

*Health Care Cost Review Authority  
(HCCRA)*

*Department of Health & Human Resources*

*Overview of West Virginia Hospitals*

*FY 1996*

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## THE HEALTH CARE COST REVIEW AUTHORITY

In 1983, the Legislature created the Health Care Cost Review Authority (HCCRA) as an autonomous agency within state government, charged with the responsibility of gathering information on health care costs, developing a system of cost control and ensuring continued accessibility to appropriate acute care services. The Legislative findings state that the citizens were to be protected from unreasonable increases in the cost of acute care hospital services and the unreasonable loss of economic resources. In keeping with these goals, the Legislature authorized the HCCRA to administer two previously enacted cost containment programs: The Certificate of Need (CON) program, originally enacted in 1977; and the Health Care Financial Disclosure Act, originally enacted in 1981.

In 1995, the Legislature expanded the responsibilities of the HCCRA by authorizing the agency to make necessary amendments to the State Health Plan and expanded the budget of the agency to include an audit division, to ensure compliance with rate orders, CON orders and the periodic review of health care entities experiencing financial difficulty.

In 1996, the Legislature further expanded the agency's responsibilities to include the administration of the Rural Health Systems Program. This program, administered jointly with the Office of Community and Rural Health, permits the HCCRA to offer both financial and technical assistance to the State's rural health care systems.

Therefore, the HCCRA's statutory duties include the following:

- (1) Protecting the citizens from unreasonable and possibly unnecessary increases in the cost of acute care hospital services and deterring cost shifting through review of discount contracts and rates for nongovernment payors;
- (2) Determining if proposed health care services, new construction, renovations and purchases of major medical equipment are needed, financially feasible and consistent with the State Health Plan through the CON program;
- (3) Gathering, reporting, analyzing, and maintaining financial information on a wide range of health care facilities through the Health Care Financial Disclosure Act;
- (4) Implementing health planning through the State Health Plan; and,
- (5) Providing economic and technical assistance to rural health systems through the Rural Health Systems Program.

## PROGRAMS AND AGENCY ADMINISTRATION

The programs administered by HCCRA generally have two primary purposes: to constrain the rising cost of health care and to assure reasonable access to necessary health services. In the Rural Health Systems Program and CON standards, access to necessary health service is reviewed. To accomplish these goals, programs such as Rate Review and CON can demonstrate quantitatively some of the costs they constrain. Health Care Financial Disclosure and Health Planning programs can only draw logical implications on how those programs work to constrain costs. Additionally, the HCCRA assures public access to the information compiled under its programs, and publishes a newsletter detailing applications received and processed.

The following is a brief description of the statutorily created programs administered by the HCCRA and some indications of the programs' effectiveness:

### **Hospital Rate Review. *W.Va. Code §§ 16-29B-19, 19a and 20.***

The stated purpose of developing a rate-setting system was cost containment of acute care hospital services. The original "revenue-based" system was changed to a "cost-based" system in 1993. The regulations to implement this system are contained in the C.S.R. §§ 65-5-1 et seq. The focus of the cost-based system is the "determination of revenues which determine the rates to be charged to nongovernmental payors." C.S.R. § 65-5-4. These rates are characterized as the average charge per discharge (inpatient services) and the average charge per visit (outpatient services).

Each acute care hospital submits an annual rate application in which it provides the information needed (expense, revenue and utilization data) to establish an approved rate for its next fiscal year. *The statute requires the HCCRA to establish the revenue limits and set the rates prospectively.* The legislative rule permits the hospitals to adjust their schedule of rates throughout the fiscal year in order to remain within their approved revenue limits. If a hospital exceeds its approved revenue limits and cannot justify that increase as permitted by statute and rule, the amount of the increase is generally deducted from the next year's allowable charges. In this manner, the purchasers of health care services (or classes of purchasers) who were harmed when the hospital exceeded its allowable revenue limits are benefited by the decrease in the approved rates for the next fiscal year.

In conjunction with the rate review activities, the statute directs the HCCRA to review all discount contracts between hospitals and third party payors. The stated concern was the possibility of cost shifting, which can occur when large percentage discounts are granted to one payor while increasing the charges to other payors to make up the difference. The statute prohibits cost shifting; therefore, the HCCRA can only approve those contracts in which the hospital can demonstrate that none will occur.

The rate review activities provide another avenue for requiring accountability in health care costs by requiring hospitals to (1) detail the costs from previous years; (2)

propose a budget for the next fiscal year; (3) describe cost saving measures implemented since the last rate request; (4) justify any increase in rates; (5) advertise the increase requested; (6) subject their data to examination by the public, payors and agency staff; and (7) if requested, defend their requests in a public hearing.

Program Administration

The rate review program is to be administered in a manner that protects the citizens of West Virginia from paying unreasonable rates for health care services at acute care facilities. The following is a (1) a synopsis of rate review increases compared to the rates requested, and (2) a comparison of West Virginia rates to those of selected states.

**1. Rate Requests**

**Average Rates Requested**

**Inpatient**

<u>FY</u>	<u>Average Amount Requested</u>	<u>Average Amount Granted</u>	<u>% Difference</u>
96	\$5,383	\$5,255	(2.38)%
95	5,092	4,882	(4.24)%
94	5,185	4,970	(4.23)%

**Outpatient**

<u>FY</u>	<u>Average Amount Requested</u>	<u>Average Amount Granted</u>	<u>% Difference</u>
96	\$298	\$292	(1.78)%
95	\$269	\$259	(3.67)%
94	\$271	\$257	(4.38)%

**Percentage Increase In Gross Patient Revenue Requested**

**Inpatient**

<b><u>FY</u></b>	<b><u>% Increase Requested Over Allowed</u></b>	<b><u>% Increase Requested Over Actual</u></b>	<b><u>% Incr./(Decr.) Allowed Over Actual</u></b>
96	3.10%	7.20%	4.00%
95	6.90%	5.60%	(1.20)%
94	6.80%	6.40%	(0.40)%

**Outpatient**

<b><u>FY</u></b>	<b><u>% of Requested Over Actual</u></b>	<b><u>% Granted Over Actual</u></b>
96	6.60%	4.50%
95	5.45%	1.53%
94	N/A	N/A

## 2. Comparison with Selected Other States' Rates<sup>1</sup>

### Inpatient

<u>State</u>	<u>Managed Care Penetration %<sup>2</sup></u>	<u>1996 Estimated Population<sup>3</sup></u>	<u>Gross Price Per Discharge<sup>4</sup></u>	<u>Cost Per Discharge<sup>5</sup></u>
Maryland	Over 24.3%	5,072,000	\$ 5,751	\$ 4,924
<b>West Virginia</b>	<b>0.0% - 6.9%</b>	<b>1,884,000</b>	<b>6,098</b>	<b>4,260</b>
Kentucky	7.0% - 16.1%	3,884,000	6,643	4,469
Ohio	16.2% - 24.3%	11,173,000	7,139	4,716
Virginia	7.0% - 16.1%	6,675,000	7,412	4,471
Pennsylvania	16.2% - 24.3%	12,056,000	9,195	4,772
Texas	7.0% - 16.1%	17,046,000	10,093	6,227
United States	16.2% - 24.3%	265,284,000	7,854	5,103

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<sup>1</sup> 1995 is the most recent year for which data is available from each of these states.

<sup>2</sup> "Report to the Georgia State Health Planning Agency and the Georgia Certificate of Need Program", December 1995.

<sup>3</sup> Census Bureau.

<sup>4</sup> The Almanac of Hospital Financial and Operating Indicators 1996-97 Edition pg. 185.

<sup>5</sup> The Almanac of Hospital Financial and Operating Indicators 1996-97 Edition pg. 257.

## Outpatient

<u>State</u>	<u>Managed Care Penetration %</u>	<u>1996 Estimated Population</u>	<u>Gross Price Per Visit<sup>6</sup></u>	<u>Cost Per Visit<sup>7</sup></u>
Maryland	Over 24.3%	5,072,000	\$232	\$207
<b>West Virginia</b>	<b>0.0% - 6.9%</b>	<b>1,884,000</b>	<b>267</b>	<b>173</b>
Kentucky	7.0% - 16.1%	3,884,000	318	226
Ohio	16.2% - 24.3%	11,173,000	388	265
Virginia	7.0% - 16.1%	6,675,000	322	176
Pennsylvania	16.2% - 24.3%	12,056,000	395	207
Texas	7.0% - 16.10%	17,046,000	385	267
United States	16.2% - 24.3%	265,284,000	334	217

This comparison indicates that West Virginia, despite having the lowest managed care penetration percentage, had the second lowest **gross price** per discharge and visit, and the second lowest **cost** per discharge and the lowest **cost** per visit . It should be noted that (1) Maryland is the only state with an "all payor rate system"; and (2) Pennsylvania and Virginia do not have rate-setting programs and had only limited CON programs in 1995<sup>8</sup>.

As previously stated, "rate review" is somewhat of a misnomer. The HCCRA does not set rates for individual procedures, although it must be notified and must approve all changes in hospital charges. The HCCRA does not set or compare individual DRG rates but the hospital must demonstrate to the HCCRA that the combined average charge for all patient services will not exceed the revenue limits set by the HCCRA. Under the cost-based system, the HCCRA establishes revenue limits for inpatient and outpatient hospital services for nongovernment payors. Penalties may be assessed if a hospital exceeds its revenue limits without justification within the confines established in statute and rules.

The statutory purpose given for "rate-setting" is cost-containment and to prevent

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<sup>6</sup> The Almanac of Hospital Financial and Operating Indicators 1996-97 Edition pg. 197.

<sup>7</sup> The Almanac of Hospital Financial and Operating Indicators 1996-97 Edition pg. 263.

<sup>8</sup> Pennsylvania inadvertently sunset its CON program in late 1996, the effects of which are still undetermined.

cost-shifting amongst payor classes. This is important in that 76% of employers in West Virginia have fewer than 20 employees, which severely limits their ability to use volume to negotiate favorable contracts with providers and payors.

The HCCRA also uses “rate-setting” to monitor the hospitals during health care market changes.

**Certificate of Need. *W. Va. Code §§ 16-2D-1 et seq.***

Certificate of Need programs are often associated with cost containment measures. However, the Legislative findings in our statute declare the need for health services to be provided in an orderly, economical manner that discourages unnecessary duplication.

Although some states have repealed their CON statutes, thirty-six (36) states and the District of Columbia retain some form of review. Of that number, three limit their review to long-term care. The structure of the programs varies widely, with some states using other regulatory mechanisms instead of or in conjunction with CON programs.

In West Virginia, all health care providers, unless otherwise exempt, must obtain a CON before (1) providing or expanding new health care services; (2) exceeding the capital expenditure threshold of \$750,000; or (3) obtaining major medical equipment valued at \$300,000 or more.

The statutorily mandated review process includes determination of need, consistency with the State Health Plan and financial feasibility. “Need” is based on CON Standards, which generally include population-based quantifiable need methodologies. Financial feasibility includes evaluations of the reasonableness of proposed charges to patients, and determinations as to whether the expense and revenue projections demonstrate fiscal viability with the implementation of the proposed project.

CON programs are noted for being effective in encouraging the rational distribution of health care services, particularly by limiting purchases of new technology. States that have eliminated CON programs report that expensive new technology is purchased as soon as it is available, while states retaining their CON programs report being able to control costs and placement by delaying purchases until lower cost and more efficient generations are available.

The “public aspect” of CON programs are that they encourage accountability by providing an avenue for public comment; discourage or limit unnecessary services; and promote community planning. In West Virginia, the CON program may offer some protection for small rural hospitals and the underinsured population they serve by ensuring the availability and accessibility of services and to some extent the financial viability of the facility.

Program Administration

**Decisions, Determination Rulings and Orders Issued**

<u>FY</u>	<u>Decisions Issued</u>	<u>Determination Rulings Issued</u>	<u>Orders, etc. Issued</u>	<u>Total</u>
96	102	295	128	525
95	106	315	N/A	421
94	110	236	N/A	346

**Hospital Approved/Denied Projects**

**Total Dollar Amounts**

<u>Calender Year</u>	<u>Total Hospital CON Expenditures Approved</u>	<u>Total Hospital CON Expenditures Denied</u>
June 30, 1997	\$ 84,089,693	\$ 125,000
1996	51,352,325	75,000
1995	120,959,150	2,026,829
1994	<u>90,355,520</u>	<u>6,601,812</u>
Total	\$346,756,688	\$8,828,641

**Approved Projects**

	<u>FY96</u>	<u>#</u>	<u>FY95</u>	<u>FY94</u>
Equipment	\$ 1,327,184	2	N/A	N/A
Angiography	1,698,005	1*	N/A	N/A
CT	7,447,225	9*	N/A	N/A
Teleradiology	2,500,000	1	N/A	N/A
CathLab	6,487,499	4**	N/A	N/A
Information Systems	10,507,649	7	N/A	N/A
Acquisitions	23,482,514	5	N/A	N/A
R & F	2,914,750	3*	N/A	N/A

\* Replacement applications

\*\* Replacement applications but one.

### CON Inventory Numbers

	<u>FY96</u>	<u>FY95</u>	<u>FY94</u>
Cardiac Cath Labs	13	N/A	N/A
Open Heart Surgery	5	N/A	N/A
Lithotripsy	19	N/A	N/A
MRI	29	N/A	N/A
Amb. Surgical Centers	9	N/A	N/A
Acute Care Hospitals	56		
Licensed Beds	8,158		
Staffed Beds	6,939		
Occupancy Level	42.90% of Lic Beds	N/A	N/A
Psychiatric Facilities	18		
Licensed Beds	1022		
Occupancy Level	45.80% of Lic Beds	N/A	N/A

### CON and Managed Care

Although the goal of the CON program is to allocate scarce resources and prevent rapid growth of unneeded or duplicated services, it has been argued that a mature managed care market would serve the same function. Theoretically, in such a market, providers would be discouraged from buying, building or initiating unnecessary, inefficient or duplicative projects. However, it should be noted that "managed care" is a term that covers a diverse group of employer/employee/provider arrangements; therefore, it may be necessary to determine the types of managed care arrangements, the portion of the market served by those arrangements and the attributes of the population covered by those arrangements in order to determine which types promote efficient market forces. In 1995, approximately 7% of the citizens of West Virginia were enrolled in managed care programs, the majority of whom were covered by governmental payors.

The following tables show the relationship of managed care and CON regulation in all states and the District of Columbia<sup>9</sup>:

<u>% of Managed Care</u>	<u># of States</u>	<u># of States With Con</u>	<u>% of Total States with CON</u>
0.0 to 6.9%	12	8	66.70%
7.0 to 16.1%	14	11	78.60%
16.2 to 24.3%	15	12	80.00%
24.3% and up	<u>10</u>	<u>6</u>	<u>60.00%</u>
Total	51	37	72.50%

**Range of CON Dollar Amounts**

<u>% of Managed Care</u>	<u>Capital Expenditures</u>	<u>Equipment Expenditures</u>	<u>New Services</u>
0.0 to 6.9%	\$ 500,000 to \$1,500,000	\$300,000 to \$1,000,000	\$0 to Any
7.0 to 16.1%	500,000 to 5,000,000	400,000 to 1,567,500	\$0 to Any
16.2 to 24.3%	1,000,000 to 5,000,000	600,000 to 2,000,000	\$0 to Any
24.3% and up	1,000,000 to 8,668,395	400,000 to 1,300,000	\$600,000 to Any

(The above managed care penetration rates are for 1995, all other data are for 1996.)

West Virginia is ranked in the lowest category of managed care penetration. In 1996, our CON thresholds were \$750,000 for capital expenditures and \$300,000 for major medical equipment,<sup>10</sup> which were consistent with other states in the same managed care penetration rate category. As the states' managed care market increases, the percentage of states with CON increases until the market penetration is over 24.3%.

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<sup>9</sup> "Report to the Georgia State Health Planning Agency and the Georgia Certificate of Need Program", December 1995 and American Health Planning Assoc. Eighth Edition, December 24, 1996.

<sup>10</sup> These thresholds were raised during the 1997 Legislative session to \$1,000,000 and \$750,000 respectively, which will be consistent with the thresholds in the next managed care penetration category .

### **Health Planning. *W. Va. Code § 16-2D-5***

The HCCRA, through its health planning responsibilities, leads the development of the State Health Plan prior to submission to the Governor for approval. The plan establishes overall health care goals and objectives for the State. As part of the effort, the HCCRA planning staff develops Certificate of Need Standards that are used to determine whether a proposed service, equipment acquisition or major capital expenditure is needed.

The planning efforts of the HCCRA are intended to enable the health care system in the state to develop in an organized, cost-effective manner that includes sufficient resources to meet the health care needs of the residents of the State.

### **Program Administration**

During 1996 the HCCRA reviewed and developed new standards for Home Health, Behavioral Health, and Renovations-Replacement of Acute Care Facilities and Services. The HCCRA has started to look at long-term care in West Virginia.

### **Health Care Financial Disclosure. *W.Va. Code §§ 16-5F-1 et seq.***

The HCCRA is responsible for the collection of information required under the Health Care Financial Disclosure Act. Only hospitals and nursing homes were required to report until the Act was amended in 1991 to include kidney disease treatment centers, ambulatory health care facilities, ambulatory surgical facilities, home health agencies, rehabilitation facilities, health maintenance organizations, behavioral health centers, related organizations, and in 1996 to include hospice.

All covered facilities and related organizations must file financial statements annually. All except ambulatory health care facilities which are primary care centers must also submit the following:

- (1) Statement of services available and rendered
- (2) Approved budget
- (3) Schedule of current rates for all patient services
- (4) Copies of Medicare, Medicaid and any other cost reports required to be filed with governmental funding agencies
- (5) Statement of charges, fees and salaries in excess of \$55,000 paid for goods or services
- (6) Statement of charges, fees and other sums in excess of \$55,000 collected by the facility
- (7) If applicable, a copy of Form 10K filed with the Federal Securities and Exchange Commission
- (8) Copies of all contracts entered into by the facility with any individual or group of health care providers
- (9) Copies of all income tax returns and applicable substitutes

- (10) Copy and proof of publication of a Class I legal advertisement, to include a statement of revenue and expenses, balance sheet, statement of changes in retained earnings and a statement of ownership

In lieu of the statement of services, nursing homes must complete and submit the Annual Report of Nursing Homes which contains utilization and rate data by payor group, and hospitals must submit the American Hospital Association Annual Survey. In addition, hospitals must complete the Uniform Financial Report (UFR), which contains detailed utilization, revenue and expense, and wage and salary information. Hospitals must also submit a trial balance and a copy of the Uniform Bill (UB) for each inpatient discharged from a hospital.

#### Program Administration

The data collected from the financial filings are used to compile the annual report required by the Legislature. The information is also used in the Rate Review and CON programs pursuant to the review of respective applications. All of the information collected is available for public inspection, with the exception of tax forms and any UB data that directly or indirectly identifies patients.

In addition to the financial review, the health care provider information is useful in identifying gaps in needed services, trends in health care and quality issues. The information is essential for policy-makers as a tool in identifying the utilization, supply and distribution of health care resources. Data from the filings are compiled and provided to the public upon request. The program responds to approximately 500 data requests a year.

#### **The Rural Health Systems Program. *W. Va. Code § 16-2D-5***

During the 1996 Legislative session, the HCCRA and the Bureau of Public Health, Office of Community and Rural Health, were given this program to administer jointly. This program provides assistance to probably the most fragile aspect of the State's health care system - rural health care. Through technical assistance, grants, and loans, the program helps rural communities integrate and strengthen their health care delivery systems to assure people of the community reasonable access to necessary health care services.

#### Program Administration

Grants, loans and technical assistance are available to financially vulnerable health care facilities located in underserved areas. Applicants must demonstrate a collaborative effort with other community health care entities in the provision of cost-effective health care services. This program should help maintain access to health care in rural communities.

The following applicants received funding in 1996:

<u>Entity</u>	<u>County</u>	<u>Type</u>	<u>Purpose</u>	<u>Amount</u>
Webster County Memorial Hospital	Webster County	Planning Grant	EMS	\$ 15,000
Richwood Area Community Hospital	Nicholas County	Grant/Loan	Cash flow	\$104,000
Pleasant Valley Hospital	Mason County	Planning Grant	EMS	\$ 15,000
Minnie Hamilton Health Center	Calhoun County	Grant	Various	\$130,484
Sistersville General Hospital	Tyler County	Grant/Loan	Convert to RPCH	\$ 95,000
Boone Memorial Hospital	Boone County	Grant	Emergency Room	\$ 55,000
Broadus Hospital Association	Barbour County	Planning Grant	Senior Services	\$ 15,000
Totals				\$314,000

## OVERVIEW OF HOSPITALS, FY 1996

The hospital financial data presented here are derived from the Uniform Report submitted to the Authority by each West Virginia hospital for its fiscal year ending in 1996, from the hospital's Audited Financial Statements, and from CON and Rate applications. Because the audits do not break the data by payor or by inpatient/outpatient services, this results in some discrepancies. Utilization data are taken from the Uniform Report as well as from the Authority's Uniform Bill (UB-92) discharge data base. Data for one hospital is omitted from this report. Beckley Hospital, Inc. did not file the Uniform Financial Report in time for production of this report. Minnie Hamilton Health Care Center completed its first year of operation as a hospital.

### Key Data Indicators of General Acute Care Hospitals

#### Gross Patient Revenues (GPR)

<u>FY</u>	<u>Total GPR</u>	<u>% Increase Over Previous Fiscal Year</u>
96	\$3,427,663,009	6.04%
95	3,232,235,456	5.37%
94	3,067,485,904	2.99%

#### Net Patient Revenue (NPR)

<u>FY</u>	<u>Total NPR</u>	<u>% Increase Over Previous Fiscal Year</u>
96	\$2,245,075,251	5.10%
95	2,135,983,022	6.37%
94	2,008,079,654	2.28%

#### Adjusted Expenses (AE)

<u>FY</u>	<u>Total AE</u>	<u>% Increase Over Previous Fiscal Year</u>
96	\$2,113,867,335	3.62%
95	2,039,894,293	5.13%
94	1,940,262,959	4.15%

**Excess Revenue Over Expenses (EROE)**

<u>FY</u>	<u>Total EROE</u>	<u>% Increase Over Previous Fiscal Year</u>
96	\$131,207,916	37.00%
95	95,773,468	42.22%
94	67,816,695	(32.45)%

**Net Gain/Loss from Operations by Payor Group**

	<u>FY 96</u>	<u>% of Profit</u>	<u>FY95</u>	<u>% of Profit</u>	<u>FY94</u>	<u>% of Profit</u>
Medicare	\$(15,380,248)	( 40.87)	\$(34,440,528)	(150.35)	\$(88,940,513)	2,729.00
Medicaid	(12,787,760)	( 33.98)	20,621,686	90.02	34,916,404	(1,071.38)
PEIA	12,299,483	32.68	14,015,941	61.19	14,205,445	( 435.82)
Other Payors	<u>53,500,715</u>	<u>142.17</u>	<u>22,710,304</u>	<u>99.14</u>	<u>36,559,654</u>	<u>(1,121.80)</u>
Total from Operations	\$ 37,632,190	100.00	\$22,907,403	100.00	\$ ( 3,259,010)	100.00
Other Oper/ Nonoper Revenue	<u>93,575,729</u>		<u>72,866,065</u>		<u>71,075,705</u>	
Total Profit	\$131,207,919		\$95,773,468		\$67,816,695	

**Net Gain or Loss from Operations and  
Other Operating Income and Nonoperating Revenue**

	<u>FY 96</u>	<u>% of Profit</u>	<u>FY95</u>	<u>% of Profit</u>	<u>FY94</u>	<u>% of Profit</u>
Total from Patient Service	\$ 37,632,190	28.68	\$22,907,403	23.92	\$ ( 3,259,010)	( 4.80)
Other Oper/ Nonoper Revenue	<u>93,575,729</u>	<u>71.32</u>	<u>72,866,065</u>	<u>76.08</u>	<u>71,075,705</u>	<u>104.80</u>
Total Profit	\$131,207,919	100.00	\$95,773,468	100.00	\$67,816,695	100.00

**Profit Margin as a Percentage of Net Patient Revenue**

<u>FY</u>	<u>Income from Net Patient Services Margin**</u>	<u>Other Operating/ Nonoperating Revenue Profit Margin***</u>	<u>Total Profit Margin</u>
96	1.68%	4.16%	5.84%
95	1.09	3.41	4.50
94	(.16)	3.36	3.20

\*\*Net Patient Service Margin -

Gross patient revenue less contractual allowances, uncompensated care, other discounts and operating expenses divided by net patient revenue. **The HCCRA sets rates that determine the operating margin.**

\*\*\*Other Operating/Nonoperating Revenue Margin -

Is determined from nonpatient related activities (e.g. investment income, cafeteria sales, etc.) divided by the sum of net patient revenue plus other operating and nonoperating revenue.

**Uncompensated Care (including Welch Emergency)**

<u>FY</u>	<u>Bad Debt</u>	<u>Charity Care</u>	<u>Total Uncompensated Care</u>	<u>Percentage of GPR</u>
96	\$122,211,304	\$74,908,806	\$197,120,110	5.71%
95	\$115,635,576	\$81,265,199	\$196,900,775	6.05%
94	\$113,934,419	\$85,444,020	\$199,378,439	6.45%

**Wages & Salaries for All Services Provided**

<b><u>FY</u></b>	<b><u>Total FTE's</u></b>	<b><u>Total Wages &amp; Salaries</u></b>
96	30,677.31	\$1,135,218,893
95	30,493.27	1,089,987,778
94	30,272.94	1,038,122,090

**Balance Sheet Data**

<b><u>FY</u></b>	<b><u>Cash</u></b>	<b><u>Total Assets</u></b>	<b><u>Total Liabilities</u></b>	<b><u>Total Fund Balances</u></b>
96	\$96,656,612	\$2,383,728,519	\$999,280,753	\$1,384,447,737
95	\$81,805,044	\$2,279,829,598	\$1,059,972,876	\$1,219,856,722
94	\$103,537,905	\$2,134,385,640	\$1,025,480,877	\$1,108,904,763

**Inpatient Data**

**Revenues**

<b><u>FY</u></b>	<b><u>Total Inpatient Revenues</u></b>
96	\$2,118,742,167
95	\$2,080,845,191
94	N/A

**Average Amount Granted per Discharge**

<b><u>FY</u></b>	<b><u>Average Rate</u></b>
96	\$5,255
95	4,882
94	4,970

**Licensed Acute Beds**

<b><u>FY</u></b>	<b><u>Licensed Beds</u></b>	<b><u>Staffed</u></b>	<b><u>Acute Care Occupancy of Licensed Beds</u></b>
96	8,158	6,939	42.90%
95	8,442	7,055	44.30%
94	8,474	7,130	47.10%

**Outpatient Data (Started Collecting Data in Late 1994)**

**Revenues**

<b><u>FY</u></b>	<b><u>Total Revenues</u></b>
96	\$1,263,907,563
95	\$1,151,339,724
94	N/A

**Average Amount Granted per Visit**

<b><u>FY</u></b>	<b><u>Average Rate</u></b>
96	\$269.10
95	\$246.04
94	N/A

This section contains seven tables. The first compares the gross inpatient revenue requested by hospitals for nongovernment payors to the revenue allowed by the Authority, from 1987 through 1996. In 1996, overall nongovernment rates allowed were 4.0% more than the actual rates. These tables include rates for both Calhoun General, which has since closed, and Minnie Hamilton Health Care Center which has assumed its operations as a new facility. It is clear from this table that the allowed rate of increase for nongovernment gross inpatient revenue has declined over the past three years. This is a direct indication that the HCCRA has played an important role in keeping hospital rates low.

The second and third tables show nongovernment allowed rates per discharge for FY 1994-1997. The second table shows hospitals in alphabetical order, while the third by type of ownership and bed size group. It should be noted, that the rates listed in the column labeled 1996, are rates that are approved in CY1996 and are effective through FY1996. The median rate per discharge increased slightly (2.98% per year) over this period, as acute care discharges continued to decline.

The fourth and fifth tables show the effect of casemix adjustment on the allowed nongovernment rates. Each discharge is assigned to a Diagnostic Related Group (DRG) for which the Health Care Financing Administration (HCFA) determines a relative weight (casemix) indicating the intensity of services required (i.e. amount of resources used), and thus the expected cost. Dividing the allowed rate by the average caseweight permits comparison of rates independent of intensity of services. As would be expected, the adjusted rates show less variation. For example, West Virginia University Hospitals, whose allowed rate for 1996 was \$12,638 but which has a very high casemix (1.4535) has an adjusted allowed rate of \$8,695. Boone Memorial, whose allowed rate for 1996 was \$3,928 and whose casemix was a low .5711, has an adjusted rate of \$6,877. Other factors contribute to the need for differential rates, such as variety of services offered, complexity of cases treated, amount of uncompensated care, hospital-employed physician costs, costs of graduate medical education, age of facilities' plant and equipment, and payor mix.

The sixth table shows rates requested and allowed along with any overages and the extent to which they were found to be justified. Overages can be justified primarily by increases in casemix, outliers (i.e. charges to a patient(s) that may be significantly higher than the average), or by other special and unique circumstances affecting a particular hospital.

The seventh table is similar to the sixth, except that it addresses outpatient rather than inpatient rates.

**COMPARISON OF NONGOVERNMENT GROSS INPATIENT REVENUE REQUESTED, ALLOWED AND ACTUAL  
FOR GENERAL ACUTE CARE HOSPITALS, FY1987-1996**

**STANDARD APPLICATIONS**

<u>YEAR</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE REQUESTED</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE ALLOWED</u>	<u>DIFFERENCE BETWEEN REVENUE REQUESTED AND ALLOWED</u>	<u>PERCENTAGE INCREASE REQUESTED OVER ALLOWED</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE ACTUAL</u>	<u>PERCENTAGE INCREASE / (DECREASE) ALLOWED OVER ACTUAL</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE REQUESTED</u>	<u>PERCENTAGE INCREASE / (DECREASE) REQUESTED OVER ACTUAL</u>
FY 1987	\$361,067,544	\$352,799,066	\$8,268,478	2.3%	\$333,562,549	5.8%	\$361,067,544	8.2%
FY 1988	\$239,542,268	\$238,488,760	\$1,053,508	0.4%	\$215,766,161	10.5%	\$239,542,268	11.0%
FY 1989	\$206,183,841	\$201,208,214	\$4,975,627	2.5%	\$173,796,894	15.8%	\$206,183,841	18.6%
FY 1990	\$513,124,563	\$505,686,977	\$7,437,586	1.5%	\$475,294,128	6.4%	\$513,124,563	8.0%
FY 1991	\$576,406,513	\$570,793,646	\$5,612,867	1.0%	\$539,435,518	5.8%	\$576,406,513	6.9%
FY 1992	\$492,654,580	\$472,168,051	\$20,486,529	4.3%	\$469,130,490	0.6%	\$492,654,580	5.0%
FY 1993	\$334,521,438	\$325,738,162	\$8,783,276	2.7%	\$310,766,411	4.8%	\$334,521,438	7.6%
FY 1994	\$422,092,661	\$395,071,701	\$27,020,960	6.8%	\$396,623,203	-0.4%	\$422,092,661	6.4%
FY 1995	\$401,665,440	\$375,709,318	\$25,956,122	6.9%	\$380,267,469	-1.2%	\$401,665,440	5.6%
FY 1996	\$400,880,976	\$388,851,815	\$12,029,161	3.1%	\$374,038,241	4.0%	\$400,880,976	7.2%
<b>TOTALS</b>	<b>\$3,948,139,824</b>	<b>\$3,826,515,710</b>	<b>\$121,624,114</b>	<b>3.2%</b>	<b>\$3,668,681,064</b>	<b>4.3%</b>	<b>\$3,948,139,824</b>	<b>7.6%</b>

**AUTOMATIC APPLICATIONS**

<u>YEAR</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE REQUESTED</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE ALLOWED</u>	<u>DIFFERENCE BETWEEN REVENUE REQUESTED AND ALLOWED</u>	<u>PERCENTAGE INCREASE REQUESTED OVER ALLOWED</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE ACTUAL</u>	<u>PERCENTAGE INCREASE / (DECREASE) ALLOWED OVER ACTUAL</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE REQUESTED</u>	<u>PERCENTAGE INCREASE / (DECREASE) REQUESTED OVER ACTUAL</u>
FY 1988	\$196,009,952	\$196,009,952	\$0	0.0%	\$181,111,476	8.2%	\$196,009,952	8.2%
FY 1989	\$308,563,893	\$308,563,893	\$0	0.0%	\$286,833,954	7.6%	\$308,563,893	7.6%
FY 1990	\$37,198,505	\$36,772,999	\$425,506	1.2%	\$32,619,327	12.7%	\$37,198,505	14.0%
FY 1991	\$41,908,138	\$41,908,138	\$0	0.0%	\$37,205,984	12.6%	\$41,908,138	12.6%
FY 1992	\$23,174,008	\$23,155,621	\$18,387	0.1%	\$22,534,429	2.8%	\$23,174,008	2.8%
FY 1993	\$4,055,751	\$4,055,751	\$0	0.0%	\$3,871,569	4.8%	\$4,055,751	4.8%
FY 1994	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	0.0%
FY 1995	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	0.0%
FY 1996	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>TOTALS</b>	<b>\$610,910,247</b>	<b>\$610,466,354</b>	<b>\$443,893</b>	<b>0.1%</b>	<b>\$564,176,739</b>	<b>8.2%</b>	<b>\$610,910,247</b>	<b>8.3%</b>

**TOTAL APPLICATIONS**

<u>YEAR</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE REQUESTED</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE ALLOWED</u>	<u>DIFFERENCE BETWEEN REVENUE REQUESTED AND ALLOWED</u>	<u>PERCENTAGE INCREASE REQUESTED OVER ALLOWED</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE ACTUAL</u>	<u>PERCENTAGE INCREASE / (DECREASE) ALLOWED OVER ACTUAL</u>	<u>NONGOVERNMENT GROSS INPATIENT REVENUE REQUESTED</u>	<u>PERCENTAGE INCREASE / (DECREASE) REQUESTED OVER ACTUAL</u>
FY 1987	\$361,067,544	\$352,799,066	\$8,268,478	2.3%	\$333,562,549	5.8%	\$361,067,544	8.2%
FY 1988	\$435,552,220	\$434,498,712	\$1,053,508	0.2%	\$396,877,637	9.5%	\$435,552,220	9.7%
FY 1989	\$514,747,734	\$509,772,107	\$4,975,627	1.0%	\$460,630,848	10.7%	\$514,747,734	11.7%
FY 1990	\$550,323,068	\$542,459,976	\$7,863,092	1.4%	\$507,913,455	6.8%	\$550,323,068	8.3%
FY 1991	\$618,314,651	\$612,701,784	\$5,612,867	0.9%	\$576,641,502	6.3%	\$618,314,651	7.2%
FY 1992	\$515,828,588	\$495,323,672	\$20,504,916	4.1%	\$491,664,919	0.7%	\$515,828,588	4.9%
FY 1993	\$338,577,189	\$329,793,913	\$8,783,276	2.7%	\$314,637,980	4.8%	\$338,577,189	7.6%
FY 1994	\$422,092,661	\$395,071,701	\$27,020,960	6.8%	\$396,623,203	-0.4%	\$422,092,661	6.4%
FY 1995	\$401,665,440	\$375,709,318	\$25,956,122	6.9%	\$380,267,469	-1.2%	\$401,665,440	5.6%
FY 1996	\$400,880,976	\$388,851,815	\$12,029,161	3.1%	\$374,038,241	4.0%	\$400,880,976	7.2%
<b>TOTALS</b>	<b>\$4,559,050,071</b>	<b>\$4,436,982,064</b>	<b>\$122,068,007</b>	<b>2.8%</b>	<b>\$4,232,857,803</b>	<b>4.8%</b>	<b>\$4,559,050,071</b>	<b>7.7%</b>

\* Two methods of rate analysis were used during the 1993 fiscal year.

**NONGOVERNMENT ALLOWED RATES FOR  
GENERAL ACUTE CARE HOSPITALS, FY1994-1997**

ALPHABETICAL ORDER

HOSPITAL NAME	LICENSED		ALLOWED RATE PER DISCHARGE			
	BEDS	FISCAL YEAR END	1997	1996	1995	1994
Beckley Appalachian Regional Hospital	173	30-Jun	4,166	3,803	3,754	3,599
Beckley Hospital, Inc.	135	31-Dec	4,928	4,928	5,002	5,127
Bluefield Regional Medical Center	265	30-Jun	5,984	5,661	5,676	4,922
Boone Memorial Hospital	38	30-Jun	9,596	3,928	3,864	3,729
Braxton County Memorial Hospital	40	31-Dec	3,305	3,305	3,305	3,842
Broadus Hospital Association	72	31-Dec	3,368	3,367	3,367	3,367
Cabell Huntington Hospital	293	30-Sep	6,937	7,464	6,232	6,357
Camden-Clark Memorial Hospital	370	30-Jun	5,271	5,734	5,231	5,257
Charleston Area Medical Center	919	31-Dec	9,828	9,828	9,828	9,828
City Hospital, Inc.	260	31-Dec	4,820	5,077	5,172	4,990
Davis Memorial Hospital, Inc.	139	30-Sep	4,851	4,362	4,191	4,219
Eye & Ear Clinic of Charleston, Inc.	35	31-Dec	3,219	3,219	3,219	3,219
Fairmont General Hospital	268	31-Dec	5,810	6,120	5,938	5,601
Grafton City Hospital	136	30-Jun	3,555	3,555	3,555	3,513
Grant Memorial Hospital	65	30-Jun	4,005	3,858	3,788	3,678
Greenbrier Valley Medical Center	122	31-Dec	4,804	4,570	4,592	4,210
Guyan Valley Hospital	19	31-Oct	4,639	4,639	4,639	6,685
Hampshire Memorial Hospital	47	30-Jun	4,259	4,785	3,644	3,600
Jackson General Hospital	82	30-Sep	3,611	3,296	2,547	2,336
Jefferson Memorial Hospital	114	30-Sep	3,831	3,730	3,524	3,381
Logan General Hospital	132	31-Dec	6,050	6,050	6,050	6,050
Man Appalachian Regional Hospital	74	30-Jun	2,805	2,805	2,696	2,805
Minnie Hamilton Health Care Center	19	31-Dec	3,802	3,802		
Monongalia General Hospital	234	30-Jun	7,267	6,063	6,251	6,112
Montgomery General Hospital	99	31-Dec	7,049	7,049	6,933	6,933
Morgan County War Memorial Hospital	60	30-Jun	3,902	4,475	4,250	4,583
Ohio Valley Medical Center	625	31-Dec	7,540	7,540	6,807	6,751
Plateau Medical Center	91	31-Aug	4,953	6,507	5,573	6,461
Pleasant Valley Hospital	228	30-Sep	5,523	5,729	5,371	5,443
Pocahontas Memorial Hospital	27	30-Jun	2,432	2,432	3,839	3,831
Potomac Valley Hospital	63	30-Jun	4,119	3,985	3,782	3,826
Preston Memorial Hospital	76	31-Dec	5,475	4,636	4,223	4,223
Princeton Community Hospital	211	30-Jun	6,112	5,971	5,459	5,310
Putnam General Hospital	68	31-Dec	6,954	6,211	5,861	5,570
Raleigh General Hospital	275	31-Dec	5,443	5,443	5,540	5,619
Reynolds Memorial Hospital	233	30-Sep	5,397	5,472	5,278	5,138
Richwood Area Community Hospital	21	31-Dec				
Roane General Hospital	80	30-Sep	4,980	4,980	4,214	4,242
Sistersville General Hospital	26	31-Dec	3,627	3,666	3,245	3,069
St. Francis Hospital	200	31-Dec	8,148	7,788	7,726	7,726
St. Joseph's Hospital - Buckhannon	95	30-Sep	4,406	4,175	3,850	3,885
St. Joseph's Hospital - Parkersburg	375	31-Dec	5,540	5,270	5,121	5,051
St. Luke's Hospital	79	31-Dec	6,170	5,889	5,563	6,040
St. Mary's Hospital	440	30-Sep	7,767	7,541	7,246	6,934
Stonewall Jackson Memorial Hospital	70	30-Sep	4,462	3,840	3,891	3,156
Summers County Appalachian Regional	95	30-Jun	3,797	3,797	3,797	3,797
Summersville Memorial Hospital	109	31-Dec	4,745	4,155	3,733	3,668
Thomas Memorial Hospital	294	30-Sep	6,027	6,015	6,486	6,696
United Hospital Center	375	30-Sep	5,109	5,119	5,153	4,833
Webster County Memorial Hospital	6	30-Jun	4,015	4,015	3,737	1,040
Weirton Medical Center	240	30-Jun	4,358	4,094	3,937	3,858
Welch Emergency Hospital	124	30-Jun	5,460	5,460	5,347	3,004
West Virginia University Hospitals, Inc.	350	31-Dec	13,597	12,638	11,502	11,980
Wetzel County Hospital Association	68	30-Jun	4,735	4,290	4,457	3,660
Wheeling Hospital	277	30-Sep	6,344	6,354	5,983	5,610
Williamson Memorial Hospital	76	30-Sep	4,883	4,957	4,757	4,462
<b>AVERAGE</b>			<b>5,341</b>	<b>5,153</b>	<b>4,976</b>	<b>4,867</b>

NOTE: 1997 Rates approved in calendar year 1996 are effective through FY1997.

**NONGOVERNMENT ALLOWED RATES FOR  
GENERAL ACUTE CARE HOSPITALS, FY1994-1997**

BY TYPE OF OWNERSHIP & BED SIZE GROUP

HOSPITAL NAME	LICENSED BEDS	FISCAL YEAR END	ALLOWED RATE PER DISCHARGE			
			1997	1996	1995	1994
<b>Non-Profit Hospitals with more than 300 beds</b>						
Camden-Clark Memorial Hospital	370	30-Jun	5,271	5,734	5,231	5,257
Charleston Area Medical Center	919	31-Dec	9,828	9,828	9,828	9,828
Ohio Valley Medical Center	625	31-Dec	7,540	7,540	6,807	6,751
St. Joseph's Hospital - Parkersburg	375	31-Dec	5,540	5,270	5,121	5,051
St. Mary's Hospital	440	30-Sep	7,767	7,541	7,246	6,934
United Hospital Center	375	30-Sep	5,109	5,119	5,153	4,833
West Virginia University Hospitals, Inc.	350	31-Dec	13,597	12,638	11,502	11,980
<b>Non-Profit Hospitals with 100-300 beds</b>						
Beckley Appalachian Regional Hospital	173	30-Jun	4,166	3,803	3,754	3,599
Bluefield Regional Medical Center	265	30-Jun	5,984	5,661	5,676	4,922
Cabell Huntington Hospital	293	30-Sep	6,937	7,464	6,232	6,357
City Hospital, Inc.	260	31-Dec	4,820	5,077	5,172	4,990
Davis Memorial Hospital, Inc.	139	30-Sep	4,851	4,362	4,191	4,219
Fairmont General Hospital	268	31-Dec	5,810	6,120	5,938	5,601
Grafton City Hospital	136	30-Jun	3,555	3,555	3,555	3,513
Jefferson Memorial Hospital	114	30-Sep	3,831	3,730	3,524	3,381
Logan General Hospital	132	31-Dec	6,050	6,050	6,050	6,050
Monongalia General Hospital	234	30-Jun	7,267	6,063	6,251	6,112
Pleasant Valley Hospital	228	30-Sep	5,523	5,729	5,371	5,443
Princeton Community Hospital	211	30-Jun	6,112	5,971	5,459	5,310
Reynolds Memorial Hospital	233	30-Sep	5,397	5,472	5,278	5,138
Summersville Memorial Hospital	109	30-Jun	4,745	4,155	3,733	3,668
Thomas Memorial Hospital	294	30-Sep	6,027	6,015	6,486	6,696
Weirton Medical Center	240	30-Jun	4,358	4,094	3,937	3,858
Wheeling Hospital	277	30-Sep	6,344	6,354	5,983	5,610
<b>Non-Profit Hospitals with fewer than 100 beds</b>						
Boone Memorial Hospital	38	30-Jun	9,596	3,928	3,864	3,729
Braxton County Memorial Hospital	40	31-Dec	3,305	3,305	3,305	3,842
Broadus Hospital Association	72	31-Dec	3,368	3,367	3,367	3,367
Grant Memorial Hospital	65	31-Dec	4,005	3,858	3,788	3,678
Guyan Valley Hospital	19	30-Jun	4,639	4,639	4,639	6,685
Jackson General Hospital	82	31-Oct	3,611	3,296	2,547	2,336
Man Appalachian Regional Hospital	74	30-Sep	2,805	2,805	2,696	2,805
Minnie Hamilton Health Care Center	19	30-Jun	3,802	3,802		
Montgomery General Hospital	99	31-Dec	7,049	7,049	6,933	6,933
Morgan County War Memorial Hospital	60	31-Dec	3,902	4,475	4,250	4,583
Pocahontas Memorial Hospital	27	30-Jun	2,432	2,432	3,839	3,831
Preston Memorial Hospital	76	30-Jun	5,475	4,636	4,223	4,223
Richwood Area Medical Center	21	31-Dec				
Roane General Hospital	80	31-Dec	4,980	4,980	4,214	4,242
St. Joseph's Hospital - Buckhannon	95	30-Sep	4,406	4,175	3,850	3,885
Sistersville General Hospital	26	31-Dec	3,627	3,666	3,245	3,069
Stonewall Jackson Memorial Hospital	70	30-Sep	4,462	3,840	3,891	3,156
Summers County Appalachian Regional	95	30-Sep	3,797	3,797	3,797	3,797
Webster County Memorial Hospital	6	31-Dec	4,015	4,015	3,737	1,040
Wetzel County Hospital Association	68	30-Jun	4,735	4,290	4,457	3,660
<b>Proprietary Hospitals</b>						
Beckley Hospital, Inc.	135	31-Dec	4,928	4,928	5,002	5,127
Eye & Ear Clinic of Charleston, Inc.	35	31-Dec	3,219	3,219	3,219	3,219
Greenbrier Valley Medical Center	122	31-Dec	4,804	4,570	4,592	4,210
Hampshire Memorial Hospital	47	30-Jun	4,259	4,785	3,644	3,600
Plateau Medical Center	91	31-Aug	4,953	6,507	5,573	6,461
Potomac Valley Hospital	63	30-Jun	4,119	3,985	3,782	3,826
Putnam General Hospital	68	31-Dec	6,954	6,211	5,861	5,570
Raleigh General Hospital	275	31-Dec	5,443	5,443	5,540	5,619
St. Francis Hospital	200	31-Dec	8,148	7,788	7,726	7,726
St. Luke's Hospital	79	31-Dec	6,170	5,889	5,563	6,040
Williamson Memorial Hospital	76	30-Sep	4,883	4,957	4,757	4,462
<b>State Operated</b>						
Welch Emergency Hospital	124	30-Jun	5,460	5,460	5,347	3,004
<b>AVERAGE</b>			<b>5,341</b>	<b>5,153</b>	<b>4,976</b>	<b>4,867</b>

**CASEMIX-ADJUSTED NONGOVERNMENT ALLOWED RATES  
FOR GENERAL ACUTE CARE HOSPITALS, FY1994-1996**

ALPHABETICAL ORDER

HOSPITAL TYPE AND NAME	LICENSED BEDS	1996			1995			1994		
		ALLOWED RATE	CASEMIX	CASEMIX ADJUSTED RATE	ALLOWED RATE	CASEMIX	CASEMIX ADJUSTED RATE	ALLOWED RATE	CASEMIX	CASEMIX ADJUSTED RATE
Beckley Appalachian Regional Hospital	173	\$3,803	0.8804	\$4,319	\$3,754	0.8677	\$4,326	\$3,599	0.8748	\$4,114
Beckley Hospital, Inc.	135	\$4,928	0.8496	\$5,800	\$5,002	0.8226	\$6,081	\$5,127	0.8008	\$6,402
Bluefield Regional Medical Center	265	\$5,661	0.8349	\$6,780	\$5,676	0.8028	\$7,071	\$4,922	0.8224	\$5,985
Boone Memorial Hospital	38	\$3,928	0.5711	\$6,877	\$3,864	0.5703	\$6,776	\$3,729	0.7490	\$4,978
Braxton County Memorial Hospital	40	\$3,305	0.8198	\$4,031	\$3,305	0.7918	\$4,174	\$3,842	0.7588	\$5,064
Broadus Hospital Association	72	\$3,367	0.6892	\$4,885	\$3,367	0.7212	\$4,668	\$3,367	0.7682	\$4,383
Cabell Huntington Hospital	293	\$7,464	0.8761	\$8,520	\$6,232	0.8625	\$7,226	\$6,357	0.7597	\$8,367
Camden-Clark Memorial Hospital	370	\$5,734	0.8723	\$6,573	\$5,231	0.8618	\$6,070	\$5,257	0.7570	\$6,944
Charleston Area Medical Center	919	\$9,828	1.3755	\$7,145	\$9,828	1.3404	\$7,332	\$9,828	1.2035	\$8,166
City Hospital, Inc.	260	\$5,077	0.8232	\$6,168	\$5,172	0.8157	\$6,341	\$4,990	0.7398	\$6,745
Davis Memorial Hospital, Inc.	139	\$4,362	0.7438	\$5,865	\$4,191	0.6946	\$6,034	\$4,219	0.8709	\$4,844
Eye & Ear Clinic of Charleston, Inc.	35	\$3,219	1.1833	\$2,720	\$3,219	0.9490	\$3,392	\$3,219	0.9813	\$3,281
Fairmont General Hospital	268	\$6,120	0.8402	\$7,284	\$5,938	0.8721	\$6,809	\$5,601	0.8228	\$6,807
Grafton City Hospital	136	\$3,555	0.9689	\$3,669	\$3,555	0.9014	\$3,944	\$3,513	0.8007	\$4,387
Grant Memorial Hospital	65	\$3,858	0.6470	\$5,963	\$3,788	0.6114	\$6,195	\$3,678	0.6296	\$5,842
Greenbrier Valley Medical Center	122	\$4,570	0.8642	\$5,288	\$4,592	0.8385	\$5,476	\$4,210	0.8160	\$5,159
Guyan Valley Hospital	19	\$4,639	N/A		\$4,639	0.6924	\$6,700	\$6,685	0.6551	\$10,204
Hampshire Memorial Hospital	47	\$4,785	0.8220	\$5,821	\$3,644	0.8285	\$4,398	\$3,600	0.7317	\$4,920
Jackson General Hospital	82	\$3,296	0.8250	\$3,995	\$2,547	0.7943	\$3,206	\$2,336	0.7849	\$2,976
Jefferson Memorial Hospital	114	\$3,730	0.7346	\$5,078	\$3,524	0.7440	\$4,737	\$3,381	0.7012	\$4,822
Logan General Hospital	132	\$6,050	N/A		\$6,050	0.7693	\$7,864	\$6,050	0.7364	\$8,216
Man Appalachian Regional Hospital	74	\$2,805	0.9199	\$3,049	\$2,696	0.8826	\$3,055	\$2,805	0.8245	\$3,402
Minnie Hamilton Health Care Center	19	\$3,802	N/A							
Monongalia General Hospital	234	\$6,063	1.1563	\$5,244	\$6,251	1.1077	\$5,643	\$6,112	0.8768	\$6,970
Montgomery General Hospital	99	\$7,049	0.8520	\$8,273	\$6,933	0.8353	\$8,300	\$6,933	1.0450	\$6,635
Morgan County War Memorial Hospital	60	\$4,475	0.6024	\$7,428	\$4,250	N/A		\$4,583	0.7060	\$6,492
Ohio Valley Medical Center	625	\$7,540	1.0216	\$7,381	\$6,807	1.0557	\$6,448	\$6,751	1.0243	\$6,591
Plateau Medical Center	91	\$6,507	0.9429	\$6,901	\$5,573	0.9886	\$5,637	\$6,461	0.8675	\$7,448
Pleasant Valley Hospital	228	\$5,729	0.7553	\$7,585	\$5,371	0.7388	\$7,270	\$5,443	0.7178	\$7,583
Pocahontas Memorial Hospital	27	\$2,432	0.7939	\$3,064	\$3,839	0.8352	\$4,597	\$3,831	0.7360	\$5,206
Potomac Valley Hospital	63	\$3,985	0.8313	\$4,794	\$3,782	0.8108	\$4,664	\$3,826	0.7791	\$4,911
Preston Memorial Hospital	76	\$4,636	0.5939	\$7,806	\$4,223	0.7085	\$5,960	\$4,223	0.6308	\$6,695
Princeton Community Hospital	211	\$5,971	0.8581	\$6,958	\$5,459	0.8014	\$6,812	\$5,310	0.8736	\$6,078
Putnam General Hospital	68	\$6,211	1.0979	\$5,657	\$5,861	0.9481	\$6,182	\$5,570	0.9249	\$6,023
Raleigh General Hospital	275	\$5,443	0.8989	\$6,055	\$5,540	0.8170	\$6,781	\$5,619	0.7931	\$7,085
Reynolds Memorial Hospital	233	\$5,472	0.9362	\$5,845	\$5,278	0.8770	\$6,018	\$5,138	0.7608	\$6,753
Richwood Area Community Hospital	21									
Roane General Hospital	80	\$4,980	0.8194	\$6,077	\$4,214	0.8703	\$4,842	\$4,242	0.7872	\$5,389
Sistersville General Hospital	26	\$3,666	0.8974	\$4,085	\$3,245	N/A		\$3,069	0.7326	\$4,189
St. Francis Hospital	200	\$7,788	1.6423	\$4,742	\$7,726	1.3160	\$5,871	\$7,726	1.4411	\$5,361
St. Joseph's Hospital - Buckhannon	95	\$4,175	0.6980	\$5,981	\$3,850	0.7253	\$5,308	\$3,885	0.6856	\$5,666
St. Joseph's Hospital - Parkersburg	375	\$5,270	0.8482	\$6,213	\$5,121	0.8266	\$6,195	\$5,051	0.8403	\$6,010
St. Luke's Hospital	79	\$5,889	0.9871	\$5,966	\$5,563	1.0595	\$5,251	\$6,040	0.9501	\$6,357
St. Mary's Hospital	440	\$7,541	1.3097	\$5,758	\$7,246	1.1618	\$6,237	\$6,934	1.1668	\$5,943
Stonewall Jackson Memorial Hospital	70	\$3,840	0.9414	\$4,079	\$3,891	0.8392	\$4,637	\$3,156	0.7482	\$4,219
Summers County Appalachian Regional	95	\$3,797	1.1111	\$3,417	\$3,797	0.8419	\$4,510	\$3,797	0.9810	\$3,870
Summersville Memorial Hospital	109	\$4,155	0.8372	\$4,962	\$3,733	0.7785	\$4,795	\$3,668	0.7502	\$4,890
Thomas Memorial Hospital	294	\$6,015	0.8822	\$6,818	\$6,486	0.9160	\$7,080	\$6,696	0.9943	\$6,734
United Hospital Center	375	\$5,119	0.9361	\$5,468	\$5,153	0.8732	\$5,901	\$4,833	0.8939	\$5,407
Webster County Memorial Hospital	6	\$4,015	N/A		\$3,737	0.7324	\$5,102	\$1,040	0.6991	\$1,488
Welch Emergency Hospital	124	\$5,460	0.9523	\$5,734	\$5,347	0.8542	\$6,259	\$3,004	0.8720	\$3,445
Weirton Medical Center	240	\$4,094	0.9176	\$4,461	\$3,937	0.8477	\$4,645	\$3,858	0.8108	\$4,758
West Virginia University Hospitals, Inc.	350	\$12,638	1.4535	\$8,695	\$11,502	1.4080	\$8,169	\$11,980	1.3156	\$9,106
Wetzel County Hospital Association	68	\$4,290	0.8504	\$5,044	\$4,457	0.7625	\$5,846	\$3,660	0.7125	\$5,137
Wheeling Hospital	277	\$6,354	0.9553	\$6,652	\$5,983	0.9625	\$6,216	\$5,610	0.7724	\$7,263
Williamson Memorial Hospital	76	\$4,957	0.8135	\$6,094	\$4,757	0.7563	\$6,290	\$4,462	0.7657	\$5,828
<b>AVERAGE</b>		<b>\$5,153</b>		<b>\$5,375</b>	<b>\$4,976</b>		<b>\$4,928</b>	<b>\$4,867</b>		<b>\$4,585</b>

**CASEMIX-ADJUSTED NONGOVERNMENT ALLOWED RATES  
FOR GENERAL ACUTE CARE HOSPITALS, FY1994-1996**

BY TYPE OF OWNERSHIP & BED SIZE

HOSPITAL TYPE AND NAME	LICENSED BEDS	1996			1995			1994		
		ALLOWED RATE	CASEMIX	CASEMIX ADJUSTED RATE	ALLOWED RATE	CASEMIX	CASEMIX ADJUSTED RATE	ALLOWED RATE	CASEMIX	CASEMIX ADJUSTED RATE
<b>Non-Profit Hospitals with more than 300 beds</b>										
Camden-Clark Memorial Hospital	370	\$5,734	0.8723	\$6,573	\$5,231	0.8618	\$6,070	\$5,257	0.7570	\$6,944
Charleston Area Medical Center	919	\$9,828	1.3755	\$7,145	\$9,828	1.3404	\$7,332	\$9,828	1.2035	\$8,166
Ohio Valley Medical Center	625	\$7,540	1.0216	\$7,381	\$6,807	1.0557	\$6,448	\$6,751	1.0243	\$6,591
St. Joseph's Hospital - Parkersburg	375	\$5,270	0.8482	\$6,213	\$5,121	0.8266	\$6,195	\$5,051	0.8403	\$6,010
St. Mary's Hospital	440	\$7,541	1.3097	\$5,758	\$7,246	1.1618	\$6,237	\$6,934	1.1668	\$5,943
United Hospital Center	375	\$5,119	0.9361	\$5,468	\$5,153	0.8732	\$5,901	\$4,833	0.8939	\$5,407
West Virginia University Hospitals, Inc.	350	\$12,638	1.4535	\$8,695	\$11,502	1.4080	\$8,169	\$11,980	1.3156	\$9,106
<b>Non-Profit Hospitals with 100-300 beds</b>										
Beckley Appalachian Regional Hospital	173	\$3,803	0.8804	\$4,319	\$3,754	0.8677	\$4,326	\$3,599	0.8748	\$4,114
Bluefield Regional Medical Center	265	\$5,661	0.8349	\$6,780	\$5,676	0.8028	\$7,071	\$4,922	0.8224	\$5,985
Cabell Huntington Hospital	293	\$7,464	0.8761	\$8,520	\$6,232	0.8625	\$7,226	\$6,357	0.7597	\$8,367
City Hospital, Inc.	260	\$5,077	0.8232	\$6,168	\$5,172	0.8157	\$6,341	\$4,990	0.7398	\$6,745
Davis Memorial Hospital, Inc.	139	\$4,362	0.7438	\$5,865	\$4,191	0.6946	\$6,034	\$4,219	0.8709	\$4,844
Fairmont General Hospital	268	\$6,120	0.8402	\$7,284	\$5,938	0.8721	\$6,809	\$5,601	0.8228	\$6,807
Grafton City Hospital	136	\$3,555	0.9689	\$3,669	\$3,555	0.9014	\$3,944	\$3,513	0.8007	\$4,387
Jefferson Memorial Hospital	114	\$3,730	0.7346	\$5,078	\$3,524	0.7440	\$4,737	\$3,381	0.7012	\$4,822
Logan General Hospital	132	\$6,050	N/A	N/A	\$6,050	0.7693	\$7,864	\$6,050	0.7364	\$6,216
Monongalia General Hospital	234	\$6,063	1.1563	\$5,244	\$6,251	1.1077	\$5,643	\$6,112	0.8768	\$6,970
Pleasant Valley Hospital	228	\$5,729	0.7553	\$7,585	\$5,371	0.7388	\$7,270	\$5,443	0.7178	\$7,583
Princeton Community Hospital	211	\$5,971	0.8581	\$6,958	\$5,459	0.8014	\$6,812	\$5,310	0.8736	\$6,078
Reynolds Memorial Hospital	233	\$5,472	0.9362	\$5,845	\$5,278	0.8770	\$6,018	\$5,138	0.7608	\$6,753
Summersville Memorial Hospital	109	\$4,155	0.8372	\$4,962	\$3,733	0.7785	\$4,795	\$3,668	0.7502	\$4,890
Thomas Memorial Hospital	294	\$6,015	0.8822	\$6,818	\$6,486	0.9160	\$7,080	\$6,696	0.9943	\$6,734
Weirton Medical Center	240	\$4,094	0.9176	\$4,461	\$3,937	0.8477	\$4,645	\$3,858	0.8108	\$4,758
Wheeling Hospital	277	\$6,354	0.9553	\$6,652	\$5,983	0.9625	\$6,216	\$5,610	0.7724	\$7,263
<b>Non-Profit Hospitals with fewer than 100 beds</b>										
Boone Memorial Hospital	38	\$3,928	0.5711	\$6,877	\$3,864	0.5703	\$6,776	\$3,729	0.7490	\$4,978
Braxton County Memorial Hospital	40	\$3,305	0.8198	\$4,031	\$3,305	0.7918	\$4,174	\$3,842	0.7588	\$5,064
Broadus Hospital Association	72	\$3,367	0.6892	\$4,885	\$3,367	0.7212	\$4,668	\$3,687	0.7682	\$4,383
Grant Memorial Hospital	65	\$3,858	0.6470	\$5,963	\$3,788	0.6114	\$6,195	\$3,678	0.6296	\$5,842
Guyan Valley Hospital	19	\$4,639	N/A	N/A	\$4,639	0.6924	\$6,700	\$6,685	0.6551	\$10,204
Jackson General Hospital	82	\$3,296	0.8250	\$3,995	\$2,547	0.7943	\$3,206	\$2,336	0.7849	\$2,976
Man Appalachian Regional Hospital	74	\$2,805	0.9199	\$3,049	\$2,696	0.8826	\$3,055	\$2,805	0.8245	\$3,402
Minnie Hamilton Health Care Center	19	\$3,802	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Montgomery General Hospital	99	\$7,049	0.8520	\$8,273	\$6,933	0.8353	\$8,300	\$6,933	1.0450	\$6,635
Morgan County War Memorial Hospital	60	\$4,475	0.6024	\$7,428	\$4,250	N/A	N/A	\$4,583	0.7060	\$6,492
Pocahontas Memorial Hospital	27	\$2,432	0.7939	\$3,064	\$3,839	0.8352	\$4,597	\$3,831	0.7360	\$5,206
Preston Memorial Hospital	76	\$4,636	0.5939	\$7,806	\$4,223	0.7085	\$5,960	\$4,223	0.6308	\$6,695
Richwood Area Medical Center	21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Roane General Hospital	80	\$4,980	0.8194	\$6,077	\$4,214	0.8703	\$4,842	\$4,242	0.7872	\$5,389
St. Joseph's Hospital - Buckhannon	95	\$4,175	0.6980	\$5,981	\$3,850	0.7253	\$5,308	\$3,885	0.6856	\$5,666
Sistersville General Hospital	26	\$3,666	0.8974	\$4,085	\$3,245	N/A	N/A	\$3,069	0.7326	\$4,189
Stonewall Jackson Memorial Hospital	70	\$3,840	0.9414	\$4,079	\$3,891	0.8392	\$4,637	\$3,156	0.7482	\$4,219
Summers County Appalachian Regional	95	\$3,797	1.1111	\$3,417	\$3,797	0.8419	\$4,510	\$3,797	0.9810	\$3,870
Webster County Memorial Hospital	6	\$4,015	N/A	N/A	\$3,737	0.7324	\$5,102	\$1,040	0.6991	\$1,488
Wetzel County Hospital Association	68	\$4,290	0.8504	\$5,044	\$4,457	0.7625	\$5,846	\$3,660	0.7125	\$5,137
<b>Proprietary Hospitals</b>										
Beckley Hospital, Inc.	135	\$4,928	0.8496	\$5,800	\$5,002	0.8226	\$6,081	\$5,127	0.8008	\$6,402
Eye & Ear Clinic of Charleston, Inc.	35	\$3,219	1.1833	\$2,720	\$3,219	0.9490	\$3,392	\$3,219	0.9813	\$3,281
Greenbrier Valley Medical Center	122	\$4,570	0.8642	\$5,288	\$4,592	0.8385	\$5,476	\$4,210	0.8160	\$5,159
Hampshire Memorial Hospital	47	\$4,785	0.8220	\$5,821	\$3,644	0.8285	\$4,398	\$3,600	0.7317	\$4,920
Plateau Medical Center	91	\$6,507	0.9429	\$6,901	\$5,573	0.9886	\$5,637	\$6,461	0.8675	\$7,448
Potomac Valley Hospital	63	\$3,985	0.8313	\$4,794	\$3,782	0.8108	\$4,664	\$3,826	0.7791	\$4,911
Putnam General Hospital	68	\$6,211	1.0979	\$5,657	\$5,861	0.9481	\$6,182	\$5,570	0.9249	\$6,023
Raleigh General Hospital	275	\$5,443	0.8989	\$6,055	\$5,540	0.8170	\$6,781	\$5,619	0.7931	\$7,085
St. Francis Hospital	200	\$7,788	1.6423	\$4,742	\$7,726	1.3160	\$5,871	\$7,726	1.4411	\$5,361
St. Luke's Hospital	79	\$5,889	0.9871	\$5,966	\$5,563	1.0595	\$5,251	\$6,040	0.9501	\$6,357
Williamson Memorial Hospital	76	\$4,957	0.8135	\$6,094	\$4,757	0.7563	\$6,290	\$4,462	0.7657	\$5,828
<b>State Operated</b>										
Welch Emergency Hospital	124	\$5,460	0.9523	\$5,734	\$5,347	0.8542	\$6,259	\$3,004	0.8720	\$3,445
<b>AVERAGE</b>		<b>\$5,153</b>		<b>\$5,375</b>	<b>\$4,976</b>		<b>\$4,928</b>	<b>\$4,667</b>		<b>\$4,545</b>

**NONGOVERNMENT INPATIENT RATE PER DISCHARGE  
FOR GENERAL ACUTE CARE HOSPITALS, FY1996**

ALPHABETICAL ORDER

<u>HOSPITAL TYPE AND NAME</u>	<u>LICENSED BEDS</u>	<u>INPATIENT RATE REQUESTED</u>	<u>INPATIENT RATE GRANTED</u>	<u>DIFFERENCE REQUESTED / GRANTED</u>	<u>DIFFERENCE PERCENTAGE</u>	<u>FY95 UNJUSTIFIED PER DISCHARGE INPATIENT OVERAGE</u>	<u>1995 * TOTAL DOLLAR UNJUSTIFIED</u>
Beckley Appalachian Regional Hospital	173	\$3,803	\$3,803	\$0	0.00%	None	
Beckley Hospital, Inc.	135	\$4,992	\$4,928	\$65	1.29%	None	
Bluefield Regional Medical Center	265	\$5,865	\$5,661	\$204	3.47%	\$56	\$4,923
Boone Memorial Hospital	38	\$4,160	\$3,928	\$232	5.58%	None	
Braxton County Memorial Hospital	40					None	
Broadbudd Hospital Association	72					None	
Cabell Huntington Hospital	293	\$7,730	\$7,464	\$266	3.44%	All justified	
Camden-Clark Memorial Hospital	370	\$5,859	\$5,734	\$125	2.14%	All justified	
Charleston Area Medical Center	919					None	
City Hospital, Inc.	260	\$5,250	\$5,077	\$173	3.30%	None	
Davis Memorial Hospital, Inc.	139	\$4,380	\$4,362	\$18	0.40%	None	
Eye & Ear Clinic of Charleston, Inc.	35					None	
Fairmont General Hospital	268	\$6,235	\$6,120	\$115	1.85%	All justified	
Grafton City Hospital	136					None	
Grant Memorial Hospital	65	\$3,910	\$3,858	\$52	1.33%	None	
Greenbrier Valley Medical Center	122	\$4,719	\$4,570	\$149	3.16%	None	
Guyan Valley Hospital	19					None	
Hampshire Memorial Hospital	47	\$4,927	\$4,785	\$143	2.89%	All justified	
Jackson General Hospital	82	\$3,296	\$3,296	\$0	0.00%	None	
Jefferson Memorial Hospital	114	\$3,743	\$3,730	\$12	0.33%	None	
Logan General Hospital	132					None	
Man Appalachian Regional Hospital	74	\$2,805	\$2,805	\$0	0.00%	None	
Minnie Hamilton Health Care Center	19	\$3,802	\$3,802	\$0	0.00%	None	
Monongalia General Hospital	234	\$6,184	\$6,063	\$120	1.95%	None	
Montgomery General Hospital	99	\$7,049	\$7,049	\$0	0.00%	None	
Morgan County War Memorial Hospital	60	\$4,860	\$4,475	\$385	7.93%	None	
Ohio Valley Medical Center	625	\$7,540	\$7,540	\$0	0.00%	None	
Plateau Medical Center	91	\$6,702	\$6,507	\$195	2.91%	All justified	
Pleasant Valley Hospital	228	\$5,864	\$5,729	\$135	2.30%	None	
Pocahontas Memorial Hospital	27	\$2,437	\$2,432	\$5	0.20%	None	
Potomac Valley Hospital	63	\$4,006	\$3,985	\$21	0.51%	None	
Preston Memorial Hospital	76	\$4,750	\$4,636	\$114	2.40%	\$255	\$63,663
Princeton Community Hospital	211	\$6,430	\$5,971	\$460	7.15%	\$318	\$628,449
Putnam General Hospital	68	\$6,543	\$6,211	\$332	5.08%	\$226	\$170,201
Raleigh General Hospital	275	\$5,606	\$5,443	\$163	2.91%	None	
Reynolds Memorial Hospital	233	\$5,687	\$5,472	\$215	3.78%	None	
Richwood Area Community Hospital	21					None	
Roane General Hospital	80	\$4,980	\$4,980	\$0	0.00%	All justified	
Sistersville General Hospital	26	\$3,666	\$3,666	\$0	0.00%	\$196	\$5,091
St. Francis Hospital	200	\$7,874	\$7,788	\$86	1.09%	\$24	\$26,634
St. Joseph's Hospital - Buckhannon	95	\$4,262	\$4,175	\$88	2.06%	\$14	\$5,209
St. Joseph's Hospital - Parkersburg	375	\$5,288	\$5,270	\$19	0.36%	None	
St. Luke's Hospital	79	\$6,079	\$5,889	\$190	3.13%	None	
St. Mary's Hospital	440	\$7,746	\$7,541	\$205	2.65%	All justified	
Stonewall Jackson Memorial Hospital	70	\$4,006	\$3,840	\$166	4.15%	None	
Summers County Appalachian Regional	95					None	
Summersville Memorial Hospital	109	\$4,419	\$4,155	\$265	5.99%	\$259	\$136,540
Thomas Memorial Hospital	294	\$6,085	\$6,015	\$70	1.15%	None	
United Hospital Center	375					None	
Webster County Memorial Hospital	6	\$4,015	\$4,015	\$0	0.00%	None	
Weirton Medical Center	240	\$4,214	\$4,094	\$120	2.86%	None	
West Virginia University Hospitals, Inc.	350	\$12,890	\$12,638	\$252	1.96%	All justified	
Wetzel County Hospital Association	68	\$4,290	\$4,290	\$0	0.00%	None	
Wheeling Hospital	277	\$6,877	\$6,354	\$522	7.59%	All justified	
Williamson Memorial Hospital	76	\$5,027	\$4,957	\$69	1.38%	All justified	
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>	<b>9,383</b>						<b>\$1,040,709</b>
<b>AVERAGE</b>		<b>\$5,352</b>	<b>\$5,224</b>	<b>\$128</b>	<b>2.39%</b>		

\* Does not indicate that a penalty was assessed.

**NONGOVERNMENT OUTPATIENT RATE PER VISIT  
FOR GENERAL ACUTE CARE HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	ALPHABETICAL ORDER							
	<u>TOTAL OUTPT. REVENUE REQUESTED</u>	<u>TOTAL OUTPT. REVENUE GRANTED</u>	<u>95 ACTUAL PER VISIT</u>	<u>96 OUTPT. PER VISIT REQUESTED</u>	<u>% PER VISIT REQUESTED OVER 95 ACTUAL</u>	<u>96 OUTPT. PER VISIT GRANTED</u>	<u>% PER VISIT GRANTED OVER 95 ACTUAL</u>	
Beckley Appalachian Regional Hospital	\$5,762,087	\$5,762,087	\$341.89	\$342.37	0.14%	\$342.37	0.14%	
Beckley Hospital, Inc.	\$2,675,468	\$2,623,733	\$262.52	\$271.70	3.50%	\$266.45	1.50%	
Bluefield Regional Medical Center	\$12,817,777	\$12,372,463	\$320.40	\$348.62	8.81%	\$336.51	5.03%	
Boone Memorial Hospital	\$1,708,521	\$1,658,336	\$94.37	\$99.09	5.00%	\$96.18	1.92%	
Braxton County Memorial Hospital		<b>NO APPLICATION</b>						
Broadus Hospital Association		<b>PENDING</b>						
Cabell Huntington Hospital	\$14,750,752	\$14,219,072	\$227.52	\$246.90	8.52%	\$238.00	4.61%	
Camden-Clark Memorial Hospital	\$21,119,343	\$20,673,702	\$269.24	\$288.08	7.00%	\$282.00	4.74%	
Charleston Area Medical Center		<b>NO APPLICATION</b>						
City Hospital, Inc.	\$10,954,935	\$10,588,551	\$237.52	\$249.05	4.85%	\$240.72	1.35%	
Davis Memorial Hospital, Inc.	\$10,231,009	\$10,189,509	\$306.38	\$305.85	-0.17%	\$304.61	-0.58%	
Eye & Ear Clinic of Charleston, Inc.		<b>PENDING</b>						
Fairmont General Hospital	\$12,094,561	\$11,809,046	\$220.45	\$229.78	4.23%	\$213.75	-3.04%	
Grafton City Hospital		<b>PENDING</b>						
Grant Memorial Hospital	\$3,236,299	\$3,189,148	\$242.24	\$251.93	4.00%	\$248.26	2.49%	
Greenbrier Valley Medical Center	\$8,591,776	\$8,330,649	\$429.30	\$429.52	0.05%	\$416.47	-2.99%	
Guyan Valley Hospital		<b>NO APPLICATION</b>						
Hampshire Memorial Hospital	\$1,223,933	\$1,218,469	\$230.61	\$245.92	6.64%	\$244.82	6.16%	
Jackson General Hospital	\$4,688,032	\$4,688,032	\$324.91	\$301.21	-7.29%	\$301.21	-7.29%	
Jefferson Memorial Hospital	\$6,251,514	\$6,230,907	\$265.20	\$291.54	9.93%	\$290.58	9.57%	
Logan General Hospital		<b>NO APPLICATION</b>						
Man Appalachian Regional Hospital	\$5,105,462	\$5,105,474	\$286.32	\$302.26	5.57%	\$302.26	5.57%	
Minnie Hamilton Health Care Center	\$615,525	\$615,525	N/A	\$191.04		\$191.04		
Monongalia General Hospital	\$15,697,304	\$15,391,328	\$213.71	\$213.71	0.00%	\$211.46	-1.05%	
Montgomery General Hospital	\$4,139,368	\$4,139,368	\$173.09	\$432.31	149.76%	\$432.31	149.76%	
Morgan County War Memorial Hospital	\$1,953,115	\$1,799,595	\$268.59	\$273.66	1.89%	\$252.15	-6.12%	
Ohio Valley Medical Center	\$16,978,228	\$16,978,070	\$351.74	\$353.43	0.48%	\$353.43	0.48%	
Plateau Medical Center	\$2,577,288	\$2,502,146	\$268.76	\$288.48	7.34%	\$280.07	4.21%	
Pleasant Valley Hospital	\$8,119,336	\$7,932,864	\$370.66	\$402.17	8.50%	\$392.93	6.01%	
Pocahontas Memorial Hospital	\$520,951	\$519,912	\$137.78	\$144.67	5.00%	\$144.38	4.79%	
Potomac Valley Hospital	\$3,466,504	\$3,450,214	\$233.75	\$247.78	6.00%	\$246.62	5.51%	
Preston Memorial Hospital	\$2,818,832	\$2,751,290	\$186.56	\$216.60	16.10%	\$211.41	13.32%	
Princeton Community Hospital	\$10,665,824	\$10,602,445	\$328.10	\$346.15	5.50%	\$344.09	4.87%	
Putnam General Hospital	\$6,634,624	\$6,310,039	\$343.23	\$352.13	2.59%	\$334.91	-2.42%	
Raleigh General Hospital	\$9,396,637	\$9,123,002	\$449.72	\$450.81	0.24%	\$437.68	-2.68%	
Reynolds Memorial Hospital	\$8,670,820	\$8,342,911	\$240.33	\$264.52	10.07%	\$254.52	5.90%	
Richwood Area Community Hospital		<b>NO APPLICATION</b>						
Roane General Hospital	\$2,417,548	\$2,417,548	\$297.69	\$304.55	2.30%	\$304.55	2.30%	
Sistersville General Hospital	\$1,235,844	\$1,235,844	\$205.76	\$221.20	7.50%	\$221.20	7.50%	
St. Francis Hospital	\$10,234,047	\$10,150,007	\$570.72	\$581.78	1.94%	\$577.00	1.10%	
St. Joseph's Hospital - Buckhannon	\$4,498,679	\$4,406,165	\$190.47	\$201.86	5.98%	\$197.71	3.80%	
St. Joseph's Hospital - Parkersburg	\$13,629,330	\$13,580,653	\$188.95	\$195.18	3.30%	\$194.49	2.93%	
St. Luke's Hospital	\$4,034,813	\$4,175,713	\$366.78	\$377.91	3.03%	\$366.58	-0.05%	
St. Mary's Hospital	\$18,802,198	\$18,697,164	\$347.30	\$371.28	6.90%	\$369.21	6.31%	
Stonewall Jackson Memorial Hospital	\$2,988,576	\$2,696,789	\$182.05	\$187.22	2.84%	\$168.94	-7.20%	
Summers County Appalachian Regional		<b>NO APPLICATION</b>						
Summersville Memorial Hospital	\$4,456,005	\$4,439,285	\$215.02	\$238.60	10.97%	\$237.70	10.55%	
Thomas Memorial Hospital	\$18,128,971	\$17,909,737	\$308.87	\$319.35	3.39%	\$315.39	2.11%	
United Hospital Center	\$19,035,716	\$18,938,706	\$266.98	\$268.72	0.65%	\$265.62	-0.51%	
Webster County Memorial Hospital	\$220,694	\$220,694	\$112.70	\$132.23	17.33%	\$132.23	17.33%	
Weirton Medical Center	\$11,811,380	\$11,233,844	\$300.33	\$315.77	5.14%	\$300.33	0.00%	
West Virginia University Hospitals, Inc.	\$26,660,000	\$26,258,809	\$145.16	\$158.82	9.41%	\$156.43	7.76%	
Wetzel County Hospital Association	\$6,365,924	\$6,365,924	\$251.67	\$271.75	7.98%	\$271.75	7.98%	
Wheeling Hospital	\$35,627,570	\$34,252,947	\$256.26	\$277.14	8.15%	\$266.45	3.98%	
Williamson Memorial Hospital	\$6,166,237	\$6,081,423	\$455.84	\$483.40	6.05%	\$476.75	4.59%	
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>	<b>\$399,779,357</b>	<b>\$392,179,139</b>						
<b>AVERAGE</b>	<b>\$8,690,856</b>	<b>\$8,525,633</b>	<b>\$273.05</b>	<b>\$288.87</b>	<b>5.79%</b>	<b>\$283.34</b>	<b>3.77%</b>	

This section contains one table that lists the capital expenditures approved and denied for general acute care hospitals for the calendar years 1993 through 1996, and the first six months of 1997.

It is apparent from the attached chart that CON requests have increased in three of the past four years as hospitals continue to grow and position themselves in the competitive market. The HCCRA has the obligation to review this expansion to ensure no unnecessary duplication of services as the hospitals expand. Without this process, an avoidable increase of health care cost could follow.

West Virginia Health Care Cost Review Authority  
**CERTIFICATE OF NEED CAPITAL EXPENDITURE SUMMARY BY CALENDAR YEAR**  
**FOR GENERAL ACUTE CARE HOSPITALS, JANUARY 1, 1993 THROUGH JUNE 30, 1997**

HOSPITALS	1993		1994		1995		1996		1997		GRAND	
	TOTAL CON EXPENDITURES* APPROVED	TOTAL CON EXPENDITURES DENIED	TOTAL CON EXPENDITURES* APPROVED	TOTAL CON EXPENDITURES DENIED	TOTAL CON EXPENDITURES* APPROVED	TOTAL CON EXPENDITURES DENIED	TOTAL CON EXPENDITURES* APPROVED	TOTAL CON EXPENDITURES DENIED	TOTAL CON EXPENDITURES* APPROVED	TOTAL CON EXPENDITURES DENIED	TOTAL CON EXPENDITURES* APPROVED	TOTAL CON EXPENDITURES DENIED
Beckley Appalachian Regional	\$381,463	\$2,186,241	\$2,582,240		\$249,315						\$3,213,018	\$2,186,241
Beckley Hospital					\$644,787						\$644,787	\$0
Bluefield Regional Med Center	\$2,624,217	\$1,433,863	\$20,000		\$1,720,000				\$5,189,100		\$9,553,317	\$1,433,863
Boone Memorial Hospital	\$150,000		\$23,000				\$12,000		\$30,000		\$215,000	\$0
Braxton County Memorial	\$61,000										\$61,000	\$0
Broadus Hospital											\$0	\$0
Cabell Huntington Hospital	\$77,000		\$25,271,604		\$25,350,000				\$950,000		\$51,648,604	\$0
Calhoun General Hospital			\$5,000				\$330,000				\$335,000	\$0
Camden-Clark Memorial			\$3,112,455		\$431,372		\$977,500		\$12,466,348		\$16,987,675	\$0
Charleston Area Medical Center	\$509,300		\$6,807,660	\$496,200	\$12,099,357	\$2,026,829	\$2,248,005		\$8,265,195		\$29,929,517	\$2,523,029
City Hospital			\$218,281		\$552,475						\$770,756	\$0
Davis Memorial Hospital	\$1,325,000		\$1,670,000		\$160,000				\$135,000		\$3,290,000	\$0
Eye & Ear Clinic			\$70,000								\$70,000	\$0
Fairmont General Hospital	\$449,000		\$3,432,760		\$25,000		\$2,609,000		\$185,000		\$6,700,760	\$0
Grafton City Hospital	\$141,000										\$141,000	\$0
Grant Memorial Hospital	\$8,000,000								\$372,700		\$8,372,700	\$0
Greenbrier Valley Hospital					\$153,240				\$1,248,000		\$1,401,240	\$0
Guyan Valley Hospital			\$12,000								\$12,000	\$0
Hampshire Memorial Hospital			\$56,145		\$10,445						\$66,590	\$0
Jackson General Hospital			\$34,800		\$200,000		\$235,500				\$470,300	\$0
Jefferson Memorial Hospital			\$76,174				\$375,000		\$1,340,577		\$1,791,751	\$0
Logan General Hospital		\$650,000	\$13,000		\$1,211,875		\$1,220,623		\$1,354,680		\$3,800,178	\$650,000
Man Appalachian Regional	\$225,000		\$10,000		\$1,804,270					\$80,000	\$2,039,270	\$80,000
Monongalia General Hospital			\$3,796,583		\$1,560,000		\$1,050,000				\$6,406,583	\$0
Montgomery General Hospital	\$656,025										\$656,025	\$0
Morgan County War Memorial	\$15,000										\$15,000	\$0
Ohio Valley Medical Center	\$6,182,794		\$749,900				\$1,720,359				\$8,653,053	\$0
Plateau Medical Center			\$300,000		\$372,280				\$119,377	\$45,000	\$791,657	\$45,000
Pleasant Valley Hospital			\$992,350		\$303,344		\$1,828,827				\$3,124,521	\$0
Pocahontas Memorial Hospital	\$57,003										\$57,003	\$0
Potomac Valley Hospital	\$7,000		\$18,965		\$5,500						\$31,465	\$0
Preston Memorial Hospital	\$836,529				\$8,500						\$845,029	\$0
Princeton Community Hospital	\$1,405,340		\$2,549,367		\$4,164,110				\$705,233		\$8,824,050	\$0
Putnam General Hospital			\$3,210,362		\$175,000				\$4,978,000		\$8,363,362	\$0
Raleigh General Hospital					\$50,000		\$1,590,000		\$17,306,000		\$18,946,000	\$0
Reynolds Memorial Hospital	\$2,358,000				\$2,715,000						\$5,073,000	\$0
Richwood Area Medical Center	\$2,168,000				\$8,500						\$2,176,500	\$0
Roane General Hospital			\$462,692				\$95,000				\$557,692	\$0
Sistersville General											\$0	\$0
St Francis Hospital			\$362,800		\$47,000,000		\$170,000	\$75,000	\$3,168,150		\$50,700,950	\$75,000
St Joseph's - Buckhannon	\$1,420,000				\$175,000						\$1,595,000	\$0
St Joseph's - Parkersburg	\$400,000				\$1,040,000		\$21,583,137		\$1,140,000		\$24,163,137	\$0
St Luke's Hospital			\$4,000		\$145,000						\$1,367,000	\$0
St Mary's Hospital	\$1,090,000		\$15,322,053						\$1,899,867		\$18,311,920	\$0
Stonewall Jackson Memorial					\$20,000				\$720,000		\$740,000	\$0
Summers County Appalachian Reg. Hosp.	\$6,000,000										\$6,000,000	\$0
Summersville Memorial			\$3,000,000								\$3,000,000	\$0
Thomas Memorial Hospital					\$2,986,576				\$4,581,520		\$7,568,096	\$0
United Hospital Center	\$3,130,190			\$3,221,725	\$5,844,270				\$4,169,375		\$12,943,835	\$3,221,725
Webster County Memorial					\$25,000						\$25,000	\$0
Weirton Medical Center	\$2,007,170		\$412,300	\$305,000	\$12,242		\$1,697,862		\$3,524,700		\$7,654,274	\$305,000
Weirton Osteopathic											\$0	\$0
Wetzel County Hospital			\$491,099		\$170,000						\$661,099	\$0
Wheeling Hospital	\$2,005,266		\$581,070		\$6,119,305		\$4,145,525		\$8,972,871		\$21,824,037	\$0
Williamson Memorial Hospital			\$3,449,000		\$75,000				\$50,000		\$3,574,000	\$0
WVU Hospitals		\$9,099,000	\$11,237,860	\$2,578,887	\$3,572,387		\$9,463,987				\$24,274,234	\$11,677,887
Wyoming General Hospital											\$0	\$0
STATE TOTALS	\$43,681,297	\$13,369,104	\$90,355,520	\$6,601,812	\$120,959,150	\$2,026,829	\$51,352,325	\$75,000	\$84,089,693	\$125,000	\$390,437,985	\$22,197,745

\* Expenditures represent projected estimated costs and include CON projects approved, projects determined not reviewable, and exemptions.

This section, Revenue and Adjusted Expenses, shows revenue and adjusted cost by payor category (Medicare, Medicaid, PEIA and all other). Calculation of adjusted cost as defined below permits approximation of the cost of bad debt and charity care, which are normally reported in terms of gross revenues lost.

The following definitions apply to the Revenue and Adjusted Expenses Section, as well as to the Summary of Hospital Adjusted Cost.

**GROSS PATIENT REVENUE:** The amount charged by the hospital for services provided to patients. It is the standard charge made by the hospital before discounts and contractual allowances. This same definition applies to Gross Medicare Patient Revenue, Gross Medicaid Patient Revenue, Gross PEIA Patient Revenue, and Gross Other Patient Revenue.

**TOTAL OPERATING EXPENSES:** The amount recorded by the hospital for items purchased or accrued as normal operating expenses. It includes, but is not limited to, items such as salaries, employee benefits, medical supplies, utilities, depreciation, interest on debt, income and provider taxes (if applicable), extraordinary items, and all other necessary supplies.

**OTHER OPERATING REVENUE:** Other operating revenue is the amount the hospital receives from sales of items that are not the direct result of treating patients. It includes such items as cafeteria sales and the sale of copies of medical records.

**NON-OPERATING REVENUE:** Non-operating revenue is the amount the hospital receives from items that are neither directly or indirectly the result of treating patients. Examples of revenue in this category are investment income and donations.

**ADJUSTED OPERATING EXPENSES:** As used on the Revenue and Expense Section, adjusted operating expenses represent the Total Operating Expenses minus Other Operating/Non-Operating Revenue. (Also see next definition.)

**ADJUSTED COST:** This definition was agreed upon by the Legislative Subcommittee on Cost Shifting. The purpose is to ascertain an approximate cost of patient care for each of the major third party payors. It is calculated as follows:

1. Total Operating Expenses minus (Other Operating Revenue plus Non-Operating Revenue) equals Adjusted Operating Expenses.
2. Adjusted Operating Expenses divided by Total Gross Patient Revenue equals the percentage relationship of Total Expenses to Total Gross Patient Revenue.
3. Operating Expenses as a percent of total Gross Patient Revenue multiplied by total payor revenues for each major payor classification equals Adjusted Cost for each payor.

This definition assumes that the charges bear the same relationship to costs across payors. It applies to Adjusted Medicare Cost, Adjusted Medicaid Cost, Adjusted PEIA Cost and Adjusted Other Cost.

**NET PATIENT REVENUE:** Net patient revenue represents the amount the hospital receives or expects to receive from patients and/or third party payors for the services provided by the hospital. This definition also applies to Net Medicare Revenue, Net Medicaid Revenue, Net PEIA Revenue, and Net Other Revenue.

**NET REVENUE LESS ADJUSTED MEDICARE COST:** This amount is the difference between Net Medicare Revenue and Adjusted Medicare Cost. It is the net gain (loss) from providing services to Medicare patients. This same definition applies to Net Revenue Less Adjusted Medicaid Cost, Net Revenue Less Adjusted PEIA Cost, and Net Revenue Less Adjusted Other Cost.

**ADJUSTED REVENUE OVER EXPENSES:** As used on the Summary of Hospital Adjusted Cost Section, this is the Adjusted Revenue Over (Under) Expenses, or Profit (Loss). It is the amount before income taxes and extraordinary gains or losses are applied.

The total net patient revenue by payor will not equal the total net patient revenue for some hospitals, primarily because of rounding differences. However, in some instances, there were variances in treatment of bad debt, contractual allowances, and disproportionate share revenues between a hospital's Uniform Report and its Audited Financial Statements.

**ALL PAYOR REVENUE AND ADJUSTED EXPENSES  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u> (B-C)	<u>E</u> (D/A*100)	<u>F</u>
		<u>GROSS PATIENT REVENUE</u>	<u>TOTAL OPERATING EXPENSES</u>	<u>OTHER OPERATING/ NON-OPERATING REVENUE</u>	<u>ADJUSTED OPERATING EXPENSES</u>	<u>ADJUSTED OP. EXP. AS A % OF GPR</u>	<u>NET PATIENT REVENUE</u>
<b>GENERAL ACUTE CARE</b>							
<b>Non-Profit Hospitals with more than 300 beds</b>							
Camden-Clark Memorial Hospital	370	\$110,772,469	\$67,861,993	\$2,031,811	\$65,830,182	59.43%	\$73,213,615
Charleston Area Medical Center	919	\$547,913,930	\$391,578,442	\$11,173,296	\$380,405,146	69.43%	\$392,431,947
Ohio Valley Medical Center	625	\$106,262,503	\$65,215,745	\$2,624,992	\$62,590,753	58.90%	\$62,712,347
St. Joseph's Hospital - Parkersburg	375	\$89,965,380	\$57,591,614	\$1,659,452	\$55,932,162	62.17%	\$60,406,845
St. Mary's Hospital	440	\$177,317,801	\$119,900,500	\$5,557,727	\$114,342,773	64.48%	\$127,407,099
United Hospital Center	375	\$133,163,459	\$86,287,353	\$5,583,513	\$80,703,840	60.61%	\$90,605,065
West Virginia University Hospitals, Inc.	350	\$244,191,049	\$172,457,174	\$15,309,629	\$157,147,545	64.35%	\$167,258,669
	<b>3,454</b>	<b>\$1,409,586,591</b>	<b>\$960,892,821</b>	<b>\$43,940,420</b>	<b>\$916,952,401</b>		<b>\$974,035,587</b>
<b>Non-Profit Hospitals with 100-300 beds</b>							
Beckley Appalachian Regional Hospital	173	\$58,358,107	\$34,139,468	\$665,477	\$33,473,991	57.36%	\$34,742,530
Bluefield Regional Medical Center	265	\$101,813,812	\$57,821,287	\$1,891,338	\$55,929,949	54.93%	\$59,089,447
Cabell Huntington Hospital	293	\$132,247,980	\$98,966,524	\$3,838,852	\$95,127,672	71.93%	\$98,388,164
City Hospital, Inc.	260	\$63,507,663	\$45,497,424	\$2,198,790	\$43,298,634	68.18%	\$46,386,508
Davis Memorial Hospital, Inc.	139	\$68,085,654	\$40,676,666	\$1,916,946	\$38,759,720	56.93%	\$41,452,866
Fairmont General Hospital	268	\$81,887,326	\$46,609,760	\$0	\$46,609,760	56.92%	\$47,696,040
Grafton City Hospital	136	\$11,229,356	\$8,527,428	\$378,592	\$8,148,836	72.57%	\$8,573,801
Jefferson Memorial Hospital	114	\$21,721,598	\$16,727,222	\$945,763	\$15,781,459	72.65%	\$14,964,487
Logan General Hospital	132	\$129,379,415	\$69,252,486	\$3,086,736	\$66,165,750	51.14%	\$66,524,035
Monongalia General Hospital	234	\$106,190,181	\$70,757,631	\$5,083,350	\$65,674,281	61.85%	\$76,394,497
Pleasant Valley Hospital	228	\$59,656,421	\$37,418,466	\$485,078	\$36,933,388	61.91%	\$35,499,827
Princeton Community Hospital	211	\$98,273,181	\$57,188,049	\$3,987,120	\$53,200,929	54.14%	\$56,862,713
Reynolds Memorial Hospital	233	\$36,285,122	\$26,828,009	\$1,754,389	\$25,073,620	69.10%	\$25,287,828
Summersville Memorial Hospital	109	\$26,080,808	\$17,808,200	\$112,600	\$17,695,600	67.85%	\$17,771,463
Thomas Memorial Hospital	294	\$106,993,610	\$58,935,812	\$0	\$58,935,812	55.08%	\$65,635,949
Weirton Medical Center	240	\$64,559,395	\$42,480,729	\$2,452,849	\$40,027,880	62.00%	\$44,324,547
Wheeling Hospital	277	\$151,027,642	\$96,077,163	\$9,082,249	\$86,994,914	57.60%	\$98,082,113
	<b>3,606</b>	<b>\$1,317,297,271</b>	<b>\$825,712,324</b>	<b>\$37,880,129</b>	<b>\$787,832,195</b>		<b>\$837,676,815</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>							
Boone Memorial Hospital	38	\$8,767,841	\$5,596,887	\$474,198	\$5,122,689	58.43%	\$5,211,049
Braxton County Memorial Hospital	40	\$9,462,504	\$6,500,174	\$709,045	\$5,791,129	61.20%	\$6,352,871
Broaddus Hospital Association	72	\$6,996,846	\$5,741,969	\$157,116	\$5,584,853	79.82%	\$5,302,949
Grant Memorial Hospital	65	\$23,116,373	\$15,128,883	\$887,335	\$14,241,548	61.61%	\$15,298,442
Guyan Valley Hospital	19	\$7,062,366	\$4,382,469	\$39,530	\$4,342,939	61.49%	\$4,559,250
Jackson General Hospital	82	\$23,617,236	\$18,213,554	\$249,241	\$17,964,313	76.06%	\$16,868,980
Man Appalachian Regional Hospital	74	\$21,069,668	\$14,554,958	\$322,559	\$14,232,399	67.55%	\$12,890,442
Minnie Hamilton Health Care Center	19	\$3,435,355	\$3,536,207	\$354,769	\$3,181,438	92.61%	\$3,051,164
Montgomery General Hospital	99	\$32,377,162	\$21,795,362	\$635,083	\$21,160,279	65.36%	\$19,528,703
Morgan County War Memorial Hospital	60	\$9,443,284	\$6,391,587	\$0	\$6,391,587	67.68%	\$6,545,163
Pocahontas Memorial Hospital	27	\$6,416,255	\$3,834,858	\$76,429	\$3,758,429	58.58%	\$4,016,857
Preston Memorial Hospital	76	\$17,219,109	\$10,890,070	\$312,780	\$10,577,290	61.43%	\$9,967,223
Richwood Area Medical Center	21	\$4,933,550	\$3,008,991	\$323,623	\$2,685,368	54.43%	\$2,442,067
Roane General Hospital	80	\$16,167,039	\$10,959,432	\$710,131	\$10,249,301	63.40%	\$10,122,982
St. Joseph's Hospital - Buckhannon	95	\$27,714,711	\$17,379,592	\$871,860	\$16,507,732	59.56%	\$17,546,249
Sistersville General Hospital	26	\$5,305,278	\$3,372,823	\$164,825	\$3,207,998	60.47%	\$3,380,328
Stonewall Jackson Memorial Hospital	70	\$25,906,263	\$14,750,423	\$743,634	\$14,006,789	54.07%	\$17,209,822
Summers County Appalachian Regional	95	\$11,443,015	\$9,338,607	\$414,724	\$8,923,883	77.99%	\$7,622,762
Webster County Memorial Hospital	6	\$3,750,283	\$2,855,516	\$130,837	\$2,724,679	72.65%	\$3,335,297
Wetzel County Hospital Association	68	\$21,152,671	\$14,697,879	\$779,073	\$13,918,806	65.80%	\$14,093,730
	<b>1,132</b>	<b>\$285,356,809</b>	<b>\$192,930,241</b>	<b>\$8,356,792</b>	<b>\$184,573,449</b>		<b>\$185,346,330</b>

**ALL PAYOR REVENUE AND ADJUSTED EXPENSES  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	<u>GROSS PATIENT REVENUE</u>	<u>TOTAL OPERATING EXPENSES</u>	<u>OTHER OPERATING/ NON-OPERATING REVENUE</u>	<u>ADJUSTED OPERATING EXPENSES (B-C)</u>	<u>ADJUSTED OP. EXP. AS A % OF GPR (D/A*100)</u>	<u>NET PATIENT REVENUE</u>
<b>Proprietary Hospitals</b>							
Beckley Hospital, Inc.							
Eye & Ear Clinic of Charleston, Inc.	35	\$8,208,348	\$5,869,022	\$598,917	\$5,270,105	64.20%	\$5,273,545
Greenbrier Valley Medical Center	122	\$50,631,348	\$29,559,311	\$299,351	\$29,259,960	57.79%	\$32,421,757
Hampshire Memorial Hospital	47	\$9,506,805	\$5,790,857	\$118,263	\$5,672,594	59.67%	\$5,699,002
Plateau Medical Center	91	\$30,532,886	\$16,317,001	\$463,551	\$15,853,450	51.92%	\$16,815,886
Potomac Valley Hospital	63	\$16,044,006	\$11,137,531	\$128,836	\$11,008,695	68.62%	\$10,965,235
Putnam General Hospital	68	\$40,169,032	\$21,799,999	\$776,000	\$21,023,999	52.34%	\$23,687,214
Raleigh General Hospital	275	\$114,671,103	\$59,288,285	\$389,231	\$58,899,054	51.36%	\$65,533,682
St. Francis Hospital	200	\$82,617,768	\$45,437,169	\$433,546	\$45,003,623	54.47%	\$50,687,450
St. Luke's Hospital	79	\$27,039,364	\$16,350,161	\$69,991	\$16,280,170	60.21%	\$16,579,447
Williamson Memorial Hospital	76	\$36,001,678	\$16,358,342	\$120,702	\$16,237,640	45.10%	\$20,353,304
	<b>1,056</b>	<b>\$415,422,338</b>	<b>\$227,907,678</b>	<b>\$3,398,388</b>	<b>\$224,509,290</b>		<b>\$248,016,522</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>							
	<b>9,248</b>	<b>\$3,427,663,009</b>	<b>\$2,207,443,064</b>	<b>\$93,575,729</b>	<b>\$2,113,867,335</b>		<b>\$2,245,075,254</b>
Welch Emergency Hospital	124	\$24,540,337	\$17,702,482	\$4,921,155	\$12,781,327	52.08%	\$11,528,969
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>							
	<b>9,372</b>	<b>\$3,452,203,346</b>	<b>\$2,225,145,546</b>	<b>\$98,496,884</b>	<b>\$2,126,648,662</b>		<b>\$2,256,604,223</b>
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>							
Chestnut Ridge Hospital	70	\$15,620,147	\$8,392,618	\$70,317	\$8,322,301	53.28%	\$9,090,491
Highland Hospital	80	\$10,548,428	\$6,795,912	\$34,935	\$6,760,977	64.09%	\$6,981,955
Huntington Rehabilitation Hospital	40	\$13,020,625	\$8,500,394	\$1,386,562	\$7,113,832	54.64%	\$9,495,133
Huntington State Hospital	90	\$10,753,254	\$10,546,867	\$0	\$10,546,867	98.08%	\$2,400,990
MountainView Regional Rehabilitation	80	\$32,528,360	\$18,156,745	\$128,883	\$18,027,862	55.42%	\$21,719,764
River Park Hospital	165	\$20,903,013	\$11,133,808	\$65,430	\$11,068,378	52.95%	\$11,621,688
Sharpe Hospital	150	\$33,468,558	\$20,264,094	\$347,786	\$19,916,308	59.51%	\$2,985,819
Southern Hills Regional Rehab. Hospital	40	\$21,270,248	\$9,128,594	\$46,920	\$9,081,674	42.70%	\$12,188,772
West Virginia Rehabilitation Center	40	\$5,107,098	\$9,792,494	\$9,024,028	\$768,466	15.05%	\$849,140
Western Hills Regional Rehab. Hospital	40	\$15,954,824	\$8,865,920	\$98,542	\$8,767,378	54.95%	\$9,363,387
<b>TOTAL: ALL HOSPITALS</b>							
	<b>10,167</b>	<b>\$3,631,377,901</b>	<b>\$2,336,722,992</b>	<b>\$109,700,287</b>	<b>\$2,227,022,705</b>		<b>\$2,343,301,362</b>

**MEDICARE REVENUE AND ADJUSTED EXPENSES  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>
		<u>GROSS MEDICARE PATIENT REVENUE</u>	<u>NET MEDICARE REVENUE</u>	<u>ADJUSTED MEDICARE COST (E*G)</u>	<u>NET REVENUE LESS ADJUSTED MEDICARE COST (H-I)</u>
<b>GENERAL ACUTE CARE</b>					
<b>Non-Profit Hospitals with more than 300 beds</b>					
Camden-Clark Memorial Hospital	370	\$55,085,598	\$29,737,210	\$32,736,428	(\$2,999,218)
Charleston Area Medical Center	919	\$240,301,196	\$161,730,831	\$166,836,079	(\$5,105,248)
Ohio Valley Medical Center	625	\$51,930,449	\$28,771,673	\$30,588,080	(\$1,816,407)
St. Joseph's Hospital - Parkersburg	375	\$49,527,951	\$28,746,103	\$30,791,904	(\$2,045,801)
St. Mary's Hospital	440	\$90,600,260	\$60,275,783	\$58,423,265	\$1,852,518
United Hospital Center	375	\$72,787,126	\$47,939,056	\$44,112,706	\$3,826,350
West Virginia University Hospitals, Inc.	350	\$81,001,496	\$57,539,728	\$52,127,980	\$5,411,748
	<b>3,454</b>	<b>\$641,234,076</b>	<b>\$414,740,384</b>	<b>\$415,616,443</b>	<b>(\$876,059)</b>
<b>Non-Profit Hospitals with 100-300 beds</b>					
Beckley Appalachian Regional Hospital	173	\$35,053,389	\$19,505,966	\$20,106,492	(\$600,526)
Bluefield Regional Medical Center	265	\$57,376,022	\$29,121,160	\$31,518,690	(\$2,397,530)
Cabell Huntington Hospital	293	\$42,911,318	\$34,665,950	\$30,866,663	\$3,799,287
City Hospital, Inc.	260	\$29,424,307	\$21,277,232	\$20,061,080	\$1,216,152
Davis Memorial Hospital, Inc.	139	\$34,057,724	\$19,530,073	\$19,388,341	\$141,732
Fairmont General Hospital	268	\$44,428,315	\$22,773,525	\$25,288,322	(\$2,514,797)
Grafton City Hospital	136	\$4,925,277	\$3,792,837	\$3,574,139	\$218,698
Jefferson Memorial Hospital	114	\$7,717,868	\$5,051,622	\$5,607,286	(\$555,664)
Logan General Hospital	132	\$55,316,553	\$26,617,938	\$28,289,363	(\$1,671,425)
Monongalia General Hospital	234	\$56,966,692	\$35,809,169	\$35,231,568	\$577,601
Pleasant Valley Hospital	228	\$26,534,197	\$12,829,669	\$16,427,365	(\$3,597,696)
Princeton Community Hospital	211	\$53,016,435	\$29,893,770	\$28,700,848	\$1,192,922
Reynolds Memorial Hospital	233	\$17,620,102	\$11,374,394	\$12,175,782	(\$801,388)
Summersville Memorial Hospital	109	\$10,618,641	\$6,007,068	\$7,204,655	(\$1,197,587)
Thomas Memorial Hospital	294	\$54,665,761	\$29,225,802	\$30,111,808	(\$886,006)
Weirton Medical Center	240	\$35,684,464	\$22,713,364	\$22,124,951	\$588,413
Wheeling Hospital	277	\$72,613,605	\$42,008,823	\$41,826,875	\$181,948
	<b>3,606</b>	<b>\$638,930,670</b>	<b>\$372,198,362</b>	<b>\$378,504,226</b>	<b>(\$6,305,864)</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>					
Boone Memorial Hospital	38	\$3,961,105	\$2,098,649	\$2,314,311	(\$215,662)
Braxton County Memorial Hospital	40	\$4,829,027	\$3,799,051	\$2,955,404	\$843,647
Broadus Hospital Association	72	\$2,967,087	\$1,765,259	\$2,368,316	(\$603,057)
Grant Memorial Hospital	65	\$10,698,035	\$7,337,951	\$6,590,851	\$747,100
Guyan Valley Hospital	19	\$4,311,478	\$2,712,370	\$2,651,305	\$61,065
Jackson General Hospital	82	\$10,816,605	\$6,815,927	\$8,227,588	(\$1,411,661)
Man Appalachian Regional Hospital	74	\$8,594,350	\$4,210,731	\$5,805,417	(\$1,594,686)
Minnie Hamilton Health Care Center	19	\$1,460,799	\$1,420,053	\$1,352,827	\$67,226
Montgomery General Hospital	99	\$16,213,523	\$7,824,529	\$10,596,440	(\$2,771,911)
Morgan County War Memorial Hospital	60	\$5,303,487	\$3,190,473	\$3,589,609	(\$399,136)
Pocahontas Memorial Hospital	27	\$4,317,641	\$2,491,264	\$2,529,131	(\$37,867)
Preston Memorial Hospital	76	\$8,122,235	\$4,339,172	\$4,989,296	(\$650,124)
Richwood Area Medical Center	21	\$2,147,949	\$1,105,761	\$1,169,145	(\$63,384)
Roane General Hospital	80	\$7,451,726	\$4,752,520	\$4,724,117	\$28,403
St. Joseph's Hospital - Buckhannon	95	\$12,799,936	\$7,379,369	\$7,624,035	(\$244,666)
Sistersville General Hospital	26	\$2,731,247	\$1,752,378	\$1,651,532	\$100,846
Stonewall Jackson Memorial Hospital	70	\$14,190,472	\$8,661,871	\$7,672,390	\$989,481
Summers County Appalachian Regional	95	\$5,767,617	\$3,724,615	\$4,497,900	(\$773,285)
Webster County Memorial Hospital	6	\$1,867,155	\$1,920,864	\$1,356,537	\$564,327
Wetzel County Hospital Association	68	\$8,999,047	\$6,051,658	\$5,921,521	\$130,137
	<b>1,132</b>	<b>\$137,550,521</b>	<b>\$83,354,465</b>	<b>\$88,587,672</b>	<b>(\$5,233,207)</b>

**MEDICARE REVENUE AND ADJUSTED EXPENSES  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>
		<u>GROSS MEDICARE PATIENT REVENUE</u>	<u>NET MEDICARE REVENUE</u>	<u>(E*G) ADJUSTED MEDICARE COST</u>	<u>(H-I) NET REVENUE LESS ADJUSTED MEDICARE COST</u>
<b>Proprietary Hospitals</b>					
Beckley Hospital, Inc.					
Eye & Ear Clinic of Charleston, Inc.	35	\$3,949,867	\$1,928,155	\$2,535,981	(\$607,826)
Greenbrier Valley Medical Center	122	\$25,552,228	\$14,545,489	\$14,766,685	(\$221,196)
Hampshire Memorial Hospital	47	\$4,755,080	\$2,527,038	\$2,837,298	(\$310,260)
Plateau Medical Center	91	\$18,957,433	\$10,192,930	\$9,843,181	\$349,749
Potomac Valley Hospital	63	\$8,153,197	\$5,250,429	\$5,594,367	(\$343,938)
Putnam General Hospital	68	\$21,218,895	\$10,214,703	\$11,105,720	(\$891,017)
Raleigh General Hospital	275	\$51,950,439	\$24,646,413	\$26,683,547	(\$2,037,134)
St. Francis Hospital	200	\$47,818,642	\$26,796,649	\$26,047,813	\$748,836
St. Luke's Hospital	79	\$15,396,929	\$7,918,805	\$9,270,359	(\$1,351,554)
Williamson Memorial Hospital	76	\$15,461,524	\$8,672,748	\$6,973,527	\$1,699,221
	<b>1,056</b>	<b>\$213,214,234</b>	<b>\$112,693,359</b>	<b>\$115,658,477</b>	<b>(\$2,965,118)</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>					
	<b>9,248</b>	<b>\$1,630,929,501</b>	<b>\$982,986,570</b>	<b>\$998,366,818</b>	<b>(\$15,380,248)</b>
Welch Emergency Hospital	124	\$8,920,769	\$4,576,005	\$4,646,198	(\$70,193)
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>					
	<b>9,372</b>	<b>\$1,639,850,270</b>	<b>\$987,562,575</b>	<b>\$1,003,013,016</b>	<b>(\$15,450,441)</b>
Chestnut Ridge Hospital	70	\$5,129,651	\$2,458,692	\$2,733,041	(\$274,349)
Highland Hospital	80	\$1,772,584	\$690,239	\$1,136,131	(\$445,892)
Huntington Rehabilitation Hospital	40	\$10,181,558	\$7,380,837	\$5,562,705	\$1,818,132
Huntington State Hospital	90	\$3,230,663	\$1,138,607	\$3,168,657	(\$2,030,050)
MountainView Regional Rehabilitation	80	\$22,107,914	\$15,049,889	\$12,252,644	\$2,797,245
River Park Hospital	165	\$6,578,368	\$2,956,924	\$3,483,319	(\$526,395)
Sharpe Hospital	150	\$5,447,926	\$2,130,321	\$3,241,926	(\$1,111,605)
Southern Hills Regional Rehab. Hospital	40	\$16,103,102	\$8,495,334	\$6,875,478	\$1,619,856
West Virginia Rehabilitation Center	40	\$444,889	\$275,297	\$66,943	\$208,354
Western Hills Regional Rehab. Hospital	40	\$12,888,588	\$7,453,405	\$7,082,442	\$370,963
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>					
	<b>795</b>	<b>\$83,885,243</b>	<b>\$48,029,545</b>	<b>\$45,603,286</b>	<b>\$2,426,259</b>
<b>TOTAL: ALL HOSPITALS</b>					
	<b>10,167</b>	<b>\$1,723,735,513</b>	<b>\$1,035,592,120</b>	<b>\$1,048,616,302</b>	<b>(\$13,024,182)</b>

**MEDICAID REVENUE AND ADJUSTED EXPENSES  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	<u>K</u>	<u>L</u>	<u>M</u>	<u>N</u>
		<u>GROSS MEDICAID PATIENT REVENUE</u>	<u>NET MEDICAID REVENUE</u>	<u>(E*K) ADJUSTED MEDICAID COST</u>	<u>(L-M) NET REVENUE LESS ADJUSTED MEDICAID COST</u>
<b>GENERAL ACUTE CARE</b>					
<b>Non-Profit Hospitals with more than 300 beds</b>					
Camden-Clark Memorial Hospital	370	\$11,170,720	\$6,405,857	\$6,638,568	(\$232,711)
Charleston Area Medical Center	919	\$82,704,682	\$52,875,526	\$57,420,126	(\$4,544,600)
Ohio Valley Medical Center	625	\$14,376,149	\$8,878,071	\$8,467,841	\$410,230
St. Joseph's Hospital - Parkersburg	375	\$9,460,238	\$7,379,138	\$5,881,502	\$1,497,636
St. Mary's Hospital	440	\$18,953,461	\$13,377,197	\$12,222,074	\$1,155,123
United Hospital Center	375	\$13,961,553	\$8,707,334	\$8,461,412	\$245,922
West Virginia University Hospitals, Inc.	350	\$57,694,113	\$35,011,094	\$37,128,667	(\$2,117,573)
	<b>3,454</b>	<b>\$208,320,916</b>	<b>\$132,634,217</b>	<b>\$136,220,190</b>	<b>(\$3,585,973)</b>
<b>Non-Profit Hospitals with 100-300 beds</b>					
Beckley Appalachian Regional Hospital	173	\$9,236,357	\$4,719,927	\$5,297,940	(\$578,013)
Bluefield Regional Medical Center	265	\$12,353,235	\$6,734,202	\$6,786,071	(\$51,869)
Cabell Huntington Hospital	293	\$39,210,033	\$24,389,191	\$28,204,281	(\$3,815,090)
City Hospital, Inc.	260	\$7,677,183	\$4,849,193	\$5,234,196	(\$385,003)
Davis Memorial Hospital, Inc.	139	\$10,244,643	\$5,114,468	\$5,832,058	(\$717,590)
Fairmont General Hospital	268	\$11,433,310	\$6,263,920	\$6,507,769	(\$243,849)
Grafton City Hospital	136	\$3,100,430	\$2,695,863	\$2,249,897	\$445,966
Jefferson Memorial Hospital	114	\$2,511,500	\$1,763,607	\$1,824,688	(\$61,081)
Logan General Hospital	132	\$26,035,148	\$10,110,941	\$13,314,599	(\$3,203,658)
Monongalia General Hospital	234	\$4,744,997	\$2,643,280	\$2,934,586	(\$291,306)
Pleasant Valley Hospital	228	\$13,089,393	\$7,844,496	\$8,103,665	(\$259,169)
Princeton Community Hospital	211	\$17,526,447	\$9,478,485	\$9,488,074	(\$9,589)
Reynolds Memorial Hospital	233	\$3,637,073	\$2,730,884	\$2,513,278	\$217,606
Summersville Memorial Hospital	109	\$5,627,750	\$4,109,782	\$3,818,379	\$291,403
Thomas Memorial Hospital	294	\$11,001,641	\$6,184,798	\$6,060,088	\$124,710
Weirton Medical Center	240	\$6,752,943	\$4,437,718	\$4,186,935	\$250,783
Wheeling Hospital	277	\$7,419,401	\$6,328,148	\$4,273,722	\$2,054,426
	<b>3,606</b>	<b>\$191,601,484</b>	<b>\$110,398,903</b>	<b>\$116,630,227</b>	<b>(\$6,231,324)</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>					
Boone Memorial Hospital	38	\$1,863,271	\$885,486	\$1,088,633	(\$203,147)
Braxton County Memorial Hospital	40	\$1,420,992	\$1,137,239	\$869,659	\$267,580
Broaddus Hospital Association	72	\$1,914,216	\$1,900,981	\$1,527,919	\$373,062
Grant Memorial Hospital	65	\$4,085,449	\$2,005,288	\$2,516,966	(\$511,678)
Guyan Valley Hospital	19	\$930,643	\$592,319	\$572,291	\$20,028
Jackson General Hospital	82	\$4,008,802	\$3,162,747	\$3,049,272	\$113,475
Man Appalachian Regional Hospital	74	\$5,044,424	\$2,919,739	\$3,407,470	(\$487,731)
Minnie Hamilton Health Care Center	19	\$841,891	\$913,911	\$779,664	\$134,247
Montgomery General Hospital	99	\$5,637,732	\$5,317,970	\$3,684,572	\$1,633,398
Morgan County War Memorial Hospital	60	\$1,012,487	\$838,944	\$685,291	\$153,653
Pocahontas Memorial Hospital	27	\$532,322	\$320,530	\$311,817	\$8,713
Preston Memorial Hospital	76	\$3,708,302	\$2,162,270	\$2,277,922	(\$115,652)
Richwood Area Medical Center	21	\$1,492,097	\$768,129	\$812,160	(\$44,031)
Roane General Hospital	80	\$3,919,318	\$1,879,693	\$2,484,702	(\$605,009)
St. Joseph's Hospital - Buckhannon	95	\$5,737,963	\$3,929,115	\$3,417,707	\$511,408
Sistersville General Hospital	26	\$754,308	\$498,628	\$456,115	\$42,513
Stonewall Jackson Memorial Hospital	70	\$3,840,663	\$2,800,355	\$2,076,539	\$723,816
Summers County Appalachian Regional	95	\$2,713,687	\$1,791,183	\$2,116,280	(\$325,097)
Webster County Memorial Hospital	6	\$676,013	\$661,473	\$491,141	\$170,332
Wetzel County Hospital Association	68	\$2,857,577	\$1,569,492	\$1,880,333	(\$310,841)
	<b>1,132</b>	<b>\$52,992,157</b>	<b>\$36,055,492</b>	<b>\$34,506,450</b>	<b>\$1,549,042</b>

**MEDICAID REVENUE AND ADJUSTED EXPENSES  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	<u>K</u>	<u>L</u>	<u>M</u>	<u>N</u>
		<u>GROSS MEDICAID PATIENT REVENUE</u>	<u>NET MEDICAID REVENUE</u>	<u>(E*K) ADJUSTED MEDICAID COST</u>	<u>(L-M) NET REVENUE LESS ADJUSTED MEDICAID COST</u>
<b>Proprietary Hospitals</b>					
Beckley Hospital, Inc.					
Eye & Ear Clinic of Charleston, Inc.	35	\$1,101,665	\$558,369	\$707,315	(\$148,946)
Greenbrier Valley Medical Center	122	\$7,074,925	\$3,981,988	\$4,088,614	(\$106,626)
Hampshire Memorial Hospital	47	\$2,308,911	\$1,675,409	\$1,377,699	\$297,710
Plateau Medical Center	91	\$5,214,255	\$2,682,071	\$2,707,374	(\$25,303)
Potomac Valley Hospital	63	\$1,918,010	\$1,128,665	\$1,316,055	(\$187,390)
Putnam General Hospital	68	\$4,037,482	\$1,903,992	\$2,113,171	(\$209,179)
Raleigh General Hospital	275	\$23,291,475	\$9,771,347	\$11,963,309	(\$2,191,962)
St. Francis Hospital	200	\$6,688,683	\$2,971,363	\$3,643,465	(\$672,102)
St. Luke's Hospital	79	\$3,450,486	\$1,929,738	\$2,077,508	(\$147,770)
Williamson Memorial Hospital	76	\$9,618,442	\$3,210,215	\$4,338,153	(\$1,127,938)
	<b>1,056</b>	<b>\$64,704,334</b>	<b>\$29,813,157</b>	<b>\$34,332,662</b>	<b>(\$4,519,505)</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>					
	<b>9,248</b>	<b>\$517,618,891</b>	<b>\$308,901,769</b>	<b>\$321,689,529</b>	<b>(\$12,787,760)</b>
Welch Emergency Hospital	124	\$8,565,243	\$4,926,741	\$4,461,030	\$465,711
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>					
	<b>9,372</b>	<b>\$526,184,134</b>	<b>\$313,828,510</b>	<b>\$326,150,559</b>	<b>(\$12,322,049)</b>
Chestnut Ridge Hospital	70	\$3,563,183	\$2,057,344	\$1,898,438	\$158,906
Highland Hospital	80	\$4,810,130	\$3,203,491	\$3,083,036	\$120,455
Huntington Rehabilitation Hospital	40	\$313,249	\$169,208	\$171,144	(\$1,936)
Huntington State Hospital	90	\$574,677	\$465,970	\$563,647	(\$97,677)
MountainView Regional Rehabilitation	80	\$3,153,186	\$1,243,281	\$1,747,558	(\$504,277)
River Park Hospital	165	\$6,313,357	\$2,552,660	\$3,342,993	(\$790,333)
Sharpe Hospital	150	\$3,888,547	\$294,678	\$2,313,978	(\$2,019,300)
Southern Hills Regional Rehab. Hospital	40	\$87,523	\$72,057	\$37,369	\$34,688
West Virginia Rehabilitation Center	40	\$581,026	\$201,138	\$87,427	\$113,711
Western Hills Regional Rehab. Hospital	40	\$66,646	(\$92,548)	\$36,623	(\$129,171)
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>					
	<b>795</b>	<b>\$23,351,524</b>	<b>\$10,167,279</b>	<b>\$13,282,213</b>	<b>(\$3,114,934)</b>
<b>TOTAL: ALL HOSPITALS</b>					
	<b>10,167</b>	<b>\$549,535,658</b>	<b>\$323,995,789</b>	<b>\$339,432,772</b>	<b>(\$15,436,983)</b>

**PEIA REVENUE AND ADJUSTED EXPENSES  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	O	P	Q	R
		<u>GROSS PEIA PATIENT REVENUE</u>	<u>NET PEIA REVENUE</u>	<u>ADJUSTED PEIA COST</u>	<u>NET REVENUE LESS ADJUSTED PEIA COST</u>
				(E'O)	(P-Q)
<b>GENERAL ACUTE CARE</b>					
<b>Non-Profit Hospitals with more than 300 beds</b>					
Camden-Clark Memorial Hospital	370	\$3,231,356	\$2,341,856	\$1,920,340	\$421,516
Charleston Area Medical Center	919	\$31,114,214	\$22,734,895	\$21,601,946	\$1,132,949
Ohio Valley Medical Center	625	\$463,591	\$306,649	\$273,064	\$33,585
St. Joseph's Hospital - Parkersburg	375	\$2,048,212	\$1,624,790	\$1,273,389	\$351,401
St. Mary's Hospital	440	\$7,392,872	\$5,676,484	\$4,767,268	\$909,216
United Hospital Center	375	\$5,032,444	\$3,560,726	\$3,049,917	\$510,809
West Virginia University Hospitals, Inc.	350	\$16,186,044	\$12,134,385	\$10,416,422	\$1,717,963
	<b>3,454</b>	<b>\$65,468,733</b>	<b>\$48,379,785</b>	<b>\$43,302,347</b>	<b>\$5,077,438</b>
<b>Non-Profit Hospitals with 100-300 beds</b>					
Beckley Appalachian Regional Hospital	173	\$1,092,282	\$859,252	\$626,529	\$232,723
Bluefield Regional Medical Center	265	\$2,480,261	\$1,652,942	\$1,362,496	\$290,446
Cabell Huntington Hospital	293	\$5,094,678	\$4,132,531	\$3,664,667	\$467,864
City Hospital, Inc.	260	\$1,565,916	\$858,881	\$1,067,620	(\$208,739)
Davis Memorial Hospital, Inc.	139	\$4,500,048	\$3,235,799	\$2,561,782	\$674,017
Fairmont General Hospital	268	\$2,301,979	\$1,790,892	\$1,310,272	\$480,620
Grafton City Hospital	136	\$236,201	\$175,074	\$171,405	\$3,669
Jefferson Memorial Hospital	114	\$614,991	\$523,032	\$446,811	\$76,221
Logan General Hospital	132	\$4,617,782	\$2,735,605	\$2,361,574	\$374,031
Monongalia General Hospital	234	\$7,058,258	\$5,416,614	\$4,365,244	\$1,051,370
Pleasant Valley Hospital	228	\$1,800,024	\$1,458,577	\$1,114,398	\$344,179
Princeton Community Hospital	211	\$3,228,072	\$2,277,280	\$1,747,541	\$529,739
Reynolds Memorial Hospital	233	\$249,480	\$215,025	\$172,395	\$42,630
Summersville Memorial Hospital	109	\$1,072,617	\$856,908	\$727,761	\$129,147
Thomas Memorial Hospital	294	\$4,318,754	\$2,284,771	\$2,378,920	(\$94,149)
Weirton Medical Center	240	\$490,942	\$364,651	\$304,392	\$60,259
Wheeling Hospital	277	\$1,799,741	\$984,662	\$1,036,686	(\$52,024)
	<b>3,606</b>	<b>\$42,522,026</b>	<b>\$29,822,496</b>	<b>\$25,420,493</b>	<b>\$4,402,003</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>					
Boone Memorial Hospital	38	\$193,958	\$151,648	\$113,322	\$38,326
Braxton County Memorial Hospital	40	\$273,449	\$218,437	\$167,353	\$51,084
Broadus Hospital Association	72	\$200,483	\$112,484	\$160,025	(\$47,541)
Grant Memorial Hospital	65	\$799,650	\$545,430	\$492,649	\$52,781
Guyan Valley Hospital	19	\$111,024	\$100,974	\$68,273	\$32,701
Jackson General Hospital	82	\$1,292,498	\$1,018,535	\$983,131	\$35,404
Man Appalachian Regional Hospital	74	\$181,983	\$116,620	\$122,928	(\$6,308)
Minnie Hamilton Health Care Center	19	\$70,241	\$57,568	\$65,049	(\$7,481)
Montgomery General Hospital	99	\$1,546,887	\$1,118,922	\$1,010,977	\$107,945
Morgan County War Memorial Hospital	60	\$103,090	\$72,653	\$69,775	\$2,878
Pocahontas Memorial Hospital	27	\$249,148	\$167,965	\$145,943	\$22,022
Preston Memorial Hospital	76	\$639,694	\$344,911	\$392,949	(\$48,038)
Richwood Area Medical Center	21	\$130,040	\$66,945	\$70,782	(\$3,837)
Roane General Hospital	80	\$581,479	\$427,866	\$368,636	\$59,230
St. Joseph's Hospital - Buckhannon	95	\$1,025,905	\$566,795	\$611,060	(\$44,265)
Sistersville General Hospital	26	\$120,308	\$84,478	\$72,748	\$11,730
Stonewall Jackson Memorial Hospital	70	\$1,923,840	\$1,439,359	\$1,040,166	\$399,193
Summers County Appalachian Regional	95	\$276,475	\$197,839	\$215,610	(\$17,771)
Webster County Memorial Hospital	6	\$172,460	\$147,343	\$125,297	\$22,046
Wetzel County Hospital Association	68	\$510,893	\$402,169	\$336,176	\$65,993
	<b>1,132</b>	<b>\$10,403,505</b>	<b>\$7,358,941</b>	<b>\$6,632,849</b>	<b>\$726,092</b>

**PEIA REVENUE AND ADJUSTED EXPENSES  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	O	P	Q	R
		<u>GROSS PEIA PATIENT REVENUE</u>	<u>NET PEIA REVENUE</u>	<u>(E*O) ADJUSTED PEIA COST</u>	<u>(P-Q) NET REVENUE LESS ADJUSTED PEIA COST</u>
<b>Proprietary Hospitals</b>					
Beckley Hospital, Inc.					
Eye & Ear Clinic of Charleston, Inc.	35	\$409,482	\$279,908	\$262,905	\$17,003
Greenbrier Valley Medical Center	122	\$2,544,259	\$1,636,267	\$1,470,333	\$165,934
Hampshire Memorial Hospital	47	\$259,672	\$172,097	\$154,943	\$17,154
Plateau Medical Center	91	\$792,033	\$636,541	\$411,244	\$225,297
Potomac Valley Hospital	63	\$690,944	\$515,001	\$474,096	\$40,905
Putnam General Hospital	68	\$768,720	\$304,267	\$402,339	(\$98,072)
Raleigh General Hospital	275	\$5,115,728	\$3,065,123	\$2,627,615	\$437,508
St. Francis Hospital	200	\$4,137,130	\$2,965,306	\$2,253,581	\$711,725
St. Luke's Hospital	79	\$419,350	\$326,542	\$252,487	\$74,055
Williamson Memorial Hospital	76	\$1,066,724	\$983,558	\$481,119	\$502,439
	<b>1,056</b>	<b>\$16,204,042</b>	<b>\$10,884,610</b>	<b>\$8,790,661</b>	<b>\$2,093,949</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>					
	<b>9,248</b>	<b>\$134,598,306</b>	<b>\$96,445,832</b>	<b>\$84,146,349</b>	<b>\$12,299,483</b>
Welch Emergency Hospital	124	\$554,215	\$433,522	\$288,651	\$144,871
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>					
	<b>9,372</b>	<b>\$135,152,521</b>	<b>\$96,879,354</b>	<b>\$84,435,000</b>	<b>\$12,444,354</b>
Chestnut Ridge Hospital	70	\$638,235	\$422,274	\$340,047	\$82,227
Highland Hospital	80	\$632,612	\$433,730	\$405,470	\$28,260
Huntington Rehabilitation Hospital	40	\$0	\$0	\$0	\$0
Huntington State Hospital	90	\$11,580	\$8,867	\$11,358	(\$2,491)
MountainView Regional Rehabilitation	80	\$0	\$0	\$0	\$0
River Park Hospital	165	\$912,651	\$824,185	\$483,259	\$340,926
Sharpe Hospital	150	\$0	\$0	\$0	\$0
Southern Hills Regional Rehab. Hospital	40	\$0	\$0	\$0	\$0
West Virginia Rehabilitation Center	40	\$299,109	\$5,413	\$45,007	(\$39,594)
Western Hills Regional Rehab. Hospital	40	\$0	\$0	\$0	\$0
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>					
	<b>795</b>	<b>\$2,494,187</b>	<b>\$1,694,469</b>	<b>\$1,285,141</b>	<b>\$409,328</b>
<b>TOTAL: ALL HOSPITALS</b>					
	<b>10,167</b>	<b>\$137,646,708</b>	<b>\$98,573,823</b>	<b>\$85,720,141</b>	<b>\$12,853,682</b>

**OTHER PAYORS REVENUE AND ADJUSTED EXPENSES  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	<u>S</u>	<u>T</u>	<u>U</u>	<u>V</u>
		<u>(A-G-K-O)</u>		<u>(E'S)</u>	<u>(T-U)</u>
		<u>GROSS OTHER PATIENT REVENUE</u>	<u>NET OTHER REVENUE</u>	<u>ADJUSTED OTHER COST</u>	<u>NET REVENUE LESS ADJUSTED OTHER COST</u>
<b>GENERAL ACUTE CARE</b>					
<b>Non-Profit Hospitals with more than 300 beds</b>					
Camden-Clark Memorial Hospital	370	\$41,284,795	\$34,728,692	\$24,534,847	\$10,193,845
Charleston Area Medical Center	919	\$193,793,838	\$155,090,695	\$134,546,996	\$20,543,699
Ohio Valley Medical Center	625	\$39,492,314	\$24,755,954	\$23,261,768	\$1,494,186
St. Joseph's Hospital - Parkersburg	375	\$28,928,979	\$22,656,814	\$17,985,367	\$4,671,447
St. Mary's Hospital	440	\$60,371,208	\$48,077,635	\$38,930,165	\$9,147,470
United Hospital Center	375	\$41,382,336	\$30,397,949	\$25,079,804	\$5,318,145
West Virginia University Hospitals, Inc.	350	\$89,309,396	\$62,573,462	\$57,474,475	\$5,098,987
	<b>3,454</b>	<b>\$494,562,866</b>	<b>\$378,281,201</b>	<b>\$321,813,421</b>	<b>\$56,467,780</b>
<b>Non-Profit Hospitals with 100-300 beds</b>					
Beckley Appalachian Regional Hospital	173	\$12,976,079	\$9,657,385	\$7,443,030	\$2,214,355
Bluefield Regional Medical Center	265	\$29,604,294	\$21,581,143	\$16,262,692	\$5,318,451
Cabell Huntington Hospital	293	\$45,031,951	\$35,200,492	\$32,392,061	\$2,808,431
City Hospital, Inc.	260	\$24,840,257	\$19,401,202	\$16,935,739	\$2,465,463
Davis Memorial Hospital, Inc.	139	\$19,283,239	\$13,572,526	\$10,977,539	\$2,594,987
Fairmont General Hospital	268	\$23,723,722	\$16,867,703	\$13,503,396	\$3,364,307
Grafton City Hospital	136	\$2,967,448	\$1,910,027	\$2,153,396	(\$243,369)
Jefferson Memorial Hospital	114	\$10,877,239	\$7,626,226	\$7,902,674	(\$276,448)
Logan General Hospital	132	\$43,409,932	\$27,059,551	\$22,200,214	\$4,859,337
Monongalia General Hospital	234	\$37,420,234	\$32,525,434	\$23,142,883	\$9,382,551
Pleasant Valley Hospital	228	\$18,232,807	\$13,367,085	\$11,287,961	\$2,079,124
Princeton Community Hospital	211	\$24,502,227	\$15,213,178	\$13,264,466	\$1,948,712
Reynolds Memorial Hospital	233	\$14,778,467	\$10,967,525	\$10,212,165	\$755,360
Summersville Memorial Hospital	109	\$8,761,800	\$6,797,705	\$5,944,805	\$852,900
Thomas Memorial Hospital	294	\$37,007,454	\$27,940,578	\$20,384,996	\$7,555,582
Weirton Medical Center	240	\$21,631,046	\$16,808,814	\$13,411,602	\$3,397,212
Wheeling Hospital	277	\$69,194,895	\$48,760,480	\$39,857,630	\$8,902,850
	<b>3,606</b>	<b>\$444,243,091</b>	<b>\$325,257,054</b>	<b>\$267,277,249</b>	<b>\$57,979,805</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>					
Boone Memorial Hospital	38	\$2,749,507	\$2,075,266	\$1,606,424	\$468,842
Braxton County Memorial Hospital	40	\$2,939,036	\$1,198,144	\$1,798,714	(\$600,570)
Broadus Hospital Association	72	\$1,915,060	\$1,524,225	\$1,528,593	(\$4,368)
Grant Memorial Hospital	65	\$7,533,239	\$5,409,773	\$4,641,082	\$768,691
Guyan Valley Hospital	19	\$1,709,221	\$1,153,587	\$1,051,070	\$102,517
Jackson General Hospital	82	\$7,499,331	\$5,871,771	\$5,704,322	\$167,449
Man Appalachian Regional Hospital	74	\$7,248,911	\$5,643,352	\$4,896,584	\$746,768
Minnie Hamilton Health Care Center	19	\$1,062,424	\$659,632	\$983,897	(\$324,265)
Montgomery General Hospital	99	\$8,979,020	\$5,267,282	\$5,868,290	(\$601,008)
Morgan County War Memorial Hospital	60	\$3,024,220	\$2,443,093	\$2,046,911	\$396,182
Pocahontas Memorial Hospital	27	\$1,317,144	\$1,037,098	\$771,539	\$265,559
Preston Memorial Hospital	76	\$4,748,878	\$3,120,870	\$2,917,123	\$203,747
Richwood Area Medical Center	21	\$1,163,464	\$501,232	\$633,282	(\$132,050)
Roane General Hospital	80	\$4,214,516	\$3,062,903	\$2,671,846	\$391,057
St. Joseph's Hospital - Buckhannon	95	\$8,150,907	\$5,670,970	\$4,854,930	\$816,040
Sistersville General Hospital	26	\$1,699,415	\$1,044,844	\$1,027,603	\$17,241
Stonewall Jackson Memorial Hospital	70	\$5,951,288	\$4,308,237	\$3,217,694	\$1,090,543
Summers County Appalachian Regional	95	\$2,685,236	\$1,909,125	\$2,094,093	(\$184,968)
Webster County Memorial Hospital	6	\$1,034,655	\$605,617	\$751,704	(\$146,087)
Wetzel County Hospital Association	68	\$8,785,154	\$6,070,411	\$5,780,776	\$289,635
	<b>1,132</b>	<b>\$84,410,626</b>	<b>\$58,577,432</b>	<b>\$54,846,478</b>	<b>\$3,730,954</b>

**OTHER PAYORS REVENUE AND ADJUSTED EXPENSES  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	<u>S</u>	<u>T</u>	<u>U</u>	<u>V</u>
		<u>(A-G-K-O)</u>		<u>(E'S)</u>	<u>(T-U)</u>
		<u>GROSS OTHER PATIENT REVENUE</u>	<u>NET OTHER REVENUE</u>	<u>ADJUSTED OTHER COST</u>	<u>NET REVENUE LESS ADJUSTED OTHER COST</u>
<b>Proprietary Hospitals</b>					
Beckley Hospital, Inc.					
Eye & Ear Clinic of Charleston, Inc.	35	\$2,747,334	\$2,507,113	\$1,763,904	\$743,209
Greenbrier Valley Medical Center	122	\$15,459,936	\$12,258,013	\$8,934,329	\$3,323,684
Hampshire Memorial Hospital	47	\$2,183,142	\$1,324,458	\$1,302,654	\$21,804
Plateau Medical Center	91	\$5,569,165	\$3,304,344	\$2,891,652	\$412,692
Potomac Valley Hospital	63	\$5,281,855	\$4,071,140	\$3,624,178	\$446,962
Putnam General Hospital	68	\$14,143,935	\$11,264,252	\$7,402,769	\$3,861,483
Raleigh General Hospital	275	\$34,313,461	\$28,050,799	\$17,624,583	\$10,426,216
St. Francis Hospital	200	\$23,973,313	\$17,954,132	\$13,058,764	\$4,895,368
St. Luke's Hospital	79	\$7,772,599	\$6,404,362	\$4,679,815	\$1,724,547
Williamson Memorial Hospital	76	\$9,854,988	\$7,486,783	\$4,444,841	\$3,041,942
	<b>1,056</b>	<b>\$121,299,728</b>	<b>\$94,625,396</b>	<b>\$65,727,490</b>	<b>\$28,897,906</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>					
	<b>9,248</b>	<b>\$1,144,516,311</b>	<b>\$856,741,083</b>	<b>\$709,664,639</b>	<b>\$147,076,444</b>
Welch Emergency Hospital	124	\$6,500,110	\$1,592,701	\$3,385,448	(\$1,792,747)
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>					
	<b>9,372</b>	<b>\$1,151,016,421</b>	<b>\$858,333,784</b>	<b>\$713,050,087</b>	<b>\$145,283,697</b>
Chestnut Ridge Hospital	70	\$6,289,078	\$4,152,181	\$3,350,775	\$801,406
Highland Hospital	80	\$3,333,102	\$2,654,495	\$2,136,340	\$518,155
Huntington Rehabilitation Hospital	40	\$2,525,818	\$1,945,088	\$1,379,983	\$565,105
Huntington State Hospital	90	\$6,936,334	\$787,546	\$6,803,205	(\$6,015,659)
MountainView Regional Rehabilitation	80	\$7,267,260	\$5,426,594	\$4,027,660	\$1,398,934
River Park Hospital	165	\$7,098,637	\$5,287,919	\$3,758,807	\$1,529,112
Sharpe Hospital	150	\$24,132,085	\$560,820	\$14,360,405	(\$13,799,585)
Southern Hills Regional Rehab. Hospital	40	\$5,079,623	\$3,621,381	\$2,168,827	\$1,452,554
West Virginia Rehabilitation Center	40	\$3,782,074	\$367,292	\$569,089	(\$201,797)
Western Hills Regional Rehab. Hospital	40	\$2,999,590	\$2,002,530	\$1,648,313	\$354,217
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>					
	<b>795</b>	<b>\$69,443,601</b>	<b>\$26,805,846</b>	<b>\$40,203,404</b>	<b>(\$13,397,558)</b>
<b>TOTAL: ALL HOSPITALS</b>					
	<b>10,167</b>	<b>\$1,220,460,022</b>	<b>\$885,139,630</b>	<b>\$753,253,490</b>	<b>\$131,886,140</b>

**BAD DEBT AND CHARITY CARE  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	<u>W</u>	<u>X</u>	<u>Y</u>	<u>Z</u>
		<u>TOTAL BAD DEBT</u>	<u>(W*E) TOTAL BAD DEBT ADJUSTED COST</u>	<u>TOTAL CHARITY</u>	<u>(Y*E) TOTAL CHARITY ADJUSTED COST</u>
<b>GENERAL ACUTE CARE</b>					
<b>Non-Profit Hospitals with more than 300 beds</b>					
Camden-Clark Memorial Hospital	370	\$2,656,943	\$1,578,976	\$1,876,047	\$1,114,903
Charleston Area Medical Center	919	\$19,103,559	\$13,263,200	\$13,894,643	\$9,646,759
Ohio Valley Medical Center	625	\$3,287,710	\$1,936,527	\$1,317,353	\$775,947
St. Joseph's Hospital - Parkersburg	375	\$2,039,614	\$1,268,044	\$3,139,392	\$1,951,784
St. Mary's Hospital	440	\$5,870,582	\$3,785,625	\$4,886,338	\$3,150,938
United Hospital Center	375	\$3,810,541	\$2,309,382	\$5,669,446	\$3,435,973
West Virginia University Hospitals, Inc.	350	\$9,183,800	\$5,910,174	\$8,548,010	\$5,501,016
	<b>3,454</b>	<b>\$45,952,749</b>	<b>\$30,051,928</b>	<b>\$39,331,229</b>	<b>\$25,577,320</b>
<b>Non-Profit Hospitals with 100-300 beds</b>					
Beckley Appalachian Regional Hospital	173	\$2,075,102	\$1,190,271	\$821,976	\$471,482
Bluefield Regional Medical Center	265	\$3,865,019	\$2,123,192	\$1,660,576	\$912,213
Cabell Huntington Hospital	293	\$5,035,494	\$3,622,096	\$3,150,769	\$2,266,389
City Hospital, Inc.	260	\$4,263,568	\$2,906,841	\$370,414	\$252,543
Davis Memorial Hospital, Inc.	139	\$2,680,422	\$1,525,907	\$1,427,977	\$812,917
Fairmont General Hospital	268	\$3,769,500	\$2,145,576	\$591,678	\$336,779
Grafton City Hospital	136	\$614,434	\$445,878	\$360,083	\$261,302
Jefferson Memorial Hospital	114	\$2,074,467	\$1,507,169	\$896,872	\$651,607
Logan General Hospital	132	\$5,359,025	\$2,740,652	\$1,883,859	\$963,422
Monongalia General Hospital	234	\$2,217,992	\$1,371,737	\$1,345,322	\$832,027
Pleasant Valley Hospital	228	\$3,450,495	\$2,136,207	\$510,499	\$316,051
Princeton Community Hospital	211	\$4,094,624	\$2,216,656	\$3,255,574	\$1,762,430
Reynolds Memorial Hospital	233	\$828,652	\$572,612	\$544,478	\$376,243
Summersville Memorial Hospital	109	\$1,168,878	\$793,073	\$510,905	\$346,645
Thomas Memorial Hospital	294	\$3,683,497	\$2,028,999	\$3,383,816	\$1,863,924
Weirton Medical Center	240	\$1,671,514	\$1,036,366	\$366,304	\$227,114
Wheeling Hospital	277	\$2,283,168	\$1,315,150	\$2,403,265	\$1,384,328
	<b>3,606</b>	<b>\$49,135,851</b>	<b>\$29,678,382</b>	<b>\$23,484,367</b>	<b>\$14,037,417</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>					
Boone Memorial Hospital	38	\$342,784	\$200,275	\$115,117	\$67,258
Braxton County Memorial Hospital	40	\$1,150,723	\$704,252	\$0	\$0
Broadus Hospital Association	72	\$270,405	\$215,836	\$100,907	\$80,544
Grant Memorial Hospital	65	\$1,263,897	\$778,662	\$657,991	\$405,375
Guyan Valley Hospital	19	\$503,626	\$309,700	\$6,462	\$3,974
Jackson General Hospital	82	\$1,038,403	\$789,855	\$342,307	\$260,374
Man Appalachian Regional Hospital	74	\$746,500	\$504,255	\$343,911	\$232,309
Minnie Hamilton Health Care Center	19	\$378,553	\$350,573	\$15,684	\$14,525
Montgomery General Hospital	99	\$1,428,844	\$933,829	\$1,587,801	\$1,037,716
Morgan County War Memorial Hospital	60	\$337,580	\$228,487	\$158,977	\$107,602
Pocahontas Memorial Hospital	27	\$136,639	\$80,039	\$57,506	\$33,685
Preston Memorial Hospital	76	\$896,316	\$550,586	\$485,997	\$298,536
Richwood Area Medical Center	21	\$96,961	\$52,777	\$755	\$411
Roane General Hospital	80	\$803,950	\$509,674	\$285,275	\$180,854
St. Joseph's Hospital - Buckhannon	95	\$1,108,609	\$660,322	\$1,094,963	\$652,194
Sistersville General Hospital	26	\$489,974	\$296,278	\$66,579	\$40,259
Stonewall Jackson Memorial Hospital	70	\$795,613	\$430,166	\$253,800	\$137,223
Summers County Appalachian Regional	95	\$272,015	\$212,132	\$296,372	\$231,127
Webster County Memorial Hospital	6	\$367,111	\$266,716	\$53,848	\$39,122
Wetzel County Hospital Association	68	\$963,179	\$633,788	\$632,491	\$416,189
	<b>1,132</b>	<b>\$13,391,682</b>	<b>\$8,708,201</b>	<b>\$6,556,743</b>	<b>\$4,239,277</b>

**BAD DEBT AND CHARITY CARE  
FOR ALL HOSPITALS, FY1996**

<u>HOSPITAL TYPE AND NAME</u>	<u>LIC BEDS</u>	<u>W</u>	<u>X (W*E)</u>	<u>Y</u>	<u>Z (Y*E)</u>
		<u>TOTAL BAD DEBT</u>	<u>TOTAL BAD DEBT ADJUSTED COST</u>	<u>TOTAL CHARITY</u>	<u>TOTAL CHARITY ADJUSTED COST</u>
<b>Proprietary Hospitals</b>					
Beckley Hospital, Inc.					
Eye & Ear Clinic of Charleston, Inc.	35	\$108,857	\$69,891	\$34,326	\$22,039
Greenbrier Valley Medical Center	122	\$2,285,420	\$1,320,749	\$31,585	\$18,253
Hampshire Memorial Hospital	47	\$589,925	\$352,001	\$201,154	\$120,026
Plateau Medical Center	91	\$1,133,000	\$588,282	\$360,000	\$186,921
Potomac Valley Hospital	63	\$774,803	\$531,636	\$286,124	\$196,326
Putnam General Hospital	68	\$1,545,800	\$809,054	\$113,903	\$59,615
Raleigh General Hospital	275	\$2,072,532	\$1,064,524	\$1,571,599	\$807,228
St. Francis Hospital	200	\$1,130,792	\$615,966	\$892,904	\$486,383
St. Luke's Hospital	79	\$628,509	\$378,420	\$17,241	\$10,381
Williamson Memorial Hospital	76	\$619,020	\$279,193	\$137,647	\$62,082
	<b>1,056</b>	<b>\$10,888,658</b>	<b>\$6,009,716</b>	<b>\$3,646,483</b>	<b>\$1,969,254</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>					
	<b>9,248</b>	<b>\$119,368,940</b>	<b>\$74,448,226</b>	<b>\$73,018,822</b>	<b>\$45,823,268</b>
Welch Emergency Hospital	124	\$2,842,364	\$1,480,387	\$1,889,984	\$984,359
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>					
	<b>9,372</b>	<b>\$122,211,304</b>	<b>\$75,928,613</b>	<b>\$74,908,806</b>	<b>\$46,807,627</b>
Chestnut Ridge Hospital	70	\$270,050	\$143,881	\$344,143	\$183,357
Highland Hospital	80	\$22,224	\$14,244	\$219,366	\$140,602
Huntington Rehabilitation Hospital	40	\$49,000	\$26,771	\$0	\$0
Huntington State Hospital	90	\$1,643,216	\$1,611,678	\$6,032,922	\$5,917,132
MountainView Regional Rehabilitation	80	\$45,708	\$25,332	\$0	\$0
River Park Hospital	165	\$500,596	\$265,071	\$18,837	\$9,974
Sharpe Hospital	150	\$0	\$0	\$0	\$0
Southern Hills Regional Rehab. Hospital	40	\$153,379	\$65,488	\$0	\$0
West Virginia Rehabilitation Center	40	\$397,385	\$59,795	\$2,999,107	\$451,276
Western Hills Regional Rehab. Hospital	40	\$264,262	\$145,215	\$0	\$0
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>					
	<b>795</b>	<b>\$3,345,820</b>	<b>\$2,357,475</b>	<b>\$9,614,375</b>	<b>\$6,702,342</b>
<b>TOTAL: ALL HOSPITALS</b>					
	<b>10,167</b>	<b>\$125,557,124</b>	<b>\$78,286,088</b>	<b>\$84,523,181</b>	<b>\$53,509,969</b>

This section shows uncompensated care with its component parts, bad debt and charity care, as a percent of gross patient revenue. This percentage has continued to decline as shown below:

	<u>1996</u>	<u>1995</u>	<u>1994</u>
<b>General Acute Care Hospital</b>	5.71%	6.05%	6.45%
<b>All Hospitals</b>	5.79%	6.12%	6.59%

A summary for FY1996 general acute care hospitals is as follows:

	<u>Bad Debt</u>	<u>Charity Care</u>	<u>Total</u>
<b>Non-Profit (more than 300 beds)</b>	3.26%	2.79%	6.05%
<b>Non-Profit (100 to 300 beds)</b>	3.73%	1.78%	5.51%
<b>Non-Profit (fewer than 100 beds)</b>	4.69%	2.30%	6.99%
<b>Proprietary (all)</b>	2.62%	.88%	3.50%

It will be important to develop a system to review non-profit hospitals with less than 100 beds to determine how bad debt impacts their bottom line. It must be determined what comprises the bad debt and whether the HCCRA, in association with the West Virginia Hospital Association, can assist the smaller hospitals developing a program to manage collections.

Economic conditions, services provided, and accounting policies can impact the level of charity care provided by each individual hospital and may explain the differences in level of charity care provided. To determine the total community benefit of individual hospitals, a review of total taxes (local, state, federal and income tax paid by proprietary hospitals) should be considered.

The larger percentage for all hospitals is primarily due to the inclusion of state-operated psychiatric hospitals which have extremely high rates (65-71%) of uncompensated care.

## UNCOMPENSATED CARE FOR ALL HOSPITALS, FY1996

## ALPHABETICAL ORDER

HOSPITAL TYPE AND NAME	LICENSED BEDS	GROSS PATIENT REVENUE	BAD DEBT	% OF GPR	CHARITY CARE	% OF GPR	TOTAL UNCOMPENSATED CARE	% OF GPR
Beckley Appalachian Regional Hospital	173	\$58,358,107	\$2,075,102	3.56%	\$821,976	1.41%	\$2,897,078	4.96%
Beckley Hospital, Inc.								
Bluefield Regional Medical Center	265	\$101,813,812	\$3,865,019	3.80%	\$1,660,576	1.63%	\$5,525,595	5.43%
Boone Memorial Hospital	38	\$8,767,841	\$342,784	3.91%	\$115,117	1.31%	\$457,901	5.22%
Braxton County Memorial Hospital	40	\$9,462,504	\$1,150,723	12.16%	\$0	0.00%	\$1,150,723	12.16%
Broadus Hospital Association	72	\$6,996,846	\$270,405	3.86%	\$100,907	1.44%	\$371,312	5.31%
Cabell Huntington Hospital	293	\$132,247,980	\$5,035,494	3.81%	\$3,150,769	2.38%	\$8,186,263	6.19%
Camden-Clark Memorial Hospital	370	\$110,772,469	\$2,656,943	2.40%	\$1,876,047	1.69%	\$4,532,990	4.09%
Charleston Area Medical Center	919	\$547,913,930	\$19,103,559	3.49%	\$13,894,643	2.54%	\$32,998,202	6.02%
City Hospital, Inc.	260	\$63,507,663	\$4,263,568	6.71%	\$370,414	0.58%	\$4,633,982	7.30%
Davis Memorial Hospital, Inc.	139	\$68,085,654	\$2,680,422	3.94%	\$1,427,977	2.10%	\$4,108,399	6.03%
Eye & Ear Clinic of Charleston, Inc.	35	\$8,208,348	\$108,857	1.33%	\$34,326	0.42%	\$143,183	1.74%
Fairmont General Hospital	268	\$81,887,326	\$3,769,500	4.60%	\$591,678	0.72%	\$4,361,178	5.33%
Grafton City Hospital	136	\$11,229,356	\$614,434	5.47%	\$360,083	3.21%	\$974,517	8.68%
Grant Memorial Hospital	65	\$23,116,373	\$1,263,897	5.47%	\$657,991	2.85%	\$1,921,888	8.31%
Greenbrier Valley Medical Center	122	\$50,631,348	\$2,285,420	4.51%	\$31,585	0.06%	\$2,317,005	4.58%
Guyan Valley Hospital	19	\$7,062,366	\$503,626	7.13%	\$6,462	0.09%	\$510,088	7.22%
Hampshire Memorial Hospital	47	\$9,506,805	\$589,925	6.21%	\$201,154	2.12%	\$791,079	8.32%
Jackson General Hospital	82	\$23,617,236	\$1,038,403	4.40%	\$342,307	1.45%	\$1,380,710	5.85%
Jefferson Memorial Hospital	114	\$21,721,598	\$2,074,467	9.55%	\$896,872	4.13%	\$2,971,339	13.68%
Logan General Hospital	132	\$129,379,415	\$5,359,025	4.14%	\$1,883,859	1.46%	\$7,242,884	5.60%
Man Appalachian Regional Hospital	74	\$21,069,668	\$746,500	3.54%	\$343,911	1.63%	\$1,090,411	5.18%
Minnie Hamilton Health Care Center	19	\$3,435,355	\$378,553	11.02%	\$15,684	0.46%	\$394,237	11.48%
Monongalia General Hospital	234	\$106,190,181	\$2,217,992	2.09%	\$1,345,322	1.27%	\$3,563,314	3.36%
Montgomery Memorial Hospital	99	\$32,377,162	\$1,428,844	4.41%	\$1,587,801	4.90%	\$3,016,645	9.32%
Morgan County War Memorial Hospital	60	\$9,443,284	\$337,580	3.57%	\$158,977	1.68%	\$496,557	5.26%
Ohio Valley Medical Center	625	\$106,262,503	\$3,287,710	3.09%	\$1,317,353	1.24%	\$4,605,063	4.33%
Plateau Medical Center	91	\$30,532,886	\$1,133,000	3.71%	\$360,000	1.18%	\$1,493,000	4.89%
Pleasant Valley Hospital	228	\$59,656,421	\$3,450,495	5.78%	\$510,499	0.86%	\$3,960,994	6.64%
Pocahontas Memorial Hospital	27	\$6,416,255	\$136,639	2.13%	\$57,506	0.90%	\$194,145	3.03%
Potomac Valley Hospital	63	\$16,044,006	\$774,803	4.83%	\$286,124	1.78%	\$1,060,927	6.61%
Preston Memorial Hospital	76	\$17,219,109	\$896,316	5.21%	\$485,997	2.82%	\$1,382,313	8.03%
Princeton Community Hospital	211	\$98,273,181	\$4,094,624	4.17%	\$3,255,574	3.31%	\$7,350,198	7.48%
Putnam General Hospital	68	\$40,169,032	\$1,545,800	3.85%	\$113,903	0.28%	\$1,659,703	4.13%
Raleigh General Hospital	275	\$114,671,103	\$2,072,532	1.81%	\$1,571,599	1.37%	\$3,644,131	3.18%
Reynolds Memorial Hospital	233	\$36,285,122	\$828,652	2.28%	\$544,478	1.50%	\$1,373,130	3.78%
Richwood Area Community Hospital	21	\$4,933,550	\$96,961	1.97%	\$755	0.02%	\$97,716	1.98%
Roane General Hospital	80	\$16,167,039	\$803,950	4.97%	\$285,275	1.76%	\$1,089,225	6.74%
Sistersville General Hospital	26	\$5,305,278	\$489,974	9.24%	\$66,579	1.25%	\$556,553	10.49%
St. Francis Hospital	200	\$82,617,768	\$1,130,792	1.37%	\$892,904	1.08%	\$2,023,696	2.45%
St. Joseph's Hospital - Buckhannon	95	\$27,714,711	\$1,108,609	4.00%	\$1,094,963	3.95%	\$2,203,572	7.95%
St. Joseph's Hospital - Parkersburg	375	\$89,965,380	\$2,039,614	2.27%	\$3,139,392	3.49%	\$5,179,006	5.76%
St. Luke's Hospital	79	\$27,039,364	\$628,509	2.32%	\$17,241	0.06%	\$645,750	2.39%
St. Mary's Hospital	440	\$177,317,801	\$5,870,582	3.31%	\$4,886,338	2.76%	\$10,756,920	6.07%
Stonewall Jackson Memorial Hospital	70	\$25,906,263	\$795,613	3.07%	\$253,800	0.98%	\$1,049,413	4.05%
Summers County Appalachian Regional	95	\$11,443,015	\$272,015	2.38%	\$296,372	2.59%	\$568,387	4.97%
Summersville Memorial Hospital	109	\$26,080,808	\$1,168,878	4.48%	\$510,905	1.96%	\$1,679,783	6.44%
Thomas Memorial Hospital	294	\$106,993,610	\$3,683,497	3.44%	\$3,383,816	3.16%	\$7,067,313	6.61%
United Hospital Center	375	\$133,163,459	\$3,810,541	2.86%	\$5,669,446	4.26%	\$9,479,987	7.12%
Webster County Memorial Hospital	6	\$3,750,283	\$367,111	9.79%	\$53,848	1.44%	\$420,959	11.22%
Weirton Medical Center	240	\$64,559,395	\$1,671,514	2.59%	\$366,304	0.57%	\$2,037,818	3.16%
West Virginia University Hospitals, Inc.	350	\$244,191,049	\$9,183,800	3.76%	\$8,548,010	3.50%	\$17,731,810	7.26%
Wetzel County Hospital Association	68	\$21,152,671	\$963,179	4.55%	\$632,491	2.99%	\$1,595,670	7.54%
Wheeling Hospital	277	\$151,027,642	\$2,283,168	1.51%	\$2,403,265	1.59%	\$4,686,433	3.10%
Williamson Memorial Hospital	76	\$36,001,678	\$619,020	1.72%	\$137,647	0.38%	\$756,667	2.10%
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>	<b>9,248</b>	<b>\$3,427,663,009</b>	<b>\$119,368,940</b>	<b>3.48%</b>	<b>\$73,018,822</b>	<b>2.13%</b>	<b>\$192,387,762</b>	<b>5.61%</b>
Welch Emergency Hospital	124	\$24,540,337	\$2,842,364	11.58%	\$1,889,984	7.70%	\$4,732,348	19.28%
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>	<b>9,372</b>	<b>\$3,452,203,346</b>	<b>\$122,211,304</b>	<b>3.54%</b>	<b>\$74,908,806</b>	<b>2.17%</b>	<b>\$197,120,110</b>	<b>5.71%</b>
Chestnut Ridge Hospital	70	\$15,620,147	\$270,050	1.73%	\$344,143	2.20%	\$614,193	3.93%
Highland Hospital	80	\$10,548,428	\$22,224	0.21%	\$219,366	2.08%	\$241,590	2.29%
Huntington Rehabilitation Hospital	40	\$13,020,625	\$49,000	0.38%	\$0	0.00%	\$49,000	0.38%
Huntington State Hospital	90	\$10,753,254	\$1,643,216	15.28%	\$6,032,922	56.10%	\$7,676,138	71.38%
Mountainview Regional Rehabilitation	80	\$32,528,360	\$45,708	0.14%	\$0	0.00%	\$45,708	0.14%
River Park Hospital	165	\$20,903,013	\$500,596	2.39%	\$18,837	0.09%	\$519,433	2.48%
Sharpe Hospital	150	\$33,468,558	\$0	0.00%	\$0	0.00%	\$0	0.00%
Southern Hills Regional Rehab. Hospital	40	\$21,270,248	\$153,379	0.72%	\$0	0.00%	\$153,379	0.72%
West Virginia Rehabilitation Center	40	\$5,107,098	\$397,385	7.78%	\$2,999,107	58.72%	\$3,396,492	66.51%
Western Hills Regional Rehab. Hospital	40	\$15,954,824	\$264,262	1.66%	\$0	0.00%	\$264,262	1.66%
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>	<b>795</b>	<b>\$179,174,555</b>	<b>\$3,345,820</b>	<b>1.87%</b>	<b>\$9,614,375</b>	<b>5.37%</b>	<b>\$12,960,195</b>	<b>7.23%</b>
<b>TOTAL: ALL HOSPITALS</b>	<b>10,167</b>	<b>\$3,631,377,901</b>	<b>\$125,557,124</b>	<b>3.46%</b>	<b>\$84,523,181</b>	<b>2.33%</b>	<b>\$210,080,305</b>	<b>5.79%</b>

## UNCOMPENSATED CARE FOR ALL HOSPITALS, FY1996

HOSPITAL TYPE AND NAME	LICENSED BEDS	BY TYPE OF OWNERSHIP & BED SIZE GROUP					TOTAL	
		GROSS PATIENT REVENUE	BAD DEBT	% OF GPR	CHARITY CARE	% OF GPR	UNCOMPENSATED CARE	% OF GPR
<b>Non-Profit Hospitals with more than 300 beds</b>								
Camden-Clark Memorial Hospital	370	\$110,772,469	\$2,656,943	2.40%	\$1,876,047	1.69%	\$4,532,990	4.09%
Charleston Area Medical Center	919	\$547,913,930	\$19,103,559	3.49%	\$13,894,643	2.54%	\$32,998,202	6.02%
Ohio Valley Medical Center	625	\$106,262,503	\$3,287,710	3.09%	\$1,317,353	1.24%	\$4,605,063	4.33%
St. Joseph's Hospital - Parkersburg	375	\$89,965,380	\$2,039,614	2.27%	\$3,139,392	3.49%	\$5,179,006	5.76%
St. Mary's Hospital	440	\$177,317,801	\$5,870,582	3.31%	\$4,886,338	2.76%	\$10,756,920	6.07%
United Hospital Center	375	\$133,163,459	\$3,810,541	2.86%	\$5,669,446	4.26%	\$9,479,987	7.12%
West Virginia University Hospitals, Inc.	350	\$244,191,049	\$9,183,800	3.76%	\$8,548,010	3.50%	\$17,731,810	7.26%
		<b>\$1,409,586,591</b>	<b>\$45,952,749</b>	<b>3.26%</b>	<b>\$39,331,229</b>	<b>2.79%</b>	<b>\$85,283,978</b>	<b>6.05%</b>
<b>Non-Profit Hospitals with 100-300 beds</b>								
Beckley Appalachian Regional Hospital	173	\$58,358,107	\$2,075,102	3.56%	\$821,976	1.41%	\$2,897,078	4.96%
Bluefield Regional Medical Center	265	\$101,813,812	\$3,865,019	3.80%	\$1,660,576	1.63%	\$5,525,595	5.43%
Cabell Huntington Hospital	293	\$132,247,980	\$5,035,494	3.81%	\$3,150,769	2.38%	\$8,186,263	6.19%
City Hospital, Inc.	260	\$63,507,663	\$4,263,568	6.71%	\$370,414	0.58%	\$4,633,982	7.30%
Davis Memorial Hospital, Inc.	139	\$68,085,654	\$2,680,422	3.94%	\$1,427,977	2.10%	\$4,108,399	6.03%
Fairmont General Hospital	268	\$81,887,326	\$3,769,500	4.60%	\$591,678	0.72%	\$4,361,178	5.33%
Grafton City Hospital	136	\$11,229,356	\$614,434	5.47%	\$360,083	3.21%	\$974,517	8.68%
Jefferson Memorial Hospital	114	\$21,721,598	\$2,074,467	9.55%	\$896,872	4.13%	\$2,971,339	13.68%
Logan General Hospital	132	\$129,379,415	\$5,359,025	4.14%	\$1,883,859	1.46%	\$7,242,884	5.60%
Monongalia General Hospital	234	\$106,190,181	\$2,217,992	2.09%	\$1,345,322	1.27%	\$3,563,314	3.36%
Pleasant Valley Hospital	228	\$59,656,421	\$3,450,495	5.78%	\$510,499	0.86%	\$3,960,994	6.64%
Princeton Community Hospital	211	\$98,273,181	\$4,094,624	4.17%	\$3,255,574	3.31%	\$7,350,198	7.48%
Reynolds Memorial Hospital	233	\$36,285,122	\$828,652	2.28%	\$544,478	1.50%	\$1,373,130	3.78%
Summersville Memorial Hospital	109	\$26,080,808	\$1,168,878	4.48%	\$510,905	1.96%	\$1,679,783	6.44%
Thomas Memorial Hospital	294	\$106,993,610	\$3,683,497	3.44%	\$3,383,816	3.16%	\$7,067,313	6.61%
Weirton Medical Center	240	\$64,559,395	\$1,671,514	2.59%	\$366,304	0.57%	\$2,037,818	3.16%
Wheeling Hospital	277	\$151,027,642	\$2,283,168	1.51%	\$2,403,265	1.59%	\$4,686,433	3.10%
		<b>\$1,317,297,271</b>	<b>\$49,135,851</b>	<b>3.73%</b>	<b>\$23,484,367</b>	<b>1.78%</b>	<b>\$72,620,218</b>	<b>5.51%</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>								
Boone Memorial Hospital	38	\$8,767,841	\$342,784	3.91%	\$115,117	1.31%	\$457,901	5.22%
Braxton County Memorial Hospital	40	\$9,462,504	\$1,150,723	12.16%	\$0	0.00%	\$1,150,723	12.16%
Broadus Hospital Association	72	\$6,996,846	\$270,405	3.86%	\$100,907	1.44%	\$371,312	5.31%
Grant Memorial Hospital	65	\$23,116,373	\$1,263,897	5.47%	\$657,991	2.85%	\$1,921,888	8.32%
Guyan Valley Hospital	19	\$7,062,366	\$503,626	7.13%	\$6,462	0.09%	\$510,088	7.22%
Jackson General Hospital	82	\$23,617,236	\$1,038,403	4.40%	\$342,307	1.45%	\$1,380,710	5.85%
Man Appalachian Regional Hospital	74	\$21,069,668	\$746,500	3.54%	\$343,911	1.63%	\$1,090,411	5.18%
Minnie Hamilton Health Care Center	19	\$3,435,355	\$378,553	11.02%	\$15,684	0.46%	\$394,237	11.48%
Montgomery General Hospital	99	\$32,377,162	\$1,428,844	4.41%	\$1,587,801	4.90%	\$3,016,645	9.32%
Morgan County War Memorial Hospital	60	\$9,443,284	\$337,580	3.57%	\$158,977	1.68%	\$496,557	5.26%
Pocahontas Memorial Hospital	27	\$6,416,255	\$136,639	2.13%	\$57,506	0.90%	\$194,145	3.03%
Preston Memorial Hospital	76	\$17,219,109	\$896,316	5.21%	\$485,997	2.82%	\$1,382,313	8.03%
Richwood Area Medical Center	21	\$4,933,550	\$96,961	1.97%	\$755	0.02%	\$97,716	1.98%
Roane General Hospital	80	\$16,167,039	\$803,950	4.97%	\$285,275	1.76%	\$1,089,225	6.74%
St. Joseph's Hospital - Buckhannon	95	\$27,714,711	\$1,108,609	4.00%	\$1,094,963	3.95%	\$2,203,572	7.95%
Sistersville General Hospital	26	\$5,305,278	\$489,974	9.24%	\$66,579	1.25%	\$556,553	10.49%
Stonewall Jackson Memorial Hospital	70	\$25,906,263	\$795,613	3.07%	\$253,800	0.98%	\$1,049,413	4.05%
Summers County Appalachian Regional	95	\$11,443,015	\$272,015	2.38%	\$296,372	2.59%	\$568,387	4.97%
Webster County Memorial Hospital	6	\$3,750,283	\$367,111	9.79%	\$53,848	1.44%	\$420,959	11.22%
Wetzel County Hospital Association	68	\$21,152,671	\$963,179	4.55%	\$632,491	2.99%	\$1,595,670	7.54%
		<b>\$285,356,809</b>	<b>\$13,391,682</b>	<b>4.69%</b>	<b>\$6,556,743</b>	<b>2.30%</b>	<b>\$19,948,425</b>	<b>6.99%</b>
<b>Proprietary Hospitals</b>								
Beckley Hospital, Inc.	35	\$8,208,348	\$108,857	1.33%	\$34,326	0.42%	\$143,183	1.74%
Eye & Ear Clinic of Charleston, Inc.	122	\$50,631,348	\$2,285,420	4.51%	\$31,585	0.06%	\$2,317,005	4.58%
Greenbrier Valley Medical Center	47	\$9,506,805	\$589,925	6.21%	\$201,154	2.12%	\$791,079	8.32%
Hampshire Memorial Hospital	91	\$30,532,886	\$1,133,000	3.71%	\$360,000	1.18%	\$1,493,000	4.89%
Plateau Medical Center	63	\$16,044,006	\$774,803	4.83%	\$286,124	1.78%	\$1,060,927	6.61%
Potomac Valley Hospital	68	\$40,169,032	\$1,545,800	3.85%	\$113,903	0.28%	\$1,659,703	4.13%
Raleigh General Hospital	275	\$114,671,103	\$2,072,532	1.81%	\$1,571,599	1.37%	\$3,644,131	3.18%
St. Francis Hospital	200	\$82,617,768	\$1,130,792	1.37%	\$892,904	1.08%	\$2,023,696	2.45%
St. Luke's Hospital	79	\$27,039,364	\$628,509	2.32%	\$17,241	0.06%	\$645,750	2.39%
Williamson Memorial Hospital	76	\$36,001,678	\$619,020	1.72%	\$137,647	0.38%	\$756,667	2.10%
		<b>\$415,422,338</b>	<b>\$10,888,658</b>	<b>2.62%</b>	<b>\$3,646,483</b>	<b>0.88%</b>	<b>\$14,535,141</b>	<b>3.50%</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>								
	<b>9,248</b>	<b>\$3,427,663,009</b>	<b>\$119,368,940</b>	<b>3.48%</b>	<b>\$73,018,822</b>	<b>2.13%</b>	<b>\$192,387,762</b>	<b>5.61%</b>
Welch Emergency Hospital	124	\$24,540,337	\$2,842,364	11.58%	\$1,889,984	7.70%	\$4,732,348	19.28%
		<b>\$24,540,337</b>	<b>\$2,842,364</b>	<b>11.58%</b>	<b>\$1,889,984</b>	<b>7.70%</b>	<b>\$4,732,348</b>	<b>19.28%</b>
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>								
	<b>9,372</b>	<b>\$3,452,203,346</b>	<b>\$122,211,304</b>	<b>3.54%</b>	<b>\$74,908,806</b>	<b>2.17%</b>	<b>\$197,120,110</b>	<b>5.71%</b>
Chestnut Ridge Hospital	70	\$15,620,147	\$270,050	1.73%	\$344,143	2.20%	\$614,193	3.93%
Highland Hospital	80	\$10,548,428	\$22,224	0.21%	\$219,366	2.08%	\$241,590	2.29%
Huntington Rehabilitation Hospital	40	\$13,020,625	\$49,000	0.38%	\$0	0.00%	\$49,000	0.38%
Huntington State Hospital	90	\$10,753,254	\$1,643,216	15.28%	\$6,032,922	56.10%	\$7,676,138	71.38%
MountainView Regional Rehabilitation	80	\$32,528,360	\$45,708	0.14%	\$0	0.00%	\$45,708	0.14%
River Park Hospital	165	\$20,903,013	\$500,596	2.39%	\$18,837	0.09%	\$519,433	2.48%
Sharpe Hospital	150	\$33,468,558	\$0	0.00%	\$0	0.00%	\$0	0.00%
Southern Hills Regional Rehab. Hospital	40	\$21,270,248	\$153,379	0.72%	\$0	0.00%	\$153,379	0.72%
West Virginia Rehabilitation Center	40	\$5,107,098	\$397,385	7.78%	\$2,999,107	58.72%	\$3,396,492	66.51%
Western Hills Regional Rehab. Hospital	40	\$15,954,824	\$264,262	1.66%	\$0	0.00%	\$264,262	1.66%
		<b>\$179,174,555</b>	<b>\$3,345,820</b>	<b>1.87%</b>	<b>\$9,614,375</b>	<b>5.37%</b>	<b>\$12,960,195</b>	<b>7.23%</b>
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>								
	<b>10,167</b>	<b>\$3,631,377,901</b>	<b>\$125,557,124</b>	<b>3.46%</b>	<b>\$84,523,181</b>	<b>2.33%</b>	<b>\$210,080,305</b>	<b>5.79%</b>

There are two tables. The first shows changes in gross patient revenue, net patient revenue, adjusted expense and adjusted revenue over expenses for all payors, for FY 1986-1996. As in the Revenue & Adjusted Expenses Section (AROE), the total net patient revenue does not equal the sum of the component payors net patient revenue by payor because of differences in hospital uniform reports and audits, as well as rounding.

In 1996, the AROE for various Payor Groups were as follows:

	<u>FY 1996</u>	<u>FY 1995</u>
Medicare	\$(15,380,248)	\$(34,440,528)
Medicaid	(12,787,760)	20,621,686
Other**	<u>159,375,927</u>	<u>109,592,310</u>
Total Profit	\$131,207,919	\$95,773,468

\*\*Other includes the following:

PEIA	\$12,299,483	\$14,015,941
Other Payors***	53,500,715	22,710,304
Other Operating/Nonoperating Revenue	<u>93,575,729</u>	<u>72,866,065</u>
	\$159,375,927	\$109,592,310

\*\*\* Other Payors include Commercial Insurance (including commercial HMOs and PPOs), Workers Comp, Vocational Rehab, UMWA, Self Pay, Maternal & Child Health, Charity and all Other Payors.

The second table in the Summary of Hospital Adjusted Cost Section shows the adjusted cost summary for non-Medicare and non-Medicaid revenues and expenses for FY 1986-1996. Based on the assumption of the adjusted cost calculation, it indicates the proportion of non-Medicare and non-Medicaid net patient revenue required to absorb the cost of bad debt, charity care, and depending on the year, Medicare and/or Medicaid.

**ALL PAYOR HOSPITAL ADJUSTED COST SUMMARY  
FOR GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH), FY1986-1996**

**MEDICARE**

<u>YEAR</u>	<u>GROSS PATIENT REVENUE</u>	<u>% CHANGE</u>	<u>NET PATIENT REVENUE</u>	<u>% CHANGE</u>	<u>ADJUSTED EXPENSE</u>	<u>% CHANGE</u>	<u>ADJUSTED REVENUE OVER (EXPENSES)</u>	<u>% CHANGE</u>
1986	\$598,772,204		\$443,086,345		\$440,233,716		\$2,852,629	
1987	\$653,892,743	9.21%	\$451,433,769	1.88%	\$468,228,545	6.36%	(\$16,794,776)	-688.75%
1988	\$741,277,472	13.36%	\$465,801,844	3.18%	\$505,581,451	7.98%	(\$39,779,607)	-136.86%
1989	\$855,722,208	15.44%	\$531,290,668	14.06%	\$566,176,219	11.99%	(\$34,885,551)	12.30%
1990	\$976,280,776	14.09%	\$567,665,671	6.85%	\$618,919,106	9.32%	(\$51,253,435)	-46.92%
1991	\$1,171,704,401	20.02%	\$620,642,197	9.33%	\$714,531,445	15.45%	(\$93,889,248)	-83.19%
1992	\$1,315,247,078	12.25%	\$725,864,752	16.95%	\$802,078,659	12.25%	(\$76,213,907)	18.83%
1993	\$1,396,458,871	6.17%	\$800,479,049	10.28%	\$871,347,061	8.64%	(\$70,868,012)	7.01%
1994	\$1,447,021,499	3.62%	\$822,493,005	2.75%	\$911,433,518	4.60%	(\$88,940,513)	-25.50%
1995	\$1,523,367,021	5.28%	\$919,806,137	11.83%	\$954,246,665	4.70%	(\$34,440,528)	61.28%
1996	\$1,630,929,501	7.06%	\$982,986,570	6.87%	\$998,366,818	4.62%	(\$15,380,248)	55.34%

**MEDICAID**

<u>YEAR</u>	<u>GROSS PATIENT REVENUE</u>	<u>% CHANGE</u>	<u>NET PATIENT REVENUE</u>	<u>% CHANGE</u>	<u>ADJUSTED EXPENSE</u>	<u>% CHANGE</u>	<u>ADJUSTED REVENUE OVER (EXPENSES)</u>	<u>% CHANGE</u>
1986	\$140,600,450		\$89,026,983		\$103,373,300		(\$14,346,317)	
1987	\$156,277,171	11.15%	\$93,903,022	5.48%	\$111,904,335	8.25%	(\$18,001,313)	-25.48%
1988	\$181,254,735	15.98%	\$102,731,495	9.40%	\$123,623,117	10.47%	(\$20,891,622)	-16.06%
1989	\$200,927,964	10.85%	\$109,523,699	6.61%	\$132,941,080	7.54%	(\$23,417,381)	-12.09%
1990	\$280,861,833	39.78%	\$149,648,432	36.64%	\$178,054,059	33.93%	(\$28,405,627)	-21.30%
1991	\$304,714,724	8.49%	\$183,582,196	22.68%	\$186,132,592	4.54%	(\$2,550,396)	91.02%
1992	\$380,049,825	24.72%	\$288,509,185	57.16%	\$231,373,195	24.31%	\$57,135,990	2340.28%
1993	\$432,739,521	13.86%	\$303,771,433	5.29%	\$269,284,309	16.39%	\$34,487,124	-39.64%
1994	\$465,864,067	7.65%	\$329,392,360	8.43%	\$294,475,956	9.36%	\$34,916,404	1.24%
1995	\$508,193,405	9.09%	\$342,748,687	4.05%	\$322,127,001	9.39%	\$20,621,686	-40.94%
1996	\$517,618,891	1.85%	\$308,901,769	-9.88%	\$321,689,529	-0.14%	(\$12,787,760)	-162.01%

**OTHER (INCLUDES PEIA)**

<u>YEAR</u>	<u>GROSS PATIENT REVENUE</u>	<u>% CHANGE</u>	<u>NET PATIENT REVENUE</u>	<u>% CHANGE</u>	<u>ADJUSTED EXPENSE</u>	<u>% CHANGE</u>	<u>ADJUSTED REVENUE OVER (EXPENSES)</u>	<u>% CHANGE</u>
1986	\$712,802,526		\$578,224,936		\$524,071,931		\$54,153,005	
1987	\$757,083,701	6.21%	\$608,048,473	5.16%	\$542,119,795	3.44%	\$65,928,678	21.75%
1988	\$807,628,807	6.68%	\$651,968,323	7.22%	\$550,835,766	1.61%	\$101,132,557	53.40%
1989	\$890,998,131	10.32%	\$700,516,138	7.45%	\$589,516,023	7.02%	\$111,000,115	9.76%
1990	\$974,943,324	9.42%	\$740,981,042	5.78%	\$618,071,221	4.84%	\$122,909,821	10.73%
1991	\$1,092,286,955	12.04%	\$829,792,897	11.99%	\$668,679,187	8.19%	\$161,113,710	31.08%
1992	\$1,116,161,743	2.19%	\$829,842,261	0.01%	\$683,579,842	2.23%	\$146,262,419	-9.22%
1993	\$1,149,358,931	2.97%	\$859,037,937	3.52%	\$722,266,232	5.66%	\$136,771,705	-6.49%
1994	\$1,154,600,338	0.46%	\$856,194,289	-0.33%	\$734,353,485	1.67%	\$121,840,804	-10.92%
1995	\$1,200,675,030	3.99%	\$873,112,937	1.98%	\$763,520,627	3.97%	\$109,592,310	-10.05%
1996	\$1,279,114,617	6.53%	\$953,186,915	9.17%	\$793,810,988	3.97%	\$159,375,927	45.43%

**TOTAL**

<u>YEAR</u>	<u>GROSS PATIENT REVENUE</u>	<u>% CHANGE</u>	<u>NET PATIENT REVENUE</u>	<u>% CHANGE</u>	<u>ADJUSTED EXPENSE</u>	<u>% CHANGE</u>	<u>ADJUSTED REVENUE OVER (EXPENSES)</u>	<u>% CHANGE</u>
1986	\$1,452,175,180		\$1,110,338,264		\$1,067,678,947		\$42,659,317	
1987	\$1,567,253,615	7.92%	\$1,153,385,264	3.88%	\$1,122,252,675	5.11%	\$31,132,589	-27.02%
1988	\$1,730,161,014	10.39%	\$1,220,501,662	5.82%	\$1,180,040,334	5.15%	\$40,461,328	29.96%
1989	\$1,947,648,303	12.57%	\$1,341,330,505	9.90%	\$1,288,633,322	9.20%	\$52,697,183	30.24%
1990	\$2,232,085,933	14.60%	\$1,458,295,145	8.72%	\$1,415,044,386	9.81%	\$43,250,759	-17.93%
1991	\$2,568,706,080	15.08%	\$1,634,017,290	12.05%	\$1,569,343,224	10.90%	\$64,674,066	49.53%
1992	\$2,811,458,646	9.45%	\$1,844,216,198	12.86%	\$1,717,031,696	9.41%	\$127,184,502	96.65%
1993	\$2,978,557,323	5.94%	\$1,963,288,419	6.46%	\$1,862,897,602	8.50%	\$100,390,817	-21.07%
1994	\$3,067,485,904	2.99%	\$2,008,079,654	2.28%	\$1,940,262,959	4.15%	\$67,816,695	-32.45%
1995	\$3,232,235,456	5.37%	\$2,135,667,761	6.35%	\$2,039,894,293	5.13%	\$95,773,468	41.22%
1996	\$3,427,663,009	6.05%	\$2,245,075,254	5.12%	\$2,113,867,335	3.63%	\$131,207,919	37.00%

**NON-MEDICARE AND NON MEDICAID HOSPITAL ADJUSTED COST SUMMARY  
FOR GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH), FY1986-1996**

<u>YEAR</u>	<u>REVENUE/EXPENSE</u>	<u>AMOUNT</u>	<u>EXPENSE AS % OF NPR</u>
1986	Net Patient Revenue	\$578,224,936	
	Adjusted Expense	\$437,927,864	75.74%
	Bad Debt	\$53,051,064	9.17%
	Charity	\$33,093,003	5.72%
	Medicaid	\$14,346,317	2.48%
	Adjusted EROE	\$39,806,688	6.88%
1987	Net Patient Revenue	\$608,048,473	
	Adjusted Expense	\$451,455,225	74.25%
	Bad Debt	\$57,436,571	9.45%
	Charity	\$33,227,999	5.46%
	Medicare	\$16,794,776	2.76%
	Medicaid	\$18,001,313	2.96%
Adjusted EROE	\$31,132,589	5.12%	
1988	Net Patient Revenue	\$651,968,323	
	Adjusted Expense	\$461,306,491	70.76%
	Bad Debt	\$57,638,112	8.84%
	Charity	\$31,891,163	4.89%
	Medicare	\$39,779,607	6.10%
	Medicaid	\$20,891,622	3.20%
Adjusted EROE	\$40,461,328	6.21%	
1989	Net Patient Revenue	\$700,516,138	
	Adjusted Expense	\$494,485,470	70.59%
	Bad Debt	\$57,334,451	8.18%
	Charity	\$37,696,102	5.38%
	Medicare	\$34,885,551	4.98%
	Medicaid	\$23,417,381	3.34%
Adjusted EROE	\$52,697,183	7.52%	
1990	Net Patient Revenue	\$740,981,042	
	Adjusted Expense	\$506,807,259	68.40%
	Bad Debt	\$67,399,542	9.10%
	Charity	\$43,864,420	5.92%
	Medicare	\$51,253,435	6.92%
	Medicaid	\$28,405,627	3.83%
Adjusted EROE	\$43,250,759	5.84%	
1991	Net Patient Revenue	\$829,792,897	
	Adjusted Expense	\$554,927,490	66.88%
	Bad Debt	\$64,467,689	7.77%
	Charity	\$49,284,008	5.94%
	Medicare	\$93,889,248	11.31%
	Medicaid	\$2,550,396	0.31%
Adjusted EROE	\$64,674,066	7.79%	
1992	Net Patient Revenue	\$829,842,261	
	Adjusted Expense	\$566,368,452	68.25%
	Bad Debt	\$69,327,746	8.35%
	Charity	\$47,883,644	5.77%
	Medicare	\$76,213,907	9.18%
	Adjusted EROE	\$70,048,512	8.44%
1993	Net Patient Revenue	\$859,037,937	
	Adjusted Expense	\$601,960,669	70.07%
	Bad Debt	\$73,178,750	8.52%
	Charity	\$47,126,813	5.49%
	Medicare	\$70,868,012	8.25%
	Adjusted EROE	\$65,903,693	7.67%
1994	Net Patient Revenue	\$856,194,289	
	Adjusted Expense	\$610,816,491	71.34%
	Bad Debt	\$70,215,544	8.20%
	Charity	\$53,321,450	6.23%
	Medicare	\$88,940,513	10.39%
	Adjusted EROE	\$32,900,291	3.84%
1995	Net Patient Revenue	\$873,112,937	
	Adjusted Expense	\$640,864,078	73.40%
	Bad Debt	\$72,226,117	8.27%
	Charity	\$50,430,432	5.78%
	Medicare	\$34,440,528	3.94%
	Adjusted EROE	\$75,151,782	8.61%
1996	Net Patient Revenue	\$953,186,915	
	Adjusted Expense	\$673,539,494	70.66%
	Bad Debt	\$74,448,226	7.81%
	Charity	\$45,823,268	4.81%
	Medicare	\$15,380,248	1.61%
	Medicaid	\$12,787,760	1.34%
Adjusted EROE	\$131,207,919	13.77%	

<b>NPR</b>	Net Patient Revenue.
<b>ADJ. EXP.</b>	Adjusted Expenses less Adjusted Total Bad Debt and Charity.
<b>ADJ. EROE</b>	Adjusted Excess Revenue over Expenses.

The Inpatient Utilization Section includes three reports. The first two show data from the Uniform Report for acute care units of general hospitals, including psychiatric services.<sup>11</sup> Patient days and discharges for newborns, such subacute services as chemical dependency and medical rehabilitation, and long-term care are excluded. The second report shows total facility data, excluding newborns. Occupancy levels are calculated using licensed beds.

Acute care occupancy levels continue to decline slightly, as did the number of licensed acute care beds.

	<u>1996</u>	<u>1995</u>	<u>1994</u>
<b>Acute Occupancy (% of Licensed Beds Utilized)</b>	42.9%	44.3%	47.1%
<b>Acute Beds (Licensed)</b>	8,158	8,442	8,474
<b>Average Daily Census</b>	3,516	3,744	3,990

The third report, discharges by hospital by payor includes all currently available UB-92 discharge data, including chemical dependency, medical rehabilitation and newborns, but excludes long-term care. The data base is 90% complete for 1996; approximately 10% of discharge records have not yet been submitted and/or processed.

One hospital, Beckley Hospital, Inc. did not file a Uniform Report. Total licensed beds in the state remain stable, with 10,167 reported in 1996, although shifts from acute to subacute and long-term services continue.

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<sup>11</sup>The State Health Plan and Standards for Certificate of Need define psychiatric services as acute care. However, psychiatric programs may be distinct from general acute care services for rate-setting and, frequently, for reimbursement purposes.

West Virginia Health Care Cost Review Authority

**ALL PAYOR UTILIZATION DATA FOR ACUTE CARE UNITS OF GENERAL HOSPITALS, FY1996  
EXCLUDING NURSERY AND NEONATAL INTENSIVE CARE**

HOSPITAL TYPE AND NAME	INPATIENT DAYS						DISCHARGES						ACUTE BEDS		ACUTE CARE
	MEDICARE	MEDICAID	PEIA	OTH GOVT	NON GOVT	TOTAL	MEDICARE	MEDICAID	PEIA	OTH GOVT	NON GOVT	TOTAL	LICENSED	STAFFED	OCCUPANCY
Beckley Appalachian Regional Hospital	25,509	7,461	593	439	6,953	40,955	3,492	1,142	135	81	1,337	6,187	173	163	64.7%
Beckley Hospital, Inc.															
Bluefield Regional Medical Center	27,662	4,479	672	974	6,459	40,246	3,892	1,152	164	202	1,836	7,246	240	240	45.8%
Boone Memorial Hospital	1,895	288	21	23	236	2,463	358	73	9	5	82	527	38	38	17.7%
Braxton County Memorial Hospital	2,011	231	50	98	410	2,800	609	102	17	32	186	946	40	30	19.1%
Broaddus Hospital Association	901	86	20	56	106	1,169	316	38	11	17	48	430	12	12	26.6%
Cabell Huntington Hospital	21,508	13,126	1,685	1,213	13,587	51,119	3,549	3,235	440	222	3,787	11,233	278	278	50.2%
Camden-Clark Memorial Hospital	29,234	4,205	963	493	11,099	45,994	4,924	1,230	226	113	3,026	9,519	370	212	34.0%
Charleston Area Medical Center	91,366	26,765	8,307	8,118	46,684	181,240	12,959	5,998	1,850	1,374	11,029	33,210	834	729	59.4%
City Hospital, Inc.	20,963	4,141	869	447	9,416	35,836	2,723	1,091	233	101	2,526	6,674	241	143	40.6%
Davis Memorial Hospital, Inc.	16,059	3,047	1,195	178	3,978	24,457	2,951	1,020	366	56	1,367	5,760	139	139	48.1%
Eye & Ear Clinic of Charleston, Inc.	79	20	5	0	38	142	32	4	5	0	28	69	35	26	1.1%
Fairmont General Hospital	22,142	6,091	315	1,701	6,472	36,721	3,234	1,181	82	232	1,674	6,403	207	153	48.5%
Grafton City Hospital	2,236	339	33	39	310	2,957	474	74	12	15	117	692	59	59	13.7%
Grant Memorial Hospital	5,846	909	258	78	2,067	9,158	1,257	348	78	25	789	2,497	55	55	45.5%
Greenbrier Valley Medical Center	13,320	2,673	668	1,193	3,474	21,328	2,257	807	193	240	1,098	4,595	122	122	47.8%
Guyan Valley Hospital	98	0	3	7	63	171	34	0	1	2	26	63	19	19	2.5%
Hampshire Memorial Hospital	1,010	217	42	39	362	1,670	323	64	18	12	151	568	11	11	41.5%
Jackson General Hospital	7,005	976	528	42	1,907	10,458	1,260	290	128	6	683	2,367	82	74	34.8%
Jefferson Memorial Hospital	5,186	894	191	108	2,526	8,905	970	372	63	47	902	2,354	114	114	21.3%
Logan General Hospital	20,103	6,125	788	1,349	5,647	34,012	3,222	1,553	213	297	1,603	6,888	132	132	70.4%
Man Appalachian Regional Hospital	1,809	519	24	103	957	3,412	359	172	8	35	293	867	74	36	12.6%
Minnie Hamilton Health Care Center	508	186	11	6	119	830	204	104	7	4	80	399	19	19	11.9%
Monongalia General Hospital	27,736	1,680	2,173	532	9,936	42,057	4,420	428	544	120	2,550	8,062	214	182	53.7%
Montgomery General Hospital	5,944	658	198	73	1,334	8,207	942	142	55	24	368	1,531	55	55	40.8%
Morgan County War Memorial Hospital	2,069	160	14	6	664	2,913	515	37	6	4	242	804	44	28	18.1%
Ohio Valley Medical Center	21,628	5,605	120	886	9,472	37,711	3,366	1,139	38	181	2,411	7,135	453	230	22.7%
Plateau Medical Center	10,520	1,686	414	515	1,234	14,369	1,853	343	107	134	377	2,814	91	66	43.1%
Pleasant Valley Hospital	11,013	2,539	430	241	2,907	17,130	2,221	772	156	70	1,031	4,250	128	108	36.6%
Pocahontas Memorial Hospital	2,591	91	130	39	321	3,172	460	23	41	11	88	623	27	27	32.1%
Potomac Valley Hospital	3,566	617	190	66	1,134	5,573	829	212	71	21	432	1,565	63	63	24.2%
Preston Memorial Hospital	2,804	762	81	139	624	4,410	552	268	35	26	214	1,095	54	37	22.3%
Princeton Community Hospital	20,694	7,677	1,110	1,551	7,742	38,774	3,204	1,885	332	401	1,723	7,545	188	188	56.4%
Putnam General Hospital	9,941	905	180	87	2,413	13,526	1,582	231	54	30	721	2,618	68	68	54.3%
Raleigh General Hospital	24,955	10,295	1,635	2,743	8,317	47,945	3,854	2,990	473	520	2,564	10,401	275	275	47.6%
Reynolds Memorial Hospital	10,909	986	90	138	2,768	14,891	1,835	244	18	30	704	2,831	213	106	19.1%
Richwood Area Community Hospital	504	110	9	73	74	770	123	33	3	24	25	208	21	6	5.8%
Roane General Hospital	2,535	660	49	28	598	3,870	613	248	21	8	199	1,089	71	56	14.9%
St. Francis Hospital	16,531	1,743	869	623	3,566	23,332	2,861	350	228	142	917	4,498	170	170	37.5%
St. Joseph's Hospital - Buckhannon	5,379	2,371	197	187	1,957	10,091	1,153	641	82	48	620	2,544	79	77	34.9%
St. Joseph's Hospital - Parkersburg	24,298	4,689	630	386	9,737	39,740	4,212	1,121	180	102	2,549	8,164	355	274	30.6%
St. Luke's Hospital	5,540	704	124	285	909	7,562	970	171	37	67	307	1,552	79	79	26.2%
St. Mary's Hospital	47,995	10,180	3,126	2,238	22,656	86,195	7,412	1,691	642	326	4,885	14,956	392	392	60.1%
Sistersville General Hospital	337	22	5	2	117	483	121	10	2	1	42	176	12	12	11.0%
Stonewall Jackson Memorial Hospital	8,136	1,528	723	305	1,598	12,290	1,489	527	187	68	462	2,733	60	60	56.0%
Summers County Appalachian Regional	2,771	437	79	20	407	3,714	549	110	21	8	121	809	71	71	14.3%
Summersville Memorial Hospital	4,691	1,451	124	441	1,090	7,797	942	480	55	102	466	2,045	57	57	37.4%
Thomas Memorial Hospital	25,890	3,834	1,184	454	8,291	39,653	4,088	915	264	104	2,077	7,448	266	196	40.7%
United Hospital Center	38,207	5,299	1,525	651	11,282	56,964	5,740	1,362	365	165	2,897	10,529	343	277	45.4%
Webster County Memorial Hospital	492	100	17	0	130	739	171	40	8	0	46	265	6	6	33.7%
Weirton Medical Center	20,977	2,473	176	110	6,338	30,074	3,821	656	55	31	1,770	6,333	207	207	39.7%
Welch Emergency Hospital	4,195	1,720	111	54	1,256	7,336	616	401	39	14	374	1,444	65	65	30.8%
West Virginia University Hospitals, Inc.	26,728	19,138	3,947	1,928	20,641	72,382	4,577	3,659	837	427	4,315	13,815	326	287	60.7%
Wetzel County Hospital Association	3,301	742	129	29	1,219	5,420	809	281	35	11	426	1,562	58	58	25.5%
Wheeling Hospital	32,519	2,492	575	579	17,108	53,273	5,167	781	167	156	4,923	11,194	277	276	52.5%
Williamson Memorial Hospital	8,426	2,947	395	443	2,718	14,929	1,737	1,008	112	117	1,022	3,996	76	76	53.7%
<b>TOTALS</b>	<b>750,272</b>	<b>179,079</b>	<b>38,000</b>	<b>32,556</b>	<b>283,428</b>	<b>1,283,335</b>	<b>122,203</b>	<b>43,249</b>	<b>9,529</b>	<b>6,611</b>	<b>74,536</b>	<b>256,128</b>	<b>8,158</b>	<b>6,939</b>	<b>42.9%</b>

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**ALL PAYOR UTILIZATION DATA FOR ALL HOSPITALS, FY1996  
ALL UNITS EXCLUDING NURSERY AND NEONATAL INTENSIVE CARE**

HOSPITAL TYPE AND NAME	INPATIENT DAYS						DISCHARGES						TOTAL BEDS		FACILITY
	MEDICARE	MEDICAID	PEIA	OTH GOVT	NON GOVT	TOTAL	MEDICARE	MEDICAID	PEIA	OTH GOVT	NON GOVT	TOTAL	LICENSED	STAFFED	OCCUPANCY
Beckley Appalachian Regional Hospital	25,509	7,461	593	439	6,953	40,955	3,492	1,142	135	81	1,337	6,187	173	163	64.7%
Beckley Hospital, Inc.															
Bluefield Regional Medical Center	30,907	4,479	672	974	6,459	43,491	4,112	1,152	164	202	1,836	7,466	265	265	44.8%
Boone Memorial Hospital	2,042	288	21	23	3,342	5,716	375	73	9	5	205	667	38	38	41.1%
Braxton County Memorial Hospital	2,011	231	50	98	410	2,800	609	102	17	32	186	946	40	30	19.1%
Broaddus Hospital Association	2,666	14,326	20	56	5,698	22,766	376	54	11	17	55	513	72	72	86.4%
Cabell Huntington Hospital	26,512	13,126	1,694	1,213	13,653	56,198	3,819	3,235	441	222	3,791	11,508	293	293	52.4%
Camden-Clark Memorial Hospital	29,234	4,205	963	493	11,099	45,994	4,924	1,230	226	113	3,026	9,519	370	212	34.0%
Charleston Area Medical Center	100,453	27,228	8,787	8,478	49,255	194,201	13,543	6,023	1,880	1,397	11,193	34,036	919	779	57.7%
Chestnut Ridge Hospital	4,517	2,823	541	139	5,401	13,421	370	265	70	15	586	1,306	70	70	52.4%
City Hospital, Inc.	26,370	4,141	869	447	9,422	41,249	3,022	1,091	233	101	2,526	6,973	260	162	43.3%
Davis Memorial Hospital, Inc.	16,059	3,047	1,195	178	3,978	24,457	2,951	1,020	366	56	1,367	5,760	139	139	48.1%
Eye & Ear Clinic of Charleston, Inc.	79	20	5	0	38	142	32	4	5	0	28	69	35	26	1.1%
Fairmont General Hospital	33,820	12,885	315	1,918	6,507	55,445	3,588	1,218	82	246	1,676	6,810	268	214	56.5%
Grafton City Hospital	5,305	20,087	56	1,036	3,090	29,574	660	298	14	32	157	1,161	136	136	59.4%
Grant Memorial Hospital	10,416	1,351	330	105	2,266	14,468	1,460	355	80	25	803	2,723	65	65	60.8%
Greenbrier Valley Medical Center	14,161	2,673	668	1,193	3,474	22,169	2,356	807	193	240	1,098	4,694	122	122	49.6%
Guyan Valley Hospital	2,399	0	3	21	241	2,664	199	0	1	3	37	240	19	19	38.3%
Hampshire Memorial Hospital	1,246	10,529	42	39	1,027	12,883	354	88	18	12	176	648	47	47	74.9%
Highland Hospital	2,352	5,092	802	263	3,109	11,618	153	377	85	26	235	876	80	58	39.7%
Huntington Rehabilitation Hospital	10,612	245	0	148	1,526	12,531	599	12	0	20	70	701	40	40	85.6%
Huntington State Hospital	7,039	1,496	28	39	18,988	27,590	180	36	1	1	452	670	90	90	83.8%
Jackson General Hospital	7,005	976	528	42	1,907	10,458	1,260	290	128	6	683	2,367	82	74	34.8%
Jefferson Memorial Hospital	5,186	894	191	108	2,526	8,905	970	372	63	47	902	2,354	114	114	21.3%
Logan General Hospital	20,103	6,125	788	1,349	5,647	34,012	3,222	1,553	213	297	1,603	6,886	132	132	70.4%
Man Appalachian Regional Hospital	1,809	519	24	103	957	3,412	359	172	8	35	293	867	74	36	12.6%
Minnie Hamilton Health Care Center	508	186	11	6	119	830	204	104	7	4	80	399	19	19	11.9%
Monongalia General Hospital	32,283	1,680	2,173	532	10,228	46,896	4,662	428	544	120	2,581	8,335	234	202	54.8%
Montgomery General Hospital	8,235	11,908	723	216	2,460	23,542	1,001	220	59	25	381	1,686	99	99	65.0%
Morgan County War Memorial Hospital	3,853	4,869	14	6	2,159	10,901	631	38	6	4	243	922	60	44	49.6%
Mountainview Regional Rehabilitation	18,967	117	0	0	6,384	25,468	901	3	0	0	244	1,148	80	80	87.0%
Ohio Valley Medical Center	32,576	34,001	128	1,104	27,308	95,117	3,929	1,150	39	185	2,500	7,803	625	402	41.6%
Plateau Medical Center	10,520	1,686	414	515	1,234	14,369	1,853	343	107	134	377	2,814	91	66	43.1%
Pleasant Valley Hospital	15,273	25,727	430	241	10,367	52,038	2,324	817	156	70	1,060	4,427	228	208	62.4%
Pocahontas Memorial Hospital	3,973	91	130	39	1,827	6,060	525	23	41	11	159	759	27	27	61.3%
Potomac Valley Hospital	3,566	617	190	66	1,935	6,374	829	212	71	21	505	1,638	63	63	27.6%
Preston Memorial Hospital	3,804	2,563	130	142	1,681	8,320	620	383	39	27	280	1,349	76	59	29.9%
Princeton Community Hospital	28,599	7,677	1,110	1,551	7,742	46,679	3,650	1,885	332	401	1,723	7,991	211	211	60.4%
Putnam General Hospital	9,941	905	180	87	2,413	13,526	1,582	231	54	30	721	2,618	68	68	54.3%
Raleigh General Hospital	24,955	10,295	1,635	2,743	8,317	47,945	3,854	2,990	473	520	2,564	10,401	275	275	47.6%
Reynolds Memorial Hospital	16,141	986	104	141	5,538	22,910	2,211	244	19	31	777	3,282	233	134	26.9%
Richwood Area Community Hospital	504	110	9	73	74	770	123	33	3	24	25	208	21	6	5.8%
River Park Hospital	6,772	6,493	923	652	6,318	21,158	639	428	89	67	815	2,038	165	165	35.0%
Roane General Hospital	4,889	1,084	49	28	2,675	8,725	711	253	21	8	281	1,274	80	65	29.8%
St. Francis Hospital	24,279	1,743	869	623	4,091	31,605	3,433	350	228	142	956	5,109	200	200	43.2%
St. Joseph's Hospital - Buckhannon	5,483	5,100	197	187	4,861	15,828	1,155	643	82	48	624	2,552	95	93	45.5%
St. Joseph's Hospital - Parkersburg	31,029	4,693	630	386	9,779	46,517	4,677	1,122	180	102	2,552	8,633	375	294	33.9%
St. Luke's Hospital	6,381	704	124	285	938	8,432	970	171	37	67	307	1,552	79	79	29.2%
St. Mary's Hospital	55,409	11,913	3,303	2,355	23,969	96,949	7,873	1,798	660	329	5,026	15,686	440	440	60.2%
Sharpe Hospital	5,984	3,780	0	0	24,016	33,780	135	49	0	0	2,037	2,221	150	150	61.5%
Sistersville General Hospital	560	22	5	2	3,955	4,544	140	10	2	1	60	213	26	26	47.8%
Southern Hills Regional Rehab. Hospital	12,024	32	0	177	1,799	14,032	557	2	0	11	85	655	40	40	95.8%
Stonewall Jackson Memorial Hospital	11,018	1,528	723	305	1,598	15,172	1,719	527	187	68	462	2,963	70	70	59.2%
Summers County Appalachian Regional	3,320	7,562	79	20	1,502	12,483	601	132	21	8	123	885	95	95	35.9%
Summersville Memorial Hospital	5,911	15,315	125	623	5,674	27,648	995	495	56	104	477	2,127	109	109	69.3%
Thomas Memorial Hospital	26,664	5,189	1,424	482	9,680	43,439	4,150	1,013	287	107	2,182	7,739	294	216	40.4%
United Hospital Center	48,331	5,299	1,525	651	11,282	67,088	6,243	1,362	365	165	2,897	11,032	375	309	48.9%
Webster County Memorial Hospital	492	100	17	0	130	739	171	40	8	0	46	265	6	6	33.7%
Weirton Medical Center	30,538	2,658	187	112	6,706	40,201	4,281	666	56	32	1,798	6,833	240	240	45.8%
Welch Emergency Hospital	4,195	20,308	111	54	2,843	27,511	616	543	39	14	392	1,604	124	124	60.6%
West Virginia Rehabilitation Center	510	70	395	0	2,736	3,711	15	4	6	0	129	154	40	40	25.3%
West Virginia University Hospitals, Inc.	32,568	19,343	4,390	1,980	21,430	79,711	4,967	3,670	867	434	4,381	14,319	350	311	62.2%
Western Hills Regional Rehab. Hospital	11,355	48	0	0	2,040	13,443	557	30	0	51	0	638	40	40	91.8%
Wetzel County Hospital Association	4,172	742	129	44	1,231	6,318	924	281	35	12	427	1,679	68	68	25.4%
Wheeling Hospital	32,519	2,492	575	579	17,108	53,273	5,167	781	167	156	4,923	11,194	277	276	52.5%
Williamson Memorial Hospital	8,426	2,947	395	443	2,718	14,929	1,737	1,008	112	117	1,022	3,996	76	76	53.7%
<b>TOTALS</b>	<b>974,339</b>	<b>366,830</b>	<b>42,741</b>	<b>36,352</b>	<b>425,838</b>	<b>1,846,100</b>	<b>134,317</b>	<b>45,451</b>	<b>9,898</b>	<b>6,881</b>	<b>80,543</b>	<b>277,090</b>	<b>10,167</b>	<b>8,891</b>	<b>49.5%</b>

DISCHARGES BY HOSPITAL BY PAYOR FOR ALL SERVICES EXCEPT LONG-TERM CARE  
 APPROXIMATELY 84% OF EXPECTED DISCHARGES, FY1996

Facility	Medicare	Medicaid	Blue Cross	Blue Cross	PEIA	Acordia	Workers Comp	Voc Rehab	UMWA	SELF	-HMO	Maternal & Child Health	Black Lung	Charity	Other Payors	TOTAL
Beckley Appalachian Regional Hospital	1,063	3,307	190	127	0	0	0	0	0	0	0	0	0	0	0	5,787
Beckley Hospital, Inc.	1,413	2,086	203	35	0	0	0	0	0	0	0	0	0	0	0	2,405
Bluestead Regional Medical Center	2,086	500	279	109	0	0	0	0	0	0	0	0	0	0	0	4,315
Boone Memorial Hospital	297	66	13	8	2	2	0	0	0	0	0	0	0	0	0	601
Braxton County Memorial Hospital	609	101	9	6	0	0	0	0	0	0	0	0	0	0	0	777
Broadbus Hospital Association	331	24	8	17	0	0	0	0	0	0	0	0	0	0	0	50
Cabell Huntington Hospital	1,704	2,474	1,034	91	0	0	0	0	0	0	0	0	0	0	0	4,315
Camden-Clark Memorial Hospital	4,909	1,524	909	270	0	0	0	0	0	0	0	0	0	0	0	7,581
Charleston Area Medical Center	13,924	7,613	1,797	2,037	0	0	0	0	0	0	0	0	0	0	0	36,561
City Hospital, Inc.	2,691	1,459	383	248	0	0	0	0	0	0	0	0	0	0	0	7,392
Davis Memorial Hospital, Inc.	2,925	1,132	234	260	0	0	0	0	0	0	0	0	0	0	0	5,906
Eye & Ear Clinic of Charleston, Inc.	17	1	5	4	0	0	0	0	0	0	0	0	0	0	0	35
Farmont General Hospital	3,147	1,516	462	163	0	0	0	0	0	0	0	0	0	0	0	7,105
Gratton City Hospital	262	22	3	0	0	0	0	0	0	0	0	0	0	0	0	315
Grant Memorial Hospital	1,018	1,051	211	225	0	0	0	0	0	0	0	0	0	0	0	2,162
Greenbrier Valley Medical Center	2,345	1,051	211	225	0	0	0	0	0	0	0	0	0	0	0	5,122
Guyan Valley Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hampshire Memorial Hospital	322	68	35	15	0	0	0	0	0	0	0	0	0	0	0	51
Jackson General Hospital	1,239	390	226	50	0	0	0	0	0	0	0	0	0	0	0	2,234
Jefferson Memorial Hospital	919	343	101	57	0	0	0	0	0	0	0	0	0	0	0	2,432
Logan General Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Man Appalachian Regional Hospital	349	162	28	8	0	0	0	0	0	0	0	0	0	0	0	835
Minnie Hamilton Health Care Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monongalia General Hospital	4,330	354	835	498	0	0	0	0	0	0	0	0	0	0	0	7,048
Montgomery General Hospital	914	153	86	34	0	0	0	0	0	0	0	0	0	0	0	1,372
Morgan County War Memorial Hospital	498	16	52	6	0	0	0	0	0	0	0	0	0	0	0	787
Ohio Valley Medical Center	3,509	743	379	37	0	0	0	0	0	0	0	0	0	0	0	7,609
Plateau Medical Center	1,649	342	57	56	0	0	0	0	0	0	0	0	0	0	0	2,543
Pleasant Valley Hospital	549	405	93	6	0	0	0	0	0	0	0	0	0	0	0	1,533
Poconantas Memorial Hospital	313	11	19	27	0	0	0	0	0	0	0	0	0	0	0	454
Potomac Valley Hospital	821	210	83	71	0	0	0	0	0	0	0	0	0	0	0	1,552
Freestone Memorial Hospital	97	87	5	4	0	0	0	0	0	0	0	0	0	0	0	233
Pritchett Community Hospital	3,017	1,656	304	259	35	0	0	0	0	0	0	0	0	0	0	5,233
Fulham General Hospital	1,558	103	88	102	0	0	0	0	0	0	0	0	0	0	0	2,588
Raleigh General Hospital	3,820	3,742	578	562	0	0	0	0	0	0	0	0	0	0	0	11,867
Reynolds Memorial Hospital	1,990	317	120	19	12	0	0	0	0	0	0	0	0	0	0	3,021
Richwood Area Community Hospital	118	25	2	5	0	0	0	0	0	0	0	0	0	0	0	184
Roane General Hospital	602	313	31	18	0	0	0	0	0	0	0	0	0	0	0	1,162
Sistersville General Hospital	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143
St. Francis Hospital	3,433	327	164	236	0	0	0	0	0	0	0	0	0	0	0	5,036
St. Joseph's Hospital - Buckhannon	861	0	110	30	0	0	0	0	0	0	0	0	0	0	0	1,663
St. Joseph's Hospital - Parkersburg	4,019	1,293	492	200	0	0	0	0	0	0	0	0	0	0	0	8,672
St. Luke's Hospital	972	136	57	14	0	0	0	0	0	0	0	0	0	0	0	1,648
St. Mary's Hospital	1,324	1,349	1,471	387	3	0	0	0	0	0	0	0	0	0	0	4,448
Stonewall Jackson Memorial Hospital	1,488	588	115	110	15	0	0	0	0	0	0	0	0	0	0	2,817
Summers County Appalachian Regional Hospital	537	106	7	21	3	0	0	0	0	0	0	0	0	0	0	793
Summersville Memorial Hospital	836	635	19	47	0	0	0	0	0	0	0	0	0	0	0	2,078
Thomas Memorial Hospital	3,740	241	204	33	51	0	0	0	0	0	0	0	0	0	0	7,266
United Hospital Center	4,511	1,398	324	325	97	0	0	0	0	0	0	0	0	0	0	8,761
Webster County Memorial Hospital	171	60	1	0	0	0	0	0	0	0	0	0	0	0	0	300
Weirton Medical Center	3,702	702	918	64	25	0	0	0	0	0	0	0	0	0	0	6,332
Weirton Emergency Hospital	666	433	25	34	0	0	0	0	0	0	0	0	0	0	0	1,522
West Virginia University Hospitals, Inc.	3,781	2,814	760	876	160	1	0	0	0	0	0	0	0	0	0	12,991
Welch County Hospital Association	509	6	46	18	0	0	0	0	0	0	0	0	0	0	0	652
Wheeling Hospital	5,246	750	721	50	4	0	0	0	0	0	0	0	0	0	0	12,681
Williamson Memorial Hospital	1,477	1,255	27	31	0	0	0	0	0	0	0	0	0	0	0	4,059
Psychiatric Hospitals:	184	208	172	69	0	0	0	0	0	0	0	0	0	0	0	1,306
Chestnut Ridge Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highland Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Huntington State Hospital	94	26	4	207	2	0	0	0	0	0	0	0	0	0	0	746
River Park Hospital	635	429	74	0	41	0	0	0	0	0	0	0	0	0	0	2,036
Sharpe Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation Hospitals:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Huntington Regional Rehabilitation Hospital	322	28	18	13	6	0	0	0	0	0	0	0	0	0	0	438
Mountainview Regional Rehabilitation Hospital	342	1	8	4	6	0	0	0	0	0	0	0	0	0	0	405
Southern Hills Regional Rehab. Hospital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
West Virginia Rehabilitation Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Western Hills Regional Rehab. Hospital	552	0	3	3	0	0	0	0	0	0	0	0	0	0	0	618
STATE TOTALS	107,026	42,303	14,783	8,294	122	2,419	111	506	12,182	4,227	97	1,894	553	53,406	247,923	

\*Includes only non-government patients.

The following two tables show full-time equivalent employees (FTE's), total wages and salaries (including benefits) for all services provided, and average wage and salary per FTE for FY 1994-1996. Total FTE's increased 1.34% from 1994 to 1996. Average salaries increased 3.52% from 1995 to 1996 and 7.33% from 1994 to 1996. It should be noted that Logan General Hospital has a greater proportion of physician employees than do other hospitals, which contributes to a higher average salary.

**COMPARISON OF TOTAL FULL TIME EQUIVALENT's (FTE's) AND TOTAL WAGES AND SALARIES (INCLUDING BENEFITS)  
FOR ALL HOSPITALS, FY1994-1996**

ALPHABETICAL ORDER

HOSPITAL TYPE AND NAME	LIC BEDS	1996			1995			1994		
		TOTAL FTE's	TOTAL WAGES & SALARIES	AVERAGE WAGE & SALARY PER FTE	TOTAL FTE's	TOTAL WAGES & SALARIES	AVERAGE WAGE & SALARY PER FTE	TOTAL FTE's	TOTAL WAGES & SALARIES	AVERAGE WAGE & SALARY PER FTE
Beckley Appalachian Regional Hospital	173	532.60	\$19,529,535	\$36,668	482.89	\$16,804,663	\$34,800	445.06	\$15,615,743	\$35,087
Beckley Hospital, Inc.					296.10	\$8,203,976	\$27,707	274.20	\$7,071,392	\$25,789
Bluefield Regional Medical Center	265	829.40	\$30,805,327	\$37,142	843.50	\$29,960,558	\$35,519	836.00	\$27,151,622	\$32,478
Boone Memorial Hospital	38	113.13	\$2,845,024	\$25,148	120.00	\$2,895,788	\$24,132	116.51	\$2,743,851	\$23,550
Braxton County Memorial Hospital	40	123.80	\$3,820,048	\$30,857	120.50	\$3,939,859	\$32,696	125.50	\$4,115,472	\$32,793
Broadbush Hospital Association	72	143.90	\$3,260,908	\$22,661	107.96	\$2,214,829	\$20,515	145.72	\$3,146,360	\$21,592
Cabell Huntington Hospital	293	1,286.70	\$59,118,402	\$45,946	1,248.90	\$55,885,800	\$44,748	1,236.60	\$52,510,655	\$42,464
Camden-Clark Memorial Hospital	370	1,001.10	\$35,682,266	\$35,643	1,053.80	\$38,020,070	\$36,079	1,088.80	\$37,690,854	\$34,617
Charleston Area Medical Center	919	4,498.02	\$183,957,333	\$40,888	4,412.51	\$174,513,942	\$39,550	4,305.83	\$164,280,989	\$38,153
City Hospital, Inc.	260	669.00	\$23,103,522	\$34,534	650.60	\$21,107,587	\$32,443	636.90	\$20,331,702	\$31,923
Davis Memorial Hospital, Inc.	139	541.72	\$19,906,463	\$36,747	524.52	\$19,441,756	\$37,066	528.60	\$18,050,394	\$34,148
Eye & Ear Clinic of Charleston, Inc.	35	79.30	\$2,860,415	\$36,071	86.10	\$2,874,833	\$33,389	84.70	\$2,662,134	\$31,430
Fairmont General Hospital	268	728.00	\$28,160,376	\$38,682	736.20	\$27,920,487	\$37,925	744.30	\$27,080,781	\$36,384
Grafton City Hospital	136	183.80	\$4,229,485	\$23,011	196.60	\$4,215,273	\$21,441	176.80	\$3,820,068	\$21,607
Grant Memorial Hospital	65	313.07	\$8,326,575	\$26,597	311.27	\$8,019,216	\$25,763	288.73	\$7,193,729	\$24,915
Greenbrier Valley Medical Center	122	322.20	\$11,227,010	\$34,845	357.30	\$11,488,683	\$32,154	320.20	\$11,943,366	\$37,300
Guyan Valley Hospital	19	105.00	\$2,876,690	\$27,397	82.00	\$2,402,413	\$29,298	85.30	\$2,370,921	\$27,795
Hampshire Memorial Hospital	47	106.60	\$2,577,981	\$24,184	104.00	\$2,605,578	\$25,054	100.33	\$2,406,169	\$23,983
Jackson General Hospital	82	284.73	\$10,743,105	\$37,731	311.70	\$10,458,610	\$33,553	265.50	\$8,888,099	\$33,477
Jefferson Memorial Hospital	114	273.90	\$9,517,164	\$34,747	294.20	\$9,725,417	\$33,057	329.10	\$9,881,909	\$30,027
Logan General Hospital	132	822.13	\$43,286,348	\$52,651	790.00	\$40,002,463	\$50,636	668.10	\$23,022,088	\$34,459
Man Appalachian Regional Hospital	74	192.80	\$7,921,601	\$41,087	183.56	\$6,120,394	\$33,343	179.80	\$4,786,716	\$26,822
Minnie Hamilton Health Care Center	19	64.50	\$1,878,718	\$29,127						
Monongalia General Hospital	234	896.32	\$34,581,241	\$38,581	869.76	\$33,344,385	\$38,337	909.56	\$33,602,865	\$36,944
Montgomery General Hospital	99	274.00	\$12,473,430	\$45,523	326.06	\$12,284,141	\$37,674	241.84	\$10,205,339	\$42,199
Morgan County War Memorial Hospital	60	104.40	\$3,177,183	\$30,433	93.30	\$2,745,753	\$29,429	88.60	\$2,496,167	\$28,173
Ohio Valley Medical Center	625	966.30	\$32,539,036	\$33,674	888.82	\$28,447,003	\$32,005	941.40	\$31,239,268	\$33,184
Plateau Medical Center	91	260.00	\$7,393,488	\$28,436	216.50	\$7,152,413	\$33,037	235.30	\$6,374,283	\$27,090
Pleasant Valley Hospital	228	613.00	\$23,374,454	\$38,131	605.80	\$21,252,278	\$35,081	555.80	\$18,420,276	\$33,142
Pocahontas Memorial Hospital	27	84.23	\$1,966,559	\$23,347	79.96	\$1,799,455	\$22,504	79.27	\$1,736,120	\$21,900
Potomac Valley Hospital	63	178.40	\$4,986,180	\$27,949	176.70	\$4,900,760	\$27,735	170.20	\$4,626,431	\$27,182
Preston Memorial Hospital	76	185.50	\$5,810,603	\$31,324	198.10	\$5,882,822	\$29,696	193.80	\$5,567,532	\$28,728
Princeton Community Hospital	211	954.42	\$32,859,487	\$34,429	986.40	\$32,339,833	\$32,786	934.70	\$29,701,089	\$31,776
Putnam General Hospital	68	252.70	\$6,542,634	\$33,805	227.90	\$7,802,304	\$34,236	215.40	\$7,749,726	\$35,978
Raleigh General Hospital	275	693.20	\$22,033,236	\$31,785	686.50	\$22,315,032	\$32,506	765.70	\$24,405,039	\$31,873
Reynolds Memorial Hospital	233	470.00	\$16,629,531	\$35,382	487.50	\$17,199,985	\$35,282	503.10	\$17,046,455	\$33,883
Richwood Area Community Hospital	21	60.20	\$1,523,448	\$25,306	58.30	\$1,046,782	\$17,955			
Roane General Hospital	80	260.49	\$6,038,559	\$23,182	259.99	\$6,939,095	\$26,690	232.50	\$6,563,822	\$28,231
Sistersville General Hospital	26	80.60	\$1,871,743	\$23,223	73.89	\$1,640,307	\$22,199	73.90	\$1,789,537	\$24,216
St. Francis Hospital	200	510.80	\$18,347,780	\$35,920	531.00	\$15,550,679	\$29,286	662.20	\$22,340,366	\$33,737
St. Joseph's Hospital - Buckhannon	95	285.50	\$8,435,568	\$29,547	282.93	\$7,976,426	\$28,192	290.84	\$8,017,976	\$27,568
St. Joseph's Hospital - Parkersburg	375	852.10	\$31,312,334	\$36,747	973.20	\$32,361,746	\$33,253	1,015.80	\$32,147,700	\$31,648
St. Luke's Hospital	79	194.70	\$6,746,483	\$34,651	188.10	\$6,545,928	\$34,800	216.30	\$7,026,392	\$32,484
St. Mary's Hospital	440	1,576.90	\$64,383,998	\$40,829	1,558.30	\$60,570,114	\$38,869	1,552.40	\$57,802,688	\$37,234
Stonewall Jackson Memorial Hospital	70	251.60	\$7,406,360	\$29,437	227.90	\$7,072,695	\$31,034	233.60	\$7,276,298	\$31,149
Summers County Appalachian Regional	95	156.99	\$5,611,522	\$35,744	156.93	\$4,737,126	\$30,186	167.87	\$3,913,928	\$23,315
Summersville Memorial Hospital	109	311.90	\$9,692,597	\$31,076	298.61	\$8,771,792	\$29,375	278.32	\$8,054,631	\$28,940
Thomas Memorial Hospital	294	888.30	\$32,562,390	\$36,657	863.90	\$32,168,714	\$37,237	879.20	\$30,609,118	\$34,815
United Hospital Center	375	1,180.20	\$46,427,809	\$39,339	1,148.30	\$43,554,528	\$37,930	1,157.30	\$43,789,725	\$37,838
Webster County Memorial Hospital	6	49.60	\$1,699,394	\$34,282	42.80	\$1,443,028	\$33,716	41.16	\$1,125,057	\$27,334
Weirton Medical Center	240	695.06	\$23,490,717	\$33,797	638.51	\$22,463,081	\$35,180	673.62	\$22,635,539	\$33,603
West Virginia University Hospitals, Inc.	350	2,307.20	\$81,504,181	\$35,326	2,213.50	\$78,431,171	\$35,433	2,295.40	\$78,708,713	\$34,290
Wetzel County Hospital Association	68	240.10	\$7,391,942	\$30,787	223.50	\$6,955,141	\$31,119	232.48	\$6,731,372	\$28,955
Wheeling Hospital	277	1,371.60	\$50,317,237	\$36,685	1,347.10	\$47,937,572	\$35,586	1,219.40	\$42,743,506	\$35,053
Williamson Memorial Hospital	76	254.60	\$8,453,473	\$33,203	249.00	\$7,533,494	\$30,255	233.40	\$6,910,118	\$29,606
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>	<b>9,248</b>	<b>30,677.31</b>	<b>\$1,135,218,893</b>	<b>\$37,005</b>	<b>30,493.27</b>	<b>\$1,089,987,778</b>	<b>\$35,745</b>	<b>30,272.94</b>	<b>\$1,038,122,090</b>	<b>\$34,292</b>
Welch Emergency Hospital	124	286.30	\$7,723,599	\$26,977	245.10	\$7,754,632	\$31,639	232.10	\$7,470,299	\$32,186
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>	<b>9,372</b>	<b>30,963.61</b>	<b>\$1,142,942,492</b>	<b>\$36,912</b>	<b>30,738.37</b>	<b>\$1,097,742,410</b>	<b>\$35,712</b>	<b>30,505.04</b>	<b>\$1,045,592,389</b>	<b>\$34,276</b>
Chestnut Ridge Hospital	70	112.44	\$3,383,936	\$30,095	120.24	\$3,641,764	\$30,287	128.20	\$3,920,908	\$30,584
Highland Hospital	80	143.80	\$4,362,733	\$30,339	143.60	\$4,316,786	\$30,061	153.50	\$4,102,554	\$26,727
Huntington Rehabilitation Hospital	40	126.60	\$5,025,478	\$39,696	138.30	\$4,192,762	\$30,316	123.70	\$3,891,419	\$31,459
Huntington State Hospital	90	297.20	\$8,480,326	\$28,534	304.40	\$9,598,381	\$31,532	329.10	\$8,976,436	\$27,276
Mountainview Regional Rehabilitation	80	243.70	\$8,652,357	\$35,504	270.31	\$10,507,025	\$38,870	249.01	\$9,539,619	\$38,310
River Park Hospital	165	134.40	\$5,052,629	\$37,594	187.80	\$6,347,601	\$33,800	218.30	\$7,172,752	\$32,857
Sharpe Hospital	150	422.80	\$11,163,898	\$26,405	433.70	\$11,717,709	\$27,018			
Southern Hills Regional Rehab. Hospital	40	145.80	\$5,282,541	\$36,231	144.90	\$5,382,131	\$37,144	135.70	\$5,495,153	\$40,495
West Virginia Rehabilitation Center	40	211.90	\$7,274,478	\$34,330	226.00	\$6,805,941	\$30,115	233.80	\$6,718,698	\$28,737
Western Hills Regional Rehab. Hospital	40	120.70	\$3,978,547	\$32,962	129.00	\$4,216,478	\$32,686	134.00	\$4,653,009	\$34,724
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>	<b>795</b>	<b>1,959.34</b>	<b>\$62,656,923</b>	<b>\$31,979</b>	<b>2,098.25</b>	<b>\$66,726,578</b>	<b>\$31,801</b>	<b>1,705.31</b>	<b>\$54,470,548</b>	<b>\$31,942</b>
<b>TOTAL: ALL HOSPITALS</b>	<b>10,167</b>	<b>32,922.95</b>	<b>\$1,205,599,415</b>	<b>\$36,619</b>	<b>32,836.62</b>	<b>\$1,164,468,988</b>	<b>\$35,463</b>	<b>32,210.35</b>	<b>\$1,100,062,937</b>	<b>\$34,152</b>

**COMPARISON OF TOTAL FULL TIME EQUIVALENT's (FTE's) AND TOTAL WAGES AND SALARIES (INCLUDING BENEFITS)  
FOR ALL HOSPITALS, FY1994-1996**

BY TYPE OF OWNERSHIP & BED SIZE GROUP

LICENSED	1996			1995			1994			
	TOTAL	AVERAGE	AVERAGE	TOTAL	AVERAGE	AVERAGE	TOTAL	AVERAGE		
HOSPITAL TYPE AND NAME	BEDS	TOTAL FTE's	WAGES & SALARIES	WAGE & SALARY PER FTE	TOTAL FTE's	WAGES & SALARIES	WAGE & SALARY PER FTE	TOTAL FTE's	WAGES & SALARIES	WAGE & SALARY PER FTE
<b>Non-Profit Hospitals with more than 300 beds</b>										
Camden-Clark Memorial Hospital	370	1,001.10	\$35,682,266	\$35,643	1,053.80	\$38,020,070	\$36,079	1,088.80	\$37,690,854	\$34,617
Charleston Area Medical Center	919	4,499.02	\$183,957,333	\$40,888	4,412.51	\$174,513,942	\$39,550	4,305.83	\$164,280,989	\$38,153
Ohio Valley Medical Center	625	966.30	\$32,539,036	\$33,674	888.82	\$28,447,003	\$32,005	941.40	\$31,299,268	\$33,184
St. Joseph's Hospital - Parkersburg	375	852.10	\$31,312,334	\$36,747	973.20	\$32,361,746	\$33,253	1,015.80	\$32,147,700	\$31,648
St. Mary's Hospital	440	1,576.90	\$64,383,998	\$40,829	1,558.30	\$60,570,114	\$38,869	1,552.40	\$57,802,688	\$37,234
United Hospital Center	375	1,180.20	\$46,427,809	\$39,339	1,148.30	\$43,554,528	\$37,930	1,157.30	\$43,789,725	\$37,838
West Virginia University Hospitals, Inc.	350	2,307.20	\$81,504,181	\$35,326	2,213.50	\$78,431,171	\$35,433	2,295.40	\$78,708,713	\$34,290
		<b>12,382.82</b>	<b>\$475,806,957</b>	<b>\$38,425</b>	<b>12,248.43</b>	<b>\$455,898,574</b>	<b>\$37,221</b>	<b>12,356.93</b>	<b>\$445,659,937</b>	<b>\$36,066</b>
<b>Non-Profit Hospitals with 100-300 beds</b>										
Buckley Appalachian Regional Hospital	173	532.60	\$19,529,535	\$36,668	482.89	\$16,804,663	\$34,800	445.06	\$15,615,743	\$35,087
Bluefield Regional Medical Center	265	829.40	\$30,805,327	\$37,142	843.50	\$29,960,558	\$35,519	836.00	\$27,151,622	\$32,478
Cabell Huntington Hospital	293	1,286.70	\$59,118,402	\$45,946	1,248.90	\$55,885,800	\$44,748	1,236.60	\$52,510,655	\$42,464
City Hospital, Inc.	260	669.00	\$23,103,522	\$34,534	650.60	\$21,107,587	\$32,443	636.90	\$20,331,702	\$31,923
Davis Memorial Hospital, Inc.	139	541.72	\$19,906,463	\$36,747	524.52	\$19,441,756	\$37,066	528.60	\$18,050,394	\$34,148
Fairmont General Hospital	268	728.00	\$28,160,376	\$38,882	736.20	\$27,920,487	\$37,925	744.30	\$27,080,781	\$36,384
Grafton City Hospital	136	183.80	\$4,229,485	\$33,011	196.60	\$4,215,273	\$22,441	176.80	\$3,820,068	\$21,607
Jefferson Memorial Hospital	114	273.90	\$9,517,164	\$24,747	294.20	\$9,725,417	\$33,057	329.10	\$9,881,909	\$30,027
Logan General Hospital	132	82.13	\$43,286,348	\$52,651	790.00	\$40,002,463	\$50,636	668.10	\$23,022,088	\$34,459
Monongalia General Hospital	234	896.32	\$34,581,241	\$38,581	869.76	\$33,344,385	\$38,337	909.56	\$33,602,865	\$36,944
Pleasant Valley Hospital	228	613.00	\$23,374,454	\$38,131	605.80	\$21,252,278	\$35,081	555.80	\$18,420,276	\$33,142
Princeton Community Hospital	211	954.42	\$32,859,487	\$34,429	986.40	\$32,339,833	\$32,786	934.70	\$29,701,089	\$31,776
Reynolds Memorial Hospital	233	470.00	\$16,629,531	\$35,382	487.50	\$17,199,985	\$35,282	503.10	\$17,046,455	\$33,883
Summersville Memorial Hospital	109	311.90	\$9,692,597	\$31,076	298.61	\$8,771,792	\$29,375	278.32	\$8,054,631	\$28,940
Thomas Memorial Hospital	294	888.30	\$32,562,390	\$36,657	863.90	\$32,168,714	\$37,237	879.20	\$30,609,118	\$34,815
Weirton Medical Center	240	695.06	\$23,490,717	\$33,797	638.51	\$22,463,081	\$33,180	673.62	\$22,635,539	\$33,603
Wheeling Hospital	277	1,371.60	\$50,317,237	\$36,685	1,347.10	\$47,937,572	\$35,586	1,219.40	\$42,743,506	\$35,053
		<b>12,067.85</b>	<b>\$461,164,276</b>	<b>\$38,214</b>	<b>11,864.99</b>	<b>\$440,541,644</b>	<b>\$37,130</b>	<b>11,555.16</b>	<b>\$400,278,441</b>	<b>\$34,641</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>										
Boone Memorial Hospital	38	113.13	\$2,845,024	\$25,148	120.00	\$2,895,788	\$24,132	116.51	\$2,743,851	\$23,550
Braxton County Memorial Hospital	40	123.80	\$3,820,048	\$30,857	120.50	\$3,939,859	\$32,696	125.50	\$4,115,472	\$32,793
Broadbent Hospital Association	72	143.90	\$3,260,908	\$22,661	107.96	\$2,214,829	\$20,515	145.72	\$3,146,360	\$21,592
Grant Memorial Hospital	65	313.07	\$8,326,575	\$26,597	311.27	\$8,019,216	\$25,763	288.73	\$7,193,729	\$24,915
Guyana Valley Hospital	19	105.00	\$2,876,690	\$27,397	82.00	\$2,402,413	\$29,298	85.30	\$2,370,921	\$27,795
Jackson General Hospital	82	284.73	\$10,743,105	\$37,731	311.70	\$10,458,510	\$33,553	265.50	\$8,888,099	\$33,477
Man Appalachian Regional Hospital	74	192.80	\$7,921,601	\$41,087	183.56	\$6,120,394	\$33,343	179.80	\$4,786,716	\$26,622
Minnie Hamilton Health Care Center	19	64.50	\$1,878,718	\$29,127						
Montgomery General Hospital	99	274.00	\$12,473,430	\$45,523	326.06	\$12,284,141	\$37,674	241.84	\$10,205,339	\$42,199
Morgan County War Memorial Hospital	60	104.40	\$3,177,183	\$30,433	93.30	\$2,745,753	\$29,429	88.60	\$2,496,167	\$28,173
Pocahontas Memorial Hospital	27	84.23	\$1,966,559	\$23,347	79.96	\$1,799,455	\$22,504	79.27	\$1,736,120	\$21,900
Preston Memorial Hospital	76	185.50	\$5,810,603	\$31,324	198.10	\$5,882,822	\$29,696	193.80	\$5,567,532	\$28,728
Richwood Area Medical Center	21	60.20	\$1,523,448	\$25,306	58.30	\$1,046,782	\$17,955			
Roane General Hospital	80	260.49	\$6,038,559	\$23,182	259.99	\$6,939,095	\$26,690	232.50	\$6,563,822	\$28,231
St. Joseph's Hospital - Buckhannon	95	285.50	\$8,435,568	\$29,547	282.93	\$7,976,426	\$28,192	290.84	\$8,017,976	\$27,568
Sistersville General Hospital	26	80.60	\$1,871,743	\$23,223	73.89	\$1,640,307	\$22,199	73.90	\$1,789,537	\$24,216
Stonewall Jackson Memorial Hospital	70	251.60	\$7,406,360	\$29,437	227.90	\$7,072,695	\$31,034	233.60	\$7,276,298	\$31,149
Summers County Appalachian Regional	95	156.99	\$5,611,522	\$35,744	156.93	\$4,737,126	\$30,186	167.87	\$3,913,928	\$23,315
Webster County Memorial Hospital	6	49.60	\$1,699,394	\$34,262	42.80	\$1,443,028	\$33,716	41.16	\$1,125,057	\$27,334
Wetzel County Hospital Association	68	240.10	\$7,391,942	\$30,787	223.50	\$6,955,141	\$31,119	232.48	\$6,731,372	\$28,955
		<b>3,374.14</b>	<b>\$105,078,980</b>	<b>\$31,142</b>	<b>3,260.65</b>	<b>\$96,573,880</b>	<b>\$29,618</b>	<b>3,082.92</b>	<b>\$88,668,296</b>	<b>\$28,761</b>
<b>Proprietary Hospitals</b>										
Buckley Hospital, Inc.	0				296.10	\$8,203,976	\$27,707	274.20	\$7,071,392	\$25,789
Eye & Ear Clinic of Charleston, Inc.	35	79.30	\$2,860,415	\$36,071	86.10	\$2,874,833	\$33,389	84.70	\$2,662,134	\$31,430
Greenbrier Valley Medical Center	122	322.20	\$11,227,010	\$34,845	357.30	\$11,488,693	\$32,154	320.20	\$11,943,366	\$37,300
Hampshire Memorial Hospital	47	106.60	\$2,577,981	\$24,184	104.00	\$2,605,578	\$25,054	100.33	\$2,406,169	\$23,983
Plateau Medical Center	91	260.00	\$7,393,488	\$28,436	216.50	\$7,152,413	\$33,037	235.30	\$6,374,283	\$27,090
Potomac Valley Hospital	63	178.40	\$4,986,180	\$27,949	176.70	\$4,900,760	\$27,735	170.20	\$4,626,431	\$27,182
Putnam General Hospital	68	252.70	\$8,542,634	\$33,805	227.90	\$7,802,304	\$34,236	215.40	\$7,749,726	\$35,978
Raleigh General Hospital	275	693.20	\$22,033,230	\$31,785	686.50	\$22,315,032	\$32,506	765.70	\$24,405,039	\$31,873
St. Francis Hospital	200	510.80	\$18,347,780	\$35,920	531.00	\$15,550,679	\$29,286	662.20	\$22,340,366	\$33,737
St. Luke's Hospital	79	194.70	\$6,746,483	\$34,651	188.10	\$6,545,928	\$34,800	216.30	\$7,026,392	\$32,484
Williamson Memorial Hospital	76	254.60	\$8,453,473	\$33,203	249.00	\$7,533,494	\$30,255	233.40	\$6,910,118	\$29,606
		<b>2,852.50</b>	<b>\$93,168,680</b>	<b>\$32,662</b>	<b>3,119.20</b>	<b>\$96,973,680</b>	<b>\$31,089</b>	<b>3,277.93</b>	<b>\$103,515,416</b>	<b>\$31,580</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>										
	<b>9,248</b>	<b>30,677.31</b>	<b>\$1,135,218,893</b>	<b>\$37,005</b>	<b>30,493.27</b>	<b>\$1,089,987,778</b>	<b>\$35,745</b>	<b>30,272.94</b>	<b>\$1,038,122,090</b>	<b>\$34,292</b>
Welch Emergency Hospital	124	286.30	\$7,723,599	\$26,977	245.10	\$7,754,632	\$31,639	232.10	\$7,470,299	\$32,186
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>	<b>9,372</b>	<b>30,963.61</b>	<b>\$1,142,942,492</b>	<b>\$36,912</b>	<b>30,738.37</b>	<b>\$1,097,742,410</b>	<b>\$35,712</b>	<b>30,505.04</b>	<b>\$1,045,592,389</b>	<b>\$34,276</b>
<b>Psychiatric and Rehab Hospitals</b>										
Chestnut Ridge Hospital	70	112.44	\$3,383,936	\$30,095	120.24	\$3,641,764	\$30,287	128.20	\$3,920,908	\$26,727
Highland Hospital	80	143.80	\$4,362,733	\$30,339	143.60	\$4,316,786	\$30,061	153.50	\$4,102,554	\$27,144
Huntington Rehabilitation Hospital	40	126.60	\$5,025,478	\$39,696	138.30	\$4,192,762	\$30,316	123.70	\$3,891,419	\$31,459
Huntington State Hospital	90	297.20	\$8,480,326	\$28,534	304.40	\$9,598,381	\$31,532	329.10	\$8,976,436	\$27,276
MountainView Regional Rehabilitation	80	243.70	\$8,652,357	\$35,504	270.31	\$10,507,025	\$38,870	249.01	\$9,539,619	\$38,310
River Park Hospital	165	134.40	\$5,052,629	\$37,594	187.80	\$6,347,601	\$33,800	218.30	\$7,172,752	\$32,857
Sharpe Hospital	150	422.80	\$11,163,898	\$26,405	433.70	\$11,717,709	\$27,018			
Southern Hills Regional Rehab. Hospital	40	145.80	\$5,282,541	\$36,231	144.90	\$5,382,131	\$37,144	135.70	\$5,495,153	\$40,495
West Virginia Rehabilitation Center	40	211.90	\$7,274,478	\$34,330	226.00	\$6,905,941	\$30,115	233.80	\$6,718,688	\$28,737
Western Hills Regional Rehab. Hospital	40	120.70	\$3,978,547	\$32,962	129.00	\$4,216,478	\$32,686	134.00	\$4,653,009	\$34,724
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>	<b>795</b>	<b>1,959.34</b>	<b>\$62,656,923</b>	<b>\$31,979</b>	<b>2,098.25</b>	<b>\$66,726,578</b>	<b>\$31,801</b>	<b>1,705.31</b>	<b>\$54,470,548</b>	<b>\$31,942</b>
<b>TOTAL: ALL HOSPITALS</b>	<b>10,167</b>	<b>32,922.95</b>	<b>\$1,205,599,415</b>	<b>\$36,619</b>	<b>32,836.62</b>	<b>\$1,164,468,988</b>	<b>\$35,463</b>	<b>32,210.35</b>	<b>\$1,100,062,937</b>	<b>\$34,152</b>

Two tables represent a statement of operations. The first is a composite report for general acute care hospitals; the second reports the same information in detail for all hospitals alphabetically, and the third by type of ownership and bed size group. The fourth and fifth tables show the rate of return for all hospitals. The net rate of return, calculated by dividing the EROE by the net patient revenue, for acute care hospitals was 5.84% compared to 4.50% in 1995. This profit came from the operating and nonoperating revenues and was broken down as follows:

<u>FY</u>	<u>Net Operating Margin**</u>	<u>Other Operating/ Nonoperating Revenue Margin***</u>	<u>Total Profit Margin</u>
96	1.68%	4.16%	5.84%
95	1.09%	3.41%	4.50%
94	(.16)%	3.36%	3.20%

\*\*Net Operating Margin -

Is determined from the gross patient revenue minus contractual allowances, uncompensated care, other discounts and operating expenses. **The HCCRA sets rates that determine the operating margin.**

\*\*\*Other Operating/Nonoperating Revenue Margin -

Is determined from nonpatient related activities (e.g. investment income, cafeteria sales, etc.)

The sixth and seventh tables display gross inpatient and outpatient revenue. The data contained here are derived from the Uniform Report submitted to the Authority by each West Virginia hospital for its fiscal year ending in 1996. The inpatient and outpatient gross patient revenue were taken from Worksheet 8 (Gross Patient Revenue By Payor) as reported by the hospitals. Due to variances in the way some hospitals dealt with such items as professional fees, the revenue on Worksheet 8 may not include all patient revenues and therefore may not equal the total revenue reported on Worksheet 9. Consequently, minor variances in the total gross patient revenue for each payor may occur and may not match the amounts provided in previous reports.

Roughly 63% of gross patient revenue was from inpatient services at general acute care hospitals, while virtually all (95%) is inpatient at freestanding psychiatric and rehabilitation hospitals. Overall, 64% of gross patient revenue is inpatient.

**COMPOSITE STATEMENT OF OPERATIONS FOR ALL GENERAL ACUTE CARE HOSPITALS, FY1996  
(INCLUDING WELCH EMERGENCY)**

<u>CATEGORY</u>	<u>1996</u>
Gross Patient Revenue	\$3,452,203,346
Contractual Allowances	\$998,479,015
Bad Debt	\$122,211,304
Charity Care	\$74,908,806
 NET PATIENT REVENUE	 \$2,256,604,221
 Operating Expenses	 \$2,225,145,546
Other Revenue	\$98,496,884
 EXCESS REVENUE OVER EXPENSES	 \$129,955,559

## STATEMENT OF OPERATIONS FOR ALL HOSPITALS, FY1996

## ALPHABETICAL ORDER

<u>HOSPITAL TYPE AND NAME</u>	<u>LICENSED BEDS</u>	<u>GROSS PATIENT REVENUE</u>	<u>CONTRACTUAL ALLOWANCE</u>	<u>BAD DEBT</u>	<u>CHARITY CARE</u>	<u>NET PATIENT REVENUE</u>
Beckley Appalachian Regional Hospital Beckley Hospital, Inc.	173	\$58,358,107	\$20,718,499	\$2,075,102	\$821,976	\$34,742,530
Bluefield Regional Medical Center	265	\$101,813,812	\$37,198,770	\$3,865,019	\$1,660,576	\$59,089,447
Boone Memorial Hospital	38	\$8,767,841	\$3,098,891	\$342,784	\$115,117	\$5,211,049
Braxton County Memorial Hospital	40	\$9,462,504	\$1,958,910	\$1,150,723	\$0	\$6,352,871
Broadus Hospital Association	72	\$6,996,846	\$1,322,585	\$270,405	\$100,907	\$5,302,949
Cabell Huntington Hospital	293	\$132,247,980	\$25,673,554	\$5,035,494	\$3,150,769	\$98,388,163
Camden-Clark Memorial Hospital	370	\$110,772,469	\$33,025,864	\$2,656,943	\$1,876,047	\$73,213,615
Charleston Area Medical Center	919	\$547,913,930	\$122,483,781	\$19,103,559	\$13,894,643	\$392,431,947
City Hospital, Inc.	260	\$63,507,663	\$12,487,173	\$4,263,568	\$370,414	\$46,386,508
Davis Memorial Hospital, Inc.	139	\$68,085,654	\$22,524,389	\$2,680,422	\$1,427,977	\$41,452,866
Eye & Ear Clinic of Charleston, Inc.	35	\$8,208,348	\$2,791,620	\$108,857	\$34,326	\$5,273,545
Fairmont General Hospital	268	\$81,887,326	\$29,830,111	\$3,769,500	\$591,678	\$47,696,037
Grafton City Hospital	136	\$11,229,356	\$1,681,038	\$614,434	\$360,083	\$8,573,801
Grant Memorial Hospital	65	\$23,116,373	\$5,896,043	\$1,263,897	\$657,991	\$15,298,442
Greenbrier Valley Medical Center	122	\$50,631,348	\$15,892,586	\$2,285,420	\$31,585	\$32,421,757
Guyan Valley Hospital	19	\$7,062,366	\$1,993,028	\$503,626	\$6,462	\$4,559,250
Hampshire Memorial Hospital	47	\$9,506,805	\$3,016,725	\$589,925	\$201,154	\$5,699,001
Jackson General Hospital	82	\$23,617,236	\$5,367,546	\$1,038,403	\$342,307	\$16,868,980
Jefferson Memorial Hospital	114	\$21,721,598	\$3,785,772	\$2,074,467	\$896,872	\$14,964,487
Logan General Hospital	132	\$129,379,415	\$55,612,496	\$5,359,025	\$1,883,859	\$66,524,035
Man Appalachian Regional Hospital	74	\$21,069,668	\$7,088,815	\$746,500	\$343,911	\$12,890,442
Minnie Hamilton Health Care Center	19	\$3,435,355	(\$10,046)	\$378,553	\$15,684	\$3,051,164
Monongalia General Hospital	234	\$106,190,181	\$26,232,371	\$2,217,992	\$1,345,322	\$76,394,496
Montgomery General Hospital	99	\$32,377,162	\$9,831,814	\$1,428,844	\$1,587,801	\$19,528,703
Morgan County War Memorial Hospital	60	\$9,443,284	\$2,401,564	\$337,580	\$158,977	\$6,545,163
Ohio Valley Medical Center	625	\$106,262,503	\$38,945,093	\$3,287,710	\$1,317,353	\$62,712,347
Plateau Medical Center	91	\$30,532,886	\$12,224,000	\$1,133,000	\$360,000	\$16,815,886
Pleasant Valley Hospital	228	\$59,656,421	\$20,195,600	\$3,450,495	\$510,499	\$35,499,827
Pocahontas Memorial Hospital	27	\$6,416,255	\$2,205,253	\$136,639	\$57,506	\$4,016,857
Potomac Valley Hospital	63	\$16,044,006	\$4,017,844	\$774,803	\$286,124	\$10,965,235
Preston Memorial Hospital	76	\$17,219,109	\$5,869,576	\$896,316	\$485,997	\$9,967,220
Princeton Community Hospital	211	\$98,273,181	\$34,060,262	\$4,094,624	\$3,255,574	\$56,862,721
Putnam General Hospital	68	\$40,169,032	\$14,822,115	\$1,545,800	\$113,903	\$23,687,214
Raleigh General Hospital	275	\$114,671,103	\$45,493,290	\$2,072,532	\$1,571,599	\$65,533,682
Reynolds Memorial Hospital	233	\$36,285,122	\$9,624,164	\$828,652	\$544,478	\$25,287,828
Richwood Area Community Hospital	21	\$4,933,550	\$2,393,767	\$96,961	\$755	\$2,442,067
Roane General Hospital	80	\$16,167,039	\$4,954,832	\$803,950	\$285,275	\$10,122,982
St. Francis Hospital	200	\$82,617,768	\$29,906,621	\$1,130,792	\$892,904	\$50,687,451
St. Joseph's Hospital - Buckhannon	95	\$27,714,711	\$7,964,890	\$1,108,609	\$1,094,963	\$17,546,249
St. Joseph's Hospital - Parkersburg	375	\$89,965,380	\$24,379,530	\$2,039,614	\$3,139,392	\$60,406,844
St. Luke's Hospital	79	\$27,039,364	\$9,814,167	\$628,509	\$17,241	\$16,579,447
St. Mary's Hospital	440	\$177,317,801	\$39,153,782	\$5,870,582	\$4,886,338	\$127,407,099
Sistersville General Hospital	26	\$5,305,278	\$1,368,397	\$489,974	\$66,579	\$3,380,328
Stonewall Jackson Memorial Hospital	70	\$25,906,263	\$7,647,029	\$795,613	\$253,800	\$17,209,821
Summers County Appalachian Regional	95	\$11,443,015	\$3,251,866	\$272,015	\$296,372	\$7,622,762
Summersville Memorial Hospital	109	\$26,080,808	\$6,629,562	\$1,168,878	\$510,905	\$17,771,463
Thomas Memorial Hospital	294	\$106,993,610	\$34,290,348	\$3,683,497	\$3,383,816	\$65,635,949
United Hospital Center	375	\$133,163,459	\$33,078,407	\$3,810,541	\$5,669,446	\$90,605,065
Webster County Memorial Hospital	6	\$3,750,283	(\$5,973)	\$367,111	\$53,848	\$3,335,297
Weirton Medical Center	240	\$64,559,395	\$18,197,031	\$1,671,514	\$366,304	\$44,324,546
West Virginia University Hospitals, Inc.	350	\$244,191,049	\$59,200,570	\$9,183,800	\$8,548,010	\$167,258,669
Wetzel County Hospital Association	68	\$21,152,671	\$5,463,271	\$963,179	\$632,491	\$14,093,730
Wheeling Hospital	277	\$151,027,642	\$48,259,095	\$2,283,168	\$2,403,265	\$98,082,114
Williamson Memorial Hospital	76	\$36,001,678	\$14,891,708	\$619,020	\$137,647	\$20,353,303
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>	<b>9,248</b>	<b>\$3,427,663,009</b>	<b>\$990,199,996</b>	<b>\$119,368,940</b>	<b>\$73,018,822</b>	<b>\$2,245,075,251</b>
Welch Emergency Hospital	124	\$24,540,337	\$8,279,019	\$2,842,364	\$1,889,984	\$11,528,970
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>	<b>9,372</b>	<b>\$3,452,203,346</b>	<b>\$998,479,015</b>	<b>\$122,211,304</b>	<b>\$74,908,806</b>	<b>\$2,256,604,221</b>
Chestnut Ridge Hospital	70	\$15,620,147	\$5,915,464	\$270,050	\$344,143	\$9,090,490
Highland Hospital	80	\$10,548,428	\$3,324,883	\$22,224	\$219,366	\$6,981,955
Huntington Rehabilitation Hospital	40	\$13,020,625	\$3,476,493	\$49,000	\$0	\$9,495,132
Huntington State Hospital	90	\$10,753,254	\$676,126	\$1,643,216	\$6,032,922	\$2,400,990
Mountainview Regional Rehabilitation	80	\$32,528,360	\$10,762,888	\$45,708	\$0	\$21,719,764
River Park Hospital	165	\$20,903,013	\$8,761,892	\$500,596	\$18,837	\$11,621,688
Sharpe Hospital	150	\$33,468,558	\$30,482,739	\$0	\$0	\$2,985,819
Southern Hills Regional Rehab. Hospital	40	\$21,270,248	\$8,928,097	\$153,379	\$0	\$12,188,772
West Virginia Rehabilitation Center	40	\$5,107,098	\$861,464	\$397,385	\$2,999,107	\$849,142
Western Hills Regional Rehab. Hospital	40	\$15,954,824	\$6,327,175	\$264,262	\$0	\$9,363,387
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>	<b>795</b>	<b>\$179,174,555</b>	<b>\$79,517,221</b>	<b>\$3,345,820</b>	<b>\$9,614,375</b>	<b>\$86,697,139</b>
<b>TOTAL: ALL HOSPITALS</b>	<b>10,167</b>	<b>\$3,631,377,901</b>	<b>\$1,077,996,236</b>	<b>\$125,557,124</b>	<b>\$84,523,181</b>	<b>\$2,343,301,360</b>

## STATEMENT OF OPERATIONS FOR ALL HOSPITALS, FY1996

ALPHABETICAL ORDER

<u>HOSPITAL TYPE AND NAME</u>	<u>NET PATIENT REVENUE</u>	<u>OPERATING EXPENSES</u>	<u>NET OPERATING REVENUE</u>	<u>OTHER REVENUE</u>	<u>(EROE) EXCESS REVENUE OVER EXPENSES</u>
Beckley Appalachian Regional Hospital	\$34,742,530	\$34,139,468	\$603,062	\$665,477	\$1,268,539
Beckley Hospital, Inc.					
Bluefield Regional Medical Center	\$59,089,447	\$57,821,287	\$1,268,160	\$1,891,338	\$3,159,498
Boone Memorial Hospital	\$5,211,049	\$5,596,887	(\$385,838)	\$474,198	\$88,360
Braxton County Memorial Hospital	\$6,352,871	\$6,500,174	(\$147,303)	\$709,045	\$561,742
Broadus Hospital Association	\$5,302,949	\$5,741,969	(\$439,020)	\$157,116	(\$281,904)
Cabell Huntington Hospital	\$98,388,163	\$98,966,524	(\$578,361)	\$3,838,852	\$3,260,491
Camden-Clark Memorial Hospital	\$73,213,615	\$67,861,993	\$5,351,622	\$2,031,811	\$7,383,433
Charleston Area Medical Center	\$392,431,947	\$391,578,442	\$853,505	\$11,173,296	\$12,026,801
City Hospital, Inc.	\$46,386,508	\$45,497,424	\$889,084	\$2,198,790	\$3,087,874
Davis Memorial Hospital, Inc.	\$41,452,866	\$40,676,666	\$776,200	\$1,916,946	\$2,693,146
Eye & Ear Clinic of Charleston, Inc.	\$5,273,545	\$5,869,022	(\$595,477)	\$598,917	\$3,440
Fairmont General Hospital	\$47,696,037	\$46,609,760	\$1,086,277	\$0	\$1,086,277
Grafton City Hospital	\$8,573,801	\$8,527,428	\$46,373	\$378,592	\$424,965
Grant Memorial Hospital	\$15,298,442	\$15,128,883	\$169,559	\$887,335	\$1,056,894
Greenbrier Valley Medical Center	\$32,421,757	\$29,559,311	\$2,862,446	\$299,351	\$3,161,797
Guyan Valley Hospital	\$4,559,250	\$4,382,469	\$176,781	\$39,530	\$216,311
Hampshire Memorial Hospital	\$5,699,001	\$5,790,857	(\$91,856)	\$118,263	\$26,407
Jackson General Hospital	\$16,868,980	\$18,213,554	(\$1,344,574)	\$249,241	(\$1,095,333)
Jefferson Memorial Hospital	\$14,964,487	\$16,727,222	(\$1,762,735)	\$945,763	(\$816,972)
Logan General Hospital	\$66,524,035	\$69,252,486	(\$2,728,451)	\$3,086,736	\$358,285
Man Appalachian Regional Hospital	\$12,890,442	\$14,554,958	(\$1,664,516)	\$322,559	(\$1,341,957)
Minnie Hamilton Health Care Center	\$3,051,164	\$3,536,207	(\$485,043)	\$354,769	(\$130,274)
Monongalia General Hospital	\$76,394,496	\$70,757,631	\$5,636,865	\$5,083,350	\$10,720,215
Montgomery General Hospital	\$19,528,703	\$21,795,362	(\$2,266,659)	\$635,083	(\$1,631,576)
Morgan County War Memorial Hospital	\$6,545,163	\$6,391,587	\$153,576	\$0	\$153,576
Ohio Valley Medical Center	\$62,712,347	\$65,215,745	(\$2,503,398)	\$2,624,992	\$121,594
Plateau Medical Center	\$16,815,886	\$16,317,001	\$498,885	\$463,551	\$962,436
Pleasant Valley Hospital	\$35,499,827	\$37,418,466	(\$1,918,639)	\$485,078	(\$1,433,561)
Pocahontas Memorial Hospital	\$4,016,857	\$3,834,858	\$181,999	\$76,429	\$258,428
Potomac Valley Hospital	\$10,965,235	\$11,137,531	(\$172,296)	\$128,836	(\$43,460)
Preston Memorial Hospital	\$9,967,220	\$10,890,070	(\$922,850)	\$312,780	(\$610,070)
Princeton Community Hospital	\$56,862,721	\$57,188,049	(\$325,328)	\$3,987,120	\$3,661,792
Putnam General Hospital	\$23,687,214	\$21,799,999	\$1,887,215	\$776,000	\$2,663,215
Raleigh General Hospital	\$65,533,682	\$59,288,285	\$6,245,397	\$389,231	\$6,634,628
Reynolds Memorial Hospital	\$25,287,828	\$26,828,009	(\$1,540,181)	\$1,754,389	\$214,208
Richwood Area Community Hospital	\$2,442,067	\$3,008,991	(\$566,924)	\$323,623	(\$243,301)
Roane General Hospital	\$10,122,982	\$10,959,432	(\$836,450)	\$710,131	(\$126,319)
Sistersville General Hospital	\$3,380,328	\$3,372,823	\$7,505	\$164,825	\$172,330
St. Francis Hospital	\$50,687,451	\$45,437,169	\$5,250,282	\$433,546	\$5,683,828
St. Joseph's Hospital - Buckhannon	\$17,546,249	\$17,379,592	\$166,657	\$871,860	\$1,038,517
St. Joseph's Hospital - Parkersburg	\$60,406,844	\$57,591,614	\$2,815,230	\$1,659,452	\$4,474,682
St. Luke's Hospital	\$16,579,447	\$16,350,161	\$229,286	\$69,991	\$299,277
St. Mary's Hospital	\$127,407,099	\$119,900,500	\$7,506,599	\$5,557,727	\$13,064,326
Stonewall Jackson Memorial Hospital	\$17,209,821	\$14,750,423	\$2,459,398	\$743,634	\$3,203,032
Summers County Appalachian Regional	\$7,622,762	\$9,338,607	(\$1,715,845)	\$414,724	(\$1,301,121)
Summersville Memorial Hospital	\$17,771,463	\$17,808,200	(\$36,737)	\$112,600	\$75,863
Thomas Memorial Hospital	\$65,635,949	\$58,935,812	\$6,700,137	\$0	\$6,700,137
United Hospital Center	\$90,605,065	\$86,287,353	\$4,317,712	\$5,583,513	\$9,901,225
Webster County Memorial Hospital	\$3,335,297	\$2,855,516	\$479,781	\$130,837	\$610,618
Weirton Medical Center	\$44,324,546	\$42,480,729	\$1,843,817	\$2,452,849	\$4,296,666
West Virginia University Hospitals, Inc.	\$167,258,669	\$172,457,174	(\$5,198,505)	\$15,309,629	\$10,111,124
Wetzel County Hospital Association	\$14,093,730	\$14,697,879	(\$604,149)	\$779,073	\$174,924
Wheeling Hospital	\$98,082,114	\$96,077,163	\$2,004,951	\$9,082,249	\$11,087,200
Williamson Memorial Hospital	\$20,353,303	\$16,358,342	\$3,994,961	\$120,702	\$4,115,663
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>	<b>\$2,245,075,251</b>	<b>\$2,207,443,064</b>	<b>\$37,632,187</b>	<b>\$93,575,729</b>	<b>\$131,207,916</b>
Welch Emergency Hospital	\$11,528,970	\$17,702,482	(\$6,173,512)	\$4,921,155	(\$1,252,357)
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>	<b>\$2,256,604,221</b>	<b>\$2,225,145,546</b>	<b>\$31,458,675</b>	<b>\$98,496,884</b>	<b>\$129,955,559</b>
Chestnut Ridge Hospital	\$9,090,490	\$8,392,618	\$697,872	\$70,317	\$768,189
Highland Hospital	\$6,981,955	\$6,795,912	\$186,043	\$34,935	\$220,978
Huntington Rehabilitation Hospital	\$9,495,132	\$8,500,394	\$994,738	\$1,386,562	\$2,381,300
Huntington State Hospital	\$2,400,990	\$10,546,867	(\$8,145,877)	\$0	(\$8,145,877)
Mountainview Regional Rehabilitation	\$21,719,764	\$18,156,745	\$3,563,019	\$128,883	\$3,691,902
River Park Hospital	\$11,621,688	\$11,133,808	\$487,880	\$65,430	\$553,310
Sharpe Hospital	\$2,985,819	\$20,264,094	(\$17,278,275)	\$347,786	(\$16,930,489)
Southern Hills Regional Rehab. Hospital	\$12,188,772	\$9,128,594	\$3,060,178	\$46,920	\$3,107,098
West Virginia Rehabilitation Center	\$849,142	\$9,792,494	(\$8,943,352)	\$9,024,028	\$80,676
Western Hills Regional Rehab. Hospital	\$9,363,387	\$8,865,920	\$497,467	\$98,542	\$596,009
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>	<b>\$86,697,139</b>	<b>\$111,577,446</b>	<b>(\$24,880,307)</b>	<b>\$11,203,403</b>	<b>(\$13,676,904)</b>
<b>TOTAL: ALL HOSPITALS</b>	<b>\$2,343,301,360</b>	<b>\$2,336,722,992</b>	<b>\$6,578,368</b>	<b>\$109,700,287</b>	<b>\$116,278,655</b>

## STATEMENT OF OPERATIONS FOR ALL HOSPITALS, FY1996

## BY TYPE OF OWNERSHIP &amp; BED SIZE GROUP

HOSPITAL TYPE AND NAME	LICENSED BEDS	GROSS PATIENT REVENUE	CONTRACTUAL ALLOWANCE	BAD DEBT	CHARITY CARE	NET PATIENT REVENUE
<b>Non-Profit Hospitals with more than 300 beds</b>						
Camden-Clark Memorial Hospital	370	\$110,772,469	\$33,025,864	\$2,656,943	\$1,876,047	\$73,213,615
Charleston Area Medical Center	919	\$547,913,930	\$122,483,781	\$19,103,559	\$13,894,643	\$392,431,947
Ohio Valley Medical Center	625	\$106,262,503	\$38,945,093	\$3,287,710	\$1,317,353	\$62,712,347
St. Joseph's Hospital - Parkersburg	375	\$89,965,380	\$24,379,530	\$2,039,614	\$3,139,392	\$60,406,844
St. Mary's Hospital	440	\$177,317,801	\$39,153,782	\$5,870,582	\$4,886,338	\$127,407,099
United Hospital Center	375	\$133,163,459	\$33,078,407	\$3,810,541	\$5,669,446	\$90,605,065
West Virginia University Hospitals, Inc.	350	\$244,191,049	\$59,200,570	\$9,183,800	\$8,548,010	\$167,258,669
		<b>\$1,409,586,591</b>	<b>\$350,267,027</b>	<b>\$45,952,749</b>	<b>\$39,331,229</b>	<b>\$974,035,586</b>
<b>Non-Profit Hospitals with 100-300 beds</b>						
Beckley Appalachian Regional Hospital	173	\$58,358,107	\$20,718,499	\$2,075,102	\$821,976	\$34,742,530
Bluefield Regional Medical Center	265	\$101,813,812	\$37,198,770	\$3,865,019	\$1,660,576	\$59,089,447
Cabell Huntington Hospital	293	\$132,247,980	\$25,673,554	\$5,035,494	\$3,150,769	\$98,388,163
City Hospital, Inc.	260	\$63,507,663	\$12,487,173	\$4,263,568	\$370,414	\$46,386,508
Davis Memorial Hospital, Inc.	139	\$68,085,654	\$22,524,389	\$2,680,422	\$1,427,977	\$41,452,866
Fairmont General Hospital	268	\$81,887,326	\$29,830,111	\$3,769,500	\$591,678	\$47,696,037
Grafton City Hospital	136	\$11,229,356	\$1,681,038	\$614,434	\$360,083	\$8,573,801
Jefferson Memorial Hospital	114	\$21,721,598	\$3,785,772	\$2,074,467	\$896,872	\$14,964,487
Logan General Hospital	132	\$129,379,415	\$55,612,496	\$5,359,025	\$1,883,859	\$66,524,035
Monongalia General Hospital	234	\$106,190,181	\$26,232,371	\$2,217,992	\$1,345,322	\$76,394,496
Pleasant Valley Hospital	228	\$59,656,421	\$20,195,600	\$3,450,495	\$510,999	\$35,499,827
Princeton Community Hospital	211	\$98,273,181	\$34,060,262	\$4,094,624	\$3,255,574	\$56,862,721
Reynolds Memorial Hospital	233	\$36,285,122	\$9,624,164	\$828,652	\$544,478	\$25,287,828
Summersville Memorial Hospital	109	\$26,080,808	\$6,629,562	\$1,168,878	\$510,905	\$17,771,463
Thomas Memorial Hospital	294	\$106,993,610	\$34,290,348	\$3,683,497	\$3,383,816	\$65,635,949
Weirton Medical Center	240	\$64,559,395	\$18,197,031	\$1,671,514	\$366,304	\$44,324,546
Wheeling Hospital	277	\$151,027,642	\$48,259,095	\$2,283,168	\$2,403,265	\$98,082,114
		<b>\$1,317,297,271</b>	<b>\$407,000,235</b>	<b>\$49,135,851</b>	<b>\$23,484,367</b>	<b>\$837,676,818</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>						
Boone Memorial Hospital	38	\$8,767,841	\$3,098,891	\$342,784	\$115,117	\$5,211,049
Braxton County Memorial Hospital	40	\$9,462,504	\$1,958,910	\$1,150,723	\$0	\$6,352,871
Broadus Hospital Association	72	\$6,996,846	\$1,322,585	\$270,405	\$100,907	\$5,302,949
Grant Memorial Hospital	65	\$23,116,373	\$5,896,043	\$1,263,897	\$657,991	\$15,298,442
Guyan Valley Hospital	19	\$7,062,366	\$1,993,028	\$503,626	\$6,462	\$4,559,250
Jackson General Hospital	82	\$23,617,236	\$5,367,546	\$1,038,403	\$342,307	\$16,868,980
Man Appalachian Regional Hospital	74	\$21,069,668	\$7,088,815	\$746,500	\$343,911	\$12,890,442
Minnie Hamilton Health Care Center	19	\$3,435,355	(\$10,046)	\$378,553	\$15,684	\$3,051,164
Montgomery General Hospital	99	\$32,377,162	\$9,831,814	\$1,428,844	\$1,587,801	\$19,528,703
Morgan County War Memorial Hospital	60	\$9,443,284	\$2,401,564	\$337,580	\$158,977	\$6,545,163
Pocahontas Memorial Hospital	27	\$6,416,255	\$2,205,253	\$136,639	\$57,506	\$4,016,857
Preston Memorial Hospital	76	\$17,219,109	\$5,869,576	\$896,316	\$485,997	\$9,967,220
Richwood Area Medical Center	21	\$4,933,550	\$2,393,767	\$96,961	\$755	\$2,442,067
Roane General Hospital	80	\$16,167,039	\$4,954,832	\$803,950	\$285,275	\$10,122,982
St. Joseph's Hospital - Buckhannon	95	\$27,714,711	\$7,964,890	\$1,108,609	\$1,094,963	\$17,546,249
Sistersville General Hospital	26	\$5,305,278	\$1,368,397	\$489,974	\$66,579	\$3,380,328
Stonewall Jackson Memorial Hospital	70	\$25,906,263	\$7,647,029	\$795,613	\$253,800	\$17,209,821
Summers County Appalachian Regional	95	\$11,443,015	\$3,251,866	\$272,015	\$296,372	\$7,622,762
Webster County Memorial Hospital	6	\$3,750,283	(\$5,973)	\$367,111	\$53,848	\$3,335,297
Welzel County Hospital Association	68	\$21,152,671	\$5,463,271	\$963,179	\$632,491	\$14,093,730
		<b>\$285,356,809</b>	<b>\$80,062,058</b>	<b>\$13,391,682</b>	<b>\$6,556,743</b>	<b>\$185,346,326</b>
<b>Proprietary Hospitals</b>						
Beckley Hospital, Inc.						
Eye & Ear Clinic of Charleston, Inc.	35	\$8,208,348	\$2,791,620	\$108,857	\$34,326	\$5,273,545
Greenbrier Valley Medical Center	122	\$50,631,348	\$15,892,586	\$2,285,420	\$31,585	\$32,421,757
Hampshire Memorial Hospital	47	\$9,506,805	\$3,016,725	\$589,825	\$201,154	\$5,699,001
Plateau Medical Center	91	\$30,532,886	\$12,224,000	\$1,133,000	\$360,000	\$16,815,886
Potomac Valley Hospital	63	\$16,044,006	\$4,017,844	\$774,803	\$286,124	\$10,965,235
Putnam General Hospital	68	\$40,169,032	\$14,822,115	\$1,545,800	\$113,903	\$23,687,214
Raleigh General Hospital	275	\$114,671,103	\$45,493,290	\$2,072,532	\$1,571,599	\$65,533,682
St. Francis Hospital	200	\$82,617,768	\$29,906,621	\$1,130,792	\$892,904	\$50,687,451
St. Luke's Hospital	79	\$27,039,364	\$9,814,167	\$628,509	\$17,241	\$16,579,447
Williamson Memorial Hospital	76	\$36,001,678	\$14,891,708	\$619,020	\$137,647	\$20,353,303
		<b>\$415,422,338</b>	<b>\$152,870,676</b>	<b>\$10,888,658</b>	<b>\$3,646,483</b>	<b>\$248,016,521</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>						
	<b>9,248</b>	<b>\$3,427,663,009</b>	<b>\$990,199,996</b>	<b>\$119,368,940</b>	<b>\$73,018,822</b>	<b>\$2,245,075,251</b>
Welch Emergency Hospital	124	\$24,540,337	\$8,279,019	\$2,842,364	\$1,889,984	\$11,528,970
		<b>\$24,540,337</b>	<b>\$8,279,019</b>	<b>\$2,842,364</b>	<b>\$1,889,984</b>	<b>\$11,528,970</b>
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>						
	<b>9,372</b>	<b>\$3,452,203,346</b>	<b>\$998,479,015</b>	<b>\$122,211,304</b>	<b>\$74,908,806</b>	<b>\$2,256,604,221</b>
Chestnut Ridge Hospital	70	\$15,620,147	\$5,915,464	\$270,050	\$344,143	\$9,090,490
Highland Hospital	80	\$10,548,428	\$3,324,883	\$22,224	\$219,366	\$6,981,955
Huntington Rehabilitation Hospital	40	\$13,020,625	\$3,476,493	\$49,000	\$0	\$9,495,132
Huntington State Hospital	90	\$10,753,254	\$676,126	\$1,643,216	\$6,032,922	\$2,400,990
MountainView Regional Rehabilitation	80	\$32,528,360	\$10,762,888	\$45,708	\$0	\$21,719,764
River Park Hospital	165	\$20,903,013	\$8,761,892	\$500,596	\$18,837	\$11,621,688
Sharpe Hospital	150	\$33,468,558	\$30,482,739	\$0	\$0	\$2,985,819
Southern Hills Regional Rehab. Hospital	40	\$21,270,248	\$8,928,097	\$153,379	\$0	\$12,188,772
West Virginia Rehabilitation Center	40	\$5,107,098	\$861,464	\$397,385	\$2,999,107	\$849,142
Western Hills Regional Rehab. Hospital	40	\$15,954,824	\$6,327,175	\$264,262	\$0	\$9,363,387
		<b>\$179,174,555</b>	<b>\$79,517,221</b>	<b>\$3,345,820</b>	<b>\$9,614,375</b>	<b>\$86,697,139</b>
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>						
	<b>795</b>	<b>\$179,174,555</b>	<b>\$79,517,221</b>	<b>\$3,345,820</b>	<b>\$9,614,375</b>	<b>\$86,697,139</b>
<b>TOTAL: ALL HOSPITALS</b>						
	<b>10,167</b>	<b>\$3,631,377,901</b>	<b>\$1,077,996,236</b>	<b>\$125,557,124</b>	<b>\$84,523,181</b>	<b>\$2,343,301,360</b>

## STATEMENT OF OPERATIONS FOR ALL HOSPITALS, FY1996

## BY TYPE OF OWNERSHIP &amp; BED SIZE GROUP

	NET PATIENT REVENUE	OPERATING EXPENSES	NET OPERATING REVENUE	OTHER REVENUE	(EROE) EXCESS REVENUE OVER EXPENSES
<b>Non-Profit Hospitals with more than 300 beds</b>					
Camden-Clark Memorial Hospital	\$73,213,615	\$67,861,993	\$5,351,622	\$2,031,811	\$7,383,433
Charleston Area Medical Center	\$392,431,947	\$391,578,442	\$853,505	\$1,173,296	\$12,026,801
Ohio Valley Medical Center	\$62,712,347	\$65,215,745	(\$2,503,398)	\$2,624,992	\$121,594
St. Joseph's Hospital - Parkersburg	\$60,406,844	\$57,591,614	\$2,815,230	\$1,659,452	\$4,474,682
St. Mary's Hospital	\$127,407,099	\$119,900,500	\$7,506,599	\$5,557,727	\$13,064,326
United Hospital Center	\$90,605,065	\$86,287,353	\$4,317,712	\$5,583,513	\$9,901,225
West Virginia University Hospitals, Inc.	\$167,258,669	\$172,457,174	(\$5,198,505)	\$15,309,629	\$10,111,124
	<b>\$974,035,586</b>	<b>\$960,892,821</b>	<b>\$13,142,765</b>	<b>\$43,940,420</b>	<b>\$57,083,185</b>
<b>Non-Profit Hospitals with 100-300 beds</b>					
Beckley Appalachian Regional Hospital	\$34,742,530	\$34,139,468	\$603,062	\$665,477	\$1,268,539
Bluefield Regional Medical Center	\$59,089,447	\$57,821,287	\$1,268,160	\$1,891,338	\$3,159,498
Cabell Huntington Hospital	\$98,388,163	\$98,966,524	(\$578,361)	\$3,838,852	\$3,260,491
City Hospital, Inc.	\$46,386,508	\$45,497,424	\$889,084	\$2,198,790	\$3,087,874
Davis Memorial Hospital, Inc.	\$41,452,866	\$40,676,666	\$776,200	\$1,916,946	\$2,693,146
Fairmont General Hospital	\$47,696,037	\$46,609,760	\$1,086,277	\$0	\$1,086,277
Grafton City Hospital	\$8,573,801	\$8,527,428	\$46,373	\$378,592	\$424,965
Jefferson Memorial Hospital	\$14,964,487	\$16,727,222	(\$1,762,735)	\$945,763	(\$816,972)
Logan General Hospital	\$66,524,035	\$69,252,486	(\$2,728,451)	\$3,086,736	\$358,285
Monongalia General Hospital	\$76,394,496	\$70,757,631	\$5,636,865	\$5,083,350	\$10,720,215
Pleasant Valley Hospital	\$35,499,827	\$37,418,466	(\$1,918,639)	\$485,078	(\$1,433,561)
Princeton Community Hospital	\$56,862,721	\$57,188,049	(\$325,328)	\$3,987,120	\$3,661,792
Reynolds Memorial Hospital	\$25,287,828	\$26,828,009	(\$1,540,181)	\$1,754,389	\$214,208
Summersville Memorial Hospital	\$17,771,463	\$17,808,200	(\$36,737)	\$112,600	\$75,863
Thomas Memorial Hospital	\$65,635,949	\$58,935,812	\$6,700,137	\$0	\$6,700,137
Weirton Medical Center	\$44,324,546	\$42,480,729	\$1,843,817	\$2,452,849	\$4,296,666
Wheeling Hospital	\$98,082,114	\$96,077,163	\$2,004,951	\$9,082,249	\$11,087,200
	<b>\$837,676,818</b>	<b>\$825,712,324</b>	<b>\$11,964,494</b>	<b>\$37,880,129</b>	<b>\$49,844,623</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>					
Boone Memorial Hospital	\$5,211,049	\$5,596,887	(\$385,838)	\$474,198	\$88,360
Braxton County Memorial Hospital	\$6,352,871	\$6,500,174	(\$147,303)	\$709,045	\$561,742
Broadus Hospital Association	\$5,302,949	\$5,741,969	(\$439,020)	\$157,116	(\$281,904)
Grant Memorial Hospital	\$15,298,442	\$15,128,883	\$169,559	\$887,335	\$1,056,894
Guyan Valley Hospital	\$4,559,250	\$4,382,469	\$176,781	\$39,530	\$216,311
Jackson General Hospital	\$16,868,980	\$18,213,554	(\$1,344,574)	\$249,241	(\$1,095,333)
Man Appalachian Regional Hospital	\$12,890,442	\$14,554,958	(\$1,664,516)	\$322,559	(\$1,341,957)
Minnie Hamilton Health Care Center	\$3,051,164	\$3,536,207	(\$485,043)	\$354,769	(\$130,274)
Montgomery General Hospital	\$19,528,703	\$21,795,362	(\$2,266,659)	\$635,083	(\$1,631,576)
Morgan County War Memorial Hospital	\$6,545,163	\$6,391,587	\$153,576	\$0	\$153,576
Pocahontas Memorial Hospital	\$4,016,857	\$3,834,858	\$181,999	\$76,429	\$258,428
Preston Memorial Hospital	\$9,967,220	\$10,890,070	(\$922,850)	\$312,780	(\$610,070)
Richwood Area Medical Center	\$2,442,067	\$3,008,991	(\$566,924)	\$323,623	(\$243,301)
Roane General Hospital	\$10,122,982	\$10,959,432	(\$836,450)	\$710,131	(\$126,319)
St. Joseph's Hospital - Buckhannon	\$17,546,249	\$17,379,592	\$166,657	\$871,860	\$1,038,517
Sistersville General Hospital	\$3,380,328	\$3,372,823	\$7,505	\$164,825	\$172,330
Stonewall Jackson Memorial Hospital	\$17,209,821	\$14,750,423	\$2,459,398	\$743,634	\$3,203,032
Summers County Appalachian Regional	\$7,622,762	\$9,338,607	(\$1,715,845)	\$414,724	(\$1,301,121)
Webster County Memorial Hospital	\$3,335,297	\$2,855,516	\$479,781	\$130,837	\$610,618
Wetzel County Hospital Association	\$14,093,730	\$14,697,879	(\$604,149)	\$779,073	\$174,924
	<b>\$185,346,326</b>	<b>\$192,930,241</b>	<b>(\$7,583,915)</b>	<b>\$8,356,792</b>	<b>\$772,877</b>
<b>Proprietary Hospitals</b>					
Beckley Hospital, Inc.					
Eye & Ear Clinic of Charleston, Inc.	\$5,273,545	\$5,869,022	(\$595,477)	\$598,917	\$3,440
Greenbrier Valley Medical Center	\$32,421,757	\$29,559,311	\$2,862,446	\$299,351	\$3,161,797
Hampshire Memorial Hospital	\$5,699,001	\$5,790,857	(\$91,856)	\$118,263	\$26,407
Plateau Medical Center	\$16,815,886	\$16,317,001	\$498,885	\$463,551	\$962,436
Potomac Valley Hospital	\$10,965,235	\$11,137,531	(\$172,296)	\$128,836	(\$43,460)
Putnam General Hospital	\$23,687,214	\$21,799,999	\$1,887,215	\$776,000	\$2,663,215
Raleigh General Hospital	\$65,533,682	\$59,288,285	\$6,245,397	\$389,231	\$6,634,628
St. Francis Hospital	\$50,687,451	\$45,437,169	\$5,250,282	\$433,546	\$5,683,828
St. Luke's Hospital	\$16,579,447	\$16,350,161	\$229,286	\$69,991	\$299,277
Williamson Memorial Hospital	\$20,353,303	\$16,358,342	\$3,994,961	\$120,702	\$4,115,663
	<b>\$248,016,521</b>	<b>\$227,907,678</b>	<b>\$20,108,843</b>	<b>\$3,398,388</b>	<b>\$23,507,231</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>					
	<b>\$2,245,075,251</b>	<b>\$2,207,443,064</b>	<b>\$37,632,187</b>	<b>\$93,575,729</b>	<b>\$131,207,916</b>
Welch Emergency Hospital	\$11,528,970	\$17,702,482	(\$6,173,512)	\$4,921,155	(\$1,252,357)
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>					
	<b>\$2,256,604,221</b>	<b>\$2,225,145,546</b>	<b>\$31,458,675</b>	<b>\$98,496,884</b>	<b>\$129,955,559</b>
<b>Psychiatric and Rehab Hospitals</b>					
Chestnut Ridge Hospital	\$9,090,490	\$8,392,618	\$697,872	\$70,317	\$768,189
Highland Hospital	\$6,981,955	\$6,795,912	\$186,043	\$34,935	\$220,978
Huntington Rehabilitation Hospital	\$9,495,132	\$8,500,394	\$994,738	\$1,386,562	\$2,381,300
Huntington State Hospital	\$2,400,990	\$10,546,867	(\$8,145,877)	\$0	(\$8,145,877)
MountainView Regional Rehabilitation	\$21,719,764	\$18,156,745	\$3,563,019	\$128,883	\$3,691,902
River Park Hospital	\$11,621,688	\$11,133,808	\$487,880	\$65,430	\$553,310
Sharpe Hospital	\$2,985,819	\$20,264,094	(\$17,278,275)	\$347,786	(\$16,930,489)
Southern Hills Regional Rehab. Hospital	\$12,188,772	\$9,128,594	\$3,060,178	\$46,920	\$3,107,098
West Virginia Rehabilitation Center	\$849,142	\$9,792,494	(\$8,943,352)	\$9,024,028	\$80,676
Western Hills Regional Rehab. Hospital	\$9,363,387	\$8,865,920	\$497,467	\$98,542	\$596,009
	<b>\$86,697,139</b>	<b>\$111,577,446</b>	<b>(\$24,880,307)</b>	<b>\$11,203,403</b>	<b>(\$13,676,904)</b>
<b>TOTAL: ALL HOSPITALS</b>					
	<b>\$2,343,301,360</b>	<b>\$2,336,722,992</b>	<b>\$6,578,368</b>	<b>\$109,700,287</b>	<b>\$116,278,655</b>

## RATE OF RETURN FOR ALL HOSPITALS, FY1996

HOSPITAL TYPE AND NAME	ALPHABETICAL ORDER			
	LICENSED BEDS	NET PATIENT REVENUE	(EROE) EXCESS REVENUE OVER EXPENSES	(NET) RATE OF RETURN
Beckley Appalachian Regional Hospital Beckley Hospital, Inc.	173	\$34,742,530	\$1,268,539	3.65%
Bluefield Regional Medical Center	265	\$59,089,447	\$3,159,498	5.35%
Boone Memorial Hospital	38	\$5,211,049	\$88,360	1.70%
Braxton County Memorial Hospital	40	\$6,352,871	\$561,742	8.84%
Broadus Hospital Association	72	\$5,302,949	(\$281,904)	-5.32%
Cabell Huntington Hospital	293	\$98,388,163	\$3,260,491	3.31%
Camden-Clark Memorial Hospital	370	\$73,213,615	\$7,383,433	10.08%
Charleston Area Medical Center	919	\$392,431,947	\$12,026,801	3.06%
City Hospital, Inc.	260	\$46,386,508	\$3,087,874	6.66%
Davis Memorial Hospital, Inc.	139	\$41,452,866	\$2,693,146	6.50%
Eye & Ear Clinic of Charleston, Inc.	35	\$5,273,545	\$3,440	0.07%
Fairmont General Hospital	268	\$47,696,037	\$1,086,277	2.28%
Grafton City Hospital	136	\$8,573,801	\$424,965	4.96%
Grant Memorial Hospital	65	\$15,298,442	\$1,056,894	6.91%
Greenbrier Valley Medical Center	122	\$32,421,757	\$3,161,797	9.75%
Guyan Valley Hospital	19	\$4,559,250	\$216,311	4.74%
Hampshire Memorial Hospital	47	\$5,699,001	\$26,407	0.46%
Jackson General Hospital	82	\$16,868,980	(\$1,095,333)	-6.49%
Jefferson Memorial Hospital	114	\$14,964,487	(\$816,972)	-5.46%
Logan General Hospital	132	\$66,524,035	\$358,285	0.54%
Man Appalachian Regional Hospital	74	\$12,890,442	(\$1,341,957)	-10.41%
Minnie Hamilton Health Care Center	19	\$3,051,164	(\$130,274)	-4.27%
Monongalia General Hospital	234	\$76,394,496	\$10,720,215	14.03%
Montgomery General Hospital	99	\$19,528,703	(\$1,631,576)	-8.35%
Morgan County War Memorial Hospital	60	\$6,545,163	\$153,576	2.35%
Ohio Valley Medical Center	625	\$62,712,347	\$121,594	0.19%
Plateau Medical Center	91	\$16,815,886	\$962,436	5.72%
Pleasant Valley Hospital	228	\$35,499,827	(\$1,433,561)	-4.04%
Pocahontas Memorial Hospital	27	\$4,016,857	\$258,428	6.43%
Potomac Valley Hospital	63	\$10,965,235	(\$43,460)	-0.40%
Preston Memorial Hospital	76	\$9,967,220	(\$610,070)	-6.12%
Princeton Community Hospital	211	\$56,862,721	\$3,661,792	6.44%
Putnam General Hospital	68	\$23,687,214	\$2,663,215	11.24%
Raleigh General Hospital	275	\$65,533,682	\$6,634,628	10.12%
Reynolds Memorial Hospital	233	\$25,287,828	\$214,208	0.85%
Richwood Area Community Hospital	21	\$2,442,067	(\$243,301)	-9.96%
Roane General Hospital	80	\$10,122,982	(\$126,319)	-1.25%
Sistersville General Hospital	26	\$3,380,328	\$172,330	5.10%
St. Francis Hospital	200	\$50,687,451	\$5,683,828	11.21%
St. Joseph's Hospital - Buckhannon	95	\$17,546,249	\$1,038,517	5.92%
St. Joseph's Hospital - Parkersburg	375	\$60,406,844	\$4,474,682	7.41%
St. Luke's Hospital	79	\$16,579,447	\$299,277	1.81%
St. Mary's Hospital	440	\$127,407,099	\$13,064,326	10.25%
Stonewall Jackson Memorial Hospital	70	\$17,209,821	\$3,203,032	18.61%
Summers County Appalachian Regional	95	\$7,622,762	(\$1,301,121)	-17.07%
Summersville Memorial Hospital	109	\$17,771,463	\$75,863	0.43%
Thomas Memorial Hospital	294	\$65,635,949	\$6,700,137	10.21%
United Hospital Center	375	\$90,605,065	\$9,901,225	10.93%
Webster County Memorial Hospital	6	\$3,335,297	\$610,618	18.31%
Weirton Medical Center	240	\$44,324,546	\$4,296,666	9.69%
West Virginia University Hospitals, Inc.	350	\$167,258,669	\$10,111,124	6.05%
Wetzel County Hospital Association	68	\$14,093,730	\$174,924	1.24%
Wheeling Hospital	277	\$98,082,114	\$11,087,200	11.30%
Williamson Memorial Hospital	76	\$20,353,303	\$4,115,663	20.22%
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>	<b>9,248</b>	<b>\$2,245,075,251</b>	<b>\$131,207,916</b>	<b>5.84%</b>
Welch Emergency Hospital	124	\$11,528,970	(\$1,252,357)	-10.86%
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>	<b>9,372</b>	<b>\$2,256,604,221</b>	<b>\$129,955,559</b>	<b>5.76%</b>
Chestnut Ridge Hospital	70	\$9,090,490	\$768,189	8.45%
Highland Hospital	80	\$6,981,955	\$220,978	3.16%
Huntington Rehabilitation Hospital	40	\$9,495,132	\$2,381,300	25.08%
Huntington State Hospital	90	\$2,400,990	(\$8,145,877)	-339.27%
Mountainview Regional Rehabilitation	80	\$21,719,764	\$3,691,902	17.00%
River Park Hospital	165	\$11,621,688	\$553,310	4.76%
Sharpe Hospital	150	\$2,985,819	(\$16,930,489)	-567.03%
Southern Hills Regional Rehab. Hospital	40	\$12,188,772	\$3,107,098	25.49%
West Virginia Rehabilitation Center	40	\$849,142	\$80,676	9.50%
Western Hills Regional Rehab. Hospital	40	\$9,363,387	\$596,009	6.37%
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>	<b>795</b>	<b>\$86,697,139</b>	<b>(\$13,676,904)</b>	<b>-15.78%</b>
<b>TOTAL: ALL HOSPITALS</b>	<b>10,167</b>	<b>\$2,343,301,360</b>	<b>\$116,278,655</b>	<b>4.96%</b>

## RATE OF RETURN FOR ALL HOSPITALS, FY1996

## BY TYPE OF OWNERSHIP &amp; BED SIZE GROUP

	LICENSED BEDS	NET PATIENT REVENUE	(EROE) EXCESS REVENUE OVER EXPENSES	(NET) RATE OF RETURN
<b>Non-Profit Hospitals with more than 300 beds</b>				
Camden-Clark Memorial Hospital	370	\$73,213,615	\$7,383,433	10.08%
Charleston Area Medical Center	919	\$392,431,947	\$12,026,801	3.06%
Ohio Valley Medical Center	625	\$62,712,347	\$121,594	0.19%
St. Joseph's Hospital - Parkersburg	375	\$60,406,844	\$4,474,682	7.41%
St. Mary's Hospital	440	\$127,407,099	\$13,064,326	10.25%
United Hospital Center	375	\$90,605,065	\$9,901,225	10.93%
West Virginia University Hospitals, Inc.	350	\$167,258,669	\$10,111,124	6.05%
		<b>\$974,035,586</b>	<b>\$57,083,185</b>	<b>5.86%</b>
<b>Non-Profit Hospitals with 100-300 beds</b>				
Beckley Appalachian Regional Hospital	173	\$34,742,530	\$1,268,539	3.65%
Bluefield Regional Medical Center	265	\$59,089,447	\$3,159,498	5.35%
Cabell Huntington Hospital	293	\$98,388,163	\$3,260,491	3.31%
City Hospital, Inc.	260	\$46,386,508	\$3,087,874	6.66%
Davis Memorial Hospital, Inc.	139	\$41,452,866	\$2,693,146	6.50%
Fairmont General Hospital	268	\$47,696,037	\$1,086,277	2.28%
Grafton City Hospital	136	\$8,573,801	\$424,965	4.96%
Jefferson Memorial Hospital	114	\$14,964,487	(\$816,972)	-5.46%
Logan General Hospital	132	\$66,524,035	\$358,285	0.54%
Monongalia General Hospital	234	\$76,394,496	\$10,720,215	14.03%
Pleasant Valley Hospital	228	\$35,499,827	(\$1,433,561)	-4.04%
Princeton Community Hospital	211	\$56,862,721	\$3,661,792	6.44%
Reynolds Memorial Hospital	233	\$25,287,828	\$214,208	0.85%
Summersville Memorial Hospital	109	\$17,771,463	\$75,863	0.43%
Thomas Memorial Hospital	294	\$65,635,949	\$6,700,137	10.21%
Weirton Medical Center	240	\$44,324,546	\$4,296,666	9.69%
Wheeling Hospital	277	\$98,082,114	\$11,087,200	11.30%
		<b>\$837,676,818</b>	<b>\$49,844,623</b>	<b>5.95%</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>				
Boone Memorial Hospital	38	\$5,211,049	\$88,360	1.70%
Braxton County Memorial Hospital	40	\$6,352,871	\$561,742	8.84%
Broadus Hospital Association	72	\$5,302,949	(\$281,904)	-5.32%
Grant Memorial Hospital	65	\$15,298,442	\$1,056,894	
Guyan Valley Hospital	19	\$4,559,250	\$216,311	4.74%
Jackson General Hospital	82	\$16,868,980	(\$1,095,333)	-6.49%
Man Appalachian Regional Hospital	74	\$12,890,442	(\$1,341,957)	-10.41%
Minnie Hamilton Health Care Center	19	\$3,051,164	(\$130,274)	-4.27%
Montgomery General Hospital	99	\$19,528,703	(\$1,631,576)	-8.35%
Morgan County War Memorial Hospital	60	\$6,545,163	\$153,576	2.35%
Pocahontas Memorial Hospital	27	\$4,016,857	\$258,428	6.43%
Preston Memorial Hospital	76	\$9,967,220	(\$610,070)	-6.12%
Richwood Area Medical Center	21	\$2,442,067	(\$243,301)	-9.96%
Roane General Hospital	80	\$10,122,982	(\$126,319)	-1.25%
St. Joseph's Hospital - Buckhannon	95	\$17,546,249	\$1,038,517	5.92%
Sistersville General Hospital	26	\$3,380,328	\$172,330	5.10%
Stonewall Jackson Memorial Hospital	70	\$17,209,821	\$3,203,032	18.61%
Summers County Appalachian Regional	95	\$7,622,762	(\$1,301,121)	-17.07%
Webster County Memorial Hospital	6	\$3,335,297	\$610,618	18.31%
Wetzel County Hospital Association	68	\$14,093,730	\$174,924	1.24%
		<b>\$185,346,326</b>	<b>\$772,877</b>	<b>0.42%</b>
<b>Proprietary Hospitals</b>				
Beckley Hospital, Inc.				
Eye & Ear Clinic of Charleston, Inc.	35	\$5,273,545	\$3,440	0.07%
Greenbrier Valley Medical Center	122	\$32,421,757	\$3,161,797	9.75%
Hampshire Memorial Hospital	47	\$5,699,001	\$26,407	0.46%
Plateau Medical Center	91	\$16,815,886	\$962,436	5.72%
Potomac Valley Hospital	63	\$10,965,235	(\$43,460)	-0.40%
Putnam General Hospital	68	\$23,687,214	\$2,663,215	11.24%
Raleigh General Hospital	275	\$65,533,682	\$6,634,628	10.12%
St. Francis Hospital	200	\$50,687,451	\$5,683,828	11.21%
St. Luke's Hospital	79	\$16,579,447	\$299,277	1.81%
Williamson Memorial Hospital	76	\$20,353,303	\$4,115,663	20.22%
		<b>\$248,016,521</b>	<b>\$23,507,231</b>	<b>9.48%</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>				
	<b>9,248</b>	<b>\$2,245,075,251</b>	<b>\$131,207,916</b>	<b>5.84%</b>
Welch Emergency Hospital	124	\$11,528,970	(\$1,252,357)	-10.86%
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>				
	<b>9,372</b>	<b>\$2,256,604,221</b>	<b>\$129,955,559</b>	<b>5.76%</b>
Chestnut Ridge Hospital	70	\$9,090,490	\$768,189	8.45%
Highland Hospital	80	\$6,981,955	\$220,978	3.16%
Huntington Rehabilitation Hospital	40	\$9,495,132	\$2,381,300	25.08%
Huntington State Hospital	90	\$2,400,990	(\$8,145,877)	-339.27%
MountainView Regional Rehabilitation	80	\$21,719,764	\$3,691,902	17.00%
River Park Hospital	165	\$11,621,688	\$553,310	4.76%
Sharpe Hospital	150	\$2,985,819	(\$16,930,489)	-567.03%
Southern Hills Regional Rehab. Hospital	40	\$12,188,772	\$3,107,098	25.49%
West Virginia Rehabilitation Center	40	\$849,142	\$80,676	9.50%
Western Hills Regional Rehab. Hospital	40	\$9,363,387	\$596,009	6.37%
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>				
	<b>795</b>	<b>\$86,697,139</b>	<b>(\$13,676,904)</b>	<b>-15.78%</b>
<b>TOTAL: ALL HOSPITALS</b>				
	<b>10,167</b>	<b>2,343,301,360</b>	<b>\$116,278,655</b>	<b>4.96%</b>

**GROSS INPATIENT AND OUTPATIENT REVENUE FOR ALL HOSPITALS, FY 1996  
AS A PERCENT OF GROSS PATIENT REVENUE**

ALPHABETICAL ORDER						
<u>HOSPITAL TYPE AND NAME</u>	<u>LICENSED BEDS</u>	<u>GROSS PATIENT REVENUE</u>	<u>INPATIENT REVENUE</u>	<u>% OF GPR</u>	<u>OUTPATIENT REVENUE</u>	<u>% OF GPR</u>
Beckley Appalachian Regional Hospital Beckley Hospital, Inc.	173	\$58,358,107	\$35,987,997	61.67%	\$22,370,110	38.33%
Bluefield Regional Medical Center	265	\$97,394,320	\$59,256,412	60.84%	\$38,137,908	39.16%
Boone Memorial Hospital	38	\$8,767,841	\$2,929,787	33.42%	\$5,838,054	66.58%
Braxton County Memorial Hospital	40	\$9,462,508	\$3,519,601	37.20%	\$5,942,907	62.80%
Broaddus Hospital Association	72	\$6,996,846	\$3,595,572	51.39%	\$3,401,274	48.61%
Cabell Huntington Hospital	293	\$132,247,980	\$94,223,416	71.25%	\$38,024,564	28.75%
Camden-Clark Memorial Hospital	370	\$110,772,469	\$61,648,177	55.65%	\$49,124,292	44.35%
Charleston Area Medical Center	919	\$547,913,930	\$404,250,881	73.78%	\$143,663,049	26.22%
City Hospital, Inc.	260	\$63,507,663	\$40,764,725	64.19%	\$22,742,938	35.81%
Davis Memorial Hospital, Inc.	139	\$68,085,654	\$34,242,922	50.29%	\$33,842,732	49.71%
Eye & Ear Clinic of Charleston, Inc.	35	\$8,144,518	\$414,125	5.08%	\$7,730,393	94.92%
Fairmont General Hospital	268	\$80,405,582	\$50,840,376	63.23%	\$29,565,206	36.77%
Grafton City Hospital	136	\$10,974,992	\$6,231,447	56.78%	\$4,743,545	43.22%
Grant Memorial Hospital	65	\$23,116,373	\$12,648,940	54.72%	\$10,467,433	45.28%
Greenbrier Valley Medical Center	122	\$50,631,348	\$28,578,821	56.44%	\$22,052,527	43.56%
Guyan Valley Hospital	19	\$7,062,366	\$1,286,128	18.21%	\$5,776,238	81.79%
Hampshire Memorial Hospital	47	\$9,506,805	\$4,396,268	46.24%	\$5,110,537	53.76%
Jackson General Hospital	82	\$23,617,236	\$11,014,195	46.64%	\$12,603,041	53.36%
Jefferson Memorial Hospital	114	\$20,101,219	\$9,826,952	48.89%	\$10,274,267	51.11%
Logan General Hospital	132	\$129,379,411	\$67,083,195	51.85%	\$62,296,216	48.15%
Man Appalachian Regional Hospital	74	\$21,069,669	\$3,210,841	15.24%	\$17,858,828	84.76%
Minnie Hamilton Health Care Center	19	\$2,871,825	\$1,086,755	37.84%	\$1,785,070	62.16%
Monongalia General Hospital	234	\$106,190,181	\$67,974,792	64.01%	\$38,215,389	35.99%
Montgomery General Hospital	99	\$29,337,936	\$15,253,410	51.99%	\$14,084,526	48.01%
Morgan County War Memorial Hospital	60	\$8,962,354	\$4,941,449	55.14%	\$4,020,905	44.86%
Ohio Valley Medical Center	625	\$102,832,114	\$68,100,179	66.22%	\$34,731,935	33.78%
Plateau Medical Center	91	\$30,532,882	\$19,783,484	64.79%	\$10,749,398	35.21%
Pleasant Valley Hospital	228	\$50,095,601	\$30,300,306	60.48%	\$19,795,295	39.52%
Pocahontas Memorial Hospital	27	\$5,883,829	\$2,935,437	49.89%	\$2,948,392	50.11%
Potomac Valley Hospital	63	\$16,044,005	\$7,432,196	46.32%	\$8,611,809	53.68%
Preston Memorial Hospital	76	\$16,637,467	\$8,615,695	51.78%	\$8,021,772	48.22%
Princeton Community Hospital	211	\$98,273,181	\$57,178,738	58.18%	\$41,094,443	41.82%
Putnam General Hospital	68	\$40,169,032	\$24,245,782	60.36%	\$15,923,250	39.64%
Raleigh General Hospital	275	\$114,671,107	\$80,299,826	70.03%	\$34,371,281	29.97%
Reynolds Memorial Hospital	233	\$36,437,373	\$20,046,205	55.02%	\$16,391,168	44.98%
Richwood Area Community Hospital	21	\$4,933,549	\$1,122,189	22.75%	\$3,811,360	77.25%
Roane General Hospital	80	\$14,434,883	\$6,217,249	43.07%	\$8,217,634	56.93%
Sistersville General Hospital	26	\$5,305,278	\$969,954	18.28%	\$4,335,324	81.72%
St. Francis Hospital	200	\$82,617,768	\$48,128,540	58.25%	\$34,489,228	41.75%
St. Joseph's Hospital - Buckhannon	95	\$16,267,493	\$13,575,504	83.45%	\$2,691,989	16.55%
St. Joseph's Hospital - Parkersburg	375	\$89,636,010	\$56,427,186	62.95%	\$33,208,824	37.05%
St. Luke's Hospital	79	\$27,039,364	\$13,358,729	49.40%	\$13,680,635	50.60%
St. Mary's Hospital	440	\$177,317,801	\$133,840,695	75.48%	\$43,477,106	24.52%
Stonewall Jackson Memorial Hospital	70	\$25,141,684	\$15,514,891	61.71%	\$9,626,793	38.29%
Summers County Appalachian Regional	95	\$11,443,015	\$5,240,781	45.80%	\$6,202,234	54.20%
Summersville Memorial Hospital	109	\$24,468,888	\$12,566,984	51.36%	\$11,901,904	48.64%
Thomas Memorial Hospital	294	\$106,993,610	\$58,736,269	54.90%	\$48,257,341	45.10%
United Hospital Center	375	\$133,163,459	\$67,955,971	51.03%	\$65,207,488	48.97%
Webster County Memorial Hospital	6	\$3,750,282	\$1,689,956	45.06%	\$2,060,326	54.94%
Weirton Medical Center	240	\$64,559,395	\$36,299,890	56.23%	\$28,259,505	43.77%
West Virginia University Hospitals, Inc.	350	\$244,191,049	\$184,726,038	75.65%	\$59,465,011	24.35%
Wetzel County Hospital Association	68	\$17,901,106	\$7,267,972	40.60%	\$10,633,134	59.40%
Wheeling Hospital	277	\$151,027,642	\$87,247,875	57.77%	\$63,779,767	42.23%
Williamson Memorial Hospital	76	\$36,001,730	\$23,710,462	65.86%	\$12,291,268	34.14%
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>	<b>9,248</b>	<b>\$3,382,649,730</b>	<b>\$2,118,742,167</b>	<b>62.64%</b>	<b>\$1,263,907,563</b>	<b>37.36%</b>
Welch Emergency Hospital	124	\$24,036,430	\$14,088,300	58.61%	\$9,948,130	41.39%
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>	<b>9,372</b>	<b>\$3,406,686,160</b>	<b>\$2,132,830,467</b>	<b>62.61%</b>	<b>\$1,273,855,693</b>	<b>37.39%</b>
Chestnut Ridge Hospital	70	\$15,460,972	\$13,665,800	88.39%	\$1,795,172	11.61%
Highland Hospital	80	\$10,548,428	\$10,370,265	98.31%	\$178,163	1.69%
Huntington Rehabilitation Hospital	40	\$13,080,040	\$12,004,332	91.78%	\$1,075,708	8.22%
Huntington State Hospital	90	\$10,392,854	\$10,392,854	100.00%	\$0	0.00%
Mountainview Regional Rehabilitation	80	\$33,249,108	\$32,573,568	97.97%	\$675,540	2.03%
River Park Hospital	165	\$20,903,013	\$20,345,157	97.33%	\$557,856	2.67%
Sharpe Hospital	150	\$32,760,203	\$32,760,203	100.00%	\$0	0.00%
Southern Hills Regional Rehab. Hospital	40	\$21,270,248	\$18,275,709	85.92%	\$2,994,539	14.08%
West Virginia Rehabilitation Center	40	\$4,647,241	\$3,587,035	77.19%	\$1,060,206	22.81%
Western Hills Regional Rehab. Hospital	40	\$15,956,193	\$15,122,183	94.77%	\$834,010	5.23%
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>	<b>795</b>	<b>\$178,268,300</b>	<b>\$169,097,106</b>	<b>94.86%</b>	<b>\$9,171,194</b>	<b>5.14%</b>
<b>TOTAL: ALL HOSPITALS</b>	<b>10,167</b>	<b>\$3,584,954,460</b>	<b>\$2,301,927,573</b>	<b>64.21%</b>	<b>\$1,283,026,887</b>	<b>35.79%</b>

**GROSS INPATIENT AND OUTPATIENT REVENUE FOR ALL HOSPITALS, FY 1996  
AS A PERCENT OF GROSS PATIENT REVENUE**

**BY TYPE OF OWNERSHIP & BED SIZE GROUP**

	LICENSED BEDS	GROSS PATIENT REVENUE	INPATIENT REVENUE	% OF GPR	OUTPATIENT REVENUE	% OF GPR
<b>Non-Profit Hospitals with more than 300 beds</b>						
Camden-Clark Memorial Hospital	370	\$110,772,469	\$61,648,177	55.65%	\$49,124,292	44.35%
Charleston Area Medical Center	919	\$547,913,930	\$404,250,881	73.78%	\$143,663,049	26.22%
Ohio Valley Medical Center	625	\$102,832,114	\$68,100,179	66.22%	\$34,731,935	33.78%
St. Joseph's Hospital - Parkersburg	375	\$89,636,010	\$56,427,186	62.95%	\$33,208,824	37.05%
St. Mary's Hospital	440	\$177,317,801	\$133,840,695	75.48%	\$43,477,106	24.52%
United Hospital Center	375	\$133,163,459	\$67,955,971	51.03%	\$65,207,488	48.97%
West Virginia University Hospitals, Inc.	350	\$244,191,049	\$184,726,038	75.65%	\$59,465,011	24.35%
		<b>\$1,405,826,832</b>	<b>\$976,949,127</b>	<b>69.49%</b>	<b>\$428,877,705</b>	<b>30.51%</b>
<b>Non-Profit Hospitals with 100-300 beds</b>						
Beckley Appalachian Regional Hospital	173	\$58,358,107	\$35,987,997	61.67%	\$22,370,110	38.33%
Bluefield Regional Medical Center	265	\$97,394,320	\$59,256,412	60.84%	\$38,137,908	39.16%
Cabell Huntington Hospital	293	\$132,247,980	\$94,223,416	71.25%	\$38,024,564	28.75%
City Hospital, Inc.	260	\$63,507,663	\$40,764,725	64.19%	\$22,742,938	35.81%
Davis Memorial Hospital, Inc.	139	\$68,085,654	\$34,242,922	50.29%	\$33,842,732	49.71%
Fairmont General Hospital	268	\$80,405,582	\$50,840,376	63.23%	\$29,565,206	36.77%
Grafton City Hospital	136	\$10,974,992	\$6,231,447	56.78%	\$4,743,545	43.22%
Jefferson Memorial Hospital	114	\$20,101,219	\$9,826,952	48.89%	\$10,274,267	51.11%
Logan General Hospital	132	\$129,379,411	\$67,083,195	51.85%	\$62,296,216	48.15%
Monongalia General Hospital	234	\$106,190,181	\$67,974,792	64.01%	\$38,215,389	35.99%
Pleasant Valley Hospital	228	\$50,095,601	\$30,300,306	60.48%	\$19,795,295	39.52%
Princeton Community Hospital	211	\$98,273,181	\$57,178,738	58.18%	\$41,094,443	41.82%
Reynolds Memorial Hospital	233	\$36,437,373	\$20,046,205	55.02%	\$16,391,168	44.98%
Thomas Memorial Hospital	294	\$106,993,610	\$58,736,269	54.90%	\$48,257,341	45.10%
Weirton Medical Center	240	\$64,559,395	\$36,299,890	56.23%	\$28,259,505	43.77%
Wheeling Hospital	277	\$151,027,642	\$87,247,875	57.77%	\$63,779,767	42.23%
		<b>\$1,274,031,911</b>	<b>\$756,241,517</b>	<b>59.36%</b>	<b>\$517,790,394</b>	<b>40.64%</b>
<b>Non-Profit Hospitals with fewer than 100 beds</b>						
Boone Memorial Hospital	38	\$8,767,841	\$2,929,787	33.42%	\$5,838,054	66.58%
Braxton County Memorial Hospital	40	\$9,462,508	\$3,519,601	37.20%	\$5,942,907	62.80%
Broadus Hospital Association	72	\$6,996,846	\$3,595,572	51.39%	\$3,401,274	48.61%
Grant Memorial Hospital	65	\$23,116,373	\$12,648,940	54.72%	\$10,467,433	45.28%
Guyan Valley Hospital	19	\$7,062,366	\$1,286,128	18.21%	\$5,776,238	81.79%
Jackson General Hospital	82	\$23,617,236	\$11,014,195	46.64%	\$12,603,041	53.36%
Man Appalachian Regional Hospital	74	\$21,069,669	\$3,210,841	15.24%	\$17,858,828	84.76%
Minnie Hamilton Health Care Center	19	\$2,871,825	\$1,086,755	37.84%	\$1,785,070	62.16%
Montgomery General Hospital	99	\$29,337,936	\$15,253,410	51.99%	\$14,084,526	48.01%
Morgan County War Memorial Hospital	60	\$8,962,354	\$4,941,449	55.14%	\$4,020,905	44.86%
Pocahontas Memorial Hospital	27	\$5,883,829	\$2,935,437	49.89%	\$2,948,392	50.11%
Preston Memorial Hospital	76	\$16,637,467	\$8,615,695	51.78%	\$8,021,772	48.22%
Richwood Area Medical Center	21	\$4,933,549	\$1,122,189	22.75%	\$3,811,360	77.25%
Roane General Hospital	80	\$14,434,883	\$6,217,249	43.07%	\$8,217,634	56.93%
St. Joseph's Hospital - Buckhannon	95	\$16,267,493	\$13,575,504	83.45%	\$2,691,989	16.55%
Sistersville General Hospital	26	\$5,305,278	\$969,954	18.28%	\$4,335,324	81.72%
Stonewall Jackson Memorial Hospital	70	\$25,141,684	\$15,514,891	61.71%	\$9,626,793	38.29%
Summers County Appalachian Regional	95	\$11,443,015	\$5,240,781	45.80%	\$6,202,234	54.20%
Summersville Memorial Hospital	109	\$24,468,888	\$12,566,984	51.36%	\$11,901,904	48.64%
Webster County Memorial Hospital	6	\$3,750,282	\$1,689,956	45.06%	\$2,060,326	54.94%
Wetzel County Hospital Association	68	\$17,901,106	\$7,267,972	40.60%	\$10,633,134	59.40%
		<b>\$287,432,428</b>	<b>\$135,203,290</b>	<b>47.04%</b>	<b>\$152,229,138</b>	<b>52.96%</b>
<b>Proprietary Hospitals</b>						
Beckley Hospital, Inc.						
Eye & Ear Clinic of Charleston, Inc.	35	\$8,144,518	\$414,125	5.08%	\$7,730,393	94.92%
Greenbrier Valley Medical Center	122	\$50,631,348	\$28,578,821	56.44%	\$22,052,527	43.56%
Hampshire Memorial Hospital	47	\$9,506,805	\$4,396,268	46.24%	\$5,110,537	53.76%
Plateau Medical Center	91	\$30,532,882	\$19,783,484	64.79%	\$10,749,398	35.21%
Potomac Valley Hospital	63	\$16,044,005	\$7,432,196	46.32%	\$8,611,809	53.68%
Putnam General Hospital	68	\$40,169,032	\$24,245,782	60.36%	\$15,923,250	39.64%
Raleigh General Hospital	275	\$114,671,107	\$80,299,826	70.03%	\$34,371,281	29.97%
St. Francis Hospital	200	\$82,617,768	\$48,128,540	58.25%	\$34,489,228	41.75%
St. Luke's Hospital	79	\$27,039,364	\$13,358,729	49.40%	\$13,680,635	50.60%
Williamson Memorial Hospital	76	\$36,001,730	\$23,710,462	65.86%	\$12,291,268	34.14%
		<b>\$415,358,559</b>	<b>\$250,348,233</b>	<b>60.27%</b>	<b>\$165,010,326</b>	<b>39.73%</b>
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>						
	<b>9,248</b>	<b>\$3,382,649,730</b>	<b>\$2,118,742,167</b>	<b>62.64%</b>	<b>\$1,263,907,563</b>	<b>37.36%</b>
Welch Emergency Hospital	124	\$24,036,430	\$14,088,300	58.61%	\$9,948,130	41.39%
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>						
	<b>9,372</b>	<b>\$3,406,686,160</b>	<b>\$2,132,830,467</b>	<b>62.61%</b>	<b>\$1,273,855,693</b>	<b>37.39%</b>
Chestnut Ridge Hospital	70	\$15,460,972	\$13,665,800	88.39%	\$1,795,172	11.61%
Highland Hospital	80	\$10,548,428	\$10,370,265	98.31%	\$178,163	1.69%
Huntington Rehabilitation Hospital	40	\$13,080,040	\$12,004,332	91.78%	\$1,075,708	8.22%
Huntington State Hospital	90	\$10,392,854	\$10,392,854	100.00%	\$0	0.00%
MountainView Regional Rehabilitation	80	\$33,249,108	\$32,573,568	97.97%	\$675,540	2.03%
River Park Hospital	165	\$20,903,013	\$20,345,157	97.33%	\$557,856	2.67%
Sharpe Hospital	150	\$32,760,203	\$32,760,203	100.00%	\$0	0.00%
Southern Hills Regional Rehab. Hospital	40	\$21,270,248	\$18,275,709	85.92%	\$2,994,539	14.08%
West Virginia Rehabilitation Center	40	\$4,647,241	\$3,587,035	77.19%	\$1,060,206	22.81%
Western Hills Regional Rehab. Hospital	40	\$15,956,193	\$15,122,183	94.77%	\$834,010	5.23%
		<b>\$178,268,300</b>	<b>\$169,097,106</b>	<b>94.86%</b>	<b>\$9,171,194</b>	<b>5.14%</b>
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>						
	<b>795</b>	<b>\$178,268,300</b>	<b>\$169,097,106</b>	<b>94.86%</b>	<b>\$9,171,194</b>	<b>5.14%</b>
<b>TOTAL: ALL HOSPITALS</b>						
	<b>10,167</b>	<b>\$3,584,954,460</b>	<b>\$2,301,927,573</b>	<b>64.21%</b>	<b>\$1,283,026,887</b>	<b>35.79%</b>

## STATEMENT OF MARGINS FOR ALL HOSPITALS, FY1996

ALPHABETICAL ORDER

HOSPITAL TYPE AND NAME	NET PATIENT REVENUE	OPERATING EXPENSES	NET OPERATING REVENUE	NET OPERATING MARGIN	OTHER REVENUE	(EROE) EXCESS REVENUE OVER EXPENSES	TOTAL MARGIN
Beckley Appalachian Regional Hospital Beckley Hospital, Inc.	\$34,742,530	\$34,139,468	\$603,062	1.74%	\$665,477	\$1,268,539	3.65%
Bluefield Regional Medical Center	\$59,089,447	\$57,821,287	\$1,268,160	2.15%	\$1,891,338	\$3,159,498	5.35%
Boone Memorial Hospital	\$5,211,049	\$5,596,887	(\$385,838)	-7.40%	\$474,198	\$88,360	1.70%
Braxton County Memorial Hospital	\$6,352,871	\$6,500,174	(\$147,303)	-2.32%	\$709,045	\$561,742	8.84%
Broadus Hospital Association	\$5,302,949	\$5,741,969	(\$439,020)	-8.28%	\$157,116	(\$281,904)	-5.32%
Cabell Huntington Hospital	\$98,388,163	\$98,966,524	(\$578,361)	-0.59%	\$3,838,852	\$3,260,491	3.31%
Camden-Clark Memorial Hospital	\$73,213,615	\$67,861,993	\$5,351,622	7.31%	\$2,031,811	\$7,383,433	10.08%
Charleston Area Medical Center	\$392,431,947	\$391,578,442	\$853,505	0.22%	\$11,173,296	\$12,026,801	3.06%
City Hospital, Inc.	\$46,386,508	\$45,497,424	\$889,084	1.92%	\$2,198,790	\$3,087,874	6.66%
Davis Memorial Hospital, Inc.	\$41,452,866	\$40,676,666	\$776,200	1.87%	\$1,916,946	\$2,693,146	6.50%
Eye & Ear Clinic of Charleston, Inc.	\$5,273,545	\$5,869,022	(\$595,477)	-11.29%	\$598,917	\$3,440	0.07%
Fairmont General Hospital	\$47,696,037	\$46,609,760	\$1,086,277	2.28%	\$0	\$1,086,277	2.28%
Grafton City Hospital	\$8,573,801	\$8,527,428	\$46,373	0.54%	\$378,592	\$424,965	4.96%
Grant Memorial Hospital	\$15,298,442	\$15,128,883	\$169,559	1.11%	\$887,335	\$1,056,894	6.91%
Greenbrier Valley Medical Center	\$32,421,757	\$29,559,311	\$2,862,446	8.83%	\$299,351	\$3,161,797	9.75%
Guyan Valley Hospital	\$4,559,250	\$4,882,469	\$176,781	3.88%	\$39,530	\$12,311	4.74%
Hampshire Memorial Hospital	\$5,699,001	\$5,790,857	(\$91,856)	-1.61%	\$118,263	\$26,407	0.46%
Jackson General Hospital	\$16,868,980	\$18,213,554	(\$1,344,574)	-7.97%	\$249,241	(\$1,095,333)	-6.49%
Jefferson Memorial Hospital	\$14,964,487	\$16,727,222	(\$1,762,735)	-11.78%	\$945,763	(\$816,972)	-5.46%
Logan General Hospital	\$66,524,035	\$69,252,486	(\$2,728,451)	-4.10%	\$3,086,736	\$358,285	0.54%
Man Appalachian Regional Hospital	\$12,890,442	\$14,554,958	(\$1,664,516)	-12.91%	\$322,559	(\$1,341,957)	-10.41%
Minnie Hamilton Health Care Center	\$3,051,164	\$3,536,207	(\$485,043)	-15.90%	\$354,769	(\$130,274)	-4.27%
Monongalia General Hospital	\$76,394,496	\$70,757,631	\$5,636,865	7.38%	\$5,083,350	\$10,720,215	14.03%
Montgomery General Hospital	\$19,528,703	\$21,795,362	(\$2,266,659)	-11.61%	\$635,083	(\$1,631,576)	-8.35%
Morgan County War Memorial Hospital	\$6,545,163	\$6,391,587	\$153,576	2.35%	\$0	\$153,576	2.35%
Ohio Valley Medical Center	\$62,712,347	\$65,215,745	(\$2,503,398)	-3.99%	\$2,624,992	\$121,594	0.19%
Plateau Medical Center	\$16,815,886	\$16,317,001	\$498,885	2.97%	\$463,551	\$962,436	5.72%
Pleasant Valley Hospital	\$35,499,827	\$37,418,466	(\$1,918,639)	-5.40%	\$485,078	(\$1,433,561)	-4.04%
Pocahontas Memorial Hospital	\$4,016,857	\$3,834,858	\$181,999	4.53%	\$76,429	\$258,428	6.43%
Potomac Valley Hospital	\$10,965,235	\$11,137,531	(\$172,296)	-1.57%	\$128,836	(\$43,460)	-0.40%
Preston Memorial Hospital	\$9,967,220	\$10,890,070	(\$922,850)	-9.26%	\$312,780	(\$610,070)	-6.12%
Princeton Community Hospital	\$56,862,721	\$57,188,049	(\$325,328)	-0.57%	\$3,987,120	\$3,661,792	6.44%
Putnam General Hospital	\$23,687,214	\$21,799,999	\$1,887,215	7.97%	\$776,000	\$2,663,215	11.24%
Raleigh General Hospital	\$65,533,682	\$59,288,285	\$6,245,397	9.53%	\$389,231	\$6,634,628	10.12%
Reynolds Memorial Hospital	\$25,287,828	\$26,828,009	(\$1,540,181)	-6.09%	\$1,754,389	\$214,208	0.85%
Richwood Area Community Hospital	\$2,442,067	\$3,008,991	(\$566,924)	-23.21%	\$323,623	(\$243,301)	-9.96%
Roane General Hospital	\$10,122,982	\$10,959,432	(\$836,450)	-8.26%	\$710,131	(\$126,319)	-1.25%
Sistersville General Hospital	\$3,380,328	\$3,372,823	\$7,505	0.22%	\$164,825	\$172,330	5.10%
St. Francis Hospital	\$50,687,451	\$45,437,169	\$5,250,282	10.36%	\$433,546	\$5,683,828	11.21%
St. Joseph's Hospital - Buckhannon	\$17,546,249	\$17,379,592	\$166,657	0.95%	\$871,860	\$1,038,517	5.92%
St. Joseph's Hospital - Parkersburg	\$60,406,844	\$57,591,614	\$2,815,230	4.66%	\$1,659,452	\$4,474,682	7.41%
St. Luke's Hospital	\$16,579,447	\$16,350,161	\$229,286	1.38%	\$69,991	\$299,277	1.81%
St. Mary's Hospital	\$127,407,099	\$119,900,500	\$7,506,599	5.89%	\$5,557,727	\$13,064,326	10.25%
Stonewall Jackson Memorial Hospital	\$17,209,821	\$14,750,423	\$2,459,398	14.29%	\$743,634	\$3,203,032	18.61%
Summers County Appalachian Regional	\$7,622,762	\$9,338,607	(\$1,715,845)	-22.51%	\$414,724	(\$1,301,121)	-17.07%
Summersville Memorial Hospital	\$17,771,463	\$17,808,200	(\$36,737)	-0.21%	\$112,600	\$75,863	0.43%
Thomas Memorial Hospital	\$65,635,949	\$58,935,812	\$6,700,137	10.21%	\$0	\$6,700,137	10.21%
United Hospital Center	\$90,605,065	\$86,287,353	\$4,317,712	4.77%	\$5,583,513	\$9,901,225	10.93%
Webster County Memorial Hospital	\$3,335,297	\$2,855,516	\$479,781	14.38%	\$130,837	\$610,618	18.31%
Weirton Medical Center	\$44,324,546	\$42,480,729	\$1,843,817	4.16%	\$2,452,849	\$4,296,666	9.69%
West Virginia University Hospitals, Inc.	\$167,258,669	\$172,457,174	(\$5,198,505)	-3.11%	\$15,309,629	\$10,111,124	6.05%
Wetzel County Hospital Association	\$14,093,730	\$14,697,879	(\$604,149)	-4.29%	\$779,073	\$174,924	1.24%
Wheeling Hospital	\$98,082,114	\$96,077,163	\$2,004,951	2.04%	\$9,082,249	\$11,087,200	11.30%
Williamson Memorial Hospital	\$20,353,303	\$16,358,342	\$3,994,961	19.63%	\$120,702	\$4,115,663	20.22%
<b>SUBTOTAL: GENERAL ACUTE CARE HOSPITALS (EXCLUDING WELCH)</b>	<b>\$2,245,075,251</b>	<b>\$2,207,443,064</b>	<b>\$37,632,187</b>	<b>1.68%</b>	<b>\$93,575,729</b>	<b>\$131,207,916</b>	<b>5.84%</b>
Welch Emergency Hospital	\$11,528,970	\$17,702,482	(\$6,173,512)	-53.55%	\$4,921,155	(\$1,252,357)	-10.86%
<b>TOTAL: GENERAL ACUTE CARE HOSPITALS</b>	<b>\$2,256,604,221</b>	<b>\$2,225,145,546</b>	<b>\$31,458,675</b>	<b>1.39%</b>	<b>\$98,496,884</b>	<b>\$129,955,559</b>	<b>5.76%</b>
Chestnut Ridge Hospital	\$9,090,490	\$8,392,618	\$697,872	7.68%	\$70,317	\$768,189	8.45%
Highland Hospital	\$6,981,955	\$6,795,912	\$186,043	2.66%	\$34,935	\$220,978	3.16%
Huntington Rehabilitation Hospital	\$9,495,132	\$8,500,394	\$994,738	10.48%	\$1,386,562	\$2,381,300	25.08%
Huntington State Hospital	\$2,400,990	\$10,546,867	(\$8,145,877)	-339.27%	\$0	(\$8,145,877)	-339.27%
Mountainview Regional Rehabilitation	\$21,719,764	\$18,156,745	\$3,563,019	16.40%	\$128,883	\$3,691,902	17.00%
River Park Hospital	\$11,621,688	\$11,133,808	\$487,880	4.20%	\$65,430	\$553,310	4.76%
Sharpe Hospital	\$2,985,819	\$20,264,094	(\$17,278,275)	-578.68%	\$347,786	(\$16,930,489)	-567.03%
Southern Hills Regional Rehab. Hospital	\$12,188,772	\$9,128,594	\$3,060,178	25.11%	\$46,920	\$3,107,098	25.49%
West Virginia Rehabilitation Center	\$849,142	\$9,792,494	(\$8,943,352)	-1053.22%	\$9,024,028	\$80,676	9.50%
Western Hills Regional Rehab. Hospital	\$9,363,387	\$8,865,920	\$497,467	5.31%	\$98,542	\$596,009	6.37%
<b>TOTAL: PSYCHIATRIC AND REHAB HOSPITALS</b>	<b>\$86,697,139</b>	<b>\$111,577,446</b>	<b>(\$24,880,307)</b>	<b>-28.70%</b>	<b>\$11,203,403</b>	<b>(\$13,676,904)</b>	<b>-15.78%</b>
<b>TOTAL: ALL HOSPITALS</b>	<b>\$2,343,301,360</b>	<b>\$2,336,722,992</b>	<b>\$6,578,368</b>	<b>0.28%</b>	<b>\$109,700,287</b>	<b>\$116,278,655</b>	<b>4.96%</b>

The following information briefly describes each item in the Composite Balance Sheet for General Acute Care Hospitals. It displays the sub-accounts, if any, shown on the detail Balance Sheet that goes into the account on the Composite Balance Sheet.

**Cash** is cash in the bank available for immediate expenditure.

**Net Patient Receivables** are patient receivables net of estimated allowances for bad debts and contractual allowances.

**Other Receivables** are receivables from sources other than patients. Consists of settlement amounts due from Medicare and Medicaid; or from physicians.

**Inventory** is the cost of supply items on hand that will be used in the next period. It may consist of medical supplies, surgical supplies, pharmaceutical supplies and food and other supplies.

**Prepaid Expenses** are the cost of items that will be expended in the current period. Consists of items such as Prepaid Insurance.

**Other Current Assets** are items that are expected to be used during the current period. Consists of items such as short term investments and current portion of assets whose use is limited.

**Other Assets** are items that are not expected to be used in the current period. Consists of such items as funds held for bond indenture requirements; investments for self insured malpractice and hospitalization programs (i.e., assets whose use is limited).

**Property, Plant and Equipment** is the historical cost of land, building and equipment owned by the hospital. It may also include capital leases which are leases for the approximate life of the asset.

**Accumulated Depreciation** is the amount that has been charged to expense through the annual amortization of the cost of the property, plant and equipment.

**Net Property, Plant and Equipment** is the remaining cost of the Property, Plant and Equipment after reduction of the accumulated depreciation.

**Total Assets** is the total of the assets listed above.

**Accounts Payable** are amounts owed to others for goods, services and supplies purchased and received, but not paid for at the balance sheet date.

**Current Maturities, Long Term Debt** is the amount payable on bonds, mortgage loans, capital leases obligations and other long term debts that is to be paid in the next 12 months.

**Other Current Liabilities** consists of accrued expenses for wages and salaries, benefits and interest.

**Long-Term Debt** consists of long term debts such as notes payable to banks, revenue bonds payable and in some cases capital lease obligations.

**Capital Lease Obligations** consists of a portion of the long term lease obligations.

**Other Liabilities** consists of items such as Liabilities for self insured malpractice and employee benefit programs (pension and health care) and intercompany payables for affiliated hospitals.

**Total Liabilities** is the summation of all liabilities.

**Fund Balance and/or Equity** consists of tax exempt corporation fund balances and proprietary corporation owner's equity including capital invested and retained earnings.

**Total Liabilities and Fund Balances and/or Equity** is the summation of such.

West Virginia Health Care Cost Review Authority

**COMPOSITE BALANCE SHEET  
FOR GENERAL ACUTE CARE HOSPITALS, FY1994-1996**

<u>CATEGORY</u>	1996				1995			
	<u>1996</u>	<u>1995</u>	<u>OVER (UNDER)</u> <u>1995</u>	<u>%</u> <u>CHANGE</u>	<u>1994</u>	<u>OVER (UNDER)</u> <u>1994</u>	<u>%</u> <u>CHANGE</u>	
Cash	\$96,656,612	\$81,805,044	\$14,851,568	18.2%	\$103,537,905	(\$21,732,861)	-21.0%	
Net Patient Receivables	\$417,503,854	\$401,646,727	\$15,857,127	3.9%	\$392,516,748	\$9,129,979	2.3%	
Other Receivables	\$55,977,962	\$61,071,364	(\$5,093,402)	-8.3%	\$41,409,851	\$19,661,513	47.5%	
Inventory	\$39,177,692	\$36,792,325	\$2,385,367	6.5%	\$35,696,214	\$1,096,111	3.1%	
Prepaid Expense	\$24,207,917	\$19,246,293	\$4,961,624	25.8%	\$18,276,593	\$969,700	5.3%	
Other Current Assets	\$28,636,435	\$25,261,879	\$3,374,556	13.4%	\$28,694,373	(\$3,432,494)	-12.0%	
<b>TOTAL CURRENT ASSETS</b>	<b>\$662,160,472</b>	<b>\$625,823,632</b>	<b>\$36,336,840</b>	<b>5.8%</b>	<b>\$620,131,684</b>	<b>\$5,691,948</b>	<b>0.9%</b>	
Other Assets	\$708,935,753	\$658,255,664	\$50,680,089	7.7%	\$541,589,310	\$116,666,354	21.5%	
Property, Plant and Equipment (Accumulated Depreciation)	\$2,142,810,952 (\$1,130,178,658)	\$2,030,052,582 (\$1,034,302,280)	\$112,758,370 (\$95,876,378)	5.6% 9.3%	\$1,977,532,892 (\$1,004,868,246)	\$52,519,690 (\$29,434,034)	2.7% 2.9%	
Net Property, Plant and Equipment	\$1,012,632,294	\$995,750,302	\$16,881,992	1.7%	\$972,664,646	\$23,085,656	2.4%	
<b>TOTAL ASSETS</b>	<b>\$2,383,728,519</b>	<b>\$2,279,829,598</b>	<b>\$103,898,921</b>	<b>4.6%</b>	<b>\$2,134,385,640</b>	<b>\$145,443,958</b>	<b>6.8%</b>	
Accounts Payable	\$149,169,739	\$144,170,483	\$4,999,256	3.5%	\$113,830,510	\$30,339,973	26.7%	
Current Maturities-Long Term Debt	\$32,230,592	\$34,376,229	(\$2,145,637)	-6.2%	\$39,247,686	(\$4,871,457)	-12.4%	
Other Current Liabilities	\$160,130,666	\$152,860,022	\$7,270,644	4.8%	\$164,909,586	(\$12,049,564)	-7.3%	
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$341,530,997</b>	<b>\$331,406,734</b>	<b>\$10,124,263</b>	<b>3.1%</b>	<b>\$317,987,782</b>	<b>\$13,418,952</b>	<b>4.2%</b>	
Long Term Debt	\$513,498,197	\$618,956,607	(\$105,458,410)	-17.0%	\$581,933,704	\$37,022,903	6.4%	
Capital Lease Obligations	\$55,167,959	\$6,386,625	\$48,781,334	763.8%	\$9,098,296	(\$2,711,671)	-29.8%	
Other Liabilities	\$89,083,600	\$103,222,910	(\$14,139,310)	-13.7%	\$116,461,095	(\$13,238,185)	-11.4%	
<b>TOTAL LIABILITIES</b>	<b>\$999,280,753</b>	<b>\$1,059,972,876</b>	<b>(\$60,692,123)</b>	<b>-5.7%</b>	<b>\$1,025,480,877</b>	<b>\$34,491,999</b>	<b>3.4%</b>	
<b>TOTAL FUND BALANCE</b>	<b>\$1,384,447,737</b>	<b>\$1,219,856,722</b>	<b>\$164,591,015</b>	<b>13.5%</b>	<b>\$1,108,904,763</b>	<b>\$110,951,959</b>	<b>10.0%</b>	
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$2,383,728,490</b>	<b>\$2,279,829,598</b>	<b>\$103,898,892</b>	<b>4.6%</b>	<b>\$2,134,385,640</b>	<b>\$145,443,958</b>	<b>6.8%</b>	

West Virginia Health Care Cost Review Authority

**HOSPITAL BALANCE SHEET FOR ALL HOSPITALS, FY1996**  
**ASSETS**

HOSPITAL NAME	CASH	NET PATIENT RECEIVABLES	OTHER RECEIVABLES	INVENTORY	PREPAID EXPENSES	OTHER CURRENT ASSETS	TOTAL CURRENT ASSETS	OTHER ASSETS	PROPERTY PLANT AND EQUIPMENT	LESS: ACCUMULATED DEPRECIATION	NET PROPERTY PLANT AND EQUIPMENT	TOTAL ASSETS
<b>GENERAL ACUTE CARE HOSPITALS</b>												
Beckley Appalachian Regional Hospital Beckley Hospital, Inc.	\$246,832	\$7,155,565	\$592,734	\$544,265	\$1,119,827	\$0	\$9,659,223	\$7,276,760	\$20,979,830	(\$11,861,591)	\$9,118,239	\$26,054,222
Bluefield Regional Medical Center	\$2,992,956	\$10,788,919	\$0	\$1,012,975	\$1,074,517	\$0	\$15,869,367	\$6,940,471	\$43,618,384	(\$27,664,896)	\$15,953,488	\$38,763,326
Boone Memorial Hospital	\$191,585	\$1,268,645	\$0	\$88,161	\$19,911	\$58,287	\$1,626,589	\$921,444	\$3,780,045	(\$2,252,658)	\$1,527,387	\$4,075,420
Braxton County Memorial Hospital	\$516,627	\$1,839,385	\$114,609	\$63,694	\$86,207	\$0	\$2,620,522	\$1,021,184	\$6,531,428	(\$4,164,433)	\$2,366,995	\$6,008,701
Broadus Hospital	\$419,019	\$1,164,425	\$0	\$87,883	\$10,824	\$550,039	\$2,232,190	\$263,211	\$6,163,676	(\$4,353,889)	\$1,809,787	\$4,305,188
Cabell Huntington Hospital	\$5,383,830	\$20,859,203	\$0	\$268,052	\$1,764,274	\$1,788,614	\$30,063,973	\$38,768,962	\$91,885,250	(\$45,701,357)	\$46,183,893	\$115,016,828
Camden-Clark Memorial Hospital	\$7,391,330	\$10,810,611	\$301,529	\$1,062,763	\$418,664	\$897,260	\$20,882,157	\$17,390,326	\$62,754,336	(\$36,960,220)	\$25,794,116	\$64,066,599
Charleston Area Medical Center	\$8,226,000	\$73,115,000	\$38,627,000	\$8,919,000	\$3,802,000	\$465,000	\$133,154,000	\$77,034,000	\$407,031,000	(\$225,809,000)	\$181,222,000	\$391,410,000
City Hospital	\$3,858,380	\$5,908,502	\$24,396	\$615,629	\$846,324	\$4,206,245	\$15,459,476	\$12,531,642	\$55,799,351	(\$30,030,718)	\$25,768,633	\$53,759,751
Davis Memorial Hospital, Inc.	\$1,387,790	\$8,209,743	\$1,356,531	\$830,912	\$502,624	\$1,200,185	\$13,487,785	\$25,184,789	\$41,427,097	(\$15,884,451)	\$25,542,646	\$64,215,220
Eye & Ear Clinic of Charleston, Inc.	\$121,590	\$1,378,110	\$39,730	\$40,224	\$18,178	\$174,362	\$2,072,194	\$733,690	\$5,203,967	(\$2,579,722)	\$2,624,245	\$5,430,129
Fairmont General Hospital	\$1,746,391	\$12,033,376	\$1,090,798	\$834,251	\$474,241	\$257,589	\$16,436,646	\$9,175,547	\$41,186,121	(\$25,724,438)	\$15,461,683	\$41,073,876
Grafton City Hospital	\$325,706	\$1,569,111	\$0	\$192,726	\$93,349	\$182,972	\$2,363,864	\$68,797	\$3,646,561	\$0	\$3,646,561	\$6,079,222
Grant Memorial Hospital	\$1,703,972	\$3,485,375	\$202,630	\$397,079	\$163,145	\$1,642,802	\$7,595,003	\$9,034,613	\$11,388,965	(\$4,876,214)	\$6,512,751	\$23,142,367
Greenbrier Valley Medical Center	(\$67,605)	\$5,296,304	\$185,176	\$925,665	\$97,098	\$0	\$6,436,638	\$106,400	\$26,179,388	(\$12,533,356)	\$13,646,032	\$20,189,070
Guyan Valley Hospital	\$200	\$1,449,407	\$795,282	\$20,836	\$15,628	\$0	\$2,281,353	\$97,460	\$3,693,069	(\$1,719,430)	\$1,973,639	\$4,352,452
Hampshire Memorial Hospital	\$95,683	\$1,404,966	\$13,583	\$43,258	\$21,792	\$91,875	\$1,671,157	\$2,500	\$1,571,960	(\$1,060,988)	\$510,972	\$2,184,629
Jackson General Hospital	\$335,541	\$4,213,397	\$14,620	\$267,521	\$57,783	\$192,037	\$6,080,899	\$783,733	\$11,844,234	(\$7,356,991)	\$4,487,243	\$10,351,875
Jefferson Memorial Hospital	\$159,163	\$3,144,128	\$32,693	\$100,203	\$211,362	\$214,028	\$3,861,577	\$3,037,496	\$5,941,556	\$0	\$5,941,556	\$12,840,629
Logan General Hospital	\$2,730,959	\$15,905,702	\$0	\$511,096	\$186,832	\$872,245	\$20,206,834	\$25,715,375	\$46,356,876	(\$21,961,270)	\$24,395,606	\$70,317,815
Man Appalachian Regional Hospital	\$104,937	\$2,258,061	\$258,543	\$214,797	\$476,073	\$0	\$3,312,411	\$2,823,560	\$6,913,747	(\$5,184,279)	\$1,729,468	\$7,865,439
Minnie Hamilton Health Center	\$211,273	\$825,246	\$10,000	\$50,215	\$16,781	\$0	\$1,113,515	\$0	\$1,008,356	\$0	\$1,008,356	\$2,121,871
Monongalia General Hospital	\$724,163	\$13,582,052	\$594,782	\$1,483,971	\$4,071,086	\$0	\$20,456,054	\$32,008,227	\$66,756,969	(\$36,978,674)	\$29,778,295	\$82,242,576
Montgomery General Hospital	\$770,901	\$2,917,875	\$67,387	\$400,793	\$330,567	\$0	\$4,487,523	\$1,419,456	\$11,413,457	\$0	\$11,413,457	\$17,320,436
Morgan County War Memorial Hospital	\$437,378	\$1,090,828	\$117,268	\$45,873	\$78,732	\$0	\$1,770,079	\$331,500	\$5,407,248	(\$2,903,527)	\$2,503,721	\$4,605,300
Ohio Valley Medical Center	\$1,062,072	\$12,605,750	\$101,496	\$896,962	\$433,027	\$1,851,424	\$16,950,731	\$11,188,996	\$95,964,399	(\$66,659,144)	\$29,305,255	\$57,444,982
Plateau Medical Center	\$2,953,000	\$0	\$223,000	\$216,000	\$1,019,000	\$0	\$4,411,000	\$6,368,000	\$16,990,000	(\$7,802,000)	\$9,188,000	\$19,967,000
Pleasant Valley Hospital	\$1,232,260	\$9,982,374	\$426,599	\$679,328	\$0	\$308,469	\$12,629,030	\$4,014,778	\$35,112,775	(\$16,919,307)	\$18,193,468	\$34,837,276
Pocahontas Memorial Hospital	\$192,698	\$585,192	\$387,643	\$75,681	\$2,456	\$0	\$1,243,670	\$174,515	\$5,380,547	(\$739,961)	\$4,640,586	\$6,058,771
Potomac Valley Hospital	\$25,532	\$2,659,845	\$0	\$88,638	\$99,025	\$80,045	\$2,953,085	\$92,165	\$6,045,886	(\$4,107,793)	\$1,938,093	\$4,983,343
Preston Memorial Hospital	\$399,285	\$1,981,798	\$409,807	\$346,331	\$68,168	\$189,435	\$3,394,824	\$1,333,472	\$10,570,708	(\$6,426,240)	\$4,144,288	\$8,872,584
Princeton Community Hospital	\$5,084,886	\$9,383,367	\$262,160	\$1,445,150	\$317,498	\$390,956	\$16,884,017	\$30,051,458	\$55,928,861	(\$32,865,328)	\$23,063,533	\$69,999,008
Putnam General Hospital	(\$184,981)	\$4,813,372	(\$382,480)	\$541,887	\$96,059	\$0	\$4,883,857	\$4,211,334	\$17,505,358	(\$6,579,259)	\$10,926,099	\$20,021,290
Raleigh General Hospital	(\$86,271)	\$6,100,795	\$144,490	\$1,359,671	\$147,451	\$0	\$7,666,136	\$11,919,265	\$42,832,846	(\$18,207,562)	\$24,625,284	\$44,210,685
Reynolds Memorial Hospital	\$2,004,544	\$7,678,256	\$508,266	\$760,715	\$393,458	\$1,222,065	\$12,567,304	\$6,945,818	\$37,209,476	(\$23,275,831)	\$13,933,645	\$33,446,767
Richwood Area Medical Center	\$9,044	\$1,250,746	\$0	\$46,953	\$30,005	\$61,381	\$1,398,129	\$0	\$848,097	(\$60,480)	\$787,617	\$2,185,746
Roane General Hospital	\$372,295	\$1,781,070	\$416,833	\$125,855	\$19,890	\$0	\$2,715,943	\$1,112,376	\$6,844,146	(\$3,850,052)	\$2,994,094	\$6,822,413
St. Francis Hospital	\$83,196	\$8,358,543	(\$1,189,717)	\$1,114,630	\$264,835	\$7,642	\$8,639,129	\$11,607,117	\$28,883,933	(\$2,250,245)	\$26,633,688	\$46,879,934
St Joseph's Hosp.-Buckhannon	\$581,462	\$2,974,252	\$352,595	\$229,435	\$187,317	\$78,282	\$4,403,343	\$8,604,989	\$20,689,818	(\$11,352,783)	\$9,337,035	\$22,345,367
St Joseph's Hosp.-Parkersburg	\$3,238,804	\$8,721,552	\$130,758	\$1,918,431	\$326,694	\$4,692,721	\$19,028,960	\$0	\$29,748,770	\$0	\$29,748,770	\$48,777,730
St. Luke's Hospital	(\$13,855)	\$2,872,560	(\$314,653)	\$530,633	\$82,781	\$0	\$3,157,466	\$212,077	\$16,261,442	(\$9,806,217)	\$6,455,225	\$9,824,768
St. Mary's Hospital	\$4,149,342	\$26,793,859	\$1,451,931	\$1,762,423	\$652,624	\$0	\$34,810,179	\$35,237,994	\$129,788,210	(\$72,511,770)	\$57,276,440	\$127,324,613
Sistersville General Hospital	\$169,254	\$613,744	\$16,000	\$91,954	\$75,380	\$0	\$966,332	\$18,162	\$2,230,213	(\$1,548,906)	\$681,307	\$1,665,801
Stonewall Jackson Memorial Hospital	\$2,477,419	\$2,390,673	\$332,017	\$516,119	\$105,982	\$539,100	\$6,361,310	\$8,546,665	\$6,783,432	\$0	\$6,783,432	\$21,691,407
Summers County Appalachian Reg.	\$67,383	\$992,155	\$126,842	\$131,895	\$305,701	\$0	\$1,623,976	(\$504,740)	\$756,576	(\$113,525)	\$643,051	\$1,762,287
Summersville Memorial Hospital	\$791,422	\$4,131,444	\$130,000	\$570,405	\$181,289	\$0	\$5,804,560	\$1,068,510	\$10,169,392	\$0	\$10,169,392	\$17,042,462
Thomas Memorial Hospital	\$11,479,073	\$10,125,976	\$783,716	\$772,425	\$293,948	\$1,003,670	\$24,458,808	\$30,363,640	\$80,942,892	(\$49,841,042)	\$31,101,850	\$85,924,298
United Hospital Center	\$5,274,777	\$12,710,798	\$795,039	\$1,332,753	\$0	\$2,583,181	\$22,696,548	\$47,403,801	\$97,548,619	(\$52,457,281)	\$45,091,338	\$115,191,687
Webster County Memorial Hospital	\$1,100,931	\$1,254,688	\$0	\$34,749	\$36,218	\$0	\$2,426,586	\$185,836	\$2,338,377	(\$1,664,610)	\$673,767	\$3,286,189
Weirton Medical Center	\$4,911,692	\$7,072,757	\$198,527	\$687,793	\$315,089	\$871,829	\$14,057,687	\$26,260,825	\$53,365,000	(\$36,648,904)	\$16,716,096	\$57,034,608
Welch Emergency Hospital	\$0	\$3,433,814	\$0	\$301,017	\$0	\$0	\$3,734,831	\$0	\$14,020,061	(\$8,460,339)	\$5,559,722	\$9,294,553
West Virginia University Hospitals, Inc.	\$8,466,066	\$31,044,932	\$4,976,460	\$1,878,516	\$925,379	\$1,135,000	\$48,426,353	\$151,126,062	\$188,675,889	(\$93,936,768)	\$94,739,121	\$294,291,536
Wetzel County Hospital Association	\$234,164	\$3,600,099	\$250,930	\$344,792	\$441,971	\$546,667	\$5,418,623	\$909,027	\$12,888,888	(\$9,411,586)	\$3,477,302	\$9,804,952
Wheeling Hospital	\$564,847	\$16,714,743	\$1,697,470	\$1,022,599	\$1,090,304	\$281,028	\$21,370,991	\$36,870,964	\$108,229,884	(\$59,865,675)	\$48,364,209	\$106,606,164
Williamson Memorial Hospital	\$1,670	\$3,200,764	(\$997,058)	\$332,110	\$338,549	\$0	\$2,876,035	\$941,504	\$19,773,586	(\$5,253,768)	\$14,519,818	\$18,337,357
<b>SUBTOTAL:</b>	<b>\$96,656,612</b>	<b>\$417,503,854</b>	<b>\$55,977,962</b>	<b>\$39,177,692</b>	<b>\$24,207,917</b>	<b>\$28,636,435</b>	<b>\$662,160,472</b>	<b>\$708,935,753</b>	<b>\$2,142,810,952</b>	<b>(\$1,130,178,658)</b>	<b>\$1,012,632,294</b>	<b>\$2,383,728,519</b>

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West Virginia Health Care Cost Review Authority

**HOSPITAL BALANCE SHEET FOR ALL HOSPITALS, FY1996**  
**ASSETS**

HOSPITAL NAME	CASH	NET PATIENT RECEIVABLES	OTHER RECEIVABLES	INVENTORY	PREPAID EXPENSES	OTHER CURRENT ASSETS	TOTAL CURRENT ASSETS	OTHER ASSETS	PROPERTY PLANT AND EQUIPMENT	LESS: ACCUMULATED DEPRECIATION	NET PROPERTY PLANT AND EQUIPMENT	TOTAL ASSETS	
<b>PSYCHIATRIC AND REHABILITATION HOSPITALS</b>													
Chestnut Ridge Hospital	\$28,733	\$1,804,334	\$1,295	\$0	\$0	\$146,149	\$1,980,511	\$12,985,405	\$13,134,009	(\$3,415,403)	\$9,718,606	\$24,684,522	\$24,684,522
Highland Hospital	\$534,729	\$1,908,364	\$180,345	\$43,101	\$155,444	\$199,654	\$3,021,637	\$195,535	\$1,841,102	\$0	\$1,841,102	\$5,058,274	\$5,058,274
Huntington Rehab Hospital	\$5,296,676	\$1,498,516	\$0	\$77,098	\$365,299	\$0	\$7,237,589	\$1,943,210	\$8,939,701	(\$1,221,540)	\$7,718,161	\$16,898,960	\$16,898,960
Huntington State Hospital	\$11,899,474	\$1,097,535	\$0	\$153,187	\$0	\$0	\$13,150,196	\$0	\$11,157,916	(\$7,806,596)	\$3,351,320	\$16,501,516	\$16,501,516
Mountain View Regional Hospital	\$7,009,327	\$3,367,393	\$0	\$93,283	\$298,009	\$0	\$10,768,012	(\$4,332,319)	\$29,685,452	(\$701,167)	\$28,984,285	\$35,419,978	\$35,419,978
River Park Hospital	(\$1,334)	\$571,597	\$19,398	\$105,845	\$70,185	\$0	\$765,691	\$15,362	\$14,524,384	(\$4,498,959)	\$10,025,425	\$10,806,478	\$10,806,478
Sharpe Hospital	\$6,153,460	\$1,044,272	\$0	\$109,939	\$0	\$0	\$7,307,671	\$256,474	\$33,505,052	(\$1,713,162)	\$31,791,890	\$39,356,035	\$39,356,035
Southern Hills Regional Rehab. Hospital	\$6,211,780	\$4,695,319	\$0	\$114,855	\$84,065	\$0	\$11,106,019	\$9,761,452	\$6,250,435	(\$523,180)	\$5,727,255	\$26,594,726	\$26,594,726
West Virginia Rehabilitation Center	\$172,748	(\$25,000)	\$53,821	\$0	\$0	\$0	\$201,569	\$0	\$15,301,156	(\$8,523,386)	\$6,777,770	\$6,979,339	\$6,979,339
Western Hills Rehab. Hosp.	\$4,783,519	\$4,011,790	\$0	\$35,431	\$449,639	\$0	\$9,280,379	\$10,721,663	\$5,654,582	(\$441,258)	\$5,213,324	\$25,215,366	\$25,215,366
<b>SUBTOTAL:</b>	<b>\$42,089,112</b>	<b>\$19,974,120</b>	<b>\$254,859</b>	<b>\$732,739</b>	<b>\$1,422,641</b>	<b>\$345,803</b>	<b>\$64,819,274</b>	<b>\$31,546,782</b>	<b>\$139,993,789</b>	<b>(\$28,844,651)</b>	<b>\$111,149,138</b>	<b>\$207,515,194</b>	<b>\$207,515,194</b>
<b>TOTAL: ALL HOSPITALS</b>	<b>\$138,745,724</b>	<b>\$437,477,974</b>	<b>\$56,232,821</b>	<b>\$39,910,431</b>	<b>\$25,630,558</b>	<b>\$28,982,238</b>	<b>\$726,979,746</b>	<b>\$740,482,535</b>	<b>\$2,282,804,741</b>	<b>(\$1,159,023,309)</b>	<b>\$1,123,781,432</b>	<b>\$2,591,243,713</b>	<b>\$2,591,243,713</b>

West Virginia Health Care Cost Review Authority  
**HOSPITAL BALANCE SHEET FOR ALL HOSPITALS, FY1996**  
**LIABILITIES**

HOSPITAL NAME	ACCOUNTS PAYABLE	CURRENT MATURITIES OF LONG-TERM DEBT	OTHER CURRENT LIABILITIES	TOTAL CURRENT LIABILITIES	LONG TERM DEBT	CAPITAL LEASE OBLIGATIONS	OTHER LIABILITIES	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL LIABILITIES AND FUND BALANCE
<b>GENERAL ACUTE CARE HOSPITALS</b>										
Beckley Appalachian Regional Hospital	\$1,873,180	\$200,720	\$2,080,939	\$4,154,839	\$3,860,551	\$0	\$0	\$8,015,390	\$18,038,832	\$26,054,222
Beckley Hospital, Inc.										
Bluefield Regional Medical Center	\$1,295,431	\$21,390	\$6,168,125	\$7,484,946	\$5,731,913	\$0	\$666,378	\$13,883,237	\$24,880,089	\$38,763,326
Boone Memorial Hospital	\$244,534	\$152,592	\$199,320	\$596,446	\$107,571	\$58,310	\$773,698	\$1,536,025	\$2,539,395	\$4,075,420
Braxton County Memorial Hospital	\$1,315,609	\$174,867	\$214,691	\$1,705,167	\$954,927	\$0	\$0	\$2,660,094	\$3,348,607	\$6,008,701
Broadus Hospital	\$717,779	\$148,566	\$199,746	\$1,066,091	\$522,339	\$125,942	\$449,781	\$2,164,153	\$2,141,035	\$4,305,188
Cabell Huntington Hospital	\$3,969,211	\$655,000	\$7,446,903	\$12,071,114	\$30,798,392	\$0	\$6,694,845	\$49,564,351	\$65,452,478	\$115,016,829
Camden-Clark Memorial Hospital	\$2,433,855	\$640,000	\$4,243,062	\$7,316,917	\$2,830,000	\$0	\$3,276,754	\$13,423,671	\$50,642,928	\$64,066,599
Charleston Area Medical Center	\$43,276,000	\$5,079,000	\$17,416,000	\$65,771,000	\$89,077,000	\$45,326,000	\$0	\$200,174,000	\$191,236,000	\$391,410,000
City Hospital	\$705,995	\$604,029	\$4,488,512	\$5,798,536	\$22,523,058	\$0	\$249,404	\$28,570,998	\$25,188,753	\$53,759,751
Davis Memorial Hospital, Inc.	\$2,318,372	\$770,307	\$3,017,911	\$6,106,590	\$18,433,155	\$306,378	\$1,333,212	\$26,179,335	\$38,035,885	\$64,215,220
Eye & Ear Clinic of Charleston, Inc.	\$127,727	\$39,538	\$672,192	\$839,457	\$0	\$408,346	\$0	\$1,247,803	\$4,182,326	\$5,430,129
Fairmont General Hospital	\$3,546,688	\$813,734	\$4,705,958	\$9,066,380	\$8,916,647	\$0	\$1,436,396	\$19,419,423	\$21,654,453	\$41,073,876
Grafton City Hospital	\$858,497	\$153,242	\$2,239,527	\$3,251,266	\$1,314,422	\$0	\$272,623	\$4,838,311	\$1,240,911	\$6,079,222
Grant Memorial Hospital	\$580,334	\$0	\$3,461,691	\$4,042,025	\$3,419,003	\$0	\$0	\$7,461,028	\$15,681,339	\$23,142,367
Greenbrier Valley Medical Center	\$830,081	\$0	\$1,266,130	\$2,096,211	(\$317,501)	\$17,025	\$1,280,123	\$3,075,858	\$17,113,212	\$20,189,070
Guyan Valley Hospital	\$164,546	\$161,002	\$343,125	\$668,673	\$367,912	\$0	\$2,836,286	\$3,872,871	\$479,581	\$4,352,452
Hampshire Memorial Hospital	\$579,966	\$223,941	\$810,963	\$1,614,870	\$190,169	\$224,563	\$0	\$2,029,603	\$155,027	\$2,184,629
Jackson General Hospital	\$2,690,130	\$181,995	\$1,089,512	\$3,961,637	\$2,916,603	\$190,063	\$0	\$7,068,302	\$3,283,572	\$10,351,875
Jefferson Memorial Hospital	\$838,444	\$1,391,938	\$1,609,480	\$3,839,862	\$903,197	\$0	\$0	\$4,743,059	\$8,097,570	\$12,840,629
Logan General Hospital	\$5,262,852	\$953,100	\$15,993,634	\$22,209,586	\$30,875,091	\$1,922,087	\$0	\$55,006,764	\$15,311,051	\$70,317,815
Man Appalachian Regional Hospital	\$792,925	\$230,377	\$569,270	\$1,592,572	\$0	\$0	\$0	\$1,592,572	\$6,272,867	\$7,865,439
Minnie Hamilton Health Center	\$368,001	\$72,352	\$131,610	\$571,963	\$731,237	\$0	\$0	\$1,303,200	\$818,671	\$2,121,871
Monongalia General Hospital	\$7,435,412	\$1,416,302	\$333,779	\$9,185,493	\$18,524,984	\$416,418	\$3,548,917	\$31,675,812	\$50,566,764	\$82,242,576
Montgomery General Hospital	\$364,451	\$259,172	\$3,098,544	\$3,722,167	\$2,879,885	\$0	\$0	\$6,602,052	\$10,718,384	\$17,320,436
Morgan County War Memorial Hospital	\$161,090	\$149,718	\$851,123	\$1,161,931	\$781,045	\$0	\$0	\$1,942,976	\$2,662,324	\$4,605,300
Ohio Valley Medical Center	\$0	\$618,185	\$4,022,986	\$4,641,171	\$22,969,646	\$1,760,434	\$13,105,169	\$42,476,420	\$14,968,562	\$57,444,982
Plateau Medical Center	\$666,000	\$300,000	\$2,044,000	\$3,010,000	\$7,800,000	\$0	\$38,000	\$10,848,000	\$9,119,000	\$19,967,000
Pleasant Valley Hospital	\$3,067,536	\$1,384,837	\$2,430,078	\$6,882,451	\$10,840,501	\$0	\$574,020	\$18,296,972	\$16,540,304	\$34,837,276
7	\$233,306	\$146,985	\$126,421	\$506,712	\$1,584,038	\$29,130	\$604,670	\$2,724,550	\$3,334,221	\$6,058,771
Potomac Valley Hospital	\$1,426,096	\$462,341	\$1,253,583	\$3,142,020	\$1,531,415	\$257,281	\$82,584	\$5,013,300	(\$29,957)	\$4,983,343
Preston Memorial Hospital	\$890,121	\$103,829	\$1,212,140	\$2,206,090	\$3,980,555	\$132,954	\$0	\$6,319,599	\$2,552,985	\$8,872,584
Princeton Community Hospital	\$3,038,634	\$1,719,589	\$2,888,869	\$7,647,092	\$13,363,751	\$0	\$9,782,275	\$30,793,118	\$39,205,890	\$69,999,008
Putnam General Hospital	\$831,219	\$0	\$988,737	\$1,819,956	\$4,448,774	\$0	\$0	\$6,268,730	\$13,752,560	\$20,021,290
Raleigh General Hospital	\$2,680,215	\$0	\$2,812,143	\$5,492,358	\$1,968,707	\$0	\$0	\$7,461,065	\$36,749,620	\$44,210,685
Reynolds Memorial Hospital	\$1,974,968	\$1,135,000	\$3,105,067	\$6,215,035	\$1,900,000	\$0	\$1,814,189	\$9,929,224	\$23,517,543	\$33,446,767
Richwood Area Medical Center	\$868,516	\$34,087	\$228,167	\$1,130,770	\$1,219,000	\$0	\$0	\$2,349,770	(\$164,024)	\$2,185,746
Roane General Hospital	\$274,751	\$17,401	\$1,619,851	\$1,912,003	\$150,480	\$19,936	\$0	\$2,082,419	\$4,739,994	\$6,822,413
St. Francis Hospital	\$2,878,805	\$208,730	\$2,589,052	\$5,676,587	\$31,263,428	\$0	\$0	\$36,940,015	\$9,939,919	\$46,879,934
St Joseph's Hosp.-Buckhannon	\$740,921	\$253,489	\$2,058,046	\$3,052,456	\$6,623,963	\$72,699	\$622,660	\$10,371,778	\$11,973,589	\$22,345,367
St Joseph's Hosp.-Parkersburg	\$4,928,921	\$4,616	\$4,981,997	\$9,915,534	\$0	\$0	\$0	\$9,915,534	\$38,862,196	\$48,777,730
St. Luke's Hospital	\$462,919	\$0	\$889,521	\$1,352,440	\$2,458,096	\$0	\$0	\$3,810,536	\$6,014,232	\$9,824,768
St. Mary's Hospital	\$13,536,325	\$985,601	\$4,873,205	\$19,395,131	\$25,173,988	\$68,397	\$4,813,731	\$49,451,247	\$77,873,366	\$127,324,613
Sistersville General Hospital	\$199,831	\$119,919	\$102,881	\$422,631	\$443,813	\$0	\$0	\$866,444	\$799,357	\$1,665,801
Stonewall Jackson Memorial Hospital	\$543,952	\$488,304	\$1,172,790	\$2,205,046	\$2,505,231	\$0	\$0	\$4,710,277	\$16,981,130	\$21,691,407
Summers County Appalachian Regional	\$952,275	\$0	\$155,728	\$1,108,003	\$0	\$0	\$0	\$1,108,003	\$654,284	\$1,762,287
Summersville Memorial Hospital	\$1,408,850	\$773,772	\$974,511	\$3,157,133	\$4,320,366	\$0	\$0	\$7,477,499	\$9,564,963	\$17,042,462
Thomas Memorial Hospital	\$4,702,489	\$665,000	\$2,303,433	\$7,670,922	\$13,742,313	\$0	\$4,666,537	\$26,079,772	\$59,844,526	\$85,924,298
United Hospital Center	\$3,953,158	\$2,156,641	\$4,607,034	\$10,716,833	\$9,898,881	\$3,813,282	\$0	\$24,428,996	\$90,762,691	\$115,191,687
Webster County Memorial Hospital	\$108,343	\$0	\$208,480	\$316,823	\$0	\$0	\$0	\$316,823	\$2,969,366	\$3,286,189
Weirton Medical Center	\$1,726,036	\$1,290,818	\$4,067,571	\$7,084,425	\$0	\$0	\$17,575,141	\$24,659,566	\$32,375,042	\$57,034,608
Weich Emergency Hospital	\$1,325,582	\$21,461	\$1,110,795	\$2,457,838	\$0	\$0	\$0	\$2,457,838	\$6,836,715	\$9,294,553
West Virginia University Hospitals, Inc.	\$6,323,607	\$3,301,811	\$10,690,042	\$20,315,460	\$89,537,583	\$0	\$12,053,859	\$121,906,902	\$172,384,634	\$294,291,536
Wetzel County Hospital Association	\$1,695,484	\$569,400	\$1,049,583	\$3,314,467	\$3,722,814	\$0	\$0	\$7,037,281	\$2,767,671	\$9,804,952
Wheeling Hospital	\$3,957,509	\$920,732	\$12,484,526	\$17,362,767	\$5,616,900	\$18,714	\$532,348	\$23,530,229	\$83,075,435	\$106,606,164
Williamson Memorial Hospital	\$1,022,260	\$55,162	\$427,682	\$1,505,104	\$92,354	\$0	\$0	\$1,597,458	\$16,739,869	\$18,337,327
<b>SUBTOTAL:</b>	<b>\$149,169,739</b>	<b>\$32,230,592</b>	<b>\$160,130,666</b>	<b>\$341,530,997</b>	<b>\$513,498,197</b>	<b>\$55,167,959</b>	<b>\$89,083,600</b>	<b>\$999,280,753</b>	<b>\$1,384,447,737</b>	<b>\$2,383,728,490</b>

West Virginia Health Care Cost Review Authority  
**HOSPITAL BALANCE SHEET FOR ALL HOSPITALS, FY1996**  
**LIABILITIES**

HOSPITAL NAME	ACCOUNTS PAYABLE	CURRENT MATURITIES OF LONG-TERM DEBT	OTHER CURRENT LIABILITIES	TOTAL CURRENT LIABILITIES	LONG TERM DEBT	CAPITAL LEASE OBLIGATIONS	OTHER LIABILITIES	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL LIABILITIES AND FUND BALANCE
<b>PSYCHIATRIC AND REHABILITATION HOSPITALS</b>										
Chestnut Ridge Hospital	\$301,260	\$0	\$889,667	\$1,190,927	\$0	\$0	\$177,224	\$1,368,151	\$23,316,371	\$24,684,522
Highland Hospital	\$348,310	\$8,375	\$357,747	\$714,432	\$0	\$0	\$0	\$714,432	\$4,343,842	\$5,058,274
Huntington Rehab Hospital	\$107,860	\$0	\$3,184,931	\$3,292,791	\$0	\$0	\$7,840,001	\$11,132,792	\$5,766,168	\$16,898,960
Huntington State Hospital	\$629,952	\$0	\$1,274,603	\$1,904,555	\$60,453	\$0	\$0	\$1,965,008	\$14,536,508	\$16,501,516
MountainView Regional Hospital	\$209,958	\$0	\$1,883,371	\$2,093,329	(\$19,841,393)	\$0	\$23,419,706	\$5,671,642	\$29,748,336	\$35,419,978
River Park Hospital	\$511,749	\$0	\$397,435	\$909,184	\$0	\$0	(\$280,181)	\$629,003	\$10,177,475	\$10,806,478
Sharpe Hospital	\$251	\$0	\$1,568,527	\$1,568,778	\$24,638,672	\$0	\$0	\$26,207,450	\$13,148,585	\$39,356,035
Southern Hills Regional Rehab. Hospital	\$0	\$0	\$397,707	\$397,707	\$7,694,119	\$0	\$0	\$8,091,826	\$18,502,900	\$26,594,726
West Virginia Rehabilitation Center	\$262,035	\$0	\$0	\$262,035	\$0	\$0	\$0	\$262,035	\$6,717,304	\$6,979,339
Western Hills Rehab. Hosp.	\$35,042	\$0	\$3,921,321	\$3,956,363	\$5,115,738	\$0	\$25,000	\$9,097,101	\$16,118,265	\$25,215,366
<b>SUBTOTAL:</b>	<b>\$2,406,417</b>	<b>\$8,375</b>	<b>\$13,875,309</b>	<b>\$16,290,101</b>	<b>\$17,667,589</b>	<b>\$0</b>	<b>\$31,181,750</b>	<b>\$65,139,440</b>	<b>\$142,375,754</b>	<b>\$207,515,194</b>
<b>TOTAL: ALL HOSPITALS</b>	<b>\$151,576,156</b>	<b>\$32,238,967</b>	<b>\$174,005,975</b>	<b>\$357,821,098</b>	<b>\$531,165,786</b>	<b>\$55,167,959</b>	<b>\$120,265,350</b>	<b>\$1,064,420,193</b>	<b>\$1,526,823,491</b>	<b>\$2,591,243,684</b>

The hospital utilization data presented here are derived from Worksheet 1 of the Uniform Financial Report, which lists inpatient days and discharges by payor. The data are provided by the hospital, except for the occupancy and average length of stay, which are calculated by Authority staff.

The Uniform Report is submitted by the state's general acute care, psychiatric and medical rehabilitation hospitals.

Acute psychiatric services are offered at general as well as psychiatric hospitals. Raleigh General Hospital separated psychiatric utilization data but did not separate financial information associated with that utilization. This report includes any data reported by hospitals in psychiatric line items.

The number of licensed psychiatric beds reported by the Office of Health Facility Licensure and Certification (WV DHHR) for the licensure period July 1, 1996 to June 30, 1997 is included, as well as the licensed beds reported by the hospitals on the Uniform Report for their fiscal year ending in 1996. Where hospitals combined their psychiatric and chemical dependency data, the combined bed totals are used.

The financial data included come from the Uniform Report Worksheet 5 (Operating Expenses), Worksheet 6 (Cost Allocation), and Worksheet 8 (Gross Patient Revenue by Payor). The Net Expenses for Cost Allocation result from reclassification of and adjustments to the Operating Expenses from other cost centers. The Allocated Expenses include expenses from cost centers which provide no revenue, such as capital-related costs for buildings and equipment, administrative and general, maintenance and repairs, employee benefits, medical records, and other indirect costs.

Expenses and revenue per day and per discharge were calculated by the HCCRA staff. Caution should be used in interpreting these data, as revenue and expenses may not correlate directly with the utilization data, and ancillary costs are not included in the psychiatric inpatient costs.

**PSYCHIATRIC UTILIZATION AND FINANCIAL DATA  
FOR LICENSED PSYCHIATRIC HOSPITALS AND PSYCHIATRIC  
UNITS OF GENERAL ACUTE CARE HOSPITALS, FY1996**

**LICENSED PSYCHIATRIC BEDS**

<u>HOSPITAL NAME</u>	<u>LICENSURE PERIOD 7/96-6/97</u>	<u>HCCRA UNIFORM REPORT FY 1996</u>	
Beckley Appalachian Regional	80	80	
Charleston Area Medical Center	20	20	
Chestnut Ridge	42	70	*
City Hospital	10	25	*
Fairmont General Hospital	20	35	*
Highland Hospital	80	80	
Huntington State Hospital	90	90	
Ohio Valley Medical Center	64	64	
Princeton Community Hospital	26	26	
Raleigh General Hospital	17	17	
River Park Hospital	165	165	
Sharpe Hospital	150	150	
St Joseph's - Buckhannon	26	26	
St Joseph's - Parkersburg	57	57	
St Mary's Hospital	56	56	
Thomas Memorial Hospital	20	20	
United Hospital Center	21	21	
Weirton Medical Center	20	20	
<b>TOTALS</b>	<b>964</b>	<b>1,022</b>	

\* Includes chemical dependency beds; psychiatric and chemical dependency units are blended.

**PSYCHIATRIC UTILIZATION AND FINANCIAL DATA  
FOR LICENSED PSYCHIATRIC HOSPITALS AND PSYCHIATRIC  
UNITS OF GENERAL ACUTE CARE HOSPITALS, FY1996**

**INPATIENT DAYS**

<u>HOSPITAL NAME</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>PEIA</u>	<u>OTHER GOVT</u>	<u>NON GOVT</u>	<u>TOTAL</u>
Beckley Appalachian Regional	5,469	5,480	107	201	1,807	13,064
Charleston Area Medical Center	1,497	1,070	115	122	1,396	4,200
Chestnut Ridge	4,517	2,823	541	139	5,401	13,421
City Hospital	759	441	20	10	778	2,008
Fairmont General Hospital	2,027	3,428	40	92	1,388	6,975
Highland Hospital	2,352	5,092	802	263	3,109	11,618
Huntington State Hospital	7,039	1,496	28	39	18,505	27,107
Ohio Valley Medical Center	1,490	1,562	17	138	1,806	5,013
Princeton Community Hospital	2,119	3,622	111	186	2,434	8,472
Raleigh General Hospital	766	1,379	57	88	428	2,718
River Park Hospital	6,772	6,493	923	652	6,318	21,158
Sharpe Hospital	5,984	3,780	0	0	21,938	31,702
St Joseph's - Buckhannon	1,004	1,324	55	52	886	3,321
St Joseph's - Parkersburg	2,284	1,899	67	53	1,879	6,182
St Mary's Hospital	2,002	1,664	224	130	1,375	5,395
Thomas Memorial Hospital	1,898	926	203	71	1,463	4,561
United Hospital Center	1,133	421	87	40	686	2,367
Weirton Medical Center	489	626	0	30	904	2,049
<b>TOTALS</b>	<b>49,601</b>	<b>43,526</b>	<b>3,397</b>	<b>2,306</b>	<b>72,501</b>	<b>171,331</b>

**PSYCHIATRIC UTILIZATION AND FINANCIAL DATA  
FOR LICENSED PSYCHIATRIC HOSPITALS AND PSYCHIATRIC  
UNITS OF GENERAL ACUTE CARE HOSPITALS, FY1996**

**DISCHARGES**

<u>HOSPITAL NAME</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>PEIA</u>	<u>OTHER GOVT</u>	<u>NON GOVT</u>	<u>TOTAL</u>
Beckley Appalachian Regional	723	759	17	28	334	1,861
Charleston Area Medical Center	152	170	26	15	258	621
Chestnut Ridge	370	265	70	15	586	1,306
City Hospital	154	105	5	0	287	551
Fairmont General Hospital	179	387	5	9	219	799
Highland Hospital	153	377	85	26	235	876
Huntington State Hospital	180	36	1	1	440	658
Ohio Valley Medical Center	222	231	4	16	318	791
Princeton Community Hospital	295	602	24	31	406	1,358
Raleigh General Hospital	119	241	15	14	91	480
River Park Hospital	639	428	89	67	815	2,038
Sharpe Hospital	135	49	0	0	632	816
St Joseph's - Buckhannon	145	238	11	9	172	575
St Joseph's - Parkersburg	296	362	14	11	413	1,096
St Mary's Hospital	167	144	21	14	157	503
Thomas Memorial Hospital	188	136	29	13	191	557
United Hospital Center	117	89	17	10	158	391
Weirton Medical Center	64	105	0	3	179	351
<b>TOTALS</b>	<b>4,298</b>	<b>4,724</b>	<b>433</b>	<b>282</b>	<b>5,891</b>	<b>15,628</b>

**PSYCHIATRIC UTILIZATION AND FINANCIAL DATA  
FOR LICENSED PSYCHIATRIC HOSPITALS AND PSYCHIATRIC  
UNITS OF GENERAL ACUTE CARE HOSPITALS, FY1996**

**AVERAGE LENGTH OF STAY**

<u>HOSPITAL NAME</u>	<u>OCCUPANCY</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>PEIA</u>	<u>OTHER GOVT</u>	<u>NON GOVT</u>	<u>TOTAL</u>
Beckley Appalachian Regional	44.6%	7.6	7.2	6.3	7.2	5.4	7.0
Charleston Area Medical Center	57.4%	9.8	6.3	4.4	8.1	5.4	6.8
Chestnut Ridge	* 52.4%	12.2	10.7	7.7	9.3	9.2	10.3
City Hospital	* 21.9%	4.9	4.2	4.0	0.0	2.7	3.6
Fairmont General Hospital	* 54.4%	11.3	8.9	8.0	10.2	6.3	8.7
Highland Hospital	39.7%	15.4	13.5	9.4	10.1	13.2	13.3
Huntington State Hospital	82.3%	39.1	41.6	28.0	39.0	42.1	41.2
Ohio Valley Medical Center	21.4%	6.7	6.8	4.3	8.6	5.7	6.3
Princeton Community Hospital	89.0%	7.2	6.0	4.6	6.0	6.0	6.2
Raleigh General Hospital	43.7%	6.4	5.7	3.8	6.3	4.7	5.7
River Park Hospital	35.0%	10.6	15.2	10.4	9.7	7.8	10.4
Sharpe Hospital	57.7%	44.3	77.1	0.0	0.0	34.7	38.9
St Joseph's - Buckhannon	34.9%	6.9	5.6	5.0	5.8	5.2	5.8
St Joseph's - Parkersburg	29.6%	7.7	5.2	4.8	4.8	4.5	5.6
St Mary's Hospital	26.3%	12.0	11.6	10.7	9.3	8.8	10.7
Thomas Memorial Hospital	62.3%	10.1	6.8	7.0	5.5	7.7	8.2
United Hospital Center	30.8%	9.7	4.7	5.1	4.0	4.3	6.1
Weirton Medical Center	28.0%	7.6	6.0	0.0	10.0	5.1	5.8
<b>TOTALS</b>	<b>45.8%</b>	<b>11.5</b>	<b>9.2</b>	<b>7.8</b>	<b>8.2</b>	<b>12.3</b>	<b>11.0</b>

**PSYCHIATRIC UTILIZATION AND FINANCIAL DATA  
FOR LICENSED PSYCHIATRIC HOSPITALS AND PSYCHIATRIC  
UNITS OF GENERAL ACUTE CARE HOSPITALS, FY1996**

**GROSS INPATIENT REVENUE FOR ROUTINE SERVICE \***

<u>HOSPITAL NAME</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>PEIA</u>	<u>OTHER GOVT</u>	<u>NON GOVT</u>	<u>TOTAL</u>
Beckley Appalachian Regional	\$1,481,811	\$1,484,790	\$28,991	\$54,460	\$489,601	\$3,539,653
Charleston Area Medical Center	\$424,608	\$312,883	\$33,908	\$37,616	\$398,396	\$1,207,411
Chestnut Ridge	\$4,058,314	\$2,415,581	\$446,568	\$106,990	\$4,661,555	\$11,689,008
City Hospital	\$412,433	\$229,446	\$5,801	\$4,320	\$435,073	\$1,087,073
Fairmont General Hospital	\$787,340	\$1,330,333	\$27,150	\$27,159	\$542,993	\$2,714,975
Highland Hospital	\$1,460,340	\$4,709,035	\$583,875	\$223,395	\$2,850,616	\$9,827,261
Huntington State Hospital	\$2,486,400	\$448,800	\$8,400	\$11,700	\$5,177,700	\$8,133,000
Ohio Valley Medical Center	\$683,034	\$694,447	\$7,119	\$44,308	\$802,209	\$2,231,117
Princeton Community Hospital	\$1,030,921	\$1,779,166	\$53,946	\$90,396	\$1,162,868	\$4,117,297
Raleigh General Hospital						
River Park Hospital	\$5,629,826	\$5,899,139	\$795,000	\$541,818	\$5,342,711	\$18,208,494
Sharpe Hospital	\$5,218,048	\$3,191,850	\$0	\$0	\$20,065,902	\$28,475,800
St Joseph's - Buckhannon	\$635,764	\$864,692	\$38,592	\$36,517	\$579,938	\$2,155,503
St Joseph's - Parkersburg	\$1,212,763	\$1,187,791	\$50,599	\$39,920	\$1,051,466	\$3,542,539
St Mary's Hospital	\$1,035,746	\$727,533	\$125,367	\$70,645	\$585,599	\$2,544,890
Thomas Memorial Hospital	\$954,125	\$463,600	\$101,600	\$36,280	\$724,090	\$2,279,695
United Hospital Center	\$450,348	\$169,573	\$34,805	\$16,965	\$279,900	\$951,591
Weirton Medical Center	\$244,500	\$325,000	\$0	\$15,000	\$440,000	\$1,024,500
<b>TOTALS</b>	<b>\$28,206,321</b>	<b>\$26,233,659</b>	<b>\$2,341,721</b>	<b>\$1,357,489</b>	<b>\$45,590,617</b>	<b>\$103,729,807</b>

\* Reflects only revenue reported for inpatient cost centers; excludes ancillary revenue.

**PSYCHIATRIC UTILIZATION AND FINANCIAL DATA  
FOR LICENSED PSYCHIATRIC HOSPITALS AND PSYCHIATRIC  
UNITS OF GENERAL ACUTE CARE HOSPITALS, FY1996**

**GROSS INPATIENT REVENUE PER INPATIENT DAY  
FOR ROUTINE SERVICE \***

<u>HOSPITAL NAME</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>PEIA</u>	<u>OTHER GOVT</u>	<u>NON GOVT</u>	<u>TOTAL</u>
Beckley Appalachian Regional	\$271	\$271	\$271	\$271	\$271	\$271
Charleston Area Medical Center	\$284	\$292	\$295	\$308	\$285	\$287
Chestnut Ridge	\$898	\$856	\$825	\$770	\$863	\$871
City Hospital	\$543	\$520	\$290	\$432	\$559	\$541
Fairmont General Hospital	\$388	\$388	\$679	\$295	\$391	\$389
Highland Hospital	\$621	\$925	\$728	\$849	\$917	\$846
Huntington State Hospital	\$353	\$300	\$300	\$300	\$280	\$300
Ohio Valley Medical Center	\$458	\$445	\$419	\$321	\$444	\$445
Princeton Community Hospital	\$487	\$491	\$486	\$486	\$478	\$486
Raleigh General Hospital						
River Park Hospital	\$831	\$909	\$861	\$831	\$846	\$861
Sharpe Hospital	\$872	\$844	\$0	\$0	\$915	\$898
St Joseph's - Buckhannon	\$633	\$653	\$702	\$702	\$655	\$649
St Joseph's - Parkersburg	\$531	\$625	\$755	\$753	\$560	\$573
St Mary's Hospital	\$517	\$437	\$560	\$543	\$426	\$472
Thomas Memorial Hospital	\$503	\$501	\$500	\$511	\$495	\$500
United Hospital Center	\$397	\$403	\$400	\$424	\$408	\$402
Weirton Medical Center	\$500	\$519	\$0	\$500	\$487	\$500
<b>TOTALS</b>	<b>\$569</b>	<b>\$603</b>	<b>\$689</b>	<b>\$589</b>	<b>\$629</b>	<b>\$605</b>

\* Reflects only revenue reported for inpatient cost centers; excludes ancillary revenue.

**PSYCHIATRIC UTILIZATION AND FINANCIAL DATA  
FOR LICENSED PSYCHIATRIC HOSPITALS AND PSYCHIATRIC  
UNITS OF GENERAL ACUTE CARE HOSPITALS, FY1996**

**GROSS INPATIENT REVENUE PER DISCHARGE  
FOR ROUTINE SERVICE \***

<u>HOSPITAL NAME</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>PEIA</u>	<u>OTHER GOVT</u>	<u>NON GOVT</u>	<u>TOTAL</u>
Beckley Appalachian Regional	\$2,050	\$1,956	\$1,705	\$1,945	\$1,466	\$1,902
Charleston Area Medical Center	\$2,793	\$1,840	\$1,304	\$2,508	\$1,544	\$1,944
Chestnut Ridge	\$10,968	\$9,115	\$6,380	\$7,133	\$7,955	\$8,950
City Hospital	\$2,678	\$2,185	\$1,160	\$0	\$1,516	\$1,973
Fairmont General Hospital	\$4,399	\$3,438	\$5,430	\$3,018	\$2,479	\$3,398
Highland Hospital	\$9,545	\$12,491	\$6,869	\$8,592	\$12,130	\$11,218
Huntington State Hospital	\$13,813	\$12,467	\$8,400	\$11,700	\$11,768	\$12,360
Ohio Valley Medical Center	\$3,077	\$3,006	\$1,780	\$2,769	\$2,523	\$2,821
Princeton Community Hospital	\$3,495	\$2,955	\$2,248	\$2,916	\$2,864	\$3,032
Raleigh General Hospital						
River Park Hospital	\$8,810	\$13,783	\$8,933	\$8,087	\$6,555	\$8,934
Sharpe Hospital	\$38,652	\$65,140	\$0	\$0	\$31,750	\$34,897
St Joseph's - Buckhannon	\$4,385	\$3,633	\$3,508	\$4,057	\$3,372	\$3,749
St Joseph's - Parkersburg	\$4,097	\$3,281	\$3,614	\$3,629	\$2,546	\$3,232
St Mary's Hospital	\$6,202	\$5,052	\$5,970	\$5,046	\$3,730	\$5,059
Thomas Memorial Hospital	\$5,075	\$3,409	\$3,503	\$2,791	\$3,791	\$4,093
United Hospital Center	\$3,849	\$1,905	\$2,047	\$1,697	\$1,772	\$2,434
Weirton Medical Center	\$3,820	\$3,095	\$0	\$5,000	\$2,458	\$2,919
<b>TOTALS</b>	<b>\$6,563</b>	<b>\$5,553</b>	<b>\$5,408</b>	<b>\$4,814</b>	<b>\$7,739</b>	<b>\$6,637</b>

\* Reflects only revenue reported for inpatient cost centers; excludes ancillary revenue.

**PSYCHIATRIC UTILIZATION AND FINANCIAL DATA  
FOR LICENSED PSYCHIATRIC HOSPITALS AND PSYCHIATRIC  
UNITS OF GENERAL ACUTE CARE HOSPITALS, FY1996**

**GROSS PATIENT REVENUE FOR ROUTINE SERVICE \***

<u>HOSPITAL NAME</u>	<u>MEDICARE</u>	<u>MEDICAID</u>	<u>PEIA</u>	<u>OTHER GOVT</u>	<u>NON GOVT</u>	<u>TOTAL</u>
Beckley Appalachian Regional	\$1,676,002	\$2,377,727	\$6,500	\$74,454	\$645,422	\$4,780,105
Charleston Area Medical Center	\$431,337	\$321,352	\$34,304	\$39,036	\$419,356	\$1,245,385
Chestnut Ridge	\$4,058,314	\$2,415,581	\$446,568	\$106,990	\$4,661,555	\$11,689,008
City Hospital	\$516,550	\$243,323	\$16,393	\$6,173	\$570,731	\$1,353,170
Fairmont General Hospital	\$787,340	\$1,330,333	\$27,150	\$27,159	\$542,993	\$2,714,975
Highland Hospital	\$1,460,340	\$4,709,035	\$583,875	\$223,395	\$2,850,616	\$9,827,261
Huntington State Hospital	\$2,486,400	\$448,800	\$8,400	\$11,700	\$5,177,700	\$8,133,000
Ohio Valley Medical Center	\$683,034	\$694,447	\$7,119	\$44,308	\$802,209	\$2,231,117
Princeton Community Hospital	\$1,030,921	\$1,779,166	\$53,946	\$90,396	\$1,162,868	\$4,117,297
Raleigh General Hospital						
River Park Hospital	\$5,629,826	\$5,899,139	\$795,000	\$541,818	\$5,342,711	\$18,208,494
Sharpe Hospital	\$5,218,048	\$3,191,850	\$0	\$0	\$20,065,902	\$28,475,800
St Joseph's - Buckhannon	\$635,764	\$864,692	\$38,592	\$36,860	\$579,938	\$2,155,846
St Joseph's - Parkersburg	\$1,212,763	\$1,187,791	\$50,599	\$39,920	\$1,051,466	\$3,542,539
St Mary's Hospital	\$1,035,746	\$727,533	\$125,367	\$70,645	\$585,599	\$2,544,890
Thomas Memorial Hospital	\$954,125	\$463,600	\$101,600	\$36,280	\$724,090	\$2,279,695
United Hospital Center	\$450,348	\$169,573	\$34,805	\$16,965	\$279,900	\$951,591
Weirton Medical Center	\$244,500	\$325,000	\$0	\$15,000	\$440,000	\$1,024,500
<b>TOTALS</b>	<b>\$28,511,358</b>	<b>\$27,148,942</b>	<b>\$2,330,218</b>	<b>\$1,381,099</b>	<b>\$45,903,056</b>	<b>\$105,274,673</b>

\* Reflects revenues reported for inpatient & outpatient cost centers; excludes ancillary revenue.

**PSYCHIATRIC UTILIZATION AND FINANCIAL DATA  
FOR LICENSED PSYCHIATRIC HOSPITALS AND PSYCHIATRIC  
UNITS OF GENERAL ACUTE CARE HOSPITALS, FY1996**

<u>HOSPITAL NAME</u>	<u>INPATIENT ROUTINE OPERATING EXPENSES</u>	<u>NET EXPENSES FOR COST ALLOCATION</u>	<u>ALLOCATED EXPENSES(1)</u>	<u>OPERATING EXPENSES</u>	<u>PER INPATIENT DAY NET EXPENSES FOR COST ALLOCATION</u>	<u>ALLOCATED EXPENSES</u>	(1)
Beckley Appalachian Regional	\$2,565,072	\$2,569,468	\$4,988,388	\$196	\$197	\$382	
Charleston Area Medical Center	\$1,174,385	\$1,170,905	\$2,143,963	\$280	\$279	\$510	
Chestnut Ridge	\$2,263,956	\$1,999,857	\$5,316,325	\$169	\$149	\$396	
City Hospital	\$954,602	\$954,495	\$1,882,853	\$475	\$475	\$938	
Fairmont General Hospital	\$877,609	\$940,809	\$2,360,439	\$126	\$135	\$338	
Highland Hospital	\$3,517,779	\$2,409,344	\$5,727,062	\$303	\$207	\$493	
Huntington State Hospital	\$3,237,943	\$2,457,132	\$6,720,638	\$119	\$91	\$248	
Ohio Valley Medical Center	\$1,156,660	\$1,185,726	\$2,507,372	\$231	\$237	\$500	
Princeton Community Hospital	\$1,803,027	\$1,805,437	\$2,904,418	\$213	\$213	\$343	
Raleigh General Hospital							(2)
River Park Hospital	\$1,853,678	\$1,853,678	\$8,053,426	\$88	\$88	\$381	
Sharpe Hospital	\$4,886,097	\$4,353,421	\$17,166,740	\$154	\$137	\$542	
St Joseph's - Buckhannon	\$1,024,821	\$1,024,831	\$1,450,722	\$309	\$309	\$437	
St Joseph's - Parkersburg	\$1,111,669	\$1,028,287	\$2,855,938	\$180	\$166	\$462	
St Mary's Hospital	\$1,746,410	\$1,414,477	\$2,998,403	\$324	\$262	\$556	
Thomas Memorial Hospital	\$830,244	\$839,481	\$1,760,789	\$182	\$184	\$386	
United Hospital Center	\$518,766	\$518,763	\$1,523,003	\$219	\$219	\$643	
Weirton Medical Center	\$765,769	\$766,073	\$1,261,594	\$374	\$374	\$616	
<b>TOTALS</b>	<b>\$30,288,487</b>	<b>\$27,292,184</b>	<b>\$71,622,073</b>	<b>\$177</b>	<b>\$159</b>	<b>\$418</b>	

(1) Allocated expenses represent the accumulation of expenses through the Uniform Report for the routine inpatient and outpatient services only, and do not include costs of ancillary services.

(2) Raleigh General Hospital did not separate revenue and costs related to psychiatric services.

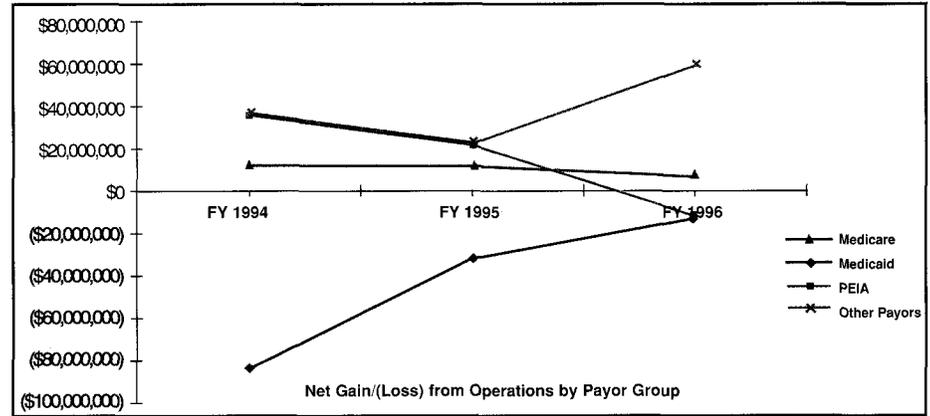
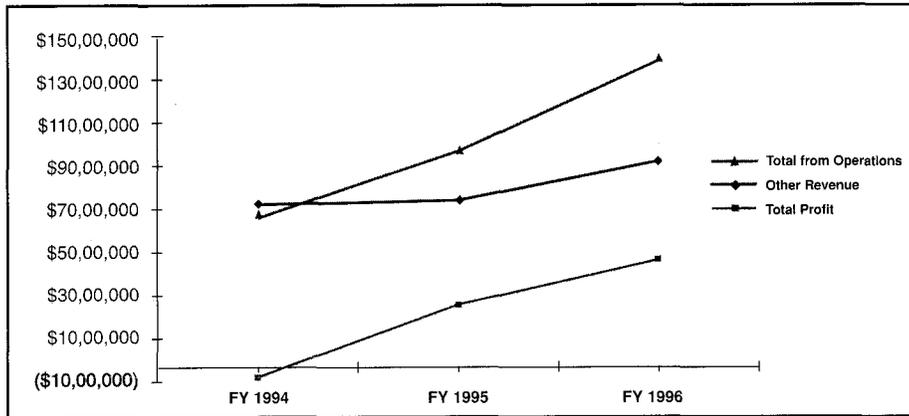
### Total All Acute Care Hospitals (excluding Welch)

Operating Revenue vs. Other Revenue

	FY 1994	FY 1995	FY 1996
Total from Operations	\$(3,259,010)	\$22,907,403	\$37,632,190
Other Revenue	\$71,075,075	\$72,866,065	\$93,575,729
Total Profit	\$67,816,695	\$95,773,468	\$131,207,919

Net Gain/(Loss) from Operations by Payor Group

	FY 1994	FY 1995	FY 1996
Medicare	(\$88,940,513)	(\$34,440,528)	(\$15,380,248)
Medicaid	\$34,916,404	\$20,621,686	(\$12,787,760)
PEIA	\$14,205,446	\$14,015,941	\$12,299,483
Other Payors	\$36,559,654	\$22,710,304	\$53,500,715
Total from Operations	(\$3,259,010)	\$22,907,403	\$37,632,190

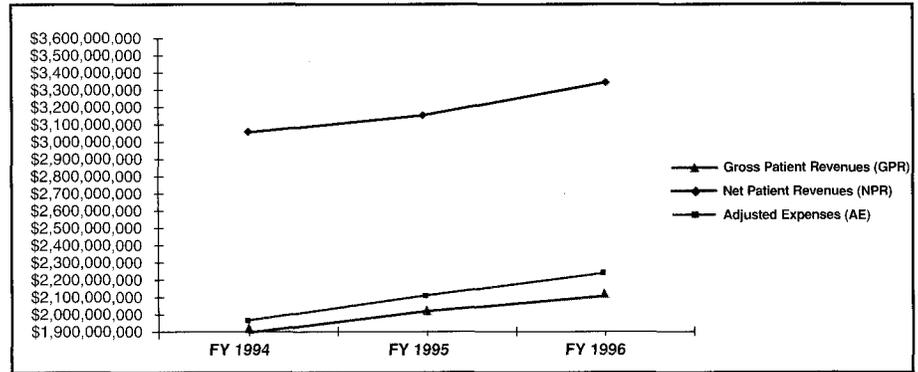
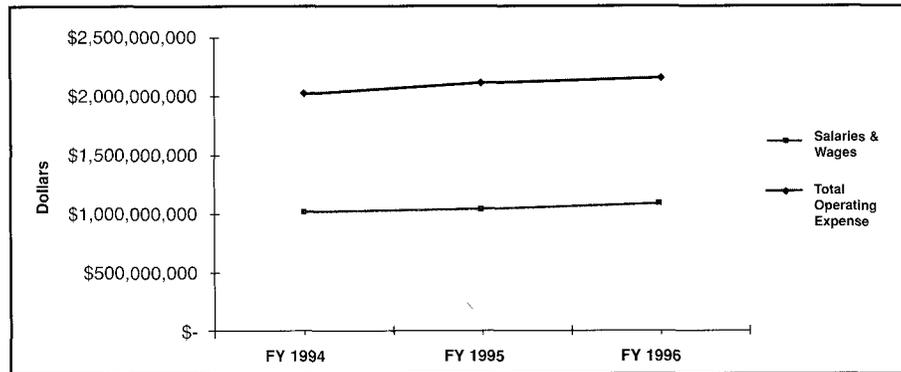


Salaries & Wages vs. Total Operating Expenses

	FY 1994	FY 1995	FY 1996
Salaries & Wages	\$1,038,122,090	\$1,089,987,778	\$1,135,218,893
Total Operating Expense	\$2,011,338,665	\$2,112,760,358	\$2,207,443,064

Components of Excess Revenue by Payor Group

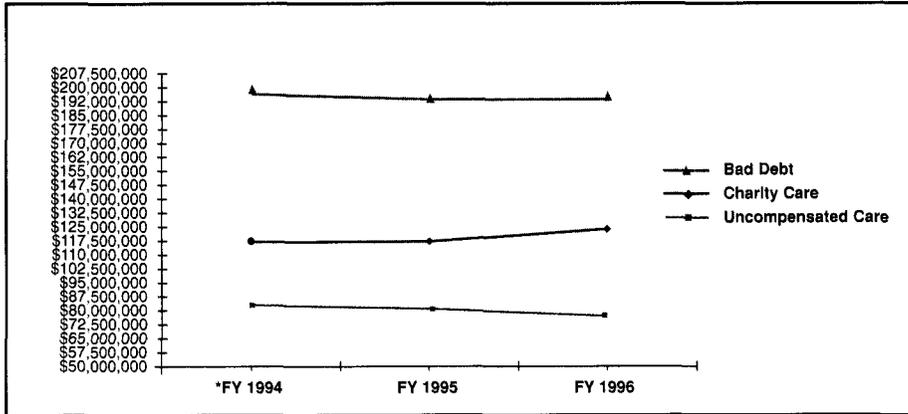
	FY 1994	FY 1995	FY 1996
Gross Patient Revenues (GPR)	\$3,067,485,904	\$3,232,235,456	\$3,427,663,009
Net Patient Revenues (NPR)	\$2,008,079,654	\$2,135,983,022	\$2,245,075,251
Adjusted Expenses (AE)	\$1,940,262,959	\$2,039,894,293	\$2,113,867,335
Excess Revenue Over Expenses (EROE)	\$67,816,695	\$95,773,468	\$131,207,916



# Total All Acute Care Hospitals

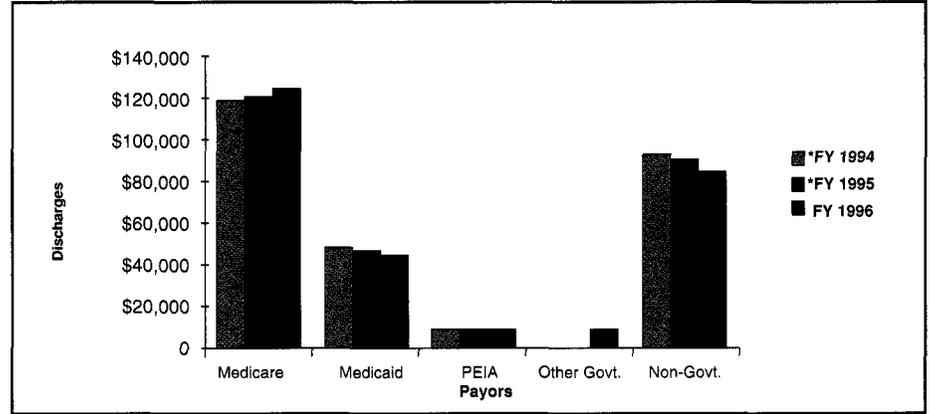
## Uncompensated Care

	Bad Debt	Charity Care	Uncompensated Care
FY 1994	\$113,934,419	\$85,444,020	\$199,378,439
FY 1995	\$115,635,576	\$81,265,199	\$196,900,775
FY 1996	\$122,211,304	\$74,908,806	\$197,120,110



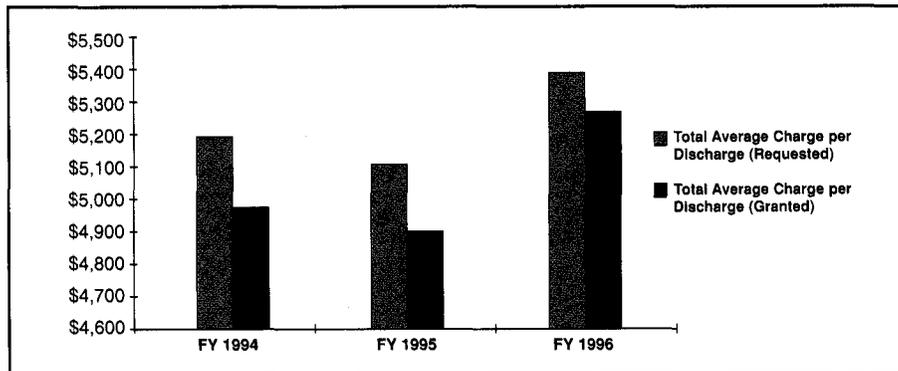
## All Payor Utilization Data for Acute Care Units of General Hospitals

	Medicare	Medicaid	PEIA	Other Govt.	Non-Govt.	Total
*FY 1994	118,821	48,041	9,718	n/a	86,852	263,432
*FY 1995	119,803	46,191	9,573	n/a	83,155	258,722
FY 1996	122,203	43,249	9,529	6,611	74,536	256,128



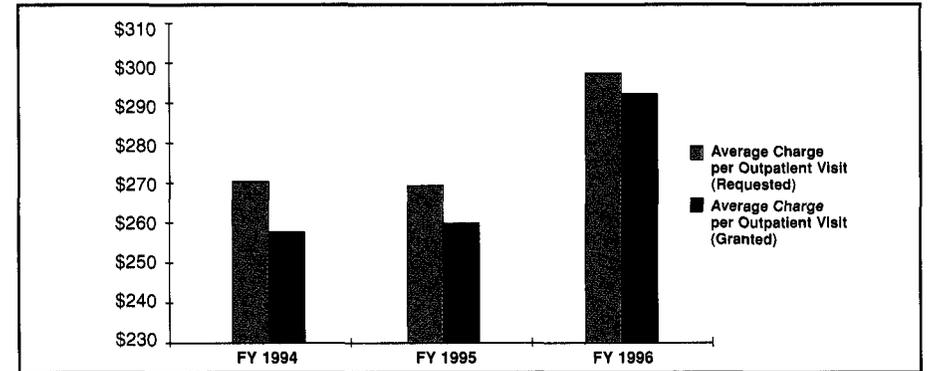
## Average Charge Per Inpatient Discharge (Requested vs. Granted)

	FY 1994	FY 1995	FY 1996
Total Average Charge per Discharge (Requested)	\$5,185	\$5,092	\$5,383
Total Average Charge per Discharge (Granted)	\$4,970	\$4,882	\$5,255
Average Percentage Increase/(Decrease)	-4.23%	-4.24%	-2.38%



## Average Charge Per Outpatient Visit (Requested vs. Granted)

	FY 1994	FY 1995	FY 1996
Average Charge per Outpatient Visit (Requested)	\$271	\$269	\$298
Average Charge per Outpatient Visit (Granted)	\$257	\$259	\$292
Average Percentage Increase/(Decrease)	-4.38%	-3.67%	-1.78%



\*-FY 94 & 95 Other Governmental & Non-Governmental Discharges were not broken out into separate categories.