

B03**(462003) Shriners Hospital for Children**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$6,371,940	\$7,827,904	\$6,825,566	\$8,569,125	\$7,583,771	\$8,838,245	\$13,393,813	\$16,112,67
Outpatient Revenue	\$0	\$518	\$30,849	\$0	\$0	\$24,174	\$240,390	\$1,215,18
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$58,000	\$0	\$
Gross Patient Revenue	\$6,371,940	\$7,828,422	\$6,856,415	\$8,569,125	\$7,583,771	\$8,920,419	\$13,634,203	\$17,327,85
DEDUCTIONS	(\$2,311,515)	(\$3,253,731)	(\$2,168,652)	(\$3,616,534)	(\$2,421,379)	(\$2,477,018)	(\$4,292,648)	(\$5,985,89
Net Patient Revenue	\$4,060,425	\$4,574,691	\$4,687,763	\$4,952,591	\$5,162,392	\$6,443,401	\$9,341,555	\$11,341,96
OTHER OPERATING REV	\$42,546	\$44,179	\$48,892	\$58,222	\$4,403	\$53,731	\$65,578	\$78,94
OPERATING EXPENSES								
Salaries Expense		\$2,363,249	\$2,524,222	\$2,671,535	\$2,987,445	\$3,419,619	\$4,404,708	\$5,155,98
Employee Benefit Expense		\$462,030	\$498,019	\$419,584	\$207,168	\$232,009	\$308,918	\$284,30
Depreciation and Amort	\$92,209	\$92,209	\$92,209	\$87,292	\$106,635	\$261,009	\$468,608	\$479,87
Interest Expense		\$1,602,126	\$1,674,846	\$1,691,191	\$1,932,229	\$2,875,477	\$4,282,102	\$5,164,11
Total Operating Expense	\$4,029,015	\$4,519,614	\$4,789,296	\$4,869,602	\$5,233,477	\$6,788,114	\$9,464,336	\$11,084,27
Net Operating Income	\$73,956	\$99,256	(\$52,641)	\$141,211	(\$66,682)	(\$290,982)	(\$57,203)	\$336,63
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$19,298	\$61,875	\$93,141	\$125,16
Net Income	\$73,956	\$99,256	(\$52,641)	\$141,211	(\$47,384)	(\$229,107)	\$35,938	\$461,79
Malpractice Losses	\$0	\$0				\$0	\$0	\$
(I/P Rev)/Pat Days	\$1,040	\$625	\$579	\$763	\$609	\$797	\$1,134	\$1,40
Chng in (I/P Rev)/Pat Day	21.40%	-39.89%	-7.44%	31.78%	-20.09%	30.71%	42.35%	23.4
(I/P Rev)/Discharges	\$53,546	\$104,372	\$206,835	\$114,255	\$101,117	\$117,843	\$136,672	\$161,12
Chng in (I/P Rev)/Disch	11.46%	94.92%	98.17%	-44.76%	-11.50%	16.54%	15.98%	17.8

Medicare Cost Reporting Period (Year shown is year at the end of the period):

B03**(462003) Shriners Hospital for Children**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	100.00%	99.99%	99.55%	100.00%	100.00%	99.08%	98.24%	92.99%
Outpatient Revenue	0.00%	0.01%	0.45%	0.00%	0.00%	0.27%	1.76%	7.01%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.65%	0.00%	0.00%
Gross Patient Revenue	100.00%							
DEDUCTIONS	-36.28%	-41.56%	-31.63%	-42.20%	-31.93%	-27.77%	-31.48%	-34.54%
Net Patient Revenue	63.72%	58.44%	68.37%	57.80%	68.07%	72.23%	68.52%	65.46%
OTHER OPERATING REV	0.67%	0.56%	0.71%	0.68%	0.06%	0.60%	0.48%	0.46%
OPERATING EXPENSES								
Salaries Expense		30.19%	36.82%	31.18%	39.39%	38.33%	32.31%	29.76%
Employee Benefit Expense		5.90%	7.26%	4.90%	2.73%	2.60%	2.27%	1.64%
Depreciation and Amort	1.45%	1.18%	1.34%	1.02%	1.41%	2.93%	3.44%	2.77%
Interest Expense	0.73%	0.63%	0.68%	0.43%	0.18%	4.07%	5.32%	4.16%
Total Operating Expense	63.23%	57.73%	69.85%	56.83%	69.01%	76.10%	69.42%	63.97%
Net Operating Income	1.16%	1.27%	-0.77%	1.65%	-0.88%	-3.26%	-0.42%	1.94%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.25%	0.69%	0.68%	0.72%
Net Income	1.16%	1.27%	-0.77%	1.65%	-0.62%	-2.57%	0.26%	2.67%
Malpractice Losses	0.00%	0.00%				0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

C25**(463025) Health Sound Rehab of Utah**

INCOME STATEMENT	1989	1990	1991	1992
Inpatient Revenue	\$7,510,421	\$8,540,475	\$26,502,067	\$23,863,444
Outpatient Revenue	\$522,289	\$493,588	\$1,367,514	\$1,974,671
Other Patient Revenue	\$0	\$0	\$0	\$0
Gross Patient Revenue	\$8,032,710	\$9,034,063	\$27,869,581	\$25,838,115
DEDUCTIONS	(\$1,203,051)	(\$1,813,543)	(\$9,442,013)	(\$10,968,913)
Net Patient Revenue	\$6,829,659	\$7,220,520	\$18,427,568	\$14,869,202
OTHER OPERATING REV	\$20,539	\$29,780	(\$61,015)	\$177,364
OPERATING EXPENSES				
Salaries Expense	\$4,060,527	\$4,423,652	\$6,438,797	\$6,525,062
Employee Benefit Expense	\$121,022	\$1,497,001	\$1,565,785	\$1,554,228
Depreciation and Amort	\$590,563	\$308,217	\$294,001	\$2,230,897
Interest Expense	\$2,524,984	\$2,098,029	\$9,283,905	\$5,970,616
Total Operating Expense	\$7,297,096	\$8,326,899	\$17,582,488	\$16,280,803
Net Operating Income	(\$446,898)	(\$1,076,599)	\$784,065	(\$1,234,237)
NON-OPERATING INCOME	\$0	\$0	\$0	\$0
Net Income	(\$446,898)	(\$1,076,599)	\$784,065	(\$1,234,237)
Malpractice Losses			\$0	\$0
(I/P Rev)/Pat Days	\$597	\$519	\$1,239	\$1,317
Chng in (I/P Rev)/Pat Day		-13.03%	138.74%	6.30%
(I/P Rev)/Discharges	\$16,543	\$14,983	\$44,692	\$36,826
Chng in (I/P Rev)/Disch		-9.43%	198.28%	-17.60%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

C25

(463025) Health Sound Rehab of Utah

INCOME STATEMENT	1989	1990	1991	1992
Inpatient Revenue	93.50%	94.54%	95.09%	92.36%
Outpatient Revenue	6.50%	5.46%	4.91%	7.64%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-14.98%	-20.07%	-33.88%	-42.45%
Net Patient Revenue	85.02%	79.93%	66.12%	57.55%
OTHER OPERATING REV	0.26%	0.33%	-0.22%	0.69%
OPERATING EXPENSES				
Salaries Expense	50.55%	48.97%	23.10%	25.25%
Employee Benefit Expense	1.51%	16.57%	5.62%	6.02%
Depreciation and Amort	7.35%	3.41%	1.05%	8.63%
Interest Expense	8.69%	6.13%	0.98%	1.11%
Total Operating Expense	90.84%	92.17%	63.09%	63.01%
Net Operating Income	-5.56%	-11.92%	2.81%	-4.78%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%
Net Income	-5.56%	-11.92%	2.81%	-4.78%
Malpractice Losses			0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D01 (464001) Utah State Hospital

INCOME STATEMENT	1995
Inpatient Revenue	\$0
Outpatient Revenue	\$0
Other Patient Revenue	\$0
<hr/>	
Gross Patient Revenue	\$0
DEDUCTIONS	\$0
<hr/>	
Net Patient Revenue	\$0
OTHER OPERATING REV	\$0
OPERATING EXPENSES	
Salaries Expense	\$15,300,955
Employee Benefit Expense	\$0
Depreciation and Amort	\$870,806
Interest Expense	\$10,931,487
Total Operating Expense	\$27,103,248
<hr/>	
Net Operating Income	(\$27,103,248)
NON-OPERATING INCOME	\$0
<hr/>	
Net Income	(\$27,103,248)
<hr/>	
Malpractice Losses	\$0
(I/P Rev)/Pat Days	\$0
Chng in (I/P Rev)/Pat Day	
(I/P Rev)/Discharges	\$0
Chng in (I/P Rev)/Disch	

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D01

(464001) Utah State Hospital

INCOME STATEMENT	1995
Inpatient Revenue	#Num!
Outpatient Revenue	#Num!
Other Patient Revenue	#Num!
<hr/>	
Gross Patient Revenue	#Num!
DEDUCTIONS	#Num!
<hr/>	
Net Patient Revenue	#Num!
OTHER OPERATING REV	#Num!
OPERATING EXPENSES	
Salaries Expense	#Div/0!
Employee Benefit Expense	#Num!
Depreciation and Amort	#Div/0!
Interest Expense	#Div/0!
Total Operating Expense	#Div/0!
<hr/>	
Net Operating Income	#Div/0!
NON-OPERATING INCOME	#Error
<hr/>	
Net Income	#Div/0!
<hr/>	
Malpractice Losses	#Num!

(I/P Rev)/Pat Days
Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges
Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D03**(464003) Benchmark South**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1995
Inpatient Revenue	\$6,225,238	\$7,375,054	\$6,669,187	\$9,006,353	\$7,541,165	\$5,859,126	\$3,580,206
Outpatient Revenue	\$0	\$187,729	\$289,554	\$573,632	\$594,844	\$373,047	\$476,866
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gross Patient Revenue	\$6,225,238	\$7,562,783	\$6,958,741	\$9,579,985	\$8,136,009	\$6,232,173	\$4,057,072
DEDUCTIONS	(\$912,472)	(\$1,175,829)	(\$2,059,997)	(\$2,297,030)	(\$2,042,942)	(\$2,011,999)	(\$1,892,721)
Net Patient Revenue	\$5,312,766	\$6,386,954	\$4,898,744	\$7,282,955	\$6,093,067	\$4,220,174	\$2,164,351
OTHER OPERATING REV	\$32,537	\$43,932	\$22,118	\$18,246	\$30,159	\$17,774	\$58,379
OPERATING EXPENSES							
Salaries Expense	\$1,869,810	\$2,455,355	\$2,750,470	\$2,749,189	\$2,622,772	\$2,486,536	\$1,177,965
Employee Benefit Expense	\$508,194	\$461,375	\$377,863	\$267,513	\$455,058	\$430,481	\$421,510
Depreciation and Amort	\$235,279	\$357,882	\$265,475	\$269,418	\$277,636	\$385,167	\$226,538
Interest Expense	\$3,587,790	\$4,272,560	\$4,017,015	\$4,663,290	\$4,626,120	\$3,441,663	\$1,435,456
Total Operating Expense	\$6,201,073	\$7,547,172	\$7,410,823	\$7,949,410	\$7,981,586	\$6,743,847	\$3,261,469
Net Operating Income	(\$855,770)	(\$1,116,286)	(\$2,489,961)	(\$648,209)	(\$1,858,360)	(\$2,505,899)	(\$1,038,739)
NON-OPERATING INCOME	\$3,644	\$0	\$0	\$0	\$3	\$0	\$0
Net Income	(\$852,126)	(\$1,116,286)	(\$2,489,961)	(\$648,209)	(\$1,858,357)	(\$2,505,899)	(\$1,038,739)
Malpractice Losses	\$0	\$0	\$0			\$0	\$0
(I/P Rev)/Pat Days	\$501	\$534	\$477	\$713	\$755	\$840	\$1,110
Chng in (I/P Rev)/Pat Day	30.28%	6.66%	-10.77%	49.45%	6.01%	11.23%	
(I/P Rev)/Discharges	\$10,641	\$11,024	\$9,722	\$12,940	\$11,074	\$9,897	\$8,669
Chng in (I/P Rev)/Disch	19.23%	3.60%	-11.81%	33.10%	-14.42%	-10.62%	

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D03**(464003) Benchmark South**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1995
Inpatient Revenue	100.00%	97.52%	95.84%	94.01%	92.69%	94.01%	88.25%
Outpatient Revenue	0.00%	2.48%	4.16%	5.99%	7.31%	5.99%	11.75%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%						
DEDUCTIONS	-14.66%	-15.55%	-29.60%	-23.98%	-25.11%	-32.28%	-46.65%
Net Patient Revenue	85.34%	84.45%	70.40%	76.02%	74.89%	67.72%	53.35%
OTHER OPERATING REV	0.52%	0.58%	0.32%	0.19%	0.37%	0.29%	1.44%
OPERATING EXPENSES							
Salaries Expense	30.04%	32.47%	39.53%	28.70%	32.24%	39.90%	29.03%
Employee Benefit Expense	8.16%	6.10%	5.43%	2.79%	5.59%	6.91%	10.39%
Depreciation and Amort	3.78%	4.73%	3.81%	2.81%	3.41%	6.18%	5.58%
Interest Expense	0.00%	0.00%	13.05%	7.86%	2.97%	3.13%	4.12%
Total Operating Expense	99.61%	99.79%	106.50%	82.98%	98.10%	108.21%	80.39%
Net Operating Income	-13.75%	-14.76%	-35.78%	-6.77%	-22.84%	-40.21%	-25.60%
NON-OPERATING INCOME	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	-13.69%	-14.76%	-35.78%	-6.77%	-22.84%	-40.21%	-25.60%
Malpractice Losses	0.00%	0.00%	0.00%			0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D05 (464005) Charter Summit Hospital (close)

INCOME STATEMENT	1988	1989	1990	1991	1992	1993
Inpatient Revenue	\$4,387,954	\$4,966,948	\$6,159,593	\$7,695,749	\$9,135,128	\$4,586,484
Outpatient Revenue	\$151,647	\$119,914	\$131,581	\$209,911	\$304,277	\$198,637
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Gross Patient Revenue	\$4,539,601	\$5,086,862	\$6,291,174	\$7,905,660	\$9,439,405	\$4,785,121
DEDUCTIONS	(\$730,781)	(\$1,128,738)	(\$1,419,780)	(\$2,381,353)	(\$2,869,090)	(\$1,462,840)
Net Patient Revenue	\$3,808,820	\$3,958,124	\$4,871,394	\$5,524,307	\$6,570,315	\$3,322,281
OTHER OPERATING REV	\$19,914	\$197,574	\$631,087	\$33,840	\$30,834	\$14,983
OPERATING EXPENSES						
Salaries Expense	\$2,293,723	\$2,849,555	\$3,052,482	\$2,719,329	\$2,454,053	\$1,816,776
Employee Benefit Expense	\$746,996	\$632,661	\$553,613	\$190,479	\$473,633	\$233,672
Depreciation and Amort	\$415,005	\$435,824	\$309,577	\$295,189	\$286,236	\$183,886
Interest Expense	\$876,070	\$96,292	\$1,083,891	\$3,808,186	\$8,944,663	\$2,309,226
Total Operating Expense	\$4,331,794	\$4,014,332	\$4,999,563	\$7,013,183	\$12,158,585	\$4,543,560
Net Operating Income	(\$503,060)	\$141,366	\$502,918	(\$1,455,036)	(\$5,557,436)	(\$1,206,296)
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0
Net Income	(\$503,060)	\$141,366	\$502,918	(\$1,455,036)	(\$5,557,436)	(\$1,206,296)
Malpractice Losses	\$0	\$0	\$0	\$0	\$0	\$0
(I/P Rev)/Pat Days	\$373	\$342	\$594	\$779	\$885	\$970
Chng in (I/P Rev)/Pat Day	-5.09%	-8.49%	73.90%	31.20%	13.52%	9.61%
(I/P Rev)/Discharges	\$7,135	\$7,653	\$10,712	\$12,784	\$13,220	\$10,058
Chng in (I/P Rev)/Disch	-30.35%	7.26%	39.97%	19.34%	3.41%	-23.92%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D05

(464005) Charter Summit Hospital (close)

INCOME STATEMENT	1988	1989	1990	1991	1992	1993
Inpatient Revenue	96.66%	97.64%	97.91%	97.34%	96.78%	95.85%
Outpatient Revenue	3.34%	2.36%	2.09%	2.66%	3.22%	4.15%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-16.10%	-22.19%	-22.57%	-30.12%	-30.39%	-30.57%
Net Patient Revenue	83.90%	77.81%	77.43%	69.88%	69.61%	69.43%
OTHER OPERATING REV	0.44%	3.88%	10.03%	0.43%	0.33%	0.31%
OPERATING EXPENSES						
Salaries Expense	50.53%	56.02%	48.52%	34.40%	26.00%	37.97%
Employee Benefit Expense	16.46%	12.44%	8.80%	2.41%	5.02%	4.88%
Depreciation and Amort	9.14%	8.57%	4.92%	3.73%	3.03%	3.84%
Interest Expense	0.00%	13.45%	10.31%	7.44%	4.61%	3.63%
Total Operating Expense	95.42%	78.92%	79.47%	88.71%	128.81%	94.95%
Net Operating Income	-11.08%	2.78%	7.99%	-18.40%	-58.87%	-25.21%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	-11.08%	2.78%	7.99%	-18.40%	-58.87%	-25.21%
Malpractice Losses	0.00%	0.00%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D07**(464007) Benchmark Regional Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$5,624,832	\$4,711,684	\$5,682,881	\$7,641,236	\$8,025,895	\$8,249,306	\$11,416,613	\$12,347,50
Outpatient Revenue	\$1,193,585	\$2,112,216	\$2,377,865	\$201,804	\$211,906	\$358,143	\$580,267	\$773,21
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$6,818,417	\$6,823,900	\$8,060,746	\$7,843,040	\$8,237,801	\$8,607,449	\$11,996,880	\$13,120,71
DEDUCTIONS	(\$1,105,275)	(\$1,252,017)	(\$2,031,265)	(\$2,771,906)	(\$2,808,199)	(\$2,917,451)	(\$5,127,371)	(\$4,704,44
Net Patient Revenue	\$5,713,142	\$5,571,883	\$6,029,481	\$5,071,134	\$5,429,602	\$5,689,998	\$6,869,509	\$8,416,27
OTHER OPERATING REV	\$268,143	\$185,613	\$171,201	\$47,852	\$20,364	\$49,591	\$41,169	\$27,68
OPERATING EXPENSES								
Salaries Expense	\$1,590,348	\$1,584,660	\$1,730,714	\$1,890,700	\$2,006,490	\$2,042,072	\$3,054,599	\$3,662,07
Employee Benefit Expense	\$241,437	\$234,824	\$292,349	\$309,865	\$321,120	\$353,985	\$457,131	\$543,67
Depreciation and Amort	\$125,174	\$131,106	\$131,759	\$136,309	\$133,734	\$153,713	\$185,202	\$222,86
Interest Expense	\$5,151,434	\$6,054,630	\$6,344,137	\$2,886,667	\$3,052,897	\$3,346,721	\$3,330,760	\$3,539,26
Total Operating Expense	\$7,108,393	\$8,005,220	\$8,498,959	\$5,223,541	\$5,514,241	\$5,896,491	\$7,027,692	\$7,967,87
Net Operating Income	(\$1,127,108)	(\$2,247,724)	(\$2,298,277)	(\$104,555)	(\$64,275)	(\$156,902)	(\$117,014)	\$476,07
NON-OPERATING INCOME	\$400	\$6,618	\$6,198	\$0	\$7	\$0	\$0	\$
Net Income	(\$1,126,708)	(\$2,241,106)	(\$2,292,079)	(\$104,555)	(\$64,268)	(\$156,902)	(\$117,014)	\$476,07
Malpractice Losses		\$0			\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$634	\$530	\$563	\$856	\$915	\$1,252	\$1,678	\$1,80
Chng in (I/P Rev)/Pat Day	122.20%	-16.41%	6.13%	52.18%	6.87%	36.88%	34.00%	7.4
(I/P Rev)/Discharges	\$15,453	\$9,461	\$9,883	\$11,171	\$11,683	\$11,921	\$15,101	\$22,08
Chng in (I/P Rev)/Disch	119.24%	-38.77%	4.46%	13.03%	4.58%	2.04%	26.68%	46.2

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D07**(464007) Benchmark Regional Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	82.49%	69.05%	70.50%	97.43%	97.43%	95.84%	95.16%	94.11%
Outpatient Revenue	17.51%	30.95%	29.50%	2.57%	2.57%	4.16%	4.84%	5.89%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-16.21%	-18.35%	-25.20%	-35.34%	-34.09%	-33.89%	-42.74%	-35.86%
Net Patient Revenue	83.79%	81.65%	74.80%	64.66%	65.91%	66.11%	57.26%	64.14%
OTHER OPERATING REV	3.93%	2.72%	2.12%	0.61%	0.25%	0.58%	0.34%	0.21%
OPERATING EXPENSES								
Salaries Expense	23.32%	23.22%	21.47%	24.11%	24.36%	23.72%	25.46%	27.91%
Employee Benefit Expense	3.54%	3.44%	3.63%	3.95%	3.90%	4.11%	3.81%	4.14%
Depreciation and Amort	1.84%	1.92%	1.63%	1.74%	1.62%	1.79%	1.54%	1.70%
Interest Expense	10.56%	2.95%	7.78%	6.77%	4.98%	5.95%	5.51%	6.37%
Total Operating Expense	104.25%	117.31%	105.44%	66.60%	66.94%	68.50%	58.58%	60.73%
Net Operating Income	-16.53%	-32.94%	-28.51%	-1.33%	-0.78%	-1.82%	-0.98%	3.63%
NON-OPERATING INCOME	0.01%	0.10%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	-16.52%	-32.84%	-28.44%	-1.33%	-0.78%	-1.82%	-0.98%	3.63%
Malpractice Losses		0.00%			0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D08**(464008) Wasatch Canyons Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$11,186,134	\$14,151,942	\$18,799,584	\$5,567,960	\$3,944,079	\$4,249,512	\$4,117,490	\$3,303,81
Outpatient Revenue	\$0	\$415,996	\$590,408	\$2,337,261	\$1,932,296	\$1,784,352	\$2,318,592	\$1,741,79
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$11,186,134	\$14,567,938	\$19,389,992	\$7,905,221	\$5,876,375	\$6,033,864	\$6,436,082	\$5,045,60
DEDUCTIONS	(\$2,622,626)	(\$3,538,554)	(\$7,267,542)	(\$2,265,359)	(\$1,721,979)	(\$1,953,740)	(\$2,170,557)	(\$1,968,93
Net Patient Revenue	\$8,563,508	\$11,029,384	\$12,122,450	\$5,639,862	\$4,154,396	\$4,080,124	\$4,265,525	\$3,076,67
OTHER OPERATING REV	\$156,687	\$174,633	\$133,711	\$222,663	\$847,696	\$798,896	\$845,848	\$517,51
OPERATING EXPENSES								
Salaries Expense	\$3,301,637	\$3,954,059	\$4,309,000	\$4,434,469	\$4,287,174	\$4,436,061	\$4,361,535	\$2,741,71
Employee Benefit Expense	\$400,750	\$548,034	\$678,780	\$682,519	\$870,505	\$725,186	\$812,081	\$407,35
Depreciation and Amort	\$505,340	\$598,776	\$579,882	\$569,442	\$517,075	\$516,877	\$516,759	\$425,03
Interest Expense	\$6,299,415	\$6,667,014	\$7,889,483	\$2,321,887	\$2,033,494	\$1,718,632	\$1,488,570	\$1,156,63
Total Operating Expense	\$10,507,142	\$11,767,883	\$13,457,145	\$8,008,317	\$7,708,248	\$7,396,756	\$7,178,945	\$4,730,73
Net Operating Income	(\$1,786,947)	(\$563,866)	(\$1,200,984)	(\$2,145,792)	(\$2,706,156)	(\$2,517,736)	(\$2,067,572)	(\$1,136,54
NON-OPERATING INCOME	\$0	\$0	\$0	\$450	\$1,974	\$0	\$0	\$
Net Income	(\$1,786,947)	(\$563,866)	(\$1,200,984)	(\$2,145,342)	(\$2,704,182)	(\$2,517,736)	(\$2,067,572)	(\$1,136,54
Malpractice Losses	\$1,325	\$9,209	\$9,209	\$121,678	\$0		(\$1)	\$
(I/P Rev)/Pat Days	\$1,899	\$2,965	\$3,317	\$1,154	\$1,069	\$811	\$857	\$93
Chng in (I/P Rev)/Pat Day	107.63%	56.16%	11.87%	-65.20%	-7.35%	-24.18%	5.65%	8.5
(I/P Rev)/Discharges	\$26,014	\$34,101	\$40,604	\$12,512	\$10,352	\$6,876	\$6,220	\$6,67
Chng in (I/P Rev)/Disch	104.05%	31.09%	19.07%	-69.18%	-17.27%	-33.58%	-9.55%	7.3

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D08

(464008) Wasatch Canyons Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	100.00%	97.14%	96.96%	70.43%	67.12%	70.43%	63.98%	65.48%
Outpatient Revenue	0.00%	2.86%	3.04%	29.57%	32.88%	29.57%	36.02%	34.52%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-23.45%	-24.29%	-37.48%	-28.66%	-29.30%	-32.38%	-33.72%	-39.02%
Net Patient Revenue	76.55%	75.71%	62.52%	71.34%	70.70%	67.62%	66.28%	60.98%
OTHER OPERATING REV	1.40%	1.20%	0.69%	2.82%	14.43%	13.24%	13.14%	10.26%
OPERATING EXPENSES								
Salaries Expense	29.52%	27.14%	22.22%	56.10%	72.96%	73.52%	67.77%	54.34%
Employee Benefit Expense	3.58%	3.76%	3.50%	8.63%	14.81%	12.02%	12.62%	8.07%
Depreciation and Amort	4.52%	4.11%	2.99%	7.20%	8.80%	8.57%	8.03%	8.42%
Interest Expense	7.70%	5.91%	4.44%	12.26%	10.26%	6.32%	6.47%	0.00%
Total Operating Expense	93.93%	80.78%	69.40%	101.30%	131.17%	122.59%	111.54%	93.76%
Net Operating Income	-15.97%	-3.87%	-6.19%	-27.14%	-46.05%	-41.73%	-32.12%	-22.53%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.01%	0.03%	0.00%	0.00%	0.00%
Net Income	-15.97%	-3.87%	-6.19%	-27.14%	-46.02%	-41.73%	-32.12%	-22.53%
Malpractice Losses	0.01%	0.06%	0.05%	1.54%	0.00%		0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D09**(464009) University Neuro Institute**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993
Inpatient Revenue	\$3,658,648	\$4,644,233	\$7,901,668	\$22,184,359	\$22,742,877	\$19,638,994
Outpatient Revenue	\$15,756	\$136,115	\$611,577	\$382,645	\$1,298,272	\$2,308,651
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Gross Patient Revenue	\$3,674,404	\$4,780,348	\$8,513,245	\$22,567,004	\$24,041,149	\$21,947,645
DEDUCTIONS	(\$644,510)	(\$1,290,686)	(\$2,542,779)	(\$10,173,888)	(\$12,250,507)	(\$11,307,271)
Net Patient Revenue	\$3,029,894	\$3,489,662	\$5,970,466	\$12,393,116	\$11,790,642	\$10,640,374
OTHER OPERATING REV	\$42,707	\$32,990	\$36,075	\$49,593	\$123,928	\$151,726
OPERATING EXPENSES						
Salaries Expense	\$3,640,621	\$3,715,061	\$4,166,933	\$4,065,187	\$4,366,168	\$4,298,347
Employee Benefit Expense	\$50,485	\$747,533	\$969,727	\$942,976	\$973,283	\$871,216
Depreciation and Amort	\$332,864	\$352,969	\$372,483	\$405,259	\$441,834	\$449,243
Interest Expense	(\$100,624)	(\$198,723)	\$137,796	\$7,956,721	\$6,532,322	\$5,429,716
Total Operating Expense	\$3,923,346	\$4,616,840	\$5,646,939	\$13,370,143	\$12,313,607	\$11,048,522
Net Operating Income	(\$850,745)	(\$1,094,188)	\$359,602	(\$927,434)	(\$399,037)	(\$256,422)
NON-OPERATING INCOME	\$4,140	\$16,217	\$11,000	\$0	\$0	\$0
Net Income	(\$846,605)	(\$1,077,971)	\$370,602	(\$927,434)	(\$399,037)	(\$256,422)
Malpractice Losses			\$71,159	\$93,675	\$0	
(I/P Rev)/Pat Days	\$179	\$200	\$359	\$1,030	\$1,157	\$1,255
Chng in (I/P Rev)/Pat Day	-11.15%	11.76%	79.45%	187.09%	12.35%	8.47%
(I/P Rev)/Discharges	\$3,143	\$3,845	\$6,178	\$16,099	\$16,385	\$15,941
Chng in (I/P Rev)/Disch	-29.33%	22.31%	60.69%	160.59%	1.78%	-2.71%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D09**(464009) University Neuro Institute**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993
Inpatient Revenue	99.57%	97.15%	92.82%	98.30%	94.60%	89.48%
Outpatient Revenue	0.43%	2.85%	7.18%	1.70%	5.40%	10.52%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-17.54%	-27.00%	-29.87%	-45.08%	-50.96%	-51.52%
Net Patient Revenue	82.46%	73.00%	70.13%	54.92%	49.04%	48.48%
OTHER OPERATING REV	1.16%	0.69%	0.42%	0.22%	0.52%	0.69%
OPERATING EXPENSES						
Salaries Expense	99.08%	77.72%	48.95%	18.01%	18.16%	19.58%
Employee Benefit Expense	1.37%	15.64%	11.39%	4.18%	4.05%	3.97%
Depreciation and Amort	9.06%	7.38%	4.38%	1.80%	1.84%	2.05%
Interest Expense	9.95%	30.91%	19.20%	6.97%	6.54%	6.91%
Total Operating Expense	106.78%	96.58%	66.33%	59.25%	51.22%	50.34%
Net Operating Income	-23.15%	-22.89%	4.22%	-4.11%	-1.66%	-1.17%
NON-OPERATING INCOME	0.11%	0.34%	0.13%	0.00%	0.00%	0.00%
Net Income	-23.04%	-22.55%	4.35%	-4.11%	-1.66%	-1.17%
Malpractice Losses			0.84%	0.42%	0.00%	

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D10 (464010) CPC Olympus View Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue				\$9,221,856	\$8,111,615	\$10,547,219	\$14,007,302	\$14,926,43
Outpatient Revenue				\$920,089	\$456,027	\$380,140	\$495,641	\$1,184,53
Other Patient Revenue				\$0	\$0	\$0	\$0	\$
Gross Patient Revenue				\$10,141,945	\$8,567,642	\$10,927,359	\$14,502,943	\$16,110,96
DEDUCTIONS				(\$4,623,571)	(\$4,350,574)	(\$5,108,993)	(\$7,190,432)	(\$8,195,79
Net Patient Revenue				\$5,518,374	\$4,217,068	\$5,818,366	\$7,312,511	\$7,915,17
OTHER OPERATING REV				\$64,348	\$361,083	\$636,408	\$240,869	\$295,02
OPERATING EXPENSES								
Salaries Expense	\$1,081,001	\$1,396,009	\$1,842,231	\$2,053,405	\$2,336,293	\$2,744,377	\$3,303,946	\$3,996,74
Employee Benefit Expense	\$164,937	\$217,023	\$305,442	\$380,503	\$408,075	\$490,457	\$522,312	\$238,64
Depreciation and Amort	\$193,167	\$194,504	\$196,816	\$200,032	\$213,636	\$219,855	\$239,687	\$306,75
Interest Expense				\$4,874,961	\$3,654,084	\$3,353,463	\$3,746,123	\$6,040,77
Total Operating Expense				\$7,508,901	\$6,612,088	\$6,808,152	\$7,812,068	\$10,582,91
Net Operating Income				(\$1,926,179)	(\$2,033,937)	(\$353,378)	(\$258,688)	(\$2,372,71
NON-OPERATING INCOME				\$19	\$0	\$0	\$0	\$
Net Income				(\$1,926,160)	(\$2,033,937)	(\$353,378)	(\$258,688)	(\$2,372,71
Malpractice Losses	\$0	\$0		\$0	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days				\$813	\$837	\$1,370	\$2,549	\$2,65
Chng in (I/P Rev)/Pat Day					2.87%	63.69%	86.07%	4.0:
(I/P Rev)/Discharges				\$16,497	\$13,363	\$16,876	\$20,569	\$19,361
Chng in (I/P Rev)/Disch					-18.99%	26.28%	21.88%	-5.8%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

D10**(464010) CPC Olympus View Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue				90.93%	94.68%	96.52%	96.58%	92.65%
Outpatient Revenue				9.07%	5.32%	3.48%	3.42%	7.35%
Other Patient Revenue				0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue				100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS				-45.59%	-50.78%	-46.75%	-49.58%	-50.87%
Net Patient Revenue				54.41%	49.22%	53.25%	50.42%	49.13%
OTHER OPERATING REV				0.63%	4.21%	5.82%	1.66%	1.83%
OPERATING EXPENSES								
Salaries Expense				20.25%	27.27%	25.11%	22.78%	24.81%
Employee Benefit Expense				3.75%	4.76%	4.49%	3.60%	1.48%
Depreciation and Amort				1.97%	2.49%	2.01%	1.65%	1.90%
Interest Expense				1.64%	1.51%	1.11%	1.62%	0.00%
Total Operating Expense				74.04%	77.18%	62.30%	53.87%	65.69%
Net Operating Income				-18.99%	-23.74%	-3.23%	-1.78%	-14.73%
NON-OPERATING INCOME				0.00%	0.00%	0.00%	0.00%	0.00%
Net Income				-18.99%	-23.74%	-3.23%	-1.78%	-14.73%
Malpractice Losses				0.00%	0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H01 (460001) Utah Valley Regional Medical C

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$72,385,340	\$85,899,458	\$98,720,605	\$111,387,219	\$120,750,539	\$133,000,000	\$136,592,551	\$147,969,21
Outpatient Revenue	\$17,871,319	\$22,292,828	\$25,682,681	\$30,780,327	\$37,987,278	\$43,218,518	\$45,102,311	\$50,118,05
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	(\$218,518)	\$0	\$
Gross Patient Revenue	\$90,256,659	\$108,192,286	\$124,403,286	\$142,167,546	\$158,737,817	\$176,000,000	\$181,694,862	\$198,087,26
DEDUCTIONS	(\$15,861,703)	(\$24,538,841)	(\$30,701,454)	(\$34,886,948)	(\$40,396,303)	(\$49,000,000)	(\$48,260,886)	(\$54,835,25
Net Patient Revenue	\$74,394,956	\$83,653,445	\$93,701,832	\$107,280,598	\$118,341,514	\$127,000,000	\$133,433,976	\$143,252,00
OTHER OPERATING REV	\$2,671,359	\$2,740,896	\$3,390,852	\$3,909,825	\$7,462,781	\$8,597,286	\$8,847,713	\$8,299,57
OPERATING EXPENSES								
Salaries Expense	\$35,906,257	\$38,869,765	\$43,903,861	\$48,600,340	\$52,478,508	\$57,457,872	\$56,896,124	\$58,309,98
Employee Benefit Expense	\$5,412,114	\$6,391,698	\$8,140,502	\$10,113,770	\$18,822,167	\$12,629,875	\$12,353,350	\$7,177,87
Depreciation and Amort	\$3,959,545	\$4,319,171	\$4,388,017	\$4,705,365	\$5,670,159	\$6,401,491	\$6,997,178	\$7,270,07
Interest Expense	\$28,419,493	\$32,283,573	\$32,215,717	\$36,577,741	\$36,912,744	\$52,510,762	\$53,189,805	\$62,160,84
Total Operating Expense	\$73,697,409	\$81,864,207	\$88,648,097	\$99,997,216	\$113,883,578	\$129,000,000	\$129,436,457	\$134,918,78
Net Operating Income	\$3,368,906	\$4,530,134	\$8,444,587	\$11,193,207	\$11,920,717	\$6,597,286	\$12,845,232	\$16,632,79
NON-OPERATING INCOME	\$136,759	\$180,529	\$149,568	\$86,107	\$266,580	\$399,139	\$319,475	\$344,40
Net Income	\$3,505,665	\$4,710,663	\$8,594,155	\$11,279,314	\$12,187,297	\$6,996,425	\$13,164,707	\$16,977,19
Malpractice Losses	\$1,529,223	\$1,606,157	\$1,632,606	\$1,278,364		\$0	\$0	\$
(I/P Rev)/Pat Days	\$1,211	\$1,454	\$1,649	\$1,863	\$2,122	\$2,296	\$2,485	\$2,60
Chng in (I/P Rev)/Pat Day	19.07%	20.05%	13.41%	12.99%	13.90%	8.16%	8.24%	4.9
(I/P Rev)/Discharges	\$4,228	\$4,930	\$6,597	\$5,832	\$6,516	\$7,025	\$8,896	\$10,06
Chng in (I/P Rev)/Disch	13.85%	16.61%	33.82%	-11.59%	11.72%	7.81%	26.63%	13.10

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H01

(460001) Utah Valley Regional Medical C

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	80.20%	79.40%	79.36%	78.35%	76.07%	75.57%	75.18%	74.70%
Outpatient Revenue	19.80%	20.60%	20.64%	21.65%	23.93%	24.56%	24.82%	25.30%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	-0.12%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-17.57%	-22.68%	-24.68%	-24.54%	-25.45%	-27.84%	-26.56%	-27.68%
Net Patient Revenue	82.43%	77.32%	75.32%	75.46%	74.55%	72.16%	73.44%	72.32%
OTHER OPERATING REV	2.96%	2.53%	2.73%	2.75%	4.70%	4.88%	4.87%	4.19%
OPERATING EXPENSES								
Salaries Expense	39.78%	35.93%	35.29%	34.19%	33.06%	32.65%	31.31%	29.44%
Employee Benefit Expense	6.00%	5.91%	6.54%	7.11%	11.86%	7.18%	6.80%	3.62%
Depreciation and Amort	4.39%	3.99%	3.53%	3.31%	3.57%	3.64%	3.85%	3.67%
Interest Expense	1.63%	1.42%	1.10%	1.02%	0.88%	0.56%	0.51%	0.44%
Total Operating Expense	81.65%	75.67%	71.26%	70.34%	71.74%	73.30%	71.24%	68.11%
Net Operating Income	3.73%	4.19%	6.79%	7.87%	7.51%	3.75%	7.07%	8.40%
NON-OPERATING INCOME	0.15%	0.17%	0.12%	0.06%	0.17%	0.23%	0.18%	0.17%
Net Income	3.88%	4.35%	6.91%	7.93%	7.68%	3.98%	7.25%	8.57%
Malpractice Losses	1.69%	1.48%	1.31%	0.90%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H03

(460003) Salt Lake Regional Medical Cen

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$55,378,000	\$58,903,000	\$68,753,000	\$78,680,000	\$71,987,000	\$77,481,575	\$77,702,495	\$39,539,65
Outpatient Revenue	\$19,972,000	\$24,021,000	\$30,251,000	\$37,983,000	\$44,799,000	\$53,124,131	\$61,084,739	\$27,455,09
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$394,294	\$0	\$
Gross Patient Revenue	\$75,350,000	\$82,924,000	\$99,004,000	\$116,663,000	\$116,786,000	\$131,000,000	\$138,787,234	\$66,994,75
DEDUCTIONS	(\$13,102,000)	(\$14,679,000)	(\$20,716,000)	(\$26,484,000)	(\$27,388,000)	(\$32,583,837)	(\$32,370,477)	(\$21,058,73
Net Patient Revenue	\$62,248,000	\$68,245,000	\$78,288,000	\$90,179,000	\$89,398,000	\$98,416,163	\$106,416,757	\$45,936,02
OTHER OPERATING REV	\$1,202,000	\$1,504,000	\$1,614,000	\$2,237,274	\$2,282,737	\$2,700,173	\$4,282,865	\$1,993,03
OPERATING EXPENSES								
Salaries Expense	\$26,373,863	\$26,243,733	\$29,029,257	\$32,715,934	\$33,365,103	\$36,397,076	\$38,638,192	\$17,575,94
Employee Benefit Expense	\$2,636,361	\$2,310,015	\$2,410,241	\$2,719,500	\$2,488,687	\$2,143,608	\$3,161,146	\$2,022,60
Depreciation and Amort	\$3,231,764	\$3,446,952	\$3,861,116	\$4,462,000	\$4,925,000	\$5,219,469	\$5,549,080	\$2,640,64
Interest Expense	\$34,591,933	\$36,506,567	\$42,482,617	\$50,049,755	\$52,026,947	\$62,239,847	\$63,377,418	\$24,134,54
Total Operating Expense	\$66,833,921	\$68,507,267	\$77,783,231	\$89,947,189	\$92,805,737	\$106,000,000	\$110,725,836	\$46,373,73
Net Operating Income	(\$3,383,921)	\$1,241,733	\$2,118,769	\$2,469,085	(\$1,125,000)	(\$4,883,664)	(\$26,214)	\$1,555,32
NON-OPERATING INCOME	\$1,354,000	\$1,368,000	\$1,431,000	\$1,579,655	\$1,773,000	\$1,569,017	\$66,214	\$4,04
Net Income	(\$2,029,921)	\$2,609,733	\$3,549,769	\$4,048,740	\$648,000	(\$3,314,647)	\$40,000	\$1,559,37
Malpractice Losses	\$304,497	\$127,797	\$2,239,683	\$2,308,198	\$2,633,650	\$0	\$0	\$
(I/P Rev)/Pat Days	\$1,011	\$1,303	\$1,512	\$1,714	\$1,921	\$2,073	\$2,234	\$2,27
Chng in (I/P Rev)/Pat Day	1.81%	28.86%	16.05%	13.36%	12.05%	7.94%	7.75%	1.71
(I/P Rev)/Discharges	\$4,216	\$4,456	\$5,035	\$5,656	\$6,376	\$6,986	\$7,639	\$7,451
Chng in (I/P Rev)/Disch	4.82%	5.68%	13.00%	12.34%	12.73%	9.56%	9.35%	-2.41

Medicare Cost Reporting Period (Year shown is year at the end of the period): June-May

H03

(460003) Salt Lake Regional Medical Cen

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	73.49%	71.03%	69.44%	67.44%	61.64%	59.15%	55.99%	59.02%
Outpatient Revenue	26.51%	28.97%	30.56%	32.56%	38.36%	40.55%	44.01%	40.98%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.30%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-17.39%	-17.70%	-20.92%	-22.70%	-23.45%	-24.87%	-23.32%	-31.43%
Net Patient Revenue	82.61%	82.30%	79.08%	77.30%	76.55%	75.13%	76.68%	68.57%
OTHER OPERATING REV	1.60%	1.81%	1.63%	1.92%	1.95%	2.06%	3.09%	2.97%
OPERATING EXPENSES								
Salaries Expense	35.00%	31.65%	29.32%	28.04%	28.57%	27.78%	27.84%	26.23%
Employee Benefit Expense	3.50%	2.79%	2.43%	2.33%	2.13%	1.64%	2.28%	3.02%
Depreciation and Amort	4.29%	4.16%	3.90%	3.82%	4.22%	3.98%	4.00%	3.94%
Interest Expense	0.51%	0.59%	0.09%	2.37%	1.75%	1.34%	1.28%	0.49%
Total Operating Expense	88.70%	82.61%	78.57%	77.10%	79.47%	80.92%	79.78%	69.22%
Net Operating Income	-4.49%	1.50%	2.14%	2.12%	-0.96%	-3.73%	-0.02%	2.32%
NON-OPERATING INCOME	1.80%	1.65%	1.45%	1.35%	1.52%	1.20%	0.05%	0.01%
Net Income	-2.69%	3.15%	3.59%	3.47%	0.55%	-2.53%	0.03%	2.33%
Malpractice Losses	0.40%	0.15%	2.26%	1.98%	2.26%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): June-May

H04

(460004) McKay-Dee Hospital Center

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$72,930,153	\$78,651,317	\$87,288,927	\$93,965,607	\$94,909,962	\$101,000,000	\$93,922,144	\$94,003,67
Outpatient Revenue	\$18,177,606	\$22,023,624	\$26,786,700	\$31,558,385	\$41,863,848	\$53,728,997	\$61,513,350	\$63,237,04
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$271,003	\$0	\$
Gross Patient Revenue	\$91,107,759	\$100,674,941	\$114,075,627	\$125,523,992	\$136,773,810	\$155,000,000	\$155,435,494	\$157,240,71
DEDUCTIONS	(\$15,664,066)	(\$20,003,932)	(\$27,103,822)	(\$32,323,958)	(\$36,654,763)	(\$40,000,000)	(\$45,662,074)	(\$43,675,01
Net Patient Revenue	\$75,443,693	\$80,671,009	\$86,971,805	\$93,200,034	\$100,119,047	\$115,000,000	\$109,773,420	\$113,565,70
OTHER OPERATING REV	\$2,792,968	\$3,342,658	\$3,385,106	\$5,271,031	\$5,057,673	\$6,187,748	\$7,992,872	\$8,615,66
OPERATING EXPENSES								
Salaries Expense	\$33,102,766	\$37,152,299	\$37,449,132	\$41,920,771	\$48,074,723	\$55,701,526	\$55,632,114	\$51,401,31
Employee Benefit Expense	\$5,297,267	\$6,879,910	\$8,329,337	\$8,799,654	\$18,869,495	\$11,243,846	\$11,763,972	\$11,909,29
Depreciation and Amort	\$4,282,283	\$4,180,975	\$4,280,904	\$4,381,660	\$4,887,245	\$5,133,864	\$5,764,066	\$5,953,29
Interest Expense	\$32,982,002	\$32,113,329	\$36,134,062	\$34,634,715	\$29,523,885	\$44,920,764	\$42,873,465	\$44,523,55
Total Operating Expense	\$75,664,318	\$80,326,513	\$86,193,435	\$89,736,800	\$101,355,348	\$117,000,000	\$116,033,617	\$113,787,46
Net Operating Income	\$2,572,343	\$3,687,154	\$4,163,476	\$8,734,265	\$3,821,372	\$4,187,748	\$1,732,675	\$8,393,90
NON-OPERATING INCOME	\$0	\$0	\$71,073	\$46,452	\$20,303	\$0	\$0	\$
Net Income	\$2,572,343	\$3,687,154	\$4,234,549	\$8,780,717	\$3,841,675	\$4,187,748	\$1,732,675	\$8,393,90
Malpractice Losses	\$841,916	\$1,329,515	\$1,414,986	\$1,694,687	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$1,213	\$1,378	\$1,637	\$1,969	\$2,120	\$2,162	\$2,360	\$2,41
Chng in (I/P Rev)/Pat Day	17.75%	13.65%	18.79%	20.26%	7.67%	1.97%	9.17%	2.2
(I/P Rev)/Discharges	\$5,288	\$6,726	\$5,567	\$6,399	\$6,508	\$7,307	\$8,637	\$8,70i
Chng in (I/P Rev)/Disch	13.83%	27.20%	-17.24%	14.95%	1.70%	12.27%	18.21%	0.8:

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H04

(460004) McKay-Dee Hospital Center

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	80.05%	78.12%	76.52%	74.86%	69.39%	65.16%	60.43%	59.78%
Outpatient Revenue	19.95%	21.88%	23.48%	25.14%	30.61%	34.66%	39.57%	40.22%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-17.19%	-19.87%	-23.76%	-25.75%	-26.80%	-25.81%	-29.38%	-27.78%
Net Patient Revenue	82.81%	80.13%	76.24%	74.25%	73.20%	74.19%	70.62%	72.22%
OTHER OPERATING REV	3.07%	3.32%	2.97%	4.20%	3.70%	3.99%	5.14%	5.48%
OPERATING EXPENSES								
Salaries Expense	36.33%	36.90%	32.83%	33.40%	35.15%	35.94%	35.79%	32.69%
Employee Benefit Expense	5.81%	6.83%	7.30%	7.01%	13.80%	7.25%	7.57%	7.57%
Depreciation and Amort	4.70%	4.15%	3.75%	3.49%	3.57%	3.31%	3.71%	3.79%
Interest Expense	0.05%	0.06%	1.98%	0.01%		0.04%	0.03%	0.05%
Total Operating Expense	83.05%	79.79%	75.56%	71.49%	74.10%	75.48%	74.65%	72.37%
Net Operating Income	2.82%	3.66%	3.65%	6.96%	2.79%	2.70%	1.11%	5.34%
NON-OPERATING INCOME	0.00%	0.00%	0.06%	0.04%	0.01%	0.00%	0.00%	0.00%
Net Income	2.82%	3.66%	3.71%	7.00%	2.81%	2.70%	1.11%	5.34%
Malpractice Losses	0.92%	1.32%	1.24%	1.35%	0.00%		0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H05 (460005) Ogden Regional Medical Center

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$31,738,139	\$35,571,474	\$41,110,000	\$44,686,000	\$46,300,000	\$49,366,708	\$52,363,871	\$43,599,31
Outpatient Revenue	\$10,872,369	\$12,880,124	\$16,971,000	\$22,051,000	\$26,393,000	\$29,852,327	\$31,347,292	\$27,728,47
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$42,610,508	\$48,451,598	\$58,081,000	\$66,737,000	\$72,693,000	\$79,219,035	\$83,711,163	\$71,327,79
DEDUCTIONS	(\$5,004,651)	(\$8,177,276)	(\$11,424,000)	(\$14,571,000)	(\$17,214,000)	(\$20,196,268)	(\$21,409,163)	(\$18,870,94
Net Patient Revenue	\$37,605,857	\$40,274,322	\$46,657,000	\$52,166,000	\$55,479,000	\$59,022,767	\$62,302,000	\$52,456,84
OTHER OPERATING REV	\$3,022,283	\$2,329,282	\$2,940,000	\$2,569,240	\$2,656,420	\$2,367,655	\$2,409,149	\$817,12
OPERATING EXPENSES								
Salaries Expense	\$14,708,626	\$15,837,701	\$17,871,197	\$20,025,083	\$20,057,954	\$21,748,079	\$22,130,885	\$17,607,05
Employee Benefit Expense	\$3,495,853	\$4,561,206	\$3,789,001	\$4,233,074	\$4,698,390	\$577,658	\$643,925	\$4,028,14
Depreciation and Amort	\$2,564,846	\$2,573,655	\$2,905,000	\$2,551,320	\$2,831,000	\$3,212,220	\$3,380,435	\$3,884,55
Interest Expense	\$19,633,858	\$20,184,073	\$22,587,177	\$25,080,527	\$26,210,076	\$33,188,114	\$33,335,101	\$19,165,32
Total Operating Expense	\$40,403,183	\$43,156,635	\$47,152,375	\$51,890,004	\$53,797,420	\$58,726,071	\$59,490,346	\$44,685,08
Net Operating Income	\$224,957	(\$553,031)	\$2,444,625	\$2,845,236	\$4,338,000	\$2,664,351	\$5,220,803	\$8,588,88
NON-OPERATING INCOME	\$407,743	\$1,512,479	\$279,000	\$317,313	\$397,000	\$1,124,990	\$950,197	\$
Net Income	\$632,700	\$959,448	\$2,723,625	\$3,162,549	\$4,735,000	\$3,789,341	\$6,171,000	\$8,588,88
Malpractice Losses	\$0	\$0	\$164,567	\$351,223		\$0	\$0	\$
(I/P Rev)/Pat Days	\$1,067	\$1,173	\$1,101	\$1,239	\$1,431	\$1,963	\$1,882	\$2,07
Chng in (I/P Rev)/Pat Day	47.65%	9.93%	-6.16%	12.51%	15.52%	37.19%	-4.11%	10.2
(I/P Rev)/Discharges	\$4,396	\$5,044	\$5,460	\$5,822	\$6,482	\$6,969	\$6,024	\$7,92
Chng in (I/P Rev)/Disch	37.32%	14.73%	8.25%	6.62%	11.34%	7.51%	-13.56%	31.5

Medicare Cost Reporting Period (Year shown is year at the end of the period): June-May

H05

(460005) Ogden Regional Medical Center

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	74.48%	73.42%	70.78%	66.96%	63.69%	62.32%	62.55%	61.13%
Outpatient Revenue	25.52%	26.58%	29.22%	33.04%	36.31%	37.68%	37.45%	38.87%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%							
DEDUCTIONS	-11.75%	-16.88%	-19.67%	-21.83%	-23.68%	-25.49%	-25.58%	-26.46%
Net Patient Revenue	88.25%	83.12%	80.33%	78.17%	76.32%	74.51%	74.42%	73.54%
OTHER OPERATING REV	7.09%	4.81%	5.06%	3.85%	3.65%	2.99%	2.88%	1.15%
OPERATING EXPENSES								
Salaries Expense	34.52%	32.69%	30.77%	30.01%	27.59%	27.45%	26.44%	24.68%
Employee Benefit Expense	8.20%	9.41%	6.52%	6.34%	6.46%	0.73%	0.77%	5.65%
Depreciation and Amort	6.02%	5.31%	5.00%	3.82%	3.89%	4.05%	4.04%	5.45%
Interest Expense	1.26%	1.53%	3.87%	2.09%	1.85%	2.05%	1.95%	5.33%
Total Operating Expense	94.82%	89.07%	81.18%	77.75%	74.01%	74.13%	71.07%	62.65%
Net Operating Income	0.53%	-1.14%	4.21%	4.26%	5.97%	3.36%	6.24%	12.04%
NON-OPERATING INCOME	0.96%	3.12%	0.48%	0.48%	0.55%	1.42%	1.14%	0.00%
Net Income	1.48%	1.98%	4.69%	4.74%	6.51%	4.78%	7.37%	12.04%
Malpractice Losses	0.00%	0.00%	0.28%	0.53%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): June-May

H06 (460006) Cottonwood Hospital Medical C

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$33,321,484	\$34,641,017	\$37,311,846	\$43,262,894	\$43,962,463	\$46,243,830	\$52,438,671	\$55,144,69
Outpatient Revenue	\$15,110,000	\$19,695,671	\$24,502,656	\$29,439,931	\$34,133,770	\$38,145,298	\$44,966,107	\$47,875,30
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$48,431,484	\$54,336,688	\$61,814,502	\$72,702,825	\$78,096,233	\$84,389,128	\$97,404,778	\$103,020,00
DEDUCTIONS	(\$6,534,278)	(\$10,303,143)	(\$11,428,420)	(\$15,013,754)	(\$16,550,162)	(\$20,150,373)	(\$23,981,927)	(\$28,306,51
Net Patient Revenue	\$41,897,206	\$44,033,545	\$50,386,082	\$57,689,071	\$61,546,071	\$64,238,755	\$73,422,851	\$74,713,48
OTHER OPERATING REV	\$3,630,917	\$4,195,126	\$4,782,793	\$5,914,517	\$8,444,527	\$10,433,941	\$8,301,470	\$9,323,49
OPERATING EXPENSES								
Salaries Expense	\$18,481,525	\$19,616,402	\$21,089,716	\$23,080,272	\$25,316,381	\$27,418,346	\$28,346,947	\$26,780,42
Employee Benefit Expense	\$3,115,581	\$5,961,633	\$4,522,425	\$8,272,319	\$12,058,280	\$6,018,324	\$6,703,995	\$6,901,82
Depreciation and Amort	\$3,558,321	\$2,927,825	\$3,745,888	\$3,840,203	\$4,004,293	\$4,375,241	\$5,209,295	\$1,953,69
Interest Expense	\$19,693,286	\$20,152,639	\$24,723,487	\$24,919,102	\$24,467,229	\$33,687,499	\$34,702,614	\$39,926,29
Total Operating Expense	\$44,848,713	\$48,658,499	\$54,081,516	\$60,111,896	\$65,846,183	\$71,499,410	\$74,962,851	\$75,562,22
Net Operating Income	\$679,410	(\$429,828)	\$1,087,359	\$3,491,692	\$4,144,415	\$3,173,286	\$6,761,470	\$8,474,74
NON-OPERATING INCOME	\$0	\$0	\$120,884	\$250,874	\$287,835	\$251,514	\$248,185	\$271,78
Net Income	\$679,410	(\$429,828)	\$1,208,243	\$3,742,566	\$4,432,250	\$3,424,800	\$7,009,655	\$8,746,53
Malpractice Losses	\$866,154	\$561,820	\$511,094	\$648,808			\$0	\$
(I/P Rev)/Pat Days	\$870	\$991	\$1,092	\$1,331	\$1,486	\$1,609	\$1,867	\$1,99
Chng in (I/P Rev)/Pat Day	19.45%	13.89%	10.16%	21.89%	11.65%	8.32%	16.04%	6.6
(I/P Rev)/Discharges	\$3,576	\$3,637	\$3,908	\$4,325	\$3,387	\$3,621	\$5,490	\$6,57
Chng in (I/P Rev)/Disch	23.04%	1.70%	7.46%	10.65%	-21.68%	6.89%	51.62%	19.7

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H06

(460006) Cottonwood Hospital Medical C

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	68.80%	63.75%	60.36%	59.51%	56.29%	54.80%	53.84%	53.53%
Outpatient Revenue	31.20%	36.25%	39.64%	40.49%	43.71%	45.20%	46.16%	46.47%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-13.49%	-18.96%	-18.49%	-20.65%	-21.19%	-23.88%	-24.62%	-27.48%
Net Patient Revenue	86.51%	81.04%	81.51%	79.35%	78.81%	76.12%	75.38%	72.52%
OTHER OPERATING REV	7.50%	7.72%	7.74%	8.14%	10.81%	12.36%	8.52%	9.05%
OPERATING EXPENSES								
Salaries Expense	38.16%	36.10%	34.12%	31.75%	32.42%	32.49%	29.10%	26.00%
Employee Benefit Expense	6.43%	10.97%	7.32%	11.38%	15.44%	7.13%	6.88%	6.70%
Depreciation and Amort	7.35%	5.39%	6.06%	5.28%	5.13%	5.18%	5.35%	1.90%
Interest Expense	2.99%	2.20%	2.06%	1.80%	1.64%	1.24%	1.04%	0.16%
Total Operating Expense	92.60%	89.55%	87.49%	82.68%	84.31%	84.73%	76.96%	73.35%
Net Operating Income	1.40%	-0.79%	1.76%	4.80%	5.31%	3.76%	6.94%	8.23%
NON-OPERATING INCOME	0.00%	0.00%	0.20%	0.35%	0.37%	0.30%	0.25%	0.26%
Net Income	1.40%	-0.79%	1.95%	5.15%	5.68%	4.06%	7.20%	8.49%
Malpractice Losses	1.79%	1.03%	0.83%	0.89%			0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H07**(460007) Valley View Medical Center**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$4,384,705	\$4,946,469	\$4,936,211	\$6,030,054	\$6,253,198	\$6,771,948	\$5,218,803	\$6,416,54
Outpatient Revenue	\$2,876,703	\$3,345,332	\$3,833,037	\$4,403,307	\$5,329,986	\$6,421,414	\$7,663,047	\$9,695,57
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$7,261,408	\$8,291,801	\$8,769,248	\$10,433,361	\$11,583,184	\$13,193,362	\$12,881,850	\$16,112,11
DEDUCTIONS	(\$1,319,614)	(\$1,740,765)	(\$1,737,313)	(\$2,196,869)	(\$2,130,012)	(\$2,659,307)	(\$2,749,504)	(\$3,461,12)
Net Patient Revenue	\$5,941,794	\$6,551,036	\$7,031,935	\$8,236,492	\$9,453,172	\$10,534,055	\$10,132,346	\$12,650,99
OTHER OPERATING REV	\$149,593	\$113,440	\$106,456	\$109,166	\$143,051	\$164,362	\$203,253	\$263,26
OPERATING EXPENSES								
Salaries Expense	\$2,268,840	\$2,456,546	\$2,620,791	\$2,974,400	\$3,394,308	\$3,930,758	\$4,548,479	\$5,158,26
Employee Benefit Expense	\$362,040	\$412,965	\$574,237	\$650,047	\$1,604,437	\$773,619	\$819,531	\$1,060,46
Depreciation and Amort	\$384,577	\$364,424	\$367,262	\$382,066	\$569,746	\$581,718	\$710,886	\$742,99
Interest Expense	\$2,832,563	\$2,883,938	\$3,025,093	\$3,471,472	\$2,938,097	\$4,121,703	\$3,723,686	\$4,713,07
Total Operating Expense	\$5,848,020	\$6,117,873	\$6,587,383	\$7,477,985	\$8,506,588	\$9,407,798	\$9,802,582	\$11,674,80
Net Operating Income	\$243,367	\$546,603	\$551,008	\$867,673	\$1,089,635	\$1,290,619	\$533,017	\$1,239,45
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Net Income	\$243,367	\$546,603	\$551,008	\$867,673	\$1,089,635	\$1,290,619	\$533,017	\$1,239,45
Malpractice Losses	\$34,711	\$28,638	\$13,325	\$46,339	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$993	\$1,060	\$1,304	\$1,309	\$1,498	\$1,794	\$1,867	\$1,78
Chng in (I/P Rev)/Pat Day	18.12%	6.81%	22.97%	0.40%	14.39%	19.77%	4.08%	-4.4
(I/P Rev)/Discharges	\$2,949	\$3,309	\$3,521	\$4,307	\$4,373	\$3,354	\$3,491	\$4,14
Chng in (I/P Rev)/Disch	38.12%	12.21%	6.41%	22.33%	1.52%	-23.30%	4.08%	18.5

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H07

(460007) Valley View Medical Center

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	60.38%	59.65%	56.29%	57.80%	53.99%	51.33%	40.51%	39.82%
Outpatient Revenue	39.62%	40.35%	43.71%	42.20%	46.01%	48.67%	59.49%	60.18%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-18.17%	-20.99%	-19.81%	-21.06%	-18.39%	-20.16%	-21.34%	-21.48%
Net Patient Revenue	81.83%	79.01%	80.19%	78.94%	81.61%	79.84%	78.66%	78.52%
OTHER OPERATING REV	2.06%	1.37%	1.21%	1.05%	1.23%	1.25%	1.58%	1.63%
OPERATING EXPENSES								
Salaries Expense	31.25%	29.63%	29.89%	28.51%	29.30%	29.79%	35.31%	32.01%
Employee Benefit Expense	4.99%	4.98%	6.55%	6.23%	13.85%	5.86%	6.36%	6.58%
Depreciation and Amort	5.30%	4.39%	4.19%	3.66%	4.92%	4.41%	5.52%	4.61%
Interest Expense	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Operating Expense	80.54%	73.78%	75.12%	71.67%	73.44%	71.31%	76.10%	72.46%
Net Operating Income	3.35%	6.59%	6.28%	8.32%	9.41%	9.78%	4.14%	7.69%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	3.35%	6.59%	6.28%	8.32%	9.41%	9.78%	4.14%	7.69%
Malpractice Losses	0.48%	0.35%	0.15%	0.44%	0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H08**(460008) Pioneer Valley Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1995
Inpatient Revenue	\$15,386,506	\$18,630,379	\$19,365,195	\$20,906,049	\$26,853,092	\$26,667,946	
Outpatient Revenue	\$5,883,907	\$7,139,549	\$8,545,780	\$10,829,111	\$17,409,710	\$24,493,354	
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Patient Revenue	\$21,270,413	\$25,769,928	\$27,910,975	\$31,735,160	\$44,262,802	\$51,161,300	
DEDUCTIONS	(\$3,163,669)	(\$4,400,736)	(\$5,443,544)	(\$8,004,183)	(\$11,399,150)	(\$14,206,689)	
Net Patient Revenue	\$18,106,744	\$21,369,192	\$22,467,431	\$23,730,977	\$32,863,652	\$36,954,611	
OTHER OPERATING REV	\$193,907	\$568,675	\$1,107,208	\$1,060,288	\$1,376,502	\$1,193,338	
OPERATING EXPENSES							
Salaries Expense	\$6,487,772	\$7,690,020	\$7,985,372	\$9,267,785	\$10,697,080	\$11,644,516	
Employee Benefit Expense	\$1,579,534	\$1,908,441	\$3,459,628	\$2,976,150	\$3,186,946	\$3,205,518	
Depreciation and Amort	\$1,433,020	\$1,663,429	\$1,650,862	\$1,984,179	\$2,342,291	\$2,686,491	
Interest Expense	\$7,307,105	\$9,801,185	\$9,431,546	\$13,752,351	\$14,338,054	\$17,336,257	
Total Operating Expense	\$16,807,431	\$21,063,075	\$22,527,408	\$27,980,465	\$30,564,371	\$34,872,782	
Net Operating Income	\$1,493,220	\$874,792	\$1,047,231	(\$3,189,200)	\$3,675,783	\$3,275,167	
NON-OPERATING INCOME	\$485	\$51,456	\$72,990	\$0	\$0	\$0	
Net Income	\$1,493,705	\$926,248	\$1,120,221	(\$3,189,200)	\$3,675,783	\$3,275,167	
Malpractice Losses	\$0	\$0	\$0	\$0			
(I/P Rev)/Pat Days	\$931	\$1,111	\$1,212	\$1,287	\$1,870	\$2,106	
Chng in (I/P Rev)/Pat Day	-2.33%	19.40%	9.06%	6.22%	45.24%	12.62%	
(I/P Rev)/Discharges	\$3,415	\$4,167	\$4,205	\$4,106	\$6,189	\$6,717	
Chng in (I/P Rev)/Disch	-6.16%	22.00%	0.92%	-2.35%	50.71%	8.54%	

Medicare Cost Reporting Period (Year shown is year at the end of the period): March-February

H08

(460008) Pioneer Valley Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1995
Inpatient Revenue	72.34%	72.30%	69.38%	65.88%	60.67%	52.13%	
Outpatient Revenue	27.66%	27.70%	30.62%	34.12%	39.33%	47.87%	
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
DEDUCTIONS	-14.87%	-17.08%	-19.50%	-25.22%	-25.75%	-27.77%	
Net Patient Revenue	85.13%	82.92%	80.50%	74.78%	74.25%	72.23%	
OTHER OPERATING REV	0.91%	2.21%	3.97%	3.34%	3.11%	2.33%	
OPERATING EXPENSES							
Salaries Expense	30.50%	29.84%	28.61%	29.20%	24.17%	22.76%	
Employee Benefit Expense	7.43%	7.41%	12.40%	9.38%	7.20%	6.27%	
Depreciation and Amort	6.74%	6.45%	5.91%	6.25%	5.29%	5.25%	
Interest Expense	6.92%	9.64%	8.47%	1.08%	0.67%	0.72%	
Total Operating Expense	79.02%	81.74%	80.71%	88.17%	69.05%	68.16%	
Net Operating Income	7.02%	3.39%	3.75%	-10.05%	8.30%	6.40%	
NON-OPERATING INCOME	0.00%	0.20%	0.26%	0.00%	0.00%	0.00%	
Net Income	7.02%	3.59%	4.01%	-10.05%	8.30%	6.40%	
Malpractice Losses	0.00%	0.00%	0.00%	0.00%			

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): March-February

H09

(460009) University of Utah Hospital & CI

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$110,791,627	\$129,892,214	\$150,262,500	\$181,402,064	\$211,545,900	\$235,000,000	\$253,854,880	\$266,428,03
Outpatient Revenue	\$20,215,285	\$26,007,020	\$33,905,549	\$42,378,932	\$53,727,686	\$63,380,580	\$77,632,434	\$84,128,95
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	(\$380,580)	\$0	\$
Gross Patient Revenue	\$131,006,912	\$155,899,234	\$184,168,049	\$223,780,996	\$265,273,586	\$298,000,000	\$331,487,314	\$350,556,99
DEDUCTIONS	(\$22,015,518)	(\$30,487,923)	(\$42,143,979)	(\$60,597,109)	(\$80,290,981)	(\$76,000,000)	(\$92,301,581)	(\$112,990,08
Net Patient Revenue	\$108,991,394	\$125,411,311	\$142,024,070	\$163,183,887	\$184,982,605	\$222,000,000	\$239,185,733	\$237,566,90
OTHER OPERATING REV	\$3,019,778	\$3,186,142	\$6,475,526	\$6,744,946	\$7,406,301	\$8,819,481	\$9,551,861	\$9,037,44
OPERATING EXPENSES								
Salaries Expense	\$46,345,373	\$50,725,440	\$56,319,321	\$65,702,476	\$71,424,418	\$81,447,562	\$88,255,295	\$87,066,00
Employee Benefit Expense	\$0	\$0	\$0	\$0	\$1,404,287	\$1,643,624	\$4,246,297	\$1,365,97
Depreciation and Amort	\$5,313,954	\$5,801,482	\$6,372,195	\$6,775,889	\$6,339,713	\$7,118,349	\$9,789,973	\$10,120,78
Interest Expense	\$65,170,405	\$72,758,536	\$83,638,834	\$95,990,141	\$116,976,079	\$133,790,465	\$141,143,761	\$137,690,85
Total Operating Expense	\$116,829,732	\$129,285,458	\$146,330,350	\$168,468,506	\$196,144,497	\$224,000,000	\$243,435,326	\$236,243,60
Net Operating Income	(\$4,818,560)	(\$688,005)	\$2,169,246	\$1,460,327	(\$3,755,591)	\$6,819,481	\$5,302,268	\$10,360,74
NON-OPERATING INCOME	\$4,516,185	\$3,769,079	\$875,574	\$1,265,360	\$1,848,453	\$0	\$0	\$1,025,78
Net Income	(\$302,375)	\$3,081,074	\$3,044,820	\$2,725,687	(\$1,907,138)	\$6,819,481	\$5,302,268	\$11,386,52
Malpractice Losses	\$616,470	\$1,143,734	\$1,477,267		\$1,848,774		\$0	\$
(I/P Rev)/Pat Days	\$1,304	\$1,555	\$1,755	\$2,104	\$2,418	\$2,718	\$2,847	\$3,17
Chng in (I/P Rev)/Pat Day	6.73%	19.28%	12.83%	19.92%	14.93%	12.39%	4.75%	11.5
(I/P Rev)/Discharges	\$8,357	\$9,346	\$11,387	\$12,897	\$15,041	\$14,975	\$15,771	\$16,13
Chng in (I/P Rev)/Disch	10.89%	11.83%	21.84%	13.26%	16.62%	-0.44%	5.32%	2.3

Medicare Cost Reporting Period (Year shown is year at the end of the period): July-June

H09**(460009) University of Utah Hospital & CI**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	84.57%	83.32%	81.59%	81.06%	79.75%	78.86%	76.58%	76.00%
Outpatient Revenue	15.43%	16.68%	18.41%	18.94%	20.25%	21.27%	23.42%	24.00%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	-0.13%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-16.80%	-19.56%	-22.88%	-27.08%	-30.27%	-25.50%	-27.84%	-32.23%
Net Patient Revenue	83.20%	80.44%	77.12%	72.92%	69.73%	74.50%	72.16%	67.77%
OTHER OPERATING REV	2.31%	2.04%	3.52%	3.01%	2.79%	2.96%	2.88%	2.58%
OPERATING EXPENSES								
Salaries Expense	35.38%	32.54%	30.58%	29.36%	26.92%	27.33%	26.62%	24.84%
Employee Benefit Expense	0.00%	0.00%	0.00%	0.00%	0.53%	0.55%	1.28%	0.39%
Depreciation and Amort	4.06%	3.72%	3.46%	3.03%	2.39%	2.39%	2.95%	2.89%
Interest Expense	1.12%	0.01%	0.49%	0.81%	1.10%	0.88%	0.39%	0.79%
Total Operating Expense	89.18%	82.93%	79.45%	75.28%	73.94%	75.17%	73.44%	67.39%
Net Operating Income	-3.68%	-0.44%	1.18%	0.65%	-1.42%	2.29%	1.60%	2.96%
NON-OPERATING INCOME	3.45%	2.42%	0.48%	0.57%	0.70%	0.00%	0.00%	0.29%
Net Income	-0.23%	1.98%	1.65%	1.22%	-0.72%	2.29%	1.60%	3.25%
Malpractice Losses	0.47%	0.73%	0.80%		0.70%		0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

July-June

H10 (460010) LDS Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$131,772,346	\$144,850,893	\$156,879,123	\$169,757,882	\$185,449,290	\$188,000,000	\$198,961,853	\$217,423,31
Outpatient Revenue	\$32,181,882	\$40,978,530	\$43,580,388	\$55,634,656	\$60,983,430	\$71,034,230	\$85,125,086	\$94,196,00
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	(\$34,230)	\$0	\$
Gross Patient Revenue	\$163,954,228	\$185,829,423	\$200,459,511	\$225,392,538	\$246,432,720	\$259,000,000	\$284,086,939	\$311,619,31
DEDUCTIONS	(\$25,428,760)	(\$32,548,661)	(\$42,632,300)	(\$48,292,783)	(\$55,861,994)	(\$58,000,000)	(\$75,946,441)	(\$90,993,46
Net Patient Revenue	\$138,525,468	\$153,280,762	\$157,827,211	\$177,099,755	\$190,570,726	\$201,000,000	\$208,140,498	\$220,625,84
OTHER OPERATING REV	\$4,369,123	\$4,533,489	\$5,419,750	\$6,272,557	\$9,080,597	\$14,270,736	\$16,149,432	\$17,993,57
OPERATING EXPENSES								
Salaries Expense	\$57,228,034	\$63,557,326	\$67,452,906	\$70,743,408	\$78,036,507	\$82,077,104	\$82,943,226	\$84,888,00
Employee Benefit Expense	\$7,881,598	\$9,888,264	\$12,389,102	\$13,514,780	\$28,873,522	\$16,255,455	\$18,498,154	\$19,146,81
Depreciation and Amort	\$9,176,039	\$10,098,665	\$10,297,366	\$10,297,366	\$10,651,254	\$11,812,896	\$12,425,407	\$3,681,64
Interest Expense	\$64,314,487	\$70,000,209	\$74,656,893	\$82,026,457	\$66,995,930	\$96,854,545	\$97,925,882	\$115,570,26
Total Operating Expense	\$138,600,158	\$153,544,464	\$164,796,267	\$176,582,011	\$184,557,213	\$207,000,000	\$211,792,669	\$223,286,72
Net Operating Income	\$4,294,433	\$4,269,787	(\$1,549,306)	\$6,790,301	\$15,094,110	\$8,270,736	\$12,497,261	\$15,332,69
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$309,533	\$238,280	\$424,608	\$336,81
Net Income	\$4,294,433	\$4,269,787	(\$1,549,306)	\$6,790,301	\$15,403,643	\$8,509,016	\$12,921,869	\$15,669,51
Malpractice Losses	\$1,126,851	\$1,404,909	\$1,858,040	\$2,574,645	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$1,291	\$1,433	\$1,656	\$2,008	\$2,241	\$2,497	\$2,599	\$2,72
Chng in (I/P Rev)/Pat Day	16.28%	11.01%	15.54%	21.31%	11.59%	11.42%	4.07%	4.7
(I/P Rev)/Discharges	\$5,383	\$6,290	\$8,245	\$9,962	\$10,489	\$11,088	\$15,281	\$16,06
Chng in (I/P Rev)/Disch	16.56%	16.87%	31.07%	20.83%	5.30%	5.70%	37.82%	5.1

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H10

(460010) LDS Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	80.37%	77.95%	78.26%	75.32%	75.25%	72.59%	70.04%	69.77%
Outpatient Revenue	19.63%	22.05%	21.74%	24.68%	24.75%	27.43%	29.96%	30.23%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-15.51%	-17.52%	-21.27%	-21.43%	-22.67%	-22.39%	-26.73%	-29.20%
Net Patient Revenue	84.49%	82.48%	78.73%	78.57%	77.33%	77.61%	73.27%	70.80%
OTHER OPERATING REV	2.66%	2.44%	2.70%	2.78%	3.68%	5.51%	5.68%	5.77%
OPERATING EXPENSES								
Salaries Expense	34.90%	34.20%	33.65%	31.39%	31.67%	31.69%	29.20%	27.24%
Employee Benefit Expense	4.81%	5.32%	6.18%	6.00%	11.72%	6.28%	6.51%	6.14%
Depreciation and Amort	5.60%	5.43%	5.14%	4.57%	4.32%	4.56%	4.37%	1.18%
Interest Expense	3.77%	2.65%	2.86%	1.65%	3.25%	1.16%	0.00%	0.00%
Total Operating Expense	84.54%	82.63%	82.21%	78.34%	74.89%	79.92%	74.55%	71.65%
Net Operating Income	2.62%	2.30%	-0.77%	3.01%	6.13%	3.19%	4.40%	4.92%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.13%	0.09%	0.15%	0.11%
Net Income	2.62%	2.30%	-0.77%	3.01%	6.25%	3.29%	4.55%	5.03%
Malpractice Losses	0.69%	0.76%	0.93%	1.14%	0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H11

(460011) Castleview Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$10,362,360	\$10,609,812	\$10,502,976	\$11,328,515	\$12,126,474	\$11,866,695	\$13,608,831	\$15,465,77
Outpatient Revenue	\$4,007,969	\$4,985,226	\$6,580,054	\$8,005,702	\$9,760,798	\$11,491,904	\$15,324,138	\$16,253,60
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$14,370,329	\$15,595,038	\$17,083,030	\$19,334,217	\$21,887,272	\$23,358,599	\$28,932,969	\$31,719,37
DEDUCTIONS	(\$2,613,109)	(\$2,986,242)	(\$3,612,799)	(\$3,917,669)	(\$3,810,504)	(\$4,862,271)	(\$6,126,903)	(\$7,290,01
Net Patient Revenue	\$11,757,220	\$12,608,796	\$13,470,231	\$15,416,548	\$18,076,768	\$18,496,328	\$22,806,066	\$24,429,35
OTHER OPERATING REV	\$144,840	\$220,945	\$258,035	\$328,249	\$282,966	\$292,693	\$310,198	\$237,67
OPERATING EXPENSES								
Salaries Expense	\$4,326,696	\$4,530,351	\$4,875,728	\$5,499,531	\$5,986,866	\$6,314,762	\$6,451,886	\$7,118,49
Employee Benefit Expense	\$1,235,407	\$2,534,002	\$2,510,185	\$1,366,103	\$1,693,893	\$1,734,706	\$1,700,108	\$1,657,78
Depreciation and Amort	\$931,969	\$1,102,534	\$1,039,503	\$957,812	\$869,921	\$940,415	\$836,395	\$775,06
Interest Expense	\$4,588,486	\$4,477,796	\$4,353,762	\$6,008,835	\$7,127,826	\$7,059,136	\$9,092,110	\$9,763,33
Total Operating Expense	\$11,082,558	\$12,644,683	\$12,779,178	\$13,832,281	\$15,678,506	\$16,049,019	\$18,080,499	\$19,314,67
Net Operating Income	\$819,502	\$185,058	\$949,088	\$1,912,516	\$2,681,228	\$2,740,002	\$5,035,765	\$5,352,35
NON-OPERATING INCOME	\$16,974	\$0	\$0	\$0	\$0	\$0	\$0	\$
Net Income	\$836,476	\$185,058	\$949,088	\$1,912,516	\$2,681,228	\$2,740,002	\$5,035,765	\$5,352,35
Malpractice Losses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$783	\$952	\$1,082	\$1,174	\$1,331	\$1,736	\$2,339	\$2,56
Chng in (I/P Rev)/Pat Day	7.34%	21.57%	13.68%	8.49%	13.38%	30.45%	34.72%	9.5
(I/P Rev)/Discharges	\$2,921	\$3,227	\$3,960	\$4,367	\$4,978	\$5,886	\$6,152	\$5,66
Chng in (I/P Rev)/Disch	6.20%	10.48%	22.73%	10.27%	13.99%	18.24%	4.52%	-7.9

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H11

(460011) Castleview Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	72.11%	68.03%	61.48%	58.59%	55.40%	50.80%	47.04%	48.76%
Outpatient Revenue	27.89%	31.97%	38.52%	41.41%	44.60%	49.20%	52.96%	51.24%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-18.18%	-19.15%	-21.15%	-20.26%	-17.41%	-20.82%	-21.18%	-22.98%
Net Patient Revenue	81.82%	80.85%	78.85%	79.74%	82.59%	79.18%	78.82%	77.02%
OTHER OPERATING REV	1.01%	1.42%	1.51%	1.70%	1.29%	1.25%	1.07%	0.75%
OPERATING EXPENSES								
Salaries Expense	30.11%	29.05%	28.54%	28.44%	27.35%	27.03%	22.30%	22.44%
Employee Benefit Expense	8.60%	16.25%	14.69%	7.07%	7.74%	7.43%	5.88%	5.23%
Depreciation and Amort	6.49%	7.07%	6.09%	4.95%	3.97%	4.03%	2.89%	2.44%
Interest Expense	8.22%	3.86%	0.09%	0.37%	1.33%	0.60%	1.07%	0.71%
Total Operating Expense	77.12%	81.08%	74.81%	71.54%	71.63%	68.71%	62.49%	60.89%
Net Operating Income	5.70%	1.19%	5.56%	9.89%	12.25%	11.73%	17.40%	16.87%
NON-OPERATING INCOME	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	5.82%	1.19%	5.56%	9.89%	12.25%	11.73%	17.40%	16.87%
Malpractice Losses	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H13**(460013) Mountain View Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$13,908,927	\$16,444,303	\$21,908,411	\$32,224,528	\$27,378,325	\$24,392,205	\$26,744,362	\$41,117,97
Outpatient Revenue	\$4,339,378	\$5,502,831	\$7,478,992	\$9,817,290	\$11,951,142	\$17,592,377	\$17,407,994	\$6,500,00
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$18,248,305	\$21,947,134	\$29,387,403	\$42,041,818	\$39,329,467	\$41,984,582	\$44,152,356	\$47,617,97
DEDUCTIONS	(\$2,939,627)	(\$4,211,521)	(\$8,023,015)	(\$8,929,999)	(\$10,554,593)	(\$10,853,454)	(\$12,380,090)	(\$14,133,59
Net Patient Revenue	\$15,308,678	\$17,735,613	\$21,364,388	\$33,111,819	\$28,774,874	\$31,131,128	\$31,772,266	\$33,484,38
OTHER OPERATING REV	\$250,079	\$272,929	\$379,969	\$403,680	\$362,206	\$458,551	\$0	\$29,33
OPERATING EXPENSES								
Salaries Expense	\$5,374,765	\$6,030,256	\$6,907,433	\$7,753,639	\$8,713,003	\$9,101,645	\$9,540,749	\$9,505,84
Employee Benefit Expense	\$978,227	\$1,908,607	\$3,723,628	\$2,530,322	\$2,818,113	\$2,328,808	\$2,707,819	\$2,645,57
Depreciation and Amort	\$987,430	\$1,087,287	\$1,085,513	\$1,232,492	\$1,722,476	\$1,804,134	\$1,866,424	\$2,062,06
Interest Expense	\$5,533,530	\$6,519,870	\$6,813,084	\$9,442,208	\$12,571,115	\$11,286,035	\$12,666,734	\$11,308,36
Total Operating Expense	\$12,873,952	\$15,546,020	\$18,529,658	\$20,958,661	\$25,824,707	\$24,520,622	\$26,781,726	\$25,521,85
Net Operating Income	\$2,684,805	\$2,462,522	\$3,214,699	\$12,556,838	\$3,312,373	\$7,069,057	\$4,990,540	\$7,991,85
NON-OPERATING INCOME	\$0	\$0	\$3,098	\$0	\$0	\$0	\$0	\$
Net Income	\$2,684,805	\$2,462,522	\$3,217,797	\$12,556,838	\$3,312,373	\$7,069,057	\$4,990,540	\$7,991,85
Malpractice Losses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$880	\$944	\$1,178	\$1,835	\$1,564	\$1,787	\$2,107	\$2,47
Chng in (I/P Rev)/Pat Day	-9.63%	7.28%	24.78%	55.73%	-14.74%	14.26%	17.90%	17.6
(I/P Rev)/Discharges	\$3,679	\$3,975	\$4,901	\$7,211	\$5,913	\$6,346	\$6,112	\$9,39
Chng in (I/P Rev)/Disch	-1.62%	8.05%	23.30%	47.12%	-17.99%	7.31%	-3.69%	53.7

Medicare Cost Reporting Period (Year shown is year at the end of the period): September-August

H13

(460013) Mountain View Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	76.22%	74.93%	74.55%	76.65%	69.61%	58.10%	60.57%	86.35%
Outpatient Revenue	23.78%	25.07%	25.45%	23.35%	30.39%	41.90%	39.43%	13.65%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-16.11%	-19.19%	-27.30%	-21.24%	-26.84%	-25.85%	-28.04%	-29.68%
Net Patient Revenue	83.89%	80.81%	72.70%	78.76%	73.16%	74.15%	71.96%	70.32%
OTHER OPERATING REV	1.37%	1.24%	1.29%	0.96%	0.92%	1.09%	0.00%	0.06%
OPERATING EXPENSES								
Salaries Expense	29.45%	27.48%	23.50%	18.44%	22.15%	21.68%	21.61%	19.96%
Employee Benefit Expense	5.36%	8.70%	12.67%	6.02%	7.17%	5.55%	6.13%	5.56%
Depreciation and Amort	5.41%	4.95%	3.69%	2.93%	4.38%	4.30%	4.23%	4.33%
Interest Expense	2.39%	5.61%	3.73%	0.56%	0.83%	0.74%	0.66%	0.63%
Total Operating Expense	70.55%	70.83%	63.05%	49.85%	65.66%	58.40%	60.66%	53.60%
Net Operating Income	14.71%	11.22%	10.94%	29.87%	8.42%	16.84%	11.30%	16.78%
NON-OPERATING INCOME	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	14.71%	11.22%	10.95%	29.87%	8.42%	16.84%	11.30%	16.78%
Malpractice Losses	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): September-August

H14

(460014) Tooele Valley Regional Medical

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$3,430,060	\$5,072,272	\$5,629,452	\$5,148,526	\$7,200,869	\$5,718,106	\$4,635,506	\$3,669,87
Outpatient Revenue	\$2,159,924	\$2,621,956	\$3,846,852	\$6,036,861	\$7,613,896	\$7,629,520	\$6,127,748	\$6,180,00
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$5,589,984	\$7,694,228	\$9,476,304	\$11,185,387	\$14,814,765	\$13,347,626	\$10,763,254	\$9,849,87
DEDUCTIONS	(\$1,302,561)	(\$1,318,258)	(\$2,202,523)	(\$2,615,946)	(\$4,061,166)	(\$3,060,929)	(\$3,302,466)	(\$2,565,03
Net Patient Revenue	\$4,287,423	\$6,375,970	\$7,273,781	\$8,569,441	\$10,753,599	\$10,286,697	\$7,460,788	\$7,284,84
OTHER OPERATING REV	\$150,637	\$231,508	\$504,440	\$350,350	\$413,906	\$729,203	\$1,391,722	\$1,504,42
OPERATING EXPENSES								
Salaries Expense	\$1,804,799	\$2,733,787	\$3,383,294	\$3,775,449	\$5,057,832	\$4,944,538	\$3,971,302	\$4,012,74
Employee Benefit Expense	\$421,137	\$438,838	\$576,502	\$614,836	\$953,199	\$662,000	\$333,242	\$452,29
Depreciation and Amort	\$304,872	\$427,336	\$426,509	\$574,518	\$391,701	\$563,897	\$662,401	\$591,18
Interest Expense	\$1,766,836	\$2,728,008	\$3,343,825	\$4,106,921	\$5,569,554	\$6,452,005	\$4,548,831	\$4,182,58
Total Operating Expense	\$4,297,644	\$6,327,969	\$7,730,130	\$9,071,724	\$11,972,286	\$12,622,440	\$9,515,776	\$9,238,80
Net Operating Income	\$140,416	\$279,509	\$48,091	(\$151,933)	(\$804,781)	(\$1,606,540)	(\$663,266)	(\$449,53
NON-OPERATING INCOME	\$60,943	\$96,778	\$23,645	\$226,433	\$31,159	\$0	\$0	\$51,47
Net Income	\$201,359	\$376,287	\$71,736	\$74,500	(\$773,622)	(\$1,606,540)	(\$663,266)	(\$398,06
Malpractice Losses	\$0	\$0				\$0	\$0	\$
(I/P Rev)/Pat Days	\$1,203	\$1,917	\$2,449	\$2,188	\$2,254	\$2,556	\$3,467	\$4,63
Chng in (I/P Rev)/Pat Day	-5.96%	59.41%	27.74%	-10.65%	2.99%	13.41%	35.65%	33.6
(I/P Rev)/Discharges	\$3,308	\$4,736	\$6,662	\$7,813	\$8,137	\$5,189	\$10,055	\$13,29
Chng in (I/P Rev)/Disch	-10.20%	43.18%	40.67%	17.27%	4.15%	-36.23%	93.79%	32.2

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H14

(460014) Tooele Valley Regional Medical

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	61.36%	65.92%	59.41%	46.03%	48.61%	42.84%	43.07%	37.26%
Outpatient Revenue	38.64%	34.08%	40.59%	53.97%	51.39%	57.16%	56.93%	62.74%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-23.30%	-17.13%	-23.24%	-23.39%	-27.41%	-22.93%	-30.68%	-26.04%
Net Patient Revenue	76.70%	82.87%	76.76%	76.61%	72.59%	77.07%	69.32%	73.96%
OTHER OPERATING REV	2.69%	3.01%	5.32%	3.13%	2.79%	5.46%	12.93%	15.27%
OPERATING EXPENSES								
Salaries Expense	32.29%	35.53%	35.70%	33.75%	34.14%	37.04%	36.90%	40.74%
Employee Benefit Expense	7.53%	5.70%	6.08%	5.50%	6.43%	4.96%	3.10%	4.59%
Depreciation and Amort	5.45%	5.55%	4.50%	5.14%	2.64%	4.22%	6.15%	6.00%
Interest Expense	1.29%	0.88%	0.82%	1.17%		0.93%	0.05%	0.00%
Total Operating Expense	76.88%	82.24%	81.57%	81.10%	80.81%	94.57%	88.41%	93.80%
Net Operating Income	2.51%	3.63%	0.51%	-1.36%	-5.43%	-12.04%	-6.16%	-4.56%
NON-OPERATING INCOME	1.09%	1.26%	0.25%	2.02%	0.21%	0.00%	0.00%	0.52%
Net Income	3.60%	4.89%	0.76%	0.67%	-5.22%	-12.04%	-6.16%	-4.04%
Malpractice Losses	0.00%	0.00%				0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H15 (460015) Logan Regional Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$21,042,963	\$22,809,835	\$25,330,517	\$29,243,266	\$29,271,081	\$29,259,114	\$28,877,866	\$29,356,59
Outpatient Revenue	\$8,806,379	\$10,194,817	\$12,744,147	\$14,759,471	\$17,213,776	\$18,870,396	\$21,458,810	\$20,571,75
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$29,849,342	\$33,004,652	\$38,074,664	\$44,002,737	\$46,484,857	\$48,129,510	\$50,336,676	\$49,928,35
DEDUCTIONS	(\$4,770,798)	(\$6,108,904)	(\$8,048,173)	(\$9,785,926)	(\$10,057,730)	(\$9,684,831)	(\$11,042,936)	(\$11,760,32
Net Patient Revenue	\$25,078,544	\$26,895,748	\$30,026,491	\$34,216,811	\$36,427,127	\$38,444,679	\$39,293,740	\$38,168,03
OTHER OPERATING REV	\$284,241	\$341,725	\$1,073,688	\$1,254,834	\$1,500,908	\$1,527,200	\$1,805,630	\$2,099,79
OPERATING EXPENSES								
Salaries Expense	\$10,186,852	\$10,972,529	\$12,972,828	\$14,018,892	\$15,220,358	\$16,200,159	\$16,810,578	\$16,813,05
Employee Benefit Expense	\$1,877,783	\$2,228,138	\$2,587,363	\$3,061,471	\$6,072,960	\$3,824,936	\$3,717,209	\$4,002,19
Depreciation and Amort	\$1,614,266	\$1,517,101	\$1,614,266	\$2,219,554	\$2,360,198	\$2,556,903	\$2,569,272	\$2,250,30
Interest Expense	\$9,516,310	\$10,459,202	\$12,227,175	\$13,315,335	\$11,833,753	\$14,705,093	\$15,240,038	\$13,649,78
Total Operating Expense	\$23,195,211	\$25,176,970	\$29,401,632	\$32,615,252	\$35,487,269	\$37,287,091	\$38,337,097	\$36,715,35
Net Operating Income	\$2,167,574	\$2,060,503	\$1,698,547	\$2,856,393	\$2,440,766	\$2,684,788	\$2,762,273	\$3,552,47
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$68,485	\$88,949	\$105,54
Net Income	\$2,167,574	\$2,060,503	\$1,698,547	\$2,856,393	\$2,440,766	\$2,753,273	\$2,851,222	\$3,658,01
Malpractice Losses	\$493,129	\$841,975	\$842,476	\$524,969		\$0	\$0	\$
(I/P Rev)/Pat Days	\$923	\$1,097	\$1,241	\$1,430	\$1,589	\$1,920	\$1,972	\$2,15
Chng in (I/P Rev)/Pat Day	10.50%	18.91%	13.12%	15.24%	11.08%	20.86%	2.71%	9.11
(I/P Rev)/Discharges	\$3,294	\$3,423	\$4,244	\$4,205	\$3,463	\$3,686	\$4,970	\$4,86
Chng in (I/P Rev)/Disch	9.28%	3.92%	24.00%	-0.94%	-17.63%	6.45%	34.81%	-2.10

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H15

(460015) Logan Regional Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	70.50%	69.11%	66.53%	66.46%	62.97%	60.79%	57.37%	58.80%
Outpatient Revenue	29.50%	30.89%	33.47%	33.54%	37.03%	39.21%	42.63%	41.20%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-15.98%	-18.51%	-21.14%	-22.24%	-21.64%	-20.12%	-21.94%	-23.55%
Net Patient Revenue	84.02%	81.49%	78.86%	77.76%	78.36%	79.88%	78.06%	76.45%
OTHER OPERATING REV	0.95%	1.04%	2.82%	2.85%	3.23%	3.17%	3.59%	4.21%
OPERATING EXPENSES								
Salaries Expense	34.13%	33.25%	34.07%	31.86%	32.74%	33.66%	33.40%	33.67%
Employee Benefit Expense	6.29%	6.75%	6.80%	6.96%	13.06%	7.95%	7.38%	8.02%
Depreciation and Amort	5.41%	4.60%	4.24%	5.04%	5.08%	5.31%	5.10%	4.51%
Interest Expense	3.84%	3.34%	2.68%	2.28%	2.05%	0.75%	1.25%	1.18%
Total Operating Expense	77.71%	76.28%	77.22%	74.12%	76.34%	77.47%	76.16%	73.54%
Net Operating Income	7.26%	6.24%	4.46%	6.49%	5.25%	5.58%	5.49%	7.12%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	0.18%	0.21%
Net Income	7.26%	6.24%	4.46%	6.49%	5.25%	5.72%	5.66%	7.33%
Malpractice Losses	1.65%	2.55%	2.21%	1.19%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H16**(460016) Allen Memorial Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$849,892	\$1,142,266	\$1,187,278	\$1,345,025	\$1,261,862	\$1,022,959	\$1,201,048	\$2,784,25
Outpatient Revenue	\$472,866	\$801,430	\$839,631	\$1,091,440	\$1,550,339	\$1,296,072	\$2,220,425	\$3,004,29
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$1,322,758	\$1,943,696	\$2,026,909	\$2,436,465	\$2,812,201	\$2,319,031	\$3,421,473	\$5,788,54
DEDUCTIONS	(\$86,953)	(\$244,245)	(\$318,293)	(\$535,497)	(\$415,210)	(\$28,292)	(\$351,294)	(\$899,64
Net Patient Revenue	\$1,235,805	\$1,699,451	\$1,708,616	\$1,900,968	\$2,396,991	\$2,290,739	\$3,070,179	\$4,888,90
OTHER OPERATING REV	\$50,617	\$963	\$179,323	\$72,746	\$385,542	\$385,272	\$360,561	\$251,89
OPERATING EXPENSES								
Salaries Expense	\$758,368	\$851,873	\$935,550	\$1,038,787	\$1,197,257	\$1,323,330	\$1,485,868	\$2,169,47
Employee Benefit Expense	\$184,141	\$219,744	\$248,099	\$262,081	\$300,774	\$311,346	\$326,102	\$330,69
Depreciation and Amort	\$91,070	\$94,341	\$93,380	\$96,704	\$106,452	\$115,175	\$118,085	\$133,11
Interest Expense	\$573,723	\$699,943	\$883,328	\$879,278	\$1,042,707	\$1,168,597	\$1,556,435	\$2,155,16
Total Operating Expense	\$1,607,302	\$1,865,901	\$2,160,357	\$2,276,850	\$2,647,190	\$2,918,448	\$3,486,490	\$4,788,45
Net Operating Income	(\$320,880)	(\$165,487)	(\$272,418)	(\$303,136)	\$135,343	(\$242,437)	(\$55,750)	\$352,35
NON-OPERATING INCOME	\$2,918	\$19,975	\$12,733	\$294,157	\$0	\$9,282	\$12,298	\$13,86
Net Income	(\$317,962)	(\$145,512)	(\$259,685)	(\$8,979)	\$135,343	(\$233,155)	(\$43,452)	\$366,21
Malpractice Losses		\$0		\$0		\$0	\$0	
(I/P Rev)/Pat Days	\$849	\$875	\$1,227	\$1,068	\$1,268	\$1,893	\$1,785	\$1,46
Chng in (I/P Rev)/Pat Day	16.31%	3.05%	40.19%	-12.93%	18.66%	49.28%	-5.68%	-18.1
(I/P Rev)/Discharges	\$2,777	\$2,188	\$2,270	\$3,002	\$4,032	\$5,356	\$4,766	\$5,61
Chng in (I/P Rev)/Disch	12.86%	-21.21%	3.74%	32.25%	34.28%	32.85%	-11.01%	17.7

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H16

(460016) Allen Memorial Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	64.25%	58.77%	58.58%	55.20%	44.87%	44.11%	35.10%	48.10%
Outpatient Revenue	35.75%	41.23%	41.42%	44.80%	55.13%	55.89%	64.90%	51.90%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-6.57%	-12.57%	-15.70%	-21.98%	-14.76%	-1.22%	-10.27%	-15.54%
Net Patient Revenue	93.43%	87.43%	84.30%	78.02%	85.24%	98.78%	89.73%	84.46%
OTHER OPERATING REV	3.83%	0.05%	8.85%	2.99%	13.71%	16.61%	10.54%	4.35%
OPERATING EXPENSES								
Salaries Expense	57.33%	43.83%	46.16%	42.64%	42.57%	57.06%	43.43%	37.48%
Employee Benefit Expense	13.92%	11.31%	12.24%	10.76%	10.70%	13.43%	9.53%	5.71%
Depreciation and Amort	6.88%	4.85%	4.61%	3.97%	3.79%	4.97%	3.45%	2.30%
Interest Expense	0.03%	0.00%	0.09%	0.06%	0.59%	1.02%	0.81%	0.48%
Total Operating Expense	121.51%	96.00%	106.58%	93.45%	94.13%	125.85%	101.90%	82.72%
Net Operating Income	-24.26%	-8.51%	-13.44%	-12.44%	4.81%	-10.45%	-1.63%	6.09%
NON-OPERATING INCOME	0.22%	1.03%	0.63%	12.07%	0.00%	0.40%	0.36%	0.24%
Net Income	-24.04%	-7.49%	-12.81%	-0.37%	4.81%	-10.05%	-1.27%	6.33%
Malpractice Losses		0.00%		0.00%		0.00%	0.00%	

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H17

(460017) Brigham City Community Hospi

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$4,604,270	\$4,968,577	\$5,155,196		\$6,944,052	\$8,424,686	\$9,194,486	\$8,554,66
Outpatient Revenue	\$1,974,483	\$2,500,911	\$3,106,440		\$4,996,492	\$6,357,666	\$8,997,281	\$9,356,76
Other Patient Revenue	\$0	\$0	\$0		\$0	\$0	\$0	\$
Gross Patient Revenue	\$6,578,753	\$7,469,488	\$8,261,636		\$11,940,544	\$14,782,352	\$18,191,767	\$17,911,43
DEDUCTIONS	(\$413,579)	(\$806,566)	(\$1,139,008)		(\$2,544,632)	(\$2,932,704)	(\$4,469,344)	(\$4,948,97
Net Patient Revenue	\$6,165,174	\$6,662,922	\$7,122,628		\$9,395,912	\$11,849,648	\$13,722,423	\$12,962,45
OTHER OPERATING REV	\$241,309	\$210,756	\$254,098		\$342,452	\$307,709	\$228,011	\$300,34
OPERATING EXPENSES								
Salaries Expense	\$2,300,945	\$2,418,123	\$2,559,002		\$3,202,908	\$3,602,996	\$3,981,620	\$3,758,07
Employee Benefit Expense	\$297,476	\$680,358	\$1,128,301		\$953,406	\$907,961	\$996,751	\$849,44
Depreciation and Amort	\$485,858	\$506,950	\$615,280		\$697,242	\$456,317	\$587,470	\$643,34
Interest Expense	\$2,647,681	\$3,305,534	\$2,910,740		\$4,809,751	\$4,965,083	\$5,925,862	\$6,036,12
Total Operating Expense	\$5,731,960	\$6,910,965	\$7,213,323		\$9,663,307	\$9,932,357	\$11,491,703	\$11,286,99
Net Operating Income	\$674,523	(\$37,287)	\$163,403		\$75,057	\$2,225,000	\$2,458,731	\$1,975,81
NON-OPERATING INCOME	\$226	\$1,912	\$6,184		\$0	\$0	\$12,473	\$14,15
Net Income	\$674,749	(\$35,375)	\$169,587		\$75,057	\$2,225,000	\$2,471,204	\$1,989,96
Malpractice Losses	\$0	\$0				\$0	\$0	\$
(I/P Rev)/Pat Days	\$764	\$819	\$1,070		\$1,420	\$1,675	\$1,933	\$2,03
Chng in (I/P Rev)/Pat Day	22.94%	7.16%	30.73%			17.94%	15.44%	5.0
(I/P Rev)/Discharges	\$2,674	\$2,972	\$3,350		\$4,203	\$4,991	\$5,336	\$5,13
Chng in (I/P Rev)/Disch	11.18%	11.14%	12.72%			18.73%	6.92%	-3.7

Medicare Cost Reporting Period (Year shown is year at the end of the period): September-August

H17

(460017) Brigham City Community Hospi

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	69.99%	66.52%	62.40%		58.16%	56.99%	50.54%	47.76%
Outpatient Revenue	30.01%	33.48%	37.60%		41.84%	43.01%	49.46%	52.24%
Other Patient Revenue	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-6.29%	-10.80%	-13.79%		-21.31%	-19.84%	-24.57%	-27.63%
Net Patient Revenue	93.71%	89.20%	86.21%		78.69%	80.16%	75.43%	72.37%
OTHER OPERATING REV	3.67%	2.82%	3.08%		2.87%	2.08%	1.25%	1.68%
OPERATING EXPENSES								
Salaries Expense	34.98%	32.37%	30.97%		26.82%	24.37%	21.89%	20.98%
Employee Benefit Expense	4.52%	9.11%	13.66%		7.98%	6.14%	5.48%	4.74%
Depreciation and Amort	7.39%	6.79%	7.45%		5.84%	3.09%	3.23%	3.59%
Interest Expense	5.09%	9.25%	8.13%		5.08%	0.03%	1.83%	3.07%
Total Operating Expense	87.13%	92.52%	87.31%		80.93%	67.19%	63.17%	63.02%
Net Operating Income	10.25%	-0.50%	1.98%		0.63%	15.05%	13.52%	11.03%
NON-OPERATING INCOME	0.00%	0.03%	0.07%		0.00%	0.00%	0.07%	0.08%
Net Income	10.26%	-0.47%	2.05%		0.63%	15.05%	13.58%	11.11%
Malpractice Losses	0.00%	0.00%				0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): September-August

H18

(460018) Kane County Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$1,022,861	\$978,209	\$1,367,470	\$1,467,884	\$1,505,371	\$1,567,128	\$1,462,652	\$1,473,96
Outpatient Revenue	\$606,478	\$508,313	\$506,829	\$576,850	\$711,583	\$1,128,831	\$1,533,367	\$1,878,22
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$1,629,339	\$1,486,522	\$1,874,299	\$2,044,734	\$2,216,954	\$2,695,959	\$2,996,019	\$3,352,18
DEDUCTIONS	(\$252,186)	(\$322,779)	(\$411,235)	(\$477,268)	(\$384,290)	(\$588,087)	(\$683,699)	(\$856,29
Net Patient Revenue	\$1,377,153	\$1,163,743	\$1,463,064	\$1,567,466	\$1,832,664	\$2,107,872	\$2,312,320	\$2,495,89
OTHER OPERATING REV	\$20,417	\$89,640	\$291,945	\$237,932	\$362,161	\$590,335	\$866,079	\$1,089,98
OPERATING EXPENSES								
Salaries Expense	\$753,884	\$777,101	\$780,022	\$811,473	\$878,223	\$1,004,562	\$1,207,936	\$1,344,94
Employee Benefit Expense	\$133,467	\$154,302	\$143,665	\$179,178	\$217,270	\$252,353	\$352,131	\$398,22
Depreciation and Amort	\$68,000	\$75,436	\$76,836	\$74,332	\$66,065	\$71,775	\$126,194	\$123,62
Interest Expense	\$678,556	\$668,827	\$743,822	\$852,777	\$976,591	\$773,347	\$776,387	\$907,91
Total Operating Expense	\$1,633,907	\$1,675,666	\$1,744,345	\$1,917,760	\$2,138,149	\$2,102,037	\$2,462,648	\$2,774,71
Net Operating Income	(\$236,337)	(\$422,283)	\$10,664	(\$112,362)	\$56,676	\$596,170	\$715,751	\$811,16
NON-OPERATING INCOME	\$0	\$129,293	\$60,494	\$23,290	\$12,313	\$13,518	\$23,192	\$
Net Income	(\$236,337)	(\$292,990)	\$71,158	(\$89,072)	\$68,989	\$609,688	\$738,943	\$811,16
Malpractice Losses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$955	\$1,126	\$1,361	\$1,479	\$1,559	\$1,693	\$1,966	\$1,69
Chng in (I/P Rev)/Pat Day	-26.18%	17.90%	20.90%	8.70%	5.41%	8.57%	16.15%	-14.0
(I/P Rev)/Discharges	\$1,776	\$2,296	\$3,144	\$3,299	\$3,493	\$3,437	\$4,542	\$3,36
Chng in (I/P Rev)/Disch	-43.50%	29.31%	36.90%	4.93%	5.89%	-1.60%	32.17%	-25.9

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H18

(460018) Kane County Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	62.78%	65.81%	72.96%	71.79%	67.90%	58.13%	48.82%	43.97%
Outpatient Revenue	37.22%	34.19%	27.04%	28.21%	32.10%	41.87%	51.18%	56.03%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-15.48%	-21.71%	-21.94%	-23.34%	-17.33%	-21.81%	-22.82%	-25.54%
Net Patient Revenue	84.52%	78.29%	78.06%	76.66%	82.67%	78.19%	77.18%	74.46%
OTHER OPERATING REV	1.25%	6.03%	15.58%	11.64%	16.34%	21.90%	28.91%	32.52%
OPERATING EXPENSES								
Salaries Expense	46.27%	52.28%	41.62%	39.69%	39.61%	37.26%	40.32%	40.12%
Employee Benefit Expense	8.19%	10.38%	7.66%	8.76%	9.80%	9.36%	11.75%	11.88%
Depreciation and Amort	4.17%	5.07%	4.10%	3.64%	2.98%	2.66%	4.21%	3.69%
Interest Expense	0.86%	0.96%	0.56%	0.08%	0.06%	0.03%	0.00%	0.00%
Total Operating Expense	100.28%	112.72%	93.07%	93.79%	96.45%	77.97%	82.20%	82.77%
Net Operating Income	-14.51%	-28.41%	0.57%	-5.50%	2.56%	22.11%	23.89%	24.20%
NON-OPERATING INCOME	0.00%	8.70%	3.23%	1.14%	0.56%	0.50%	0.77%	0.00%
Net Income	-14.51%	-19.71%	3.80%	-4.36%	3.11%	22.61%	24.66%	24.20%
Malpractice Losses	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H19

(460019) Duchesne County Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$4,137,749	\$7,372,551	\$5,221,006	\$6,876,264	\$6,259,217	\$5,642,010	\$6,468,873	\$7,572,94
Outpatient Revenue	\$2,729,394	\$3,464,190	\$3,461,665	\$5,266,198	\$7,095,535	\$9,065,194	\$11,368,002	\$10,856,98
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$6,867,143	\$10,836,741	\$8,682,671	\$12,142,462	\$13,354,752	\$14,707,204	\$17,836,875	\$18,429,92
DEDUCTIONS	(\$770,609)	(\$1,081,539)	(\$1,146,729)	(\$1,633,034)	(\$2,171,398)	(\$1,864,486)	(\$3,385,472)	(\$3,744,67
Net Patient Revenue	\$6,096,534	\$9,755,202	\$7,535,942	\$10,509,428	\$11,183,354	\$12,842,718	\$14,451,403	\$14,685,25
OTHER OPERATING REV	\$64,969	\$70,221	\$402,589	\$448,213	\$551,057	\$405,315	\$247,531	\$611,59
OPERATING EXPENSES								
Salaries Expense	\$2,658,963	\$2,711,760	\$2,902,609	\$3,566,390	\$4,243,089	\$4,939,458	\$5,275,876	\$5,429,96
Employee Benefit Expense	\$629,237	\$610,135	\$665,300	\$810,798	\$929,772	\$1,167,983	\$1,365,064	\$1,414,39
Depreciation and Amort	\$469,596	\$492,856	\$532,745	\$632,403	\$131,767	\$734,004	\$1,031,106	\$968,66
Interest Expense	\$2,543,828	\$3,484,009	\$3,549,013	\$5,410,264	\$5,778,536	\$5,909,019	\$7,115,960	\$6,752,44
Total Operating Expense	\$6,301,624	\$7,298,760	\$7,649,667	\$10,419,855	\$11,083,164	\$12,750,464	\$14,788,006	\$14,565,47
Net Operating Income	(\$140,121)	\$2,526,663	\$288,864	\$537,786	\$651,247	\$497,569	(\$89,072)	\$731,37
NON-OPERATING INCOME	\$36,312	\$0	\$8,604	\$0	\$46,698	\$69,085	\$70,539	\$
Net Income	(\$103,809)	\$2,526,663	\$297,468	\$537,786	\$697,945	\$566,654	(\$18,533)	\$731,37
Malpractice Losses	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	\$
(I/P Rev)/Pat Days	\$815	\$1,445	\$868	\$1,204	\$1,172	\$1,104	\$1,209	\$1,42
Chng in (I/P Rev)/Pat Day	-25.33%	77.39%	-39.97%	38.69%	-2.65%	-5.79%	9.56%	18.1
(I/P Rev)/Discharges	\$2,225	\$5,088	\$2,326	\$2,648	\$2,671	\$2,417	\$2,866	\$3,45
Chng in (I/P Rev)/Disch	-24.22%	128.72%	-54.29%	13.85%	0.89%	-9.51%	18.57%	20.6

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H19

(460019) Duchesne County Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	60.25%	68.03%	60.13%	56.63%	46.87%	38.36%	36.27%	41.09%
Outpatient Revenue	39.75%	31.97%	39.87%	43.37%	53.13%	61.64%	63.73%	58.91%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-11.22%	-9.98%	-13.21%	-13.45%	-16.26%	-12.68%	-18.98%	-20.32%
Net Patient Revenue	88.78%	90.02%	86.79%	86.55%	83.74%	87.32%	81.02%	79.68%
OTHER OPERATING REV	0.95%	0.65%	4.64%	3.69%	4.13%	2.76%	1.39%	3.32%
OPERATING EXPENSES								
Salaries Expense	38.72%	25.02%	33.43%	29.37%	31.77%	33.59%	29.58%	29.46%
Employee Benefit Expense	9.16%	5.63%	7.66%	6.68%	6.96%	7.94%	7.65%	7.67%
Depreciation and Amort	6.84%	4.55%	6.14%	5.21%	0.99%	4.99%	5.78%	5.26%
Interest Expense	0.58%	0.54%	0.78%	0.62%	0.24%	0.30%	0.39%	0.11%
Total Operating Expense	91.76%	67.35%	88.10%	85.81%	82.99%	86.70%	82.91%	79.03%
Net Operating Income	-2.04%	23.32%	3.33%	4.43%	4.88%	3.38%	-0.50%	3.97%
NON-OPERATING INCOME	0.53%	0.00%	0.10%	0.00%	0.35%	0.47%	0.40%	0.00%
Net Income	-1.51%	23.32%	3.43%	4.43%	5.23%	3.85%	-0.10%	3.97%
Malpractice Losses	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H20**(460020) San Juan Hospital**

INCOME STATEMENT	1988	1989	1991	1992	1993	1995
Inpatient Revenue	\$1,261,820	\$1,183,529	\$2,089,946	\$1,843,607	\$1,961,378	\$2,046,644
Outpatient Revenue	\$691,695	\$651,431	\$691,951	\$1,229,393	\$1,654,497	\$3,035,972
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Gross Patient Revenue	\$1,953,515	\$1,834,960	\$2,781,897	\$3,073,000	\$3,615,875	\$5,082,616
DEDUCTIONS	(\$513,687)	(\$349,037)	(\$247,319)	(\$324,635)	(\$483,413)	(\$661,245)
Net Patient Revenue	\$1,439,828	\$1,485,923	\$2,534,578	\$2,748,365	\$3,132,462	\$4,421,371
OTHER OPERATING REV	\$561,597	\$383,185	\$821,229	\$137,768	\$801,242	\$626,580
OPERATING EXPENSES						
Salaries Expense	\$626,199	\$812,685	\$1,073,678	\$1,332,090	\$1,539,128	\$2,010,548
Employee Benefit Expense	\$244,676	\$211,240	\$278,549	\$345,771	\$415,337	\$367,820
Depreciation and Amort	\$182,876	\$157,248	\$181,644	\$302,496	\$298,567	\$408,600
Interest Expense	\$891,309	\$1,135,242	\$1,586,544	\$1,651,299	\$1,885,420	\$1,973,611
Total Operating Expense	\$1,945,060	\$2,316,415	\$3,120,415	\$3,631,656	\$4,138,452	\$4,760,579
Net Operating Income	\$56,365	(\$447,307)	\$235,392	(\$745,523)	(\$204,748)	\$287,372
NON-OPERATING INCOME	\$0	\$0	\$18,912	\$488,846	\$50,270	\$41,463
Net Income	\$56,365	(\$447,307)	\$254,304	(\$256,677)	(\$154,478)	\$328,835
Malpractice Losses	\$0	\$0				\$0
(I/P Rev)/Pat Days	\$600	\$850	\$1,107	\$1,052	\$1,072	\$1,123
Chng in (I/P Rev)/Pat Day	6.18%	41.69%		-5.00%	1.89%	
(I/P Rev)/Discharges	\$1,643	\$2,048	\$2,391	\$2,798	\$2,658	\$3,134
Chng in (I/P Rev)/Disch	31.65%	24.63%		16.99%	-5.00%	

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H20

(460020) San Juan Hospital

INCOME STATEMENT	1988	1989	1991	1992	1993	1995
Inpatient Revenue	64.59%	64.50%	75.13%	59.99%	54.24%	40.27%
Outpatient Revenue	35.41%	35.50%	24.87%	40.01%	45.76%	59.73%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-26.30%	-19.02%	-8.89%	-10.56%	-13.37%	-13.01%
Net Patient Revenue	73.70%	80.98%	91.11%	89.44%	86.63%	86.99%
OTHER OPERATING REV	28.75%	20.88%	29.52%	4.48%	22.16%	12.33%
OPERATING EXPENSES						
Salaries Expense	32.05%	44.29%	38.60%	43.35%	42.57%	39.56%
Employee Benefit Expense	12.52%	11.51%	10.01%	11.25%	11.49%	7.24%
Depreciation and Amort	9.36%	8.57%	6.53%	9.84%	8.26%	8.04%
Interest Expense	1.37%	0.46%	1.90%	1.17%	1.17%	0.92%
Total Operating Expense	99.57%	126.24%	112.17%	118.18%	114.45%	93.66%
Net Operating Income	2.89%	-24.38%	8.46%	-24.26%	-5.66%	5.65%
NON-OPERATING INCOME	0.00%	0.00%	0.68%	15.91%	1.39%	0.82%
Net Income	2.89%	-24.38%	9.14%	-8.35%	-4.27%	6.47%
Malpractice Losses	0.00%	0.00%				0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H21

(460021) Dixie Medical Center

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$22,278,594	\$25,171,151	\$27,402,733	\$32,021,780	\$37,363,820	\$38,746,255	\$38,977,286	\$43,126,55
Outpatient Revenue	\$8,218,077	\$8,772,518	\$11,220,215	\$13,935,249	\$18,071,654	\$22,055,777	\$25,783,916	\$30,642,66
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$30,496,671	\$33,943,669	\$38,622,948	\$45,957,029	\$55,435,474	\$60,802,032	\$64,761,202	\$73,769,22
DEDUCTIONS	(\$7,125,916)	(\$8,003,687)	(\$8,528,578)	(\$11,877,007)	(\$14,042,157)	(\$16,824,623)	(\$18,446,492)	(\$20,629,86
Net Patient Revenue	\$23,370,755	\$25,939,982	\$30,094,370	\$34,080,022	\$41,393,317	\$43,977,409	\$46,314,710	\$53,139,36
OTHER OPERATING REV	\$690,134	\$403,635	\$402,309	\$768,227	\$197,072	\$563,444	\$628,174	\$686,59
OPERATING EXPENSES								
Salaries Expense	\$8,994,948	\$9,817,113	\$11,121,451	\$12,544,919	\$14,800,505	\$15,771,694	\$16,448,651	\$17,754,60
Employee Benefit Expense	\$1,152,180	\$1,457,683	\$1,961,297	\$2,600,816	\$5,813,613	\$3,594,158	\$3,386,381	\$4,472,93
Depreciation and Amort	\$1,732,163	\$1,716,537	\$1,783,588	\$2,072,160	\$2,164,595	\$2,397,358	\$2,538,144	\$2,900,95
Interest Expense	\$10,617,975	\$11,604,717	\$13,416,892	\$15,074,210	\$15,118,971	\$18,066,564	\$20,565,039	\$22,364,52
Total Operating Expense	\$22,497,266	\$24,596,050	\$28,283,228	\$32,292,105	\$37,897,684	\$39,829,774	\$42,938,215	\$47,493,01
Net Operating Income	\$1,563,623	\$1,747,567	\$2,213,451	\$2,556,144	\$3,692,705	\$4,711,079	\$4,004,669	\$6,332,94
NON-OPERATING INCOME	\$0	\$100	\$500	\$0	\$34,666	\$44,699	\$63,277	\$77,71
Net Income	\$1,563,623	\$1,747,667	\$2,213,951	\$2,556,144	\$3,727,371	\$4,755,778	\$4,067,946	\$6,410,65
Malpractice Losses	\$188,489	\$140,124	\$232,846	\$764,747		\$0	\$0	\$
(I/P Rev)/Pat Days	\$991	\$1,165	\$1,196	\$1,376	\$1,578	\$1,747	\$2,146	\$1,80
Chng in (I/P Rev)/Pat Day	19.91%	17.56%	2.69%	15.03%	14.65%	10.71%	22.89%	-15.8
(I/P Rev)/Discharges	\$3,141	\$3,436	\$3,589	\$4,114	\$4,496	\$4,524	\$5,752	\$6,07
Chng in (I/P Rev)/Disch	5.29%	9.41%	4.43%	14.65%	9.28%	0.61%	27.16%	5.5

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H21

(460021) Dixie Medical Center

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	73.05%	74.16%	70.95%	69.68%	67.40%	63.73%	60.19%	58.46%
Outpatient Revenue	26.95%	25.84%	29.05%	30.32%	32.60%	36.27%	39.81%	41.54%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-23.37%	-23.58%	-22.08%	-25.84%	-25.33%	-27.67%	-28.48%	-27.97%
Net Patient Revenue	76.63%	76.42%	77.92%	74.16%	74.67%	72.33%	71.52%	72.03%
OTHER OPERATING REV	2.26%	1.19%	1.04%	1.67%	0.36%	0.93%	0.97%	0.93%
OPERATING EXPENSES								
Salaries Expense	29.49%	28.92%	28.79%	27.30%	26.70%	25.94%	25.40%	24.07%
Employee Benefit Expense	3.78%	4.29%	5.08%	5.66%	10.49%	5.91%	5.23%	6.06%
Depreciation and Amort	5.68%	5.06%	4.62%	4.51%	3.90%	3.94%	3.92%	3.93%
Interest Expense	3.13%	2.87%	2.34%	2.01%	1.62%	1.32%	1.28%	1.05%
Total Operating Expense	73.77%	72.46%	73.23%	70.27%	68.36%	65.51%	66.30%	64.38%
Net Operating Income	5.13%	5.15%	5.73%	5.56%	6.66%	7.75%	6.18%	8.58%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.06%	0.07%	0.10%	0.11%
Net Income	5.13%	5.15%	5.73%	5.56%	6.72%	7.82%	6.28%	8.69%
Malpractice Losses	0.62%	0.41%	0.60%	1.66%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H22

(460022) Fillmore Community Medical C

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$813,890	\$871,282	\$1,022,360	\$1,086,601	\$900,260	\$1,065,074	\$1,132,164	\$1,136,78
Outpatient Revenue	\$1,052,081	\$1,233,654	\$1,500,771	\$1,709,912	\$2,235,885	\$2,358,668	\$2,188,094	\$2,184,22
Other Patient Revenue	\$0	\$0	\$0	\$0	\$360	\$0	\$0	\$
Gross Patient Revenue	\$1,865,971	\$2,104,936	\$2,523,131	\$2,796,513	\$3,136,505	\$3,423,742	\$3,320,258	\$3,321,01
DEDUCTIONS	(\$200,202)	(\$290,283)	(\$427,267)	(\$509,795)	(\$663,585)	(\$649,633)	(\$629,442)	(\$570,51
Net Patient Revenue	\$1,665,769	\$1,814,653	\$2,095,864	\$2,286,718	\$2,472,920	\$2,774,109	\$2,690,816	\$2,750,50
OTHER OPERATING REV	\$207,676	\$148,970	\$189,816	\$222,100	\$197,562	\$195,789	\$213,145	\$195,70
OPERATING EXPENSES								
Salaries Expense	\$981,433	\$1,062,592	\$1,173,764	\$1,217,472	\$1,355,689	\$1,435,824	\$1,432,139	\$1,389,27
Employee Benefit Expense	\$140,634	\$182,824	\$230,316	\$266,596	\$294,953	\$368,197	\$451,790	\$439,46
Depreciation and Amort	\$250,021	\$246,936	\$232,433	\$227,609	\$223,567	\$221,582	\$228,045	\$194,73
Interest Expense	\$1,028,950	\$1,069,357	\$1,215,773	\$1,305,602	\$1,355,608	\$1,224,095	\$1,150,227	\$1,141,77
Total Operating Expense	\$2,401,038	\$2,561,709	\$2,852,286	\$3,017,279	\$3,229,817	\$3,249,698	\$3,262,201	\$3,165,24
Net Operating Income	(\$527,593)	(\$598,086)	(\$566,606)	(\$508,461)	(\$559,335)	(\$279,800)	(\$358,240)	(\$219,03
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Net Income	(\$527,593)	(\$598,086)	(\$566,606)	(\$508,461)	(\$559,335)	(\$279,800)	(\$358,240)	(\$219,03
Malpractice Losses	\$253,084	\$258,127	\$304,744	\$329,744		\$0	(\$1)	\$
(I/P Rev)/Pat Days	\$993	\$1,168	\$1,315	\$1,518	\$1,779	\$2,075	\$2,143	\$2,24
Chng in (I/P Rev)/Pat Day	20.14%	17.57%	12.56%	15.44%	17.19%	16.68%	3.28%	4.7
(I/P Rev)/Discharges	\$2,722	\$2,885	\$2,367	\$3,461	\$3,041	\$2,781	\$3,301	\$5,07
Chng in (I/P Rev)/Disch	31.68%	5.99%	-17.97%	46.22%	-12.11%	-8.57%	18.70%	53.7

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H22

(460022) Fillmore Community Medical C

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	43.62%	41.39%	40.52%	38.86%	28.70%	31.11%	34.10%	34.23%
Outpatient Revenue	56.38%	58.61%	59.48%	61.14%	71.29%	68.89%	65.90%	65.77%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-10.73%	-13.79%	-16.93%	-18.23%	-21.16%	-18.97%	-18.96%	-17.18%
Net Patient Revenue	89.27%	86.21%	83.07%	81.77%	78.84%	81.03%	81.04%	82.82%
OTHER OPERATING REV	11.13%	7.08%	7.52%	7.94%	6.30%	5.72%	6.42%	5.89%
OPERATING EXPENSES								
Salaries Expense	52.60%	50.48%	46.52%	43.54%	43.22%	41.94%	43.13%	41.83%
Employee Benefit Expense	7.54%	8.69%	9.13%	9.53%	9.40%	10.75%	13.61%	13.23%
Depreciation and Amort	13.40%	11.73%	9.21%	8.14%	7.13%	6.47%	6.87%	5.86%
Interest Expense	12.49%	10.19%	9.69%	9.83%	5.82%	6.14%	4.75%	4.29%
Total Operating Expense	128.67%	121.70%	113.05%	107.89%	102.98%	94.92%	98.25%	95.31%
Net Operating Income	-28.27%	-28.41%	-22.46%	-18.18%	-17.83%	-8.17%	-10.79%	-6.60%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	-28.27%	-28.41%	-22.46%	-18.18%	-17.83%	-8.17%	-10.79%	-6.60%
Malpractice Losses	13.56%	12.26%	12.08%	11.79%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H23**(460023) American Fork Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$11,460,431	\$12,316,283	\$13,440,965	\$13,386,139	\$15,297,240	\$15,505,915	\$15,983,313	\$18,627,86
Outpatient Revenue	\$5,051,717	\$5,885,397	\$6,695,299	\$7,953,248	\$10,036,085	\$11,474,691	\$10,839,187	\$12,300,29
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$16,512,148	\$18,201,680	\$20,136,264	\$21,339,387	\$25,333,325	\$26,980,606	\$26,822,500	\$30,928,15
DEDUCTIONS	(\$2,257,945)	(\$3,041,100)	(\$3,604,190)	(\$3,962,372)	(\$4,876,250)	(\$4,582,680)	(\$5,469,498)	(\$6,216,26
Net Patient Revenue	\$14,254,203	\$15,160,580	\$16,532,074	\$17,377,015	\$20,457,075	\$22,397,926	\$21,353,002	\$24,711,88
OTHER OPERATING REV	\$260,461	\$295,113	\$338,416	\$314,473	\$347,862	\$442,052	\$1,082,473	\$1,075,92
OPERATING EXPENSES								
Salaries Expense	\$6,006,598	\$6,310,618	\$6,599,716	\$7,123,662	\$8,029,637	\$8,832,567	\$9,126,845	\$9,003,26
Employee Benefit Expense	\$991,759	\$1,125,965	\$1,475,663	\$1,515,667	\$3,730,153	\$1,944,299	\$2,093,685	\$2,319,15
Depreciation and Amort	\$910,351	\$804,219	\$802,508	\$851,696	\$920,363	\$1,161,000	\$1,422,884	\$381,44
Interest Expense	\$6,294,671	\$6,510,476	\$6,882,578	\$7,177,108	\$5,946,196	\$7,897,662	\$7,118,095	\$8,802,70
Total Operating Expense	\$14,203,379	\$14,751,278	\$15,760,465	\$16,668,133	\$18,626,349	\$19,835,528	\$19,761,509	\$20,506,57
Net Operating Income	\$311,285	\$704,415	\$1,110,025	\$1,023,355	\$2,178,588	\$3,004,450	\$2,673,966	\$5,281,23
NON-OPERATING INCOME	(\$1,823)	\$0	\$0	\$0	\$0	\$0	\$0	\$
Net Income	\$309,462	\$704,415	\$1,110,025	\$1,023,355	\$2,178,588	\$3,004,450	\$2,673,966	\$5,281,23
Malpractice Losses	\$32,127	\$32,042	\$37,582	\$17,599	\$0	\$0	(\$1)	\$
(I/P Rev)/Pat Days	\$988	\$1,201	\$1,360	\$1,538	\$1,658	\$1,696	\$1,836	\$1,96
Chng in (I/P Rev)/Pat Day	11.87%	21.52%	13.31%	13.06%	7.82%	2.27%	8.26%	7.0
(I/P Rev)/Discharges	\$2,322	\$2,521	\$2,721	\$2,769	\$2,969	\$2,883	\$2,644	\$3,93
Chng in (I/P Rev)/Disch	0.73%	8.59%	7.92%	1.75%	7.22%	-2.88%	-8.29%	48.7

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H23

(460023) American Fork Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	69.41%	67.67%	66.75%	62.73%	60.38%	57.47%	59.59%	60.23%
Outpatient Revenue	30.59%	32.33%	33.25%	37.27%	39.62%	42.53%	40.41%	39.77%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-13.67%	-16.71%	-17.90%	-18.57%	-19.25%	-16.99%	-20.39%	-20.10%
Net Patient Revenue	86.33%	83.29%	82.10%	81.43%	80.75%	83.01%	79.61%	79.90%
OTHER OPERATING REV	1.58%	1.62%	1.68%	1.47%	1.37%	1.64%	4.04%	3.48%
OPERATING EXPENSES								
Salaries Expense	36.38%	34.67%	32.78%	33.38%	31.70%	32.74%	34.03%	29.11%
Employee Benefit Expense	6.01%	6.19%	7.33%	7.10%	14.72%	7.21%	7.81%	7.50%
Depreciation and Amort	5.51%	4.42%	3.99%	3.99%	3.63%	4.30%	5.30%	1.23%
Interest Expense	5.03%	4.26%	3.95%	4.46%	3.76%	1.23%	0.00%	0.02%
Total Operating Expense	86.02%	81.04%	78.27%	78.11%	73.53%	73.52%	73.68%	66.30%
Net Operating Income	1.89%	3.87%	5.51%	4.80%	8.60%	11.14%	9.97%	17.08%
NON-OPERATING INCOME	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	1.87%	3.87%	5.51%	4.80%	8.60%	11.14%	9.97%	17.08%
Malpractice Losses	0.19%	0.18%	0.19%	0.08%	0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H24

(460024) Monument Valley Adventist Ho

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$1,351,678	\$1,353,213	\$1,581,845	\$1,435,264	\$2,236,036	\$1,869,887	\$1,188,594	\$700,38
Outpatient Revenue	\$1,313,435	\$1,359,115	\$1,420,054	\$1,608,237	\$2,618,453	\$3,208,087	\$2,073,109	\$1,582,38
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$2,665,113	\$2,712,328	\$3,001,899	\$3,043,501	\$4,854,489	\$5,077,974	\$3,261,703	\$2,282,76
DEDUCTIONS	(\$778,354)	(\$723,896)	(\$703,042)	(\$890,877)	(\$876,820)	(\$1,382,582)	(\$1,001,586)	(\$538,58
Net Patient Revenue	\$1,886,759	\$1,988,432	\$2,298,857	\$2,152,624	\$3,977,669	\$3,695,392	\$2,260,117	\$1,744,17
OTHER OPERATING REV	\$406,754	\$443,231	\$130,504	\$152,281	\$181,274	\$588,339	\$417,809	\$1,057,07
OPERATING EXPENSES								
Salaries Expense	\$1,225,105	\$1,574,246	\$1,683,559	\$1,704,795	\$1,770,474	\$1,776,979	\$1,551,357	\$1,480,07
Employee Benefit Expense	\$5,201	\$331,764	\$300,820	\$308,239	\$368,477	\$251,174	\$263,186	\$202,29
Depreciation and Amort	\$129,232	\$145,965	\$152,005	\$171,169	\$174,576	\$175,373	\$169,807	\$189,85
Interest Expense	\$923,327	\$832,824	\$872,748	\$847,869	\$2,280,346	\$1,934,877	\$1,501,460	\$1,651,04
Total Operating Expense	\$2,282,865	\$2,884,799	\$3,009,132	\$3,032,072	\$4,593,873	\$4,138,403	\$3,485,810	\$3,523,26
Net Operating Income	\$10,648	(\$453,136)	(\$579,771)	(\$727,167)	(\$434,930)	\$145,328	(\$807,884)	(\$722,00
NON-OPERATING INCOME	\$236,614	\$176,796	\$327,680	\$584,722	\$72,636	\$0	\$0	\$
Net Income	\$247,262	(\$276,340)	(\$252,091)	(\$142,445)	(\$362,294)	\$145,328	(\$807,884)	(\$722,00
Malpractice Losses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$692	\$777	\$780	\$887	\$998	\$1,190	\$1,042	\$97
Chng in (I/P Rev)/Pat Day	3.65%	12.24%	0.36%	13.73%	12.61%	19.14%	-12.45%	-6.0
(I/P Rev)/Discharges	\$1,945	\$2,082	\$2,206	\$2,536	\$3,005	\$3,045	\$3,302	\$1,88
Chng in (I/P Rev)/Disch	4.77%	7.04%	5.97%	14.94%	18.52%	1.33%	8.41%	-42.8

Medicare Cost Reporting Period (Year shown is year at the end of the period): October-September

H24

(460024) Monument Valley Adventist Ho

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	50.72%	49.89%	52.69%	47.16%	46.06%	36.82%	36.44%	30.68%
Outpatient Revenue	49.28%	50.11%	47.31%	52.84%	53.94%	63.18%	63.56%	69.32%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-29.21%	-26.69%	-23.42%	-29.27%	-18.06%	-27.23%	-30.71%	-23.59%
Net Patient Revenue	70.79%	73.31%	76.58%	70.73%	81.94%	72.77%	69.29%	76.41%
OTHER OPERATING REV	15.26%	16.34%	4.35%	5.00%	3.73%	11.59%	12.81%	46.31%
OPERATING EXPENSES								
Salaries Expense	45.97%	58.04%	56.08%	56.01%	36.47%	34.99%	47.56%	64.84%
Employee Benefit Expense	0.20%	12.23%	10.02%	10.13%	7.59%	4.95%	8.07%	8.86%
Depreciation and Amort	4.85%	5.38%	5.06%	5.62%	3.60%	3.45%	5.21%	8.32%
Interest Expense	0.00%	0.07%	0.06%	0.06%	0.13%	0.23%	0.00%	0.00%
Total Operating Expense	85.66%	106.36%	100.24%	99.62%	94.63%	81.50%	106.87%	154.34%
Net Operating Income	0.40%	-16.71%	-19.31%	-23.89%	-8.96%	2.86%	-24.77%	-31.63%
NON-OPERATING INCOME	8.88%	6.52%	10.92%	19.21%	1.50%	0.00%	0.00%	0.00%
Net Income	9.28%	-10.19%	-8.40%	-4.68%	-7.46%	2.86%	-24.77%	-31.63%
Malpractice Losses	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): October-September

H25**(460025) Milford Valley Memorial Hospit**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$748,579	\$767,122	\$908,446	\$905,678	\$744,660	\$836,083	\$1,013,628	\$1,477,79
Outpatient Revenue	\$261,880	\$222,120	\$300,184	\$647,107	\$786,797	\$905,693	\$1,218,479	\$1,243,65
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$1,010,459	\$989,242	\$1,208,630	\$1,552,785	\$1,531,457	\$1,741,776	\$2,232,107	\$2,721,45
DEDUCTIONS	(\$72,891)	(\$86,941)	(\$135,549)	(\$216,539)	(\$165,137)	(\$138,777)	(\$302,403)	(\$390,01
Net Patient Revenue	\$937,568	\$902,301	\$1,073,081	\$1,336,246	\$1,366,320	\$1,602,999	\$1,929,704	\$2,331,44
OTHER OPERATING REV	\$53,448	\$57,446	\$129,740	\$42,127	\$122,808	\$171,882	\$121,206	\$72,52
OPERATING EXPENSES								
Salaries Expense	\$524,141	\$514,519	\$551,981	\$700,987	\$825,845	\$838,623	\$916,831	\$1,128,13
Employee Benefit Expense	\$133,544	\$120,009	\$120,965	\$157,466	\$172,692	\$211,808	\$262,399	\$165,09
Depreciation and Amort	\$42,647	\$34,905	\$34,327	\$38,151	\$82,233	\$75,475	\$89,898	\$112,39
Interest Expense	\$358,371	\$378,482	\$463,166	\$660,866	\$511,407	\$662,425	\$790,675	\$955,98
Total Operating Expense	\$1,058,703	\$1,047,915	\$1,170,439	\$1,557,470	\$1,592,177	\$1,788,331	\$2,059,803	\$2,361,60
Net Operating Income	(\$67,687)	(\$88,168)	\$32,382	(\$179,097)	(\$103,049)	(\$13,450)	(\$8,893)	\$42,36
NON-OPERATING INCOME	\$12,013	\$30,848	\$210,513	\$83,768	\$12,390	\$40,619	\$11,067	\$54,31
Net Income	(\$55,674)	(\$57,320)	\$242,895	(\$95,329)	(\$90,659)	\$27,169	\$2,174	\$96,68
Malpractice Losses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(I/P Rev)/Pat Days	\$1,181	\$1,251	\$1,577	\$1,560	\$1,360	\$1,566	\$1,457	\$1,56
Chng in (I/P Rev)/Pat Day	13.26%	5.96%	26.08%	-1.11%	-12.82%	15.16%	-6.97%	7.7:
(I/P Rev)/Discharges	\$2,857	\$2,740	\$3,454	\$4,742	\$4,025	\$3,179	\$4,006	\$6,26:
Chng in (I/P Rev)/Disch	3.04%	-4.11%	26.08%	37.28%	-15.11%	-21.02%	26.03%	56.3:

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H25

(460025) Milford Valley Memorial Hospit

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	74.08%	77.55%	75.16%	58.33%	48.62%	48.00%	45.41%	54.30%
Outpatient Revenue	25.92%	22.45%	24.84%	41.67%	51.38%	52.00%	54.59%	45.70%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-7.21%	-8.79%	-11.22%	-13.95%	-10.78%	-7.97%	-13.55%	-14.33%
Net Patient Revenue	92.79%	91.21%	88.78%	86.05%	89.22%	92.03%	86.45%	85.67%
OTHER OPERATING REV	5.29%	5.81%	10.73%	2.71%	8.02%	9.87%	5.43%	2.67%
OPERATING EXPENSES								
Salaries Expense	51.87%	52.01%	45.67%	45.14%	53.93%	48.15%	41.07%	41.45%
Employee Benefit Expense	13.22%	12.13%	10.01%	10.14%	11.28%	12.16%	11.76%	6.07%
Depreciation and Amort	4.22%	3.53%	2.84%	2.46%	5.37%	4.33%	4.03%	4.13%
Interest Expense	0.10%	0.11%	0.06%	0.02%	0.00%		0.00%	0.57%
Total Operating Expense	104.77%	105.93%	96.84%	100.30%	103.96%	102.67%	92.28%	86.78%
Net Operating Income	-6.70%	-8.91%	2.68%	-11.53%	-6.73%	-0.77%	-0.40%	1.56%
NON-OPERATING INCOME	1.19%	3.12%	17.42%	5.39%	0.81%	2.33%	0.50%	2.00%
Net Income	-5.51%	-5.79%	20.10%	-6.14%	-5.92%	1.56%	0.10%	3.55%
Malpractice Losses	0.00%	0.00%		0.00%			0.00%	

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H26**(460026) Sevier Valley Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$3,181,093	\$2,797,873	\$2,444,219	\$2,884,646	\$3,429,185	\$3,538,598	\$4,862,995	\$5,933,28
Outpatient Revenue	\$2,384,686	\$2,873,688	\$2,993,128	\$4,068,592	\$4,847,919	\$6,098,445	\$8,035,951	\$9,509,65
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$5,565,779	\$5,671,561	\$5,437,347	\$6,953,238	\$8,277,104	\$9,637,043	\$12,898,946	\$15,442,93
DEDUCTIONS	(\$998,718)	(\$1,221,468)	(\$1,203,693)	(\$1,702,115)	(\$2,222,167)	(\$2,474,115)	(\$3,492,428)	(\$4,153,60
Net Patient Revenue	\$4,567,061	\$4,450,093	\$4,233,654	\$5,251,123	\$6,054,937	\$7,162,928	\$9,406,518	\$11,289,33
OTHER OPERATING REV	\$227,439	\$240,931	\$257,209	\$287,734	\$361,101	\$381,363	\$371,122	\$331,41
OPERATING EXPENSES								
Salaries Expense	\$2,182,137	\$1,871,069	\$1,671,497	\$2,088,996	\$2,576,128	\$3,036,494	\$3,703,709	\$4,157,06
Employee Benefit Expense	\$306,788	\$319,777	\$377,389	\$410,747	\$1,587,786	\$511,085	\$664,711	\$952,34
Depreciation and Amort	\$316,498	\$318,478	\$304,577	\$299,621	\$341,621	\$388,198	\$469,742	\$429,95
Interest Expense	\$2,635,711	\$2,751,465	\$2,931,676	\$3,020,181	\$2,253,007	\$3,693,679	\$4,233,905	\$4,844,60
Total Operating Expense	\$5,441,134	\$5,260,789	\$5,285,139	\$5,819,545	\$6,758,542	\$7,629,456	\$9,072,067	\$10,383,97
Net Operating Income	(\$646,634)	(\$569,765)	(\$794,276)	(\$280,688)	(\$342,504)	(\$85,165)	\$705,573	\$1,236,78
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$7,072	\$
Net Income	(\$646,634)	(\$569,765)	(\$794,276)	(\$280,688)	(\$342,504)	(\$85,165)	\$712,645	\$1,236,78
Malpractice Losses	\$77,042	\$50,328	\$73,232	\$56,993		\$0	(\$1)	\$
(I/P Rev)/Pat Days	\$838	\$947	\$1,025	\$1,127	\$1,250	\$1,301	\$1,527	\$1,62
Chng in (I/P Rev)/Pat Day	15.78%	12.95%	8.30%	9.88%	10.92%	4.16%	17.36%	6.2
(I/P Rev)/Discharges	\$2,858	\$2,670	\$2,286	\$2,557	\$2,887	\$3,006	\$3,941	\$3,29
Chng in (I/P Rev)/Disch	11.53%	-6.59%	-14.36%	11.85%	12.87%	4.16%	31.08%	-16.4

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H26

(460026) Sevier Valley Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	57.15%	49.33%	44.95%	41.49%	41.43%	36.72%	37.70%	38.42%
Outpatient Revenue	42.85%	50.67%	55.05%	58.51%	58.57%	63.28%	62.30%	61.58%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-17.94%	-21.54%	-22.14%	-24.48%	-26.85%	-25.67%	-27.08%	-26.90%
Net Patient Revenue	82.06%	78.46%	77.86%	75.52%	73.15%	74.33%	72.92%	73.10%
OTHER OPERATING REV	4.09%	4.25%	4.73%	4.14%	4.36%	3.96%	2.88%	2.15%
OPERATING EXPENSES								
Salaries Expense	39.21%	32.99%	30.74%	30.04%	31.12%	31.51%	28.71%	26.92%
Employee Benefit Expense	5.51%	5.64%	6.94%	5.91%	19.18%	5.30%	5.15%	6.17%
Depreciation and Amort	5.69%	5.62%	5.60%	4.31%	4.13%	4.03%	3.64%	2.78%
Interest Expense	3.52%	3.41%	3.49%	2.70%	0.23%	1.80%	1.32%	1.07%
Total Operating Expense	97.76%	92.76%	97.20%	83.70%	81.65%	79.17%	70.33%	67.24%
Net Operating Income	-11.62%	-10.05%	-14.61%	-4.04%	-4.14%	-0.88%	5.47%	8.01%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%	0.00%
Net Income	-11.62%	-10.05%	-14.61%	-4.04%	-4.14%	-0.88%	5.52%	8.01%
Malpractice Losses	1.38%	0.89%	1.35%	0.82%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H27**(460027) Delta Community Medical Cent**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$732,199	\$756,800	\$797,594	\$731,997	\$824,980	\$1,037,654	\$1,054,224	\$1,480,95
Outpatient Revenue	\$855,279	\$885,158	\$1,032,237	\$1,074,000	\$1,290,415	\$1,658,640	\$2,002,379	\$2,406,47
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$1,587,478	\$1,641,958	\$1,829,831	\$1,805,997	\$2,115,395	\$2,696,294	\$3,056,603	\$3,887,42
DEDUCTIONS	(\$29,044)	(\$194,066)	(\$127,092)	(\$136,590)	(\$254,224)	(\$376,139)	(\$476,019)	(\$710,43
Net Patient Revenue	\$1,558,434	\$1,447,892	\$1,702,739	\$1,669,407	\$1,861,171	\$2,320,155	\$2,580,584	\$3,176,98
OTHER OPERATING REV	\$33,852	\$33,548	\$41,319	\$106,582	\$93,931	\$100,946	\$120,535	\$120,13
OPERATING EXPENSES								
Salaries Expense	\$828,110	\$820,531	\$800,877	\$825,784	\$940,383	\$1,019,024	\$1,051,142	\$1,174,74
Employee Benefit Expense	\$148,246	\$160,549	\$217,738	\$169,608	\$430,531	\$232,907	\$206,890	\$257,37
Depreciation and Amort	\$290,027	\$288,596	\$278,636	\$269,181	\$270,979	\$258,945	\$253,517	\$221,82
Interest Expense	\$1,081,865	\$1,146,105	\$1,138,578	\$1,247,876	\$948,856	\$1,084,437	\$1,255,270	\$1,218,23
Total Operating Expense	\$2,348,248	\$2,415,781	\$2,435,829	\$2,512,449	\$2,590,749	\$2,595,313	\$2,766,819	\$2,872,17
Net Operating Income	(\$755,962)	(\$934,341)	(\$691,771)	(\$736,460)	(\$635,647)	(\$174,212)	(\$65,700)	\$424,94
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Net Income	(\$755,962)	(\$934,341)	(\$691,771)	(\$736,460)	(\$635,647)	(\$174,212)	(\$65,700)	\$424,94
Malpractice Losses	\$23,391	\$23,221	\$23,221	\$0	\$0	\$0	(\$1)	\$
(I/P Rev)/Pat Days	\$736	\$440	\$943	\$904	\$1,451	\$1,325	\$1,441	\$1,52
Chng in (I/P Rev)/Pat Day	16.52%	-40.23%	114.38%	-4.15%	60.54%	-8.67%	8.71%	5.9
(I/P Rev)/Discharges	\$1,538	\$1,496	\$1,877	\$2,179	\$2,206	\$2,227	\$2,622	\$4,18:
Chng in (I/P Rev)/Disch	37.59%	-2.77%	25.48%	16.09%	1.25%	0.95%	17.77%	59.5:

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H27

(460027) Delta Community Medical Cent

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	46.12%	46.09%	43.59%	40.53%	39.00%	38.48%	34.49%	38.10%
Outpatient Revenue	53.88%	53.91%	56.41%	59.47%	61.00%	61.52%	65.51%	61.90%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-1.83%	-11.82%	-6.95%	-7.56%	-12.02%	-13.95%	-15.57%	-18.28%
Net Patient Revenue	98.17%	88.18%	93.05%	92.44%	87.98%	86.05%	84.43%	81.72%
OTHER OPERATING REV	2.13%	2.04%	2.26%	5.90%	4.44%	3.74%	3.94%	3.09%
OPERATING EXPENSES								
Salaries Expense	52.17%	49.97%	43.77%	45.72%	44.45%	37.79%	34.39%	30.22%
Employee Benefit Expense	9.34%	9.78%	11.90%	9.39%	20.35%	8.64%	6.77%	6.62%
Depreciation and Amort	18.27%	17.58%	15.23%	14.90%	12.81%	9.60%	8.29%	5.71%
Interest Expense	17.41%	16.83%	15.11%	9.96%	9.31%	6.39%	5.94%	3.85%
Total Operating Expense	147.92%	147.13%	133.12%	139.12%	122.47%	96.25%	90.52%	73.88%
Net Operating Income	-47.62%	-56.90%	-37.81%	-40.78%	-30.05%	-6.46%	-2.15%	10.93%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	-47.62%	-56.90%	-37.81%	-40.78%	-30.05%	-6.46%	-2.15%	10.93%
Malpractice Losses	1.47%	1.41%	1.27%	0.00%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H29**(460029) Sanpete Valley Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$818,762	\$1,056,378	\$1,152,126	\$1,199,750	\$1,725,452	\$1,773,248	\$2,366,651	\$2,154,15
Outpatient Revenue	\$1,551,330	\$1,748,678	\$2,137,804	\$2,612,508	\$3,469,166	\$4,400,186	\$5,674,109	\$5,574,28
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$2,370,092	\$2,805,056	\$3,289,930	\$3,812,258	\$5,194,618	\$6,173,434	\$8,040,760	\$7,728,43
DEDUCTIONS	(\$309,787)	(\$420,013)	(\$416,029)	(\$785,766)	(\$1,199,795)	(\$1,604,456)	(\$2,184,995)	(\$1,901,28
Net Patient Revenue	\$2,060,305	\$2,385,043	\$2,873,901	\$3,026,492	\$3,994,823	\$4,568,978	\$5,855,765	\$5,827,14
OTHER OPERATING REV	\$27,165	\$29,573	\$40,739	\$94,110	\$173,509	\$223,986	\$267,508	\$261,45
OPERATING EXPENSES								
Salaries Expense	\$1,182,094	\$1,234,536	\$1,300,744	\$1,352,980	\$1,724,926	\$2,046,096	\$2,560,240	\$2,711,81
Employee Benefit Expense	\$147,247	\$187,417	\$174,029	\$192,912	\$542,050	\$305,454	\$320,180	\$450,46
Depreciation and Amort	\$231,979	\$223,726	\$219,291	\$214,368	\$221,077	\$208,133	\$205,067	\$186,35
Interest Expense	\$1,295,534	\$1,352,623	\$1,543,651	\$1,793,969	\$1,957,361	\$2,457,883	\$2,824,800	\$2,636,53
Total Operating Expense	\$2,856,854	\$2,998,302	\$3,237,715	\$3,554,229	\$4,445,414	\$5,017,566	\$5,910,287	\$5,985,16
Net Operating Income	(\$769,384)	(\$583,686)	(\$323,075)	(\$433,627)	(\$277,082)	(\$224,602)	\$212,986	\$103,44
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Net Income	(\$769,384)	(\$583,686)	(\$323,075)	(\$433,627)	(\$277,082)	(\$224,602)	\$212,986	\$103,44
Malpractice Losses	\$2,498	\$3,024	\$3,024	\$2,699		\$0	\$0	\$
(I/P Rev)/Pat Days	\$910	\$1,003	\$1,278	\$1,576	\$1,466	\$1,572	\$1,936	\$2,24
Chng in (I/P Rev)/Pat Day	18.98%	10.16%	27.44%	23.30%	-6.97%	7.23%	23.20%	16.0
(I/P Rev)/Discharges	\$2,394	\$2,918	\$2,441	\$2,553	\$3,357	\$3,254	\$4,280	\$4,65
Chng in (I/P Rev)/Disch	41.59%	21.89%	-16.35%	4.58%	31.51%	-3.08%	31.53%	8.7

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H29

(460029) Sanpete Valley Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	34.55%	37.66%	35.02%	31.47%	33.22%	28.72%	29.43%	27.87%
Outpatient Revenue	65.45%	62.34%	64.98%	68.53%	66.78%	71.28%	70.57%	72.13%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-13.07%	-14.97%	-12.65%	-20.61%	-23.10%	-25.99%	-27.17%	-24.60%
Net Patient Revenue	86.93%	85.03%	87.35%	79.39%	76.90%	74.01%	72.83%	75.40%
OTHER OPERATING REV	1.15%	1.05%	1.24%	2.47%	3.34%	3.63%	3.33%	3.38%
OPERATING EXPENSES								
Salaries Expense	49.88%	44.01%	39.54%	35.49%	33.21%	33.14%	31.84%	35.09%
Employee Benefit Expense	6.21%	6.68%	5.29%	5.06%	10.43%	4.95%	3.98%	5.83%
Depreciation and Amort	9.79%	7.98%	6.67%	5.62%	4.26%	3.37%	2.55%	2.41%
Interest Expense	8.05%	6.70%	5.62%	4.78%	2.23%	3.07%	1.46%	0.90%
Total Operating Expense	120.54%	106.89%	98.41%	93.23%	85.58%	81.28%	73.50%	77.44%
Net Operating Income	-32.46%	-20.81%	-9.82%	-11.37%	-5.33%	-3.64%	2.65%	1.34%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	-32.46%	-20.81%	-9.82%	-11.37%	-5.33%	-3.64%	2.65%	1.34%
Malpractice Losses	0.11%	0.11%	0.09%	0.07%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H30**(460030) Ashley Valley Medical Center**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$3,265,730	\$3,977,024	\$3,833,518	\$4,451,537	\$4,521,533	\$4,568,621	\$6,028,865	
Outpatient Revenue	\$2,021,449	\$2,620,395	\$3,036,116	\$4,082,428	\$4,848,998	\$5,960,255	\$7,770,379	
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Gross Patient Revenue	\$5,287,179	\$6,597,419	\$6,869,634	\$8,533,965	\$9,370,531	\$10,528,876	\$13,799,244	
DEDUCTIONS	(\$485,115)	(\$1,137,636)	(\$1,485,874)	(\$1,606,618)	(\$1,467,329)	(\$2,227,600)	(\$2,707,215)	
Net Patient Revenue	\$4,802,064	\$5,459,783	\$5,383,760	\$6,927,347	\$7,903,202	\$8,301,276	\$11,092,029	
OTHER OPERATING REV	\$85,395	\$110,498	\$120,597	\$139,164	\$132,143	\$132,988	\$187,501	
OPERATING EXPENSES								
Salaries Expense	\$2,235,981	\$2,475,176	\$2,528,566	\$2,922,345	\$3,087,205	\$3,294,776	\$3,778,236	
Employee Benefit Expense	\$414,997	\$516,686	\$1,081,711	\$1,256,685	\$882,323	\$827,544	\$872,491	
Depreciation and Amort	\$541,036	\$524,143	\$502,640	\$467,523	\$449,127	\$481,626	\$606,647	
Interest Expense	\$2,231,899	\$2,647,030	\$2,169,001	\$3,144,617	\$3,837,643	\$4,444,759	\$4,865,636	
Total Operating Expense	\$5,423,913	\$6,163,035	\$6,281,918	\$7,791,170	\$8,256,298	\$9,048,705	\$10,123,010	
Net Operating Income	(\$536,454)	(\$592,754)	(\$777,561)	(\$724,659)	(\$220,953)	(\$614,441)	\$1,156,520	
NON-OPERATING INCOME	\$4,763	\$0	\$6,880	\$0	\$0	\$0	\$0	
Net Income	(\$531,691)	(\$592,754)	(\$770,681)	(\$724,659)	(\$220,953)	(\$614,441)	\$1,156,520	
Malpractice Losses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(I/P Rev)/Pat Days	\$709	\$847	\$900	\$1,109	\$1,454	\$1,808	\$1,791	
Chng in (I/P Rev)/Pat Day	-12.82%	19.41%	6.34%	23.12%	31.14%	24.36%	-0.95%	
(I/P Rev)/Discharges	\$2,128	\$2,735	\$3,026	\$3,049	\$3,184	\$3,942	\$3,690	
Chng in (I/P Rev)/Disch	-2.41%	28.56%	10.62%	0.77%	4.43%	23.80%	-6.40%	

Medicare Cost Reporting Period (Year shown is year at the end of the period): February-January

H30

(460030) Ashley Valley Medical Center

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	61.77%	60.28%	55.80%	52.16%	48.25%	43.39%	43.69%	
Outpatient Revenue	38.23%	39.72%	44.20%	47.84%	51.75%	56.61%	56.31%	
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Gross Patient Revenue	100.00%							
DEDUCTIONS	-9.18%	-17.24%	-21.63%	-18.83%	-15.66%	-21.16%	-19.62%	
Net Patient Revenue	90.82%	82.76%	78.37%	81.17%	84.34%	78.84%	80.38%	
OTHER OPERATING REV	1.62%	1.67%	1.76%	1.63%	1.41%	1.26%	1.36%	
OPERATING EXPENSES								
Salaries Expense	42.29%	37.52%	36.81%	34.24%	32.95%	31.29%	27.38%	
Employee Benefit Expense	7.85%	7.83%	15.75%	14.73%	9.42%	7.86%	6.32%	
Depreciation and Amort	10.23%	7.94%	7.32%	5.48%	4.79%	4.57%	4.40%	
Interest Expense	11.35%	9.74%	7.34%	2.09%	1.96%	1.66%	4.47%	
Total Operating Expense	102.59%	93.42%	91.44%	91.30%	88.11%	85.94%	73.36%	
Net Operating Income	-10.15%	-8.98%	-11.32%	-8.49%	-2.36%	-5.84%	8.38%	
NON-OPERATING INCOME	0.09%	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	
Net Income	-10.06%	-8.98%	-11.22%	-8.49%	-2.36%	-5.84%	8.38%	
Malpractice Losses	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): February-January

H32**(460032) Central Valley Medical Center**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$1,298,171	\$1,568,046	\$1,539,791		\$1,826,259	\$2,066,880	\$2,409,139	\$2,138,79
Outpatient Revenue	\$1,333,603	\$1,477,078	\$1,751,376		\$2,644,244	\$3,485,373	\$4,338,419	\$5,428,26
Other Patient Revenue	\$0	\$0	\$0		\$0	\$0	\$0	\$
Gross Patient Revenue	\$2,631,774	\$3,045,124	\$3,291,167		\$4,470,503	\$5,552,253	\$6,747,558	\$7,567,05
DEDUCTIONS	(\$530,294)	(\$520,036)	(\$625,396)		(\$1,053,396)	(\$1,341,996)	(\$1,720,356)	(\$1,746,97
Net Patient Revenue	\$2,101,480	\$2,525,088	\$2,665,771		\$3,417,107	\$4,210,257	\$5,027,202	\$5,820,08
OTHER OPERATING REV	\$65,639	\$79,854	\$70,802		\$161,698	\$153,116	\$218,630	\$191,74
OPERATING EXPENSES								
Salaries Expense	\$879,357	\$813,840	\$965,342		\$1,290,244	\$1,447,668	\$2,101,844	\$2,629,18
Employee Benefit Expense	\$131,692	\$122,332	\$201,535		\$322,947	\$349,139	\$406,888	\$534,89
Depreciation and Amort	\$106,444	\$212,888	\$123,994		\$73,742	\$101,717	\$169,107	\$256,61
Interest Expense	\$1,208,935	\$1,184,300	\$1,374,582		\$1,709,358	\$1,791,754	\$1,718,383	\$1,989,07
Total Operating Expense	\$2,326,428	\$2,333,360	\$2,665,453		\$3,396,291	\$3,690,278	\$4,396,222	\$5,409,76
Net Operating Income	(\$159,309)	\$271,582	\$71,120		\$182,514	\$673,095	\$849,610	\$602,06
NON-OPERATING INCOME	\$6,500	\$12,848	\$81,611		\$619	\$8,606	\$24,535	\$66,26
Net Income	(\$152,809)	\$284,430	\$152,731		\$183,133	\$681,701	\$874,145	\$668,32
Malpractice Losses	\$0	\$0				\$0	\$0	\$
(I/P Rev)/Pat Days	\$795	\$939	\$615		\$1,338	\$1,791	\$1,689	\$1,61
Chng in (I/P Rev)/Pat Day	-15.54%	18.05%	-34.50%			33.85%	-5.70%	-4.6
(I/P Rev)/Discharges	\$2,378	\$2,722	\$2,429		\$3,064	\$4,227	\$4,104	\$4,15
Chng in (I/P Rev)/Disch	-11.08%	14.50%	-10.79%			37.94%	-2.90%	1.1

Medicare Cost Reporting Period (Year shown is year at the end of the period): July-June

H32

(460032) Central Valley Medical Center

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	49.33%	51.49%	46.79%		40.85%	37.23%	35.70%	28.26%
Outpatient Revenue	50.67%	48.51%	53.21%		59.15%	62.77%	64.30%	71.74%
Other Patient Revenue	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-20.15%	-17.08%	-19.00%		-23.56%	-24.17%	-25.50%	-23.09%
Net Patient Revenue	79.85%	82.92%	81.00%		76.44%	75.83%	74.50%	76.91%
OTHER OPERATING REV	2.49%	2.62%	2.15%		3.62%	2.76%	3.24%	2.53%
OPERATING EXPENSES								
Salaries Expense	33.41%	26.73%	29.33%		28.86%	26.07%	31.15%	34.75%
Employee Benefit Expense	5.00%	4.02%	6.12%		7.22%	6.29%	6.03%	7.07%
Depreciation and Amort	4.04%	6.99%	3.77%		1.65%	1.83%	2.51%	3.39%
Interest Expense	0.79%	1.00%	0.77%		2.67%	1.70%	0.64%	0.55%
Total Operating Expense	88.40%	76.63%	80.99%		75.97%	66.46%	65.15%	71.49%
Net Operating Income	-6.05%	8.92%	2.16%		4.08%	12.12%	12.59%	7.96%
NON-OPERATING INCOME	0.25%	0.42%	2.48%		0.01%	0.16%	0.36%	0.88%
Net Income	-5.81%	9.34%	4.64%		4.10%	12.28%	12.95%	8.83%
Malpractice Losses	0.00%	0.00%				0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

July-June

H33 (460033) Garfield Memorial Hospital and

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$1,553,878	\$1,391,654	\$1,278,066	\$1,101,810	\$772,695	\$888,923	\$1,164,480	\$1,787,30
Outpatient Revenue	\$511,080	\$1,171,259	\$1,225,509	\$1,427,193	\$1,670,584	\$1,800,124	\$1,979,261	\$1,999,04
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$2,064,958	\$2,562,913	\$2,503,575	\$2,529,003	\$2,443,279	\$2,689,047	\$3,143,741	\$3,786,34
DEDUCTIONS	(\$466,146)	(\$543,587)	(\$420,789)	(\$312,867)	(\$487,910)	(\$427,526)	(\$660,718)	(\$749,23
Net Patient Revenue	\$1,598,812	\$2,019,326	\$2,082,786	\$2,216,136	\$1,955,369	\$2,261,521	\$2,483,023	\$3,037,10
OTHER OPERATING REV	\$622,223	\$53,290	\$56,089	\$55,408	\$40,278	\$37,222	\$31,324	\$33,85
OPERATING EXPENSES								
Salaries Expense	\$833,647	\$872,777	\$877,962	\$1,413,780	\$1,428,391	\$1,318,458	\$1,337,014	\$1,774,66
Employee Benefit Expense	\$217,793	\$162,806	\$218,442	\$206,966	\$642,301	\$208,019	\$223,514	\$353,43
Depreciation and Amort	\$106,226	\$107,165	\$106,536	\$104,520	\$105,223	\$105,223	\$91,983	\$130,44
Interest Expense	\$676,483	\$1,435,217	\$1,593,116	\$1,055,109	\$556,027	\$1,073,878	\$1,092,710	\$1,277,53
Total Operating Expense	\$1,834,149	\$2,577,965	\$2,796,056	\$2,780,375	\$2,731,942	\$2,705,578	\$2,745,221	\$3,536,07
Net Operating Income	\$386,886	(\$505,349)	(\$657,181)	(\$508,831)	(\$736,295)	(\$406,835)	(\$230,874)	(\$465,11
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Net Income	\$386,886	(\$505,349)	(\$657,181)	(\$508,831)	(\$736,295)	(\$406,835)	(\$230,874)	(\$465,11
Malpractice Losses	\$316,229	\$288,520	\$286,974	\$286,974			(\$1)	\$
(I/P Rev)/Pat Days	\$747	\$801	\$974	\$1,006	\$1,013	\$1,005	\$1,160	\$1,63
Chng in (I/P Rev)/Pat Day	13.86%	7.28%	21.61%	3.23%	0.71%	-0.82%	15.46%	40.9
(I/P Rev)/Discharges	\$1,874	\$2,099	\$2,192	\$1,800	\$1,428	\$1,587	\$3,097	\$2,48
Chng in (I/P Rev)/Disch	5.46%	11.98%	4.44%	-17.88%	-20.67%	11.14%	95.10%	-19.7

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H33

(460033) Garfield Memorial Hospital and

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	75.25%	54.30%	51.05%	43.57%	31.63%	33.06%	37.04%	47.20%
Outpatient Revenue	24.75%	45.70%	48.95%	56.43%	68.37%	66.94%	62.96%	52.80%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-22.57%	-21.21%	-16.81%	-12.37%	-19.97%	-15.90%	-21.02%	-19.79%
Net Patient Revenue	77.43%	78.79%	83.19%	87.63%	80.03%	84.10%	78.98%	80.21%
OTHER OPERATING REV	30.13%	2.08%	2.24%	2.19%	1.65%	1.38%	1.00%	0.89%
OPERATING EXPENSES								
Salaries Expense	40.37%	34.05%	35.07%	55.90%	58.46%	49.03%	42.53%	46.87%
Employee Benefit Expense	10.55%	6.35%	8.73%	8.18%	26.29%	7.74%	7.11%	9.33%
Depreciation and Amort	5.14%	4.18%	4.26%	4.13%	4.31%	3.91%	2.93%	3.45%
Interest Expense	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Operating Expense	88.82%	100.59%	111.68%	109.94%	111.81%	100.61%	87.32%	93.39%
Net Operating Income	18.74%	-19.72%	-26.25%	-20.12%	-30.14%	-15.13%	-7.34%	-12.28%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	18.74%	-19.72%	-26.25%	-20.12%	-30.14%	-15.13%	-7.34%	-12.28%
Malpractice Losses	15.31%	11.26%	11.46%	11.35%			0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H35

(460035) Beaver Valley Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$1,169,534	\$1,192,239	\$1,355,061	\$1,473,209	\$1,679,220	\$1,795,265	\$1,801,566	\$1,754,94
Outpatient Revenue	\$456,611	\$517,042	\$624,795	\$852,225	\$1,031,623	\$1,325,292	\$1,514,314	\$1,757,05
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$1,626,145	\$1,709,281	\$1,979,856	\$2,325,434	\$2,710,843	\$3,120,557	\$3,315,880	\$3,511,99
DEDUCTIONS	(\$91,728)	(\$38,152)	(\$81,677)	(\$80,286)	(\$322,879)	(\$332,614)	(\$425,447)	(\$294,42
Net Patient Revenue	\$1,534,417	\$1,671,129	\$1,898,179	\$2,245,148	\$2,387,964	\$2,787,943	\$2,890,433	\$3,217,57
OTHER OPERATING REV	\$39,469	\$38,952	\$85,303	\$21,838	\$27,588	\$25,650	\$111,595	\$215,54
OPERATING EXPENSES								
Salaries Expense	\$530,973	\$617,173	\$717,163	\$843,790	\$972,060	\$1,126,493	\$1,241,725	\$1,377,98
Employee Benefit Expense	\$163,925	\$0	\$0	\$0	\$412,251	\$365,814	\$416,820	\$452,54
Depreciation and Amort	\$158,180	\$165,844	\$87,792	\$113,758	\$100,000	\$116,418	\$125,930	\$138,82
Interest Expense	\$488,658	\$828,034	\$1,040,109	\$1,050,813	\$822,191	\$1,012,239	\$1,067,186	\$1,204,32
Total Operating Expense	\$1,341,736	\$1,611,051	\$1,845,064	\$2,008,361	\$2,306,502	\$2,620,964	\$2,851,661	\$3,173,68
Net Operating Income	\$232,150	\$99,030	\$138,418	\$258,625	\$109,050	\$192,629	\$150,367	\$259,43
NON-OPERATING INCOME	\$25,736	\$36,182	\$0	\$44,864	\$30,167	\$39,757	\$31,346	\$50,62
Net Income	\$257,886	\$135,212	\$138,418	\$303,489	\$139,217	\$232,386	\$181,713	\$310,05
Malpractice Losses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$667	\$843	\$1,022	\$929	\$994	\$665	\$1,198	\$1,13
Chng in (I/P Rev)/Pat Day	30.67%	26.28%	21.20%	-9.08%	7.05%	-33.15%	80.20%	-4.9
(I/P Rev)/Discharges	\$1,996	\$2,192	\$2,411	\$2,443	\$3,162	\$2,845	\$3,330	\$2,85i
Chng in (I/P Rev)/Disch	41.04%	9.81%	10.02%	1.33%	29.44%	-10.03%	17.05%	-14.1i

Medicare Cost Reporting Period (Year shown is year at the end of the period): July-June

H35**(460035) Beaver Valley Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	71.92%	69.75%	68.44%	63.35%	61.94%	57.53%	54.33%	49.97%
Outpatient Revenue	28.08%	30.25%	31.56%	36.65%	38.06%	42.47%	45.67%	50.03%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%							
DEDUCTIONS	-5.64%	-2.23%	-4.13%	-3.45%	-11.91%	-10.66%	-12.83%	-8.38%
Net Patient Revenue	94.36%	97.77%	95.87%	96.55%	88.09%	89.34%	87.17%	91.62%
OTHER OPERATING REV	2.43%	2.28%	4.31%	0.94%	1.02%	0.82%	3.37%	6.14%
OPERATING EXPENSES								
Salaries Expense	32.65%	36.11%	36.22%	36.29%	35.86%	36.10%	37.45%	39.24%
Employee Benefit Expense	10.08%	0.00%	0.00%	0.00%	15.21%	11.72%	12.57%	12.89%
Depreciation and Amort	9.73%	9.70%	4.43%	4.89%	3.69%	3.73%	3.80%	3.95%
Interest Expense	0.40%	0.36%	0.26%	0.17%	0.17%	1.33%	0.94%	2.42%
Total Operating Expense	82.51%	94.25%	93.19%	86.36%	85.08%	83.99%	86.00%	90.37%
Net Operating Income	14.28%	5.79%	6.99%	11.12%	4.02%	6.17%	4.53%	7.39%
NON-OPERATING INCOME	1.58%	2.12%	0.00%	1.93%	1.11%	1.27%	0.95%	1.44%
Net Income	15.86%	7.91%	6.99%	13.05%	5.14%	7.45%	5.48%	8.83%
Malpractice Losses	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

July-June

H36**(460036) Wasatch County Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$2,165,099	\$1,956,457	\$1,673,903	\$1,431,888	\$1,510,027	\$1,340,027	\$1,458,545	\$1,489,39
Outpatient Revenue	\$1,106,589	\$1,141,024	\$1,270,909	\$1,658,894	\$1,867,082	\$2,023,324	\$2,104,107	\$2,199,45
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$3,271,688	\$3,097,481	\$2,944,812	\$3,090,782	\$3,377,109	\$3,363,351	\$3,562,652	\$3,688,85
DEDUCTIONS	(\$390,571)	(\$472,217)	(\$505,988)	(\$720,951)	(\$811,419)	(\$738,801)	(\$808,657)	(\$788,64
Net Patient Revenue	\$2,881,117	\$2,625,264	\$2,438,824	\$2,369,831	\$2,565,690	\$2,624,550	\$2,753,995	\$2,900,20
OTHER OPERATING REV	\$132,215	\$135,805	\$134,098	\$189,823	\$240,260	\$217,606	\$446,279	\$526,54
OPERATING EXPENSES								
Salaries Expense	\$1,580,452	\$1,622,015	\$1,422,715	\$1,234,522	\$1,328,425	\$1,325,910	\$1,350,711	\$1,390,65
Employee Benefit Expense	\$306,825	\$330,795	\$357,892	\$310,889	\$383,313	\$290,668	\$268,996	\$383,37
Depreciation and Amort	\$8,306	\$7,772	\$3,204	\$704	\$706	\$5,326	\$13,524	\$13,13
Interest Expense	\$1,258,889	\$1,251,463	\$1,098,230	\$1,074,468	\$1,211,767	\$1,330,139	\$1,653,535	\$1,529,72
Total Operating Expense	\$3,154,472	\$3,212,045	\$2,882,041	\$2,620,583	\$2,924,211	\$2,952,043	\$3,286,766	\$3,316,88
Net Operating Income	(\$141,140)	(\$450,976)	(\$309,119)	(\$60,929)	(\$118,261)	(\$109,887)	(\$86,492)	\$109,86
NON-OPERATING INCOME	\$12,000	\$1,330	\$0	\$0	\$0	\$0	\$0	\$
Net Income	(\$129,140)	(\$449,646)	(\$309,119)	(\$60,929)	(\$118,261)	(\$109,887)	(\$86,492)	\$109,86
Malpractice Losses	\$15,691	\$12,568	\$7,518	\$5,268		\$0	(\$1)	\$
(I/P Rev)/Pat Days	\$851	\$1,010	\$1,080	\$1,219	\$1,407	\$1,436	\$1,537	\$1,67
Chng in (I/P Rev)/Pat Day	22.84%	18.67%	6.90%	12.86%	15.47%	2.01%	7.07%	8.8
(I/P Rev)/Discharges	\$2,631	\$2,495	\$2,916	\$3,060	\$3,026	\$2,628	\$2,905	\$3,36
Chng in (I/P Rev)/Disch	36.05%	-5.14%	16.86%	4.92%	-1.09%	-13.17%	10.58%	15.7

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H36

(460036) Wasatch County Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	66.18%	63.16%	56.84%	46.33%	44.71%	39.84%	40.94%	40.38%
Outpatient Revenue	33.82%	36.84%	43.16%	53.67%	55.29%	60.16%	59.06%	59.62%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-11.94%	-15.25%	-17.18%	-23.33%	-24.03%	-21.97%	-22.70%	-21.38%
Net Patient Revenue	88.06%	84.75%	82.82%	76.67%	75.97%	78.03%	77.30%	78.62%
OTHER OPERATING REV	4.04%	4.38%	4.55%	6.14%	7.11%	6.47%	12.53%	14.27%
OPERATING EXPENSES								
Salaries Expense	48.31%	52.37%	48.31%	39.94%	39.34%	39.42%	37.91%	37.70%
Employee Benefit Expense	9.38%	10.68%	12.15%	10.06%	11.35%	8.64%	7.55%	10.39%
Depreciation and Amort	0.25%	0.25%	0.11%	0.02%	0.02%	0.16%	0.38%	0.36%
Interest Expense	0.00%	0.00%	0.00%	0.77%	0.75%	0.61%	0.35%	0.33%
Total Operating Expense	96.42%	103.70%	97.87%	84.79%	86.59%	87.77%	92.26%	89.92%
Net Operating Income	-4.31%	-14.56%	-10.50%	-1.97%	-3.50%	-3.27%	-2.43%	2.98%
NON-OPERATING INCOME	0.37%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	-3.95%	-14.52%	-10.50%	-1.97%	-3.50%	-3.27%	-2.43%	2.98%
Malpractice Losses	0.48%	0.41%	0.26%	0.17%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H37

(460037) Gunnison Valley Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$1,666,638	\$1,620,158	\$1,967,534	\$1,885,365	\$2,055,909	\$2,608,253	\$2,941,880	\$2,929,29
Outpatient Revenue	\$295,675	\$719,314	\$1,009,840	\$1,319,488	\$1,706,905	\$2,459,125	\$3,146,533	\$3,531,51
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$1,962,313	\$2,339,472	\$2,977,374	\$3,204,853	\$3,762,814	\$5,067,378	\$6,088,413	\$6,460,80
DEDUCTIONS	(\$67,990)	(\$325,454)	(\$445,710)	(\$549,108)	(\$573,484)	(\$1,188,962)	(\$1,333,796)	(\$1,747,74
Net Patient Revenue	\$1,894,323	\$2,014,018	\$2,531,664	\$2,655,745	\$3,189,330	\$3,878,416	\$4,754,617	\$4,713,06
OTHER OPERATING REV	\$28,604	\$24,926	\$64,312	\$192,765	\$34,647	\$28,612	\$69,686	\$39,24
OPERATING EXPENSES								
Salaries Expense	\$919,386	\$826,109	\$934,777	\$1,061,448	\$1,184,667	\$1,465,872	\$1,598,504	\$1,711,89
Employee Benefit Expense	\$231,812	\$190,915	\$248,761	\$235,166	\$312,650	\$342,337	\$433,600	\$455,58
Depreciation and Amort	\$59,936	\$63,718	\$87,372	\$96,755	\$118,735	\$136,637	\$157,047	\$216,25
Interest Expense	\$646,727	\$642,340	\$809,957	\$977,219	\$1,126,506	\$1,323,719	\$1,550,257	\$1,922,30
Total Operating Expense	\$1,857,861	\$1,723,082	\$2,080,867	\$2,370,588	\$2,742,558	\$3,268,565	\$3,739,408	\$4,306,04
Net Operating Income	\$65,066	\$315,862	\$515,109	\$477,922	\$481,419	\$638,463	\$1,084,895	\$446,26
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$27,536	\$28,988	\$57,900	\$156,32
Net Income	\$65,066	\$315,862	\$515,109	\$477,922	\$508,955	\$667,451	\$1,142,795	\$602,58
Malpractice Losses	\$0	\$0	\$0			\$0	\$0	\$
(I/P Rev)/Pat Days	\$734	\$692	\$789	\$853	\$958	\$1,104	\$1,273	\$1,55
Chng in (I/P Rev)/Pat Day	56.87%	-5.75%	14.05%	8.03%	12.33%	15.22%	15.34%	22.3
(I/P Rev)/Discharges	\$2,277	\$1,911	\$2,084	\$2,226	\$2,405	\$3,256	\$3,425	\$4,25
Chng in (I/P Rev)/Disch	62.10%	-16.09%	9.09%	6.80%	8.03%	35.42%	5.18%	24.1

Medicare Cost Reporting Period (Year shown is year at the end of the period): July-June

H37

(460037) Gunnison Valley Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	84.93%	69.25%	66.08%	58.83%	54.64%	51.47%	48.32%	45.34%
Outpatient Revenue	15.07%	30.75%	33.92%	41.17%	45.36%	48.53%	51.68%	54.66%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-3.46%	-13.91%	-14.97%	-17.13%	-15.24%	-23.46%	-21.91%	-27.05%
Net Patient Revenue	96.54%	86.09%	85.03%	82.87%	84.76%	76.54%	78.09%	72.95%
OTHER OPERATING REV	1.46%	1.07%	2.16%	6.01%	0.92%	0.56%	1.14%	0.61%
OPERATING EXPENSES								
Salaries Expense	46.85%	35.31%	31.40%	33.12%	31.48%	28.93%	26.25%	26.50%
Employee Benefit Expense	11.81%	8.16%	8.36%	7.34%	8.31%	6.76%	7.12%	7.05%
Depreciation and Amort	3.05%	2.72%	2.93%	3.02%	3.16%	2.70%	2.58%	3.35%
Interest Expense	1.21%	0.75%	1.16%	0.68%	0.26%	0.14%	0.00%	0.60%
Total Operating Expense	94.68%	73.65%	69.89%	73.97%	72.89%	64.50%	61.42%	66.65%
Net Operating Income	3.32%	13.50%	17.30%	14.91%	12.79%	12.60%	17.82%	6.91%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.73%	0.57%	0.95%	2.42%
Net Income	3.32%	13.50%	17.30%	14.91%	13.53%	13.17%	18.77%	9.33%
Malpractice Losses	0.00%	0.00%	0.00%			0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

July-June

H39**(460039) Bear River Valley Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$993,621	\$845,858	\$813,567	\$1,040,800	\$789,538	\$932,594	\$1,205,130	\$2,166,78
Outpatient Revenue	\$913,346	\$896,464	\$883,679	\$754,678	\$769,679	\$939,385	\$1,084,997	\$1,349,33
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$1,906,967	\$1,742,322	\$1,697,246	\$1,795,478	\$1,559,217	\$1,871,979	\$2,290,127	\$3,516,11
DEDUCTIONS	(\$242,912)	(\$132,322)	(\$248,531)	(\$312,401)	(\$290,068)	(\$303,338)	(\$333,267)	(\$389,83
Net Patient Revenue	\$1,664,055	\$1,610,000	\$1,448,715	\$1,483,077	\$1,269,149	\$1,568,641	\$1,956,860	\$3,126,27
OTHER OPERATING REV	\$3,374	\$2,511	\$67,769	\$48,603	\$49,121	\$52,686	\$30,611	\$16,66
OPERATING EXPENSES								
Salaries Expense	\$713,349	\$735,960	\$736,254	\$774,941	\$851,998	\$968,494	\$1,098,529	\$1,656,75
Employee Benefit Expense	\$73,439	\$89,528	\$117,272	\$132,341	\$239,210	\$160,590	\$172,391	\$176,08
Depreciation and Amort	\$85,036	\$86,022	\$87,928	\$88,216	\$84,997	\$89,308	\$91,621	\$53,42
Interest Expense	\$999,730	\$888,937	\$876,782	\$720,914	\$601,632	\$798,726	\$876,138	\$1,312,71
Total Operating Expense	\$1,871,554	\$1,800,447	\$1,818,236	\$1,716,412	\$1,777,837	\$2,017,118	\$2,238,679	\$3,198,98
Net Operating Income	(\$204,125)	(\$187,936)	(\$301,752)	(\$184,732)	(\$459,567)	(\$395,791)	(\$251,208)	(\$56,04
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Net Income	(\$204,125)	(\$187,936)	(\$301,752)	(\$184,732)	(\$459,567)	(\$395,791)	(\$251,208)	(\$56,04
Malpractice Losses	\$12,992	\$12,992	\$14,106	\$674			(\$1)	\$
(I/P Rev)/Pat Days	\$727	\$794	\$1,053	\$1,080	\$1,284	\$1,101	\$1,780	\$2,88
Chng in (I/P Rev)/Pat Day	10.44%	9.21%	32.59%	2.60%	18.90%	-14.30%	61.71%	62.1:
(I/P Rev)/Discharges	\$2,515	\$2,525	\$2,906	\$2,365	\$2,414	\$2,014	\$3,453	\$4,99:
Chng in (I/P Rev)/Disch	45.30%	0.38%	15.08%	-18.59%	2.07%	-16.58%	71.43%	44.5:

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H39

(460039) Bear River Valley Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	52.10%	48.55%	47.93%	57.97%	50.64%	49.82%	52.62%	61.62%
Outpatient Revenue	47.90%	51.45%	52.07%	42.03%	49.36%	50.18%	47.38%	38.38%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-12.74%	-7.59%	-14.64%	-17.40%	-18.60%	-16.20%	-14.55%	-11.09%
Net Patient Revenue	87.26%	92.41%	85.36%	82.60%	81.40%	83.80%	85.45%	88.91%
OTHER OPERATING REV	0.18%	0.14%	3.99%	2.71%	3.15%	2.81%	1.34%	0.47%
OPERATING EXPENSES								
Salaries Expense	37.41%	42.24%	43.38%	43.16%	54.64%	51.74%	47.97%	47.12%
Employee Benefit Expense	3.85%	5.14%	6.91%	7.37%	15.34%	8.58%	7.53%	5.01%
Depreciation and Amort	4.46%	4.94%	5.18%	4.91%	5.45%	4.77%	4.00%	1.52%
Interest Expense	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Operating Expense	98.14%	103.34%	107.13%	95.60%	114.02%	107.75%	97.75%	90.98%
Net Operating Income	-10.70%	-10.79%	-17.78%	-10.29%	-29.47%	-21.14%	-10.97%	-1.59%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	-10.70%	-10.79%	-17.78%	-10.29%	-29.47%	-21.14%	-10.97%	-1.59%
Malpractice Losses	0.68%	0.75%	0.83%	0.04%			0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H41

(460041) Davis Hospital and Medical Cen

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$14,786,100	\$16,331,046	\$19,910,324	\$21,585,354	\$24,205,025	\$23,898,926	\$24,266,695	\$24,266.69
Outpatient Revenue	\$5,976,749	\$7,001,270	\$9,299,221	\$11,524,201	\$15,093,064	\$15,109,712	\$18,273,608	\$18,273.60
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$20,762,849	\$23,332,316	\$29,209,545	\$33,109,555	\$39,298,089	\$39,008,638	\$42,540,303	\$42,540.30
DEDUCTIONS	(\$4,077,526)	(\$5,544,116)	(\$8,017,856)	(\$11,276,011)	(\$14,117,270)	(\$14,541,245)	(\$16,235,497)	(\$19,919.42)
Net Patient Revenue	\$16,685,323	\$17,788,200	\$21,191,689	\$21,833,544	\$25,180,819	\$24,467,393	\$26,304,806	\$22,620.87
OTHER OPERATING REV	\$67,341	\$169,660	\$202,530	\$137,562	\$110,566	\$131,278	\$126,157	\$129.38
OPERATING EXPENSES								
Salaries Expense	\$5,586,298	\$6,069,262	\$6,961,874	\$7,915,413	\$8,593,806	\$8,885,166	\$9,282,024	\$11,098.47
Employee Benefit Expense	\$368,319	\$711,042	\$850,770	\$1,012,514	\$1,304,186	\$941,588	\$922,037	\$299.93
Depreciation and Amort	\$898,278	\$961,967	\$1,020,418	\$1,465,091	\$1,521,262	\$1,535,476	\$1,611,338	\$1,611.33
Interest Expense	\$6,382,443	\$8,227,333	\$10,179,293	\$9,895,927	\$11,898,415	\$12,278,018	\$11,893,228	\$16,003.36
Total Operating Expense	\$13,235,338	\$15,969,604	\$19,012,355	\$20,288,945	\$23,317,669	\$23,640,248	\$23,708,627	\$29,013.10
Net Operating Income	\$3,517,326	\$1,988,256	\$2,381,864	\$1,682,161	\$1,973,716	\$958,423	\$2,722,336	(\$6,262.85)
NON-OPERATING INCOME	\$2,974	\$27,800	\$37,896	\$15,199	\$21,606	\$0	\$10,874	\$7.71
Net Income	\$3,520,300	\$2,016,056	\$2,419,760	\$1,697,360	\$1,995,322	\$958,423	\$2,733,210	(\$6,255.14)
Malpractice Losses	\$0	\$0	\$448,783	\$0	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$1,031	\$1,178	\$1,364	\$1,687	\$1,904	\$2,092	\$2,230	\$1.90
Chng in (I/P Rev)/Pat Day	4.90%	14.32%	15.76%	23.68%	12.89%	9.88%	6.58%	-14.6%
(I/P Rev)/Discharges	\$3,731	\$4,100	\$4,801	\$5,516	\$6,151	\$6,047	\$6,044	\$3,671
Chng in (I/P Rev)/Disch	6.37%	9.89%	17.10%	14.90%	11.51%	-1.69%	-0.05%	-39.2%

Medicare Cost Reporting Period (Year shown is year at the end of the period): September-August

H41

(460041) Davis Hospital and Medical Cen

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	71.21%	69.99%	68.16%	65.19%	61.59%	61.27%	57.04%	57.04%
Outpatient Revenue	28.79%	30.01%	31.84%	34.81%	38.41%	38.73%	42.96%	42.96%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-19.64%	-23.76%	-27.45%	-34.06%	-35.92%	-37.28%	-38.16%	-46.82%
Net Patient Revenue	80.36%	76.24%	72.55%	65.94%	64.08%	62.72%	61.84%	53.18%
OTHER OPERATING REV	0.32%	0.73%	0.69%	0.42%	0.28%	0.34%	0.30%	0.30%
OPERATING EXPENSES								
Salaries Expense	26.91%	26.01%	23.83%	23.91%	21.87%	22.78%	21.82%	26.09%
Employee Benefit Expense	1.77%	3.05%	2.91%	3.06%	3.32%	2.41%	2.17%	0.71%
Depreciation and Amort	4.33%	4.12%	3.49%	4.42%	3.87%	3.94%	3.79%	3.79%
Interest Expense	2.82%	2.33%	1.90%	1.56%	1.19%	0.19%	1.54%	2.51%
Total Operating Expense	63.75%	68.44%	65.09%	61.28%	59.34%	60.60%	55.73%	68.20%
Net Operating Income	16.94%	8.52%	8.15%	5.08%	5.02%	2.46%	6.40%	-14.72%
NON-OPERATING INCOME	0.01%	0.12%	0.13%	0.05%	0.05%	0.00%	0.03%	0.02%
Net Income	16.95%	8.64%	8.28%	5.13%	5.08%	2.46%	6.42%	-14.70%
Malpractice Losses	0.00%	0.00%	1.54%	0.00%	0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): September-August

H42

(460042) Lakeview Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$15,502,790	\$15,472,292	\$17,808,327	\$18,925,000	\$20,483,596	\$22,492,486	\$24,803,766	\$22,326,63
Outpatient Revenue	\$6,367,887	\$6,885,833	\$8,638,057	\$10,841,237	\$15,665,924	\$18,508,784	\$21,942,871	\$24,198,04
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$21,870,677	\$22,358,125	\$26,446,384	\$29,766,237	\$36,149,520	\$41,001,270	\$46,746,637	\$46,524,68
DEDUCTIONS	(\$2,361,292)	(\$3,912,194)	(\$4,140,816)	(\$6,102,967)	(\$8,456,057)	(\$10,477,514)	(\$10,953,493)	(\$13,711,38
Net Patient Revenue	\$19,509,385	\$18,445,931	\$22,305,568	\$23,663,270	\$27,693,463	\$30,523,756	\$35,793,144	\$32,813,30
OTHER OPERATING REV	\$193,155	\$914,471	\$246,291	\$243,973	\$236,024	\$351,015	\$466,006	\$
OPERATING EXPENSES								
Salaries Expense	\$6,836,376	\$7,333,071	\$7,527,379	\$8,124,106	\$9,059,107	\$9,605,810	\$10,094,357	\$9,617,02
Employee Benefit Expense	\$1,244,537	\$3,451,679	\$3,851,621	\$2,625,819	\$2,812,402	\$2,359,805	\$2,552,957	\$2,487,27
Depreciation and Amort	\$1,068,597	\$1,009,505	\$1,556,396	\$1,753,019	\$1,326,519	\$1,695,425	\$4,535,652	\$1,649,25
Interest Expense	\$7,132,064	\$8,379,317	\$7,839,584	\$10,138,203	\$14,148,631	\$13,196,227	\$11,505,118	\$13,739,46
Total Operating Expense	\$16,281,574	\$20,173,572	\$20,774,980	\$22,641,147	\$27,346,659	\$26,857,267	\$28,688,084	\$27,493,02
Net Operating Income	\$3,420,966	(\$813,170)	\$1,776,879	\$1,266,096	\$582,828	\$4,017,504	\$7,571,066	\$5,320,28
NON-OPERATING INCOME	\$99	\$0	\$686	\$0	\$0	\$0	\$0	\$203,45
Net Income	\$3,421,065	(\$813,170)	\$1,777,565	\$1,266,096	\$582,828	\$4,017,504	\$7,571,066	\$5,523,73
Malpractice Losses	\$0	\$0				\$0	\$0	\$
(I/P Rev)/Pat Days	\$794	\$989	\$1,039	\$805	\$1,437	\$2,182	\$2,601	\$2,57
Chng in (I/P Rev)/Pat Day	5.63%	24.57%	5.01%	-22.50%	78.57%	51.78%	19.20%	-1.1:
(I/P Rev)/Discharges	\$3,494	\$4,125	\$4,809	\$5,192	\$5,649	\$6,567	\$7,854	\$5,24
Chng in (I/P Rev)/Disch	9.36%	18.06%	16.59%	7.96%	8.80%	16.25%	19.60%	-33.2

Medicare Cost Reporting Period (Year shown is year at the end of the period): October-September

H42

(460042) Lakeview Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	70.88%	69.20%	67.34%	63.58%	56.66%	54.86%	53.06%	47.99%
Outpatient Revenue	29.12%	30.80%	32.66%	36.42%	43.34%	45.14%	46.94%	52.01%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-10.80%	-17.50%	-15.66%	-20.50%	-23.39%	-25.55%	-23.43%	-29.47%
Net Patient Revenue	89.20%	82.50%	84.34%	79.50%	76.61%	74.45%	76.57%	70.53%
OTHER OPERATING REV	0.88%	4.09%	0.93%	0.82%	0.65%	0.86%	1.00%	0.00%
OPERATING EXPENSES								
Salaries Expense	31.26%	32.80%	28.46%	27.29%	25.06%	23.43%	21.59%	20.67%
Employee Benefit Expense	5.69%	15.44%	14.56%	8.82%	7.78%	5.76%	5.46%	5.35%
Depreciation and Amort	4.89%	4.52%	5.89%	5.89%	3.67%	4.14%	9.70%	3.54%
Interest Expense	5.27%	3.17%	6.94%	6.07%	4.77%	1.49%	4.14%	0.00%
Total Operating Expense	74.44%	90.23%	78.56%	76.06%	75.65%	65.50%	61.37%	59.09%
Net Operating Income	15.64%	-3.64%	6.72%	4.25%	1.61%	9.80%	16.20%	11.44%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.44%
Net Income	15.64%	-3.64%	6.72%	4.25%	1.61%	9.80%	16.20%	11.87%
Malpractice Losses	0.00%	0.00%				0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): October-September

H43**(460043) Orem Community Hospital**

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$3,275,851	\$4,018,328	\$4,038,077	\$3,969,096	\$3,849,186	\$4,149,722	\$4,248,914	\$4,118,59
Outpatient Revenue	\$1,856,596	\$2,018,782	\$2,474,383	\$2,943,293	\$4,111,847	\$4,078,311	\$4,475,402	\$4,477,04
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$5,132,447	\$6,037,110	\$6,512,460	\$6,912,389	\$7,961,033	\$8,228,033	\$8,724,316	\$8,595,63
DEDUCTIONS	(\$773,882)	(\$1,128,548)	(\$1,084,564)	(\$1,183,813)	(\$1,507,106)	(\$1,547,860)	(\$2,004,888)	(\$1,975,77
Net Patient Revenue	\$4,358,565	\$4,908,562	\$5,427,896	\$5,728,576	\$6,453,927	\$6,680,173	\$6,719,428	\$6,619,86
OTHER OPERATING REV	\$70,736	\$71,301	\$71,546	\$80,065	\$62,376	\$53,376	\$54,214	\$44,30
OPERATING EXPENSES								
Salaries Expense	\$2,027,906	\$2,185,336	\$2,430,003	\$2,433,831	\$2,817,369	\$3,179,390	\$3,672,799	\$3,217,27
Employee Benefit Expense	\$229,187	\$345,596	\$421,220	\$435,412	\$679,499	\$571,640	\$785,573	\$784,28
Depreciation and Amort	\$478,423	\$488,977	\$488,272	\$461,144	\$474,994	\$529,016	\$584,033	\$297,52
Interest Expense	\$2,311,158	\$2,328,324	\$2,446,477	\$2,633,864	\$2,285,976	\$2,538,993	\$2,591,278	\$2,869,12
Total Operating Expense	\$5,046,674	\$5,348,233	\$5,785,972	\$5,964,251	\$6,257,838	\$6,819,039	\$7,633,683	\$7,168,19
Net Operating Income	(\$617,373)	(\$368,370)	(\$286,530)	(\$155,610)	\$258,465	(\$85,490)	(\$860,041)	(\$504,02
NON-OPERATING INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Net Income	(\$617,373)	(\$368,370)	(\$286,530)	(\$155,610)	\$258,465	(\$85,490)	(\$860,041)	(\$504,02
Malpractice Losses	\$167,991	\$168,219	\$343,214	\$339,113		\$0	(\$1)	\$
(I/P Rev)/Pat Days	\$1,066	\$1,259	\$1,390	\$1,678	\$1,897	\$2,092	\$2,155	\$2,01
Chng in (I/P Rev)/Pat Day	52.76%	18.08%	10.39%	20.72%	13.06%	10.28%	2.98%	-6.31
(I/P Rev)/Discharges	\$1,354	\$1,624	\$1,710	\$1,913	\$1,897	\$2,050	\$2,327	\$2,32
Chng in (I/P Rev)/Disch	1.57%	19.94%	5.26%	11.89%	-0.82%	8.07%	13.49%	-0.21

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H43

(460043) Orem Community Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	63.83%	66.56%	62.01%	57.42%	48.35%	50.43%	48.70%	47.91%
Outpatient Revenue	36.17%	33.44%	37.99%	42.58%	51.65%	49.57%	51.30%	52.09%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-15.08%	-18.69%	-16.65%	-17.13%	-18.93%	-18.81%	-22.98%	-22.99%
Net Patient Revenue	84.92%	81.31%	83.35%	82.87%	81.07%	81.19%	77.02%	77.01%
OTHER OPERATING REV	1.38%	1.18%	1.10%	1.16%	0.78%	0.65%	0.62%	0.52%
OPERATING EXPENSES								
Salaries Expense	39.51%	36.20%	37.31%	35.21%	35.39%	38.64%	42.10%	37.43%
Employee Benefit Expense	4.47%	5.72%	6.47%	6.30%	8.54%	6.95%	9.00%	9.12%
Depreciation and Amort	9.32%	8.10%	7.50%	6.67%	5.97%	6.43%	6.69%	3.46%
Interest Expense	10.63%	8.95%	8.21%	3.23%	0.97%	2.71%	0.00%	2.17%
Total Operating Expense	98.33%	88.59%	88.84%	86.28%	78.61%	82.88%	87.50%	83.39%
Net Operating Income	-12.03%	-6.10%	-4.40%	-2.25%	3.25%	-1.04%	-9.86%	-5.86%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Income	-12.03%	-6.10%	-4.40%	-2.25%	3.25%	-1.04%	-9.86%	-5.86%
Malpractice Losses	3.27%	2.79%	5.27%	4.91%		0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H44

(460044) Alta View Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$12,425,676	\$14,425,228	\$14,557,209	\$15,745,677	\$15,520,154	\$16,171,208	\$17,488,192	\$18,046,97
Outpatient Revenue	\$7,097,635	\$8,896,436	\$9,803,016	\$11,561,988	\$12,983,225	\$14,029,712	\$18,189,589	\$21,133,04
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Gross Patient Revenue	\$19,523,311	\$23,321,664	\$24,360,225	\$27,307,665	\$28,503,379	\$30,200,920	\$35,677,781	\$39,180,01
DEDUCTIONS	(\$3,026,438)	(\$4,204,876)	(\$4,104,729)	(\$5,314,709)	(\$5,260,969)	(\$6,634,849)	(\$7,236,425)	(\$9,005,09
Net Patient Revenue	\$16,496,873	\$19,116,788	\$20,255,496	\$21,992,956	\$23,242,410	\$23,566,071	\$28,441,356	\$30,174,92
OTHER OPERATING REV	\$815,913	\$903,995	\$1,039,056	\$1,117,379	\$1,483,866	\$1,707,499	\$1,217,678	\$1,795,56
OPERATING EXPENSES								
Salaries Expense	\$6,429,962	\$7,292,975	\$7,953,765	\$8,742,549	\$9,612,800	\$10,193,592	\$10,167,850	\$11,289,24
Employee Benefit Expense	\$1,001,595	\$1,124,957	\$1,490,040	\$2,072,001	\$2,584,244	\$2,286,363	\$2,583,514	\$2,515,07
Depreciation and Amort	\$1,399,194	\$1,410,960	\$1,388,492	\$1,491,833	\$1,499,196	\$1,520,933	\$1,547,242	\$1,880,41
Interest Expense	\$8,446,525	\$9,074,502	\$9,754,072	\$10,083,366	\$9,387,158	\$10,661,168	\$13,248,148	\$14,135,29
Total Operating Expense	\$17,277,276	\$18,903,394	\$20,586,369	\$22,389,749	\$23,083,398	\$24,662,056	\$27,546,754	\$29,820,02
Net Operating Income	\$35,510	\$1,117,389	\$708,183	\$720,586	\$1,642,878	\$611,514	\$2,112,280	\$2,150,45
NON-OPERATING INCOME	\$1,860	\$1,623	\$167,265	\$237,574	\$213,614	\$215,935	\$173,370	\$213,19
Net Income	\$37,370	\$1,119,012	\$875,448	\$958,160	\$1,856,492	\$827,449	\$2,285,650	\$2,363,65
Malpractice Losses	\$102,932	\$115,578	\$96,893	\$90,555	\$0	\$0	(\$1)	\$
(I/P Rev)/Pat Days	\$1,006	\$1,112	\$1,218	\$1,379	\$1,484	\$1,657	\$1,851	\$1,96
Chng in (I/P Rev)/Pat Day	18.90%	10.55%	9.48%	13.19%	7.62%	11.69%	11.68%	6.1
(I/P Rev)/Discharges	\$2,818	\$3,304	\$3,374	\$3,557	\$2,834	\$2,867	\$3,146	\$3,10
Chng in (I/P Rev)/Disch	5.69%	17.26%	2.11%	5.43%	-20.33%	1.17%	9.74%	-1.3

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H44

(460044) Alta View Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	63.65%	61.85%	59.76%	57.66%	54.45%	53.55%	49.02%	46.06%
Outpatient Revenue	36.35%	38.15%	40.24%	42.34%	45.55%	46.45%	50.98%	53.94%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-15.50%	-18.03%	-16.85%	-19.46%	-18.46%	-21.97%	-20.28%	-22.98%
Net Patient Revenue	84.50%	81.97%	83.15%	80.54%	81.54%	78.03%	79.72%	77.02%
OTHER OPERATING REV	4.18%	3.88%	4.27%	4.09%	5.21%	5.65%	3.41%	4.58%
OPERATING EXPENSES								
Salaries Expense	32.93%	31.27%	32.65%	32.02%	33.73%	33.75%	28.50%	28.81%
Employee Benefit Expense	5.13%	4.82%	6.12%	7.59%	9.07%	7.57%	7.24%	6.42%
Depreciation and Amort	7.17%	6.05%	5.70%	5.46%	5.26%	5.04%	4.34%	4.80%
Interest Expense	6.37%	5.54%	5.25%	1.90%	1.78%	1.68%	1.42%	0.00%
Total Operating Expense	88.50%	81.06%	84.51%	81.99%	80.98%	81.66%	77.21%	76.11%
Net Operating Income	0.18%	4.79%	2.91%	2.64%	5.76%	2.02%	5.92%	5.49%
NON-OPERATING INCOME	0.01%	0.01%	0.69%	0.87%	0.75%	0.71%	0.49%	0.54%
Net Income	0.19%	4.80%	3.59%	3.51%	6.51%	2.74%	6.41%	6.03%
Malpractice Losses	0.53%	0.50%	0.40%	0.33%	0.00%	0.00%	0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): January-December

H46**(460046) Bonneville Health & Rehabilitati**

INCOME STATEMENT	1991	1992	1993
Inpatient Revenue	\$7,945,862	\$7,454,376	\$7,937,074
Outpatient Revenue	\$1,883,880	\$1,123,992	\$1,518,598
Other Patient Revenue	\$0	\$0	\$0
Gross Patient Revenue	\$9,829,742	\$8,578,368	\$9,455,672
DEDUCTIONS	(\$2,373,019)	(\$2,977,489)	(\$3,515,610)
Net Patient Revenue	\$7,456,723	\$5,600,879	\$5,940,062
OTHER OPERATING REV	\$119,112	\$162,773	\$185,701
OPERATING EXPENSES			
Salaries Expense	\$2,715,865	\$3,027,808	\$3,400,510
Employee Benefit Expense	\$49,823	\$0	\$0
Depreciation and Amort	\$70,193	\$1,277,235	\$73,470
Interest Expense	\$4,749,808	\$4,049,205	\$5,775,046
Total Operating Expense	\$7,585,689	\$8,354,248	\$9,249,026
Net Operating Income	(\$9,854)	(\$2,590,596)	(\$3,123,263)
NON-OPERATING INCOME	\$0	\$0	\$0
Net Income	(\$9,854)	(\$2,590,596)	(\$3,123,263)
Malpractice Losses	\$18,020		
(I/P Rev)/Pat Days	\$79,459	\$51,759	\$94,287
Chng in (I/P Rev)/Pat Day		-34.86%	82.16%
(I/P Rev)/Discharges	\$397,293	\$196,168	\$115,030
Chng in (I/P Rev)/Disch		-50.62%	-41.36%

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H46

(460046) Bonneville Health & Rehabilitati

INCOME STATEMENT	1991	1992	1993
Inpatient Revenue	80.83%	86.90%	83.94%
Outpatient Revenue	19.17%	13.10%	16.06%
Other Patient Revenue	0.00%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%
DEDUCTIONS	-24.14%	-34.71%	-37.18%
Net Patient Revenue	75.86%	65.29%	62.82%
OTHER OPERATING REV	1.21%	1.90%	1.96%
OPERATING EXPENSES			
Salaries Expense	27.63%	35.30%	35.96%
Employee Benefit Expense	0.51%	0.00%	0.00%
Depreciation and Amort	0.71%	14.89%	0.78%
Interest Expense	10.81%	0.18%	0.24%
Total Operating Expense	77.17%	97.39%	97.81%
Net Operating Income	-0.10%	-30.20%	-33.03%
NON-OPERATING INCOME	0.00%	0.00%	0.00%
Net Income	-0.10%	-30.20%	-33.03%
Malpractice Losses	0.18%		

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H47

(460047) St. Mark's Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	\$44,301,048	\$50,062,565	\$59,646,128	\$75,663,282	\$96,334,379	\$102,000,000	\$75,959,372	\$99,051,39
Outpatient Revenue	\$9,530,270	\$11,979,839	\$16,679,237	\$20,651,230	\$21,982,616	\$25,399,466	\$22,743,987	\$46,297,75
Other Patient Revenue	\$0	\$0	\$0	\$0	\$0	(\$399,466)	\$180	\$
Gross Patient Revenue	\$53,831,318	\$62,042,404	\$76,325,365	\$96,314,512	\$118,316,995	\$127,000,000	\$98,703,539	\$145,349,14
DEDUCTIONS	(\$8,037,822)	(\$12,087,999)	(\$14,546,051)	(\$24,580,949)	(\$34,803,308)	(\$43,369,806)	(\$36,504,355)	(\$51,221,66
Net Patient Revenue	\$45,793,496	\$49,954,405	\$61,779,314	\$71,733,563	\$83,513,687	\$83,630,194	\$62,199,184	\$94,127,48
OTHER OPERATING REV	\$1,292,538	\$1,239,649	\$1,341,078	\$1,363,250	\$1,898,439	\$2,543,496	\$1,741,864	\$2,196,20
OPERATING EXPENSES								
Salaries Expense	\$18,129,636	\$18,098,910	\$20,137,293	\$22,806,575	\$26,156,431	\$26,294,523	\$19,355,577	\$31,667,41
Employee Benefit Expense	\$4,201,882	\$4,308,114	\$4,690,827	\$5,642,900	\$6,120,216	\$6,657,307	\$4,827,822	\$4,637,89
Depreciation and Amort	\$1,701,000	\$1,904,248	\$4,345,062	\$4,117,384	\$3,969,670	\$4,091,584	\$3,302,647	\$3,463,67
Interest Expense	\$22,687,902	\$25,231,178	\$40,467,807	\$38,094,161	\$41,583,246	\$39,266,736	\$30,875,830	\$52,113,53
Total Operating Expense	\$46,720,420	\$49,542,450	\$69,640,989	\$70,661,020	\$77,829,563	\$76,310,150	\$58,361,876	\$91,882,51
Net Operating Income	\$365,614	\$1,651,604	(\$6,520,597)	\$2,435,793	\$7,582,563	\$9,863,540	\$5,579,172	\$4,441,17
NON-OPERATING INCOME	\$1,892	\$0	\$0	\$653	\$87	\$0	\$0	\$10,03
Net Income	\$367,506	\$1,651,604	(\$6,520,597)	\$2,436,446	\$7,582,650	\$9,863,540	\$5,579,172	\$4,451,20
Malpractice Losses	\$1,142,698	\$0	\$0	\$0	\$0	\$0	\$0	\$
(I/P Rev)/Pat Days	\$854	\$1,000	\$1,201	\$1,443	\$1,715	\$1,992	\$2,332	\$2,59
Chng in (I/P Rev)/Pat Day	24.00%	17.16%	20.12%	20.14%	18.84%	16.12%	17.07%	11.3
(I/P Rev)/Discharges	\$4,157	\$4,811	\$5,467	\$6,366	\$6,862	\$7,809	\$9,165	\$9,321
Chng in (I/P Rev)/Disch	16.13%	15.72%	13.63%	16.45%	7.79%	13.80%	17.37%	1.76

Medicare Cost Reporting Period (Year shown is year at the end of the period): November-October

H47

(460047) St. Mark's Hospital

INCOME STATEMENT	1988	1989	1990	1991	1992	1993	1994	1995
Inpatient Revenue	82.30%	80.69%	78.15%	78.56%	81.42%	80.31%	76.96%	68.15%
Outpatient Revenue	17.70%	19.31%	21.85%	21.44%	18.58%	20.00%	23.04%	31.85%
Other Patient Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	-0.31%	0.00%	0.00%
Gross Patient Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
DEDUCTIONS	-14.93%	-19.48%	-19.06%	-25.52%	-29.42%	-34.15%	-36.98%	-35.24%
Net Patient Revenue	85.07%	80.52%	80.94%	74.48%	70.58%	65.85%	63.02%	64.76%
OTHER OPERATING REV	2.40%	2.00%	1.76%	1.42%	1.60%	2.00%	1.76%	1.51%
OPERATING EXPENSES								
Salaries Expense	33.68%	29.17%	26.38%	23.68%	22.11%	20.70%	19.61%	21.79%
Employee Benefit Expense	7.81%	6.94%	6.15%	5.86%	5.17%	5.24%	4.89%	3.19%
Depreciation and Amort	3.16%	3.07%	5.69%	4.27%	3.36%	3.22%	3.35%	2.38%
Interest Expense	6.76%	4.91%	1.88%	1.89%	1.48%	0.90%	1.85%	1.16%
Total Operating Expense	86.79%	79.85%	91.24%	73.36%	65.78%	60.09%	59.13%	63.22%
Net Operating Income	0.68%	2.66%	-8.54%	2.53%	6.41%	7.77%	5.65%	3.06%
NON-OPERATING INCOME	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
Net Income	0.68%	2.66%	-8.54%	2.53%	6.41%	7.77%	5.65%	3.06%
Malpractice Losses	2.12%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%

(I/P Rev)/Pat Days

Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges

Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period): November-October

H49 (460049) Othopedic Specialty Hospital

INCOME STATEMENT	1995
Inpatient Revenue	\$8,065,551
Outpatient Revenue	\$4,801,240
Other Patient Revenue	\$0
<hr/>	
Gross Patient Revenue	\$12,866,791
DEDUCTIONS	(\$2,119,537)
<hr/>	
Net Patient Revenue	\$10,747,254
OTHER OPERATING REV	\$252,148
OPERATING EXPENSES	
Salaries Expense	\$1,996,508
Employee Benefit Expense	\$418,291
Depreciation and Amort	\$628,017
Interest Expense	\$7,727,804
Total Operating Expense	\$10,770,620
<hr/>	
Net Operating Income	\$228,782
NON-OPERATING INCOME	\$19,215
Net Income	\$247,997
<hr/>	
Malpractice Losses	\$0
(I/P Rev)/Pat Days	\$3,297
Chng in (I/P Rev)/Pat Day	
(I/P Rev)/Discharges	\$7,286
Chng in (I/P Rev)/Disch	

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H49

(460049) Othopedic Specialty Hospital

INCOME STATEMENT	1995
Inpatient Revenue	62.69%
Outpatient Revenue	37.31%
Other Patient Revenue	0.00%
<hr/>	
Gross Patient Revenue	100.00%
DEDUCTIONS	-16.47%
<hr/>	
Net Patient Revenue	83.53%
OTHER OPERATING REV	1.96%
OPERATING EXPENSES	
Salaries Expense	15.52%
Employee Benefit Expense	3.25%
Depreciation and Amort	4.88%
Interest Expense	1.38%
Total Operating Expense	83.71%
<hr/>	
Net Operating Income	1.78%
NON-OPERATING INCOME	0.15%
<hr/>	
Net Income	1.93%
<hr/>	
Malpractice Losses	0.00%

(I/P Rev)/Pat Days
Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges
Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H50 (460050) PHC Hospital & Medical Center

INCOME STATEMENT	1995
Inpatient Revenue	\$40,268,046
Outpatient Revenue	\$15,486,833
Other Patient Revenue	\$0
<hr/>	
Gross Patient Revenue	\$55,754,879
DEDUCTIONS	(\$38,825,743)
<hr/>	
Net Patient Revenue	\$16,929,136
OTHER OPERATING REV	\$623,771
OPERATING EXPENSES	
Salaries Expense	\$25,880,532
Employee Benefit Expense	\$0
Depreciation and Amort	\$4,590,171
Interest Expense	\$10,697,452
Total Operating Expense	\$41,168,155
<hr/>	
Net Operating Income	(\$23,615,248)
NON-OPERATING INCOME	\$0
Net Income	(\$23,615,248)
<hr/>	
Malpractice Losses	\$0
(I/P Rev)/Pat Days	\$2,052
Chng in (I/P Rev)/Pat Day	
(I/P Rev)/Discharges	\$5,151
Chng in (I/P Rev)/Disch	

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H50

(460050) PHC Hospital & Medical Center

INCOME STATEMENT	1995
Inpatient Revenue	72.22%
Outpatient Revenue	27.78%
Other Patient Revenue	0.00%
<hr/>	
Gross Patient Revenue	100.00%
DEDUCTIONS	-69.64%
<hr/>	
Net Patient Revenue	30.36%
OTHER OPERATING REV	1.12%
OPERATING EXPENSES	
Salaries Expense	46.42%
Employee Benefit Expense	0.00%
Depreciation and Amort	8.23%
Interest Expense	0.00%
Total Operating Expense	73.84%
<hr/>	
Net Operating Income	-42.36%
NON-OPERATING INCOME	0.00%
<hr/>	
Net Income	-42.36%
<hr/>	
Malpractice Losses	0.00%

(I/P Rev)/Pat Days
Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges
Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H51 (460051) Jordan Valley Hospital

INCOME STATEMENT	1995
Inpatient Revenue	\$24,750,263
Outpatient Revenue	\$0
Other Patient Revenue	\$0
<hr/>	
Gross Patient Revenue	\$24,750,263
DEDUCTIONS	(\$5,778,136)
<hr/>	
Net Patient Revenue	\$18,972,127
OTHER OPERATING REV	\$343,806
OPERATING EXPENSES	
Salaries Expense	\$5,864,816
Employee Benefit Expense	\$1,282,140
Depreciation and Amort	\$1,125,884
Interest Expense	\$8,680,594
Total Operating Expense	\$16,953,434
<hr/>	
Net Operating Income	\$2,362,499
NON-OPERATING INCOME	\$0
<hr/>	
Net Income	\$2,362,499
<hr/>	
Malpractice Losses	\$0
(I/P Rev)/Pat Days	\$5,398
Chng in (I/P Rev)/Pat Day	
(I/P Rev)/Discharges	\$17,974
Chng in (I/P Rev)/Disch	

Medicare Cost Reporting Period (Year shown is year at the end of the period):

H51

(460051) Jordan Valley Hospital

INCOME STATEMENT	1995
Inpatient Revenue	100.00%
Outpatient Revenue	0.00%
Other Patient Revenue	0.00%
<hr/>	
Gross Patient Revenue	100.00%
DEDUCTIONS	-23.35%
<hr/>	
Net Patient Revenue	76.65%
OTHER OPERATING REV	1.39%
OPERATING EXPENSES	
Salaries Expense	23.70%
Employee Benefit Expense	5.18%
Depreciation and Amort	4.55%
Interest Expense	0.63%
Total Operating Expense	68.50%
<hr/>	
Net Operating Income	9.55%
NON-OPERATING INCOME	0.00%
<hr/>	
Net Income	9.55%
<hr/>	
Malpractice Losses	0.00%

(I/P Rev)/Pat Days
Chng in (I/P Rev)/Pat Day

(I/P Rev)/Discharges
Chng in (I/P Rev)/Disch

Medicare Cost Reporting Period (Year shown is year at the end of the period):