668	98.1%		
Total Assets	2,654,855	Operating Expense	2,935,434	90.6%	Current Ratio	(3.2)
Current Liabilities	162,129	Operating Margin	306,234	9.4%	Days to Collect	86.7
Long Term Liabilities	0	Other Income	109	0.0%	Avg Payment Days	3.0
Total Equity	2,492,727	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,654,856	Net Profit or Loss	306,343	9.5%	Return on Equity	12.3%

All Providers

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

492678 HAMPTON ROADS HOME TRAINING

11234 JEFFERSON AVENUE SUITE B 12/31/2016 366 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	973,328	Total Charges	2,909,654	Salary Expense	14.3%	
Fixed Assets	982,668	Contract Allowance	122,912	4.2%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	2,786,742	95.8%		
Total Assets	1,955,996	Operating Expense	2,184,693	78.4%	Current Ratio	8.6
Current Liabilities	113,354	Operating Margin	602,049	21.6%	Days to Collect	106.6
Long Term Liabilities	58,947	Other Income	-295,631	-10.6%	Avg Payment Days	1.0
Total Equity	1,783,693	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,955,994	Net Profit or Loss	306,418	11.0%	Return on Equity	17.2%

492659 HARBOUR VIEW DIALYSIS

1039 CHAMPIONS WAY, BLDG H, SUITE 500 12/31/2016 366 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,880,171	Total Charges	6,466,773	Salary Expense	28.3%	
Fixed Assets	559,495	Contract Allowance	650,084	10.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,816,689	89.9%		
Total Assets	2,439,666	Operating Expense	4,905,720	84.3%	Current Ratio	7.4
Current Liabilities	255,291	Operating Margin	910,969	15.7%	Days to Collect	86.8
Long Term Liabilities	43,299	Other Income	-1,672	0.0%	Avg Payment Days	7.9
Total Equity	2,141,076	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,439,666	Net Profit or Loss	909,297	15.6%	Return on Equity	42.5%

All Providers

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

492507 HARRISONBURG DIALYSIS

871 MARTIN LUTHER KING JR WAY, SUITE 100 12/31/2016 366 Days Settled

HARRISONBURG, VA 22801

HARRISONBURG CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,220,453	Total Charges	7,065,881	Salary Expense	29.6%	
Fixed Assets	385,885	Contract Allowance	134,585	1.9%	Fringe Benefits	4.2%
Other Assets	740,697	Operating Revenue	6,931,296	98.1%		
Total Assets	16,347,035	Operating Expense	5,601,519	80.8%	Current Ratio	86.8
Current Liabilities	175,308	Operating Margin	1,329,777	19.2%	Days to Collect	98.3
Long Term Liabilities	44,400	Other Income	49	0.0%	Avg Payment Days	5.2
Total Equity	16,127,327	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	16,347,035	Net Profit or Loss	1,329,826	19.2%	Return on Equity	8.2%

492652 HAYMARKET DIALYSIS

14664 GAP WAY 12/31/2016 366 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-379,976	Total Charges	1,077,732	Salary Expense	23.5%	
Fixed Assets	103,074	Contract Allowance	-310,286	-28.8%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,388,018	128.8%		
Total Assets	-276,902	Operating Expense	1,476,751	106.4%	Current Ratio	(4.6)
Current Liabilities	82,734	Operating Margin	-88,733	-6.4%	Days to Collect	66.8
Long Term Liabilities	8,250	Other Income	13	0.0%	Avg Payment Days	4.2
Total Equity	-367,885	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-276,901	Net Profit or Loss	(88,720)	-6.4%	Return on Equity	24.1%

All Providers

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

492598 HENRICO COUNTY DIALYSIS

5270 CHAMBERLAYNE ROAD

12/31/2016 366 Days Settled

RICHMOND, VA 23227

HENRICO

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,722,087	Total Charges	4,738,891	Salary Expense	28.7%	
Fixed Assets	363,491	Contract Allowance	9,967	0.2%	Fringe Benefits	4.8%
Other Assets	2,072,435	Operating Revenue	4,728,924	99.8%		
Total Assets	10,158,013	Operating Expense	4,305,749	91.1%	Current Ratio	69.8
Current Liabilities	110,607	Operating Margin	423,175	8.9%	Days to Collect	113.0
Long Term Liabilities	40,968	Other Income	221	0.0%	Avg Payment Days	4.5
Total Equity	10,006,438	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	10,158,013	Net Profit or Loss	423,396	9.0%	Return on Equity	4.2%

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2016 366 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,303,336	Total Charges	10,501,248	Salary Expense	26.3%	
Fixed Assets	685,132	Contract Allowance	-17,950	-0.2%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	10,519,198	100.2%		
Total Assets	26,988,468	Operating Expense	8,218,986	78.1%	Current Ratio	78.6
Current Liabilities	334,587	Operating Margin	2,300,212	21.9%	Days to Collect	103.2
Long Term Liabilities	87,777	Other Income	197	0.0%	Avg Payment Days	5.5
Total Equity	26,566,103	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	26,988,467	Net Profit or Loss	2,300,409	21.9%	Return on Equity	8.7%

All Providers

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

492660 JEFFERSON AVENUE DIALYSIS

11234 JEFFERSON AVENUE

12/31/2016 366 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

PALMETTO (NEVADA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,850,301	Total Charges	2,153,905		Salary Expense	32.5%
Fixed Assets	365,342	Contract Allowance	-711,296	-33.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,865,201	133.0%	Current Ratio	16.7
Total Assets	2,215,643	Operating Expense	2,502,861	87.4%	Days to Collect	69.3
Current Liabilities	110,681	Operating Margin	362,340	12.6%	Avg Payment Days	4.2
Long Term Liabilities	40,541	Other Income	66	0.0%	Depreciation Rate	17.1%
Total Equity	2,064,422	Other Expense	0	0.0%	Return on Equity	17.6%
Total Liab. and Equity	2,215,644	Net Profit or Loss	362,406	12.6%		

492567 KEMPSVILLE DIALYSIS CENTER

6320 NORTH CENTER DRIVE, BUILDING
15, SUITE 140

12/31/2016 366 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,002,401	Total Charges	4,310,063		Salary Expense	35.8%
Fixed Assets	972,977	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,666,603	Operating Revenue	4,310,063	100.0%	Current Ratio	(30.2)
Total Assets	11,641,981	Operating Expense	3,822,988	88.7%	Days to Collect	36.4
Current Liabilities	-297,884	Operating Margin	487,075	11.3%	Avg Payment Days	(28.5)
Long Term Liabilities	-322,271	Other Income	0	0.0%	Depreciation Rate	10.2%
Total Equity	-11,021,827	Other Expense	0	0.0%	Return on Equity	-4.4%
Total Liab. and Equity	-11,641,982	Net Profit or Loss	487,075	11.3%		

All Providers

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

492682 KEMPSVILLE HOME DIALYSIS

6161 KEMPSVILLE CIRCLE, SUITE 155 12/31/2016 366 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,058,384	Total Charges	1,754,525	Salary Expense	23.1%	
Fixed Assets	837,815	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,754,525	100.0%		
Total Assets	<u>-220,569</u>	Operating Expense	1,925,792	109.8%	Current Ratio	29.2
Current Liabilities	-36,212	Operating Margin	-171,267	-9.8%	Days to Collect	87.7
Long Term Liabilities	-155,766	Other Income	0	0.0%	Avg Payment Days	(6.9)
Total Equity	412,549	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	<u>220,571</u>	Net Profit or Loss	<u>(171,267)</u>	-9.8%	Return on Equity	-41.5%

492670 KFHP OF MAS ESRD - TYSONS CORNER

8008 WESTPARK DR 12/31/2016 366 Days Settled

MC LEAN, VA 22102

FAIRFAX

PALMETTO GBA (VA)

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	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

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

492703 LANGLEY DIALYSIS

5 W MERCURY BOULEVARD

12/31/2016 60 Days Settled

HAMPTON, VA 23669

HAMPTON CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-75,958	Total Charges	161,539	Salary Expense	22.3%	
Fixed Assets	-27,729	Contract Allowance	63,164	39.1%	Fringe Benefits	3.0%
Other Assets	-18,047	Operating Revenue	98,375	60.9%		
Total Assets	-121,734	Operating Expense	237,498	241.4%	Current Ratio	(13.8)
Current Liabilities	5,494	Operating Margin	-139,123	-141.4%	Days to Collect	445.5
Long Term Liabilities	11,896	Other Income	67,861	69.0%	Avg Payment Days	0.0
Total Equity	-139,123	Other Expense	0	0.0%	Depreciation Rate	130.6%
Total Liab. and Equity	-121,733	Net Profit or Loss	(71,262)	-72.4%	Return on Equity	51.2%

492672 LANSDOWNE DIALYSIS

44084 RIVERSIDE PARKWAY SUITE 100

12/31/2016 366 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,140,989	Total Charges	6,838,638	Salary Expense	25.1%	
Fixed Assets	1,282,644	Contract Allowance	72,147	1.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	6,766,491	98.9%		
Total Assets	7,423,633	Operating Expense	4,012,466	59.3%	Current Ratio	23.8
Current Liabilities	258,471	Operating Margin	2,754,025	40.7%	Days to Collect	99.7
Long Term Liabilities	190,968	Other Income	1,417	0.0%	Avg Payment Days	2.7
Total Equity	6,974,193	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	7,423,632	Net Profit or Loss	2,755,442	40.7%	Return on Equity	39.5%

All Providers

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

492654 LEESBURG VIRGINIA DIALYSIS

224-D CORNWALL STREET, NW, SUITE 100 12/31/2016 366 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,597,912	Total Charges	2,441,718	Salary Expense	30.4%	
Fixed Assets	218,696	Contract Allowance	-6,856	-0.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,448,574	100.3%		
Total Assets	1,816,608	Operating Expense	1,872,253	76.5%	Current Ratio	19.9
Current Liabilities	80,251	Operating Margin	576,321	23.5%	Days to Collect	202.6
Long Term Liabilities	20,210	Other Income	25	0.0%	Avg Payment Days	5.2
Total Equity	1,716,145	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	1,816,606	Net Profit or Loss	576,346	23.5%	Return on Equity	33.6%

492629 LEIGH DIALYSIS CENTER

420 NORTH CENTER DRIVE, BLDG 11, SUITE 128 12/31/2016 366 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,130,736	Total Charges	4,076,909	Salary Expense	33.7%	
Fixed Assets	1,169,641	Contract Allowance	43,347	1.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,033,562	98.9%		
Total Assets	5,300,377	Operating Expense	3,600,042	89.3%	Current Ratio	49.9
Current Liabilities	82,717	Operating Margin	433,520	10.7%	Days to Collect	96.4
Long Term Liabilities	99,701	Other Income	110	0.0%	Avg Payment Days	5.0
Total Equity	5,117,958	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	5,300,376	Net Profit or Loss	433,630	10.8%	Return on Equity	8.5%

All Providers

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

492539 LEXINGTON DIALYSIS

756 NORTH LEE HIGHWAY

12/31/2016 366 Days Settled

LEXINGTON, VA 24450

LEXINGTON CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	640,470	Total Charges	1,820,646		Salary Expense	36.0%
Fixed Assets	330,946	Contract Allowance	-50,112	-2.8%	Fringe Benefits	5.8%
Other Assets	152,464	Operating Revenue	1,870,758	102.8%	Current Ratio	13.8
Total Assets	1,123,880	Operating Expense	1,742,764	93.2%	Days to Collect	116.8
Current Liabilities	46,329	Operating Margin	127,994	6.8%	Avg Payment Days	6.9
Long Term Liabilities	0	Other Income	-23	0.0%	Depreciation Rate	6.5%
Total Equity	1,077,550	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	1,123,879	Net Profit or Loss	127,971	6.8%		

492662 LIBERTY DIALYSIS- SOUTH HILL, LLC

201 EAST FERRELL STREET

12/31/2016 366 Days Settled

SOUTH HILL, VA 23970

MECKLENBURG

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,059,055	Total Charges	5,552,430		Salary Expense	33.2%
Fixed Assets	1,184,122	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	67,000	Operating Revenue	5,552,430	100.0%	Current Ratio	(8.1)
Total Assets	3,310,177	Operating Expense	3,735,603	67.3%	Days to Collect	128.5
Current Liabilities	-255,506	Operating Margin	1,816,827	32.7%	Avg Payment Days	(25.0)
Long Term Liabilities	-389,307	Other Income	-3	0.0%	Depreciation Rate	18.5%
Total Equity	-2,665,364	Other Expense	0	0.0%	Return on Equity	-68.2%
Total Liab. and Equity	-3,310,177	Net Profit or Loss	1,816,824	32.7%		

All Providers

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ESRD Profile Report - 2016

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

492634 LIBERTY DIALYSIS PETERSBURG

3400 SOUTH CRATER ROAD

12/31/2016 366 Days Settled

PETERSBURG, VA 23805

PETERSBURG CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-130,025	Total Charges	8,264,788	Salary Expense	45.0%	
Fixed Assets	129,975	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	8,264,788	100.0%		
Total Assets	-50	Operating Expense	4,744,599	57.4%	Current Ratio	
Current Liabilities	0	Operating Margin	3,520,189	42.6%	Days to Collect	(11.5)
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	373.6%
Total Liab. and Equity	0	Net Profit or Loss	3,520,187	42.6%	Return on Equity	0.0%

492665 LITTLE CREEK DIALYSIS

1817 E LITTLE CREEK ROAD, SUITE A

12/31/2016 366 Days Settled

NORFOLK, VA 23518

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-473,695	Total Charges	2,728,856	Salary Expense	29.3%	
Fixed Assets	979,321	Contract Allowance	5,291	0.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,723,565	99.8%		
Total Assets	505,626	Operating Expense	2,238,366	82.2%	Current Ratio	(6.6)
Current Liabilities	71,722	Operating Margin	485,199	17.8%	Days to Collect	78.1
Long Term Liabilities	36,075	Other Income	-7,691	-0.3%	Avg Payment Days	3.5
Total Equity	397,829	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	505,626	Net Profit or Loss	477,508	17.5%	Return on Equity	120.0%

All Providers

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

492667 LYNCHBURG HOME TRAINING

2091 LANGHORNE RD
 12/31/2016 366 Days Settled
 LYNCHBURG, VA 24501
 LYNCHBURG CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,015,727	Total Charges	1,502,591	Salary Expense	24.3%	
Fixed Assets	298,939	Contract Allowance	250,549	16.7%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	1,252,042	83.3%		
Total Assets	-716,788	Operating Expense	1,686,411	134.7%	Current Ratio	(19.5)
Current Liabilities	52,138	Operating Margin	-434,369	-34.7%	Days to Collect	385.3
Long Term Liabilities	2,568	Other Income	4	0.0%	Avg Payment Days	3.9
Total Equity	-771,494	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-716,788	Net Profit or Loss	(434,365)	-34.7%	Return on Equity	56.3%

492549 MANASSAS DIALYSIS

10655 LOMOND DRIVE, SUITE 102
 12/31/2016 366 Days Settled
 MANASSAS, VA 20109
 MANASSAS CITY
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,519,836	Total Charges	3,656,298	Salary Expense	31.5%	
Fixed Assets	212,693	Contract Allowance	-191,190	-5.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,847,488	105.2%		
Total Assets	9,732,529	Operating Expense	3,409,658	88.6%	Current Ratio	41.6
Current Liabilities	229,010	Operating Margin	437,830	11.4%	Days to Collect	104.9
Long Term Liabilities	35,888	Other Income	1,396	0.0%	Avg Payment Days	4.4
Total Equity	9,467,629	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	9,732,527	Net Profit or Loss	439,226	11.4%	Return on Equity	4.6%

All Providers

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

492560 MARTINSVILLE DIALYSIS

33 BRIDGE STREET S

12/31/2016 366 Days Settled

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,711,668	Total Charges	4,477,637	Salary Expense	30.8%	
Fixed Assets	347,935	Contract Allowance	85,479	1.9%	Fringe Benefits	4.6%
Other Assets	5,603	Operating Revenue	4,392,158	98.1%		
Total Assets	9,065,206	Operating Expense	4,027,458	91.7%	Current Ratio	63.9
Current Liabilities	136,231	Operating Margin	364,700	8.3%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	-12,365	-0.3%	Avg Payment Days	5.7
Total Equity	8,928,975	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	9,065,206	Net Profit or Loss	352,335	8.0%	Return on Equity	3.9%

492605 MECHANICSVILLE DIALYSIS

8191 ATLEE ROAD

12/31/2016 366 Days Settled

MECHANICSVILLE, VA 23116

HANOVER

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,401,891	Total Charges	4,600,513	Salary Expense	32.1%	
Fixed Assets	236,227	Contract Allowance	10,830	0.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,589,683	99.8%		
Total Assets	8,638,118	Operating Expense	3,712,972	80.9%	Current Ratio	105.1
Current Liabilities	79,955	Operating Margin	876,711	19.1%	Days to Collect	91.5
Long Term Liabilities	95,017	Other Income	-1,644	0.0%	Avg Payment Days	3.5
Total Equity	8,463,147	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	8,638,119	Net Profit or Loss	875,067	19.1%	Return on Equity	10.3%

All Providers

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ESRD Profile Report - 2016

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

492603 MECHANICSVILLE DIALYSIS CENTER

8400 NORTH RUN MEDICAL DRIVE, SUITE 100 12/31/2016 366 Days Settled

MECHANICSVILLE, VA 23116

HANOVER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	499,655	Total Charges	9,250,541		Salary Expense	34.8%
Fixed Assets	483,427	Contract Allowance	-3,268,750	-35.3%	Fringe Benefits	10.9%
Other Assets	3,749	Operating Revenue	12,519,291	135.3%	Current Ratio	1.1
Total Assets	986,831	Operating Expense	3,612,308	28.9%	Days to Collect	9.5
Current Liabilities	472,982	Operating Margin	8,906,983	71.1%	Avg Payment Days	24.9
Long Term Liabilities	183,926	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	329,924	Other Expense	0	0.0%	Return on Equity	2,699.7%
Total Liab. and Equity	986,832	Net Profit or Loss	8,906,983	71.1%		

492551 MEHERRIN DIALYSIS CENTER

201-A WEAVER AVENUE 12/31/2016 366 Days Settled

EMPORIA, VA 23847

EMPORIA CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-80,246	Total Charges	3,077,797		Salary Expense	32.6%
Fixed Assets	253,737	Contract Allowance	39,690	1.3%	Fringe Benefits	5.6%
Other Assets	3,076,287	Operating Revenue	3,038,107	98.7%	Current Ratio	(0.8)
Total Assets	3,249,778	Operating Expense	3,071,924	101.1%	Days to Collect	72.5
Current Liabilities	96,563	Operating Margin	-33,817	-1.1%	Avg Payment Days	6.6
Long Term Liabilities	108,119	Other Income	58	0.0%	Depreciation Rate	19.8%
Total Equity	3,045,096	Other Expense	0	0.0%	Return on Equity	-1.1%
Total Liab. and Equity	3,249,778	Net Profit or Loss	(33,759)	-1.1%		

All Providers

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

492608 MIDLOTHIAN DIALYSIS

14281 MIDLOTHIAN TURNPIKE BUILDING B 12/31/2016 366 Days Settled

MIDLOTHIAN, VA 23113

CHESTERFIELD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,833,538	Total Charges	3,087,419	Salary Expense	38.3%	
Fixed Assets	78,013	Contract Allowance	21,015	0.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,066,404	99.3%		
Total Assets	3,911,551	Operating Expense	2,841,651	92.7%	Current Ratio	11.1
Current Liabilities	346,684	Operating Margin	224,753	7.3%	Days to Collect	91.2
Long Term Liabilities	7,809	Other Income	-1,629	-0.1%	Avg Payment Days	3.3
Total Equity	3,557,059	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,911,552	Net Profit or Loss	223,124	7.3%	Return on Equity	6.3%

492658 MIDTOWNE NORFOLK DIALYSIS

2201 COLONIAL AVENUE 12/31/2016 366 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	521,947	Total Charges	4,598,730	Salary Expense	25.7%	
Fixed Assets	806,084	Contract Allowance	149,109	3.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,449,621	96.8%		
Total Assets	1,328,031	Operating Expense	4,155,510	93.4%	Current Ratio	3.7
Current Liabilities	142,465	Operating Margin	294,111	6.6%	Days to Collect	96.6
Long Term Liabilities	40,213	Other Income	-14,437	-0.3%	Avg Payment Days	3.7
Total Equity	1,145,353	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,328,031	Net Profit or Loss	279,674	6.3%	Return on Equity	24.4%

All Providers

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ESRD Profile Report - 2016

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

492533 MOUNTAIN EMPIRE DIALYSIS CENTER

340 ANDERSON HOLLOW ROAD 12/31/2016 366 Days Settled

NORTON, VA 24273

NORTON CITY

CGS (KENTUCKY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,872,997	Total Charges	2,612,973	Salary Expense	28.8%	
Fixed Assets	1,216,454	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,883,950	Operating Revenue	2,612,973	100.0%		
Total Assets	1,227,407	Operating Expense	2,498,040	95.6%	Current Ratio	10.0
Current Liabilities	-186,698	Operating Margin	114,933	4.4%	Days to Collect	43.6
Long Term Liabilities	-181,310	Other Income	-1	0.0%	Avg Payment Days	(27.4)
Total Equity	-859,399	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-1,227,407	Net Profit or Loss	114,932	4.4%	Return on Equity	-13.4%

492695 NANSEMOND DIALYSIS

3009 CORPORATE LANE, SUITE 130 12/31/2016 269 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-285,011	Total Charges	510,057	Salary Expense	30.5%	
Fixed Assets	-129,082	Contract Allowance	10,401	2.0%	Fringe Benefits	3.3%
Other Assets	-1	Operating Revenue	499,656	98.0%		
Total Assets	-414,094	Operating Expense	908,717	181.9%	Current Ratio	(2,767.1)
Current Liabilities	103	Operating Margin	-409,061	-81.9%	Days to Collect	60.6
Long Term Liabilities	6,505	Other Income	162,859	32.6%	Avg Payment Days	(0.4)
Total Equity	-409,060	Other Expense	0	0.0%	Depreciation Rate	31,859.5%
Total Liab. and Equity	-402,452	Net Profit or Loss	(246,202)	-49.3%	Return on Equity	60.2%

All Providers

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

492687 NCG CHANTILLY LLC

4229 LAFAYETTE CENTER DRIVE SUITE 100 12/31/2016 366 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	320,367	Total Charges	4,685,366	Salary Expense	32.8%	
Fixed Assets	39,813	Contract Allowance	3,869,027	82.6%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	816,339	17.4%		
Total Assets	360,180	Operating Expense	596,889	73.1%	Current Ratio	2.8
Current Liabilities	113,890	Operating Margin	219,450	26.9%	Days to Collect	2,217.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	246,290	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	360,180	Net Profit or Loss	219,450	26.9%	Return on Equity	89.1%

492690 NEWINGTON DIALYSIS

8520 CINDER ROAD SUITE 100 12/31/2016 366 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	842,132	Total Charges	836,919	Salary Expense	22.5%	
Fixed Assets	1,683,148	Contract Allowance	150,411	18.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	686,508	82.0%		
Total Assets	2,525,280	Operating Expense	1,077,150	156.9%	Current Ratio	73.0
Current Liabilities	11,541	Operating Margin	-390,642	-56.9%	Days to Collect	510.6
Long Term Liabilities	2,506,042	Other Income	152,803	22.3%	Avg Payment Days	2.7
Total Equity	7,699	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,525,282	Net Profit or Loss	(237,839)	-34.6%	Return on Equity	-3,089.2%

All Providers

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ESRD Profile Report - 2016

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

492691 NEWINGTON HOME TRAINING

8520 CINDER BED ROAD SUITE 200 12/31/2016 396 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-405,710	Total Charges	357,896	Salary Expense	21.3%	
Fixed Assets	410,646	Contract Allowance	17,072	4.8%	Fringe Benefits	1.7%
Other Assets	1,657	Operating Revenue	340,824	95.2%		
Total Assets	6,593	Operating Expense	237,298	69.6%	Current Ratio	92.5
Current Liabilities	-4,385	Operating Margin	103,526	30.4%	Days to Collect	625.5
Long Term Liabilities	0	Other Income	-42,329	-12.4%	Avg Payment Days	(5.6)
Total Equity	10,978	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	6,593	Net Profit or Loss	61,197	18.0%	Return on Equity	557.5%

492574 NEWPORT NEWS DIALYSIS CENTER

711 79TH STREET 12/31/2016 366 Days Settled

NEWPORT NEWS, VA 23605

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,446,831	Total Charges	5,987,609	Salary Expense	30.0%	
Fixed Assets	168,393	Contract Allowance	-12,710	-0.2%	Fringe Benefits	4.8%
Other Assets	4,447,622	Operating Revenue	6,000,319	100.2%		
Total Assets	9,062,846	Operating Expense	5,107,255	85.1%	Current Ratio	31.2
Current Liabilities	142,493	Operating Margin	893,064	14.9%	Days to Collect	71.2
Long Term Liabilities	15,687	Other Income	120	0.0%	Avg Payment Days	4.1
Total Equity	8,904,667	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	9,062,847	Net Profit or Loss	893,184	14.9%	Return on Equity	10.0%

All Providers

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ESRD Profile Report - 2016

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

492537 NORFOLK DIALYSIS CENTER

962 NORFOLK SQUARE 12/31/2016 366 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-34,624,251	Total Charges	5,719,985	Salary Expense	31.7%	
Fixed Assets	943,346	Contract Allowance	65,736	1.1%	Fringe Benefits	5.1%
Other Assets	3,200,732	Operating Revenue	5,654,249	98.9%		
Total Assets	-30,480,173	Operating Expense	4,800,085	84.9%	Current Ratio	(233.0)
Current Liabilities	148,574	Operating Margin	854,164	15.1%	Days to Collect	70.6
Long Term Liabilities	21,846	Other Income	309	0.0%	Avg Payment Days	4.4
Total Equity	-30,650,595	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	-30,480,175	Net Profit or Loss	854,473	15.1%	Return on Equity	-2.8%

492698 OCEANA DIALYSIS

1375 OCEANA BOULEVARD, SUITE 114 12/31/2016 104 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-100,080	Total Charges	236,136	Salary Expense	35.6%	
Fixed Assets	21,186	Contract Allowance	54,815	23.2%	Fringe Benefits	3.9%
Other Assets	-6,048	Operating Revenue	181,321	76.8%		
Total Assets	-84,942	Operating Expense	330,771	182.4%	Current Ratio	(10.8)
Current Liabilities	9,279	Operating Margin	-149,450	-82.4%	Days to Collect	492.1
Long Term Liabilities	55,230	Other Income	59,436	32.8%	Avg Payment Days	1.7
Total Equity	-149,450	Other Expense	0	0.0%	Depreciation Rate	96.4%
Total Liab. and Equity	-84,941	Net Profit or Loss	(90,014)	-49.6%	Return on Equity	60.2%

All Providers

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ESRD Profile Report - 2016

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

493507 ORANGE DIALYSIS FACILITY

661 UNIVERSITY LANE

Cost Report not filed.

ORANGE, VA 22960

ORANGE

BLUE CROSS (VIRGINIA/WEST VA)

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%

492692 PARK HILL DIALYSIS

1151 HOSPITAL DRIVE

12/31/2016 347 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,458,637	Total Charges	948,096	Salary Expense	29.3%	
Fixed Assets	4,330,689	Contract Allowance	-321,535	-33.9%	Fringe Benefits	4.5%
Other Assets	1,025	Operating Revenue	1,269,631	133.9%		
Total Assets	1,873,077	Operating Expense	1,958,477	154.3%	Current Ratio	(36.9)
Current Liabilities	66,558	Operating Margin	-688,846	-54.3%	Days to Collect	83.0
Long Term Liabilities	2,700,413	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-893,895	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	1,873,076	Net Profit or Loss	(688,846)	-54.3%	Return on Equity	77.1%

All Providers

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ESRD Profile Report - 2016

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

492617 PENINSULA DIALYSIS CENTER

716 DENBIGH BLVD SUITE D1& D2

12/31/2016 366 Days Settled

NEWPORT NEWS, VA 23602

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,071,662	Total Charges	3,368,087		Salary Expense	29.0%
Fixed Assets	242,495	Contract Allowance	-47,495	-1.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,415,582	101.4%	Current Ratio	78.7
Total Assets	6,314,157	Operating Expense	3,025,757	88.6%	Days to Collect	86.3
Current Liabilities	77,154	Operating Margin	389,825	11.4%	Avg Payment Days	2.8
Long Term Liabilities	2,849	Other Income	-784	0.0%	Depreciation Rate	12.7%
Total Equity	6,234,154	Other Expense	0	0.0%	Return on Equity	6.2%
Total Liab. and Equity	6,314,157	Net Profit or Loss	389,041	11.4%		

492616 PORTSMOUTH DIALYSIS CENTER

2000 HIGH STREET

12/31/2016 366 Days Settled

PORTSMOUTH, VA 23705

PORTSMOUTH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,359,200	Total Charges	2,831,812		Salary Expense	28.4%
Fixed Assets	195,794	Contract Allowance	-12,334	-0.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,844,146	100.4%	Current Ratio	18.6
Total Assets	1,554,994	Operating Expense	2,925,527	102.9%	Days to Collect	64.7
Current Liabilities	72,995	Operating Margin	-81,381	-2.9%	Avg Payment Days	4.3
Long Term Liabilities	9,722	Other Income	63	0.0%	Depreciation Rate	9.9%
Total Equity	1,472,278	Other Expense	0	0.0%	Return on Equity	-5.5%
Total Liab. and Equity	1,554,995	Net Profit or Loss	(81,318)	-2.9%		

All Providers

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

492675 PRINCESS ANNE DIALYSIS

3973 HOLLAND ROAD

12/31/2016 366 Days Settled

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-899,892	Total Charges	3,531,369		Salary Expense	31.7%
Fixed Assets	1,162,122	Contract Allowance	-17,154	-0.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,548,523	100.5%	Current Ratio	(10.0)
Total Assets	262,230	Operating Expense	3,191,364	89.9%	Days to Collect	267.1
Current Liabilities	90,322	Operating Margin	357,159	10.1%	Avg Payment Days	3.1
Long Term Liabilities	67,213	Other Income	78	0.0%	Depreciation Rate	12.8%
Total Equity	104,695	Other Expense	0	0.0%	Return on Equity	341.2%
Total Liab. and Equity	262,230	Net Profit or Loss	357,237	10.1%		

492664 RACEWAY DIALYSIS CENTER

500 EAST LABURNUM AVE

12/31/2016 366 Days Settled

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	664,581	Total Charges	8,754,622		Salary Expense	32.6%
Fixed Assets	636,855	Contract Allowance	-3,738,975	-42.7%	Fringe Benefits	10.6%
Other Assets	16,785	Operating Revenue	12,493,597	142.7%	Current Ratio	1.0
Total Assets	1,318,221	Operating Expense	2,555,582	20.5%	Days to Collect	14.4
Current Liabilities	640,882	Operating Margin	9,938,015	79.5%	Avg Payment Days	16.3
Long Term Liabilities	36,129	Other Income	0	0.0%	Depreciation Rate	12.1%
Total Equity	641,212	Other Expense	0	0.0%	Return on Equity	1,549.9%
Total Liab. and Equity	1,318,223	Net Profit or Loss	9,938,015	79.5%		

All Providers

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ESRD Profile Report - 2016

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

492619 RADFORD DIALYSIS

600 EAST MAIN STREET, SUITE F

12/31/2016 366 Days Settled

RADFORD, VA 24141

RADFORD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	337,016	Total Charges	5,106,733	Salary Expense	25.8%	
Fixed Assets	139,039	Contract Allowance	-37,847	-0.7%	Fringe Benefits	4.3%
Other Assets	421,013	Operating Revenue	5,144,580	100.7%	Current Ratio	1.8
Total Assets	897,068	Operating Expense	4,066,968	79.1%	Days to Collect	86.8
Current Liabilities	190,019	Operating Margin	1,077,612	20.9%	Avg Payment Days	3.8
Long Term Liabilities	51,466	Other Income	33	0.0%	Depreciation Rate	13.4%
Total Equity	655,584	Other Expense	0	0.0%	Return on Equity	164.4%
Total Liab. and Equity	897,069	Net Profit or Loss	1,077,645	20.9%		

492645 RAI-CHESAPEAKE AVE- NEWPORT NEWS

225 CHESAPEAKE AVENUE

12/31/2016 366 Days Settled

NEWPORT NEWS, VA 23607

NEWPORT NEWS CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,716,642	Total Charges	1,760,841	Salary Expense	38.7%	
Fixed Assets	97,601	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,373,560	Operating Revenue	1,760,841	100.0%	Current Ratio	(16.9)
Total Assets	440,683	Operating Expense	1,657,634	94.1%	Days to Collect	35.4
Current Liabilities	-101,355	Operating Margin	103,207	5.9%	Avg Payment Days	(22.4)
Long Term Liabilities	-58,812	Other Income	-1	0.0%	Depreciation Rate	30.3%
Total Equity	-280,515	Other Expense	0	0.0%	Return on Equity	-36.8%
Total Liab. and Equity	-440,682	Net Profit or Loss	103,206	5.9%		

All Providers

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ESRD Profile Report - 2016

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

492643 RAI-JOHN TYLER HWY-WILLIAMSBURG

4511 JOHN TYLER HIGHWAY - SUITE J 12/31/2016 366 Days Settled

WILLIAMSBURG, VA 23185

JAMES CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,060,591	Total Charges	2,173,097	Salary Expense	36.8%	
Fixed Assets	104,415	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-1,637,842	Operating Revenue	2,173,097	100.0%		
Total Assets	1,527,164	Operating Expense	1,779,992	81.9%	Current Ratio	(43.8)
Current Liabilities	-69,859	Operating Margin	393,105	18.1%	Days to Collect	42.0
Long Term Liabilities	-143,539	Other Income	-4	0.0%	Avg Payment Days	(14.4)
Total Equity	-1,382,195	Other Expense	0	0.0%	Depreciation Rate	66.9%
Total Liab. and Equity	-1,595,593	Net Profit or Loss	393,101	18.1%	Return on Equity	-28.4%

492640 RAI-RIVERSIDE RMC - NEWPORT NEWS

3319 W MERCURY BLVD 12/31/2016 366 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,387,769	Total Charges	4,486,940	Salary Expense	31.4%	
Fixed Assets	374,146	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-6,584,055	Operating Revenue	4,486,940	100.0%		
Total Assets	2,177,860	Operating Expense	4,137,401	92.2%	Current Ratio	(64.6)
Current Liabilities	-129,855	Operating Margin	349,539	7.8%	Days to Collect	42.1
Long Term Liabilities	-297,370	Other Income	-1	0.0%	Avg Payment Days	(11.5)
Total Equity	-1,750,634	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-2,177,859	Net Profit or Loss	349,538	7.8%	Return on Equity	-20.0%

All Providers

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ESRD Profile Report - 2016

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

492641 RAI-SOUTH CHURCH-SMITHFILED

1812 SOUTH CHURCH STREET, SUITE C 12/31/2016 366 Days Settled

SMITHFIELD, VA 23430

ISLE OF WIGHT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	765,486	Total Charges	1,901,287	Salary Expense	33.1%	
Fixed Assets	119,019	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,019,028	Operating Revenue	1,901,287	100.0%		
Total Assets	-134,523	Operating Expense	1,772,655	93.2%	Current Ratio	(11.0)
Current Liabilities	-69,688	Operating Margin	128,632	6.8%	Days to Collect	58.2
Long Term Liabilities	-62,296	Other Income	1	0.0%	Avg Payment Days	(14.4)
Total Equity	266,509	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	134,525	Net Profit or Loss	128,633	6.8%	Return on Equity	48.3%

492600 RAI - WEST LEIGH

800 WEST LEIGH STREET, SUITE B 12/31/2016 366 Days Settled

RICHMOND, VA 23220

RICHMOND CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,209,068	Total Charges	4,999,901	Salary Expense	35.0%	
Fixed Assets	247,342	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,295,532	Operating Revenue	4,999,901	100.0%		
Total Assets	2,160,878	Operating Expense	4,038,105	80.8%	Current Ratio	(11.0)
Current Liabilities	-380,960	Operating Margin	961,796	19.2%	Days to Collect	55.1
Long Term Liabilities	-194,329	Other Income	0	0.0%	Avg Payment Days	(34.5)
Total Equity	-1,585,588	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	-2,160,877	Net Profit or Loss	961,796	19.2%	Return on Equity	-60.7%

All Providers

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

492552 RAI -THIMBLE SHOALS - NEWPORT NEWS

739 THIMBLE SHOALS BLVD, SUITE 600 12/31/2016 366 Days Settled

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,351,559	Total Charges	4,986,396	Salary Expense	34.0%	
Fixed Assets	123,294	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-5,593,421	Operating Revenue	4,986,396	100.0%		
Total Assets	2,881,432	Operating Expense	3,848,157	77.2%	Current Ratio	(29.1)
Current Liabilities	-286,687	Operating Margin	1,138,239	22.8%	Days to Collect	55.5
Long Term Liabilities	-189,234	Other Income	-2	0.0%	Avg Payment Days	(27.3)
Total Equity	-2,405,512	Other Expense	0	0.0%	Depreciation Rate	58.8%
Total Liab. and Equity	-2,881,433	Net Profit or Loss	1,138,237	22.8%	Return on Equity	-47.3%

492646 RAI CARE CENTER OF GLOUCESTER

6740 MAIN STREET 12/31/2016 366 Days Settled

GLOUCESTER, VA 23061

GLOUCESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,010,960	Total Charges	3,283,787	Salary Expense	29.0%	
Fixed Assets	1,465,696	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-2,311,069	Operating Revenue	3,283,787	100.0%		
Total Assets	1,165,587	Operating Expense	2,907,326	88.5%	Current Ratio	(12.0)
Current Liabilities	-167,659	Operating Margin	376,461	11.5%	Days to Collect	268.0
Long Term Liabilities	-355,483	Other Income	0	0.0%	Avg Payment Days	(21.1)
Total Equity	-642,446	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-1,165,588	Net Profit or Loss	376,461	11.5%	Return on Equity	-58.6%

All Providers

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

492592 RAI CARE CENTERS- AIRLINE BLVD

3080 AIRLINE BOULEVARD
 12/31/2016 366 Days Settled
 PORTSMOUTH, VA 23701
 PORTSMOUTH CITY
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,746,806	Total Charges	5,744,854		Salary Expense	32.3%
Fixed Assets	963,634	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-3,598,620	Operating Revenue	5,744,854	100.0%		
Total Assets	4,111,820	Operating Expense	4,655,641	81.0%	Current Ratio	(34.9)
Current Liabilities	-193,356	Operating Margin	1,089,213	19.0%	Days to Collect	52.3
Long Term Liabilities	-438,188	Other Income	1	0.0%	Avg Payment Days	(15.2)
Total Equity	-3,480,875	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	-4,112,419	Net Profit or Loss	1,089,214	19.0%	Return on Equity	-31.3%

492581 RAI CARE CENTERS - CHURCHLAND

3204 CHURCHLAND BLVD
 12/31/2016 366 Days Settled
 CHESAPEAKE, VA 23321
 CHESAPEAKE CITY
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,731,101	Total Charges	2,781,234		Salary Expense	33.2%
Fixed Assets	119,879	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-2,410,491	Operating Revenue	2,781,234	100.0%		
Total Assets	2,440,489	Operating Expense	2,168,367	78.0%	Current Ratio	(39.7)
Current Liabilities	-119,255	Operating Margin	612,867	22.0%	Days to Collect	52.5
Long Term Liabilities	-58,318	Other Income	1	0.0%	Avg Payment Days	(20.1)
Total Equity	-2,276,361	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-2,453,934	Net Profit or Loss	612,868	22.0%	Return on Equity	-26.9%

All Providers

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

492554 RAI CARE CENTERS - PORTSMOUTH

311 GOODE WAY

12/31/2016 366 Days Settled

PORTSMOUTH, VA 23704

PORTSMOUTH CITY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-270,862	Total Charges	2,612,542		Salary Expense	34.9%
Fixed Assets	82,438	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	140,721	Operating Revenue	2,612,542	100.0%		
Total Assets	-47,703	Operating Expense	2,510,823	96.1%	Current Ratio	2.3
Current Liabilities	-120,334	Operating Margin	101,719	3.9%	Days to Collect	58.0
Long Term Liabilities	-200,565	Other Income	1	0.0%	Avg Payment Days	(17.5)
Total Equity	367,101	Other Expense	0	0.0%	Depreciation Rate	40.1%
Total Liab. and Equity	46,202	Net Profit or Loss	101,720	3.9%	Return on Equity	27.7%

492624 RENAL CARE GROUP - PATRICK COUNTY

221 RICH CREEK DRIVE

12/31/2016 366 Days Settled

STUART, VA 24171

PATRICK

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-80,228	Total Charges	701,452		Salary Expense	34.2%
Fixed Assets	74,137	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	7,437	Operating Revenue	701,452	100.0%		
Total Assets	1,346	Operating Expense	732,636	104.4%	Current Ratio	7.9
Current Liabilities	-10,174	Operating Margin	-31,184	-4.4%	Days to Collect	33.0
Long Term Liabilities	-53,357	Other Income	1	0.0%	Avg Payment Days	(5.1)
Total Equity	62,186	Other Expense	0	0.0%	Depreciation Rate	32.1%
Total Liab. and Equity	-1,345	Net Profit or Loss	(31,183)	-4.4%	Return on Equity	-50.1%

All Providers

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ESRD Profile Report - 2016

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

492602 RENAL CARE PARTNERS OF ARLINGTON - ALEXANDRIA, LLC

2445 ARMY NAVY DRIVE, 2ND FLOOR 12/31/2016 366 Days Settled

ARLINGTON, VA 22206

ARLINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	809,944	Total Charges	113,818,583	Salary Expense	29.0%
Fixed Assets	357,270	Contract Allowance	110,651,588	97.2%	Fringe Benefits 4.8%
Other Assets	5,300,569	Operating Revenue	3,166,995	2.8%	
Total Assets	6,467,783	Operating Expense	2,798,251	88.4%	Current Ratio 1.4
Current Liabilities	584,215	Operating Margin	368,744	11.6%	Days to Collect 36.5
Long Term Liabilities	4,442	Other Income	0	0.0%	Avg Payment Days 16.5
Total Equity	5,879,126	Other Expense	0	0.0%	Depreciation Rate 50.6%
Total Liab. and Equity	6,467,783	Net Profit or Loss	368,744	11.6%	Return on Equity 6.3%

492620 RENAL CARE PARTNERS OF FAIRFAX, LLC

3930 WALNUT STREET, SUITE 100 12/31/2016 366 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,842,243	Total Charges	113,795,075	Salary Expense	21.4%
Fixed Assets	130,326	Contract Allowance	108,032,227	94.9%	Fringe Benefits 3.0%
Other Assets	5,110,284	Operating Revenue	5,762,848	5.1%	
Total Assets	7,082,853	Operating Expense	3,988,805	69.2%	Current Ratio 2.9
Current Liabilities	630,648	Operating Margin	1,774,043	30.8%	Days to Collect 67.3
Long Term Liabilities	-188	Other Income	0	0.0%	Avg Payment Days 12.8
Total Equity	6,452,393	Other Expense	0	0.0%	Depreciation Rate 59.5%
Total Liab. and Equity	7,082,853	Net Profit or Loss	1,774,043	30.8%	Return on Equity 27.5%

All Providers

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ESRD Profile Report - 2016

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

492615 RENAL CARE PARTNERS OF RESTON LLC

12330 PINECREST ROAD, SUITE 200 12/31/2016 366 Days Settled

RESTON, VA 20191

FAIRFAX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,247,579	Total Charges	76,773,205	Salary Expense	33.0%	
Fixed Assets	40,223	Contract Allowance	73,442,360	95.7%	Fringe Benefits	5.8%
Other Assets	2,024,004	Operating Revenue	3,330,845	4.3%		
Total Assets	3,311,806	Operating Expense	2,339,923	70.3%	Current Ratio	2.5
Current Liabilities	498,693	Operating Margin	990,922	29.7%	Days to Collect	77.2
Long Term Liabilities	9,643	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	2,803,470	Other Expense	0	0.0%	Depreciation Rate	53.0%
Total Liab. and Equity	3,311,806	Net Profit or Loss	990,922	29.7%	Return on Equity	35.3%

492647 RENAL CARE PARTNERS OF WOODBRIDGE, LLC

14000 CROWN COURT SUITE 110 12/31/2016 366 Days Settled

WOODBIDGE, VA 22193

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,219,730	Total Charges	124,809,974	Salary Expense	36.1%	
Fixed Assets	224,863	Contract Allowance	120,617,968	96.6%	Fringe Benefits	6.6%
Other Assets	6,491,131	Operating Revenue	4,192,006	3.4%		
Total Assets	7,935,724	Operating Expense	2,637,622	62.9%	Current Ratio	4.6
Current Liabilities	263,849	Operating Margin	1,554,384	37.1%	Days to Collect	54.1
Long Term Liabilities	-213	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	7,672,088	Other Expense	0	0.0%	Depreciation Rate	49.3%
Total Liab. and Equity	7,935,724	Net Profit or Loss	1,554,384	37.1%	Return on Equity	20.3%

All Providers

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ESRD Profile Report - 2016

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

492563 RENAL TREATMENT CENTERS - HOPEWELL

301 WEST BROADWAY AVENUE 12/31/2016 366 Days Settled

HOPEWELL, VA 23860

HOPEWELL CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,538,571	Total Charges	2,276,328	Salary Expense	37.1%	
Fixed Assets	155,729	Contract Allowance	-15,011	-0.7%	Fringe Benefits	4.9%
Other Assets	2,280,616	Operating Revenue	2,291,339	100.7%		
Total Assets	3,974,916	Operating Expense	2,145,069	93.6%	Current Ratio	34.3
Current Liabilities	44,823	Operating Margin	146,270	6.4%	Days to Collect	63.1
Long Term Liabilities	6,044	Other Income	-156	0.0%	Avg Payment Days	3.5
Total Equity	3,924,050	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,974,917	Net Profit or Loss	146,114	6.4%	Return on Equity	3.7%

492625 RESTON DIALYSIS CENTER

530 HUNTMAR PARK DRIVE SUITE D 12/31/2016 366 Days Settled

HERNDON, VA 20170

FAIRFAX

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,627,001	Total Charges	4,149,190	Salary Expense	27.4%	
Fixed Assets	1,455,446	Contract Allowance	-78,138	-1.9%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,227,328	101.9%		
Total Assets	5,082,447	Operating Expense	2,967,868	70.2%	Current Ratio	26.0
Current Liabilities	139,565	Operating Margin	1,259,460	29.8%	Days to Collect	96.0
Long Term Liabilities	84,210	Other Income	-10,317	-0.2%	Avg Payment Days	4.0
Total Equity	4,858,675	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	5,082,450	Net Profit or Loss	1,249,143	29.5%	Return on Equity	25.7%

All Providers

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ESRD Profile Report - 2016

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

492599 RICHMOND COMMUNITY HOSPITAL DIALYSIS

913 N 25TH STREET
 RICHMOND, VA 23223
 RICHMOND CITY
 NORIDIAN ADMIN SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	896,064	Total Charges	4,887,687	Salary Expense	27.5%	
Fixed Assets	2,891,624	Contract Allowance	14,046	0.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,873,641	99.7%		
Total Assets	3,787,688	Operating Expense	4,490,391	92.1%	Current Ratio	6.7
Current Liabilities	134,206	Operating Margin	383,250	7.9%	Days to Collect	18.0
Long Term Liabilities	2,138,773	Other Income	-10,766	-0.2%	Avg Payment Days	5.7
Total Equity	1,514,710	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	3,787,689	Net Profit or Loss	372,484	7.6%	Return on Equity	24.6%

492668 ROYAL OAK DIALYSIS

1587 NORTH MAIN STREET
 MARION, VA 24354
 SMYTH
 PALMETTO GBA (VA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,332,758	Total Charges	1,344,790	Salary Expense	31.8%	
Fixed Assets	860,895	Contract Allowance	19,706	1.5%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,325,084	98.5%		
Total Assets	-1,471,863	Operating Expense	1,519,845	114.7%	Current Ratio	(90.7)
Current Liabilities	25,716	Operating Margin	-194,761	-14.7%	Days to Collect	69.3
Long Term Liabilities	15,740	Other Income	109	0.0%	Avg Payment Days	3.0
Total Equity	-1,513,319	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-1,471,863	Net Profit or Loss	(194,652)	-14.7%	Return on Equity	12.9%

All Providers

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ESRD Profile Report - 2016

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

492572 RUSSELL COUNTY DIALYSIS FACILITY

150 EAST SOUTH MAIN STREET 12/31/2016 366 Days Settled

LEBANON, VA 24266

RUSSELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-420,150	Total Charges	1,548,796		Salary Expense	37.7%
Fixed Assets	77,472	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	677,462	Operating Revenue	1,548,796	100.0%	Current Ratio	4.9
Total Assets	334,784	Operating Expense	1,229,960	79.4%	Days to Collect	40.8
Current Liabilities	-86,556	Operating Margin	318,836	20.6%	Avg Payment Days	(25.8)
Long Term Liabilities	-181,088	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	-67,138	Other Expense	0	0.0%	Return on Equity	-474.9%
Total Liab. and Equity	-334,782	Net Profit or Loss	318,836	20.6%		

492688 SOCO DIALYSIS

1384 ARMORY DRIVE 12/31/2016 366 Days Settled

FRANKLIN, VA 23851

FRANKLIN CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	125,581	Total Charges	502,203		Salary Expense	32.9%
Fixed Assets	1,211,661	Contract Allowance	-555,074	-110.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,057,277	210.5%	Current Ratio	5.1
Total Assets	1,337,242	Operating Expense	1,420,253	134.3%	Days to Collect	82.8
Current Liabilities	24,695	Operating Margin	-362,976	-34.3%	Avg Payment Days	5.5
Long Term Liabilities	18,911	Other Income	21,793	2.1%	Depreciation Rate	8.7%
Total Equity	1,293,635	Other Expense	0	0.0%	Return on Equity	-26.4%
Total Liab. and Equity	1,337,241	Net Profit or Loss	(341,183)	-32.3%		

All Providers

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ESRD Profile Report - 2016

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

492648 SOUTH LABURNUM DIALYSIS, LLC

4817 SOUTH LABURNUM AVENUE 12/31/2016 366 Days Settled

RICHMOND, VA 23231

HENRICO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	358,110	Total Charges	7,636,297		Salary Expense	40.0%
Fixed Assets	80,197	Contract Allowance	-4,227,601	-55.4%	Fringe Benefits	13.1%
Other Assets	3,750	Operating Revenue	11,863,898	155.4%	Current Ratio	1.3
Total Assets	442,057	Operating Expense	2,561,625	21.6%	Days to Collect	7.1
Current Liabilities	272,749	Operating Margin	9,302,273	78.4%	Avg Payment Days	20.6
Long Term Liabilities	10,962	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	158,347	Other Expense	0	0.0%	Return on Equity	5,874.6%
Total Liab. and Equity	442,058	Net Profit or Loss	9,302,273	78.4%		

492576 SOUTHAMPTON DIALYSIS CENTER

1333 ARMORY DRIVE 12/31/2016 366 Days Settled

FRANKLIN, VA 23851

FRANKLIN CITY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,858,060	Total Charges	1,577,229		Salary Expense	38.5%
Fixed Assets	214,956	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	6,245	Operating Revenue	1,577,229	100.0%	Current Ratio	(44.1)
Total Assets	7,079,261	Operating Expense	1,595,148	101.1%	Days to Collect	61.6
Current Liabilities	-155,407	Operating Margin	-17,919	-1.1%	Avg Payment Days	(35.7)
Long Term Liabilities	-74,733	Other Income	-2	0.0%	Depreciation Rate	8.6%
Total Equity	-6,849,123	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	-7,079,263	Net Profit or Loss	(17,921)	-1.1%		

All Providers

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ESRD Profile Report - 2016

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

492307 SOUTHSIDE REGIONAL MEDICAL CENTER ESRD

3335 SOUTH CRATER ROAD

Cost Report not filed.

PETERSBURG, VA 23805

PETERSBURG CITY

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%

492528 STAUNTON DIALYSIS

29 IDLEWOOD BLVD

12/31/2016 366 Days Settled

STAUNTON, VA 24401

STAUNTON CITY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,838,445	Total Charges	1,686,637	Salary Expense	33.8%
Fixed Assets	793,203	Contract Allowance	119	0.0%	Fringe Benefits 5.5%
Other Assets	477,934	Operating Revenue	1,686,518	100.0%	
Total Assets	4,109,582	Operating Expense	1,796,621	106.5%	Current Ratio 82.5
Current Liabilities	34,407	Operating Margin	-110,103	-6.5%	Days to Collect 111.3
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days 4.4
Total Equity	4,075,175	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	4,109,582	Net Profit or Loss	(110,100)	-6.5%	Return on Equity -2.7%

All Providers

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ESRD Profile Report - 2016

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

492541 STERLING DIALYSIS

46396 BENEDICT DR STE 100

12/31/2016 366 Days Settled

STERLING, VA 20164

LOUDOUN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,202,126	Total Charges	4,623,785	Salary Expense	33.6%	
Fixed Assets	172,826	Contract Allowance	80,738	1.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,543,047	98.3%		
Total Assets	19,374,952	Operating Expense	3,225,185	71.0%	Current Ratio	63.7
Current Liabilities	301,378	Operating Margin	1,317,862	29.0%	Days to Collect	18.9
Long Term Liabilities	84,112	Other Income	-2,087	0.0%	Avg Payment Days	21.8
Total Equity	18,989,460	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	19,374,950	Net Profit or Loss	1,315,775	29.0%	Return on Equity	6.9%

492536 TAPPAHANNOCK DIALYSIS CENTER

1922 TAPPAHANNOCK BOULEVARD

12/31/2016 366 Days Settled

TAPPAHANNOCK, VA 22560

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	426,911	Total Charges	1,578,230	Salary Expense	32.8%	
Fixed Assets	352,689	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	4,875	Operating Revenue	1,578,230	100.0%		
Total Assets	784,475	Operating Expense	1,495,226	94.7%	Current Ratio	(3.3)
Current Liabilities	-130,910	Operating Margin	83,004	5.3%	Days to Collect	41.9
Long Term Liabilities	-81,283	Other Income	2	0.0%	Avg Payment Days	(32.0)
Total Equity	-572,282	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	-784,475	Net Profit or Loss	83,006	5.3%	Return on Equity	-14.5%

All Providers

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ESRD Profile Report - 2016

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

492506 THREE CHOPT DIALYSIS

8813 THREE CHOPT ROAD

12/31/2016 366 Days Settled

RICHMOND, VA 23229

HENRICO

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,211,514	Total Charges	4,487,645		Salary Expense	29.5%
Fixed Assets	401,277	Contract Allowance	-549,125	-12.2%	Fringe Benefits	5.3%
Other Assets	706,387	Operating Revenue	5,036,770	112.2%	Current Ratio	77.3
Total Assets	12,319,178	Operating Expense	3,583,830	71.2%	Days to Collect	83.8
Current Liabilities	145,068	Operating Margin	1,452,940	28.8%	Avg Payment Days	4.7
Long Term Liabilities	42,280	Other Income	-1,697	0.0%	Depreciation Rate	13.3%
Total Equity	12,131,830	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	12,319,178	Net Profit or Loss	1,451,243	28.8%		

492669 TIDEWATER HOME DIALYSIS

230 CLEARFIELD AVE, SUITE 106

12/31/2016 366 Days Settled

VIRGINIA BEACH, VA 23462

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,683,234	Total Charges	5,946,554		Salary Expense	19.9%
Fixed Assets	534,450	Contract Allowance	-70,056	-1.2%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	6,016,610	101.2%	Current Ratio	12.8
Total Assets	2,217,684	Operating Expense	4,164,377	69.2%	Days to Collect	60.6
Current Liabilities	131,596	Operating Margin	1,852,233	30.8%	Avg Payment Days	1.7
Long Term Liabilities	14,814	Other Income	-908,148	-15.1%	Depreciation Rate	12.4%
Total Equity	2,071,276	Other Expense	0	0.0%	Return on Equity	45.6%
Total Liab. and Equity	2,217,686	Net Profit or Loss	944,085	15.7%		

All Providers

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ESRD Profile Report - 2016

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

492529 TWIN COUNTY DIALYSIS CENTER

1159 GLENDALE ROAD
 GALAX, VA 24333
 GALAX CITY
 BLUE CROSS (VIRGINIA/WEST VA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-662,291	Total Charges	1,878,148		Salary Expense	40.3%
Fixed Assets	66,612	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,155,190	Operating Revenue	1,878,148	100.0%		
Total Assets	1,559,511	Operating Expense	1,849,496	98.5%	Current Ratio	8.2
Current Liabilities	-80,826	Operating Margin	28,652	1.5%	Days to Collect	36.3
Long Term Liabilities	-70,134	Other Income	-1	0.0%	Avg Payment Days	(16.0)
Total Equity	-1,408,550	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-1,559,510	Net Profit or Loss	28,651	1.5%	Return on Equity	-2.0%

492686 TWO RIVERS DIALYSIS

100 WINTERS STREET WUITE 12B
 WEST POINT, VA 23181
 KING WILLIAM
 PALMETTO GBA (VA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,680,889	Total Charges	1,317,807		Salary Expense	30.5%
Fixed Assets	1,300,945	Contract Allowance	12,336	0.9%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,305,471	99.1%		
Total Assets	-379,944	Operating Expense	1,404,522	107.6%	Current Ratio	(47.4)
Current Liabilities	35,443	Operating Margin	-99,051	-7.6%	Days to Collect	64.5
Long Term Liabilities	42,053	Other Income	13	0.0%	Avg Payment Days	3.9
Total Equity	-457,438	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-379,942	Net Profit or Loss	(99,038)	-7.6%	Return on Equity	21.7%

All Providers

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

492580 TYSON'S CORNER DIALYSIS

8391 OLD COURTHOUSE ROAD SUITE 160 12/31/2016 366 Days Settled

VIENNA, VA 22182

FAIRFAX

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,832,252	Total Charges	7,224,099	Salary Expense	32.7%	
Fixed Assets	178,227	Contract Allowance	40,996	0.6%	Fringe Benefits	4.1%
Other Assets	148,363	Operating Revenue	7,183,103	99.4%		
Total Assets	18,158,842	Operating Expense	4,602,949	64.1%	Current Ratio	71.2
Current Liabilities	250,305	Operating Margin	2,580,154	35.9%	Days to Collect	79.2
Long Term Liabilities	65,188	Other Income	2,477	0.0%	Avg Payment Days	5.4
Total Equity	17,843,349	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	18,158,842	Net Profit or Loss	2,582,631	36.0%	Return on Equity	14.5%

492301 UNIVERSITY OF VIRGINIA

1300 JEFFERSON PARK AVENUE

Cost Report not filed.

CHARLOTTESVILLE, VA 22903

CHARLOTTESVILLE CITY

BLUE CROSS (VIRGINIA/WEST VA)

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 - 2016

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

493509 UNIVERSITY OF VIRGINIA - AUGUSTA MEDICAL CENTER DI

70 MEDICAL CENTER CIRCLE SUITE 105 Cost Report not filed.

FISHERSVILLE, VA 22939

AUGUSTA

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%

493511 UNIVERSITY OF VIRGINIA PAGE DIALYSIS CENTER

235 MEDICAL DRIVE Cost Report not filed.

STANLEY, VA 22851

PAGE

BLUE CROSS (VIRGINIA/WEST VA)

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 - 2016

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

492627 US RENAL CARE ASHLAND DIALYSIS

113 NORTH WASHINGTON HIGHWAY 12/31/2016 366 Days Settled

ASHLAND, VA 23005

HANOVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	513,600	Total Charges	72,708,484	Salary Expense	33.6%
Fixed Assets	19,946	Contract Allowance	71,226,503	98.0% Fringe Benefits	5.3%
Other Assets	-158,500	Operating Revenue	1,481,981	2.0%	
Total Assets	375,046	Operating Expense	1,430,486	96.5% Current Ratio	4.7
Current Liabilities	109,860	Operating Margin	51,495	3.5% Days to Collect	66.0
Long Term Liabilities	13,007	Other Income	0	0.0% Avg Payment Days	15.5
Total Equity	252,179	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	375,046	Net Profit or Loss	51,495	3.5% Return on Equity	20.4%

492666 US RENAL CARE COLONIAL HEIGHTS DIALYSIS

1617 BOULEVARD, SUITE B&C 6/30/2016 366 Days Settled

COLONIAL HEIGHTS, VA 23834 12/31/2016 184 Days Settled

COLONIAL HEIGHTS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	555,495	Total Charges	47,534,007	Salary Expense	63.7%
Fixed Assets	579,231	Contract Allowance	46,122,736	97.0% Fringe Benefits	16.8%
Other Assets	352	Operating Revenue	1,411,271	3.0%	
Total Assets	1,135,078	Operating Expense	1,017,814	72.1% Current Ratio	(4.0)
Current Liabilities	-137,657	Operating Margin	393,457	27.9% Days to Collect	124.0
Long Term Liabilities	107,063	Other Income	0	0.0% Avg Payment Days	60.8
Total Equity	1,165,672	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	1,135,078	Net Profit or Loss	393,457	27.9% Return on Equity	33.8%

All Providers

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

492666 US RENAL CARE COLONIAL HEIGHTS DIALYSIS

1617 BOULEVARD, SUITE B&C 6/30/2016 366 Days Settled

COLONIAL HEIGHTS, VA 23834 12/31/2016 184 Days Settled

COLONIAL HEIGHTS CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	450,216	Total Charges	91,079,592	Salary Expense	30.3%
Fixed Assets	374,604	Contract Allowance	88,818,556	97.5%	Fringe Benefits 8.0%
Other Assets	352	Operating Revenue	2,261,036	2.5%	
Total Assets	825,172	Operating Expense	2,138,957	94.6%	Current Ratio 6.2
Current Liabilities	72,888	Operating Margin	122,079	5.4%	Days to Collect 50.3
Long Term Liabilities	110,425	Other Income	0	0.0%	Avg Payment Days 25.4
Total Equity	641,859	Other Expense	0	0.0%	Depreciation Rate 15.1%
Total Liab. and Equity	825,172	Net Profit or Loss	122,079	5.4%	Return on Equity 19.0%

492684 US RENAL CARE PETERSBURG DIALYSIS

1964 S CRATER ROAD 6/30/2016 366 Days Settled

PETERSBURG, VA 23805 12/31/2016 184 Days Settled

PETERSBURG CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	484,380	Total Charges	40,648,947	Salary Expense	24.2%
Fixed Assets	991,027	Contract Allowance	39,549,572	97.3%	Fringe Benefits 9.6%
Other Assets	14,586	Operating Revenue	1,099,375	2.7%	
Total Assets	1,489,993	Operating Expense	1,349,974	122.8%	Current Ratio 0.2
Current Liabilities	1,958,075	Operating Margin	-250,599	-22.8%	Days to Collect 104.2
Long Term Liabilities	97,648	Other Income	0	0.0%	Avg Payment Days 33.6
Total Equity	-565,730	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	1,489,993	Net Profit or Loss	(250,599)	-22.8%	Return on Equity 44.3%

All Providers

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

492684 US RENAL CARE PETERSBURG DIALYSIS

1964 S CRATER ROAD 6/30/2016 366 Days Settled
 PETERSBURG, VA 23805 12/31/2016 184 Days Settled
 PETERSBURG CITY
 PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	522,180	Total Charges	48,692,224	Salary Expense	38.1%
Fixed Assets	1,084,625	Contract Allowance	47,724,723	98.0% Fringe Benefits	15.2%
Other Assets	14,586	Operating Revenue	967,501	2.0%	
Total Assets	1,621,391	Operating Expense	855,037	88.4%	Current Ratio 0.3
Current Liabilities	1,893,509	Operating Margin	112,464	11.6%	Days to Collect 163.7
Long Term Liabilities	132,948	Other Income	0	0.0%	Avg Payment Days 62.3
Total Equity	-405,066	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	1,621,391	Net Profit or Loss	112,464	11.6%	Return on Equity -27.8%

492622 US RENAL CARE WARSAW DIALYSIS

4709 RICHMOND ROAD 12/31/2016 366 Days Settled
 WARSAW, VA 22572
 RICHMOND
 BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	977,768	Total Charges	104,061,024	Salary Expense	33.3%
Fixed Assets	149,858	Contract Allowance	100,789,615	96.9% Fringe Benefits	5.4%
Other Assets	326,385	Operating Revenue	3,271,409	3.1%	
Total Assets	1,454,011	Operating Expense	2,171,493	66.4%	Current Ratio 5.7
Current Liabilities	170,700	Operating Margin	1,099,916	33.6%	Days to Collect 20.1
Long Term Liabilities	55,452	Other Income	0	0.0%	Avg Payment Days 15.6
Total Equity	1,227,859	Other Expense	0	0.0%	Depreciation Rate 18.7%
Total Liab. and Equity	1,454,011	Net Profit or Loss	1,099,916	33.6%	Return on Equity 89.6%

All Providers

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

493517 UVA - APPOMATTOX DIALYSIS

7787 RICHMOND HIGHWAY

Cost Report not filed.

APPOMATTOX, VA 24522

APPOMATTOX

PALMETTO GBA (VA)

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%

493514 UVA ALTAVISTA DIALYSIS

701 5TH STEET, SUITE 102

Cost Report not filed.

ALTAVISTA, VA 24517

CAMPBELL

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

493512 UVA AMHERST DIALYSIS

143 AMBRIAR PLAZA

Cost Report not filed.

AMHERST, VA 24521

AMHERST

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%

493515 UVA CENTRA FARMVILLE DIALYSIS

937 SOUTH MAIN STREET

Cost Report not filed.

FARMVILLE, VA 23901

PRINCE EDWARD

PALMETTO GBA (VA)

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.

493513 UVA LYNCHBURG DIALYSIS

103 CLIFTON STREET Cost Report not filed.

LYNCHBURG, VA 24501

LYNCHBURG CITY

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%

493516 UVA STAUNTON DIALYSIS

81 ORCHARD HILLS CIRCLE SUITE 103 Cost Report not filed.

STAUNTON, VA 24401

AUGUSTA

PALMETTO GBA (VA)

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 - 2016

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

492303 VCU HEALTH SYSTEM DIALYSIS

PO BOX 985499

Cost Report not filed.

RICHMOND, VA 23298

RICHMOND CITY

PALMETTO GBA (VA)

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%

492575 VIRGINIA BEACH DIALYSIS CENTER

740 INDEPENDENCE CIRCLE

12/31/2016 366 Days Settled

VIRGINIA BEACH, VA 23455

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,705,544	Total Charges	3,145,593	Salary Expense	32.7%	
Fixed Assets	180,218	Contract Allowance	-41,548	-1.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,187,141	101.3%		
Total Assets	9,885,762	Operating Expense	2,891,799	90.7%	Current Ratio	145.8
Current Liabilities	66,573	Operating Margin	295,342	9.3%	Days to Collect	75.4
Long Term Liabilities	62,006	Other Income	-22	0.0%	Avg Payment Days	5.8
Total Equity	9,757,184	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	9,885,763	Net Profit or Loss	295,320	9.3%	Return on Equity	3.0%

All Providers

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ESRD Profile Report - 2016

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

492679 VIRGINIA BEACH HOME DIALYSIS

933 FIRST COLONIAL ROAD SUITE 105 12/31/2016 366 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	825,633	Total Charges	3,151,880	Salary Expense	25.3%	
Fixed Assets	715,090	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,151,880	100.0%		
Total Assets	1,540,723	Operating Expense	1,546,006	49.1%	Current Ratio	(4.6)
Current Liabilities	-180,698	Operating Margin	1,605,874	50.9%	Days to Collect	38.4
Long Term Liabilities	-217,774	Other Income	0	0.0%	Avg Payment Days	(42.8)
Total Equity	-1,142,252	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-1,540,724	Net Profit or Loss	1,605,874	50.9%	Return on Equity	-140.6%

492525 WARRENTON DIALYSIS FACILITY INC

170 WEST SHIRLEY AVE, SUITE 100 12/31/2016 366 Days Settled

WARRENTON, VA 20186

FAUQUIER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,360,729	Total Charges	3,638,148	Salary Expense	37.3%	
Fixed Assets	235,277	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	88	Operating Revenue	3,638,148	100.0%		
Total Assets	2,596,094	Operating Expense	3,065,854	84.3%	Current Ratio	(12.8)
Current Liabilities	-184,230	Operating Margin	572,294	15.7%	Days to Collect	91.0
Long Term Liabilities	-151,213	Other Income	0	0.0%	Avg Payment Days	(22.0)
Total Equity	-2,260,652	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	-2,596,095	Net Profit or Loss	572,294	15.7%	Return on Equity	-25.3%

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.

492590 WESTHAMPTON DIALYSIS CENTER

5320 PATTERSON AVENUE

12/31/2016 366 Days Settled

RICHMOND, VA 23226

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	415,555	Total Charges	7,627,456		Salary Expense	37.1%
Fixed Assets	139,307	Contract Allowance	-3,442,723	-45.1%	Fringe Benefits	10.7%
Other Assets	3,446,779	Operating Revenue	11,070,179	145.1%	Current Ratio	1.6
Total Assets	4,001,641	Operating Expense	2,765,950	25.0%	Days to Collect	12.2
Current Liabilities	263,063	Operating Margin	8,304,229	75.0%	Avg Payment Days	21.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.0%
Total Equity	3,738,578	Other Expense	0	0.0%	Return on Equity	222.1%
Total Liab. and Equity	4,001,641	Net Profit or Loss	8,304,229	75.0%		

492651 WILLIAMSBURG DIALYSIS

500 SENTARA CIRCLE, SUITE 103

12/31/2016 366 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,117,013	Total Charges	4,517,097		Salary Expense	32.4%
Fixed Assets	186,521	Contract Allowance	-29,055	-0.6%	Fringe Benefits	4.4%
Other Assets	8,238	Operating Revenue	4,546,152	100.6%	Current Ratio	35.8
Total Assets	4,311,772	Operating Expense	3,861,661	84.9%	Days to Collect	69.0
Current Liabilities	114,980	Operating Margin	684,491	15.1%	Avg Payment Days	3.3
Long Term Liabilities	7,481	Other Income	-80	0.0%	Depreciation Rate	13.6%
Total Equity	4,189,312	Other Expense	0	0.0%	Return on Equity	16.3%
Total Liab. and Equity	4,311,773	Net Profit or Loss	684,411	15.1%		

All Providers

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

492523 WINCHESTER DIALYSIS

2301 VALOR DRIVE 12/31/2016 366 Days Settled

WINCHESTER, VA 22601

WINCHESTER CITY

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,029,589	Total Charges	9,194,395		Salary Expense	26.0%
Fixed Assets	1,311,025	Contract Allowance	-181,816	-2.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	9,376,211	102.0%	Current Ratio	81.8
Total Assets	19,340,614	Operating Expense	7,471,217	79.7%	Days to Collect	65.9
Current Liabilities	220,502	Operating Margin	1,904,994	20.3%	Avg Payment Days	3.0
Long Term Liabilities	40,020	Other Income	-3,200	0.0%	Depreciation Rate	12.7%
Total Equity	19,080,091	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	19,340,613	Net Profit or Loss	1,901,794	20.3%		

492578 WYTHEVILLE ARTIFICIAL KIDNEY CENTER

340 PEPPERS FERRY ROAD 12/31/2016 366 Days Settled

WYTHEVILLE, VA 24382

WYTHE

CGS (KENTUCKY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,697	Total Charges	1,994,100		Salary Expense	34.8%
Fixed Assets	143,084	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,158,078	Operating Revenue	1,994,100	100.0%	Current Ratio	(0.2)
Total Assets	1,316,859	Operating Expense	1,792,175	89.9%	Days to Collect	55.1
Current Liabilities	-94,560	Operating Margin	201,925	10.1%	Avg Payment Days	(19.3)
Long Term Liabilities	-121,339	Other Income	0	0.0%	Depreciation Rate	13.7%
Total Equity	-1,100,961	Other Expense	0	0.0%	Return on Equity	-18.3%
Total Liab. and Equity	-1,316,860	Net Profit or Loss	201,925	10.1%		

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.

493505 ZION CROSSROADS DIALYSIS FACILITY

75 CIRCLE POINTE DRIVE
 GORDONSVILLE, VA 22942
 ORANGE
 BLUE CROSS (VIRGINIA/WEST VA)

Cost Report not filed.

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%