

Hospital Name	Hospital Type ¹	Critical Access Hospital ²
McKenzie-Willamette Medical Center	DRG	No
St Anthony Hospital	A	Yes
Asante Ashland Community Hospital	B	No
Legacy Meridian Park Medical Center	DRG	No
PeaceHealth Sacred Heart Medical Center - Riverbend	DRG	No
Columbia Memorial Hospital	B	Yes
St Charles Medical Center - Prineville	B	Yes
Salem Health West Valley Hospital	B	Yes
Wallowa Memorial Hospital	A	Yes
Providence Newberg Medical Center	B	No
Asante Rogue Valley Medical Center	DRG	No
Kaiser Westside Medical Center	DRG	No
Mercy Medical Center	DRG	No
Willamette Valley Medical Center	B	No
St Charles Medical Center - Redmond	B	No
Kaiser Sunnyside Medical Center	DRG	No
Salem Hospital	DRG	No
Legacy Good Samaritan Hospital	DRG	No
Legacy Mount Hood Medical Center	DRG	No
Asante Three Rivers Medical Center	DRG	No
Bay Area Hospital	DRG	No
Samaritan North Lincoln Hospital	B	Yes
Sky Lakes Medical Center	DRG	No
Adventist Tillamook Regional Medical Center	A	Yes
OHSU Hospital	DRG	No
Saint Alphonsus Medical Center - Baker City	A	No
Providence St Vincent Medical Center	DRG	No
St Charles Medical Center - Madras	B	Yes
Coquille Valley Hospital	B	Yes
Good Shepherd Medical Center	A	Yes
Samaritan Pacific Communities Hospital	B	Yes
PeaceHealth Cottage Grove Medical Center	B	Yes
Mid-Columbia Medical Center	B	No
Samaritan Lebanon Community Hospital	B	Yes
St Charles Medical Center - Bend	DRG	No
Grande Ronde Hospital	A	Yes
Saint Alphonsus Medical Center - Ontario	A	No
Curry General Hospital	A	Yes
Adventist Medical Center	DRG	No
Tuality Community Hospital	DRG	No
Providence Willamette Falls	DRG	No

Providence Portland Medical Center	DRG	No
Samaritan Albany General Hospital	DRG	No
Blue Mountain Hospital	A	Yes
Harney District Hospital	A	Yes
Providence Hood River Memorial Hospital	B	Yes
Legacy Emanuel Medical Center	DRG	No
Providence Milwaukie Hospital	DRG	No
Good Samaritan Regional Medical Center	DRG	No
Santiam Memorial Hospital	B	No
PeaceHealth Sacred Heart Medical Center - UD	DRG	No
Legacy Silverton Hospital	B	No
Southern Coos Hospital & Health Center	B	Yes
Providence Seaside Hospital	B	Yes
Lower Umpqua Hospital	B	Yes
PeaceHealth Peace Harbor Medical Center	B	Yes
Pioneer Memorial Hospital - Heppner	A	Yes
Lake District Hospital	A	Yes
Providence Medford Medical Center	DRG	No
Shriner's Hospitals for Children - Portland ⁵	DRG	No

All hospital

¹ Details in Definitions tab.

² Details in Definitions tab.

³Details in Definitions tab.

⁴Kaiser Health System does not report this data item currently.

⁵Became a DRG hospital on January 28, 2011 and started to submit financial report in fiscal year 2014.

N/A = Not available.

Data Source: Submitted FR-3 Forms

Hospital Fiscal Year ³	Fiscal Year End Day	Gross Hospital Patient Revenue ⁴	Net Patient Revenue ⁴	Other Operating Revenue ⁴
2018	12/31/2018	\$845,054,645	\$238,335,961	\$574,049
2018	6/30/2018	\$137,031,000	\$73,927,000	\$4,061,000
2018	9/30/2018	\$152,851,908	\$57,111,233	\$819,727
2018	3/31/2018	\$593,048,000	\$235,257,000	\$4,830,000
2018	6/30/2018	\$1,842,972,254	\$690,548,902	\$11,124,575
2018	12/31/2018	\$263,318,515	\$136,838,727	\$1,852,898
2018	12/31/2018	\$71,806,431	\$36,558,935	\$7,946,914
2018	6/30/2018	\$57,098,620	\$28,501,966	\$540,169
2018	6/30/2018	\$34,880,021	\$22,884,209	\$1,031,424
2018	12/31/2018	\$252,713,488	\$123,204,165	\$1,149,148
2018	9/30/2018	\$1,687,371,565	\$531,833,378	\$14,799,014
2018	12/31/2018	NA	NA	NA
2018	6/30/2018	\$685,212,000	\$230,415,000	\$5,801,000
2018	12/31/2018	\$390,334,213	\$111,365,939	\$1,656,256
2018	12/31/2018	\$209,702,001	\$92,505,718	\$17,495,108
2018	12/31/2018	NA	NA	NA
2018	6/30/2018	\$1,651,094,623	\$727,953,334	\$45,213,558
2018	3/31/2018	\$854,251,000	\$331,271,000	\$12,555,000
2018	3/31/2018	\$454,298,000	\$149,716,000	\$4,250,000
2018	9/30/2018	\$652,939,909	\$175,689,912	\$6,499,530
2018	6/30/2018	\$478,695,620	\$183,842,618	\$3,152,915
2018	12/31/2018	\$107,008,648	\$65,176,549	\$3,545,347
2018	9/30/2018	\$638,681,635	\$243,453,813	\$12,298,908
2018	12/31/2018	\$144,012,665	\$85,693,738	\$1,654,316
2018	6/30/2018	\$3,953,878,620	\$1,694,524,184	\$101,222,229
2018	6/30/2018	\$61,556,934	\$32,351,140	\$1,409,455
2018	12/31/2018	\$1,933,918,597	\$941,278,933	\$26,460,848
2018	12/31/2018	\$60,825,160	\$32,222,725	\$6,461,754
2018	6/30/2018	\$44,195,350	\$26,591,215	\$453,523
2018	6/30/2018	\$161,909,646	\$98,024,276	\$7,408,368
2018	12/31/2018	\$182,261,025	\$97,899,041	\$3,635,306
2018	6/30/2018	\$54,020,868	\$35,794,076	\$2,676,166
2018	12/31/2018	\$279,024,997	\$121,680,195	\$9,638,709
2018	12/31/2018	\$237,657,394	\$121,952,754	\$11,703,849
2018	12/31/2018	\$1,330,505,240	\$550,586,924	\$65,346,202
2018	4/30/2018	\$152,033,681	\$98,217,463	\$4,920,904
2018	6/30/2018	\$176,960,282	\$72,821,732	\$3,397,491
2018	6/30/2018	\$68,835,966	\$42,489,686	\$341,276
2018	12/31/2018	\$965,228,340	\$323,089,443	\$18,361,968
2018	6/30/2018	\$462,958,500	\$175,006,400	\$17,321,400
2018	12/31/2018	\$294,974,390	\$137,734,490	\$2,741,757

2018	12/31/2018	\$1,730,144,198	\$793,830,250	\$109,025,031
2018	12/31/2018	\$368,784,879	\$176,673,321	\$15,966,368
2018	6/30/2018	\$34,213,318	\$23,466,616	\$1,855,831
2018	6/30/2018	\$29,912,820	\$22,684,653	\$1,777,507
2018	12/31/2018	\$167,653,480	\$95,225,524	\$2,318,682
2018	3/31/2018	\$2,054,711,000	\$834,517,000	\$56,155,000
2018	12/31/2018	\$260,373,214	\$113,954,173	\$1,425,909
2018	12/31/2018	\$823,324,043	\$400,007,519	\$26,441,130
2018	12/31/2018	\$106,211,451	\$50,378,348	\$1,712,256
2018	6/30/2018	\$271,645,174	\$111,583,222	\$2,503,152
2018	3/31/2018	\$206,806,000	\$86,688,000	\$43,704,000
2018	6/30/2018	\$28,901,177	\$18,533,783	\$63,479
2018	12/31/2018	\$136,638,340	\$63,615,756	\$2,799,260
2018	6/30/2018	\$42,639,756	\$21,775,738	\$2,219,397
2018	6/30/2018	\$118,691,396	\$70,806,751	\$3,258,480
2018	6/30/2018	\$11,018,993	\$10,120,299	\$541,055
2018	6/30/2018	\$35,819,024	\$25,830,613	\$0
2018	12/31/2018	\$647,082,483	\$207,588,219	\$4,342,458
2018	12/31/2018	\$62,782,560	\$16,749,408	\$6,651,094
2018		\$26,275,043,789	\$10,946,891,672	\$666,708,543

Total Operating Revenue	Total Operating Expense	Operating Income	Operating Margin	Net Nonoperating Revenue (Expense)
\$238,910,010	\$198,388,833	\$40,521,177	17.0%	-\$3,359,515
\$77,988,000	\$65,825,000	\$12,163,000	15.6%	\$3,899,000
\$57,930,960	\$50,301,121	\$7,629,839	13.2%	\$2,829,943
\$240,087,000	\$208,590,000	\$31,497,000	13.1%	\$9,135,000
\$701,673,477	\$611,223,195	\$90,450,282	12.9%	\$289,462
\$138,691,625	\$122,317,452	\$16,374,173	11.8%	-\$2,252,601
\$44,505,849	\$39,908,964	\$4,596,885	10.3%	\$47,242
\$29,042,135	\$26,230,944	\$2,811,191	9.7%	\$0
\$23,915,633	\$21,827,562	\$2,088,071	8.7%	\$868,678
\$124,353,313	\$114,174,708	\$10,178,605	8.2%	-\$72,022
\$546,632,392	\$502,060,656	\$44,571,736	8.2%	\$37,880,357
\$206,263,048	\$189,917,307	\$16,345,741	7.9%	\$3,138,215
\$236,216,000	\$217,726,000	\$18,489,000	7.8%	\$10,095,000
\$113,022,195	\$104,298,610	\$8,723,585	7.7%	\$0
\$110,000,826	\$101,756,420	\$8,244,406	7.5%	\$169,066
\$657,320,737	\$608,653,262	\$48,667,475	7.4%	\$9,475,241
\$773,166,892	\$721,754,054	\$51,412,838	6.6%	\$51,537,142
\$343,826,000	\$321,797,000	\$22,029,000	6.4%	\$5,595,000
\$153,966,000	\$144,684,000	\$9,282,000	6.0%	\$1,488,000
\$182,189,441	\$172,303,316	\$9,866,125	5.4%	\$9,260,635
\$186,995,533	\$176,966,971	\$10,028,562	5.4%	-\$1,906,253
\$68,721,896	\$65,358,988	\$3,362,908	4.9%	-\$116,971
\$255,752,721	\$243,653,897	\$12,098,824	4.7%	\$4,597,604
\$87,348,054	\$83,242,391	\$4,105,663	4.7%	-\$1,003,258
\$1,795,746,413	\$1,712,829,281	\$82,917,132	4.6%	\$15,758,451
\$33,760,595	\$32,238,848	\$1,521,747	4.5%	\$16,945
\$967,739,780	\$924,686,065	\$43,053,715	4.4%	-\$17,142,789
\$38,684,479	\$37,173,710	\$1,510,769	3.9%	\$51,733
\$27,044,738	\$26,084,939	\$959,799	3.5%	\$162,182
\$105,432,644	\$101,818,993	\$3,613,651	3.4%	\$4,593,951
\$101,534,347	\$98,337,691	\$3,196,656	3.1%	\$257,595
\$38,470,242	\$37,615,286	\$854,956	2.2%	\$63,011
\$131,318,904	\$128,592,916	\$2,725,988	2.1%	\$1,118,566
\$133,656,603	\$131,223,138	\$2,433,465	1.8%	-\$112,965
\$615,933,126	\$606,007,111	\$9,926,015	1.6%	-\$21,840,188
\$103,138,367	\$102,619,698	\$518,669	0.5%	\$3,733,956
\$76,219,223	\$76,050,614	\$168,609	0.2%	\$0
\$42,830,962	\$42,946,545	-\$115,583	-0.3%	-\$717,457
\$341,451,411	\$342,935,201	-\$1,483,790	-0.4%	\$0
\$192,327,800	\$193,886,900	-\$1,559,100	-0.8%	\$6,978,700
\$140,476,247	\$141,642,550	-\$1,166,303	-0.8%	-\$186,629

\$902,855,281	\$910,990,763	-\$8,135,482	-0.9%	-\$6,143,135
\$192,639,688	\$196,699,087	-\$4,059,399	-2.1%	-\$330,444
\$25,322,447	\$26,029,064	-\$706,617	-2.8%	\$1,289,191
\$24,462,160	\$25,533,755	-\$1,071,595	-4.4%	\$664,177
\$97,544,206	\$102,260,878	-\$4,716,672	-4.8%	-\$169,178
\$890,672,000	\$939,194,000	-\$48,522,000	-5.4%	\$7,179,000
\$115,380,082	\$121,770,729	-\$6,390,649	-5.5%	-\$201,775
\$426,448,649	\$450,167,849	-\$23,719,200	-5.6%	-\$662,433
\$52,090,604	\$55,052,442	-\$2,961,838	-5.7%	-\$22,207
\$114,086,374	\$124,764,690	-\$10,678,316	-9.4%	\$62,473
\$130,392,000	\$143,493,000	-\$13,101,000	-10.0%	\$605,000
\$18,597,262	\$20,536,480	-\$1,939,218	-10.4%	\$1,018,559
\$66,415,016	\$75,103,621	-\$8,688,605	-13.1%	\$72,337
\$23,995,135	\$27,186,709	-\$3,191,574	-13.3%	\$1,898,856
\$74,065,231	\$84,538,722	-\$10,473,491	-14.1%	\$48,344
\$10,661,354	\$12,225,337	-\$1,563,983	-14.7%	\$1,985,131
\$25,830,613	\$29,678,200	-\$3,847,587	-14.9%	\$592,774
\$211,930,677	\$259,672,311	-\$47,741,634	-22.5%	\$159,354
\$23,400,502	\$47,507,871	-\$24,107,369	-103.0%	\$0

\$13,594,176,889	\$13,237,841,812	\$356,314,075	2.6%	\$141,836,566
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Total revenue (Operating + Non- operating revenue (Expense))	Net Income	Total Margin	Charity Care	Bad Debt
\$235,550,495	\$37,161,662	15.78%	\$4,541,039	\$7,410,794
\$81,887,000	\$16,062,000	19.61%	\$1,605,000	\$1,853,000
\$60,760,903	\$10,459,782	17.21%	\$2,488,835	\$459,646
\$249,222,000	\$40,632,000	16.30%	\$15,118,000	\$3,635,000
\$701,962,939	\$90,739,744	12.93%	\$25,898,112	\$14,857,128
\$136,439,024	\$14,121,572	10.35%	\$2,520,306	\$3,872,640
\$44,553,091	\$4,644,127	10.42%	\$3,116,696	\$0
\$29,042,135	\$2,811,191	9.68%	\$1,498,888	\$2,319,584
\$24,784,311	\$2,956,749	11.93%	\$310,732	\$395,282
\$124,281,291	\$10,106,583	8.13%	\$7,262,300	\$1,824,637
\$584,512,749	\$81,880,357	14.01%	\$17,127,041	\$10,044,151
\$209,401,263	\$19,483,956	9.30%	\$4,322,010	\$0
\$246,311,000	\$28,584,000	11.60%	\$8,030,000	\$6,996,000
\$113,022,195	\$8,723,585	7.72%	\$4,272,666	\$3,776,836
\$110,169,892	\$8,413,472	7.64%	\$8,199,767	\$0
\$666,795,978	\$58,142,716	8.72%	\$11,385,390	\$0
\$824,704,034	\$102,989,980	12.49%	\$27,860,064	\$29,984,352
\$349,421,000	\$27,624,000	7.91%	\$17,773,000	\$4,066,000
\$155,454,000	\$10,770,000	6.93%	\$21,185,000	\$2,743,000
\$191,450,076	\$19,146,760	10.00%	\$11,105,187	\$4,184,922
\$185,089,280	\$8,122,309	4.39%	\$2,432,062	\$2,627,564
\$68,604,925	\$3,245,938	4.73%	\$3,201,665	\$683,747
\$260,350,325	\$16,696,428	6.41%	\$10,320,195	\$6,882,128
\$86,344,796	\$3,102,405	3.59%	\$5,192,501	\$2,057,293
\$1,811,504,864	\$98,675,583	5.45%	\$36,682,019	\$15,102,878
\$33,777,540	\$1,538,692	4.56%	\$828,669	\$689,192
\$950,596,991	\$25,910,925	2.73%	\$32,323,979	\$7,293,685
\$38,736,212	\$1,562,502	4.03%	\$2,919,811	\$0
\$27,206,920	\$1,121,981	4.12%	\$128,043	-\$94,804
\$110,026,595	\$8,207,602	7.46%	\$4,998,603	\$2,567,030
\$101,791,942	\$3,454,252	3.39%	\$4,222,274	\$1,797,617
\$38,533,253	\$917,967	2.38%	\$1,489,819	\$968,800
\$132,437,470	\$3,844,554	2.90%	\$4,813,964	\$2,785,698
\$133,543,638	\$2,320,501	1.74%	\$5,397,135	\$1,736,013
\$594,092,938	-\$11,914,173	-2.01%	\$28,703,612	\$0
\$106,872,323	\$4,252,625	3.98%	\$4,180,682	\$1,858,240
\$76,219,223	\$168,609	0.22%	\$3,659,731	\$2,933,886
\$42,113,505	-\$833,040	-1.98%	\$274,920	\$1,147,719
\$341,451,411	-\$1,483,790	-0.43%	\$22,224,461	\$3,063,138
\$199,306,500	\$5,419,600	2.72%	\$8,034,900	\$11,805,300
\$140,289,618	-\$1,352,932	-0.96%	\$6,576,717	\$2,371,038

\$896,712,146	-\$14,278,617	-1.59%	\$32,000,476	\$7,545,017
\$192,309,244	-\$4,059,399	-2.11%	\$5,609,760	\$2,867,726
\$26,611,638	\$582,574	2.19%	\$130,513	\$915,974
\$25,126,337	-\$407,418	-1.62%	\$262,898	\$1,454,204
\$97,375,028	-\$4,885,850	-5.02%	\$5,067,207	\$620,767
\$897,851,000	-\$41,343,000	-4.60%	\$49,262,000	\$17,942,000
\$115,178,307	-\$6,592,424	-5.72%	\$6,984,458	\$2,128,525
\$425,786,216	-\$24,381,633	-5.73%	\$11,087,309	\$3,627,775
\$52,068,397	-\$2,984,045	-5.73%	\$698,587	\$3,115,995
\$114,148,847	-\$10,615,843	-9.30%	\$5,592,254	\$5,491,486
\$130,997,000	-\$12,496,000	-9.54%	\$8,288,000	\$1,553,000
\$19,615,821	-\$920,659	-4.69%	\$150,762	\$355,603
\$66,487,353	-\$8,616,268	-12.96%	\$3,419,284	\$845,185
\$25,893,991	-\$1,292,718	-4.99%	\$163,538	\$1,114,265
\$74,113,575	-\$10,425,147	-14.07%	\$2,249,199	\$1,943,481
\$12,646,485	\$421,148	3.33%	\$183,574	\$84,413
\$26,423,387	-\$3,254,813	-12.32%	\$1,670,736	\$1,051,556
\$212,090,031	-\$47,582,280	-22.43%	\$11,990,710	\$1,641,812
\$23,400,502	-\$24,107,369	-103.02%	\$6,108,192	\$0
\$13,736,013,455	\$497,969,351	3.63%	\$528,999,213	\$211,734,124

Uncompensated Care	2017 Uncompensated Care	Uncompensated Care Change from 2017 to 2018	Property, Plant & Equipment	Accumulated Depreciation
\$11,951,833	\$5,542,136	115.65%	\$143,624,001	\$39,032,203
\$3,458,000	\$2,621,685	31.90%	\$125,301,000	\$53,676,000
\$2,948,481	\$2,459,008	19.91%	\$34,801,662	\$10,723,463
\$18,753,000	\$14,871,000	26.10%	\$181,751,000	\$136,593,000
\$40,755,240	\$25,966,070	56.96%	\$1,142,830,367	\$656,235,853
\$6,392,946	\$6,236,274	2.51%	\$105,432,547	\$51,057,884
\$3,116,696	\$2,697,809	15.53%	\$34,571,228	\$8,034,455
\$3,818,472	\$3,278,375	16.47%	\$25,824,122	\$11,850,427
\$706,014	\$678,648	4.03%	\$38,066,593	\$21,367,471
\$9,086,937	\$7,243,543	25.45%	\$82,086,843	\$44,278,220
\$27,171,192	\$25,852,062	5.10%	\$328,904,249	\$213,616,390
\$4,322,010	\$6,071,152	-28.81%	\$402,365,127	\$109,196,960
\$15,026,000	\$8,729,000	72.14%	\$157,816,000	\$91,557,000
\$8,049,502	\$4,771,301	68.71%	\$16,233,019	\$6,697,363
\$8,199,767	\$4,688,596	74.89%	\$84,847,544	\$50,162,711
\$11,385,390	\$16,483,249	-30.93%	\$673,255,260	\$451,236,572
\$57,844,416	\$57,507,922	0.59%	\$952,082,270	\$475,061,916
\$21,839,000	\$18,919,000	15.43%	\$327,578,000	\$250,653,000
\$23,928,000	\$18,172,000	31.68%	\$112,184,000	\$70,529,000
\$15,290,109	\$16,043,920	-4.70%	\$128,828,425	\$62,442,586
\$5,059,626	\$3,283,484	54.09%	\$221,451,095	\$139,357,010
\$3,885,412	\$3,311,126	17.34%	\$33,142,862	\$8,428,742
\$17,202,323	\$14,969,348	14.92%	\$247,609,042	\$139,448,570
\$7,249,794	\$4,650,577	55.89%	\$45,623,133	\$35,339,929
\$51,784,897	\$46,313,412	11.81%	\$1,839,842,572	\$870,413,150
\$1,517,861	\$1,231,660	23.24%	\$19,535,813	\$8,866,585
\$39,617,664	\$35,999,365	10.05%	\$702,370,595	\$495,084,213
\$2,919,811	\$1,639,581	78.08%	\$41,601,631	\$27,448,824
\$33,239	\$1,122,486	-97.04%	\$36,360,092	-\$18,907,210
\$7,565,633	\$6,248,672	21.08%	\$150,983,187	\$77,348,665
\$6,019,891	\$8,487,333	-29.07%	\$22,720,084	\$10,286,971
\$2,458,619	\$1,536,813	59.98%	\$0	\$0
\$7,599,662	\$8,843,791	-14.07%	\$77,631,047	\$53,578,807
\$7,133,148	\$7,171,916	-0.54%	\$67,561,081	\$40,168,452
\$28,703,612	\$22,048,697	30.18%	\$564,706,384	\$278,830,912
\$6,038,922	\$4,608,750	31.03%	\$107,070,807	\$58,355,022
\$6,593,617	\$5,784,874	13.98%	\$49,959,607	\$21,187,292
\$1,422,639	\$1,406,627	1.14%	\$58,973,151	\$14,241,853
\$25,287,599	\$12,356,185	104.66%	\$323,959,952	\$211,795,726
\$19,840,200	\$18,848,515	5.26%	\$197,615,500	\$154,119,800
\$8,947,755	\$7,172,652	24.75%	\$119,548,806	\$92,867,187

\$39,545,493	\$31,757,133	24.52%	\$693,121,921	\$475,955,801
\$8,477,486	\$6,996,669	21.16%	\$79,140,024	\$47,420,631
\$1,046,487	\$397,640	163.17%	\$22,510,265	\$15,304,849
\$1,717,102	\$1,741,190	-1.38%	\$31,133,826	\$19,750,558
\$5,687,974	\$4,933,417	15.29%	\$107,956,889	\$69,754,612
\$67,204,000	\$56,103,000	19.79%	\$694,114,000	\$354,135,000
\$9,112,983	\$7,487,822	21.70%	\$74,652,627	\$58,520,085
\$14,715,084	\$11,972,657	22.91%	\$229,671,457	\$134,800,434
\$3,814,582	\$2,839,783	34.33%	\$58,274,699	\$26,320,449
\$11,083,740	\$6,363,768	74.17%	\$0	\$0
\$9,841,000	\$8,200,000	20.01%	\$32,644,000	\$5,136,000
\$506,365	\$321,991	57.26%	\$16,132,794	\$9,722,074
\$4,264,469	\$3,896,459	9.44%	\$29,254,294	\$21,019,706
\$1,277,803	\$920,293	38.85%	\$18,940,088	\$14,572,081
\$4,192,680	\$2,534,205	65.44%	\$42,350,542	\$24,667,682
\$267,987	\$257,597	4.03%	\$11,045,238	\$7,860,327
\$2,722,292	\$1,246,269	118.44%	\$47,162,949	\$19,836,450
\$13,632,522	\$12,236,423	11.41%	\$188,757,513	\$143,491,283
\$6,108,192	\$2,619,095	133.22%	\$140,091,662	\$77,568,265

\$740,733,337	\$620,530,204	19.37%	\$12,274,679,485	\$6,965,391,058
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**Net Property,
Plant &
Equipment**

\$104,591,798

\$71,626,000

\$24,078,199

\$45,158,000

\$486,594,514

\$54,374,663

\$26,536,773

\$13,973,695

\$16,699,122

\$37,808,623

\$115,287,858

\$293,168,167

\$66,259,000

\$9,535,656

\$34,684,833

\$222,018,688

\$477,020,354

\$76,925,000

\$41,655,000

\$66,385,839

\$82,094,085

\$24,714,120

\$108,160,472

\$10,283,204

\$969,429,423

\$10,669,228

\$207,286,382

\$14,152,807

\$17,452,882

\$73,634,522

\$12,433,114

\$0

\$24,052,240

\$27,392,630

\$285,875,472

\$48,715,785

\$28,772,315

\$44,731,298

\$102,164,226

\$43,495,700

\$26,681,619

\$217,166,120
\$31,719,392
\$7,205,416
\$11,383,268
\$38,202,277
\$339,979,000
\$16,132,542
\$94,871,023
\$31,954,250
\$0
\$27,508,000
\$6,410,720
\$8,234,588
\$4,368,007
\$17,682,859
\$3,184,911
\$27,326,499
\$45,266,230
\$62,523,397

\$5,261,474,007