



# CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough  
Assembly and Administration

May 16, 2017

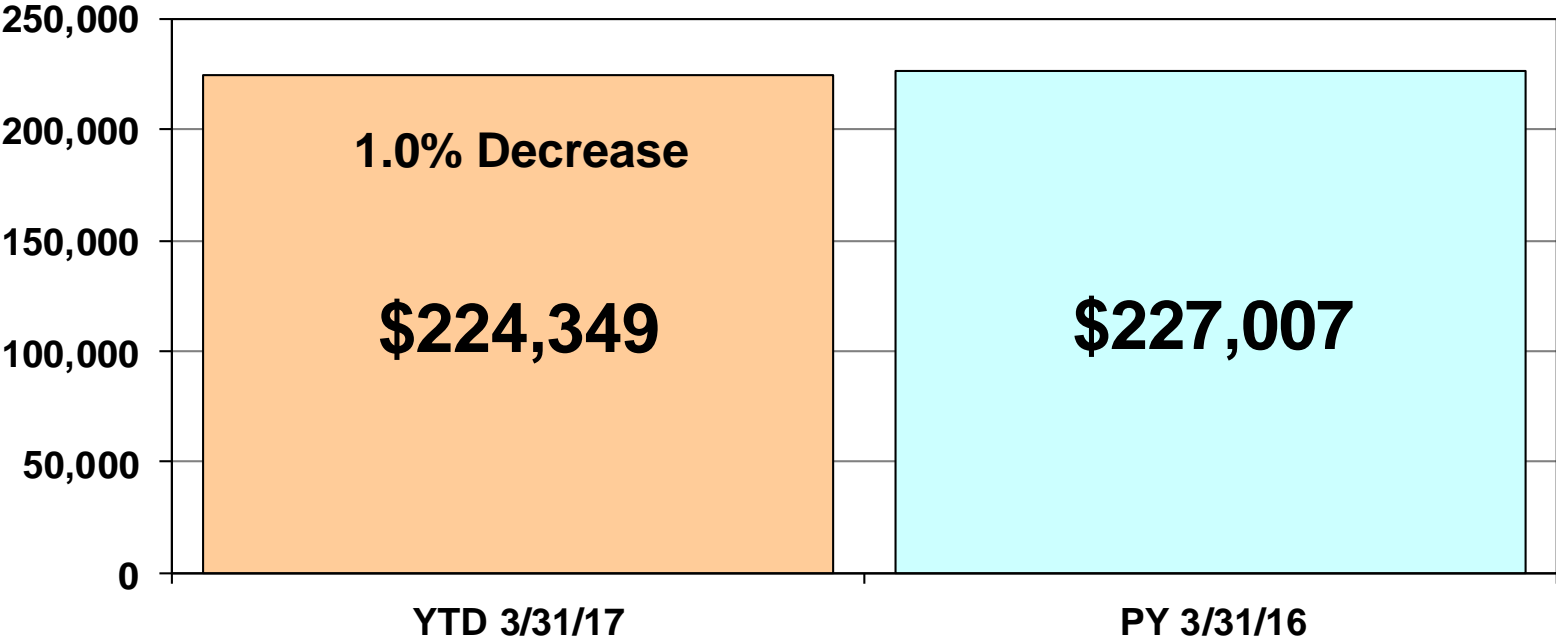


- Presentation Items
  - Finance Report
  - 2014 Hospital IP Pricing Comparison



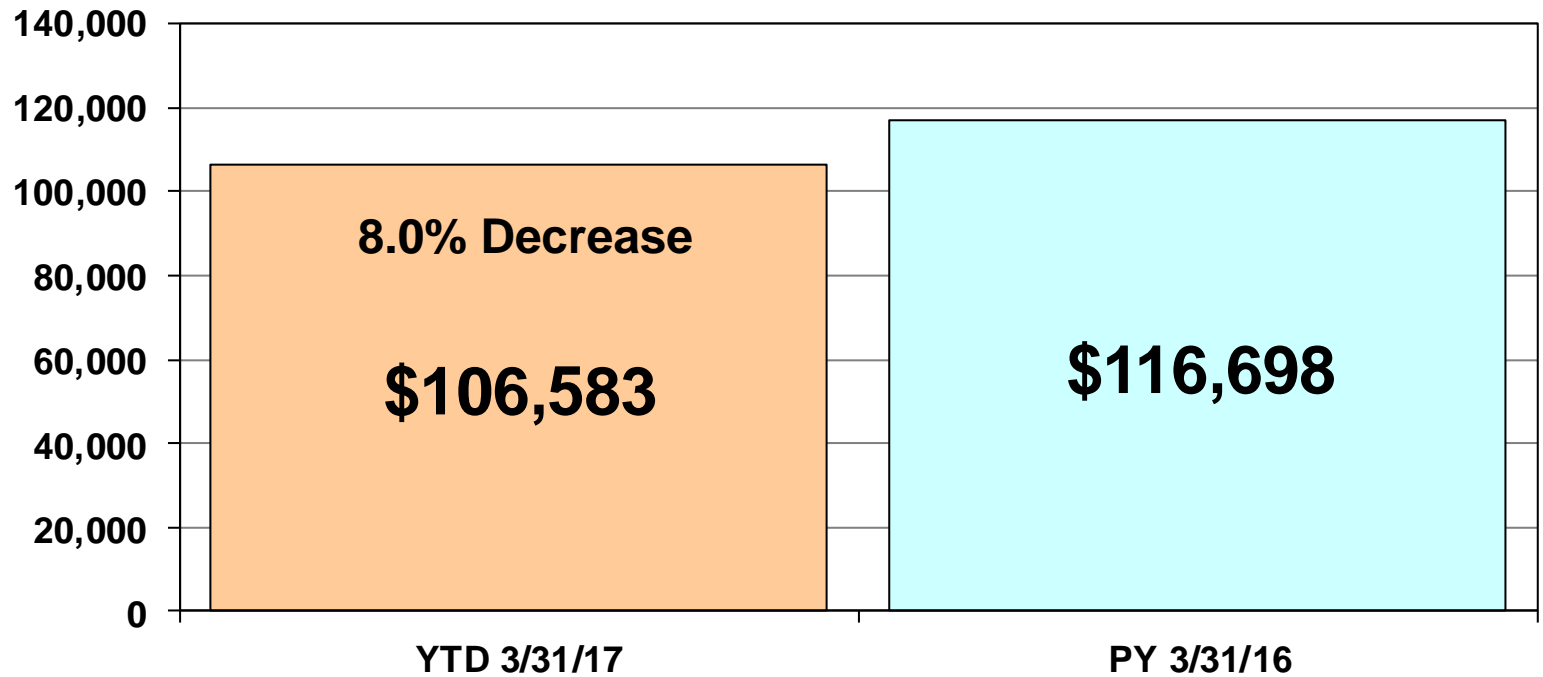
# Gross Patient Revenue – FY2017

(in thousands)



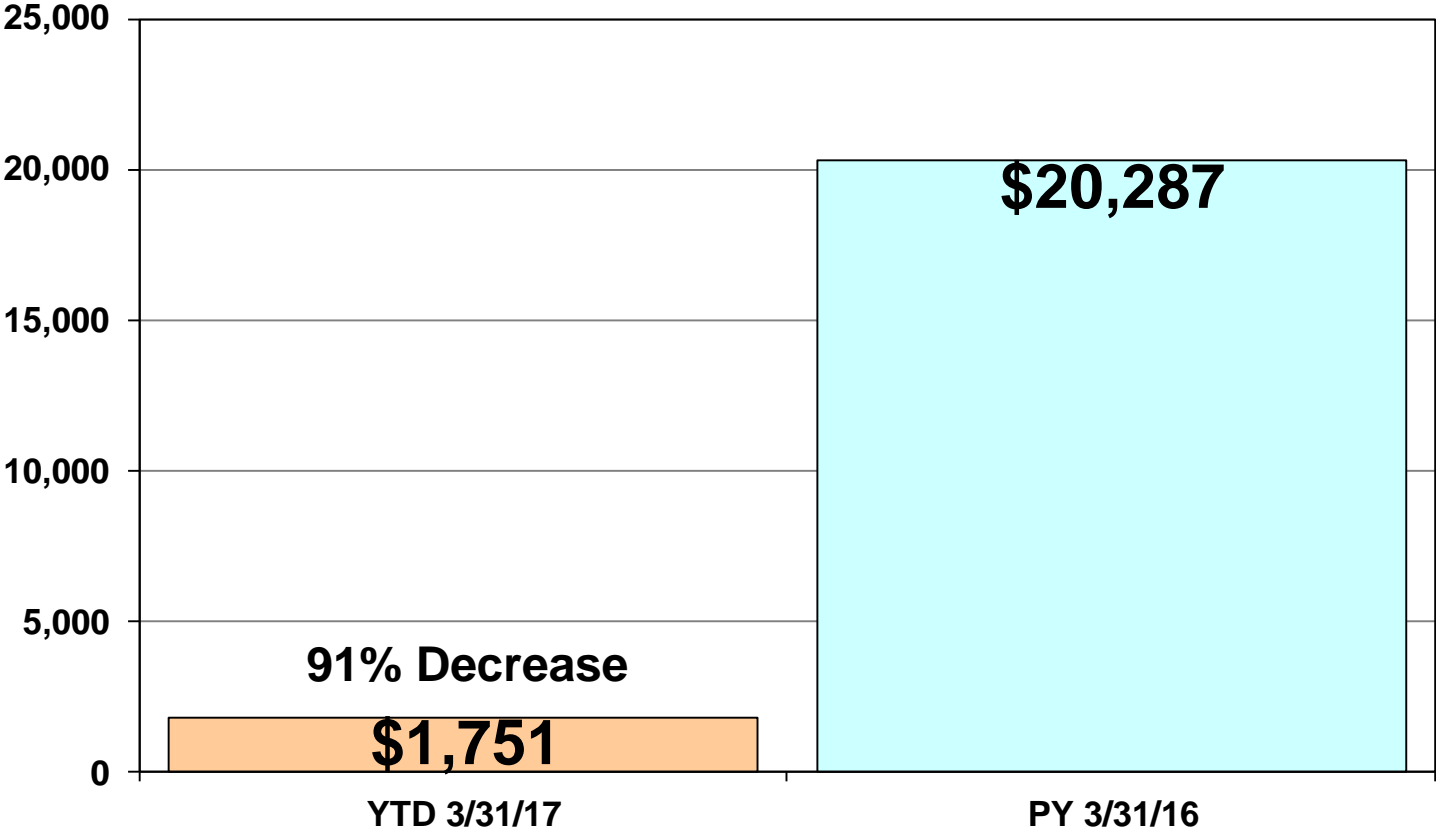
# Net Patient Revenue – FY2017

(in thousands)



# Net Income – FY2017

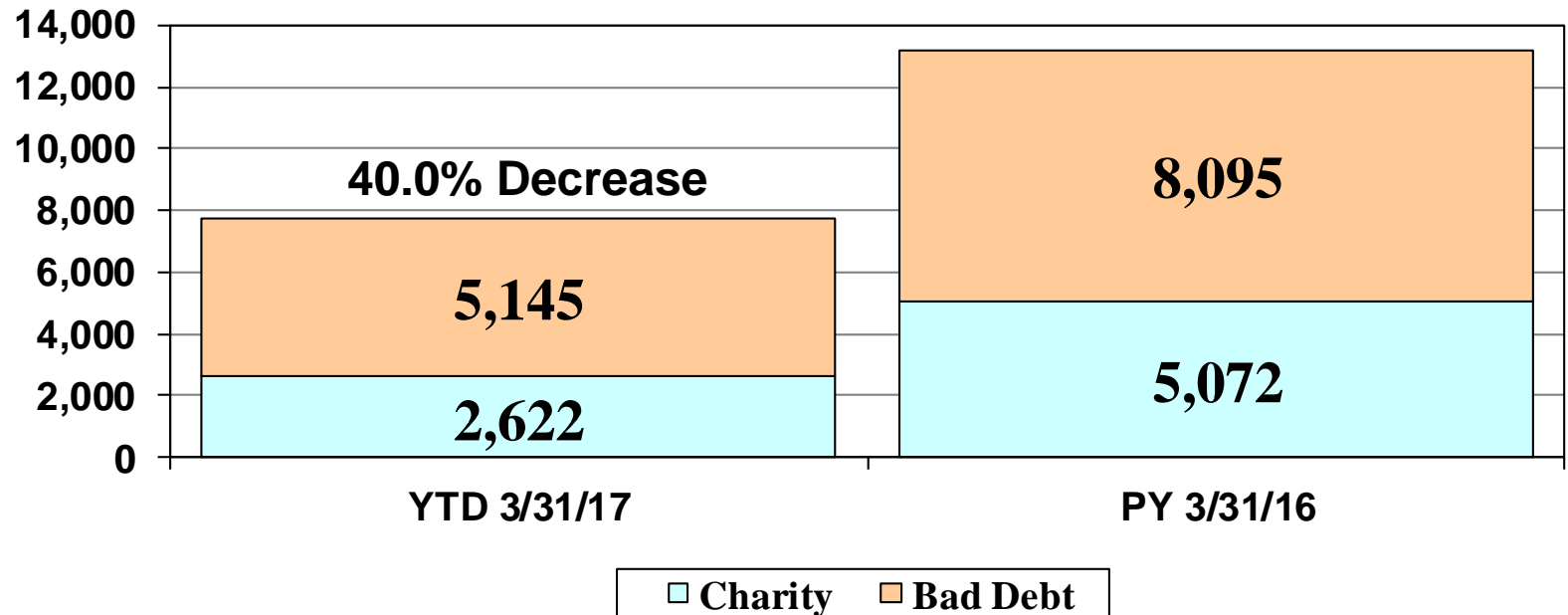
(in thousands)



# Charity Care & Bad Debt

## FY2017

(in thousands)



Community Benefit

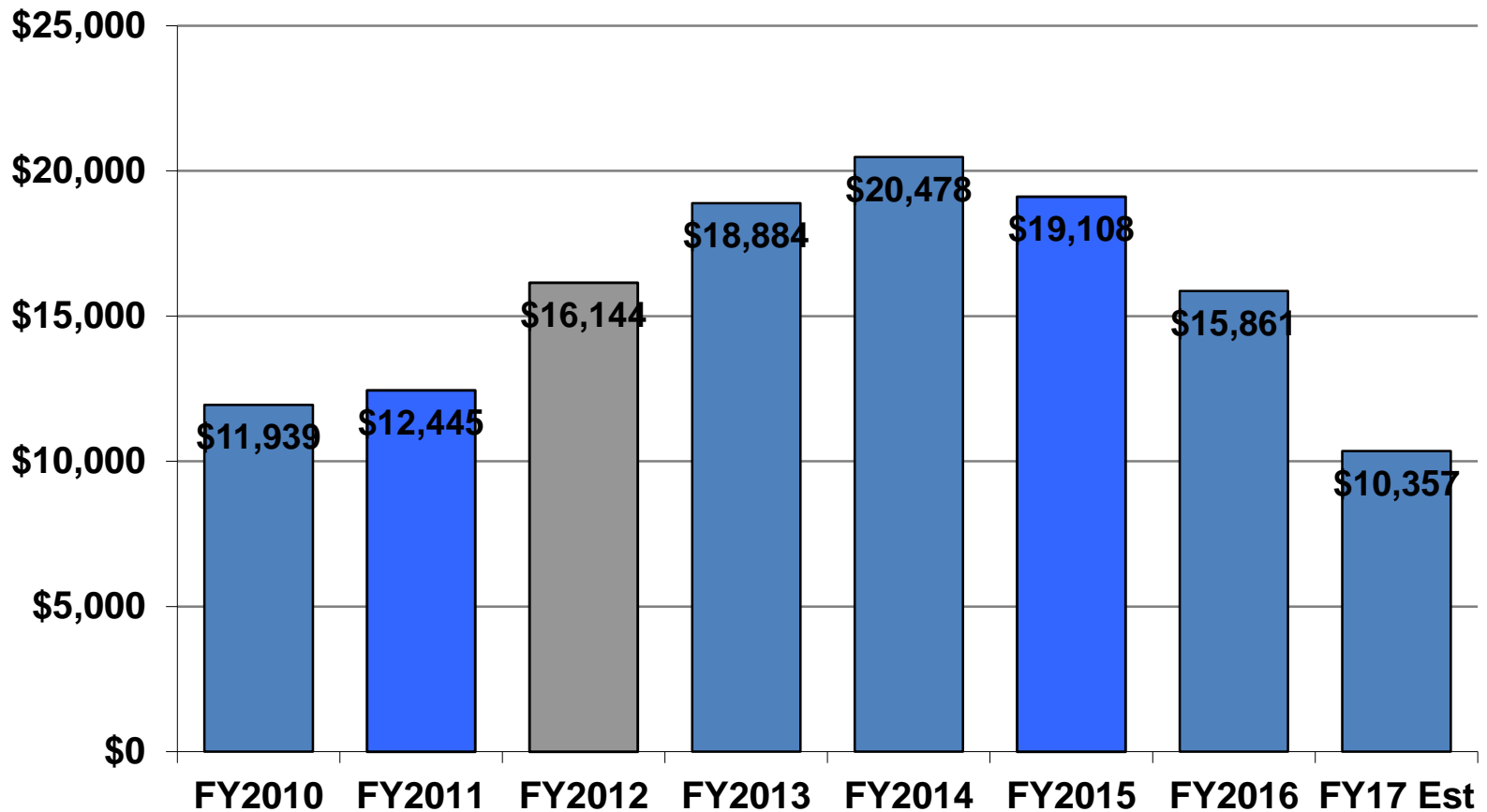


State-of-the-Art Technology. State-of-the-Heart Care.



# Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



# Charity Care & Bad Debt FY 2017

- \$7.8 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>

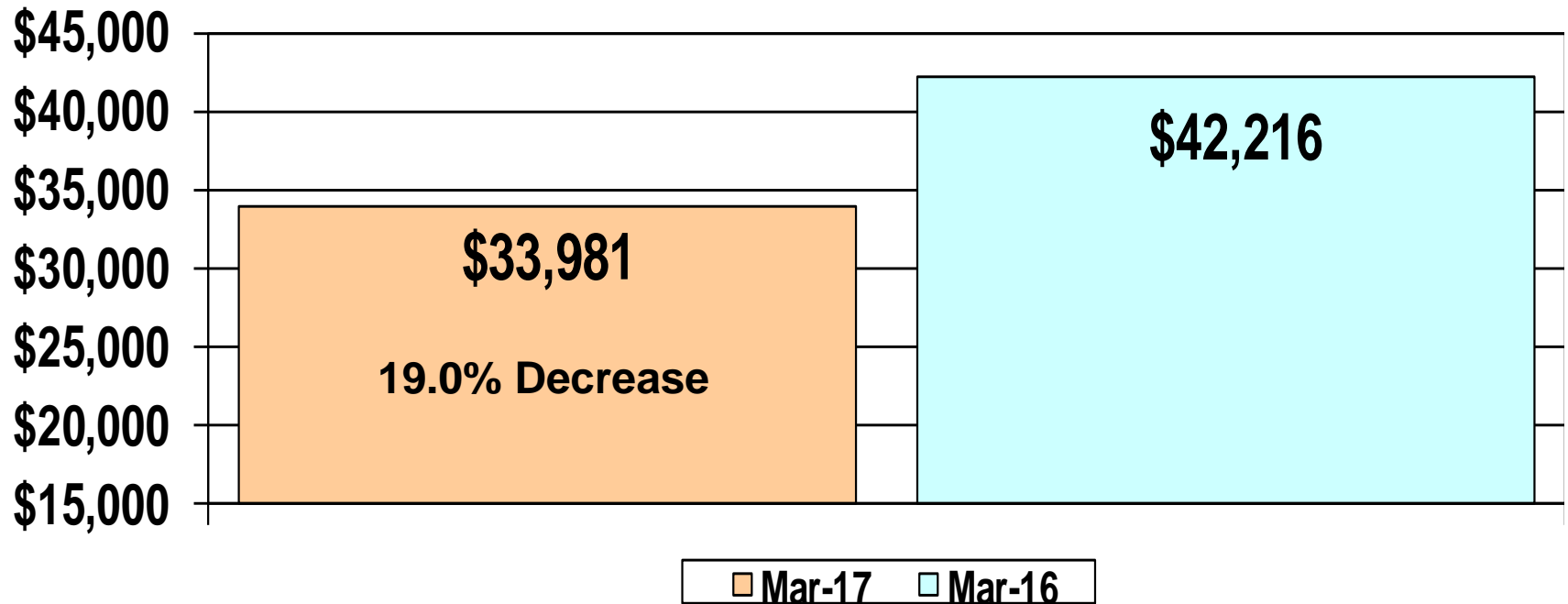




# Cash & CEs

## FY2017

(in thousands)



**Note: Total of \$7.1M transferred out of Operating beyond normal business. This includes:**

- \$0M in 2011 Refunding Bond Payments (paid from plant replacement fund)
- \$2.925M in 2014/15/16 Series Bond/Escrow Payments
- \$6.2M in Cash transfers to Plant Replacement



# Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 3/31/2017: \$33,994,211  
(unobligated portion = \$15,152,897)
- Days Operating Cash on Hand at 3/31/2017 –94.93 days
- Amount transferred as of 3/31/2017 – \$4,476,228
- Amount Pending transfer as of 3/31/17 - \$1,669,754



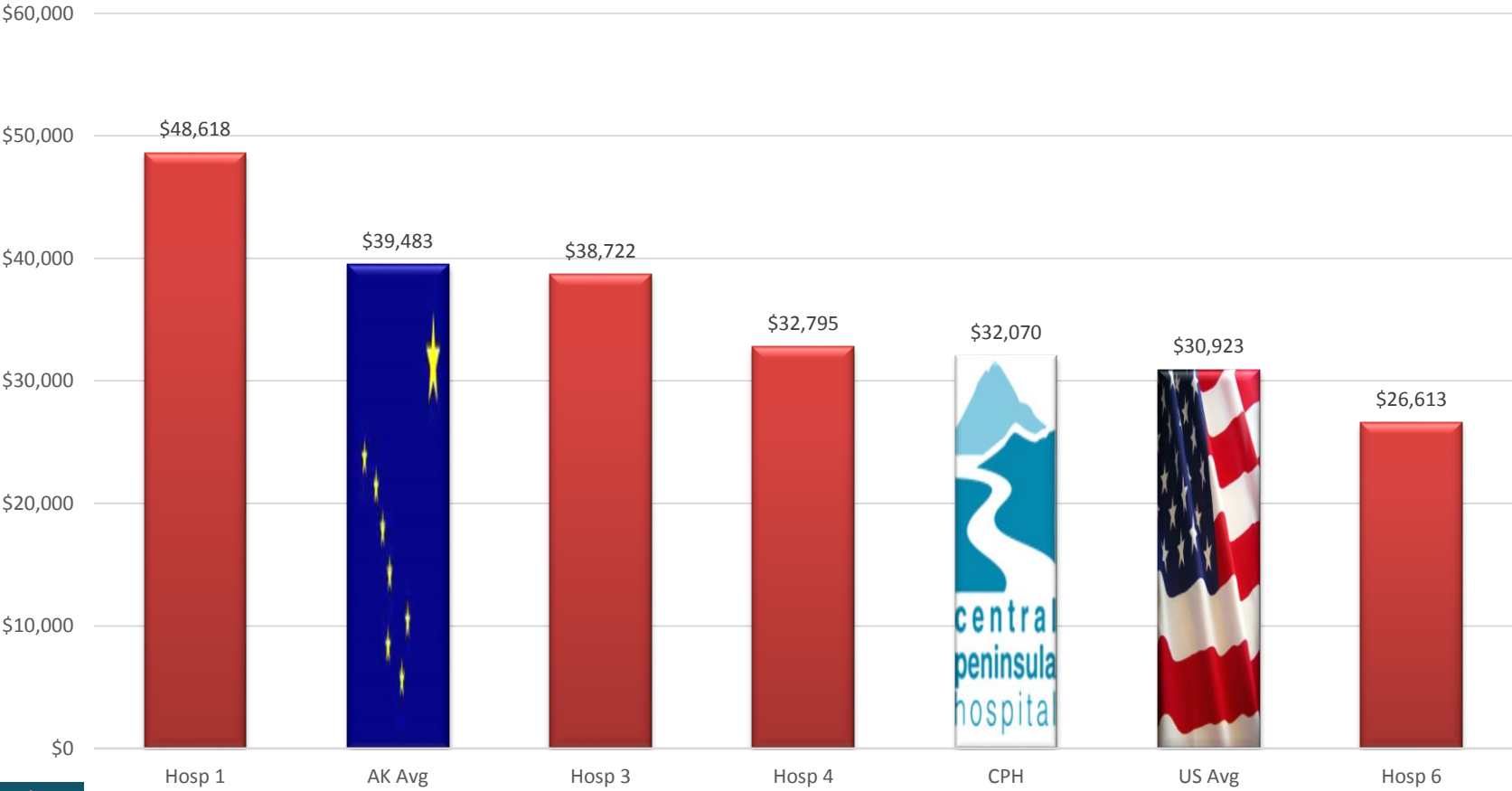
# Medicare Inpatient Charge Data

- 2014 Inpatient Charge Data
  - Hospital must have had 11 cases or more
  - These are charge prices not what Medicare paid
    - Avg Payment to CPH was 26% of charge price



# 2014 CMS IP Charge Comparison

SEPTICEMIA W/O MV 96+ HOURS W/O MCC

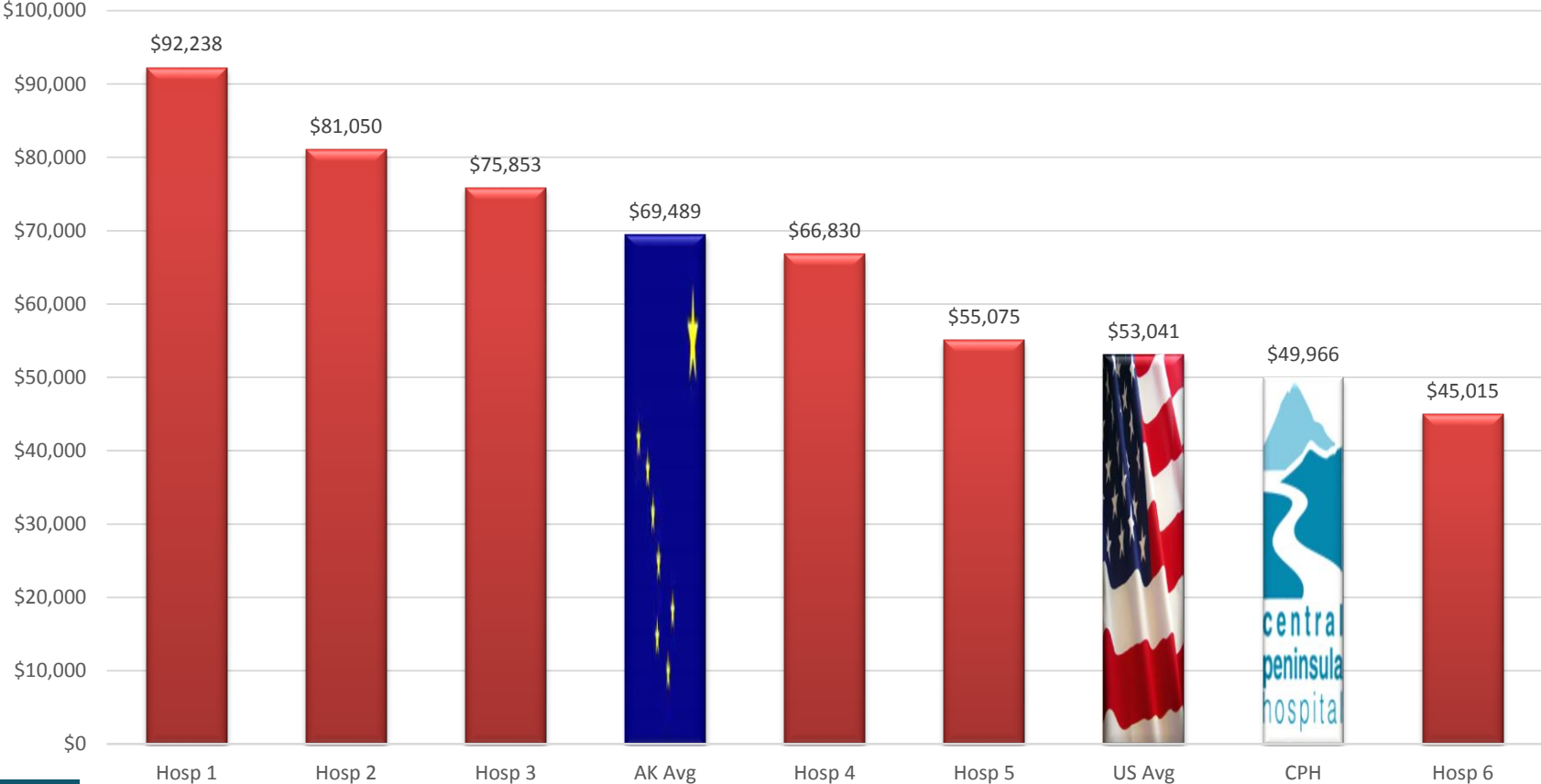


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# 2014 CMS IP Charge Comparison

## SEPTICEMIA W/O MV 96+ HOURS W MCC

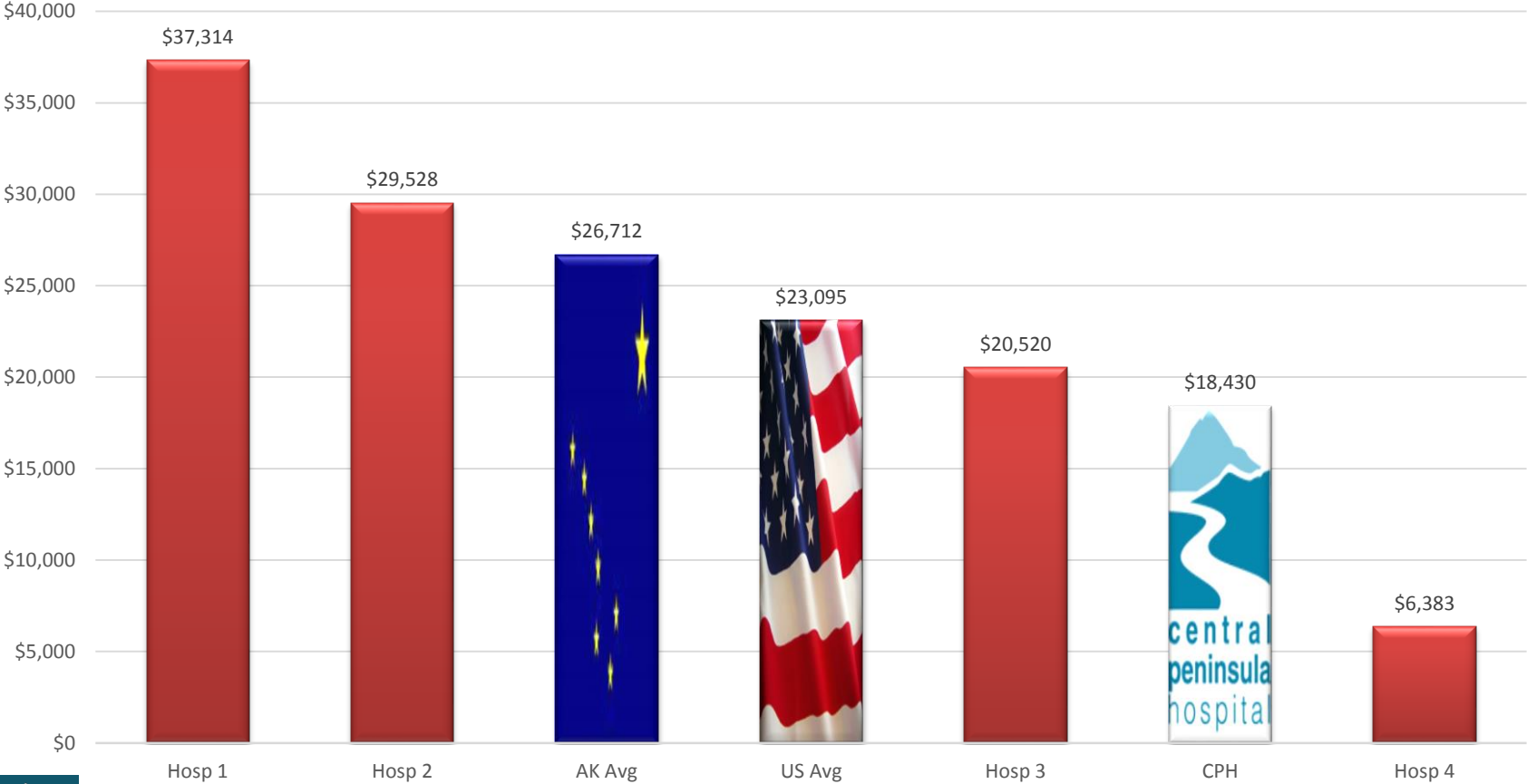


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# 2014 CMS IP Charge Comparison

## Kidney & Urinary Tract Infections WO MCC

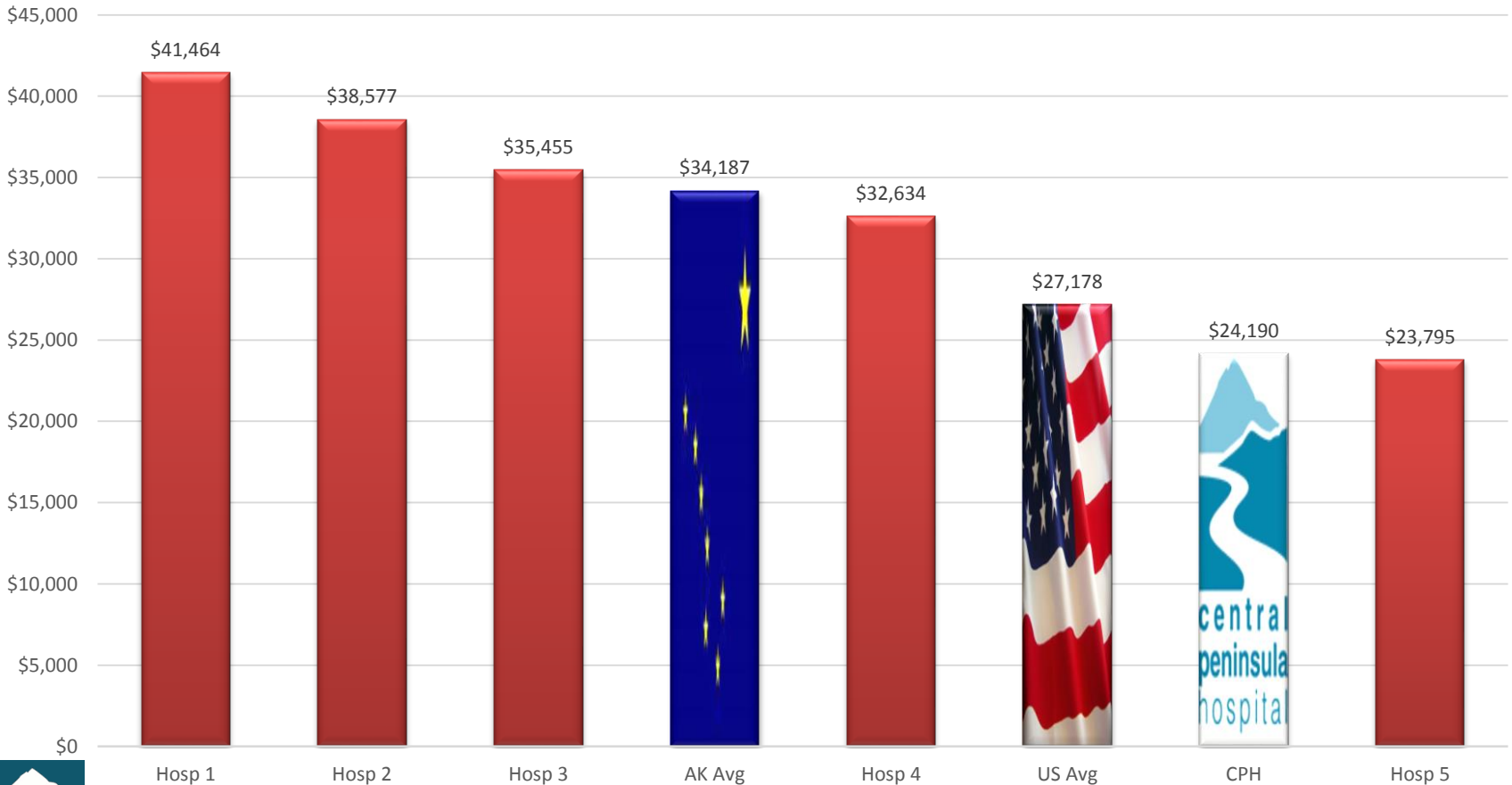


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# 2014 CMS IP Charge Comparison

## Renal Failure W CC

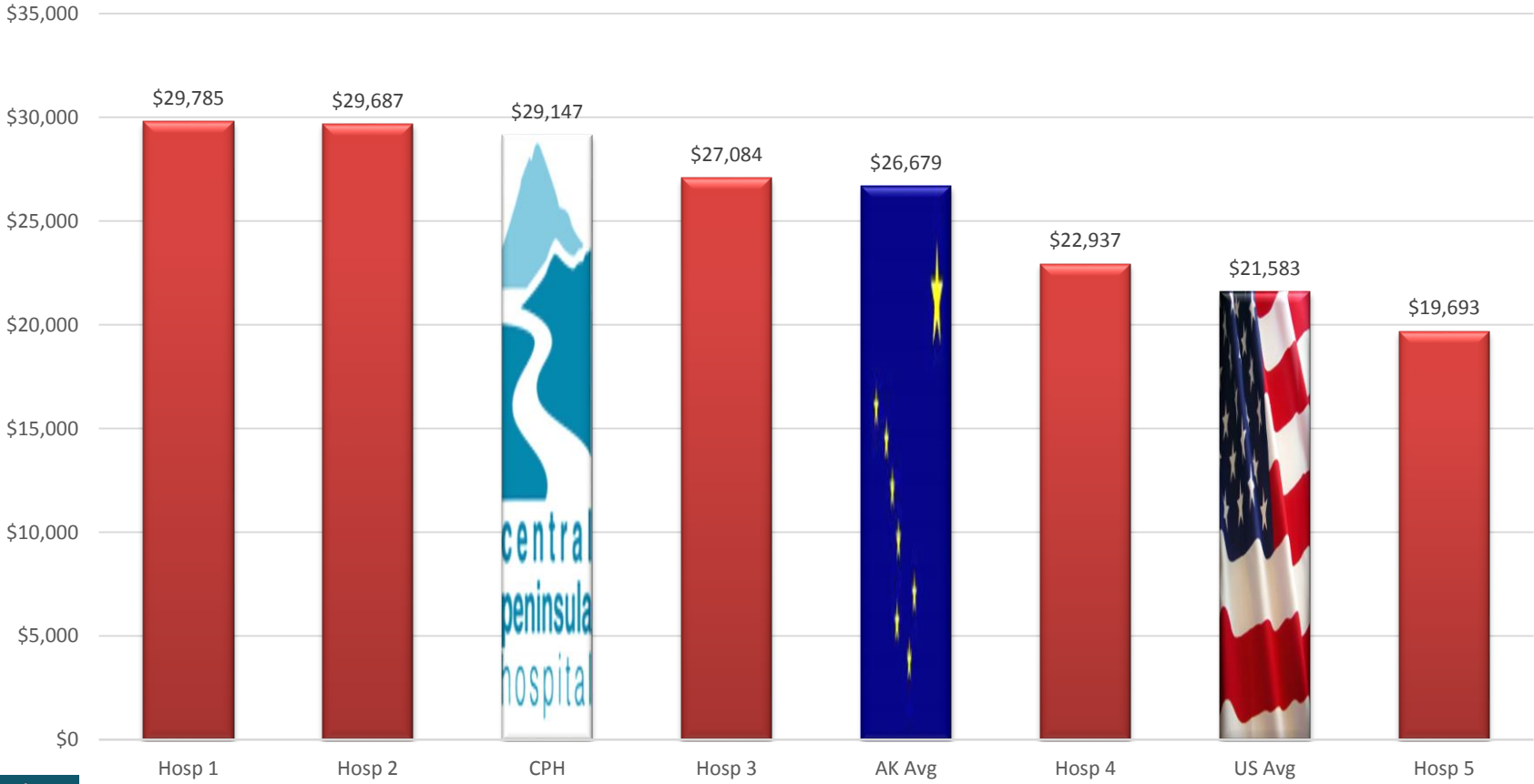


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# 2014 CMS IP Charge Comparison

## MISC DISORDERS OF NUTRITION W/O MCC





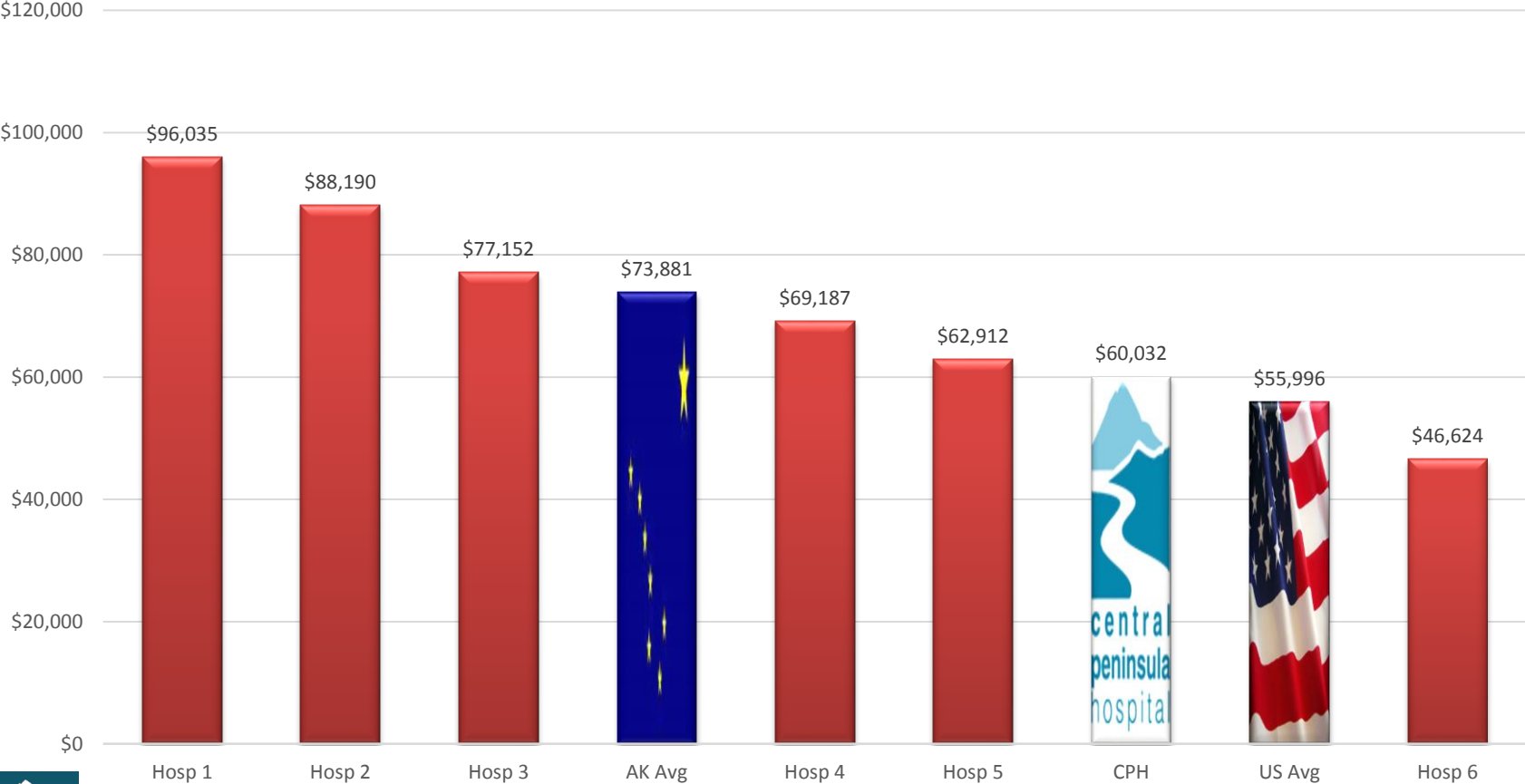
# 2014 CMS IP Charge Comparison

CELLULITIS W/O MCC



# 2014 CMS IP Charge Comparison

## Major Joint Replacement Lower Extremity WO MCC

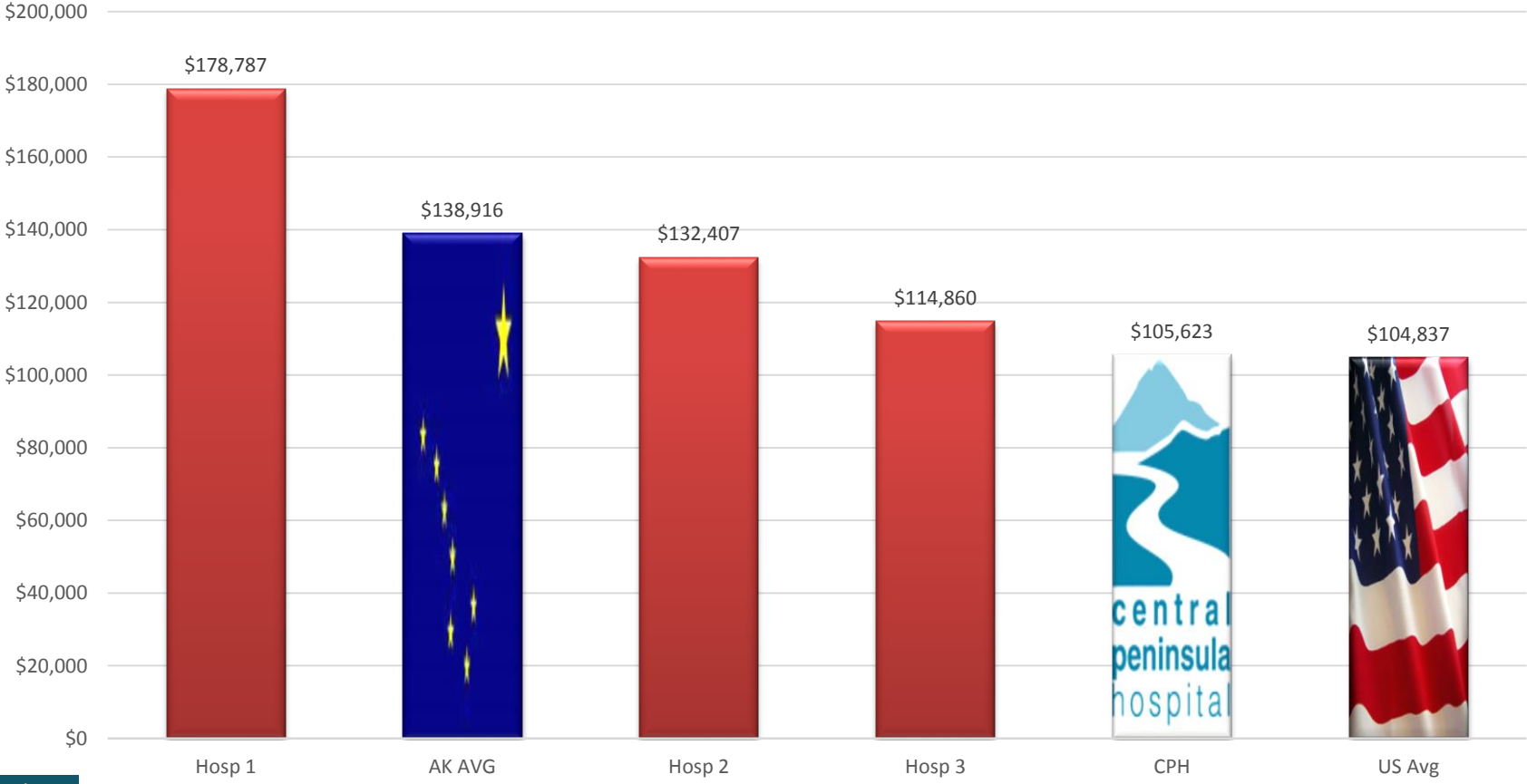


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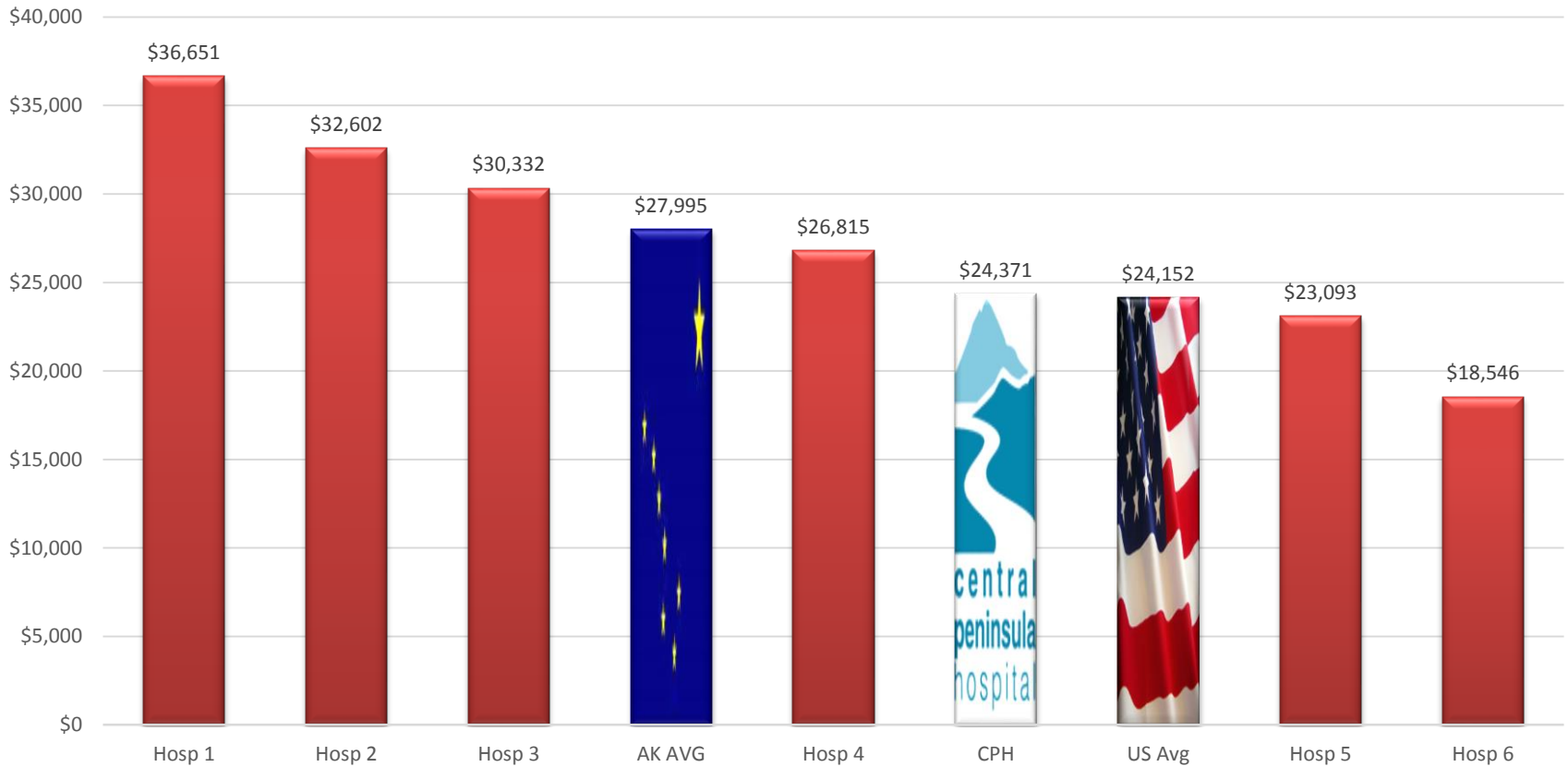
# 2014 CMS IP Charge Comparison

## SPINAL FUSION EXCEPT CERVICAL W/O MCC



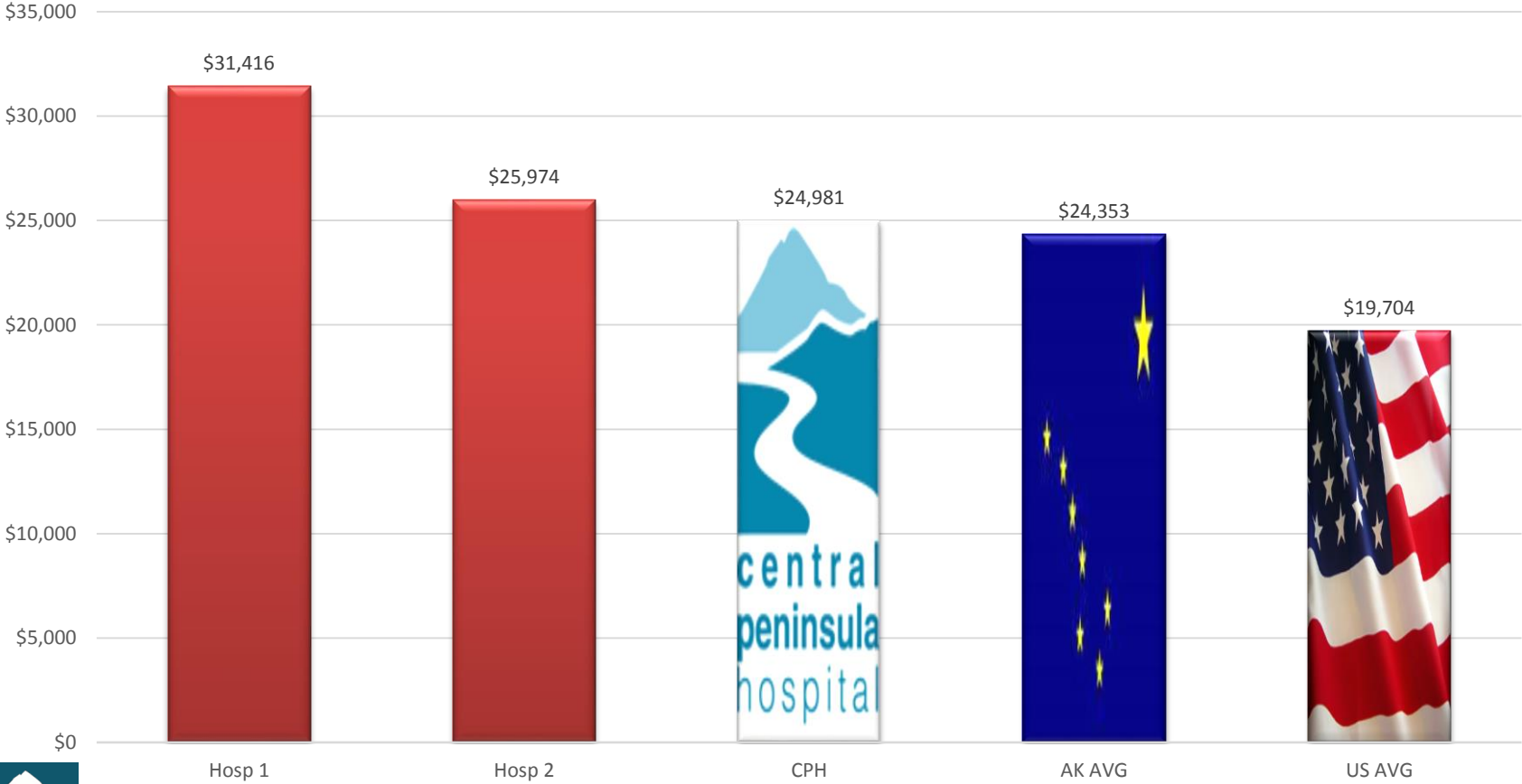
# 2014 CMS IP Charge Comparison

## ESOPHAGITIS, GASTROENT WO MCC



# 2014 CMS IP Charge Comparison

## HEART FAILURE & SHOCK W/O CC/MCC

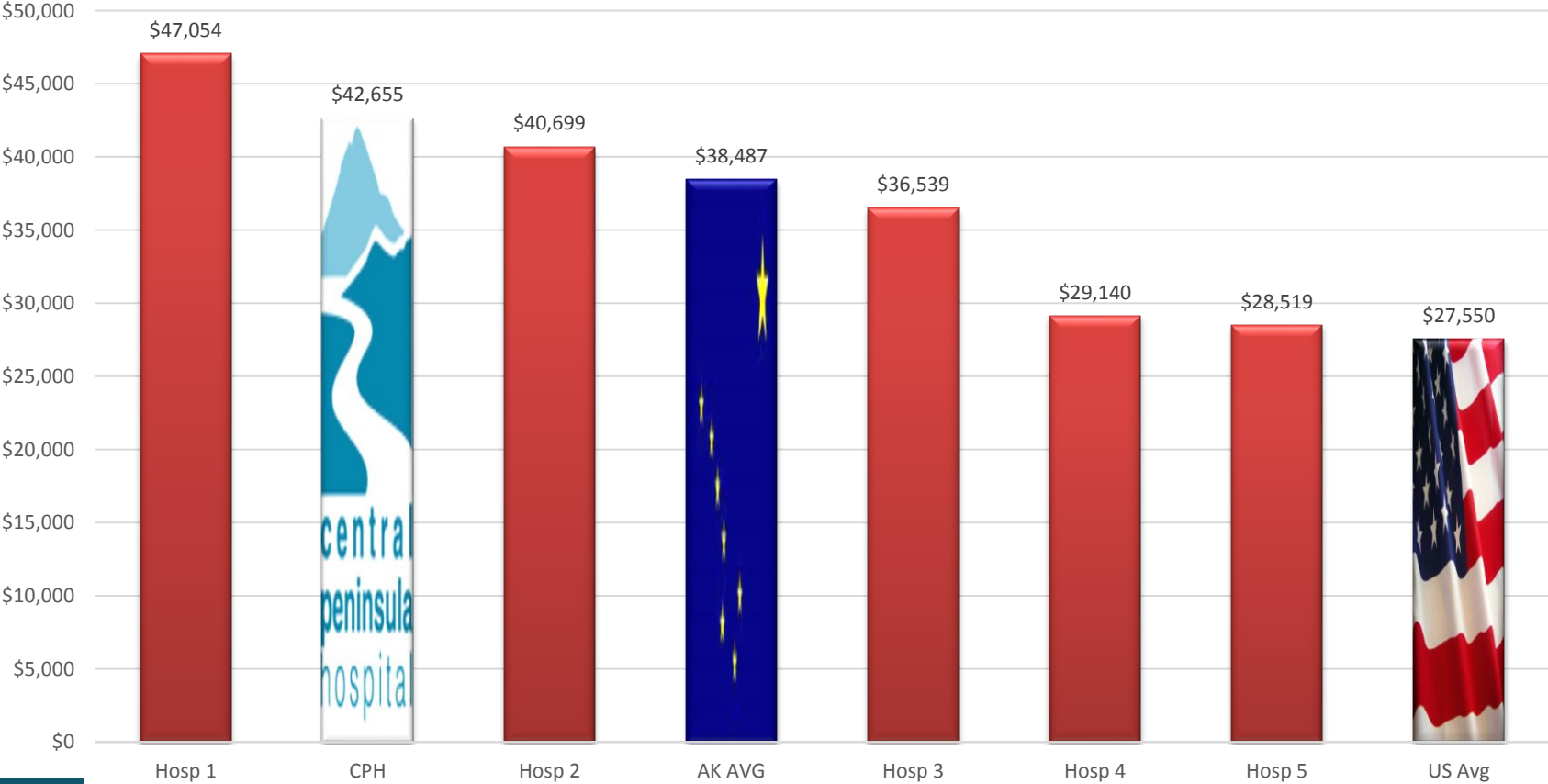


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# 2014 CMS IP Charge Comparison

## HEART FAILURE & SHOCK W CC

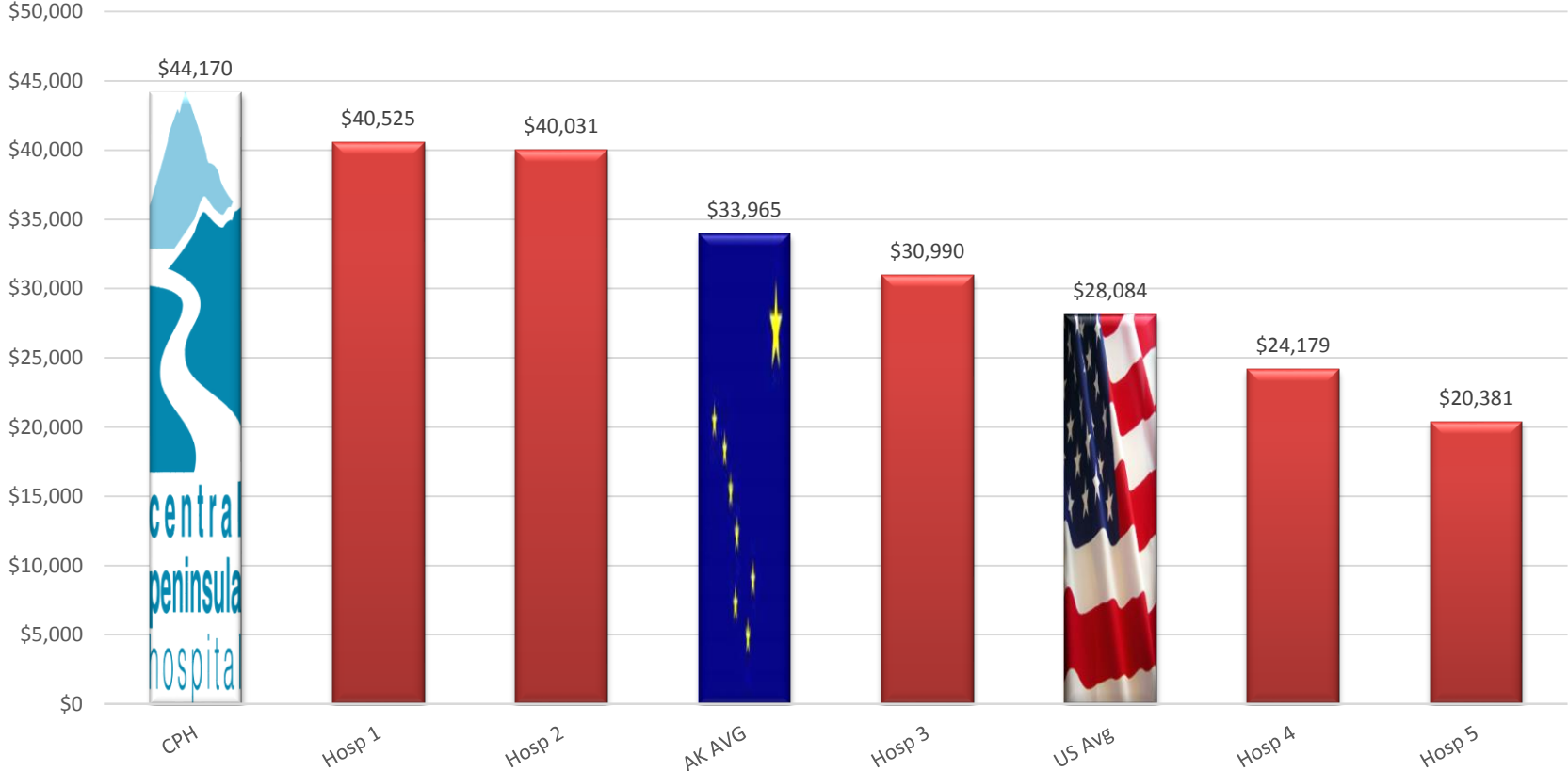


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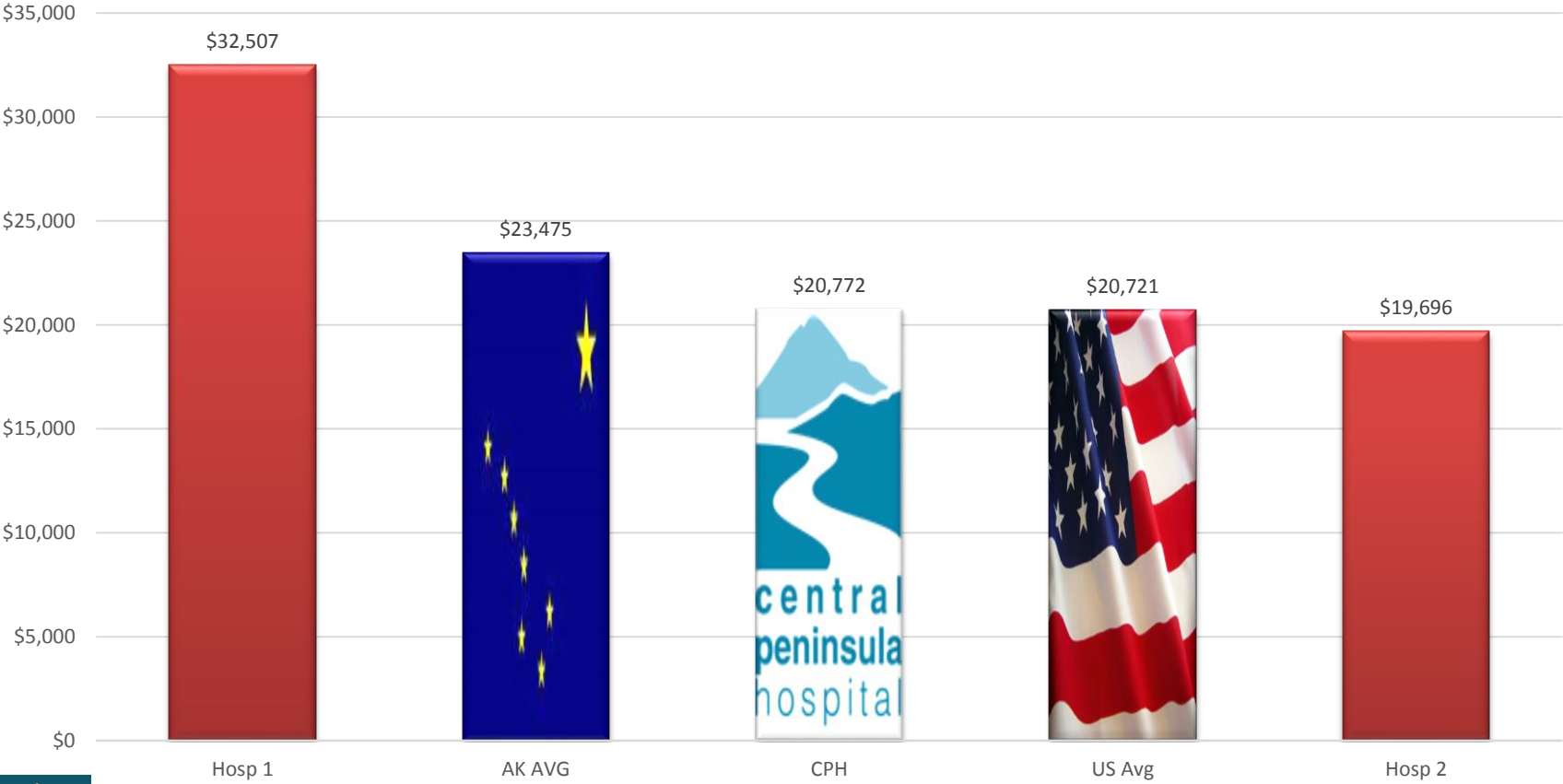
# 2014 CMS IP Charge Comparison

## SIMPLE PNEUMONIA & PLEURISY W CC



# 2014 CMS IP Charge Comparison

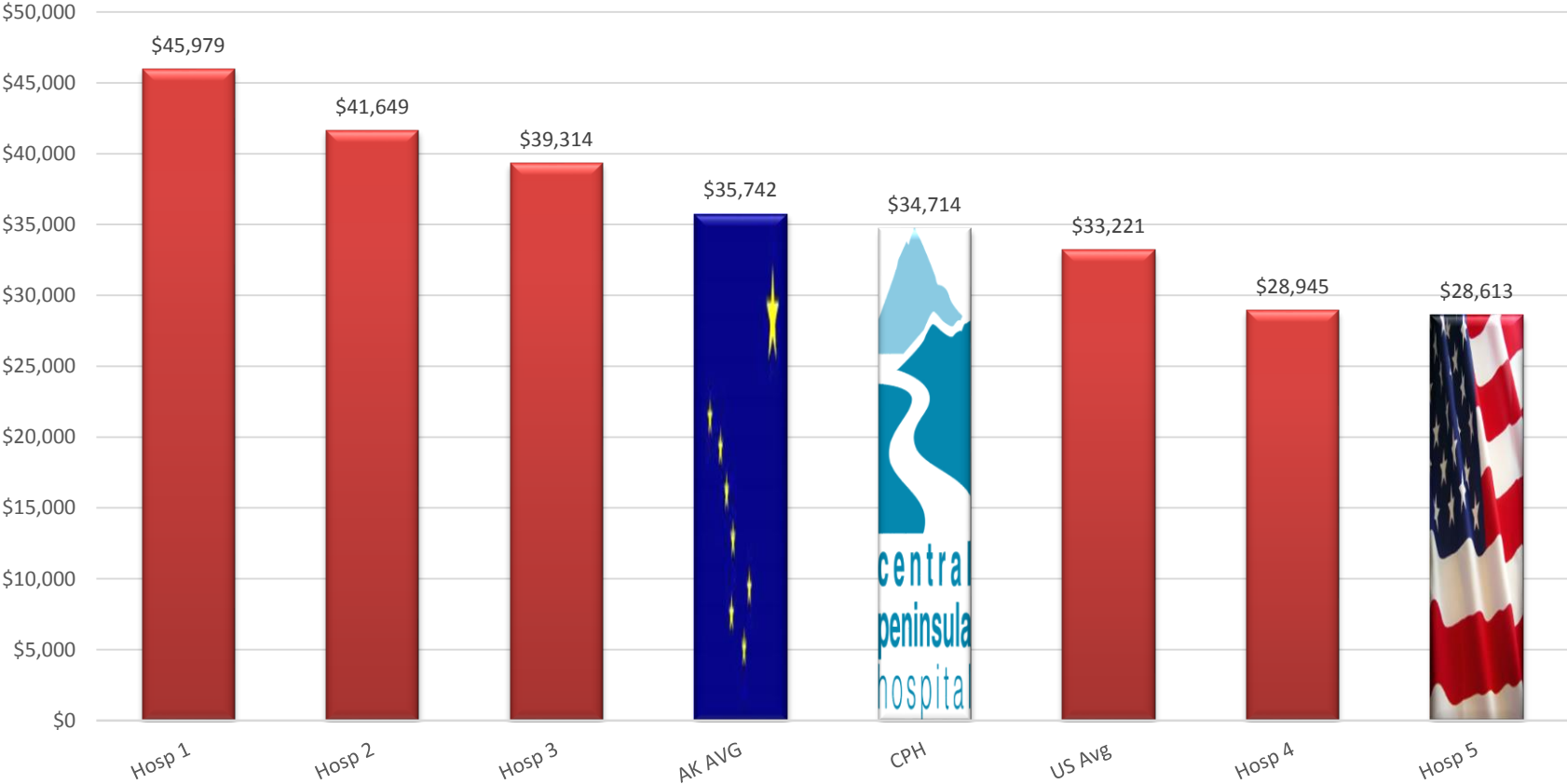
## SIMPLE PNEUMONIA & PLEURISY W/O CC/MCC





# 2014 CMS IP Charge Comparison

Chronic Obstructive Pulmonary Disease W MCC



- Thank you Assembly Members

# QUESTIONS?

