

ESRD Profile Report - 2022

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

492589 ALEXANDRIA DIALYSIS

5150 DUKE STREET
 ALEXANDRIA, VA 22304
 ALEXANDRIA CITY
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 14,532,747 | Total Charges | 5,970,326 | | Salary Expense | 30.3% |
| Fixed Assets | 2,772,788 | Contract Allowance | -66,287 | -1.1% | Fringe Benefits | 6.4% |
| Other Assets | 426 | Operating Revenue | 6,036,613 | 101.1% | | |
| Total Assets | 17,305,961 | Operating Expense | 4,335,446 | 71.8% | Current Ratio | 93.5 |
| Current Liabilities | 155,397 | Operating Margin | 1,701,167 | 28.2% | Days to Collect | 67.0 |
| Long Term Liabilities | 958,975 | Other Income | -568 | 0.0% | Avg Payment Days | 7.2 |
| Total Equity | 16,191,589 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.8% |
| Total Liab. and Equity | 17,305,961 | Net Profit or Loss | 1,700,599 | 28.2% | Return on Equity | 10.5% |

492505 ALEXANDRIA KIDNEY CENTER

4141 DUKE STREET
 ALEXANDRIA, VA 22304
 ALEXANDRIA CITY
 BLUE CROSS (VIRGINIA/WEST VA)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 12,821,707 | Total Charges | 5,866,101 | | Salary Expense | 35.6% |
| Fixed Assets | 7,442,242 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.0% |
| Other Assets | -2,216,778 | Operating Revenue | 5,866,101 | 100.0% | | |
| Total Assets | 18,047,171 | Operating Expense | 5,835,178 | 99.5% | Current Ratio | 0.7 |
| Current Liabilities | 17,447,871 | Operating Margin | 30,923 | 0.5% | Days to Collect | 102.7 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.1% |
| Total Liab. and Equity | 17,447,871 | Net Profit or Loss | 30,925 | 0.5% | Return on Equity | 0.0% |

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

492583 AMELIA DIALYSIS

15151 PATRICK HENRY HIGHWAY 12/31/2022 365 Days Settled

AMELIA, VA 23002

AMELIA

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 4,102,183 | Total Charges | 2,571,269 | Salary Expense | 33.7% | |
| Fixed Assets | 1,063,694 | Contract Allowance | 36,166 | 1.4% | Fringe Benefits | 4.4% |
| Other Assets | 151 | Operating Revenue | 2,535,103 | 98.6% | | |
| Total Assets | 5,166,028 | Operating Expense | 2,197,216 | 86.7% | Current Ratio | 73.3 |
| Current Liabilities | 55,946 | Operating Margin | 337,887 | 13.3% | Days to Collect | 91.8 |
| Long Term Liabilities | 444,527 | Other Income | 175 | 0.0% | Avg Payment Days | 3.6 |
| Total Equity | 4,665,554 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.7% |
| Total Liab. and Equity | 5,166,027 | Net Profit or Loss | 338,062 | 13.3% | Return on Equity | 7.2% |

492724 ANNANDALE DIALYSIS

7060 COLUMBIA PIKE 12/31/2022 365 Days Settled

ANNANDALE, VA 22003

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,404,281 | Total Charges | 4,735,474 | Salary Expense | 29.4% | |
| Fixed Assets | 2,209,464 | Contract Allowance | -397,021 | -8.4% | Fringe Benefits | 5.3% |
| Other Assets | 0 | Operating Revenue | 5,132,495 | 108.4% | | |
| Total Assets | 3,613,745 | Operating Expense | 3,668,285 | 71.5% | Current Ratio | 4.2 |
| Current Liabilities | 333,165 | Operating Margin | 1,464,210 | 28.5% | Days to Collect | 91.7 |
| Long Term Liabilities | 1,012,441 | Other Income | -588,651 | -11.5% | Avg Payment Days | 15.2 |
| Total Equity | 2,268,141 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.6% |
| Total Liab. and Equity | 3,613,747 | Net Profit or Loss | 875,559 | 17.1% | Return on Equity | 38.6% |

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

492559 ARLINGTON DIALYSIS

4805 FIRST STREET NORTH, SUITE 1 12/31/2022 365 Days Settled

ARLINGTON, VA 22203

ARLINGTON

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 15,200,233 | Total Charges | 4,500,002 | Salary Expense | 35.7% | |
| Fixed Assets | 920,435 | Contract Allowance | -60,745 | -1.3% | Fringe Benefits | 7.0% |
| Other Assets | 0 | Operating Revenue | 4,560,747 | 101.3% | | |
| Total Assets | 16,120,668 | Operating Expense | 3,469,555 | 76.1% | Current Ratio | 65.0 |
| Current Liabilities | 233,745 | Operating Margin | 1,091,192 | 23.9% | Days to Collect | 77.6 |
| Long Term Liabilities | 629,702 | Other Income | 124 | 0.0% | Avg Payment Days | 4.9 |
| Total Equity | 15,257,221 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.4% |
| Total Liab. and Equity | 16,120,668 | Net Profit or Loss | 1,091,316 | 23.9% | Return on Equity | 7.2% |

492530 ARTIFICIAL KIDNEY CENTER OF SUFFOLK

1005 COMMERCIAL LANE, SUITE 100 12/31/2022 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 21,345,969 | Total Charges | 3,942,503 | Salary Expense | 38.5% | |
| Fixed Assets | 3,351,300 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.8% |
| Other Assets | -2,590,774 | Operating Revenue | 3,942,503 | 100.0% | | |
| Total Assets | 22,106,495 | Operating Expense | 3,726,749 | 94.5% | Current Ratio | 1.0 |
| Current Liabilities | 22,123,875 | Operating Margin | 215,754 | 5.5% | Days to Collect | 102.1 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.3% |
| Total Liab. and Equity | 22,123,875 | Net Profit or Loss | 215,756 | 5.5% | Return on Equity | 0.0% |

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

492731 ASHBURN DIALYSIS

19980 HIGHLAND VISTA DRIVE SUITE 100 12/31/2022 365 Days Settled

ASHBURN, VA 20147

LOUDOUN

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 288,949 | Total Charges | 2,549,484 | | Salary Expense | 32.5% |
| Fixed Assets | 1,781,424 | Contract Allowance | -239,630 | -9.4% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 2,789,114 | 109.4% | Current Ratio | 3.8 |
| Total Assets | 2,070,373 | Operating Expense | 2,457,277 | 88.1% | Days to Collect | 110.1 |
| Current Liabilities | 76,496 | Operating Margin | 331,837 | 11.9% | Avg Payment Days | 8.9 |
| Long Term Liabilities | 685,163 | Other Income | 166 | 0.0% | Depreciation Rate | 10.6% |
| Total Equity | 1,308,715 | Other Expense | 0 | 0.0% | Return on Equity | 25.4% |
| Total Liab. and Equity | 2,070,374 | Net Profit or Loss | 332,003 | 11.9% | | |

492570 BMA CRYSTAL SPRINGS DIALYSIS

404 MCCLANAHAN STREET SW 12/31/2022 365 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,697,348 | Total Charges | 8,246,301 | | Salary Expense | 42.7% |
| Fixed Assets | 3,704,124 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.4% |
| Other Assets | -1,163,127 | Operating Revenue | 8,246,301 | 100.0% | Current Ratio | 0.5 |
| Total Assets | 4,238,345 | Operating Expense | 5,992,562 | 72.7% | Days to Collect | 135.1 |
| Current Liabilities | 3,653,790 | Operating Margin | 2,253,739 | 27.3% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 12.5% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 3,653,790 | Net Profit or Loss | 2,253,740 | 27.3% | | |

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

492587 BMA FORT BELVOIR

8796-P SACRAMENTO DRIVE

12/31/2022 365 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

BLUE CROSS (VIRGINIA/WEST VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 12,735,476 | Total Charges | 3,830,933 | | Salary Expense | 46.6% |
| Fixed Assets | 2,384,078 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.8% |
| Other Assets | -1,289,133 | Operating Revenue | 3,830,933 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 13,830,421 | Operating Expense | 3,140,784 | 82.0% | Days to Collect | 122.8 |
| Current Liabilities | 13,499,288 | Operating Margin | 690,149 | 18.0% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 12.1% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 13,499,288 | Net Profit or Loss | 690,149 | 18.0% | | |

492508 BMA FREDERICKSBURG DIALYSIS CENTER

230 EXECUTIVE CENTER PKWY

12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 24,335,904 | Total Charges | 3,752,655 | | Salary Expense | 42.4% |
| Fixed Assets | 2,639,736 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.2% |
| Other Assets | -964,910 | Operating Revenue | 3,752,655 | 100.0% | Current Ratio | 1.0 |
| Total Assets | 26,010,730 | Operating Expense | 3,349,763 | 89.3% | Days to Collect | 83.5 |
| Current Liabilities | 25,390,328 | Operating Margin | 402,892 | 10.7% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 16.1% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 25,390,328 | Net Profit or Loss | 402,892 | 10.7% | | |

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

492579 BMA GARRISONVILLE

479 GARRISONVILLE ROAD

12/31/2022 365 Days Settled

STAFFORD, VA 22554

STAFFORD

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 6,220,901 | Total Charges | 2,054,082 | | Salary Expense | 36.3% |
| Fixed Assets | 2,759,545 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.1% |
| Other Assets | 344,957 | Operating Revenue | 2,054,082 | 100.0% | | |
| Total Assets | 9,325,403 | Operating Expense | 2,273,136 | 110.7% | Current Ratio | 0.7 |
| Current Liabilities | 8,752,968 | Operating Margin | -219,054 | -10.7% | Days to Collect | 119.3 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.2% |
| Total Liab. and Equity | 8,752,968 | Net Profit or Loss | (219,055) | -10.7% | Return on Equity | 0.0% |

492548 BMA NORTH ROANOKE

1326 SEVENTH STREET NE

12/31/2022 365 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 579,167 | Total Charges | 3,677,282 | | Salary Expense | 44.8% |
| Fixed Assets | 1,543,248 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.5% |
| Other Assets | -117,183 | Operating Revenue | 3,677,282 | 100.0% | | |
| Total Assets | 2,005,232 | Operating Expense | 2,922,427 | 79.5% | Current Ratio | 0.3 |
| Current Liabilities | 1,719,256 | Operating Margin | 754,855 | 20.5% | Days to Collect | 100.6 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.8% |
| Total Liab. and Equity | 1,719,256 | Net Profit or Loss | 754,854 | 20.5% | Return on Equity | 0.0% |

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

492593 BMA OF BOWLING GREEN

102 WEST BROADDUS AVE - PO BOX 490 12/31/2022 365 Days Settled

BOWLING GREEN, VA 22427

CAROLINE

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|---------|
| Current Assets | 2,952,463 | Total Charges | 1,238,032 | | Salary Expense | 40.4% |
| Fixed Assets | 2,140,365 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.9% |
| Other Assets | -1,111,474 | Operating Revenue | 1,238,032 | 100.0% | Current Ratio | 0.8 |
| Total Assets | 3,981,354 | Operating Expense | 1,357,943 | 109.7% | Days to Collect | 1,091.4 |
| Current Liabilities | 3,493,291 | Operating Margin | -119,911 | -9.7% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 7.8% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 3,493,291 | Net Profit or Loss | (119,911) | -9.7% | | |

492526 BMA OF FARMVILLE

PO BOX 245 500 SUNCHASE 12/31/2022 365 Days Settled

BLVD

FARMVILLE, VA 23901

PRINCE EDWARD

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 4,157,039 | Total Charges | 3,298,548 | | Salary Expense | 38.1% |
| Fixed Assets | 1,669,516 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.6% |
| Other Assets | -550,065 | Operating Revenue | 3,298,548 | 100.0% | Current Ratio | 0.8 |
| Total Assets | 5,276,490 | Operating Expense | 2,923,530 | 88.6% | Days to Collect | 76.7 |
| Current Liabilities | 5,213,266 | Operating Margin | 375,018 | 11.4% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Depreciation Rate | 14.9% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 5,213,266 | Net Profit or Loss | 375,020 | 11.4% | | |

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

492588 BMA OF GREATER NORFOLK

1902 OMOHUNDRO AVENUE SUITE 100 12/31/2022 365 Days Settled

NORFOLK, VA 23517

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 9,928,050 | Total Charges | 3,653,097 | Salary Expense | 42.4% | |
| Fixed Assets | 3,352,699 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.4% |
| Other Assets | -1,978,736 | Operating Revenue | 3,653,097 | 100.0% | | |
| Total Assets | 11,302,013 | Operating Expense | 3,166,135 | 86.7% | Current Ratio | 0.9 |
| Current Liabilities | 10,829,156 | Operating Margin | 486,962 | 13.3% | Days to Collect | 87.8 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.5% |
| Total Liab. and Equity | 10,829,156 | Net Profit or Loss | 486,963 | 13.3% | Return on Equity | 0.0% |

492524 BMA OF NASSAWADOX

9550 HOSPITAL DRIVE 12/31/2022 365 Days Settled

NASSAWADOX, VA 23413

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 7,961,414 | Total Charges | 3,118,736 | Salary Expense | 39.6% | |
| Fixed Assets | 3,040,190 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.0% |
| Other Assets | -1,667,814 | Operating Revenue | 3,118,736 | 100.0% | | |
| Total Assets | 9,333,790 | Operating Expense | 2,633,341 | 84.4% | Current Ratio | 0.9 |
| Current Liabilities | 8,946,757 | Operating Margin | 485,395 | 15.6% | Days to Collect | 56.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.4% |
| Total Liab. and Equity | 8,946,757 | Net Profit or Loss | 485,395 | 15.6% | Return on Equity | 0.0% |

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

492532 BMA OF NEW RIVER VALLEY

1200 A TYLER AVENUE

12/31/2022 365 Days Settled

RADFORD, VA 24141

RADFORD

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,386,708 | Total Charges | 1,177,117 | | Salary Expense | 37.6% |
| Fixed Assets | 1,596,838 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.2% |
| Other Assets | -191,308 | Operating Revenue | 1,177,117 | 100.0% | | |
| Total Assets | 3,792,238 | Operating Expense | 1,215,277 | 103.2% | Current Ratio | 0.8 |
| Current Liabilities | 2,983,306 | Operating Margin | -38,160 | -3.2% | Days to Collect | 84.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.5% |
| Total Liab. and Equity | 2,983,306 | Net Profit or Loss | (38,160) | -3.2% | Return on Equity | 0.0% |

492531 BMA SOUTHWEST VIRGINIA

23758 RIVERSIDE DRIVE - PO BOX 1335

12/31/2022 365 Days Settled

GRUNDY, VA 24614

BUCHANAN

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -2,849,221 | Total Charges | 1,074,162 | | Salary Expense | 47.7% |
| Fixed Assets | 1,049,216 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.5% |
| Other Assets | -224,071 | Operating Revenue | 1,074,162 | 100.0% | | |
| Total Assets | -2,024,076 | Operating Expense | 1,061,435 | 98.8% | Current Ratio | 1.3 |
| Current Liabilities | -2,139,167 | Operating Margin | 12,727 | 1.2% | Days to Collect | 90.9 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | -2,139,167 | Net Profit or Loss | 12,725 | 1.2% | Return on Equity | 0.0% |

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

492693 BULL RUN DIALYSIS

9420 FORESTWOOD LANE SUITE 100 12/31/2022 365 Days Settled

MANASSAS, VA 20110

MANASSAS CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,785,934 | Total Charges | 3,802,271 | Salary Expense | 29.9% | |
| Fixed Assets | 995,195 | Contract Allowance | -22,090 | -0.6% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 3,824,361 | 100.6% | | |
| Total Assets | 3,781,129 | Operating Expense | 3,345,351 | 87.5% | Current Ratio | 14.4 |
| Current Liabilities | 193,116 | Operating Margin | 479,010 | 12.5% | Days to Collect | 143.1 |
| Long Term Liabilities | 362,455 | Other Income | 461 | 0.0% | Avg Payment Days | 8.0 |
| Total Equity | 3,225,558 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.7% |
| Total Liab. and Equity | 3,781,129 | Net Profit or Loss | 479,471 | 12.5% | Return on Equity | 14.9% |

492653 BUTLER FARM DIALYSIS

501 BUTLER FARM ROAD, SUITE A 12/31/2022 365 Days Submitted

HAMPTON, VA 23666

HAMPTON CITY

BLUE CROSS (SOUTH CAROLINA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 14,458,020 | Total Charges | 4,966,449 | Salary Expense | 31.3% | |
| Fixed Assets | 586,596 | Contract Allowance | 50,743 | 1.0% | Fringe Benefits | 7.6% |
| Other Assets | 0 | Operating Revenue | 4,915,706 | 99.0% | | |
| Total Assets | 15,044,616 | Operating Expense | 4,889,068 | 99.5% | Current Ratio | 60.7 |
| Current Liabilities | 238,278 | Operating Margin | 26,638 | 0.5% | Days to Collect | 122.1 |
| Long Term Liabilities | 389,761 | Other Income | -2,197 | 0.0% | Avg Payment Days | 5.8 |
| Total Equity | 14,416,577 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.5% |
| Total Liab. and Equity | 15,044,616 | Net Profit or Loss | 24,441 | 0.5% | Return on Equity | 0.2% |

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

492517 CAMELOT DIALYSIS CENTER

1800 CAMELOT DRIVE SUITE 100 12/31/2022 365 Days Submitted

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 5,721,746 | Total Charges | 3,044,735 | Salary Expense | 30.0% | |
| Fixed Assets | 1,444,540 | Contract Allowance | 93,250 | 3.1% | Fringe Benefits | 4.8% |
| Other Assets | 2,099,878 | Operating Revenue | 2,951,485 | 96.9% | | |
| Total Assets | 9,266,164 | Operating Expense | 2,809,370 | 95.2% | Current Ratio | 33.3 |
| Current Liabilities | 171,746 | Operating Margin | 142,115 | 4.8% | Days to Collect | 110.8 |
| Long Term Liabilities | 1,064,808 | Other Income | 70 | 0.0% | Avg Payment Days | 8.0 |
| Total Equity | 8,029,612 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.5% |
| Total Liab. and Equity | 9,266,166 | Net Profit or Loss | 142,185 | 4.8% | Return on Equity | 1.8% |

492722 CHANTILLY DIALYSIS

14225 SULLYFIELD CIRCLE, SUITE A 12/31/2022 365 Days Settled

CHANTILLY, VA 20151

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,033,143 | Total Charges | 3,116,995 | Salary Expense | 30.8% | |
| Fixed Assets | 1,647,144 | Contract Allowance | 123,739 | 4.0% | Fringe Benefits | 4.6% |
| Other Assets | 0 | Operating Revenue | 2,993,256 | 96.0% | | |
| Total Assets | 2,680,287 | Operating Expense | 2,314,795 | 77.3% | Current Ratio | 17.3 |
| Current Liabilities | 59,877 | Operating Margin | 678,461 | 22.7% | Days to Collect | 218.9 |
| Long Term Liabilities | 1,279,298 | Other Income | -273,466 | -9.1% | Avg Payment Days | 6.7 |
| Total Equity | 1,341,110 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.6% |
| Total Liab. and Equity | 2,680,285 | Net Profit or Loss | 404,995 | 13.5% | Return on Equity | 30.2% |

All Providers

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

492636 CHARLOTTESVILLE NORTH DIALYSIS

1800 TIMBERWOOD BLVD, SUITE C 12/31/2022 365 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 588,317 | Total Charges | 1,557,939 | Salary Expense | 33.4% | |
| Fixed Assets | 96,473 | Contract Allowance | 141,958 | 9.1% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 1,415,981 | 90.9% | | |
| Total Assets | 684,790 | Operating Expense | 1,350,724 | 95.4% | Current Ratio | 14.9 |
| Current Liabilities | 39,493 | Operating Margin | 65,257 | 4.6% | Days to Collect | 161.9 |
| Long Term Liabilities | 62,719 | Other Income | 4 | 0.0% | Avg Payment Days | 3.7 |
| Total Equity | 582,581 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.0% |
| Total Liab. and Equity | 684,793 | Net Profit or Loss | 65,261 | 4.6% | Return on Equity | 11.2% |

492650 CHARTER COLONY DIALYSIS CENTER

2312 COLONY CROSSING PLACE 12/31/2022 365 Days Settled

MIDLOTHIAN, VA 23112

CHESTERFIELD

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 6,568,821 | Total Charges | 3,391,904 | Salary Expense | 37.3% | |
| Fixed Assets | 993,016 | Contract Allowance | 3,876 | 0.1% | Fringe Benefits | 5.4% |
| Other Assets | 21,485 | Operating Revenue | 3,388,028 | 99.9% | | |
| Total Assets | 7,583,322 | Operating Expense | 3,022,105 | 89.2% | Current Ratio | 39.6 |
| Current Liabilities | 166,052 | Operating Margin | 365,923 | 10.8% | Days to Collect | 91.2 |
| Long Term Liabilities | 715,464 | Other Income | 88 | 0.0% | Avg Payment Days | 10.9 |
| Total Equity | 6,701,805 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.7% |
| Total Liab. and Equity | 7,583,321 | Net Profit or Loss | 366,011 | 10.8% | Return on Equity | 5.5% |

All Providers

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ESRD Profile Report - 2022

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

492726 CHATHAM DIALYSIS

13912 US HWY 29

12/31/2022 365 Days Settled

CHATHAM, VA 24531

PITTSYLVANIA

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 731,081 | Total Charges | 1,889,805 | | Salary Expense | 31.5% |
| Fixed Assets | 1,392,248 | Contract Allowance | 32,209 | 1.7% | Fringe Benefits | 4.3% |
| Other Assets | 0 | Operating Revenue | 1,857,596 | 98.3% | Current Ratio | 10.6 |
| Total Assets | 2,123,329 | Operating Expense | 1,910,407 | 102.8% | Days to Collect | 146.4 |
| Current Liabilities | 69,055 | Operating Margin | -52,811 | -2.8% | Avg Payment Days | 4.2 |
| Long Term Liabilities | 1,215,669 | Other Income | 3,609 | 0.2% | Depreciation Rate | 8.0% |
| Total Equity | 838,605 | Other Expense | 0 | 0.0% | Return on Equity | -5.9% |
| Total Liab. and Equity | 2,123,329 | Net Profit or Loss | (49,202) | -2.6% | | |

492545 CHESAPEAKE DIALYSIS CENTER

CROSSWAY II STE 106 1400 CROSSWAY
BLVD

12/31/2022 365 Days Submitted

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NOVITAS (TEXAS)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|-------|----------------------|-------|
| Current Assets | 20,285,376 | Total Charges | 3,013,550 | | Salary Expense | 38.9% |
| Fixed Assets | 898,771 | Contract Allowance | 21,653 | 0.7% | Fringe Benefits | 7.5% |
| Other Assets | 1,059,229 | Operating Revenue | 2,991,897 | 99.3% | Current Ratio | 165.0 |
| Total Assets | 22,243,376 | Operating Expense | 2,841,827 | 95.0% | Days to Collect | 167.1 |
| Current Liabilities | 122,919 | Operating Margin | 150,070 | 5.0% | Avg Payment Days | 10.5 |
| Long Term Liabilities | 757,574 | Other Income | 28 | 0.0% | Depreciation Rate | 8.3% |
| Total Equity | 21,362,882 | Other Expense | 0 | 0.0% | Return on Equity | 0.7% |
| Total Liab. and Equity | 22,243,375 | Net Profit or Loss | 150,098 | 5.0% | | |

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 12/31/2022 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 9,993,676 | Total Charges | 2,389,748 | Salary Expense | 39.6% | |
| Fixed Assets | 2,556,251 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.1% |
| Other Assets | -717,191 | Operating Revenue | 2,389,748 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 11,832,736 | Operating Expense | 2,132,511 | 89.2% | Days to Collect | 106.3 |
| Current Liabilities | 10,946,801 | Operating Margin | 257,237 | 10.8% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3 | 0.0% | Depreciation Rate | 16.6% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 10,946,801 | Net Profit or Loss | 257,240 | 10.8% | | |

492607 CHESTER DIALYSIS

10360 IRON BRIDGE ROAD 12/31/2022 365 Days Settled

CHESTER, VA 23831

CHESTERFIELD

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 11,972,892 | Total Charges | 3,986,825 | Salary Expense | 34.1% | |
| Fixed Assets | 2,280,689 | Contract Allowance | 27,918 | 0.7% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 3,958,907 | 99.3% | Current Ratio | 102.0 |
| Total Assets | 14,253,581 | Operating Expense | 3,213,256 | 81.2% | Days to Collect | 127.9 |
| Current Liabilities | 117,357 | Operating Margin | 745,651 | 18.8% | Avg Payment Days | 6.8 |
| Long Term Liabilities | 1,465,218 | Other Income | 194 | 0.0% | Depreciation Rate | 6.0% |
| Total Equity | 12,671,005 | Other Expense | 0 | 0.0% | Return on Equity | 5.9% |
| Total Liab. and Equity | 14,253,580 | Net Profit or Loss | 745,845 | 18.8% | | |

All Providers

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ESRD Profile Report - 2022

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

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% |

492521 CONTINENTAL DIALYSIS - WOODBRIDGE

2751 KILLARNEY DR

12/31/2022 365 Days Submitted

WOODBIDGE, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|------------|------------------------|-------------------|-------|
| Current Assets | 24,656,107 | Total Charges | 6,082,796 | Salary Expense | 33.0% | |
| Fixed Assets | 1,780,452 | Contract Allowance | -1,171,717 | -19.3% Fringe Benefits | 6.6% | |
| Other Assets | 250,469 | Operating Revenue | 7,254,513 | 119.3% | | |
| Total Assets | 26,687,028 | Operating Expense | 5,288,797 | 72.9% | Current Ratio | 64.7 |
| Current Liabilities | 381,358 | Operating Margin | 1,965,716 | 27.1% | Days to Collect | 119.9 |
| Long Term Liabilities | 1,199,200 | Other Income | 596 | 0.0% | Avg Payment Days | 9.5 |
| Total Equity | 25,106,470 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.9% |
| Total Liab. and Equity | 26,687,028 | Net Profit or Loss | 1,966,312 | 27.1% | Return on Equity | 7.8% |

All Providers

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

492535 CONTINENTAL DIALYSIS CENTER OF SPRINGFIELD

8003 FORBES PLACE SUITE 110 12/31/2022 365 Days Settled

SPRINGFIELD, VA 22151

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 5,541,017 | Total Charges | 2,907,100 | Salary Expense | 33.4% | |
| Fixed Assets | 1,517,846 | Contract Allowance | -256,553 | -8.8% | Fringe Benefits | 6.6% |
| Other Assets | 1,312,625 | Operating Revenue | 3,163,653 | 108.8% | | |
| Total Assets | 8,371,488 | Operating Expense | 2,663,936 | 84.2% | Current Ratio | 35.9 |
| Current Liabilities | 154,518 | Operating Margin | 499,717 | 15.8% | Days to Collect | 324.6 |
| Long Term Liabilities | 745,390 | Other Income | 156 | 0.0% | Avg Payment Days | 10.6 |
| Total Equity | 7,471,581 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.3% |
| Total Liab. and Equity | 8,371,489 | Net Profit or Loss | 499,873 | 15.8% | Return on Equity | 6.7% |

492522 COVINGTON DIALYSIS

2504 VALLEY RIDGE ROAD 12/31/2022 365 Days Settled

COVINGTON, VA 24426

COVINGTON CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 3,074,219 | Total Charges | 1,599,043 | Salary Expense | 34.9% | |
| Fixed Assets | 248,989 | Contract Allowance | 87,924 | 5.5% | Fringe Benefits | 6.2% |
| Other Assets | 106,949 | Operating Revenue | 1,511,119 | 94.5% | | |
| Total Assets | 3,430,157 | Operating Expense | 1,360,632 | 90.0% | Current Ratio | 40.9 |
| Current Liabilities | 75,117 | Operating Margin | 150,487 | 10.0% | Days to Collect | 273.6 |
| Long Term Liabilities | 0 | Other Income | 99 | 0.0% | Avg Payment Days | 10.7 |
| Total Equity | 3,355,040 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.5% |
| Total Liab. and Equity | 3,430,157 | Net Profit or Loss | 150,586 | 10.0% | Return on Equity | 4.5% |

All Providers

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

492543 CULPEPER DIALYSIS

430 SOUTHRIDGE PARKWAY

12/31/2022 365 Days Settled

CULPEPER, VA 22701

CULPEPER

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 13,858,920 | Total Charges | 3,753,570 | Salary Expense | 32.7% | |
| Fixed Assets | 1,841,410 | Contract Allowance | -86,826 | -2.3% | Fringe Benefits | 5.8% |
| Other Assets | 233,040 | Operating Revenue | 3,840,396 | 102.3% | Current Ratio | 141.7 |
| Total Assets | 15,933,370 | Operating Expense | 3,175,283 | 82.7% | Days to Collect | 103.5 |
| Current Liabilities | 97,812 | Operating Margin | 665,113 | 17.3% | Avg Payment Days | 4.7 |
| Long Term Liabilities | 989,065 | Other Income | 65 | 0.0% | Depreciation Rate | 8.4% |
| Total Equity | 14,846,493 | Other Expense | 0 | 0.0% | Return on Equity | 4.5% |
| Total Liab. and Equity | 15,933,370 | Net Profit or Loss | 665,178 | 17.3% | | |

492689 DALE CITY DIALYSIS

2920 DALE BLVD

12/31/2022 365 Days Settled

DALE CITY, VA 22193

PRINCE WILLIAM

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 5,217,637 | Total Charges | 3,172,240 | Salary Expense | 30.9% | |
| Fixed Assets | 1,045,859 | Contract Allowance | -87,064 | -2.7% | Fringe Benefits | 5.1% |
| Other Assets | 0 | Operating Revenue | 3,259,304 | 102.7% | Current Ratio | 18.8 |
| Total Assets | 6,263,496 | Operating Expense | 2,715,897 | 83.3% | Days to Collect | 120.4 |
| Current Liabilities | 277,374 | Operating Margin | 543,407 | 16.7% | Avg Payment Days | 5.5 |
| Long Term Liabilities | 539,566 | Other Income | 1,703 | 0.1% | Depreciation Rate | 14.1% |
| Total Equity | 5,446,556 | Other Expense | 0 | 0.0% | Return on Equity | 10.0% |
| Total Liab. and Equity | 6,263,496 | Net Profit or Loss | 545,110 | 16.7% | | |

All Providers

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

492728 DALEVILLE DIALYSIS

245 COMMONS PKWY 12/31/2022 365 Days Settled

DALEVILLE, VA 24083

BOTETOURT

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 928,770 | Total Charges | 2,512,259 | | Salary Expense | 28.1% |
| Fixed Assets | 1,931,731 | Contract Allowance | 62,402 | 2.5% | Fringe Benefits | 4.9% |
| Other Assets | 0 | Operating Revenue | 2,449,857 | 97.5% | | |
| Total Assets | 2,860,501 | Operating Expense | 2,498,690 | 102.0% | Current Ratio | 10.4 |
| Current Liabilities | 89,077 | Operating Margin | -48,833 | -2.0% | Days to Collect | 190.6 |
| Long Term Liabilities | 1,031,735 | Other Income | 2,186 | 0.1% | Avg Payment Days | 5.0 |
| Total Equity | 1,739,691 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | 2,860,503 | Net Profit or Loss | (46,647) | -1.9% | Return on Equity | -2.7% |

492738 DAN RIVER DIALYSIS

145 HOLT GARRISON PARKWAY, SUITE 340 12/31/2022 365 Days Settled

DANVILLE, VA 24540

DANVILLE CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -472,723 | Total Charges | 3,289,108 | | Salary Expense | 29.0% |
| Fixed Assets | 1,993,048 | Contract Allowance | -1,660 | -0.1% | Fringe Benefits | 4.7% |
| Other Assets | 0 | Operating Revenue | 3,290,768 | 100.1% | | |
| Total Assets | 1,520,325 | Operating Expense | 2,647,069 | 80.4% | Current Ratio | (3.6) |
| Current Liabilities | 131,743 | Operating Margin | 643,699 | 19.6% | Days to Collect | 127.1 |
| Long Term Liabilities | 702,607 | Other Income | 461 | 0.0% | Avg Payment Days | 5.6 |
| Total Equity | 685,974 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.0% |
| Total Liab. and Equity | 1,520,324 | Net Profit or Loss | 644,160 | 19.6% | Return on Equity | 93.9% |

All Providers

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

492683 DANVILLE HOME DIALYSIS

1040 MAIN STREET SUITE B

12/31/2022 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | 1,065,493 | Total Charges | 1,816,400 | | Salary Expense | 32.3% |
| Fixed Assets | 149,349 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.5% |
| Other Assets | -81,729 | Operating Revenue | 1,816,400 | 100.0% | Current Ratio | 0.8 |
| Total Assets | 1,133,113 | Operating Expense | 1,435,250 | 79.0% | Days to Collect | 130.5 |
| Current Liabilities | 1,294,114 | Operating Margin | 381,150 | 21.0% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 111.1% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 1,294,114 | Net Profit or Loss | 381,149 | 21.0% | | |

492564 DAVITA CHARLOTTESVILLE DIALYSIS

1460 PANTOPS MOUNTAIN PLACE

12/31/2022 365 Days Settled

CHARLOTTESVILLE, VA 22911

ALBEMARLE

CAHABA

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|-------|----------------------|-------|
| Current Assets | 13,433,797 | Total Charges | 4,992,147 | | Salary Expense | 33.2% |
| Fixed Assets | 999,974 | Contract Allowance | 52,765 | 1.1% | Fringe Benefits | 6.4% |
| Other Assets | 1,504,155 | Operating Revenue | 4,939,382 | 98.9% | Current Ratio | 104.6 |
| Total Assets | 15,937,926 | Operating Expense | 4,057,718 | 82.2% | Days to Collect | 94.9 |
| Current Liabilities | 128,448 | Operating Margin | 881,664 | 17.8% | Avg Payment Days | 5.2 |
| Long Term Liabilities | 498,826 | Other Income | 70 | 0.0% | Depreciation Rate | 11.3% |
| Total Equity | 15,310,652 | Other Expense | 0 | 0.0% | Return on Equity | 5.8% |
| Total Liab. and Equity | 15,937,926 | Net Profit or Loss | 881,734 | 17.9% | | |

All Providers

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ESRD Profile Report - 2022

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

492594 DAVITA PETERSBURG DIALYSIS

20 MEDICAL PARK BOULEVARD

12/31/2022 365 Days Submitted

PETERSBURG, VA 23803

PETERSBURG CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 10,948,738 | Total Charges | 6,188,937 | Salary Expense | 30.0% | |
| Fixed Assets | 2,163,371 | Contract Allowance | 158,493 | 2.6% | Fringe Benefits | 5.1% |
| Other Assets | 252,238 | Operating Revenue | 6,030,444 | 97.4% | | |
| Total Assets | 13,364,347 | Operating Expense | 4,601,536 | 76.3% | Current Ratio | 47.2 |
| Current Liabilities | 231,850 | Operating Margin | 1,428,908 | 23.7% | Days to Collect | 136.1 |
| Long Term Liabilities | 2,155,524 | Other Income | 1,036 | 0.0% | Avg Payment Days | 4.9 |
| Total Equity | 10,976,973 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 13,364,347 | Net Profit or Loss | 1,429,944 | 23.7% | Return on Equity | 13.0% |

492742 DIALYZE DIRECT VA, LLC

251 S. NEWTOWN ROAD

12/31/2022 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---------|--------------------|---------|----------------------|-------------------|-------|
| Current Assets | 839,528 | Total Charges | 767,462 | Salary Expense | 43.4% | |
| Fixed Assets | 49,517 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.8% |
| Other Assets | 20,998 | Operating Revenue | 767,462 | 100.0% | | |
| Total Assets | 910,043 | Operating Expense | 769,550 | 100.3% | Current Ratio | 1.8 |
| Current Liabilities | 465,991 | Operating Margin | -2,088 | -0.3% | Days to Collect | (0.1) |
| Long Term Liabilities | 446,558 | Other Income | 0 | 0.0% | Avg Payment Days | 64.0 |
| Total Equity | -2,506 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 910,043 | Net Profit or Loss | (2,088) | -0.3% | Return on Equity | 83.3% |

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 101 12/31/2022 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 1,737,755 | Total Charges | 2,802,865 | Salary Expense | 35.1% | |
| Fixed Assets | 2,584,876 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.3% |
| Other Assets | -1,143,804 | Operating Revenue | 2,802,865 | 100.0% | | |
| Total Assets | 3,178,827 | Operating Expense | 2,171,588 | 77.5% | Current Ratio | 0.7 |
| Current Liabilities | 2,575,284 | Operating Margin | 631,277 | 22.5% | Days to Collect | 72.7 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 2,575,284 | Net Profit or Loss | 631,275 | 22.5% | Return on Equity | 0.0% |

492702 EAST HENRICO DIALYSIS CENTER

3384 CREIGHTON ROAD 12/31/2022 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 799,979 | Total Charges | 2,087,386 | Salary Expense | 37.3% | |
| Fixed Assets | 515,158 | Contract Allowance | 52,020 | 2.5% | Fringe Benefits | 8.7% |
| Other Assets | 767,810 | Operating Revenue | 2,035,366 | 97.5% | | |
| Total Assets | 2,082,947 | Operating Expense | 1,963,767 | 96.5% | Current Ratio | 0.8 |
| Current Liabilities | 1,035,506 | Operating Margin | 71,599 | 3.5% | Days to Collect | 96.1 |
| Long Term Liabilities | 485,158 | Other Income | 0 | 0.0% | Avg Payment Days | 20.5 |
| Total Equity | 562,284 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.5% |
| Total Liab. and Equity | 2,082,948 | Net Profit or Loss | 71,599 | 3.5% | Return on Equity | 12.7% |

All Providers

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ESRD Profile Report - 2022

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

492626 FAIR OAKS DIALYSIS

3955 PENDER DRIVE, SUITE 210

12/31/2022 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 11,806,261 | Total Charges | 2,990,063 | Salary Expense | 36.8% | |
| Fixed Assets | 835,893 | Contract Allowance | 103,624 | 3.5% | Fringe Benefits | 6.3% |
| Other Assets | 1,921 | Operating Revenue | 2,886,439 | 96.5% | | |
| Total Assets | 12,644,075 | Operating Expense | 2,171,247 | 75.2% | Current Ratio | 60.4 |
| Current Liabilities | 195,313 | Operating Margin | 715,192 | 24.8% | Days to Collect | 105.2 |
| Long Term Liabilities | 786,415 | Other Income | 95 | 0.0% | Avg Payment Days | 13.6 |
| Total Equity | 11,662,346 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.6% |
| Total Liab. and Equity | 12,644,074 | Net Profit or Loss | 715,287 | 24.8% | Return on Equity | 6.1% |

492504 FAIRFAX DIALYSIS CENTER

8316 ARLINGTON BLVD, SUITE 104

12/31/2022 365 Days Settled

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (VIRGINIA/WEST VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 9,628,498 | Total Charges | 4,324,015 | Salary Expense | 46.1% | |
| Fixed Assets | 3,767,661 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.3% |
| Other Assets | -305,812 | Operating Revenue | 4,324,015 | 100.0% | | |
| Total Assets | 13,090,347 | Operating Expense | 4,705,306 | 108.8% | Current Ratio | 0.8 |
| Current Liabilities | 12,642,285 | Operating Margin | -381,291 | -8.8% | Days to Collect | 110.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.1% |
| Total Liab. and Equity | 12,642,285 | Net Profit or Loss | (381,291) | -8.8% | Return on Equity | 0.0% |

All Providers

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

492591 FAIRFAX DIALYSIS CENTER

8501 ARLINGTON BOULEVARD SUITE 100 12/31/2022 365 Days Submitted

FAIRFAX, VA 22031

FAIRFAX CITY

BLUE CROSS (SOUTH CAROLINA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 44,246,039 | Total Charges | 4,847,645 | Salary Expense | 36.5% | |
| Fixed Assets | 3,537,957 | Contract Allowance | 511,171 | 10.5% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 4,336,474 | 89.5% | | |
| Total Assets | 47,783,996 | Operating Expense | 3,830,517 | 88.3% | Current Ratio | 90.7 |
| Current Liabilities | 487,819 | Operating Margin | 505,957 | 11.7% | Days to Collect | 235.8 |
| Long Term Liabilities | 3,580,993 | Other Income | 512 | 0.0% | Avg Payment Days | 14.2 |
| Total Equity | 43,715,184 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.2% |
| Total Liab. and Equity | 47,783,996 | Net Profit or Loss | 506,469 | 11.7% | Return on Equity | 1.2% |

492561 FMC - MECHANICSVILLE

2521 MECHANICSVILLE TURNPIKE 12/31/2022 365 Days Settled

RICHMOND, VA 23223

RICHMOND CITY

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 15,765,237 | Total Charges | 6,362,058 | Salary Expense | 37.9% | |
| Fixed Assets | 1,667,703 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.9% |
| Other Assets | -5,544,376 | Operating Revenue | 6,362,058 | 100.0% | | |
| Total Assets | 11,888,564 | Operating Expense | 5,419,641 | 85.2% | Current Ratio | 1.3 |
| Current Liabilities | 11,749,585 | Operating Margin | 942,417 | 14.8% | Days to Collect | 116.6 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.9% |
| Total Liab. and Equity | 11,749,585 | Net Profit or Loss | 942,418 | 14.8% | Return on Equity | 0.0% |

All Providers

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

492610 FMC DIALYSIS SERVICES FRIENDSHIP MANOR

331 HERSHBERGER RD 12/31/2022 365 Days Settled

ROANOKE, VA 24012

ROANOKE CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 543,407 | Total Charges | 3,751,662 | | Salary Expense | 49.0% |
| Fixed Assets | 1,556,104 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.0% |
| Other Assets | -312,458 | Operating Revenue | 3,751,662 | 100.0% | | |
| Total Assets | 1,787,053 | Operating Expense | 3,231,825 | 86.1% | Current Ratio | 0.3 |
| Current Liabilities | 1,938,044 | Operating Margin | 519,837 | 13.9% | Days to Collect | 90.3 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.2% |
| Total Liab. and Equity | 1,938,044 | Net Profit or Loss | 519,836 | 13.9% | Return on Equity | 0.0% |

492595 FMC DIALYSIS SERVICES MONTGOMERY COUNTY

106 SOUTHPARK DRIVE 12/31/2022 365 Days Settled

BLACKSBURG, VA 24060

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,901,824 | Total Charges | 3,681,387 | | Salary Expense | 39.0% |
| Fixed Assets | 2,146,474 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.7% |
| Other Assets | -2,372 | Operating Revenue | 3,681,387 | 100.0% | | |
| Total Assets | 4,045,926 | Operating Expense | 3,141,165 | 85.3% | Current Ratio | 0.6 |
| Current Liabilities | 3,075,117 | Operating Margin | 540,222 | 14.7% | Days to Collect | 92.7 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.6% |
| Total Liab. and Equity | 3,075,117 | Net Profit or Loss | 540,221 | 14.7% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2022

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

492630 FMC DIALYSIS SERVICES OF ABINGDON

341 FALLS DRIVE
 ABINGDON, VA 24210
 WASHINGTON
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 6,354,293 | Total Charges | 3,619,679 | | Salary Expense | 32.0% |
| Fixed Assets | 3,318,501 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.7% |
| Other Assets | -1,179,782 | Operating Revenue | 3,619,679 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 8,493,012 | Operating Expense | 3,191,302 | 88.2% | Days to Collect | 115.6 |
| Current Liabilities | 7,244,309 | Operating Margin | 428,377 | 11.8% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 7.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 7,244,309 | Net Profit or Loss | 428,376 | 11.8% | | |

492694 FMC SHENANDOAH VALLEY

38 W JUBAL EARLY DRIVE
 WINCHESTER, VA 22601
 WINCHESTER CITY
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,599,707 | Total Charges | 1,468,343 | | Salary Expense | 34.8% |
| Fixed Assets | 931,586 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.6% |
| Other Assets | 773,468 | Operating Revenue | 1,468,343 | 100.0% | Current Ratio | (2.7) |
| Total Assets | 105,347 | Operating Expense | 1,901,699 | 129.5% | Days to Collect | 118.8 |
| Current Liabilities | 601,229 | Operating Margin | -433,356 | -29.5% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 63.4% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 601,229 | Net Profit or Loss | (433,356) | -29.5% | | |

All Providers

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ESRD Profile Report - 2022

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

492631 FMCNA OF VIRGINIA BEACH

525 SOUTH INDEPENDENCE BOULEVARD, 12/31/2022 365 Days Settled
SUITE 150

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 4,917,932 | Total Charges | 2,662,800 | Salary Expense | 38.2% | |
| Fixed Assets | 1,532,527 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.3% |
| Other Assets | 37,393 | Operating Revenue | 2,662,800 | 100.0% | | |
| Total Assets | 6,487,852 | Operating Expense | 2,293,631 | 86.1% | Current Ratio | 0.8 |
| Current Liabilities | 6,197,566 | Operating Margin | 369,169 | 13.9% | Days to Collect | 80.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.2% |
| Total Liab. and Equity | 6,197,566 | Net Profit or Loss | 369,169 | 13.9% | Return on Equity | 0.0% |

492516 FMS - SOUTH BOSTON DIALYSIS

2043 HAMILTON BLVD 12/31/2022 365 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 9,560,175 | Total Charges | 2,946,352 | Salary Expense | 36.7% | |
| Fixed Assets | 1,640,259 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.8% |
| Other Assets | -502,769 | Operating Revenue | 2,946,352 | 100.0% | | |
| Total Assets | 10,697,665 | Operating Expense | 2,610,702 | 88.6% | Current Ratio | 0.9 |
| Current Liabilities | 10,202,329 | Operating Margin | 335,650 | 11.4% | Days to Collect | 106.9 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.9% |
| Total Liab. and Equity | 10,202,329 | Net Profit or Loss | 335,651 | 11.4% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2022

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

492663 FOREST HILL AVENUE DIALYSIS

4900 FOREST HILL AVENUE

12/31/2022 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,055,935 | Total Charges | 3,110,843 | | Salary Expense | 32.5% |
| Fixed Assets | 951,488 | Contract Allowance | -72,812 | -2.3% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 3,183,655 | 102.3% | Current Ratio | 6.0 |
| Total Assets | 2,007,423 | Operating Expense | 2,719,995 | 85.4% | Days to Collect | 119.4 |
| Current Liabilities | 174,616 | Operating Margin | 463,660 | 14.6% | Avg Payment Days | 7.1 |
| Long Term Liabilities | 1,102,433 | Other Income | -44,059 | -1.4% | Depreciation Rate | 7.9% |
| Total Equity | 730,377 | Other Expense | 0 | 0.0% | Return on Equity | 57.4% |
| Total Liab. and Equity | 2,007,426 | Net Profit or Loss | 419,601 | 13.2% | | |

492628 FOREST PARK DIALYSIS CENTER

1603 SANTA ROSA ROAD, SUITE 100

12/31/2022 365 Days Settled

RICHMOND, VA 23229

HENRICO

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,271,642 | Total Charges | 5,643,691 | | Salary Expense | 28.9% |
| Fixed Assets | 385,685 | Contract Allowance | -199,527 | -3.5% | Fringe Benefits | 10.7% |
| Other Assets | 3,342,453 | Operating Revenue | 5,843,218 | 103.5% | Current Ratio | 1.6 |
| Total Assets | 4,999,780 | Operating Expense | 4,255,101 | 72.8% | Days to Collect | 16.7 |
| Current Liabilities | 782,591 | Operating Margin | 1,588,117 | 27.2% | Avg Payment Days | 16.4 |
| Long Term Liabilities | 261,291 | Other Income | 14,533 | 0.2% | Depreciation Rate | 15.4% |
| Total Equity | 3,955,898 | Other Expense | 0 | 0.0% | Return on Equity | 40.5% |
| Total Liab. and Equity | 4,999,780 | Net Profit or Loss | 1,602,650 | 27.4% | | |

All Providers

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ESRD Profile Report - 2022

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

492734 FORT BELVOIR DIALYSIS

8123 RICHMOND HIGHWAY

12/31/2022 365 Days Settled

ALEXANDRIA, VA 22309

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-------------|---------|----------------------|---------|
| Current Assets | -3,849,093 | Total Charges | 1,219,717 | | Salary Expense | 12.5% |
| Fixed Assets | 1,119,312 | Contract Allowance | 13,501 | 1.1% | Fringe Benefits | 2.0% |
| Other Assets | 0 | Operating Revenue | 1,206,216 | 98.9% | | |
| Total Assets | -2,729,781 | Operating Expense | 3,019,690 | 250.3% | Current Ratio | (115.7) |
| Current Liabilities | 33,255 | Operating Margin | -1,813,474 | -150.3% | Days to Collect | 38.9 |
| Long Term Liabilities | 855,467 | Other Income | 51 | 0.0% | Avg Payment Days | 0.7 |
| Total Equity | -3,618,503 | Other Expense | 0 | 0.0% | Depreciation Rate | 50.3% |
| Total Liab. and Equity | -2,729,781 | Net Profit or Loss | (1,813,423) | -150.3% | Return on Equity | 50.1% |

492623 FRANCONIA DIALYSIS CENTER

5695 KING CENTER DRIVE, SUITE 105

12/31/2022 365 Days Submitted

ALEXANDRIA, VA 22315

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 16,295,493 | Total Charges | 4,017,666 | | Salary Expense | 33.5% |
| Fixed Assets | 2,012,695 | Contract Allowance | -5,898 | -0.1% | Fringe Benefits | 6.0% |
| Other Assets | 2,104 | Operating Revenue | 4,023,564 | 100.1% | | |
| Total Assets | 18,310,292 | Operating Expense | 2,741,415 | 68.1% | Current Ratio | 74.4 |
| Current Liabilities | 219,155 | Operating Margin | 1,282,149 | 31.9% | Days to Collect | 87.3 |
| Long Term Liabilities | 1,942,656 | Other Income | 481 | 0.0% | Avg Payment Days | 17.3 |
| Total Equity | 16,148,480 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.1% |
| Total Liab. and Equity | 18,310,291 | Net Profit or Loss | 1,282,630 | 31.9% | Return on Equity | 7.9% |

All Providers

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ESRD Profile Report - 2022

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

492674 FREDERICKSBURG HOME DIALYSIS

111 PARK HILL DRIVE 12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 8,183,107 | Total Charges | 5,004,517 | | Salary Expense | 26.1% |
| Fixed Assets | 2,257,327 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.4% |
| Other Assets | -57,428 | Operating Revenue | 5,004,517 | 100.0% | | |
| Total Assets | 10,383,006 | Operating Expense | 2,968,515 | 59.3% | Current Ratio | 0.9 |
| Current Liabilities | 9,339,287 | Operating Margin | 2,036,002 | 40.7% | Days to Collect | 131.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.1% |
| Total Liab. and Equity | 9,339,287 | Net Profit or Loss | 2,036,002 | 40.7% | Return on Equity | 0.0% |

492718 FRESENIUS KIDNEY CARE - FALLS RUN

127 LICHFIELD BLVD 12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22406

STAFFORD

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,917,014 | Total Charges | 1,491,565 | | Salary Expense | 32.0% |
| Fixed Assets | 2,431,009 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.6% |
| Other Assets | 1,159,392 | Operating Revenue | 1,491,565 | 100.0% | | |
| Total Assets | 1,673,387 | Operating Expense | 1,715,977 | 115.0% | Current Ratio | (2.1) |
| Current Liabilities | 931,587 | Operating Margin | -224,412 | -15.0% | Days to Collect | 77.8 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.7% |
| Total Liab. and Equity | 931,587 | Net Profit or Loss | (224,410) | -15.0% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2022

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

492729 FRESENIUS KIDNEY CARE ALLEGHANY

117 MALL RD
 COVINGTON, VA 24426
 COVINGTON CITY
 PALMETTO GBA (VA)
 12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -3,620,677 | Total Charges | 650,309 | | Salary Expense | 24.6% |
| Fixed Assets | 3,788,881 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 4.3% |
| Other Assets | 485,075 | Operating Revenue | 650,309 | 100.0% | | |
| Total Assets | 653,279 | Operating Expense | 1,075,606 | 165.4% | Current Ratio | 1.9 |
| Current Liabilities | -1,922,178 | Operating Margin | -425,297 | -65.4% | Days to Collect | 83.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.2% |
| Total Liab. and Equity | -1,922,178 | Net Profit or Loss | (425,298) | -65.4% | Return on Equity | 0.0% |

492699 FRESENIUS KIDNEY CARE INDIAN RIVER

4303 INDIAN RIVER ROAD, SUITE 26
 CHESAPEAKE, VA 23325
 CHESAPEAKE CITY
 PALMETTO GBA (VA)
 12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,912,898 | Total Charges | 2,059,949 | | Salary Expense | 34.2% |
| Fixed Assets | 2,910,067 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.4% |
| Other Assets | -394,326 | Operating Revenue | 2,059,949 | 100.0% | | |
| Total Assets | 602,843 | Operating Expense | 2,072,520 | 100.6% | Current Ratio | 2.7 |
| Current Liabilities | -707,776 | Operating Margin | -12,571 | -0.6% | Days to Collect | 98.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.8% |
| Total Liab. and Equity | -707,776 | Net Profit or Loss | (12,571) | -0.6% | Return on Equity | 0.0% |

All Providers

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

492682 FRESENIUS KIDNEY CARE KEMPSVILLE HOME

6161 KEMPSVILLE CIRCLE, SUITE 155 12/31/2022 365 Days Settled

NORFOLK, VA 23502

NORFOLK CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,261,983 | Total Charges | 3,556,994 | Salary Expense | 32.2% | |
| Fixed Assets | 1,487,790 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.3% |
| Other Assets | -897,019 | Operating Revenue | 3,556,994 | 100.0% | | |
| Total Assets | 1,852,754 | Operating Expense | 2,544,347 | 71.5% | Current Ratio | 0.7 |
| Current Liabilities | 1,855,797 | Operating Margin | 1,012,647 | 28.5% | Days to Collect | 67.4 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.9% |
| Total Liab. and Equity | 1,855,797 | Net Profit or Loss | 1,012,645 | 28.5% | Return on Equity | 0.0% |

492711 FRESENIUS KIDNEY CARE LAUREL PARK

4008 EAST PARHAM ROAD 12/31/2022 365 Days Settled

RICHMOND, VA 23228

HENRICO

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | -3,535,649 | Total Charges | 1,820,505 | Salary Expense | 34.0% | |
| Fixed Assets | 2,726,499 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.9% |
| Other Assets | 716,366 | Operating Revenue | 1,820,505 | 100.0% | | |
| Total Assets | -92,784 | Operating Expense | 2,210,337 | 121.4% | Current Ratio | 3.2 |
| Current Liabilities | -1,095,930 | Operating Margin | -389,832 | -21.4% | Days to Collect | 121.9 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.8% |
| Total Liab. and Equity | -1,095,930 | Net Profit or Loss | (389,833) | -21.4% | Return on Equity | 0.0% |

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

492721 FRESENIUS KIDNEY CARE LYNCHBURG

3204 OLD FOREST ROAD 12/31/2022 365 Days Settled

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-------------|---------|----------------------|--------|
| Current Assets | -2,995,645 | Total Charges | 1,025,592 | | Salary Expense | 14.6% |
| Fixed Assets | 1,168,544 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 2.4% |
| Other Assets | -2,567,534 | Operating Revenue | 1,025,592 | 100.0% | | |
| Total Assets | -4,394,635 | Operating Expense | 3,243,536 | 316.3% | Current Ratio | 1.1 |
| Current Liabilities | -2,664,711 | Operating Margin | -2,217,944 | -216.3% | Days to Collect | 86.2 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 349.1% |
| Total Liab. and Equity | -2,664,711 | Net Profit or Loss | (2,217,945) | -216.3% | Return on Equity | 0.0% |

492716 FRESENIUS KIDNEY CARE NORTH SUFFOLK

5140 RIVER CLUB DR, STE 100 12/31/2022 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -792,002 | Total Charges | 3,111,595 | | Salary Expense | 34.9% |
| Fixed Assets | 3,542,897 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.3% |
| Other Assets | 87,688 | Operating Revenue | 3,111,595 | 100.0% | | |
| Total Assets | 2,838,583 | Operating Expense | 2,443,456 | 78.5% | Current Ratio | (0.6) |
| Current Liabilities | 1,299,137 | Operating Margin | 668,139 | 21.5% | Days to Collect | 93.9 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.9% |
| Total Liab. and Equity | 1,299,137 | Net Profit or Loss | 668,141 | 21.5% | Return on Equity | 0.0% |

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

492715 FRESENIUS KIDNEY CARE NORTH SUFFOLK HOME

5140 RIVER CLUB DR, STE 102

12/31/2022 365 Days Settled

SUFFOLK, VA 23435

SUFFOLK CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,562,755 | Total Charges | 3,481,710 | Salary Expense | 28.2% | |
| Fixed Assets | 1,159,990 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 4.9% |
| Other Assets | 32,652 | Operating Revenue | 3,481,710 | 100.0% | | |
| Total Assets | 3,755,397 | Operating Expense | 2,098,165 | 60.3% | Current Ratio | 0.9 |
| Current Liabilities | 2,956,395 | Operating Margin | 1,383,545 | 39.7% | Days to Collect | 57.4 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.0% |
| Total Liab. and Equity | 2,956,395 | Net Profit or Loss | 1,383,547 | 39.7% | Return on Equity | 0.0% |

492725 FRESENIUS KIDNEY CARE OF HALIFAX

130 AUBREYS LOOP

12/31/2022 365 Days Settled

SOUTH BOSTON, VA 24592

HALIFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | -812,210 | Total Charges | 1,881,675 | Salary Expense | 33.0% | |
| Fixed Assets | 956,824 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.9% |
| Other Assets | 1,156,532 | Operating Revenue | 1,881,675 | 100.0% | | |
| Total Assets | 1,301,146 | Operating Expense | 1,878,535 | 99.8% | Current Ratio | (0.5) |
| Current Liabilities | 1,578,974 | Operating Margin | 3,140 | 0.2% | Days to Collect | 96.3 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 47.4% |
| Total Liab. and Equity | 1,578,974 | Net Profit or Loss | 3,141 | 0.2% | Return on Equity | 0.0% |

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

492707 FRESENIUS KIDNEY CARE RICHMOND SOUTH

5802 JEFFERSON DAVIS HWY

12/31/2022 365 Days Settled

RICHMOND, VA 23234

CHESTERFIELD

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,600,095 | Total Charges | 1,789,112 | | Salary Expense | 36.5% |
| Fixed Assets | 1,025,310 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.7% |
| Other Assets | 1,012,831 | Operating Revenue | 1,789,112 | 100.0% | | |
| Total Assets | 438,046 | Operating Expense | 1,955,287 | 109.3% | Current Ratio | (2.0) |
| Current Liabilities | 790,352 | Operating Margin | -166,175 | -9.3% | Days to Collect | 118.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 60.0% |
| Total Liab. and Equity | 790,352 | Net Profit or Loss | (166,175) | -9.3% | Return on Equity | 0.0% |

492700 FRESENIUS KIDNEY CARE SMYTH COUNTY

945 N MAIN STREET

12/31/2022 365 Days Settled

MARION, VA 24354

SMYTH

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,912,066 | Total Charges | 1,065,954 | | Salary Expense | 34.1% |
| Fixed Assets | 1,098,287 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.3% |
| Other Assets | 319,000 | Operating Revenue | 1,065,954 | 100.0% | | |
| Total Assets | -494,779 | Operating Expense | 1,353,554 | 127.0% | Current Ratio | 2.4 |
| Current Liabilities | -798,969 | Operating Margin | -287,600 | -27.0% | Days to Collect | 136.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.3% |
| Total Liab. and Equity | -798,969 | Net Profit or Loss | (287,600) | -27.0% | Return on Equity | 0.0% |

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

492727 FRESENIUS KIDNEY CARE SOUTH ROANOKE

117 DUKE GLOUCESTER STREET SW 12/31/2022 365 Days Settled

ROANOKE, VA 24014

ROANOKE CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -516,441 | Total Charges | 1,075,299 | | Salary Expense | 32.0% |
| Fixed Assets | 2,253,466 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.2% |
| Other Assets | 1,387,503 | Operating Revenue | 1,075,299 | 100.0% | Current Ratio | (0.4) |
| Total Assets | 3,124,528 | Operating Expense | 1,516,616 | 141.0% | Days to Collect | 149.8 |
| Current Liabilities | 1,264,937 | Operating Margin | -441,317 | -41.0% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 24.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 1,264,937 | Net Profit or Loss | (441,318) | -41.0% | | |

492681 FRESENIUS MEDICAL CARE - CAMELOT

933 FIRST COLONIAL ROAD, SUITE 112 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,607,170 | Total Charges | 2,316,316 | | Salary Expense | 37.5% |
| Fixed Assets | 1,593,127 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.3% |
| Other Assets | -702,516 | Operating Revenue | 2,316,316 | 100.0% | Current Ratio | 2.9 |
| Total Assets | -716,559 | Operating Expense | 2,158,812 | 93.2% | Days to Collect | 70.4 |
| Current Liabilities | -547,617 | Operating Margin | 157,504 | 6.8% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 34.5% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | -547,617 | Net Profit or Loss | 157,504 | 6.8% | | |

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

492655 FRESENIUS MEDICAL CARE - HERITAGE HUNT

7001 HERITAGE VILLAGE PLAZA SUITE 12/31/2022 365 Days Settled
150

GAINESVILLE, VA 20155

PRINCE WILLIAM

CGS (KENTUCKY)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -363,783 | Total Charges | 1,672,421 | | Salary Expense | 37.0% |
| Fixed Assets | 2,186,426 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.2% |
| Other Assets | -902,862 | Operating Revenue | 1,672,421 | 100.0% | | |
| Total Assets | 919,781 | Operating Expense | 1,588,766 | 95.0% | Current Ratio | (0.5) |
| Current Liabilities | 734,854 | Operating Margin | 83,655 | 5.0% | Days to Collect | 78.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.9% |
| Total Liab. and Equity | 734,854 | Net Profit or Loss | 83,655 | 5.0% | Return on Equity | 0.0% |

492677 FRESENIUS MEDICAL CARE - LOUISA

406 E MAIN STREET 12/31/2022 365 Days Settled

LOUISA, VA 23093

LOUISA

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -2,826,635 | Total Charges | 1,735,993 | | Salary Expense | 35.7% |
| Fixed Assets | 2,552,980 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.0% |
| Other Assets | -1,427,708 | Operating Revenue | 1,735,993 | 100.0% | | |
| Total Assets | -1,701,363 | Operating Expense | 1,775,012 | 102.2% | Current Ratio | 1.2 |
| Current Liabilities | -2,313,414 | Operating Margin | -39,019 | -2.2% | Days to Collect | 106.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.1% |
| Total Liab. and Equity | -2,313,414 | Net Profit or Loss | (39,019) | -2.2% | Return on Equity | 0.0% |

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

492527 FRESENIUS MEDICAL CARE - MARTINSVILLE

500 BLUE RIDGE STREET
 MARTINSVILLE, VA 24112
 MARTINSVILLE CITY
 CAHABA

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 6,931,102 | Total Charges | 4,985,168 | | Salary Expense | 39.5% |
| Fixed Assets | 3,160,806 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.3% |
| Other Assets | -1,419,389 | Operating Revenue | 4,985,168 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 8,672,519 | Operating Expense | 4,054,402 | 81.3% | Days to Collect | 103.3 |
| Current Liabilities | 8,148,819 | Operating Margin | 930,766 | 18.7% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 10.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 8,148,819 | Net Profit or Loss | 930,765 | 18.7% | | |

492632 FRESENIUS MEDICAL CARE PRINCE WILLIAM COUNTY DIAL

9302 WEST COURTHOUSE ROAD
 MANASSAS, VA 20110
 PRINCE WILLIAM
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 11,656,373 | Total Charges | 4,739,533 | | Salary Expense | 44.5% |
| Fixed Assets | 2,285,556 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.0% |
| Other Assets | -376,533 | Operating Revenue | 4,739,533 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 13,565,396 | Operating Expense | 3,773,168 | 79.6% | Days to Collect | 50.4 |
| Current Liabilities | 13,250,733 | Operating Margin | 966,365 | 20.4% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Depreciation Rate | 15.6% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 13,250,733 | Net Profit or Loss | 966,363 | 20.4% | | |

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

492656 FRESENIUS MEDICAL CARE BLAIRS

9325 US HIGHWAY 29

12/31/2022 365 Days Settled

BLAIRS, VA 24527

PITTSYLVANIA

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 6,042,996 | Total Charges | 3,521,408 | | Salary Expense | 40.5% |
| Fixed Assets | 2,845,705 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.5% |
| Other Assets | -1,490,566 | Operating Revenue | 3,521,408 | 100.0% | | |
| Total Assets | 7,398,135 | Operating Expense | 2,968,508 | 84.3% | Current Ratio | 0.9 |
| Current Liabilities | 6,644,312 | Operating Margin | 552,900 | 15.7% | Days to Collect | 113.4 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.2% |
| Total Liab. and Equity | 6,644,312 | Net Profit or Loss | 552,901 | 15.7% | Return on Equity | 0.0% |

492558 FRESENIUS MEDICAL CARE BLUE RIDGE

838 OLE TURNPIKE DRIVE

12/31/2022 365 Days Settled

BEDFORD, VA 24523

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 477,895 | Total Charges | 2,655,113 | | Salary Expense | 38.4% |
| Fixed Assets | 979,009 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.2% |
| Other Assets | -142,837 | Operating Revenue | 2,655,113 | 100.0% | | |
| Total Assets | 1,314,067 | Operating Expense | 2,827,743 | 106.5% | Current Ratio | 0.4 |
| Current Liabilities | 1,221,525 | Operating Margin | -172,630 | -6.5% | Days to Collect | 100.1 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.0% |
| Total Liab. and Equity | 1,221,525 | Net Profit or Loss | (172,628) | -6.5% | Return on Equity | 0.0% |

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

492501 FRESENIUS MEDICAL CARE DANVILLE DIALYSIS

129 BROAD STREET, SUITE C

12/31/2022 365 Days Settled

DANVILLE, VA 24541

DANVILLE CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 8,358,916 | Total Charges | 3,661,610 | Salary Expense | 39.9% | |
| Fixed Assets | 3,321,070 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.3% |
| Other Assets | -860,117 | Operating Revenue | 3,661,610 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 10,819,869 | Operating Expense | 3,529,121 | 96.4% | Days to Collect | 86.3 |
| Current Liabilities | 9,752,253 | Operating Margin | 132,489 | 3.6% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Depreciation Rate | 18.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 9,752,253 | Net Profit or Loss | 132,487 | 3.6% | | |

492680 FRESENIUS MEDICAL CARE DENBIGH

555 DENBIGH BLVD SUITE D

12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|------------|
| Current Assets | 4,498,645 | Total Charges | 6,823,045 | Salary Expense | 39.7% | |
| Fixed Assets | 4,307,758 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.6% |
| Other Assets | -299,149 | Operating Revenue | 6,823,045 | 100.0% | Current Ratio | 0.7 |
| Total Assets | 8,507,254 | Operating Expense | 5,149,512 | 75.5% | Days to Collect | 55.7 |
| Current Liabilities | 6,883,107 | Operating Margin | 1,673,533 | 24.5% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 16.7% |
| Total Equity | 316 | Other Expense | 0 | 0.0% | Return on Equity | 529,599.4% |
| Total Liab. and Equity | 6,883,423 | Net Profit or Loss | 1,673,534 | 24.5% | | |

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

492697 FRESENIUS MEDICAL CARE DUMFRIES

3671 FETTLER PARK DRIVE 12/31/2022 365 Days Settled

DUMFRIES, VA 22025

PRINCE WILLIAM

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 923,885 | Total Charges | 3,610,222 | | Salary Expense | 35.0% |
| Fixed Assets | 2,880,158 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.8% |
| Other Assets | -817,539 | Operating Revenue | 3,610,222 | 100.0% | Current Ratio | 0.5 |
| Total Assets | 2,986,504 | Operating Expense | 2,554,483 | 70.8% | Days to Collect | 137.0 |
| Current Liabilities | 1,932,406 | Operating Margin | 1,055,739 | 29.2% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 16.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 1,932,406 | Net Profit or Loss | 1,055,738 | 29.2% | | |

492565 FRESENIUS MEDICAL CARE FRANKLIN COUNTY

300 TECHNOLOGY DRIVE 12/31/2022 365 Days Settled

ROCKY MOUNT, VA 24151

FRANKLIN

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 418,961 | Total Charges | 2,115,645 | | Salary Expense | 50.0% |
| Fixed Assets | 855,312 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.3% |
| Other Assets | -230,074 | Operating Revenue | 2,115,645 | 100.0% | Current Ratio | 0.4 |
| Total Assets | 1,044,199 | Operating Expense | 1,633,986 | 77.2% | Days to Collect | 119.3 |
| Current Liabilities | 990,867 | Operating Margin | 481,659 | 22.8% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Depreciation Rate | 22.6% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 990,867 | Net Profit or Loss | 481,661 | 22.8% | | |

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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
PALMETTO GBA (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% |

492657 FRESENIUS MEDICAL CARE GOOCHLAND

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

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-----------|
| Current Assets | 2,150,909 | Total Charges | 2,601,946 | Salary Expense | 36.3% | |
| Fixed Assets | 1,268,876 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.0% |
| Other Assets | -1,744,551 | Operating Revenue | 2,601,946 | 100.0% | | |
| Total Assets | 1,675,234 | Operating Expense | 1,402,785 | 53.9% | Current Ratio | 1.0 |
| Current Liabilities | 2,222,543 | Operating Margin | 1,199,161 | 46.1% | Days to Collect | 19.3 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 3,757 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.5% |
| Total Liab. and Equity | 2,226,300 | Net Profit or Loss | 1,199,160 | 46.1% | Return on Equity | 31,918.0% |

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

492676 FRESENIUS MEDICAL CARE JACKSON SQUARE

4505 CARR DRIVE
 12/31/2022 365 Days Settled
 FREDERICKSBURG, VA 22408
 SPOTSYLVANIA
 PALMETTO GBA

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -1,412,148 | Total Charges | 1,899,936 | | Salary Expense | 34.8% |
| Fixed Assets | 2,030,018 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.7% |
| Other Assets | -381,352 | Operating Revenue | 1,899,936 | 100.0% | | |
| Total Assets | 236,518 | Operating Expense | 1,701,895 | 89.6% | Current Ratio | (97.5) |
| Current Liabilities | 14,486 | Operating Margin | 198,041 | 10.4% | Days to Collect | 111.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.9% |
| Total Liab. and Equity | 14,486 | Net Profit or Loss | 198,041 | 10.4% | Return on Equity | 0.0% |

492661 FRESENIUS MEDICAL CARE KING GEORGE

10344 INDIANTOWN ROAD
 12/31/2022 365 Days Settled
 KING GEORGE, VA 22485
 KING GEORGE
 PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,577,461 | Total Charges | 1,605,767 | | Salary Expense | 40.6% |
| Fixed Assets | 2,329,056 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.7% |
| Other Assets | -1,336,977 | Operating Revenue | 1,605,767 | 100.0% | | |
| Total Assets | -585,382 | Operating Expense | 1,690,446 | 105.3% | Current Ratio | 1.7 |
| Current Liabilities | -920,093 | Operating Margin | -84,679 | -5.3% | Days to Collect | 116.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.2% |
| Total Liab. and Equity | -920,093 | Net Profit or Loss | (84,679) | -5.3% | Return on Equity | 0.0% |

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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 12/31/2022 365 Days Settled

LOCUST GROVE, VA 22508

ORANGE

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -3,548,169 | Total Charges | 1,353,311 | | Salary Expense | 34.1% |
| Fixed Assets | 2,042,222 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.4% |
| Other Assets | -1,048,060 | Operating Revenue | 1,353,311 | 100.0% | | |
| Total Assets | -2,554,007 | Operating Expense | 1,628,522 | 120.3% | Current Ratio | 1.4 |
| Current Liabilities | -2,521,920 | Operating Margin | -275,211 | -20.3% | Days to Collect | 70.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.6% |
| Total Liab. and Equity | -2,521,920 | Net Profit or Loss | (275,211) | -20.3% | Return on Equity | 0.0% |

492696 FRESENIUS MEDICAL CARE NIMMO PARKWAY

2476 NIMMO PARKWAY, SUITE 109 Cost Report not filed.

VIRGINIA BEACH, VA 23456

VIRGINIA BEACH 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% |

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

492502 FRESENIUS MEDICAL CARE NORFOLK

5623 TIDEWATER DR 12/31/2022 365 Days Settled

NORFOLK, VA 23509

NORFOLK CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 8,535,156 | Total Charges | 4,002,842 | | Salary Expense | 41.6% |
| Fixed Assets | 2,762,625 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.7% |
| Other Assets | -963,242 | Operating Revenue | 4,002,842 | 100.0% | | |
| Total Assets | 10,334,539 | Operating Expense | 3,468,476 | 86.7% | Current Ratio | 0.8 |
| Current Liabilities | 10,073,467 | Operating Margin | 534,366 | 13.3% | Days to Collect | 93.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.6% |
| Total Liab. and Equity | 10,073,467 | Net Profit or Loss | 534,364 | 13.3% | Return on Equity | 0.0% |

492513 FRESENIUS MEDICAL CARE ROANOKE SALEM

2021 APPERSON DRIVE 12/31/2022 365 Days Settled

SALEM, VA 24153

SALEM

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 236,466 | Total Charges | 3,468,494 | | Salary Expense | 48.3% |
| Fixed Assets | 2,618,376 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.8% |
| Other Assets | -1,058,566 | Operating Revenue | 3,468,494 | 100.0% | | |
| Total Assets | 1,796,276 | Operating Expense | 2,622,350 | 75.6% | Current Ratio | 0.2 |
| Current Liabilities | 1,367,321 | Operating Margin | 846,144 | 24.4% | Days to Collect | 37.7 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.3% |
| Total Liab. and Equity | 1,367,321 | Net Profit or Loss | 846,142 | 24.4% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2022

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

492639 FRESENIUS MEDICAL CARE SERVICES - LORTON

8986 LORTON STATION BLVD, SUITE 100 12/31/2022 365 Days Settled

LORTON, VA 22079

FAIRFAX

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|---------|
| Current Assets | -3,406,916 | Total Charges | 1,031,794 | Salary Expense | 44.7% | |
| Fixed Assets | 2,078,970 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.4% |
| Other Assets | -1,381,251 | Operating Revenue | 1,031,794 | 100.0% | | |
| Total Assets | -2,709,197 | Operating Expense | 1,674,888 | 162.3% | Current Ratio | 1.3 |
| Current Liabilities | -2,657,162 | Operating Margin | -643,094 | -62.3% | Days to Collect | (887.9) |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.4% |
| Total Liab. and Equity | -2,657,162 | Net Profit or Loss | (643,093) | -62.3% | Return on Equity | 0.0% |

492596 FRESENIUS MEDICAL CARE SERVICES - POTOMAC MILLS

3057 GOLANSKY BLVD 12/31/2022 365 Days Settled

PRINCE WILLIAM, VA 22192

PRINCE WILLIAM

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 5,847,996 | Total Charges | 2,873,910 | Salary Expense | 46.3% | |
| Fixed Assets | 3,337,561 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.5% |
| Other Assets | -1,770,766 | Operating Revenue | 2,873,910 | 100.0% | | |
| Total Assets | 7,414,791 | Operating Expense | 2,763,807 | 96.2% | Current Ratio | 0.9 |
| Current Liabilities | 6,859,232 | Operating Margin | 110,103 | 3.8% | Days to Collect | 75.3 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.9% |
| Total Liab. and Equity | 6,859,232 | Net Profit or Loss | 110,104 | 3.8% | Return on Equity | 0.0% |

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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 12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 10,021,484 | Total Charges | 3,415,619 | Salary Expense | 41.9% | |
| Fixed Assets | 2,709,703 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.3% |
| Other Assets | -1,356,590 | Operating Revenue | 3,415,619 | 100.0% | | |
| Total Assets | 11,374,597 | Operating Expense | 2,181,179 | 63.9% | Current Ratio | 0.9 |
| Current Liabilities | 10,656,768 | Operating Margin | 1,234,440 | 36.1% | Days to Collect | 117.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.8% |
| Total Liab. and Equity | 10,656,768 | Net Profit or Loss | 1,234,440 | 36.1% | Return on Equity | 0.0% |

492503 FRESENIUS MEDICAL CARE WEST END DIALYSIS

1501 SANTA ROSA ROAD 12/31/2022 365 Days Settled

RICHMOND, VA 23229

HENRICO

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 32,028,954 | Total Charges | 3,665,183 | Salary Expense | 36.4% | |
| Fixed Assets | 4,063,250 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.2% |
| Other Assets | -873,582 | Operating Revenue | 3,665,183 | 100.0% | | |
| Total Assets | 35,218,622 | Operating Expense | 3,036,964 | 82.9% | Current Ratio | 0.9 |
| Current Liabilities | 34,509,765 | Operating Margin | 628,219 | 17.1% | Days to Collect | 89.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.8% |
| Total Liab. and Equity | 34,509,765 | Net Profit or Loss | 628,219 | 17.1% | Return on Equity | 0.0% |

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

492573 FRONT ROYAL DIALYSIS

1360 N SHENANDOAH AVENUE

12/31/2022 365 Days Settled

FRONT ROYAL, VA 22630

WARREN

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 684,184 | Total Charges | 3,716,423 | | Salary Expense | 27.0% |
| Fixed Assets | 220,235 | Contract Allowance | -387,359 | -10.4% | Fringe Benefits | 5.2% |
| Other Assets | 9,457,999 | Operating Revenue | 4,103,782 | 110.4% | | |
| Total Assets | 10,362,418 | Operating Expense | 2,918,179 | 71.1% | Current Ratio | 6.8 |
| Current Liabilities | 101,063 | Operating Margin | 1,185,603 | 28.9% | Days to Collect | 166.9 |
| Long Term Liabilities | 137,449 | Other Income | 41 | 0.0% | Avg Payment Days | 5.7 |
| Total Equity | 10,123,907 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.0% |
| Total Liab. and Equity | 10,362,419 | Net Profit or Loss | 1,185,644 | 28.9% | Return on Equity | 11.7% |

492637 GARRISONVILLE DIALYSIS CENTER

70 DOC STONE ROAD, #101

12/31/2022 365 Days Settled

STAFFORD, VA 22556

STAFFORD

NOVITAS (TEXAS)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|-------|----------------------|--------|
| Current Assets | -1,131,911 | Total Charges | 1,958,462 | | Salary Expense | 27.6% |
| Fixed Assets | 172,667 | Contract Allowance | 408,423 | 20.9% | Fringe Benefits | 3.1% |
| Other Assets | 0 | Operating Revenue | 1,550,039 | 79.1% | | |
| Total Assets | -959,244 | Operating Expense | 1,372,650 | 88.6% | Current Ratio | (30.3) |
| Current Liabilities | 37,377 | Operating Margin | 177,389 | 11.4% | Days to Collect | 443.1 |
| Long Term Liabilities | 160,267 | Other Income | 61 | 0.0% | Avg Payment Days | 6.6 |
| Total Equity | -1,156,887 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.8% |
| Total Liab. and Equity | -959,243 | Net Profit or Loss | 177,450 | 11.4% | Return on Equity | -15.3% |

All Providers

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

492671 GILES COUNTY DIALYSIS

377 BOXWOOD LANE
PEARISBURG, VA 24134
GILES
PALMETTO GBA (WV)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | -1,875,832 | Total Charges | 1,817,659 | Salary Expense | 29.8% | |
| Fixed Assets | 863,679 | Contract Allowance | -14,948 | -0.8% | Fringe Benefits | 4.4% |
| Other Assets | 0 | Operating Revenue | 1,832,607 | 100.8% | | |
| Total Assets | -1,012,153 | Operating Expense | 1,728,169 | 94.3% | Current Ratio | (19.4) |
| Current Liabilities | 96,767 | Operating Margin | 104,438 | 5.7% | Days to Collect | 102.9 |
| Long Term Liabilities | 745,775 | Other Income | 16 | 0.0% | Avg Payment Days | 6.6 |
| Total Equity | -1,854,695 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.2% |
| Total Liab. and Equity | -1,012,153 | Net Profit or Loss | 104,454 | 5.7% | Return on Equity | -5.6% |

492701 GLENSIDE DIALYSIS

7001 WEST BROAD STREET
RICHMOND, VA 23294
HENRICO
PALMETTO GBA (VA)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,611,268 | Total Charges | 8,495,602 | Salary Expense | 28.6% | |
| Fixed Assets | 1,661,657 | Contract Allowance | -59,745 | -0.7% | Fringe Benefits | 5.3% |
| Other Assets | 84,705 | Operating Revenue | 8,555,347 | 100.7% | | |
| Total Assets | 4,357,630 | Operating Expense | 6,363,306 | 74.4% | Current Ratio | 8.5 |
| Current Liabilities | 308,009 | Operating Margin | 2,192,041 | 25.6% | Days to Collect | 172.4 |
| Long Term Liabilities | 835,286 | Other Income | -866,925 | -10.1% | Avg Payment Days | 6.2 |
| Total Equity | 3,214,336 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.2% |
| Total Liab. and Equity | 4,357,631 | Net Profit or Loss | 1,325,116 | 15.5% | Return on Equity | 41.2% |

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

492709 GLENVAR DIALYSIS

3737 WEST MAIN STREET SUITE 103 12/31/2022 365 Days Settled

SALEM, VA 24153

SALEM

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|----------------------|------------------------------|
| Current Assets | 704,505 | Total Charges | 2,185,796 | | Salary Expense 30.5% |
| Fixed Assets | 1,230,983 | Contract Allowance | 44,254 | 2.0% | Fringe Benefits 5.4% |
| Other Assets | 0 | Operating Revenue | 2,141,542 | 98.0% | |
| Total Assets | 1,935,488 | Operating Expense | 2,358,230 | 110.1% | Current Ratio 1.4 |
| Current Liabilities | 490,149 | Operating Margin | -216,688 | -10.1% | Days to Collect 145.0 |
| Long Term Liabilities | 474,549 | Other Income | 22,055 | 1.0% | Avg Payment Days 22.0 |
| Total Equity | 970,789 | Other Expense | 0 | 0.0% | Depreciation Rate 10.3% |
| Total Liab. and Equity | 1,935,487 | Net Profit or Loss | (194,633) | -9.1% | Return on Equity -20.0% |

492604 GREAT BRIDGE DIALYSIS CENTER

745 BATTLEFIELD BLVD, NORTH, SUITE 100 12/31/2022 365 Days Settled

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (SOUTH CAROLINA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|----------------------|------------------------------|
| Current Assets | 31,164,218 | Total Charges | 7,190,142 | | Salary Expense 29.8% |
| Fixed Assets | 1,010,496 | Contract Allowance | 3,102 | 0.0% | Fringe Benefits 5.2% |
| Other Assets | 1,513 | Operating Revenue | 7,187,040 | 100.0% | |
| Total Assets | 32,176,227 | Operating Expense | 5,495,256 | 76.5% | Current Ratio 142.6 |
| Current Liabilities | 218,595 | Operating Margin | 1,691,784 | 23.5% | Days to Collect 248.5 |
| Long Term Liabilities | 280,668 | Other Income | -3,432 | 0.0% | Avg Payment Days 6.6 |
| Total Equity | 31,676,963 | Other Expense | 0 | 0.0% | Depreciation Rate 18.1% |
| Total Liab. and Equity | 32,176,226 | Net Profit or Loss | 1,688,352 | 23.5% | Return on Equity 5.3% |

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

492618 GREATER PORTSMOUTH

3110 HIGH STREET

12/31/2022 365 Days Submitted

PORTSMOUTH, VA 23707

PORTSMOUTH CITY

NOVITAS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | -1,293,708 | Total Charges | 6,214,908 | Salary Expense | 29.4% | |
| Fixed Assets | 3,919,570 | Contract Allowance | 26,241 | 0.4% | Fringe Benefits | 6.4% |
| Other Assets | 2,898,002 | Operating Revenue | 6,188,667 | 99.6% | | |
| Total Assets | 5,523,864 | Operating Expense | 5,372,346 | 86.8% | Current Ratio | (5.0) |
| Current Liabilities | 258,693 | Operating Margin | 816,321 | 13.2% | Days to Collect | 111.6 |
| Long Term Liabilities | 1,165,115 | Other Income | 238 | 0.0% | Avg Payment Days | 7.0 |
| Total Equity | 4,100,055 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.7% |
| Total Liab. and Equity | 5,523,863 | Net Profit or Loss | 816,559 | 13.2% | Return on Equity | 19.9% |

492678 HAMPTON ROADS HOME TRAINING

11234 JEFFERSON AVENUE SUITE B

12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|------------|----------------------|-------------------|-------|
| Current Assets | 1,719,463 | Total Charges | 6,045,690 | Salary Expense | 22.2% | |
| Fixed Assets | 408,670 | Contract Allowance | 93,946 | 1.6% | Fringe Benefits | 3.8% |
| Other Assets | 0 | Operating Revenue | 5,951,744 | 98.4% | | |
| Total Assets | 2,128,133 | Operating Expense | 3,901,529 | 65.6% | Current Ratio | 8.4 |
| Current Liabilities | 204,218 | Operating Margin | 2,050,215 | 34.4% | Days to Collect | 102.0 |
| Long Term Liabilities | 209,075 | Other Income | -1,005,188 | -16.9% | Avg Payment Days | 3.2 |
| Total Equity | 1,714,841 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.7% |
| Total Liab. and Equity | 2,128,134 | Net Profit or Loss | 1,045,027 | 17.6% | Return on Equity | 60.9% |

All Providers

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

492659 HARBOUR VIEW DIALYSIS

1039 CHAMPIONS WAY, BLDG H, SUITE 500 12/31/2022 365 Days Submitted

SUFFOLK, VA 23435

SUFFOLK CITY

BLUE CROSS (SOUTH CAROLINA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 5,374,736 | Total Charges | 4,447,015 | Salary Expense | 33.2% | |
| Fixed Assets | 1,905,201 | Contract Allowance | 207,696 | 4.7% | Fringe Benefits | 7.1% |
| Other Assets | 0 | Operating Revenue | 4,239,319 | 95.3% | | |
| Total Assets | 7,279,937 | Operating Expense | 3,699,545 | 87.3% | Current Ratio | 21.5 |
| Current Liabilities | 250,117 | Operating Margin | 539,774 | 12.7% | Days to Collect | 152.0 |
| Long Term Liabilities | 928,549 | Other Income | -18,043 | -0.4% | Avg Payment Days | 12.4 |
| Total Equity | 6,101,272 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | 7,279,938 | Net Profit or Loss | 521,731 | 12.3% | Return on Equity | 8.6% |

492507 HARRISONBURG DIALYSIS

871 MARTIN LUTHER KING JR WAY, SUITE 100 12/31/2022 365 Days Settled

HARRISONBURG, VA 22801

HARRISONBURG CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 29,043,560 | Total Charges | 7,856,656 | Salary Expense | 33.4% | |
| Fixed Assets | 1,657,549 | Contract Allowance | 8,664 | 0.1% | Fringe Benefits | 6.3% |
| Other Assets | 740,697 | Operating Revenue | 7,847,992 | 99.9% | | |
| Total Assets | 31,441,806 | Operating Expense | 5,712,485 | 72.8% | Current Ratio | 95.6 |
| Current Liabilities | 303,735 | Operating Margin | 2,135,507 | 27.2% | Days to Collect | 114.5 |
| Long Term Liabilities | 1,547,051 | Other Income | 496 | 0.0% | Avg Payment Days | 5.1 |
| Total Equity | 29,591,019 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.5% |
| Total Liab. and Equity | 31,441,805 | Net Profit or Loss | 2,136,003 | 27.2% | Return on Equity | 7.2% |

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

492652 HAYMARKET DIALYSIS

14664 GAP WAY

12/31/2022 365 Days Settled

GAINESVILLE, VA 20155

PRINCE WILLIAM

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 371,604 | Total Charges | 1,770,977 | Salary Expense | 28.7% | |
| Fixed Assets | 750,903 | Contract Allowance | 6,743 | 0.4% | Fringe Benefits | 5.1% |
| Other Assets | 0 | Operating Revenue | 1,764,234 | 99.6% | | |
| Total Assets | 1,122,507 | Operating Expense | 1,443,655 | 81.8% | Current Ratio | 3.7 |
| Current Liabilities | 101,476 | Operating Margin | 320,579 | 18.2% | Days to Collect | 180.8 |
| Long Term Liabilities | 726,519 | Other Income | 24 | 0.0% | Avg Payment Days | 18.5 |
| Total Equity | 294,511 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.0% |
| Total Liab. and Equity | 1,122,506 | Net Profit or Loss | 320,603 | 18.2% | Return on Equity | 108.9% |

492598 HENRICO COUNTY DIALYSIS

5270 CHAMBERLAYNE ROAD

12/31/2022 365 Days Settled

RICHMOND, VA 23227

HENRICO

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 10,876,104 | Total Charges | 3,583,691 | Salary Expense | 32.5% | |
| Fixed Assets | 1,114,760 | Contract Allowance | 23,341 | 0.7% | Fringe Benefits | 5.3% |
| Other Assets | 2,072,435 | Operating Revenue | 3,560,350 | 99.3% | | |
| Total Assets | 14,063,299 | Operating Expense | 3,183,943 | 89.4% | Current Ratio | 74.2 |
| Current Liabilities | 146,633 | Operating Margin | 376,407 | 10.6% | Days to Collect | 146.4 |
| Long Term Liabilities | 576,469 | Other Income | 12 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | 13,340,198 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.4% |
| Total Liab. and Equity | 14,063,300 | Net Profit or Loss | 376,419 | 10.6% | Return on Equity | 2.8% |

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

492556 HIOAKS DIALYSIS

671 HIOAKS ROAD, SUITE A

12/31/2022 365 Days Settled

RICHMOND, VA 23225

RICHMOND CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|-------|----------------------|-------|
| Current Assets | 43,755,427 | Total Charges | 10,293,774 | | Salary Expense | 27.3% |
| Fixed Assets | 1,672,796 | Contract Allowance | 101,944 | 1.0% | Fringe Benefits | 4.5% |
| Other Assets | 0 | Operating Revenue | 10,191,830 | 99.0% | Current Ratio | 91.4 |
| Total Assets | 45,428,223 | Operating Expense | 7,601,830 | 74.6% | Days to Collect | 99.9 |
| Current Liabilities | 478,599 | Operating Margin | 2,590,000 | 25.4% | Avg Payment Days | 4.3 |
| Long Term Liabilities | 931,387 | Other Income | 696 | 0.0% | Depreciation Rate | 12.5% |
| Total Equity | 44,018,237 | Other Expense | 0 | 0.0% | Return on Equity | 5.9% |
| Total Liab. and Equity | 45,428,223 | Net Profit or Loss | 2,590,696 | 25.4% | | |

492563 HOPEWELL DIALYSIS CENTER

301 WEST BROADWAY AVENUE

12/31/2022 365 Days Settled

HOPEWELL, VA 23860

HOPEWELL CITY

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,382,416 | Total Charges | 1,647,202 | | Salary Expense | 31.8% |
| Fixed Assets | 999,590 | Contract Allowance | -2,872 | -0.2% | Fringe Benefits | 4.4% |
| Other Assets | 2,280,616 | Operating Revenue | 1,650,074 | 100.2% | Current Ratio | 22.8 |
| Total Assets | 5,662,622 | Operating Expense | 1,867,207 | 113.2% | Days to Collect | 179.1 |
| Current Liabilities | 104,616 | Operating Margin | -217,133 | -13.2% | Avg Payment Days | 5.8 |
| Long Term Liabilities | 305,078 | Other Income | -4,232 | -0.3% | Depreciation Rate | 16.7% |
| Total Equity | 5,252,928 | Other Expense | 0 | 0.0% | Return on Equity | -4.2% |
| Total Liab. and Equity | 5,662,622 | Net Profit or Loss | (221,365) | -13.4% | | |

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

492712 HOPKINS ROAD DIALYSIS

5750 HOPKINS ROAD
 12/31/2022 365 Days Settled
 NORTH CHESTERFIELD, VA 23234
 CHESTERFIELD
 PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 885,885 | Total Charges | 2,799,107 | Salary Expense | 37.8% | |
| Fixed Assets | 1,113,014 | Contract Allowance | 19,424 | 0.7% | Fringe Benefits | 6.9% |
| Other Assets | 0 | Operating Revenue | 2,779,683 | 99.3% | | |
| Total Assets | 1,998,899 | Operating Expense | 2,503,725 | 90.1% | Current Ratio | 6.6 |
| Current Liabilities | 133,553 | Operating Margin | 275,958 | 9.9% | Days to Collect | 127.3 |
| Long Term Liabilities | 327,619 | Other Income | -49,679 | -1.8% | Avg Payment Days | 6.7 |
| Total Equity | 1,537,728 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.9% |
| Total Liab. and Equity | 1,998,900 | Net Profit or Loss | 226,279 | 8.1% | Return on Equity | 14.7% |

492733 JAMES RIVER HOME DIALYSIS

13859 VILLAGE PLACE DRIVE
 12/31/2022 365 Days Settled
 MIDLOTHIAN, VA 23114
 CHESTERFIELD
 PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 924,824 | Total Charges | 2,805,043 | Salary Expense | 16.4% | |
| Fixed Assets | 1,213,138 | Contract Allowance | -198,311 | -7.1% | Fringe Benefits | 2.6% |
| Other Assets | 0 | Operating Revenue | 3,003,354 | 107.1% | | |
| Total Assets | 2,137,962 | Operating Expense | 1,944,534 | 64.7% | Current Ratio | 8.2 |
| Current Liabilities | 112,571 | Operating Margin | 1,058,820 | 35.3% | Days to Collect | 101.2 |
| Long Term Liabilities | 419,171 | Other Income | -421,329 | -14.0% | Avg Payment Days | 1.7 |
| Total Equity | 1,606,220 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.5% |
| Total Liab. and Equity | 2,137,962 | Net Profit or Loss | 637,491 | 21.2% | Return on Equity | 39.7% |

All Providers

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

492660 JEFFERSON AVENUE DIALYSIS

11234 JEFFERSON AVENUE

12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23601

NEWPORT NEWS CITY

Noridian (CA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 2,744,817 | Total Charges | 1,135,066 | Salary Expense | 34.5% | |
| Fixed Assets | 1,090,786 | Contract Allowance | 2,477 | 0.2% | Fringe Benefits | 4.4% |
| Other Assets | 0 | Operating Revenue | 1,132,589 | 99.8% | | |
| Total Assets | 3,835,603 | Operating Expense | 1,485,722 | 131.2% | Current Ratio | 47.6 |
| Current Liabilities | 57,675 | Operating Margin | -353,133 | -31.2% | Days to Collect | 732.4 |
| Long Term Liabilities | 986,743 | Other Income | 9 | 0.0% | Avg Payment Days | 7.0 |
| Total Equity | 2,791,185 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.1% |
| Total Liab. and Equity | 3,835,603 | Net Profit or Loss | (353,124) | -31.2% | Return on Equity | -12.7% |

492719 KEMPSVILLE DIALYSIS

1920 CENTERVILLE TURNPIKE SUITE 122

12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23464

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 849,431 | Total Charges | 3,276,785 | Salary Expense | 33.4% | |
| Fixed Assets | 1,325,489 | Contract Allowance | -68,674 | -2.1% | Fringe Benefits | 5.8% |
| Other Assets | 0 | Operating Revenue | 3,345,459 | 102.1% | | |
| Total Assets | 2,174,920 | Operating Expense | 2,879,433 | 86.1% | Current Ratio | 5.9 |
| Current Liabilities | 144,832 | Operating Margin | 466,026 | 13.9% | Days to Collect | 381.9 |
| Long Term Liabilities | 328,066 | Other Income | -118,658 | -3.5% | Avg Payment Days | 5.4 |
| Total Equity | 1,702,022 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.6% |
| Total Liab. and Equity | 2,174,920 | Net Profit or Loss | 347,368 | 10.4% | Return on Equity | 20.4% |

All Providers

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

492567 KEMPSVILLE DIALYSIS CENTER

6320 NORTH CENTER DRIVE, BUILDING 12/31/2022 365 Days Settled
 15, SUITE 140
 NORFOLK, VA 23502
 NORFOLK CITY
 NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 10,584,423 | Total Charges | 3,841,508 | Salary Expense | 39.0% | |
| Fixed Assets | 3,801,699 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.9% |
| Other Assets | 292,833 | Operating Revenue | 3,841,508 | 100.0% | | |
| Total Assets | 14,678,955 | Operating Expense | 3,735,325 | 97.2% | Current Ratio | 0.7 |
| Current Liabilities | 14,159,189 | Operating Margin | 106,183 | 2.8% | Days to Collect | 92.1 |
| Long Term Liabilities | 0 | Other Income | 3 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.5% |
| Total Liab. and Equity | 14,159,189 | Net Profit or Loss | 106,186 | 2.8% | Return on Equity | 0.0% |

492670 KFHP OF MAS ESRD - TYSONS CORNER

8008 WESTPARK DR 12/31/2022 365 Days Settled
 MCLEAN, 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 | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

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

492710 LABURNUM DIALYSIS

4352 SOUTH LABURNUM AVENUE

12/31/2022 365 Days Settled

HENRICO, VA 23231

HENRICO

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 5,281,921 | Total Charges | 5,497,061 | Salary Expense | 29.9% | |
| Fixed Assets | 1,112,674 | Contract Allowance | -32,636 | -0.6% | Fringe Benefits | 5.6% |
| Other Assets | 0 | Operating Revenue | 5,529,697 | 100.6% | Current Ratio | 12.5 |
| Total Assets | 6,394,595 | Operating Expense | 4,244,174 | 76.8% | Days to Collect | 171.2 |
| Current Liabilities | 422,313 | Operating Margin | 1,285,523 | 23.2% | Avg Payment Days | 4.6 |
| Long Term Liabilities | 411,331 | Other Income | -184,778 | -3.3% | Depreciation Rate | 9.9% |
| Total Equity | 5,560,950 | Other Expense | 0 | 0.0% | Return on Equity | 19.8% |
| Total Liab. and Equity | 6,394,594 | Net Profit or Loss | 1,100,745 | 19.9% | | |

492703 LANGLEY DIALYSIS

5 W MERCURY BOULEVARD

12/31/2022 365 Days Settled

HAMPTON, VA 23669

HAMPTON CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,475,857 | Total Charges | 4,836,991 | Salary Expense | 33.2% | |
| Fixed Assets | 1,125,299 | Contract Allowance | 340,671 | 7.0% | Fringe Benefits | 6.9% |
| Other Assets | 0 | Operating Revenue | 4,496,320 | 93.0% | Current Ratio | 6.6 |
| Total Assets | 2,601,156 | Operating Expense | 3,725,805 | 82.9% | Days to Collect | 204.5 |
| Current Liabilities | 224,128 | Operating Margin | 770,515 | 17.1% | Avg Payment Days | 7.2 |
| Long Term Liabilities | 207,279 | Other Income | -379,344 | -8.4% | Depreciation Rate | 8.8% |
| Total Equity | 2,169,750 | Other Expense | 0 | 0.0% | Return on Equity | 18.0% |
| Total Liab. and Equity | 2,601,157 | Net Profit or Loss | 391,171 | 8.7% | | |

All Providers

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

492672 LANSLOWNE DIALYSIS

44084 RIVERSIDE PARKWAY SUITE 100 12/31/2022 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 17,344,253 | Total Charges | 4,369,560 | | Salary Expense | 31.1% |
| Fixed Assets | 1,588,448 | Contract Allowance | -281,275 | -6.4% | Fringe Benefits | 4.9% |
| Other Assets | 0 | Operating Revenue | 4,650,835 | 106.4% | Current Ratio | 109.3 |
| Total Assets | 18,932,701 | Operating Expense | 3,439,876 | 74.0% | Days to Collect | 111.6 |
| Current Liabilities | 158,628 | Operating Margin | 1,210,959 | 26.0% | Avg Payment Days | 7.0 |
| Long Term Liabilities | 1,479,152 | Other Income | 511 | 0.0% | Depreciation Rate | 10.4% |
| Total Equity | 17,294,919 | Other Expense | 0 | 0.0% | Return on Equity | 7.0% |
| Total Liab. and Equity | 18,932,699 | Net Profit or Loss | 1,211,470 | 26.0% | | |

492714 LEE'S HILL DIALYSIS

4701 SPOTSYLVANIA PARKWAY, SUITE 109 12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22407

SPOTSYLVANIA

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -909,618 | Total Charges | 1,946,147 | | Salary Expense | 29.3% |
| Fixed Assets | 2,048,560 | Contract Allowance | -1,117 | -0.1% | Fringe Benefits | 6.2% |
| Other Assets | 0 | Operating Revenue | 1,947,264 | 100.1% | Current Ratio | (5.9) |
| Total Assets | 1,138,942 | Operating Expense | 1,903,448 | 97.7% | Days to Collect | 111.5 |
| Current Liabilities | 154,325 | Operating Margin | 43,816 | 2.3% | Avg Payment Days | 18.5 |
| Long Term Liabilities | 1,660,560 | Other Income | 4 | 0.0% | Depreciation Rate | 9.9% |
| Total Equity | -675,943 | Other Expense | 0 | 0.0% | Return on Equity | -6.5% |
| Total Liab. and Equity | 1,138,942 | Net Profit or Loss | 43,820 | 2.3% | | |

All Providers

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ESRD Profile Report - 2022

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

492654 LEESBURG VIRGINIA DIALYSIS

224-D CORNWALL STREET, NW, SUITE 100 12/31/2022 365 Days Submitted

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 3,553,043 | Total Charges | 2,195,592 | Salary Expense | 33.7% | |
| Fixed Assets | 1,725,548 | Contract Allowance | -9,806 | -0.4% | Fringe Benefits | 6.3% |
| Other Assets | 0 | Operating Revenue | 2,205,398 | 100.4% | | |
| Total Assets | 5,278,591 | Operating Expense | 1,697,392 | 77.0% | Current Ratio | 50.2 |
| Current Liabilities | 70,748 | Operating Margin | 508,006 | 23.0% | Days to Collect | 68.5 |
| Long Term Liabilities | 1,725,008 | Other Income | 678 | 0.0% | Avg Payment Days | 10.5 |
| Total Equity | 3,482,835 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 5,278,591 | Net Profit or Loss | 508,684 | 23.1% | Return on Equity | 14.6% |

492737 LEGACY DIALYSIS OF FAIRFAX

10565 FAIRFAX BLVD, SUITE 205 12/31/2022 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 141,548 | Total Charges | 1,313,016 | Salary Expense | 25.6% | |
| Fixed Assets | 11,300 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 2.2% |
| Other Assets | 5,663 | Operating Revenue | 1,313,016 | 100.0% | | |
| Total Assets | 158,511 | Operating Expense | 1,015,310 | 77.3% | Current Ratio | 11.0 |
| Current Liabilities | 12,875 | Operating Margin | 297,706 | 22.7% | Days to Collect | 39.3 |
| Long Term Liabilities | 80,081 | Other Income | 17 | 0.0% | Avg Payment Days | 4.6 |
| Total Equity | 65,555 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.7% |
| Total Liab. and Equity | 158,511 | Net Profit or Loss | 297,723 | 22.7% | Return on Equity | 454.2% |

All Providers

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

492740 LEGACY DIALYSIS OF VIRGINIA

211 GIBSON STREET NW, SUITE 209 12/31/2022 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | 438,631 | Total Charges | 1,291,983 | | Salary Expense | 21.7% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.2% |
| Other Assets | 9,302 | Operating Revenue | 1,291,983 | 100.0% | Current Ratio | 18.4 |
| Total Assets | 447,933 | Operating Expense | 686,414 | 53.1% | Days to Collect | 123.9 |
| Current Liabilities | 23,792 | Operating Margin | 605,569 | 46.9% | Avg Payment Days | 12.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 60.8% |
| Total Equity | 424,141 | Other Expense | 0 | 0.0% | Return on Equity | 142.8% |
| Total Liab. and Equity | 447,933 | Net Profit or Loss | 605,569 | 46.9% | | |

492629 LEIGH DIALYSIS CENTER

420 NORTH CENTER DRIVE, BLDG 11, SUITE 128 12/31/2022 365 Days Submitted

NORFOLK, VA 23502

NORFOLK CITY

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 6,628,930 | Total Charges | 3,096,015 | | Salary Expense | 37.0% |
| Fixed Assets | 487,783 | Contract Allowance | -104,459 | -3.4% | Fringe Benefits | 6.5% |
| Other Assets | 0 | Operating Revenue | 3,200,474 | 103.4% | Current Ratio | 18.4 |
| Total Assets | 7,116,713 | Operating Expense | 3,085,404 | 96.4% | Days to Collect | 137.1 |
| Current Liabilities | 361,212 | Operating Margin | 115,070 | 3.6% | Avg Payment Days | 7.1 |
| Long Term Liabilities | 226,514 | Other Income | 144 | 0.0% | Depreciation Rate | 10.0% |
| Total Equity | 6,528,987 | Other Expense | 0 | 0.0% | Return on Equity | 1.8% |
| Total Liab. and Equity | 7,116,713 | Net Profit or Loss | 115,214 | 3.6% | | |

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2022

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

492539 LEXINGTON DIALYSIS

756 NORTH LEE HIGHWAY

12/31/2022 365 Days Settled

LEXINGTON, VA 24450

LEXINGTON CITY

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 848,382 | Total Charges | 2,164,808 | Salary Expense | 33.3% | |
| Fixed Assets | 792,720 | Contract Allowance | 59,500 | 2.7% | Fringe Benefits | 5.3% |
| Other Assets | 152,464 | Operating Revenue | 2,105,308 | 97.3% | | |
| Total Assets | 1,793,566 | Operating Expense | 1,794,837 | 85.3% | Current Ratio | 11.2 |
| Current Liabilities | 75,872 | Operating Margin | 310,471 | 14.7% | Days to Collect | 98.5 |
| Long Term Liabilities | 354,652 | Other Income | 41 | 0.0% | Avg Payment Days | 3.8 |
| Total Equity | 1,363,044 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 1,793,568 | Net Profit or Loss | 310,512 | 14.7% | Return on Equity | 22.8% |

492662 LIBERTY DIALYSIS- SOUTH HILL, LLC

201 EAST FERRELL STREET

12/31/2022 365 Days Settled

SOUTH HILL, VA 23970

MECKLENBURG

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,904,498 | Total Charges | 4,818,901 | Salary Expense | 44.6% | |
| Fixed Assets | 3,365,369 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.4% |
| Other Assets | -2,055,498 | Operating Revenue | 4,818,901 | 100.0% | | |
| Total Assets | 3,214,369 | Operating Expense | 3,166,098 | 65.7% | Current Ratio | 0.7 |
| Current Liabilities | 2,816,843 | Operating Margin | 1,652,803 | 34.3% | Days to Collect | 79.7 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.8% |
| Total Liab. and Equity | 2,816,843 | Net Profit or Loss | 1,652,801 | 34.3% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2022

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

492634 LIBERTY DIALYSIS PETERSBURG

3400 SOUTH CRATER ROAD

12/31/2022 365 Days Settled

PETERSBURG, VA 23805

PETERSBURG CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,296,157 | Total Charges | 5,904,635 | Salary Expense | 44.4% | |
| Fixed Assets | 5,388,259 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.0% |
| Other Assets | -2,118,185 | Operating Revenue | 5,904,635 | 100.0% | | |
| Total Assets | 5,566,231 | Operating Expense | 5,055,362 | 85.6% | Current Ratio | 0.5 |
| Current Liabilities | 4,314,344 | Operating Margin | 849,273 | 14.4% | Days to Collect | 67.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.9% |
| Total Liab. and Equity | 4,314,344 | Net Profit or Loss | 849,273 | 14.4% | Return on Equity | 0.0% |

492665 LITTLE CREEK DIALYSIS

1817 E LITTLE CREEK ROAD, SUITE A

12/31/2022 365 Days Settled

NORFOLK, VA 23518

NORFOLK CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 4,189,465 | Total Charges | 3,195,246 | Salary Expense | 34.0% | |
| Fixed Assets | 559,142 | Contract Allowance | 114,344 | 3.6% | Fringe Benefits | 6.4% |
| Other Assets | 0 | Operating Revenue | 3,080,902 | 96.4% | | |
| Total Assets | 4,748,607 | Operating Expense | 2,397,667 | 77.8% | Current Ratio | 23.0 |
| Current Liabilities | 182,223 | Operating Margin | 683,235 | 22.2% | Days to Collect | 78.4 |
| Long Term Liabilities | 381,387 | Other Income | 43 | 0.0% | Avg Payment Days | 10.2 |
| Total Equity | 4,184,995 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.0% |
| Total Liab. and Equity | 4,748,605 | Net Profit or Loss | 683,278 | 22.2% | Return on Equity | 16.3% |

All Providers

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7/24/2024

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ESRD Profile Report - 2022

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

492667 LYNCHBURG HOME TRAINING

2091 LANGHORNE RD 12/31/2022 365 Days Settled

LYNCHBURG, VA 24501

LYNCHBURG CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 3,733,743 | Total Charges | 3,541,208 | | Salary Expense | 27.2% |
| Fixed Assets | 64,039 | Contract Allowance | -209,322 | -5.9% | Fringe Benefits | 3.4% |
| Other Assets | 350,686 | Operating Revenue | 3,750,530 | 105.9% | | |
| Total Assets | 4,148,468 | Operating Expense | 1,982,199 | 52.9% | Current Ratio | 13.6 |
| Current Liabilities | 274,262 | Operating Margin | 1,768,331 | 47.1% | Days to Collect | 277.9 |
| Long Term Liabilities | 8,947 | Other Income | 523 | 0.0% | Avg Payment Days | 9.6 |
| Total Equity | 3,865,259 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.8% |
| Total Liab. and Equity | 4,148,468 | Net Profit or Loss | 1,768,854 | 47.2% | Return on Equity | 45.8% |

492549 MANASSAS DIALYSIS

10655 LOMOND DRIVE, SUITE 102 12/31/2022 365 Days Submitted

MANASSAS, VA 20109

MANASSAS CITY

BLUE CROSS (SOUTH CAROLINA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|-------|----------------------|-------|
| Current Assets | 11,506,881 | Total Charges | 3,386,805 | | Salary Expense | 34.0% |
| Fixed Assets | 1,687,888 | Contract Allowance | 7,879 | 0.2% | Fringe Benefits | 4.7% |
| Other Assets | 0 | Operating Revenue | 3,378,926 | 99.8% | | |
| Total Assets | 13,194,769 | Operating Expense | 2,829,653 | 83.7% | Current Ratio | 44.2 |
| Current Liabilities | 260,527 | Operating Margin | 549,273 | 16.3% | Days to Collect | 114.1 |
| Long Term Liabilities | 1,029,405 | Other Income | 1,760 | 0.1% | Avg Payment Days | 16.1 |
| Total Equity | 11,904,835 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.1% |
| Total Liab. and Equity | 13,194,767 | Net Profit or Loss | 551,033 | 16.3% | Return on Equity | 4.6% |

All Providers

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ESRD Profile Report - 2022

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

492560 MARTINSVILLE DIALYSIS

33 BRIDGE STREET S

12/31/2022 365 Days Settled

MARTINSVILLE, VA 24112

MARTINSVILLE CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 14,838,924 | Total Charges | 5,098,957 | Salary Expense | 31.1% | |
| Fixed Assets | 727,680 | Contract Allowance | 15,002 | 0.3% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 5,083,955 | 99.7% | | |
| Total Assets | 15,566,604 | Operating Expense | 4,139,435 | 81.4% | Current Ratio | 86.7 |
| Current Liabilities | 171,217 | Operating Margin | 944,520 | 18.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 475,730 | Other Income | 188 | 0.0% | Avg Payment Days | 5.4 |
| Total Equity | 14,919,658 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| Total Liab. and Equity | 15,566,605 | Net Profit or Loss | 944,708 | 18.6% | Return on Equity | 6.3% |

492303 MCV HOSPITALS/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% |

All Providers

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ESRD Profile Report - 2022

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

492605 MECHANICSVILLE DIALYSIS

8191 ATLEE ROAD
MECHANICSVILLE, VA 23116
HANOVER
CAHABA GBA (GA)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 14,742,579 | Total Charges | 3,522,874 | | Salary Expense | 34.8% |
| Fixed Assets | 901,400 | Contract Allowance | -30,691 | -0.9% | Fringe Benefits | 6.8% |
| Other Assets | 0 | Operating Revenue | 3,553,565 | 100.9% | Current Ratio | 84.6 |
| Total Assets | 15,643,979 | Operating Expense | 2,904,453 | 81.7% | Days to Collect | 87.4 |
| Current Liabilities | 174,305 | Operating Margin | 649,112 | 18.3% | Avg Payment Days | 8.8 |
| Long Term Liabilities | 126,016 | Other Income | 73 | 0.0% | Depreciation Rate | 11.0% |
| Total Equity | 15,343,658 | Other Expense | 0 | 0.0% | Return on Equity | 4.2% |
| Total Liab. and Equity | 15,643,979 | Net Profit or Loss | 649,185 | 18.3% | | |

492603 MECHANICSVILLE DIALYSIS CENTER

8400 NORTH RUN MEDICAL DRIVE, SUITE 100
MECHANICSVILLE, VA 23116
HANOVER
NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 929,554 | Total Charges | 4,793,035 | | Salary Expense | 34.3% |
| Fixed Assets | 212,830 | Contract Allowance | -182,140 | -3.8% | Fringe Benefits | 7.7% |
| Other Assets | 3,680,970 | Operating Revenue | 4,975,175 | 103.8% | Current Ratio | 1.2 |
| Total Assets | 4,823,354 | Operating Expense | 4,645,327 | 93.4% | Days to Collect | 13.4 |
| Current Liabilities | 806,848 | Operating Margin | 329,848 | 6.6% | Avg Payment Days | 20.6 |
| Long Term Liabilities | 222,158 | Other Income | 0 | 0.0% | Depreciation Rate | 13.6% |
| Total Equity | 3,794,347 | Other Expense | 0 | 0.0% | Return on Equity | 8.7% |
| Total Liab. and Equity | 4,823,353 | Net Profit or Loss | 329,848 | 6.6% | | |

All Providers

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ESRD Profile Report - 2022

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

492551 MEHERRIN DIALYSIS CENTER

201-A WEAVER AVENUE

12/31/2022 365 Days Settled

EMPORIA, VA 23847

EMPORIA CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 5,032,936 | Total Charges | 3,704,048 | | Salary Expense | 35.4% |
| Fixed Assets | 2,572,740 | Contract Allowance | -35,312 | -1.0% | Fringe Benefits | 5.3% |
| Other Assets | 3,076,287 | Operating Revenue | 3,739,360 | 101.0% | | |
| Total Assets | 10,681,963 | Operating Expense | 3,156,427 | 84.4% | Current Ratio | 50.4 |
| Current Liabilities | 99,909 | Operating Margin | 582,933 | 15.6% | Days to Collect | 85.9 |
| Long Term Liabilities | 2,414,165 | Other Income | 197 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | 8,167,891 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.4% |
| Total Liab. and Equity | 10,681,965 | Net Profit or Loss | 583,130 | 15.6% | Return on Equity | 7.1% |

492708 MEHERRIN HOME TRAINING

201 B WEAVER AVENUE

Cost Report not filed.

EMPORIA, VA 23847

EMPORIA 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% |

All Providers

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ESRD Profile Report - 2022

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

492732 MERRIMAC TRAIL DIALYSIS

469 MERRIMAC TRAIL 12/31/2022 365 Days Settled

WILLIAMSBURG, VA 23185

JAMES CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 583,678 | Total Charges | 1,748,323 | | Salary Expense | 37.6% |
| Fixed Assets | 1,758,317 | Contract Allowance | -26,081 | -1.5% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 1,774,404 | 101.5% | Current Ratio | 7.3 |
| Total Assets | 2,341,995 | Operating Expense | 1,860,462 | 104.8% | Days to Collect | 115.8 |
| Current Liabilities | 79,682 | Operating Margin | -86,058 | -4.8% | Avg Payment Days | 4.0 |
| Long Term Liabilities | 391,066 | Other Income | 29,198 | 1.6% | Depreciation Rate | 8.3% |
| Total Equity | 1,871,248 | Other Expense | 0 | 0.0% | Return on Equity | -3.0% |
| Total Liab. and Equity | 2,341,996 | Net Profit or Loss | (56,860) | -3.2% | | |

492608 MIDLOTHIAN DIALYSIS

14281 MIDLOTHIAN TURNPIKE BUILDING B 12/31/2022 365 Days Settled

MIDLOTHIAN, VA 23113

CHESTERFIELD

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 8,692,062 | Total Charges | 3,451,884 | | Salary Expense | 34.3% |
| Fixed Assets | 503,737 | Contract Allowance | -256,457 | -7.4% | Fringe Benefits | 6.6% |
| Other Assets | 0 | Operating Revenue | 3,708,341 | 107.4% | Current Ratio | 20.7 |
| Total Assets | 9,195,799 | Operating Expense | 2,979,091 | 80.3% | Days to Collect | 112.9 |
| Current Liabilities | 420,270 | Operating Margin | 729,250 | 19.7% | Avg Payment Days | 8.0 |
| Long Term Liabilities | 291,288 | Other Income | 343 | 0.0% | Depreciation Rate | 15.5% |
| Total Equity | 8,484,241 | Other Expense | 0 | 0.0% | Return on Equity | 8.6% |
| Total Liab. and Equity | 9,195,799 | Net Profit or Loss | 729,593 | 19.7% | | |

All Providers

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7/24/2024

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ESRD Profile Report - 2022

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

492658 MIDTOWNE NORFOLK DIALYSIS

2201 COLONIAL AVENUE

12/31/2022 365 Days Submitted

NORFOLK, VA 23517

NORFOLK CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 3,786,770 | Total Charges | 3,486,265 | | Salary Expense | 30.4% |
| Fixed Assets | 596,120 | Contract Allowance | -435,879 | -12.5% | Fringe Benefits | 4.8% |
| Other Assets | 0 | Operating Revenue | 3,922,144 | 112.5% | Current Ratio | 30.1 |
| Total Assets | 4,382,890 | Operating Expense | 3,960,798 | 101.0% | Days to Collect | 115.5 |
| Current Liabilities | 125,968 | Operating Margin | -38,654 | -1.0% | Avg Payment Days | 4.6 |
| Long Term Liabilities | 216,525 | Other Income | 561 | 0.0% | Depreciation Rate | 12.6% |
| Total Equity | 4,040,397 | Other Expense | 0 | 0.0% | Return on Equity | -0.9% |
| Total Liab. and Equity | 4,382,890 | Net Profit or Loss | (38,093) | -1.0% | | |

492533 MOUNTAIN EMPIRE DIALYSIS CENTER

340 ANDERSON HOLLOW ROAD

12/31/2022 365 Days Settled

NORTON, VA 24273

NORTON CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -164,136 | Total Charges | 4,210,547 | | Salary Expense | 30.4% |
| Fixed Assets | 3,134,531 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.6% |
| Other Assets | 589,613 | Operating Revenue | 4,210,547 | 100.0% | Current Ratio | (0.1) |
| Total Assets | 3,560,008 | Operating Expense | 3,567,933 | 84.7% | Days to Collect | 139.8 |
| Current Liabilities | 2,707,783 | Operating Margin | 642,614 | 15.3% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Depreciation Rate | 14.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 2,707,783 | Net Profit or Loss | 642,612 | 15.3% | | |

All Providers

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ESRD Profile Report - 2022

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

492695 NANSEMOND DIALYSIS

3009 CORPORATE LANE, SUITE 130

12/31/2022 365 Days Settled

SUFFOLK, VA 23434

SUFFOLK CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,576,391 | Total Charges | 4,304,911 | Salary Expense | 32.2% | |
| Fixed Assets | 800,447 | Contract Allowance | 189,724 | 4.4% | Fringe Benefits | 5.5% |
| Other Assets | 1,066 | Operating Revenue | 4,115,187 | 95.6% | | |
| Total Assets | 2,377,904 | Operating Expense | 3,051,241 | 74.1% | Current Ratio | 9.1 |
| Current Liabilities | 172,351 | Operating Margin | 1,063,946 | 25.9% | Days to Collect | 296.1 |
| Long Term Liabilities | 368,587 | Other Income | -272,646 | -6.6% | Avg Payment Days | 7.6 |
| Total Equity | 1,836,967 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.6% |
| Total Liab. and Equity | 2,377,905 | Net Profit or Loss | 791,300 | 19.2% | Return on Equity | 43.1% |

492690 NEWINGTON DIALYSIS

8520 CINDER BED ROAD SUITE 100

12/31/2022 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 83,520 | Total Charges | 2,970,263 | Salary Expense | 34.2% | |
| Fixed Assets | 879,293 | Contract Allowance | -376,832 | -12.7% | Fringe Benefits | 6.3% |
| Other Assets | 0 | Operating Revenue | 3,347,095 | 112.7% | | |
| Total Assets | 962,813 | Operating Expense | 2,377,183 | 71.0% | Current Ratio | 0.2 |
| Current Liabilities | 340,474 | Operating Margin | 969,912 | 29.0% | Days to Collect | 229.2 |
| Long Term Liabilities | 395,591 | Other Income | -391,310 | -11.7% | Avg Payment Days | 7.0 |
| Total Equity | 226,750 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.1% |
| Total Liab. and Equity | 962,815 | Net Profit or Loss | 578,602 | 17.3% | Return on Equity | 255.2% |

All Providers

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7/24/2024

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ESRD Profile Report - 2022

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

492691 NEWINGTON HOME TRAINING

8520 CINDER BED ROAD SUITE 200 12/31/2022 365 Days Settled

LORTON, VA 22079

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,118,012 | Total Charges | 1,653,819 | Salary Expense | 21.3% | |
| Fixed Assets | 238,825 | Contract Allowance | 22,795 | 1.4% | Fringe Benefits | 2.7% |
| Other Assets | 11,641 | Operating Revenue | 1,631,024 | 98.6% | | |
| Total Assets | 2,368,478 | Operating Expense | 1,421,337 | 87.1% | Current Ratio | 31.4 |
| Current Liabilities | 67,385 | Operating Margin | 209,687 | 12.9% | Days to Collect | 75.6 |
| Long Term Liabilities | 0 | Other Income | -84,713 | -5.2% | Avg Payment Days | 6.8 |
| Total Equity | 2,301,093 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.1% |
| Total Liab. and Equity | 2,368,478 | Net Profit or Loss | 124,974 | 7.7% | Return on Equity | 5.4% |

492574 NEWPORT NEWS DIALYSIS CENTER

711 79TH STREET 12/31/2022 365 Days Submitted

NEWPORT NEWS, VA 23605

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 6,259,434 | Total Charges | 4,099,871 | Salary Expense | 34.1% | |
| Fixed Assets | 2,673,508 | Contract Allowance | 189,741 | 4.6% | Fringe Benefits | 6.8% |
| Other Assets | 2,887,476 | Operating Revenue | 3,910,130 | 95.4% | | |
| Total Assets | 11,820,418 | Operating Expense | 3,934,488 | 100.6% | Current Ratio | 53.0 |
| Current Liabilities | 118,108 | Operating Margin | -24,358 | -0.6% | Days to Collect | 167.8 |
| Long Term Liabilities | 1,208,299 | Other Income | 12 | 0.0% | Avg Payment Days | 5.9 |
| Total Equity | 10,494,011 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 11,820,418 | Net Profit or Loss | (24,346) | -0.6% | Return on Equity | -0.2% |

All Providers

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ESRD Profile Report - 2022

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

492537 NORFOLK DIALYSIS CENTER

962 NORFOLK SQUARE

12/31/2022 365 Days Submitted

NORFOLK, VA 23502

NORFOLK CITY

TRAILBLAZERS HEALTH ENTERPRISES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-------------|--------------------|-----------|----------------------|-------------------|---------|
| Current Assets | -28,789,431 | Total Charges | 6,026,122 | Salary Expense | 29.7% | |
| Fixed Assets | 1,183,222 | Contract Allowance | 245,305 | 4.1% | Fringe Benefits | 5.5% |
| Other Assets | 3,200,732 | Operating Revenue | 5,780,817 | 95.9% | | |
| Total Assets | -24,405,477 | Operating Expense | 5,050,126 | 87.4% | Current Ratio | (157.2) |
| Current Liabilities | 183,194 | Operating Margin | 730,691 | 12.6% | Days to Collect | 163.1 |
| Long Term Liabilities | 1,026,104 | Other Income | 562 | 0.0% | Avg Payment Days | 6.2 |
| Total Equity | -25,614,775 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.8% |
| Total Liab. and Equity | -24,405,477 | Net Profit or Loss | 731,253 | 12.6% | Return on Equity | -2.9% |

492635 NOVA DIALYSIS ANNANDALE

6700 COLUMBIA PIKE

12/31/2022 365 Days Settled

ANNANDALE, VA 22003

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 564,481 | Total Charges | 219,592 | Salary Expense | 100.0% | |
| Fixed Assets | 193,700 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.6% |
| Other Assets | -398,803 | Operating Revenue | 219,592 | 100.0% | | |
| Total Assets | 359,378 | Operating Expense | 418,720 | 190.7% | Current Ratio | 0.6 |
| Current Liabilities | 898,246 | Operating Margin | -199,128 | -90.7% | Days to Collect | 112.5 |
| Long Term Liabilities | -488,863 | Other Income | 0 | 0.0% | Avg Payment Days | 740.7 |
| Total Equity | -50,005 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 359,378 | Net Profit or Loss | (199,128) | -90.7% | Return on Equity | 398.2% |

All Providers

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ESRD Profile Report - 2022

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

492698 OCEANA DIALYSIS

1375 OCEANA BOULEVARD, SUITE 114 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 423,493 | Total Charges | 1,658,365 | Salary Expense | 38.2% | |
| Fixed Assets | 1,029,213 | Contract Allowance | 12,385 | 0.7% | Fringe Benefits | 6.8% |
| Other Assets | 0 | Operating Revenue | 1,645,980 | 99.3% | | |
| Total Assets | 1,452,706 | Operating Expense | 1,903,468 | 115.6% | Current Ratio | 4.2 |
| Current Liabilities | 99,690 | Operating Margin | -257,488 | -15.6% | Days to Collect | 140.6 |
| Long Term Liabilities | 407,255 | Other Income | 102,070 | 6.2% | Avg Payment Days | 7.5 |
| Total Equity | 945,762 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.6% |
| Total Liab. and Equity | 1,452,707 | Net Profit or Loss | (155,418) | -9.4% | Return on Equity | -16.4% |

492739 ONANCOCK DIALYSIS

165 MARKET ST, STE 6 12/31/2022 365 Days Settled

ONANCOCK, VA 23417

ACCOMACK

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | -2,914,873 | Total Charges | 1,084,272 | Salary Expense | 34.8% | |
| Fixed Assets | 2,377,189 | Contract Allowance | -260,708 | -24.0% | Fringe Benefits | 5.3% |
| Other Assets | 0 | Operating Revenue | 1,344,980 | 124.0% | | |
| Total Assets | -537,684 | Operating Expense | 1,681,205 | 125.0% | Current Ratio | (86.2) |
| Current Liabilities | 33,812 | Operating Margin | -336,225 | -25.0% | Days to Collect | 739.6 |
| Long Term Liabilities | 532,318 | Other Income | 23 | 0.0% | Avg Payment Days | 5.6 |
| Total Equity | -1,103,814 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.9% |
| Total Liab. and Equity | -537,684 | Net Profit or Loss | (336,202) | -25.0% | Return on Equity | 30.5% |

All Providers

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ESRD Profile Report - 2022

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

493507 ORANGE DIALYSIS FACILITY

661 UNIVERSITY LANE SUITE E

Cost Report not filed.

ORANGE, VA 22960

ORANGE

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% |

492692 PARK HILL DIALYSIS

1151 HOSPITAL DRIVE

12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,241,538 | Total Charges | 4,810,444 | Salary Expense | 30.0% | |
| Fixed Assets | 2,597,569 | Contract Allowance | 192,282 | 4.0% | Fringe Benefits | 5.9% |
| Other Assets | 1,025 | Operating Revenue | 4,618,162 | 96.0% | | |
| Total Assets | 3,840,132 | Operating Expense | 3,927,427 | 85.0% | Current Ratio | 6.4 |
| Current Liabilities | 194,288 | Operating Margin | 690,735 | 15.0% | Days to Collect | 196.1 |
| Long Term Liabilities | 2,338,301 | Other Income | 35 | 0.0% | Avg Payment Days | 8.3 |
| Total Equity | 1,307,543 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.3% |
| Total Liab. and Equity | 3,840,132 | Net Profit or Loss | 690,770 | 15.0% | Return on Equity | 52.8% |

All Providers

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ESRD Profile Report - 2022

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

492736 PEAKS OF OTTER DIALYSIS

570 WESTGATE SHOPPING CENTER 12/31/2022 365 Days Settled

BEDFORD, VA 24523

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|---------|
| Current Assets | -2,789,972 | Total Charges | 741,337 | Salary Expense | 31.2% | |
| Fixed Assets | 1,708,992 | Contract Allowance | 58,018 | 7.8% | Fringe Benefits | 4.2% |
| Other Assets | 0 | Operating Revenue | 683,319 | 92.2% | | |
| Total Assets | -1,080,980 | Operating Expense | 1,091,854 | 159.8% | Current Ratio | (112.3) |
| Current Liabilities | 24,840 | Operating Margin | -408,535 | -59.8% | Days to Collect | 196.3 |
| Long Term Liabilities | 430,144 | Other Income | -15 | 0.0% | Avg Payment Days | 2.6 |
| Total Equity | -1,535,965 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.9% |
| Total Liab. and Equity | -1,080,981 | Net Profit or Loss | (408,550) | -59.8% | Return on Equity | 26.6% |

492617 PENINSULA DIALYSIS CENTER

716 DENBIGH BLVD SUITE D1& D2 12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23602

NEWPORT NEWS CITY

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 6,640,120 | Total Charges | 3,366,326 | Salary Expense | 29.3% | |
| Fixed Assets | 551,547 | Contract Allowance | 356,005 | 10.6% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 3,010,321 | 89.4% | | |
| Total Assets | 7,191,667 | Operating Expense | 2,755,731 | 91.5% | Current Ratio | 58.1 |
| Current Liabilities | 114,225 | Operating Margin | 254,590 | 8.5% | Days to Collect | 69.0 |
| Long Term Liabilities | 194,619 | Other Income | 42 | 0.0% | Avg Payment Days | 5.6 |
| Total Equity | 6,882,823 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.5% |
| Total Liab. and Equity | 7,191,667 | Net Profit or Loss | 254,632 | 8.5% | Return on Equity | 3.7% |

All Providers

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ESRD Profile Report - 2022

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

492720 PENTAGON CITY DIALYSIS

1785 SOUTH HAYES STREET

12/31/2022 365 Days Settled

ARLINGTON, VA 22202

ARLINGTON

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | -1,365,890 | Total Charges | 2,264,099 | Salary Expense | 35.6% | |
| Fixed Assets | 458,487 | Contract Allowance | 90,230 | 4.0% | Fringe Benefits | 5.8% |
| Other Assets | 0 | Operating Revenue | 2,173,869 | 96.0% | | |
| Total Assets | -907,403 | Operating Expense | 2,389,588 | 109.9% | Current Ratio | (8.2) |
| Current Liabilities | 165,747 | Operating Margin | -215,719 | -9.9% | Days to Collect | 197.7 |
| Long Term Liabilities | 142,075 | Other Income | 24 | 0.0% | Avg Payment Days | 14.1 |
| Total Equity | -1,215,225 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.4% |
| Total Liab. and Equity | -907,403 | Net Profit or Loss | (215,695) | -9.9% | Return on Equity | 17.7% |

492706 PORT WARWICK DIALYSIS

445 ORIANA ROAD

12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23608

NEWPORT NEWS CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | -1,615,116 | Total Charges | 2,125,635 | Salary Expense | 33.7% | |
| Fixed Assets | 817,350 | Contract Allowance | -42,291 | -2.0% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 2,167,926 | 102.0% | | |
| Total Assets | -797,766 | Operating Expense | 1,833,531 | 84.6% | Current Ratio | (15.9) |
| Current Liabilities | 101,854 | Operating Margin | 334,395 | 15.4% | Days to Collect | 256.7 |
| Long Term Liabilities | 241,709 | Other Income | 26 | 0.0% | Avg Payment Days | 6.1 |
| Total Equity | -1,141,327 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.2% |
| Total Liab. and Equity | -797,764 | Net Profit or Loss | 334,421 | 15.4% | Return on Equity | -29.3% |

All Providers

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ESRD Profile Report - 2022

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

492675 PRINCESS ANNE DIALYSIS

3973 HOLLAND ROAD 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23452

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 3,914,018 | Total Charges | 3,063,280 | | Salary Expense | 36.4% |
| Fixed Assets | 444,227 | Contract Allowance | -147,518 | -4.8% | Fringe Benefits | 5.3% |
| Other Assets | 0 | Operating Revenue | 3,210,798 | 104.8% | Current Ratio | 32.6 |
| Total Assets | 4,358,245 | Operating Expense | 2,706,773 | 84.3% | Days to Collect | 165.8 |
| Current Liabilities | 120,040 | Operating Margin | 504,025 | 15.7% | Avg Payment Days | 6.1 |
| Long Term Liabilities | 174,001 | Other Income | 16 | 0.0% | Depreciation Rate | 11.9% |
| Total Equity | 4,064,203 | Other Expense | 0 | 0.0% | Return on Equity | 12.4% |
| Total Liab. and Equity | 4,358,244 | Net Profit or Loss | 504,041 | 15.7% | | |

492511 PUDDLEDOCK DIALYSIS

4650 PUDDLEDOCK ROAD 12/31/2022 365 Days Settled

PRINCE GEORGE, VA 23875

PRINCE GEORGE

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|-------|----------------------|-------|
| Current Assets | 1,518,165 | Total Charges | 4,971,246 | | Salary Expense | 31.9% |
| Fixed Assets | 2,471,097 | Contract Allowance | 81,244 | 1.6% | Fringe Benefits | 5.9% |
| Other Assets | 0 | Operating Revenue | 4,890,002 | 98.4% | Current Ratio | 15.4 |
| Total Assets | 3,989,262 | Operating Expense | 3,724,310 | 76.2% | Days to Collect | 126.4 |
| Current Liabilities | 98,896 | Operating Margin | 1,165,692 | 23.8% | Avg Payment Days | 4.8 |
| Long Term Liabilities | 996,050 | Other Income | -469,825 | -9.6% | Depreciation Rate | 10.2% |
| Total Equity | 2,894,316 | Other Expense | 0 | 0.0% | Return on Equity | 24.0% |
| Total Liab. and Equity | 3,989,262 | Net Profit or Loss | 695,867 | 14.2% | | |

All Providers

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ESRD Profile Report - 2022

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

492713 PURE LIFE RENAL OF LANSDOWNE INC

19490 SANDRIDGE WAY SUITE 140 12/31/2022 365 Days Settled

LEESBURG, VA 20176

LOUDOUN

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 1,210,674 | Total Charges | 2,698,768 | Salary Expense | 26.9% | |
| Fixed Assets | 686,378 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.2% |
| Other Assets | 200,000 | Operating Revenue | 2,698,768 | 100.0% | | |
| Total Assets | 2,097,052 | Operating Expense | 2,607,486 | 96.6% | Current Ratio | 0.8 |
| Current Liabilities | 1,604,996 | Operating Margin | 91,282 | 3.4% | Days to Collect | 22.6 |
| Long Term Liabilities | 777,924 | Other Income | 0 | 0.0% | Avg Payment Days | 18.2 |
| Total Equity | -285,868 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.3% |
| Total Liab. and Equity | 2,097,052 | Net Profit or Loss | 91,282 | 3.4% | Return on Equity | -31.9% |

492664 RACEWAY DIALYSIS CENTER

500 EAST LABURNUM AVE SUITE 3 12/31/2022 365 Days Settled

RICHMOND, VA 23222

RICHMOND CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 254,415 | Total Charges | 1,630,114 | Salary Expense | 34.9% | |
| Fixed Assets | 42,012 | Contract Allowance | 64,754 | 4.0% | Fringe Benefits | 10.8% |
| Other Assets | 2,818,736 | Operating Revenue | 1,565,360 | 96.0% | | |
| Total Assets | 3,115,163 | Operating Expense | 2,063,034 | 131.8% | Current Ratio | 0.4 |
| Current Liabilities | 697,974 | Operating Margin | -497,674 | -31.8% | Days to Collect | 1.2 |
| Long Term Liabilities | 357,786 | Other Income | 0 | 0.0% | Avg Payment Days | 13.3 |
| Total Equity | 2,059,402 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.8% |
| Total Liab. and Equity | 3,115,162 | Net Profit or Loss | (497,674) | -31.8% | Return on Equity | -24.2% |

All Providers

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ESRD Profile Report - 2022

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

492619 RADFORD DIALYSIS

600 EAST MAIN STREET, SUITE F

12/31/2022 365 Days Settled

RADFORD, VA 24141

RADFORD

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 4,600,718 | Total Charges | 4,772,877 | Salary Expense | 24.2% | |
| Fixed Assets | 1,783,715 | Contract Allowance | 178,798 | 3.7% | Fringe Benefits | 3.9% |
| Other Assets | 0 | Operating Revenue | 4,594,079 | 96.3% | | |
| Total Assets | 6,384,433 | Operating Expense | 4,020,120 | 87.5% | Current Ratio | 28.3 |
| Current Liabilities | 162,547 | Operating Margin | 573,959 | 12.5% | Days to Collect | 104.7 |
| Long Term Liabilities | 589,916 | Other Income | 14 | 0.0% | Avg Payment Days | 5.4 |
| Total Equity | 5,631,971 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.2% |
| Total Liab. and Equity | 6,384,434 | Net Profit or Loss | 573,973 | 12.5% | Return on Equity | 10.2% |

492645 RAI-CHESAPEAKE AVE- NEWPORT NEWS

225 CHESAPEAKE AVENUE

12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23607

NEWPORT NEWS CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,622,193 | Total Charges | 1,996,734 | Salary Expense | 43.2% | |
| Fixed Assets | 1,787,552 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.3% |
| Other Assets | -1,230,704 | Operating Revenue | 1,996,734 | 100.0% | | |
| Total Assets | 3,179,041 | Operating Expense | 1,791,424 | 89.7% | Current Ratio | 1.3 |
| Current Liabilities | 1,973,160 | Operating Margin | 205,310 | 10.3% | Days to Collect | 97.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 27.0% |
| Total Liab. and Equity | 1,973,160 | Net Profit or Loss | 205,312 | 10.3% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2022

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

492643 RAI-JOHN TYLER HWY-WILLIAMSBURG

6726 MOORETOWN ROAD

12/31/2022 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,096,147 | Total Charges | 2,676,606 | | Salary Expense | 37.5% |
| Fixed Assets | 3,947,189 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.1% |
| Other Assets | -1,238,827 | Operating Revenue | 2,676,606 | 100.0% | Current Ratio | 0.7 |
| Total Assets | 4,804,509 | Operating Expense | 2,800,875 | 104.6% | Days to Collect | 95.4 |
| Current Liabilities | 2,823,384 | Operating Margin | -124,269 | -4.6% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 16.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 2,823,384 | Net Profit or Loss | (124,270) | -4.6% | | |

492640 RAI-RIVERSIDE RMC - NEWPORT NEWS

3319 W MERCURY BLVD

12/31/2022 365 Days Settled

HAMPTON, VA 23666

HAMPTON CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 10,718,258 | Total Charges | 6,999,559 | | Salary Expense | 32.5% |
| Fixed Assets | 3,490,286 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.9% |
| Other Assets | -6,854,776 | Operating Revenue | 6,999,559 | 100.0% | Current Ratio | 1.8 |
| Total Assets | 7,353,768 | Operating Expense | 5,909,721 | 84.4% | Days to Collect | 118.2 |
| Current Liabilities | 5,811,819 | Operating Margin | 1,089,838 | 15.6% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 7.6% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 5,811,819 | Net Profit or Loss | 1,089,839 | 15.6% | | |

All Providers

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7/24/2024

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ESRD Profile Report - 2022

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

492641 RAI-SOUTH CHURCH-SMITHFIELD

1812 SOUTH CHURCH STREET, SUITE C 12/31/2022 365 Days Settled

SMITHFIELD, VA 23430

ISLE OF WIGHT

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,363,452 | Total Charges | 1,965,938 | Salary Expense | 39.6% | |
| Fixed Assets | 1,253,633 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.5% |
| Other Assets | -1,258,296 | Operating Revenue | 1,965,938 | 100.0% | Current Ratio | 1.2 |
| Total Assets | 2,358,789 | Operating Expense | 1,610,044 | 81.9% | Days to Collect | 95.1 |
| Current Liabilities | 1,980,902 | Operating Margin | 355,894 | 18.1% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 16.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 1,980,902 | Net Profit or Loss | 355,894 | 18.1% | | |

492552 RAI -THIMBLE SHOALS - NEWPORT NEWS

739 THIMBLE SHOALS BLVD, SUITE 600 12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 12,353,979 | Total Charges | 6,062,403 | Salary Expense | 44.1% | |
| Fixed Assets | 2,492,150 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.1% |
| Other Assets | -5,524,135 | Operating Revenue | 6,062,403 | 100.0% | Current Ratio | 1.5 |
| Total Assets | 9,321,994 | Operating Expense | 5,501,596 | 90.7% | Days to Collect | 100.3 |
| Current Liabilities | 8,384,117 | Operating Margin | 560,807 | 9.3% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 21.5% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 8,384,117 | Net Profit or Loss | 560,808 | 9.3% | | |

All Providers

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ESRD Profile Report - 2022

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

492646 RAI CARE CENTER OF GLOUCESTER

6740 MAIN STREET

12/31/2022 365 Days Settled

GLOUCESTER, VA 23061

GLOUCESTER

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 5,471,535 | Total Charges | 5,532,949 | | Salary Expense | 36.5% |
| Fixed Assets | 3,479,315 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.9% |
| Other Assets | -3,943,949 | Operating Revenue | 5,532,949 | 100.0% | Current Ratio | 1.3 |
| Total Assets | 5,006,901 | Operating Expense | 4,153,872 | 75.1% | Days to Collect | 111.4 |
| Current Liabilities | 4,207,009 | Operating Margin | 1,379,077 | 24.9% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 13.8% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 4,207,009 | Net Profit or Loss | 1,379,078 | 24.9% | | |

492592 RAI CARE CENTERS- AIRLINE BLVD

3080 AIRLINE BOULEVARD

12/31/2022 365 Days Settled

PORTSMOUTH, VA 23701

PORTSMOUTH CITY

CAHABA

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 10,946,909 | Total Charges | 4,991,712 | | Salary Expense | 35.7% |
| Fixed Assets | 2,221,394 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.8% |
| Other Assets | -4,150,760 | Operating Revenue | 4,991,712 | 100.0% | Current Ratio | 1.2 |
| Total Assets | 9,017,543 | Operating Expense | 4,569,526 | 91.5% | Days to Collect | 110.4 |
| Current Liabilities | 9,050,726 | Operating Margin | 422,186 | 8.5% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 23.5% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 9,050,726 | Net Profit or Loss | 422,187 | 8.5% | | |

All Providers

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ESRD Profile Report - 2022

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

492581 RAI CARE CENTERS - CHURCHLAND

5846 CHURCHLAND BLVD

12/31/2022 365 Days Settled

CHURCHLAND, VA 23703

PORTSMOUTH CITY

CAHABA

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 6,588,187 | Total Charges | 2,516,381 | | Salary Expense | 36.7% |
| Fixed Assets | 3,014,057 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.6% |
| Other Assets | -2,608,966 | Operating Revenue | 2,516,381 | 100.0% | | |
| Total Assets | 6,993,278 | Operating Expense | 2,104,683 | 83.6% | Current Ratio | 1.2 |
| Current Liabilities | 5,571,196 | Operating Margin | 411,698 | 16.4% | Days to Collect | 85.8 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.3% |
| Total Liab. and Equity | 5,571,196 | Net Profit or Loss | 411,697 | 16.4% | Return on Equity | 0.0% |

492554 RAI CARE CENTERS - PORTSMOUTH

311 GOODE WAY

12/31/2022 365 Days Settled

PORTSMOUTH, VA 23704

PORTSMOUTH CITY

CAHABA

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,151,478 | Total Charges | 2,106,215 | | Salary Expense | 33.7% |
| Fixed Assets | 3,308,685 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.4% |
| Other Assets | 766,583 | Operating Revenue | 2,106,215 | 100.0% | | |
| Total Assets | 2,923,790 | Operating Expense | 2,024,858 | 96.1% | Current Ratio | (1.4) |
| Current Liabilities | 822,345 | Operating Margin | 81,357 | 3.9% | Days to Collect | 81.7 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.6% |
| Total Liab. and Equity | 822,345 | Net Profit or Loss | 81,358 | 3.9% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2022

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

492602 RENAL CARE PARTNERS OF ARLINGTON - ALEXANDRIA, LLC

2445 ARMY NAVY DRIVE, 2ND FLOOR 12/31/2022 365 Days Settled

ARLINGTON, VA 22206

ARLINGTON

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,061,339 | Total Charges | 5,469,851 | Salary Expense | 35.7% | |
| Fixed Assets | 1,508,245 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.4% |
| Other Assets | 0 | Operating Revenue | 5,469,851 | 100.0% | | |
| Total Assets | 2,569,584 | Operating Expense | 4,384,179 | 80.2% | Current Ratio | 1.0 |
| Current Liabilities | 1,117,161 | Operating Margin | 1,085,672 | 19.8% | Days to Collect | 64.2 |
| Long Term Liabilities | 59,837 | Other Income | 0 | 0.0% | Avg Payment Days | 21.2 |
| Total Equity | 1,392,586 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.8% |
| Total Liab. and Equity | 2,569,584 | Net Profit or Loss | 1,085,672 | 19.8% | Return on Equity | 78.0% |

492620 RENAL CARE PARTNERS OF FAIRFAX, LLC

3930 WALNUT STREET, SUITE 100 12/31/2022 365 Days Settled

FAIRFAX, VA 22030

FAIRFAX CITY

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 788,022 | Total Charges | 4,703,725 | Salary Expense | 37.7% | |
| Fixed Assets | 932,343 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.1% |
| Other Assets | 0 | Operating Revenue | 4,703,725 | 100.0% | | |
| Total Assets | 1,720,365 | Operating Expense | 3,837,576 | 81.6% | Current Ratio | 0.9 |
| Current Liabilities | 844,065 | Operating Margin | 866,149 | 18.4% | Days to Collect | 52.9 |
| Long Term Liabilities | 82,106 | Other Income | 0 | 0.0% | Avg Payment Days | 20.3 |
| Total Equity | 794,194 | Other Expense | 0 | 0.0% | Depreciation Rate | 31.1% |
| Total Liab. and Equity | 1,720,365 | Net Profit or Loss | 866,149 | 18.4% | Return on Equity | 109.1% |

All Providers

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ESRD Profile Report - 2022

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

492625 RESTON DIALYSIS CENTER

530 HUNTMAR PARK DRIVE SUITE D 12/31/2022 365 Days Submitted

HERNDON, VA 20170

FAIRFAX

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 14,322,491 | Total Charges | 4,082,937 | Salary Expense | 35.6% | |
| Fixed Assets | 1,135,152 | Contract Allowance | 60,587 | 1.5% | Fringe Benefits | 5.2% |
| Other Assets | 0 | Operating Revenue | 4,022,350 | 98.5% | | |
| Total Assets | 15,457,643 | Operating Expense | 3,202,705 | 79.6% | Current Ratio | 53.8 |
| Current Liabilities | 266,389 | Operating Margin | 819,645 | 20.4% | Days to Collect | 84.8 |
| Long Term Liabilities | 911,777 | Other Income | 635 | 0.0% | Avg Payment Days | 4.5 |
| Total Equity | 14,279,478 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.3% |
| Total Liab. and Equity | 15,457,644 | Net Profit or Loss | 820,280 | 20.4% | Return on Equity | 5.7% |

492599 RICHMOND COMMUNITY DIALYSIS

913 N 25TH STREET 12/31/2022 365 Days Submitted

RICHMOND, VA 23223

RICHMOND CITY

NORIDIAN ADMIN SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 8,032,662 | Total Charges | 6,728,496 | Salary Expense | 32.1% | |
| Fixed Assets | 1,210,823 | Contract Allowance | 21,918 | 0.3% | Fringe Benefits | 6.2% |
| Other Assets | 0 | Operating Revenue | 6,706,578 | 99.7% | | |
| Total Assets | 9,243,485 | Operating Expense | 4,981,594 | 74.3% | Current Ratio | 27.0 |
| Current Liabilities | 297,017 | Operating Margin | 1,724,984 | 25.7% | Days to Collect | 144.6 |
| Long Term Liabilities | 1,018,269 | Other Income | 1,766 | 0.0% | Avg Payment Days | 8.5 |
| Total Equity | 7,928,200 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | 9,243,486 | Net Profit or Loss | 1,726,750 | 25.7% | Return on Equity | 21.8% |

All Providers

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ESRD Profile Report - 2022

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

492668 ROYAL OAK DIALYSIS

1587 NORTH MAIN STREET

3/1/2022 60 Days Settled

MARION, VA 24354

SMYTH

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|----------|----------------------|-------------------|--------|
| Current Assets | -2,985,332 | Total Charges | 74,505 | Salary Expense | 48.9% | |
| Fixed Assets | 336,252 | Contract Allowance | -4,108 | -5.5% | Fringe Benefits | 3.8% |
| Other Assets | 0 | Operating Revenue | 78,613 | 105.5% | | |
| Total Assets | -2,649,080 | Operating Expense | 125,896 | 160.1% | Current Ratio | (92.8) |
| Current Liabilities | 32,169 | Operating Margin | -47,283 | -60.1% | Days to Collect | 158.2 |
| Long Term Liabilities | 296,556 | Other Income | 0 | 0.0% | Avg Payment Days | 5.7 |
| Total Equity | -2,977,739 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.6% |
| Total Liab. and Equity | -2,649,014 | Net Profit or Loss | (47,283) | -60.1% | Return on Equity | 1.6% |

492572 RUSSELL COUNTY DIALYSIS FACILITY

150 EAST MAIN STREET

12/31/2022 365 Days Settled

LEBANON, VA 24266

RUSSELL

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,727,035 | Total Charges | 1,870,140 | Salary Expense | 38.2% | |
| Fixed Assets | 642,418 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.2% |
| Other Assets | 430,250 | Operating Revenue | 1,870,140 | 100.0% | | |
| Total Assets | 2,799,703 | Operating Expense | 1,597,700 | 85.4% | Current Ratio | 0.6 |
| Current Liabilities | 2,694,076 | Operating Margin | 272,440 | 14.6% | Days to Collect | 134.8 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.2% |
| Total Liab. and Equity | 2,694,076 | Net Profit or Loss | 272,442 | 14.6% | Return on Equity | 0.0% |

All Providers

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

492704 RUTHERFORD CROSSING DIALYSIS

141 MARKET STREET
WINCHESTER, VA 22603
FREDERICK
PALMETTO GBA (VA)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|---------|
| Current Assets | -845,163 | Total Charges | 3,056,703 | | Salary Expense | 29.8% |
| Fixed Assets | 1,213,082 | Contract Allowance | -232 | 0.0% | Fringe Benefits | 5.0% |
| Other Assets | 2,015 | Operating Revenue | 3,056,935 | 100.0% | | |
| Total Assets | 369,934 | Operating Expense | 2,462,678 | 80.6% | Current Ratio | (2.6) |
| Current Liabilities | 326,024 | Operating Margin | 594,257 | 19.4% | Days to Collect | 132.8 |
| Long Term Liabilities | 467,188 | Other Income | 957 | 0.0% | Avg Payment Days | 5.7 |
| Total Equity | -423,278 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.1% |
| Total Liab. and Equity | 369,934 | Net Profit or Loss | 595,214 | 19.5% | Return on Equity | -140.6% |

492743 SEVEN HILLS DIALYSIS

2008 WARDS ROAD
LYNCHBURG, VA 24502
LYNCHBURG CITY
PALMETTO GBA (VA)

12/31/2022 339 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|----------|--------------------|-----------|---------|----------------------|---------|
| Current Assets | 25,191 | Total Charges | 416,901 | | Salary Expense | 38.8% |
| Fixed Assets | -352,569 | Contract Allowance | -824,917 | -197.9% | Fringe Benefits | 5.9% |
| Other Assets | 33,907 | Operating Revenue | 1,241,818 | 297.9% | | |
| Total Assets | -293,471 | Operating Expense | 1,513,847 | 121.9% | Current Ratio | 0.3 |
| Current Liabilities | 76,528 | Operating Margin | -272,029 | -21.9% | Days to Collect | 937.8 |
| Long Term Liabilities | -97,970 | Other Income | 0 | 0.0% | Avg Payment Days | 4.1 |
| Total Equity | -272,028 | Other Expense | 0 | 0.0% | Depreciation Rate | -205.9% |
| Total Liab. and Equity | -293,470 | Net Profit or Loss | (272,029) | -21.9% | Return on Equity | 100.0% |

All Providers

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

492688 SOCO DIALYSIS

1384 ARMORY DRIVE
FRANKLIN, VA 23851
FRANKLIN CITY
PALMETTO GBA (VA)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 938,357 | Total Charges | 2,379,523 | Salary Expense | 33.5% | |
| Fixed Assets | 502,056 | Contract Allowance | 89,289 | 3.8% | Fringe Benefits | 5.8% |
| Other Assets | 0 | Operating Revenue | 2,290,234 | 96.2% | | |
| Total Assets | 1,440,413 | Operating Expense | 2,282,738 | 99.7% | Current Ratio | 10.0 |
| Current Liabilities | 94,052 | Operating Margin | 7,496 | 0.3% | Days to Collect | 166.4 |
| Long Term Liabilities | 103,218 | Other Income | -660 | 0.0% | Avg Payment Days | 8.3 |
| Total Equity | 1,243,144 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.0% |
| Total Liab. and Equity | 1,440,414 | Net Profit or Loss | 6,836 | 0.3% | Return on Equity | 0.5% |

492723 SOMATUS DIALYSIS OF FALLS CHURCH LLC

500 NORTH WASHINGTON DRIVE SUITE 100
FALLS CHURCH, VA 22046
FALLS CHURCH CITY
PALMETTO GBA (VA)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | -3,410,862 | Total Charges | 581,054 | Salary Expense | 32.9% | |
| Fixed Assets | 593,024 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.7% |
| Other Assets | 845,897 | Operating Revenue | 581,054 | 100.0% | | |
| Total Assets | -1,971,941 | Operating Expense | 1,392,714 | 239.7% | Current Ratio | (11.4) |
| Current Liabilities | 300,335 | Operating Margin | -811,660 | -139.7% | Days to Collect | 31.9 |
| Long Term Liabilities | 894,395 | Other Income | 131,831 | 22.7% | Avg Payment Days | 33.0 |
| Total Equity | -3,166,671 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.6% |
| Total Liab. and Equity | -1,971,941 | Net Profit or Loss | (679,829) | -117.0% | Return on Equity | 21.5% |

All Providers

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ESRD Profile Report - 2022

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

492730 SOMATUS DIALYSIS OF MOUNT VERNON LLC

2501 PARKERS LANE SUITE 100 12/31/2022 365 Days Settled

ALEXANDRIA, VA 22306

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -846,810 | Total Charges | 1,900,101 | | Salary Expense | 28.0% |
| Fixed Assets | 1,427,514 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 4.9% |
| Other Assets | 814,143 | Operating Revenue | 1,900,101 | 100.0% | Current Ratio | (2.9) |
| Total Assets | 1,394,847 | Operating Expense | 1,952,363 | 102.8% | Days to Collect | 9.8 |
| Current Liabilities | 291,775 | Operating Margin | -52,262 | -2.8% | Avg Payment Days | 29.3 |
| Long Term Liabilities | 862,404 | Other Income | 81,103 | 4.3% | Depreciation Rate | 13.6% |
| Total Equity | 240,668 | Other Expense | 0 | 0.0% | Return on Equity | 12.0% |
| Total Liab. and Equity | 1,394,847 | Net Profit or Loss | 28,841 | 1.5% | | |

492648 SOUTH LABURNUM DIALYSIS, LLC

4817 SOUTH LABURNUM AVENUE 12/31/2022 365 Days Settled

RICHMOND, VA 23231

HENRICO

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-------------|---------|----------------------|--------|
| Current Assets | 617,183 | Total Charges | 2,299,182 | | Salary Expense | 39.3% |
| Fixed Assets | 268,419 | Contract Allowance | 1,835,475 | 79.8% | Fringe Benefits | 12.1% |
| Other Assets | 1,138,058 | Operating Revenue | 463,707 | 20.2% | Current Ratio | 0.2 |
| Total Assets | 2,023,660 | Operating Expense | 2,203,203 | 475.1% | Days to Collect | 3.7 |
| Current Liabilities | 2,589,203 | Operating Margin | -1,739,496 | -375.1% | Avg Payment Days | 18.9 |
| Long Term Liabilities | 221,466 | Other Income | 0 | 0.0% | Depreciation Rate | 7.0% |
| Total Equity | -787,009 | Other Expense | 0 | 0.0% | Return on Equity | 221.0% |
| Total Liab. and Equity | 2,023,660 | Net Profit or Loss | (1,739,496) | -375.1% | | |

All Providers

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ESRD Profile Report - 2022

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

492576 SOUTHAMPTON DIALYSIS CENTER

1333 ARMORY DRIVE
FRANKLIN, VA 23851
FRANKLIN CITY
NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 6,660,523 | Total Charges | 1,491,589 | | Salary Expense | 40.3% |
| Fixed Assets | 1,670,527 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.3% |
| Other Assets | -603,895 | Operating Revenue | 1,491,589 | 100.0% | | |
| Total Assets | 7,727,155 | Operating Expense | 1,262,598 | 84.6% | Current Ratio | 0.9 |
| Current Liabilities | 7,143,594 | Operating Margin | 228,991 | 15.4% | Days to Collect | 119.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.7% |
| Total Liab. and Equity | 7,143,594 | Net Profit or Loss | 228,991 | 15.4% | Return on Equity | 0.0% |

492741 SOUTHERN TIDE DIALYSIS

7525 TIDEWATER DR, STE 37
NORFOLK, VA 23505
NORFOLK CITY
PALMETTO GBA (VA)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|---------|----------------------|--------|
| Current Assets | -2,630,545 | Total Charges | 590,587 | | Salary Expense | 38.4% |
| Fixed Assets | 2,503,703 | Contract Allowance | -639,429 | -108.3% | Fringe Benefits | 3.2% |
| Other Assets | 0 | Operating Revenue | 1,230,016 | 208.3% | | |
| Total Assets | -126,842 | Operating Expense | 1,366,250 | 111.1% | Current Ratio | (52.6) |
| Current Liabilities | 49,969 | Operating Margin | -136,234 | -11.1% | Days to Collect | 92.4 |
| Long Term Liabilities | 732,751 | Other Income | 297 | 0.0% | Avg Payment Days | 7.9 |
| Total Equity | -909,562 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.1% |
| Total Liab. and Equity | -126,842 | Net Profit or Loss | (135,937) | -11.1% | Return on Equity | 14.9% |

All Providers

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

492528 STAUNTON DIALYSIS

29 IDLEWOOD BLVD

12/31/2022 365 Days Settled

STAUNTON, VA 24401

STAUNTON CITY

CAHABA

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,558,509 | Total Charges | 1,309,903 | | Salary Expense | 38.8% |
| Fixed Assets | 605,597 | Contract Allowance | -21,050 | -1.6% | Fringe Benefits | 5.5% |
| Other Assets | 520,559 | Operating Revenue | 1,330,953 | 101.6% | Current Ratio | 39.1 |
| Total Assets | 3,684,665 | Operating Expense | 1,241,743 | 93.3% | Days to Collect | 96.7 |
| Current Liabilities | 65,474 | Operating Margin | 89,210 | 6.7% | Avg Payment Days | 15.1 |
| Long Term Liabilities | -49 | Other Income | 271 | 0.0% | Depreciation Rate | 3.5% |
| Total Equity | 3,619,240 | Other Expense | 0 | 0.0% | Return on Equity | 2.5% |
| Total Liab. and Equity | 3,684,665 | Net Profit or Loss | 89,481 | 6.7% | | |

492541 STERLING DIALYSIS

46396 BENEDICT DR STE 100

12/31/2022 365 Days Submitted

STERLING, VA 20164

LOUDOUN

BLUE CROSS (SOUTH CAROLINA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 21,493,300 | Total Charges | 2,206,055 | | Salary Expense | 31.5% |
| Fixed Assets | 2,620,323 | Contract Allowance | 497 | 0.0% | Fringe Benefits | 5.0% |
| Other Assets | 0 | Operating Revenue | 2,205,558 | 100.0% | Current Ratio | 87.8 |
| Total Assets | 24,113,623 | Operating Expense | 2,066,315 | 93.7% | Days to Collect | 253.8 |
| Current Liabilities | 244,879 | Operating Margin | 139,243 | 6.3% | Avg Payment Days | 34.6 |
| Long Term Liabilities | 1,863,738 | Other Income | 129 | 0.0% | Depreciation Rate | 9.1% |
| Total Equity | 22,005,007 | Other Expense | 0 | 0.0% | Return on Equity | 0.6% |
| Total Liab. and Equity | 24,113,624 | Net Profit or Loss | 139,372 | 6.3% | | |

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2022

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

492717 STONE RIDGE DIALYSIS

24640 SOUTHPOINT DRIVE, SUITE 160 12/31/2022 365 Days Settled

CHANTILLY, VA 20152

LOUDOUN

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 977,780 | Total Charges | 3,088,661 | | Salary Expense | 27.8% |
| Fixed Assets | 2,671,215 | Contract Allowance | -178,210 | -5.8% | Fringe Benefits | 4.7% |
| Other Assets | 0 | Operating Revenue | 3,266,871 | 105.8% | Current Ratio | 10.9 |
| Total Assets | 3,648,995 | Operating Expense | 2,437,549 | 74.6% | Days to Collect | 223.0 |
| Current Liabilities | 89,530 | Operating Margin | 829,322 | 25.4% | Avg Payment Days | 4.4 |
| Long Term Liabilities | 1,825,105 | Other Income | -291,568 | -8.9% | Depreciation Rate | 10.5% |
| Total Equity | 1,734,360 | Other Expense | 0 | 0.0% | Return on Equity | 31.0% |
| Total Liab. and Equity | 3,648,995 | Net Profit or Loss | 537,754 | 16.5% | | |

492536 TAPPAHANNOCK DIALYSIS CENTER

1922 TAPPAHANNOCK BOULEVARD 12/31/2022 365 Days Settled

TAPPAHANNOCK, VA 22560

ESSEX

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 769,810 | Total Charges | 1,683,126 | | Salary Expense | 39.3% |
| Fixed Assets | 1,870,162 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.2% |
| Other Assets | -261,233 | Operating Revenue | 1,683,126 | 100.0% | Current Ratio | 0.4 |
| Total Assets | 2,378,739 | Operating Expense | 1,707,264 | 101.4% | Days to Collect | 119.2 |
| Current Liabilities | 1,724,386 | Operating Margin | -24,138 | -1.4% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 15.4% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 1,724,386 | Net Profit or Loss | (24,137) | -1.4% | | |

All Providers

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ESRD Profile Report - 2022

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

492506 THREE CHOPT DIALYSIS

8813 THREE CHOPT ROAD

12/31/2022 365 Days Settled

RICHMOND, VA 23229

HENRICO

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 16,472,816 | Total Charges | 3,927,380 | Salary Expense | 31.5% | |
| Fixed Assets | 1,172,786 | Contract Allowance | 31,088 | 0.8% | Fringe Benefits | 4.3% |
| Other Assets | 706,387 | Operating Revenue | 3,896,292 | 99.2% | | |
| Total Assets | 18,351,989 | Operating Expense | 2,962,734 | 76.0% | Current Ratio | 95.4 |
| Current Liabilities | 172,617 | Operating Margin | 933,558 | 24.0% | Days to Collect | 91.1 |
| Long Term Liabilities | 978,328 | Other Income | 22 | 0.0% | Avg Payment Days | 6.6 |
| Total Equity | 17,201,044 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.2% |
| Total Liab. and Equity | 18,351,989 | Net Profit or Loss | 933,580 | 24.0% | Return on Equity | 5.4% |

492669 TIDEWATER HOME DIALYSIS

230 CLEARFIELD AVE, SUITE 106

12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23462

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|------------|----------------------|-------------------|-------|
| Current Assets | 2,630,866 | Total Charges | 8,268,086 | Salary Expense | 20.2% | |
| Fixed Assets | 861,650 | Contract Allowance | -139,596 | -1.7% | Fringe Benefits | 3.4% |
| Other Assets | 0 | Operating Revenue | 8,407,682 | 101.7% | | |
| Total Assets | 3,492,516 | Operating Expense | 5,838,493 | 69.4% | Current Ratio | 6.7 |
| Current Liabilities | 392,875 | Operating Margin | 2,569,189 | 30.6% | Days to Collect | 195.1 |
| Long Term Liabilities | 451,983 | Other Income | -1,260,258 | -15.0% | Avg Payment Days | 3.6 |
| Total Equity | 2,647,660 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.7% |
| Total Liab. and Equity | 3,492,518 | Net Profit or Loss | 1,308,931 | 15.6% | Return on Equity | 49.4% |

All Providers

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ESRD Profile Report - 2022

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

492529 TWIN COUNTY DIALYSIS CENTER

1159 GLENDALE ROAD 12/31/2022 365 Days Settled

GALAX, VA 24333

GALAX CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,957,016 | Total Charges | 2,647,738 | | Salary Expense | 41.6% |
| Fixed Assets | 2,134,314 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.2% |
| Other Assets | 1,525,270 | Operating Revenue | 2,647,738 | 100.0% | | |
| Total Assets | 1,702,568 | Operating Expense | 2,709,493 | 102.3% | Current Ratio | (2.0) |
| Current Liabilities | 1,001,680 | Operating Margin | -61,755 | -2.3% | Days to Collect | 93.9 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.8% |
| Total Liab. and Equity | 1,001,680 | Net Profit or Loss | (61,757) | -2.3% | Return on Equity | 0.0% |

492686 TWO RIVERS DIALYSIS

100 WINTERS STREET SUITE 12B 12/31/2022 365 Days Settled

WEST POINT, VA 23181

KING WILLIAM

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|----------|--------------------|-----------|-------|----------------------|--------|
| Current Assets | -770,849 | Total Charges | 1,708,730 | | Salary Expense | 34.1% |
| Fixed Assets | 423,301 | Contract Allowance | 67,586 | 4.0% | Fringe Benefits | 5.2% |
| Other Assets | 0 | Operating Revenue | 1,641,144 | 96.0% | | |
| Total Assets | -347,548 | Operating Expense | 1,416,159 | 86.3% | Current Ratio | (18.6) |
| Current Liabilities | 41,387 | Operating Margin | 224,985 | 13.7% | Days to Collect | 92.8 |
| Long Term Liabilities | 86,040 | Other Income | 1,718 | 0.1% | Avg Payment Days | 9.3 |
| Total Equity | -474,977 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.3% |
| Total Liab. and Equity | -347,550 | Net Profit or Loss | 226,703 | 13.8% | Return on Equity | -47.7% |

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 12/31/2022 365 Days Settled

VIENNA, VA 22182

FAIRFAX

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|-------------------------------|-------------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 31,980,938 | Total Charges | 6,677,377 | Salary Expense | 33.9% | |
| Fixed Assets | 1,795,626 | Contract Allowance | 221,258 | 3.3% Fringe Benefits | 5.6% | |
| Other Assets | 7,529 | Operating Revenue | 6,456,119 | 96.7% | | |
| Total Assets | 33,784,093 | Operating Expense | 4,294,275 | 66.5% | Current Ratio | 158.7 |
| Current Liabilities | 201,516 | Operating Margin | 2,161,844 | 33.5% | Days to Collect | 75.2 |
| Long Term Liabilities | 1,343,033 | Other Income | -52 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | 32,239,545 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.8% |
| Total Liab. and Equity | 33,784,094 | Net Profit or Loss | 2,161,792 | 33.5% | Return on Equity | 6.7% |

492301 UNIVERSITY OF VIRGINIA

1335 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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7/24/2024

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ESRD Profile Report - 2022

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

493511 UNIVERSITY OF VIRGINIA PAGE DIALYSIS CENTER

235 MEDICAL CENTER 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% |

492627 US RENAL CARE ASHLAND DIALYSIS

113 NORTH WASHINGTON HIGHWAY

12/31/2022 365 Days Settled

ASHLAND, VA 23005

HANOVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 313,191 | Total Charges | 1,625,577 | Salary Expense | 42.4% | |
| Fixed Assets | 733,461 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 4.7% |
| Other Assets | 0 | Operating Revenue | 1,625,577 | 100.0% | | |
| Total Assets | 1,046,652 | Operating Expense | 1,365,188 | 84.0% | Current Ratio | 1.1 |
| Current Liabilities | 275,817 | Operating Margin | 260,389 | 16.0% | Days to Collect | 54.3 |
| Long Term Liabilities | 200 | Other Income | 0 | 0.0% | Avg Payment Days | 17.5 |
| Total Equity | 770,635 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.2% |
| Total Liab. and Equity | 1,046,652 | Net Profit or Loss | 260,389 | 16.0% | Return on Equity | 33.8% |

All Providers

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7/24/2024

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ESRD Profile Report - 2022

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

492666 US RENAL CARE COLONIAL HEIGHTS DIALYSIS

1617 BOULEVARD, SUITE B&C

12/31/2022 365 Days Settled

COLONIAL HEIGHTS, VA 23834

COLONIAL HEIGHTS CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 466,940 | Total Charges | 3,561,935 | Salary Expense | 33.6% | |
| Fixed Assets | 1,972,472 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.7% |
| Other Assets | 0 | Operating Revenue | 3,561,935 | 100.0% | | |
| Total Assets | 2,439,412 | Operating Expense | 3,561,897 | 100.0% | Current Ratio | 1.3 |
| Current Liabilities | 371,421 | Operating Margin | 38 | 0.0% | Days to Collect | 47.8 |
| Long Term Liabilities | 31,333 | Other Income | 0 | 0.0% | Avg Payment Days | 12.3 |
| Total Equity | 2,036,658 | Other Expense | 0 | 0.0% | Depreciation Rate | 30.2% |
| Total Liab. and Equity | 2,439,412 | Net Profit or Loss | 38 | 0.0% | Return on Equity | 0.0% |

492705 US RENAL CARE FALLS CHURCH DIALYSIS

6541 ARLINGTON BLVD

12/31/2022 365 Days Settled

FALLS CHURCH, VA 22042

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 493,250 | Total Charges | 3,110,751 | Salary Expense | 35.2% | |
| Fixed Assets | 2,052,422 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.2% |
| Other Assets | 0 | Operating Revenue | 3,110,751 | 100.0% | | |
| Total Assets | 2,545,672 | Operating Expense | 2,821,564 | 90.7% | Current Ratio | 0.8 |
| Current Liabilities | 590,581 | Operating Margin | 289,187 | 9.3% | Days to Collect | 47.0 |
| Long Term Liabilities | 7,751 | Other Income | 0 | 0.0% | Avg Payment Days | 14.5 |
| Total Equity | 1,947,340 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.6% |
| Total Liab. and Equity | 2,545,672 | Net Profit or Loss | 289,187 | 9.3% | Return on Equity | 14.9% |

All Providers

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ESRD Profile Report - 2022

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

492684 US RENAL CARE PETERSBURG DIALYSIS

1964 S CRATER ROAD
 PETERSBURG, VA 23805
 PETERSBURG CITY
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 399,763 | Total Charges | 3,038,910 | | Salary Expense | 35.5% |
| Fixed Assets | 1,542,240 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.2% |
| Other Assets | 0 | Operating Revenue | 3,038,910 | 100.0% | | |
| Total Assets | 1,942,003 | Operating Expense | 2,257,829 | 74.3% | Current Ratio | 1.3 |
| Current Liabilities | 308,413 | Operating Margin | 781,081 | 25.7% | Days to Collect | 42.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 12.1 |
| Total Equity | 1,633,590 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.7% |
| Total Liab. and Equity | 1,942,003 | Net Profit or Loss | 781,081 | 25.7% | Return on Equity | 47.8% |

492615 US RENAL CARE RESTON DIALYSIS

12330 PINECREST ROAD, SUITE 200
 RESTON, VA 20191
 FAIRFAX
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 524,934 | Total Charges | 3,161,760 | | Salary Expense | 42.0% |
| Fixed Assets | 690,096 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.9% |
| Other Assets | 0 | Operating Revenue | 3,161,760 | 100.0% | | |
| Total Assets | 1,215,030 | Operating Expense | 2,515,251 | 79.6% | Current Ratio | 1.1 |
| Current Liabilities | 457,485 | Operating Margin | 646,509 | 20.4% | Days to Collect | 52.9 |
| Long Term Liabilities | 38,580 | Other Income | 0 | 0.0% | Avg Payment Days | 22.1 |
| Total Equity | 718,965 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.8% |
| Total Liab. and Equity | 1,215,030 | Net Profit or Loss | 646,509 | 20.4% | Return on Equity | 89.9% |

All Providers

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7/24/2024

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ESRD Profile Report - 2022

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

492622 US RENAL CARE WARSAW DIALYSIS

4709 RICHMOND ROAD 12/31/2022 365 Days Settled

WARSAW, VA 22572

RICHMOND

BLUE CROSS (WESTERN PENNSYLVANIA),,

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 397,519 | Total Charges | 2,596,808 | | Salary Expense | 47.1% |
| Fixed Assets | 1,171,995 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.1% |
| Other Assets | 0 | Operating Revenue | 2,596,808 | 100.0% | | |
| Total Assets | 1,569,514 | Operating Expense | 2,286,283 | 88.0% | Current Ratio | 0.9 |
| Current Liabilities | 449,707 | Operating Margin | 310,525 | 12.0% | Days to Collect | 47.0 |
| Long Term Liabilities | 27,075 | Other Income | 0 | 0.0% | Avg Payment Days | 14.9 |
| Total Equity | 1,092,732 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.4% |
| Total Liab. and Equity | 1,569,514 | Net Profit or Loss | 310,525 | 12.0% | Return on Equity | 28.4% |

492647 US RENAL CARE WOODBRIDGE DIALYSIS

14000 CROWN COURT SUITE 110 12/31/2022 365 Days Settled

WOODBIDGE, VA 22193

PRINCE WILLIAM

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 519,222 | Total Charges | 3,151,970 | | Salary Expense | 53.3% |
| Fixed Assets | 634,576 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.8% |
| Other Assets | 0 | Operating Revenue | 3,151,970 | 100.0% | | |
| Total Assets | 1,153,798 | Operating Expense | 2,020,678 | 64.1% | Current Ratio | (0.1) |
| Current Liabilities | -4,849,742 | Operating Margin | 1,131,292 | 35.9% | Days to Collect | 50.8 |
| Long Term Liabilities | -1,223,167 | Other Income | 0 | 0.0% | Avg Payment Days | 24.2 |
| Total Equity | 7,226,707 | Other Expense | 0 | 0.0% | Depreciation Rate | 27.6% |
| Total Liab. and Equity | 1,153,798 | Net Profit or Loss | 1,131,292 | 35.9% | Return on Equity | 15.7% |

All Providers

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ESRD Profile Report - 2022

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% |

493518 UVA - CULPEPER DIALYSIS

610 LAUREL STREET, SUITE 2

Cost Report not filed.

CULPEPER, VA 22701

CULPEPER

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.

493514 UVA ALTAVISTA DIALYSIS

701 5TH STEET, SUITE 102

Cost Report not filed.

ALTAVISTA, VA 24517

CAMPBELL

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% |

493512 UVA AMHERST DIALYSIS

143 AMBRIAR PLAZA

Cost Report not filed.

AMHERST, VA 24521

AMHERST

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.

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% |

493509 UVA DIALYSIS AUGUSTA

2602 W MAIN STREET

Cost Report not filed.

WAYNESBORO, VA 22980

WAYNESBORO 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% |

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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

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% |

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% |

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

492735 VIENNA DIALYSIS

8605 WESTWOOD CENTER DRIVE SUITE 100 12/31/2022 365 Days Settled

VIENNA, VA 22182

FAIRFAX

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|---------|
| Current Assets | 948,646 | Total Charges | 1,431,336 | Salary Expense | 27.3% | |
| Fixed Assets | 2,611,861 | Contract Allowance | 121,319 | 8.5% | Fringe Benefits | 2.6% |
| Other Assets | 0 | Operating Revenue | 1,310,017 | 91.5% | | |
| Total Assets | 3,560,507 | Operating Expense | 1,578,034 | 120.5% | Current Ratio | 17.8 |
| Current Liabilities | 53,335 | Operating Margin | -268,017 | -20.5% | Days to Collect | 212.8 |
| Long Term Liabilities | 3,474,575 | Other Income | 50,746 | 3.9% | Avg Payment Days | 8.5 |
| Total Equity | 32,597 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.7% |
| Total Liab. and Equity | 3,560,507 | Net Profit or Loss | (217,271) | -16.6% | Return on Equity | -666.5% |

492575 VIRGINIA BEACH DIALYSIS CENTER

740 INDEPENDENCE CIRCLE 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23455

VIRGINIA BEACH CITY

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 12,470,133 | Total Charges | 3,558,502 | Salary Expense | 30.4% | |
| Fixed Assets | 937,874 | Contract Allowance | 150,323 | 4.2% | Fringe Benefits | 4.9% |
| Other Assets | 0 | Operating Revenue | 3,408,179 | 95.8% | | |
| Total Assets | 13,408,007 | Operating Expense | 2,954,211 | 86.7% | Current Ratio | 186.4 |
| Current Liabilities | 66,916 | Operating Margin | 453,968 | 13.3% | Days to Collect | 349.8 |
| Long Term Liabilities | 198,820 | Other Income | 155 | 0.0% | Avg Payment Days | 6.4 |
| Total Equity | 13,142,271 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 13,408,007 | Net Profit or Loss | 454,123 | 13.3% | Return on Equity | 3.5% |

All Providers

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ESRD Profile Report - 2022

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

492679 VIRGINIA BEACH HOME DIALYSIS

933 FIRST COLONIAL ROAD SUITE 105 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23454

VIRGINIA BEACH CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 9,529,715 | Total Charges | 5,004,018 | | Salary Expense | 25.3% |
| Fixed Assets | 1,105,297 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.8% |
| Other Assets | -760,817 | Operating Revenue | 5,004,018 | 100.0% | Current Ratio | 1.0 |
| Total Assets | 9,874,195 | Operating Expense | 3,030,029 | 60.6% | Days to Collect | 51.3 |
| Current Liabilities | 9,793,176 | Operating Margin | 1,973,989 | 39.4% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 20.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 9,793,176 | Net Profit or Loss | 1,973,988 | 39.4% | | |

492525 WARRENTON DIALYSIS FACILITY INC

170 WEST SHIRLEY AVE, SUITE 100 12/31/2022 365 Days Settled

WARRENTON, VA 20186

FAUQUIER

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 5,001,275 | Total Charges | 4,329,056 | | Salary Expense | 40.7% |
| Fixed Assets | 2,770,611 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.6% |
| Other Assets | -1,075,272 | Operating Revenue | 4,329,056 | 100.0% | Current Ratio | 0.8 |
| Total Assets | 6,696,614 | Operating Expense | 3,797,698 | 87.7% | Days to Collect | 93.9 |
| Current Liabilities | 6,126,498 | Operating Margin | 531,358 | 12.3% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Depreciation Rate | 13.2% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 6,126,498 | Net Profit or Loss | 531,356 | 12.3% | | |

All Providers

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

492600 WEST BROAD - RICHMOND DIALYSIS

3407 WEST BROAD STREET, SUITE 100 12/31/2022 365 Days Settled

RICHMOND, VA 23230

HENRICO

CAHABA

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 3,108,439 | Total Charges | 2,911,396 | Salary Expense | 37.9% | |
| Fixed Assets | 4,907,345 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.9% |
| Other Assets | 48,866 | Operating Revenue | 2,911,396 | 100.0% | | |
| Total Assets | 8,064,650 | Operating Expense | 3,293,824 | 113.1% | Current Ratio | 0.6 |
| Current Liabilities | 5,455,981 | Operating Margin | -382,428 | -13.1% | Days to Collect | 128.8 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.9% |
| Total Liab. and Equity | 5,455,981 | Net Profit or Loss | (382,427) | -13.1% | Return on Equity | 0.0% |

492590 WESTHAMPTON DIALYSIS CENTER

5320 PATTERSON AVENUE 12/31/2022 365 Days Settled

RICHMOND, VA 23226

HENRICO

BLUE CROSS (VIRGINIA/WEST VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 408,801 | Total Charges | 2,309,638 | Salary Expense | 40.7% | |
| Fixed Assets | 117,087 | Contract Allowance | -272,238 | -11.8% | Fringe Benefits | 10.8% |
| Other Assets | 1,528,660 | Operating Revenue | 2,581,876 | 111.8% | | |
| Total Assets | 2,054,548 | Operating Expense | 2,554,486 | 98.9% | Current Ratio | 0.8 |
| Current Liabilities | 489,144 | Operating Margin | 27,390 | 1.1% | Days to Collect | 10.8 |
| Long Term Liabilities | 456,562 | Other Income | 0 | 0.0% | Avg Payment Days | 22.0 |
| Total Equity | 1,108,843 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.9% |
| Total Liab. and Equity | 2,054,549 | Net Profit or Loss | 27,390 | 1.1% | Return on Equity | 2.5% |

All Providers

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

492651 WILLIAMSBURG DIALYSIS

500 SENTARA CIRCLE, SUITE 103

12/31/2022 365 Days Settled

WILLIAMSBURG, VA 23188

JAMES CITY

NOVITAS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 5,165,859 | Total Charges | 1,799,596 | Salary Expense | 36.3% | |
| Fixed Assets | 806,138 | Contract Allowance | 3,767 | 0.2% | Fringe Benefits | 5.4% |
| Other Assets | 248,051 | Operating Revenue | 1,795,829 | 99.8% | | |
| Total Assets | 6,220,048 | Operating Expense | 2,248,159 | 125.2% | Current Ratio | 46.4 |
| Current Liabilities | 111,379 | Operating Margin | -452,330 | -25.2% | Days to Collect | 131.6 |
| Long Term Liabilities | 661,838 | Other Income | 757 | 0.0% | Avg Payment Days | 6.6 |
| Total Equity | 5,446,830 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.1% |
| Total Liab. and Equity | 6,220,047 | Net Profit or Loss | (451,573) | -25.1% | Return on Equity | -8.3% |

492523 WINCHESTER DIALYSIS

2301 VALOR DRIVE

12/31/2022 365 Days Settled

WINCHESTER, VA 22601

WINCHESTER CITY

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 28,863,989 | Total Charges | 7,709,478 | Salary Expense | 27.0% | |
| Fixed Assets | 1,933,383 | Contract Allowance | -73,850 | -1.0% | Fringe Benefits | 5.8% |
| Other Assets | 284 | Operating Revenue | 7,783,328 | 101.0% | | |
| Total Assets | 30,797,656 | Operating Expense | 5,783,352 | 74.3% | Current Ratio | 81.5 |
| Current Liabilities | 354,239 | Operating Margin | 1,999,976 | 25.7% | Days to Collect | 88.3 |
| Long Term Liabilities | 1,290,516 | Other Income | -250 | 0.0% | Avg Payment Days | 5.8 |
| Total Equity | 29,152,900 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.2% |
| Total Liab. and Equity | 30,797,655 | Net Profit or Loss | 1,999,726 | 25.7% | Return on Equity | 6.9% |

All Providers

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

492578 WYTHEVILLE ARTIFICIAL KIDNEY CENTER

340 PEPPERS FERRY ROAD

12/31/2022 365 Days Settled

WYTHEVILLE, VA 24382

WYTHE

PALMETTO GBA (VA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | -1,581,992 | Total Charges | 1,279,924 | Salary Expense | 43.4% | |
| Fixed Assets | 1,703,125 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.5% |
| Other Assets | -602,478 | Operating Revenue | 1,279,924 | 100.0% | | |
| Total Assets | -481,345 | Operating Expense | 1,601,110 | 125.1% | Current Ratio | 2.9 |
| Current Liabilities | -536,795 | Operating Margin | -321,186 | -25.1% | Days to Collect | 35.7 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.4% |
| Total Liab. and Equity | -536,795 | Net Profit or Loss | (321,184) | -25.1% | Return on Equity | 0.0% |

493505 ZION CROSSROADS DIALYSIS FACILITY

75 CIRCLE POINTE DRIVE

Cost Report not filed.

GORDONSVILLE, VA 22942

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% |

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