



CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

May 3, 2022



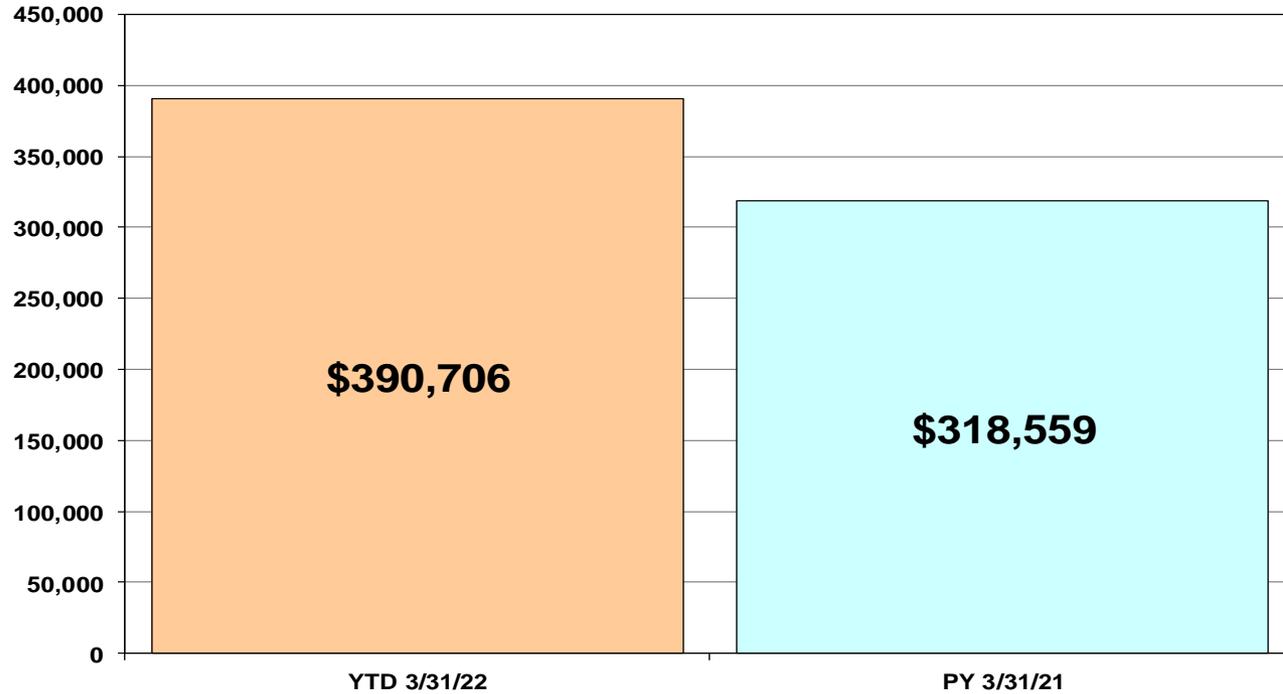
- Presentation Items

- Finance Report (Unaudited-Draft)
as of March 31, 2022



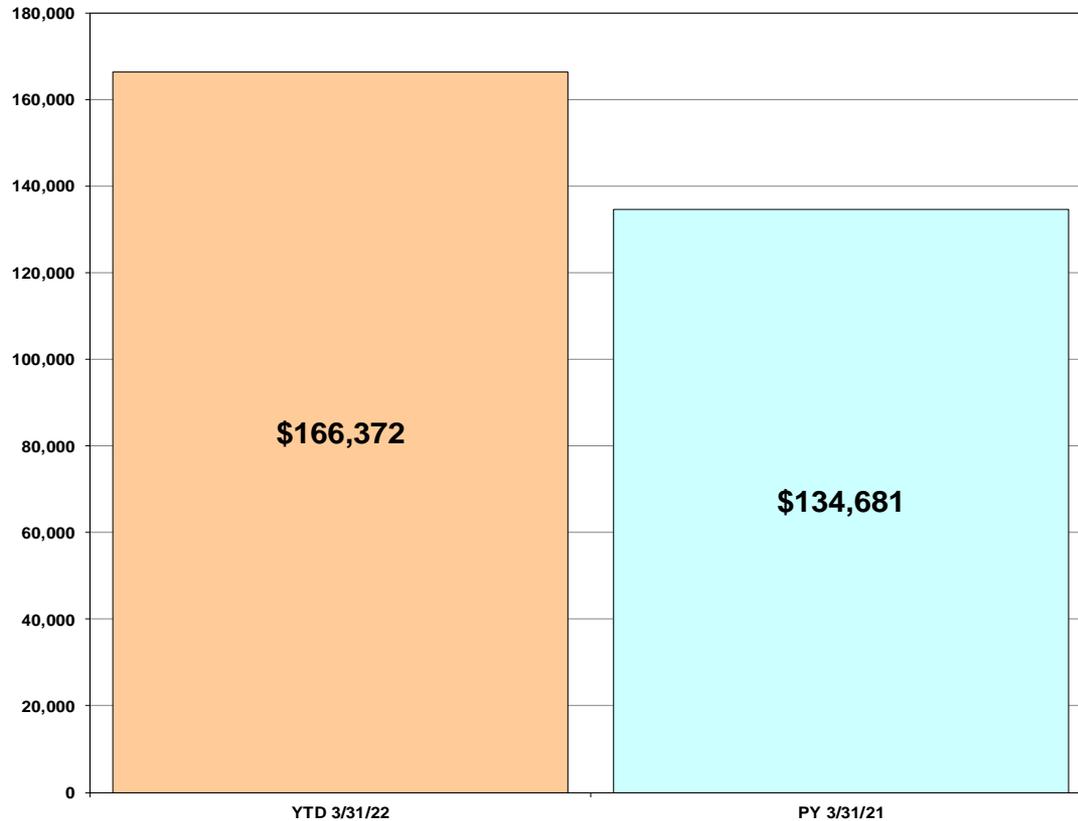
Gross Patient Revenue – FY2022

(in thousands)



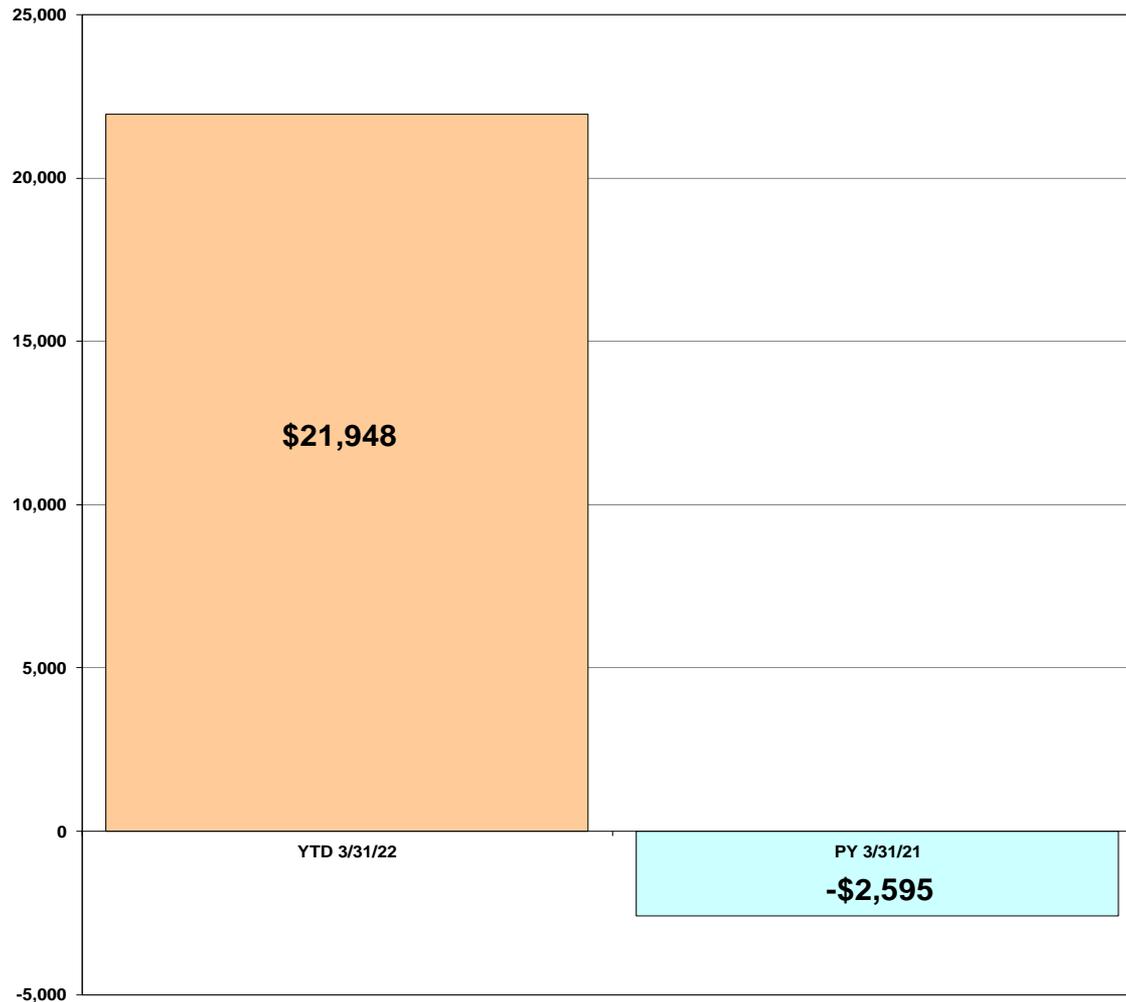
Net Patient Revenue – FY2022

(in thousands)



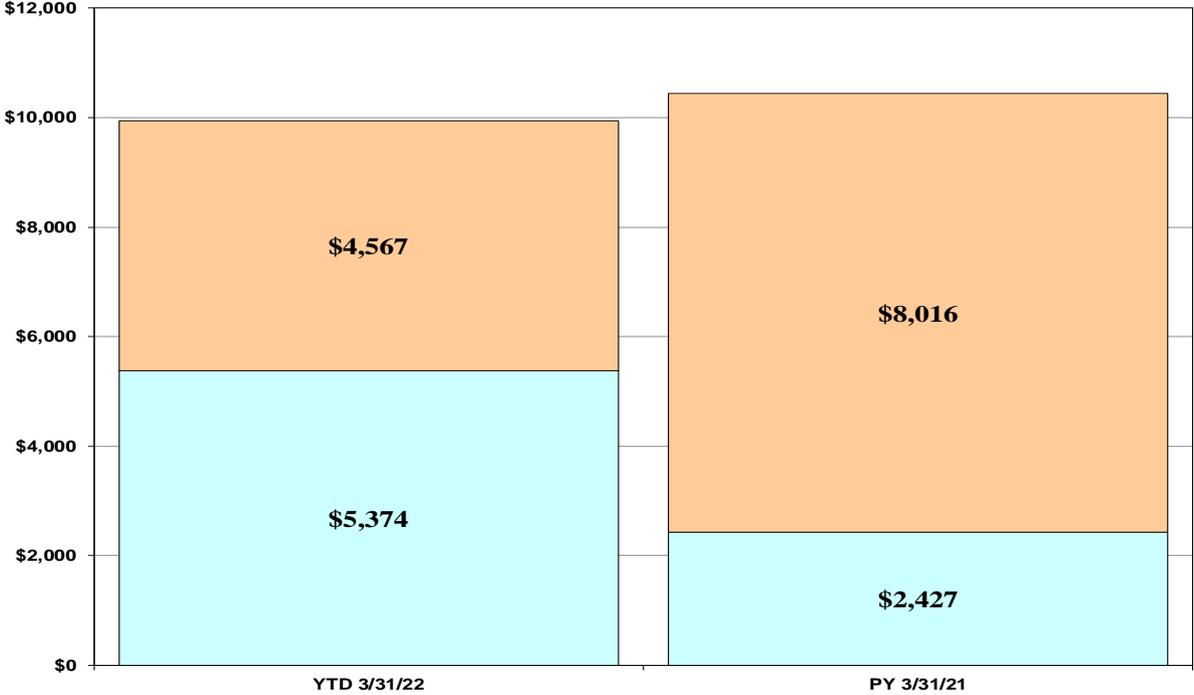
Net Income / Loss – FY2022

(in thousands)



Charity Care & Bad Debt - FY2022

(in thousands)

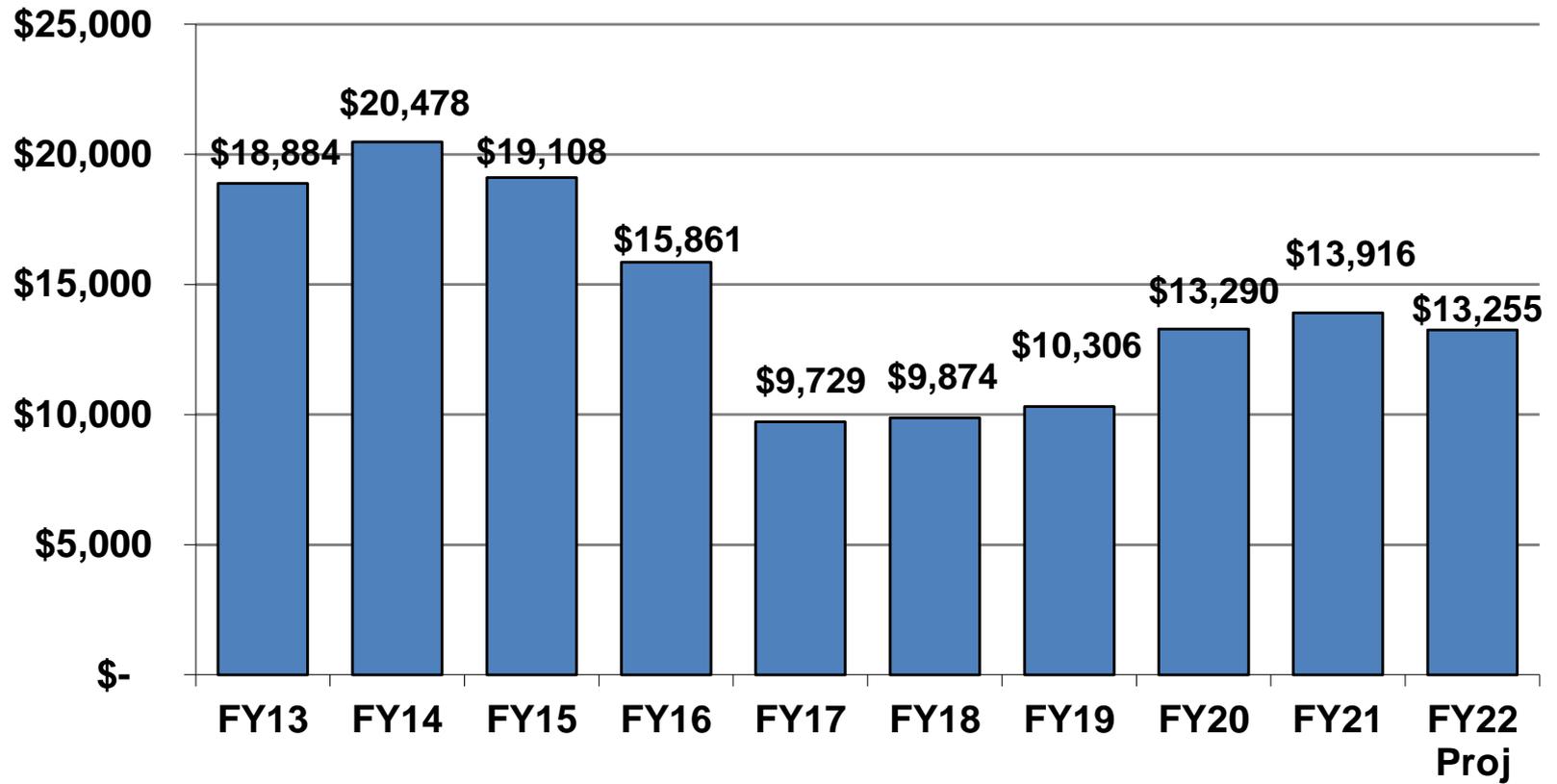


Community Benefit



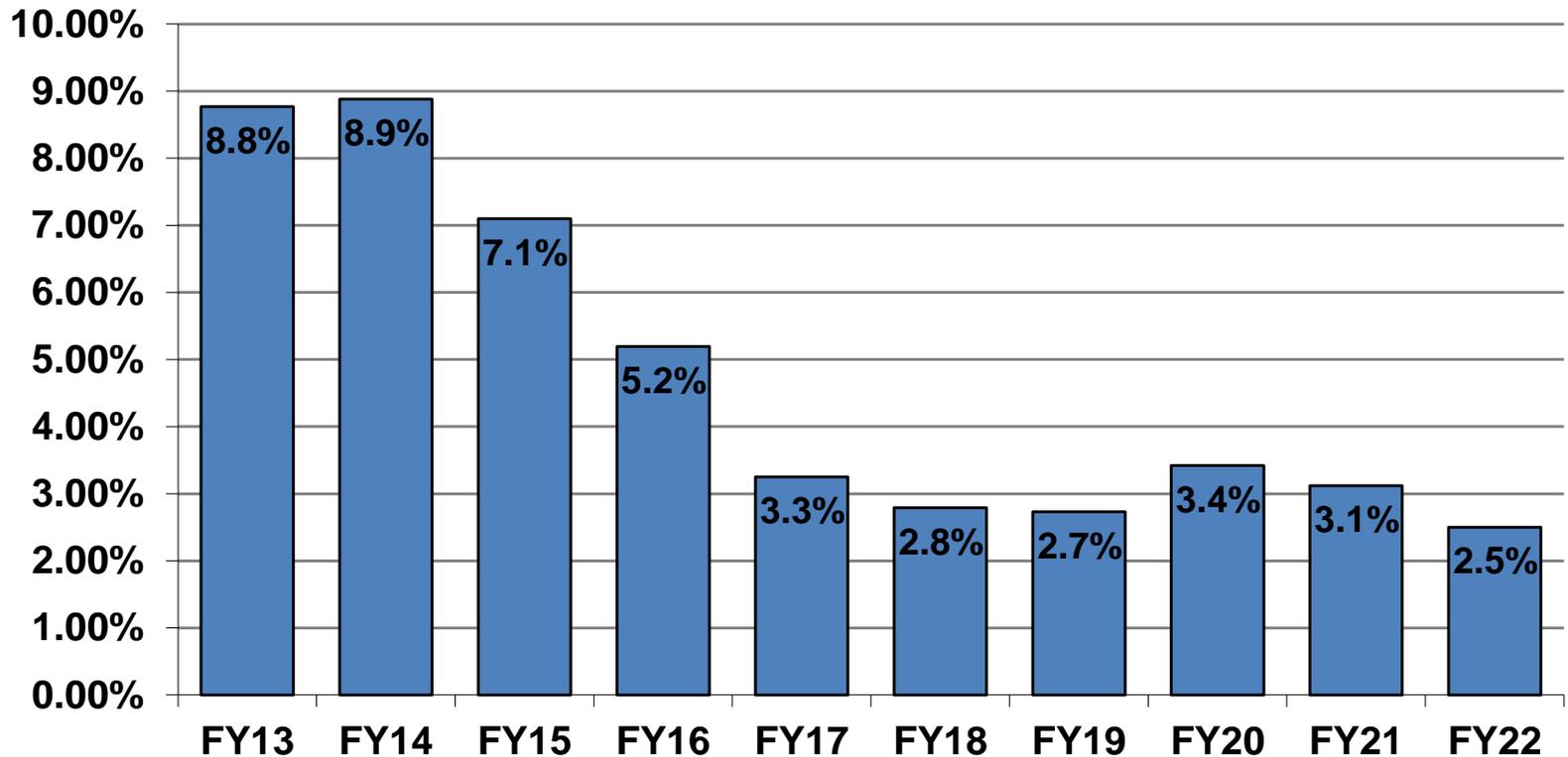
Uncompensated Care Trend

(Charity & Bad Debt, in thousands of Dollars)



Uncompensated Care Trend

(Charity & Bad Debt as Percentage of Gross Revenue)



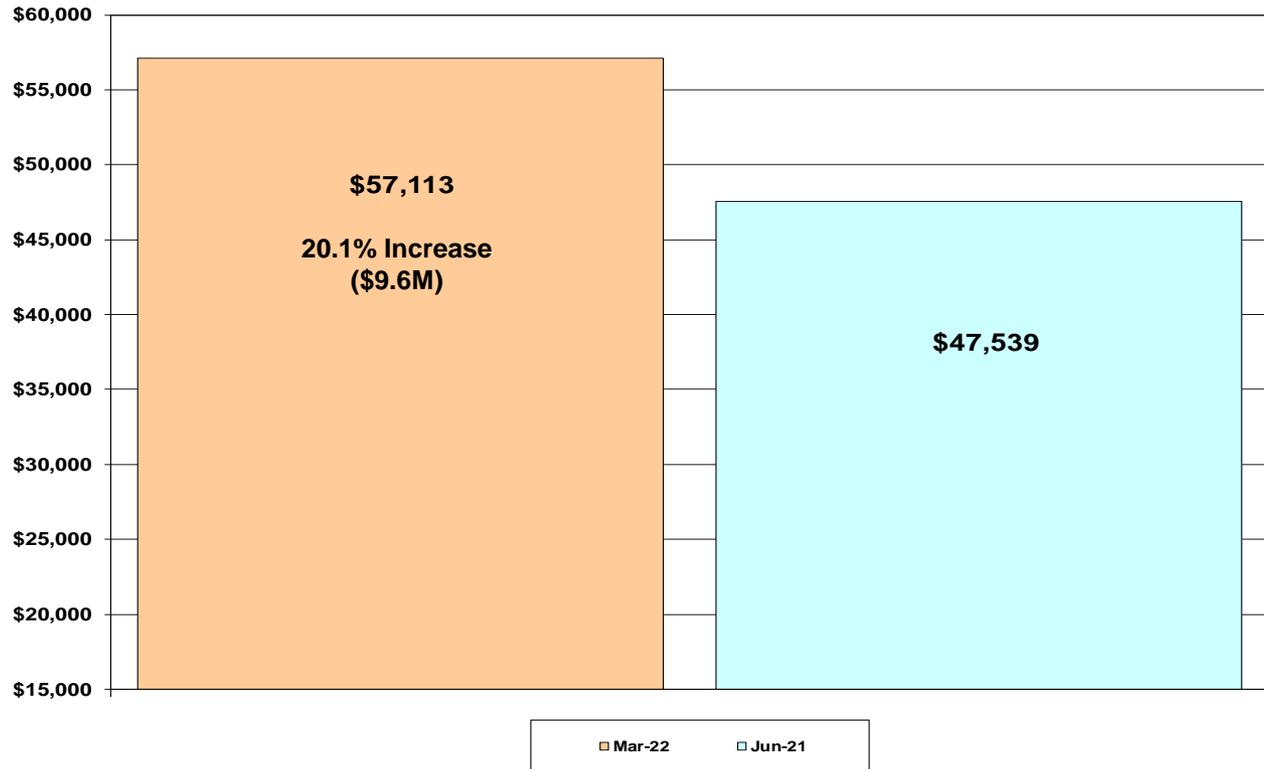
Charity Care & Bad Debt - FY 2022

- \$9.9 Million in uncompensated care provided to community members YTD.
- Financial Assistance Program Brochure available at the following website
 - <https://www.cpggh.org/wp-content/uploads/2022/02/CPH-Financial-Assist-Brochure-7-19.pdf>



Cash & Cash Equivalents FY2022

(in thousands)



Total of \$22.6 million transferred out of Operating Cash beyond normal business through 3/31/2022.

This includes:

- \$3.2 million in 2011 Refunding Bond Payments (paid from Plant Replacement Fund)
- \$4.5 million in 2014-2017 Series Bond/Escrow Payments
- \$14.9 million in Net Cash Transfers to Plant Replacement Fund



Transfers to Plant Replacement & Expansion Fund

- PREF account balance at 3/31/2022 = \$67,525,239
- CPH Days Operating Cash on Hand at 3/31/2022 = 109.65 days
- Amount transferred to PREF in FY22 as of 3/31/2022 = \$14,892,057
 - \$786,452 in August 2021 for quarter ending 6/30/21
 - \$4,527,369 in November 2021 for quarter ending 9/30/21
 - \$9,578,236 in January 2022 for quarter ending 12/31/21
- CPH transfer to PREF in April/May 2022 for cash in excess of 90 days for the quarter ending 3/31/2022 will be \$9,779,542



QUESTIONS?



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

