



CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

August 7, 2018



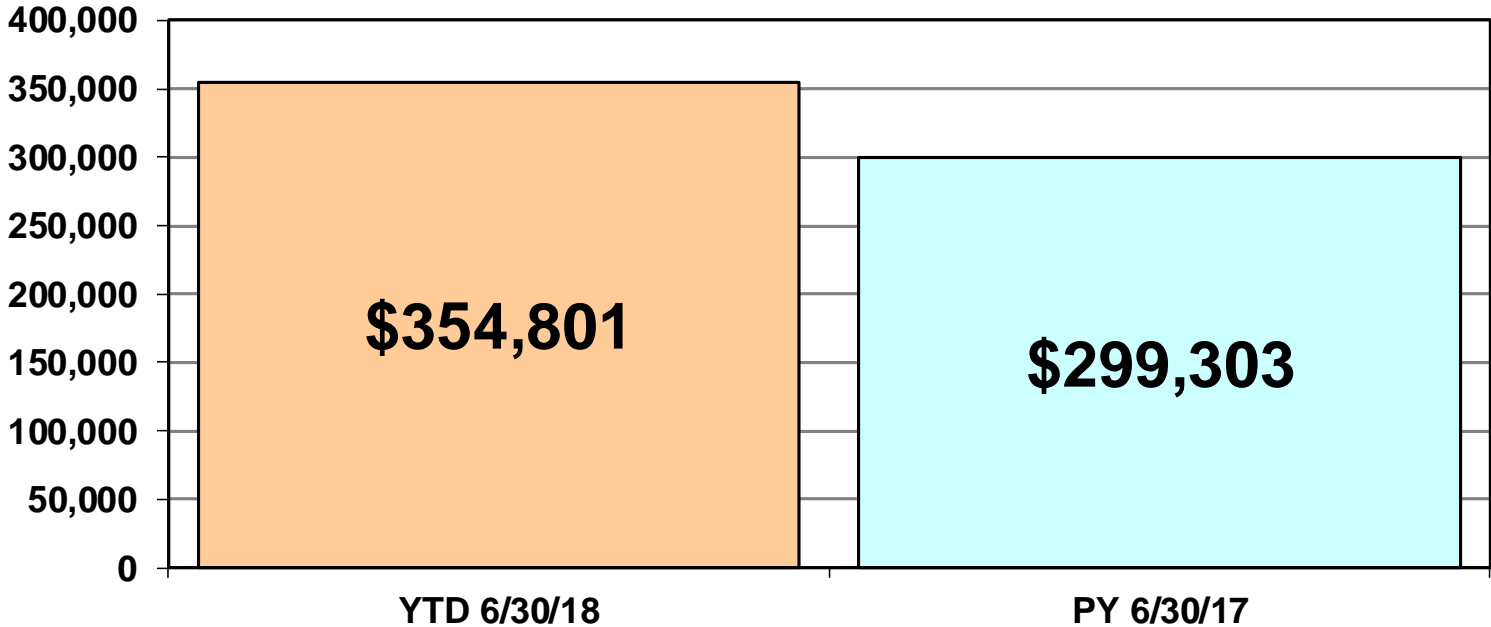
- Presentation Items

- Finance Report (Unaudited-Draft)



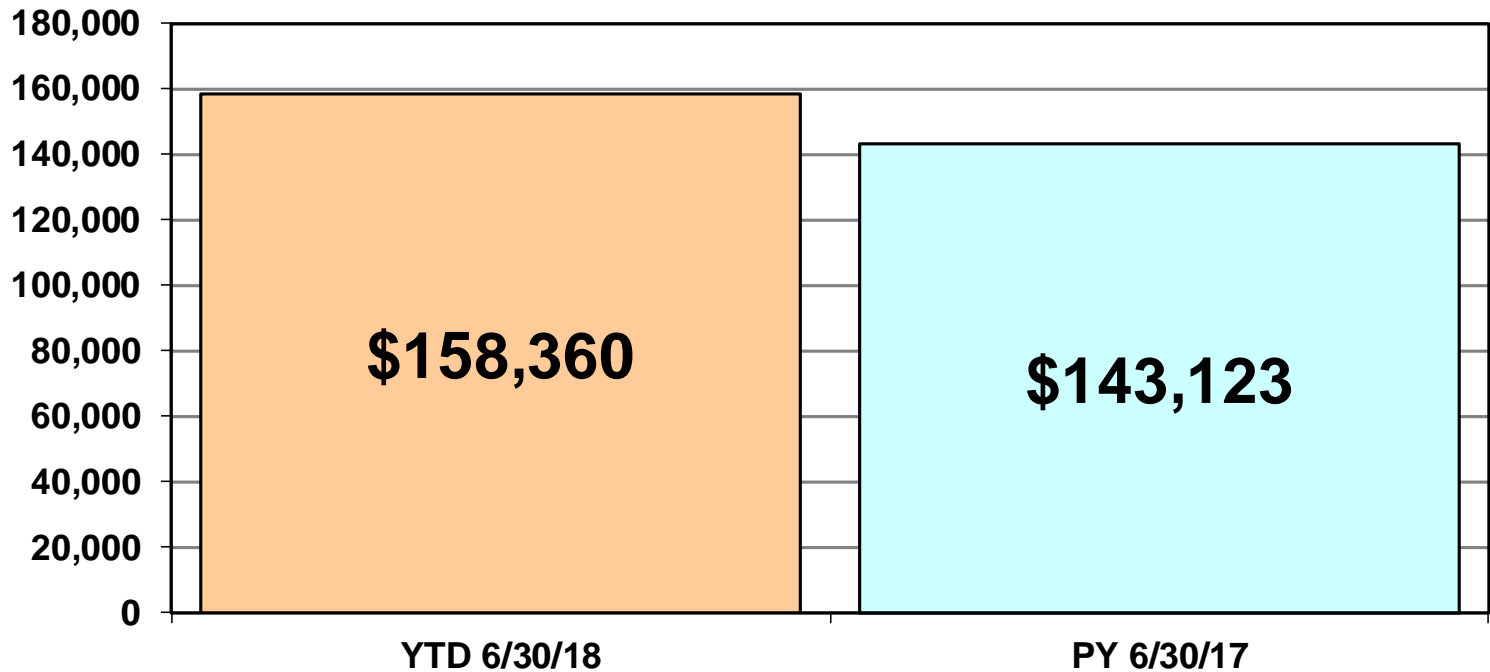
Gross Patient Revenue – FY2018 (Est.)

(in thousands)



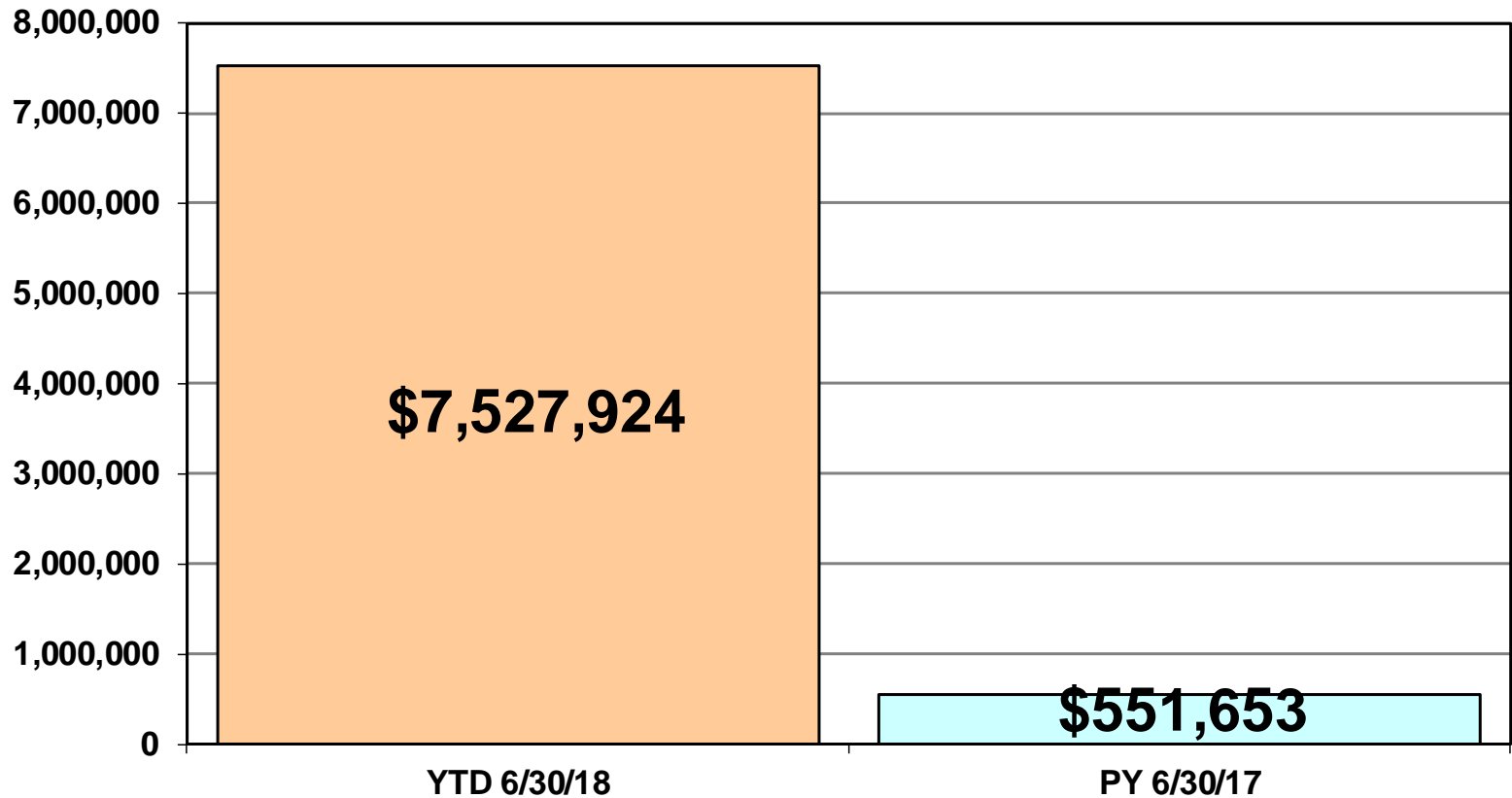
Net Patient Revenue – FY2018 (Est.)

(in thousands)



Net Income – FY2018 (Est.)

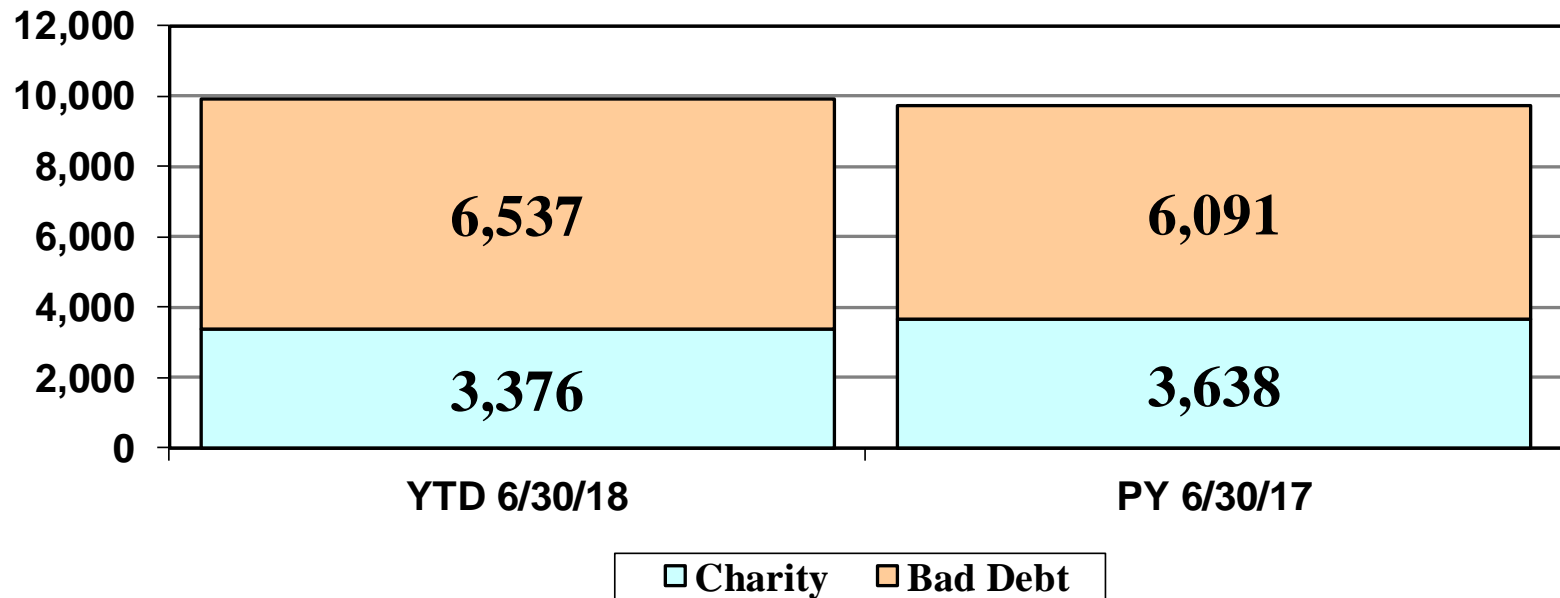
(in thousands)



Charity Care & Bad Debt

FY2018

(in thousands)



Community Benefit

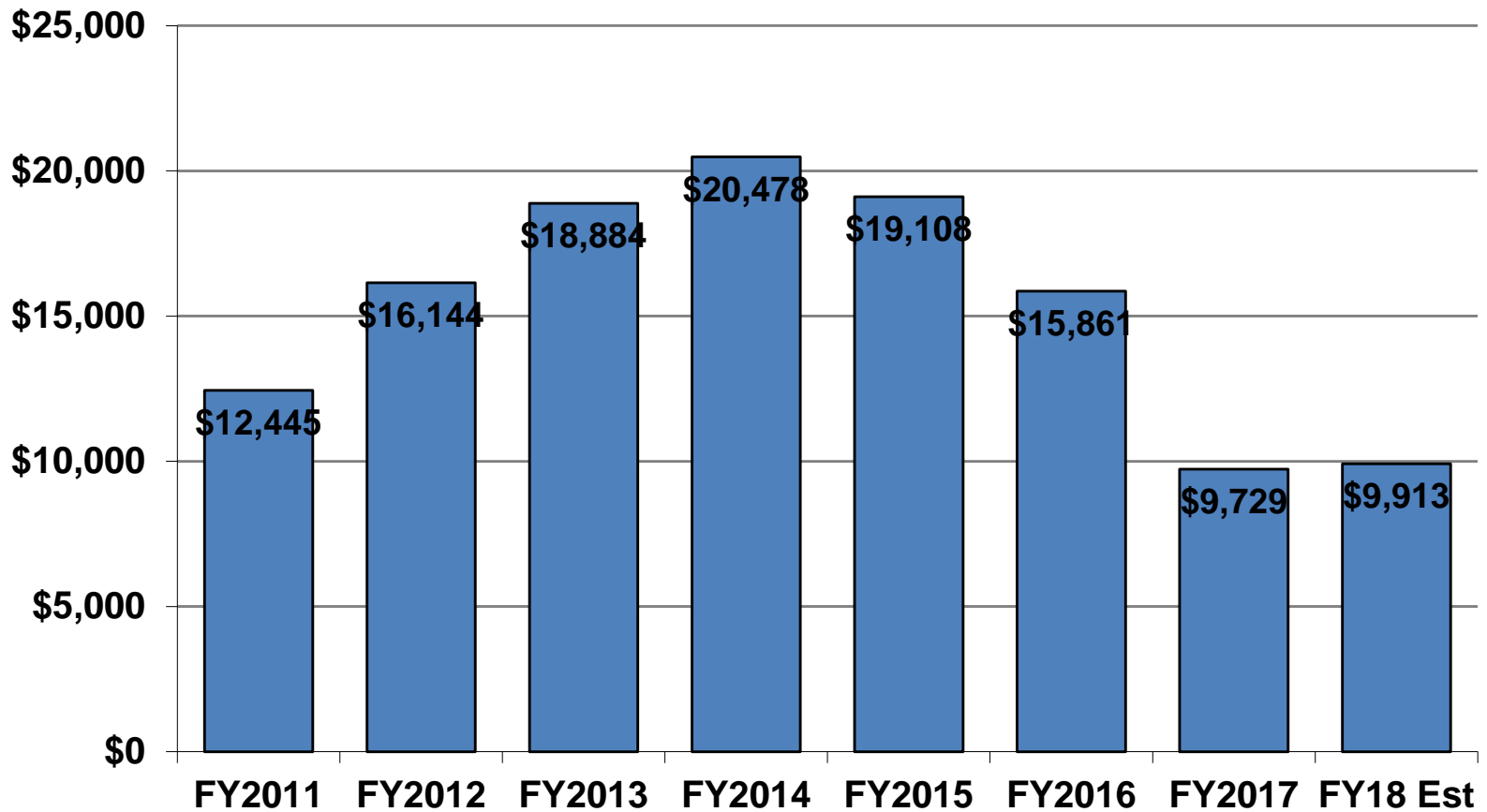


State-of-the-Art Technology. State-of-the-Heart Care.



Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



Charity Care & Bad Debt FY 2018

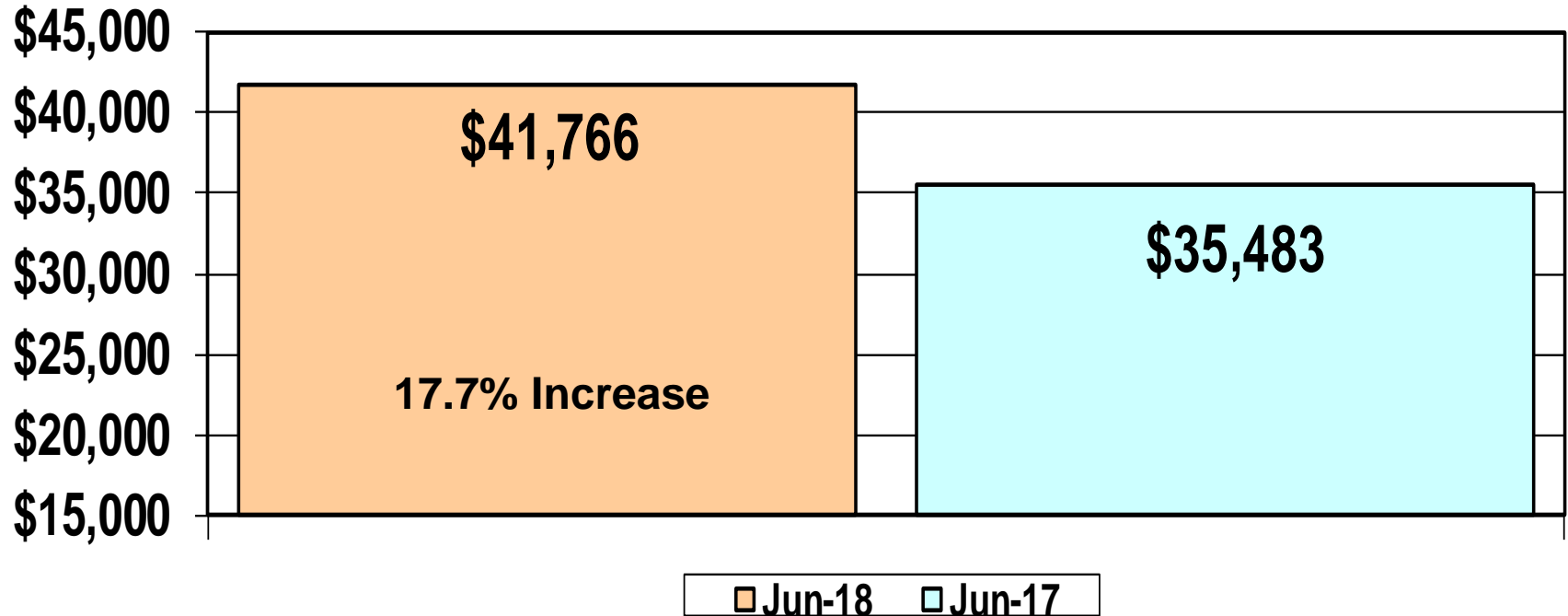
- \$9.9 Million in uncompensated care provided to community members.
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & Cash Equivalents

FY2018

(in thousands)



Note: Total of \$21.62M transferred out of Operating beyond normal business. This includes:

- \$3.52M in 2011 Refunding Bond Payments (paid from plant replacement fund)
- \$5.12M in 2014/15/16/17 Series Bond/Escrow Payments
- \$12.98M in Cash transfers to Plant Replacement



Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 6/30/2018: \$30,734,881
- Days Operating Cash on Hand at 6/30/2018 – 105.53 days (estimate only—unaudited)
- Amount transferred as of 6/30/2018 – \$12,982,780
- Est. Amt. Pending transfer as of 8/2/18 - \$6,045,177



- Thank you Assembly Members

QUESTIONS?

