

**Table 7**  
**West Virginia Hospitals - All Facilities**  
**FY 2015 Statement of Operations**  
**With Type of Ownership as Not-for-Profit (NFP), For-Profit (FP), or State (ST)**  
(Dollars in Thousands)

Hospitals	2015 Type	Gross Patient Revenue	Net Patient Revenue (NPR)	Operating Expenses*	Income From Patient Services	Patient Services Margin (%) on NPR	Other Revenue	EROE**	EROE Margin (%) on NPR
<b>General Acute Care Hospitals</b>									
Beckley ARH	NFP	\$245,925	\$90,226	\$94,614	(\$4,388)	-4.9	\$3,927	(\$460)	-0.5
Berkeley Medical	NFP	400,834	170,522	173,024	(2,502)	-1.5	6,060	3,558	2.1
Bluefield Regional	FP	248,153	75,788	84,208	(8,420)	-1.1	1,353	(7,067)	4.1
Cabell Huntington	NFP	1,433,534	472,182	477,152	(4,970)	-1.1	24,354	19,384	4.1
CAMC	NFP	2,594,970	905,342	950,574	(45,232)	-5.0	41,659	(3,573)	-0.4
Camden Clark	NFP	611,992	221,287	224,442	(3,155)	-1.4	8,457	5,302	2.4
Charleston Surgical	FP	38,276	20,625	14,447	6,177	30.0	187	6,364	30.9
Davis Medical	NFP	208,884	89,328	89,696	(368)	-0.4	2,546	2,178	2.4
Fairmont Regional	FP	214,031	67,656	69,707	(2,051)	-3.0	4,456	2,405	3.6
Greenbrier Valley	FP	238,023	74,209	58,796	15,412	20.8	1,446	16,858	22.7
Logan Regional	FP	337,595	96,529	90,065	6,464	6.7	520	6,984	7.2
Monongalia General	NFP	618,340	251,890	236,954	14,936	5.9	5,943	20,878	8.3
Ohio Valley	NFP	289,801	106,794	111,246	(4,452)	-4.2	5,304	852	0.8
Pleasant Valley	NFP	176,182	59,480	63,612	(4,132)	-6.9	351	(3,781)	-6.4
Princeton	NFP	362,089	129,087	125,995	3,093	2.4	5,485	8,578	6.6
Raleigh General	FP	521,027	153,465	139,131	14,334	9.3	1,008	15,341	10.0
Reynolds Memorial	NFP	88,191	34,741	37,664	(2,923)	-8.4	1,538	(1,385)	-4.0
St Francis	NFP	306,920	99,734	99,285	449	0.5	3,788	4,237	4.2
St Mary's	NFP	1,039,964	359,789	363,117	(3,329)	-0.9	3,753	425	0.1
Stonewall Jackson	NFP	108,923	43,901	46,719	(2,818)	-6.4	1,785	(1,032)	-2.4
Summersville	NFP	108,925	46,069	50,472	(4,403)	-9.6	2,377	(2,026)	-4.4
Thomas Memorial	NFP	500,222	161,747	176,696	(14,949)	-9.2	9,774	(5,174)	-3.2
United Hospital	NFP	673,787	275,807	271,144	4,663	1.7	14,181	18,844	6.8
Weirton Medical	NFP	368,280	122,988	121,416	1,572	1.3	5,775	7,347	6.0
Welch Community	ST	40,786	22,047	32,093	(10,047)	-45.6	2,648	(7,399)	-33.6
Wetzel County	NFP	53,779	19,368	20,903	(1,535)	-7.9	1,146	(389)	-2.0
Wheeling	NFP	695,723	297,351	274,897	22,454	7.6	16,413	38,867	13.1
Williamson	FP	61,990	15,207	22,935	(7,728)	-50.8	376	(7,352)	-48.3
WVU Hospitals	NFP	1,785,717	754,111	763,874	(9,763)	-1.3	113,616	103,852	13.8
<b>Total For-Profit (7)</b>		<b>\$2,844,477</b>	<b>\$899,872</b>	<b>\$872,233</b>	<b>\$27,638</b>	<b>3.1</b>	<b>\$32,347</b>	<b>\$59,985</b>	<b>6.7</b>
<b>Total State Government (1)</b>		<b>\$40,786</b>	<b>\$22,047</b>	<b>\$32,093</b>	<b>(\$10,047)</b>	<b>-45.6</b>	<b>\$2,648</b>	<b>(\$7,399)</b>	<b>-33.6</b>
<b>Total Not-For-Profit (21)</b>		<b>\$11,487,601</b>	<b>\$4,315,350</b>	<b>\$4,380,551</b>	<b>(\$65,202)</b>	<b>-1.5</b>	<b>\$255,231</b>	<b>\$190,029</b>	<b>4.4</b>
<b>Total General Acute - 2015 (29)</b>		<b>\$14,372,864</b>	<b>\$5,237,268</b>	<b>\$5,284,878</b>	<b>(\$47,610)</b>	<b>-0.9</b>	<b>\$290,226</b>	<b>\$242,616</b>	<b>4.6</b>
<b>Total General Acute - 2014 (29)</b>		<b>\$13,275,411</b>	<b>\$5,004,513</b>	<b>\$5,020,505</b>	<b>(\$15,992)</b>	<b>-0.3</b>	<b>\$295,304</b>	<b>\$279,312</b>	<b>5.6</b>
<b>2014-2015 Percent Change</b>		<b>8.3</b>	<b>4.7</b>	<b>5.3</b>			<b>-1.8</b>	<b>-13.1</b>	

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Hospitals	2015 Type	Gross Patient Revenue	Net Patient Revenue (NPR)	Operating Expenses*	Income From Patient Services	Patient Services Margin (%) on NPR	Other Revenue	EROE**	EROE Margin (%) on NPR
<b>Critical Access Hospitals</b>									
Boone Memorial	NFP	60,402	23,401	24,165	(764)	-3.3	1,909	1,145	4.9
Braxton County	NFP	27,834	15,655	17,194	(1,538)	-9.8	1,059	(479)	-3.1
Broadus	NFP	22,675	15,702	16,091	(389)	-2.5	1,949	1,560	9.9
Grafton City	NFP	25,230	17,728	19,497	(1,769)	-10.0	1,148	(621)	-3.5
Grant Memorial	NFP	64,462	32,393	32,334	59	0.2	610	670	2.1
Hampshire	NFP	45,301	22,955	23,515	(560)	-2.4	(276)	(836)	-3.6
Jackson General	NFP	70,966	26,625	25,925	700	2.6	753	1,453	5.5
Jefferson	NFP	90,728	50,189	46,947	3,242	6.5	1,639	4,881	9.7
Minnie Hamilton	NFP	27,066	17,653	21,698	(4,045)	-22.9	3,041	(1,003)	-5.7
Montgomery	NFP	42,279	19,576	21,325	(1,750)	-8.9	1,930	181	0.9
Plateau Medical	FP	144,039	38,199	32,779	5,420	14.2	91	5,511	14.4
Pocahontas	NFP	17,451	11,520	11,442	78	0.7	265	344	3.0
Potomac Valley	NFP	35,796	20,924	20,543	381	1.8	344	725	3.5
Preston Memorial	NFP	50,189	31,144	29,357	1,786	5.7	751	2,537	8.1
Roane General	NFP	50,812	23,704	27,286	(3,582)	-15.1	2,793	(788)	-3.3
St Joseph's	NFP	99,747	41,873	40,766	1,108	2.6	1,598	2,706	6.5
Sistersville General	NFP	21,844	11,317	12,431	(1,114)	-9.8	563	(551)	-4.9
Summers ARH	NFP	38,944	13,347	14,028	(682)	-5.1	986	304	2.3
War Memorial	NFP	38,488	21,377	21,364	12	0.1	1,130	1,142	5.3
Webster County	NFP	24,557	14,571	16,202	(1,631)	-11.2	1,039	(592)	-4.1
<b>Total For-Profit (1)</b>		<b>\$144,039</b>	<b>\$38,199</b>	<b>\$32,779</b>	<b>\$5,420</b>	<b>14.2</b>	<b>\$91</b>	<b>\$5,511</b>	<b>14.4</b>
<b>Total Not-For-Profit (19)</b>		<b>\$854,772</b>	<b>\$431,653</b>	<b>\$442,108</b>	<b>(\$10,456)</b>	<b>-2.4</b>	<b>\$23,232</b>	<b>\$12,776</b>	<b>3.0</b>
<b>Total Critical Access - 2015 (20)</b>		<b>\$998,811</b>	<b>\$469,851</b>	<b>\$474,887</b>	<b>(\$5,036)</b>	<b>-1.1</b>	<b>\$23,323</b>	<b>\$18,287</b>	<b>3.9</b>
<b>Total Critical Access - 2014 (20)</b>		<b>\$925,775</b>	<b>\$450,628</b>	<b>\$457,185</b>	<b>(\$6,557)</b>	<b>-1.5</b>	<b>\$22,251</b>	<b>\$15,694</b>	<b>3.5</b>
<b>2014-2015 Percent Change</b>		<b>7.9</b>	<b>4.3</b>	<b>3.9</b>			<b>4.8</b>	<b>16.5</b>	
<b>Long Term Acute Care (LTCH)</b>									
Acuity Specialty (WV)	FP	57,961	12,579	12,850	(271)	-2.2	(340)	(610)	-4.9
Cornerstone	FP	53,009	13,710	11,344	2,366	17.3	(16)	2,350	17.1
Select Specialty	FP	49,619	18,426	16,481	1,945	10.6	8	1,952	10.6
<b>Total LTACH - 2015 (3)</b>		<b>\$160,590</b>	<b>\$44,715</b>	<b>\$40,675</b>	<b>\$4,040</b>	<b>9.0</b>	<b>(\$348)</b>	<b>\$3,691</b>	<b>8.3</b>
<b>Total LTACH - 2014 (2)</b>		<b>\$94,726</b>	<b>\$32,025</b>	<b>\$27,114</b>	<b>\$4,912</b>	<b>15.3</b>	<b>\$8</b>	<b>\$4,919</b>	<b>15.4</b>
<b>2014-2015 Percent Change</b>		<b>69.5</b>	<b>39.6</b>	<b>50.0</b>			<b>-4687.6</b>	<b>-25.0</b>	
<b>Long Term Acute Care - Same Facilities Comparison***</b>									
<b>Total Same Hospitals - 2015 (2)</b>		<b>\$102,629</b>	<b>\$32,135</b>	<b>\$27,825</b>	<b>\$4,311</b>	<b>13.4</b>	<b>(\$9)</b>	<b>\$4,302</b>	<b>13.4</b>
<b>Percent Change for Same Hospitals</b>		<b>8.3</b>	<b>0.3</b>	<b>2.6</b>			<b>-216.1</b>	<b>-12.6</b>	

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Hospitals	2015 Type	Gross Patient Revenue	Net Patient Revenue (NPR)	Operating Expenses*	Income From Patient Services	Patient Services Margin (%) on NPR	Other Revenue	EROE**	EROE Margin (%) on NPR
<b>Psychiatric Hospitals</b>									
Bateman	ST	33,036	10,301	43,841	(33,540)	-325.6	26,678	(6,862)	-66.6
Highland	NFP	34,543	17,975	18,781	(806)	-4.5	523	(283)	-1.6
Highland-Clarksburg	NFP	20,288	15,118	16,971	(1,853)	-12.3	58	(1,794)	-11.9
River Park	FP	53,697	30,409	22,535	7,874	25.9	58	7,932	26.1
Sharpe	ST	39,039	13,018	54,371	(41,353)	-317.7	40,651	(702)	-5.4
<b>Total Private (3)</b>		<b>\$108,528</b>	<b>\$63,502</b>	<b>\$58,287</b>	<b>\$5,216</b>	<b>8.2</b>	<b>\$639</b>	<b>\$5,855</b>	<b>9.2</b>
<b>Total State Government (2)</b>		<b>\$72,075</b>	<b>\$23,319</b>	<b>\$98,211</b>	<b>(\$74,893)</b>	<b>-321.2</b>	<b>\$67,329</b>	<b>(\$7,564)</b>	<b>-32.4</b>
<b>Total Psychiatric - 2015 (5)</b>		<b>\$180,603</b>	<b>\$86,821</b>	<b>\$156,498</b>	<b>(\$69,677)</b>	<b>-80.3</b>	<b>\$67,968</b>	<b>(\$1,709)</b>	<b>-2.0</b>
<b>Total Psychiatric - 2014 (5)</b>		<b>\$162,197</b>	<b>\$77,800</b>	<b>\$142,834</b>	<b>(\$65,034)</b>	<b>-83.6</b>	<b>\$80,626</b>	<b>\$15,592</b>	<b>20.0</b>
<b>2014-2015 Percent Change</b>		<b>11.3</b>	<b>11.6</b>	<b>2.4</b>			<b>-15.7</b>		
<b>Rehabilitation Hospitals</b>									
Huntington Rehab	FP	34,148	22,367	18,163	4,204	18.8	29	4,233	18.9
Mountainview	FP	54,468	32,189	29,527	2,662	8.3	58	2,720	8.5
Peterson Rehab	FP	30,384	21,880	19,266	2,614	11.9	47	2,661	12.2
Southern Hills	FP	20,971	16,027	12,791	3,236	20.2	13	3,249	20.3
Western Hills	FP	29,995	17,236	14,535	2,701	15.7	(15)	2,686	15.6
<b>Total Rehabilitation - 2015 (5)</b>		<b>\$169,965</b>	<b>\$109,700</b>	<b>\$94,282</b>	<b>\$15,417</b>	<b>14.1</b>	<b>\$133</b>	<b>\$15,550</b>	<b>14.2</b>
<b>Total Rehabilitation - 2014 (5)</b>		<b>\$164,265</b>	<b>\$107,234</b>	<b>\$91,870</b>	<b>\$15,363</b>	<b>14.3</b>	<b>\$270</b>	<b>\$15,634</b>	<b>15.6</b>
<b>2015-2015 Percent Change</b>		<b>3.5</b>	<b>2.3</b>	<b>2.6</b>	<b>0.4</b>		<b>-50.9</b>	<b>-0.5</b>	
<b>2015 Total Hospitals (62)</b>									
		<b>\$15,882,834</b>	<b>\$5,948,355</b>	<b>\$6,051,221</b>	<b>(\$102,866)</b>	<b>-1.7</b>	<b>\$381,301</b>	<b>\$278,435</b>	<b>4.7</b>
<b>2014-2015 Percent Change</b>		<b>1.7</b>	<b>4.9</b>	<b>5.4</b>			<b>-4.3</b>	<b>-15.9</b>	
<b>2014 Total Hospitals (61)</b>									
		<b>\$14,622,375</b>	<b>\$5,672,200</b>	<b>\$5,739,508</b>	<b>(\$67,308)</b>	<b>-1.2</b>	<b>\$398,459</b>	<b>\$331,150</b>	<b>5.8</b>
<b>2013-2014 Percent Change</b>		<b>14.6</b>	<b>5.1</b>	<b>3.2</b>			<b>13.1</b>	<b>76.0</b>	
<b>2013 Total Hospitals (61)</b>									
		<b>\$13,631,740</b>	<b>\$5,395,080</b>	<b>\$5,559,397</b>	<b>(\$164,317)</b>	<b>-3.0</b>	<b>\$352,421</b>	<b>\$188,104</b>	<b>3.5</b>
<b>2012-2013 Percent Change</b>		<b>5.8</b>	<b>1.8</b>	<b>4.2</b>			<b>8.3</b>	<b>-35.1</b>	

Source: WVHCA Uniform Financial Report of Hospitals

FP: For-profit; NFP: Not-for-profit; ST: State owned

\*Total Operating Expenses from UFR Worksheet 9.16, Line 6D

\*\*EROE: Excess (Deficit) of Revenue Over Expenses. EROE for WVHCA purposes is prior to taxes, extraordinary items and certain market fluctuations due to changes in derivative agreements and the adoption of SFAS 159.

\*\*\* Same Facilities: FY 2015 Long Term Acute excludes Acuity Specialty, which began operating in January 2015.