



CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

Feb 6, 2018



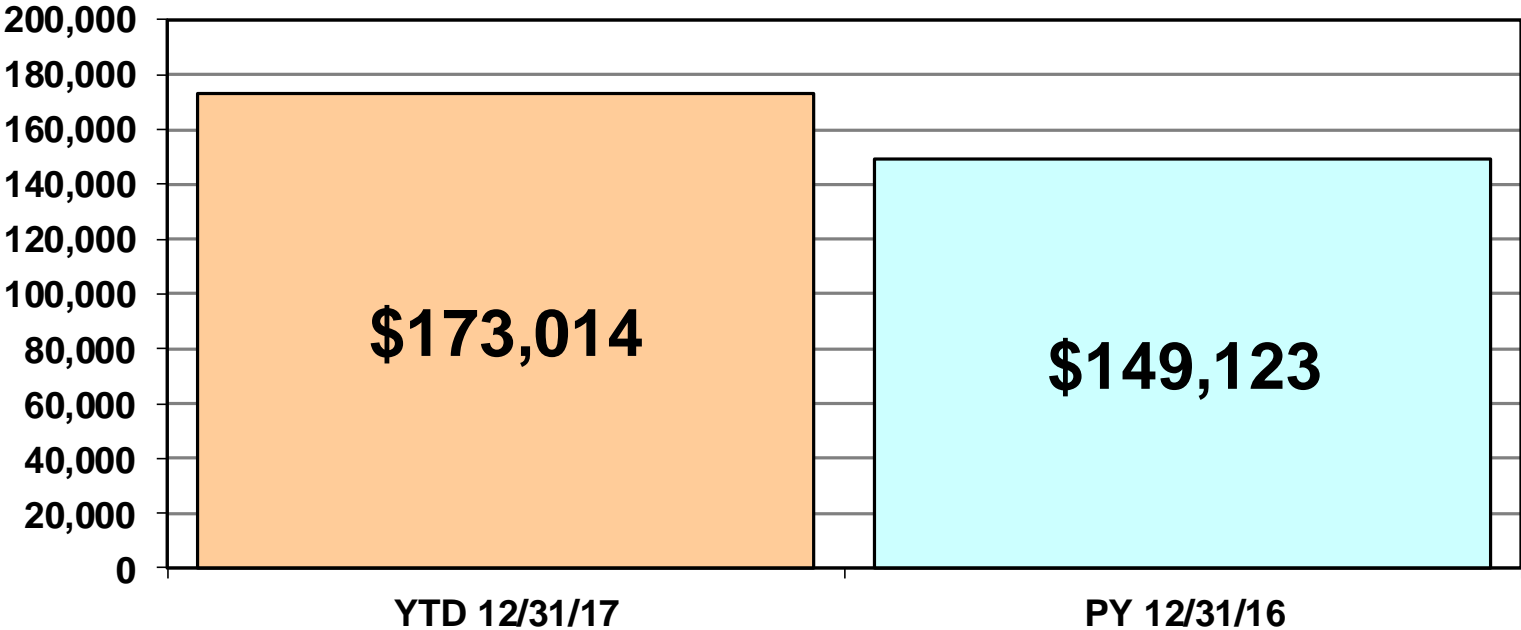
- Presentation Items

- Finance Report (Unaudited-Draft)



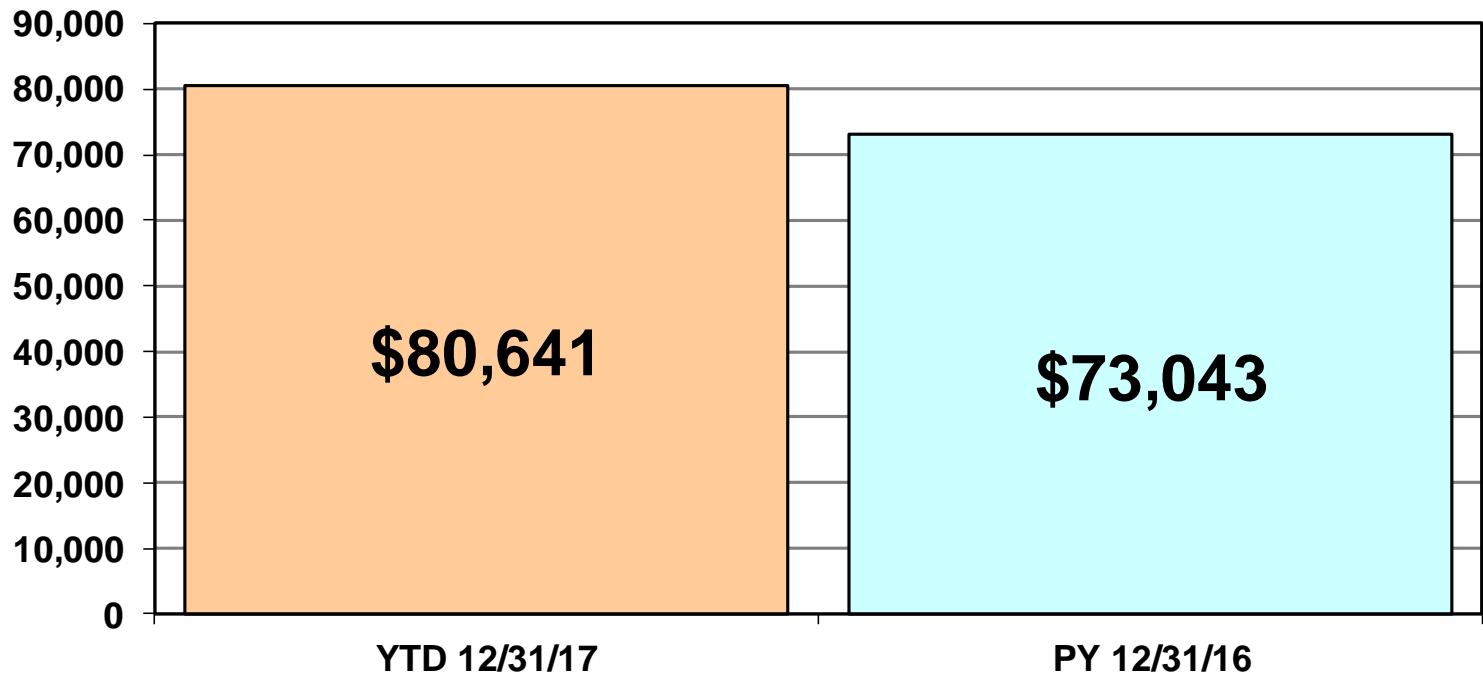
Gross Patient Revenue – FY2018 (Est.)

(in thousands)



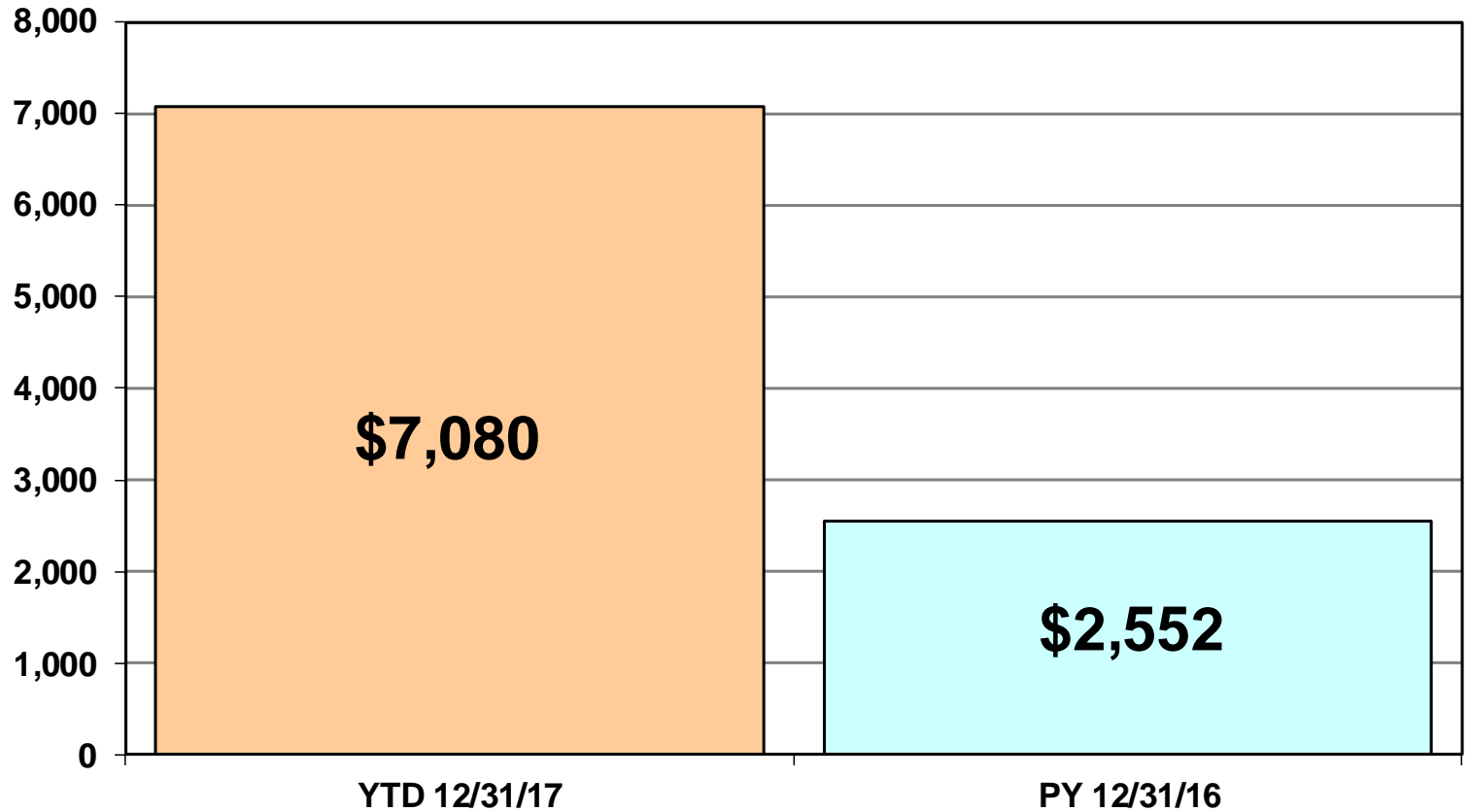
Net Patient Revenue – FY2018 (Est.)

(in thousands)



Net Income – FY2018 (Est.)

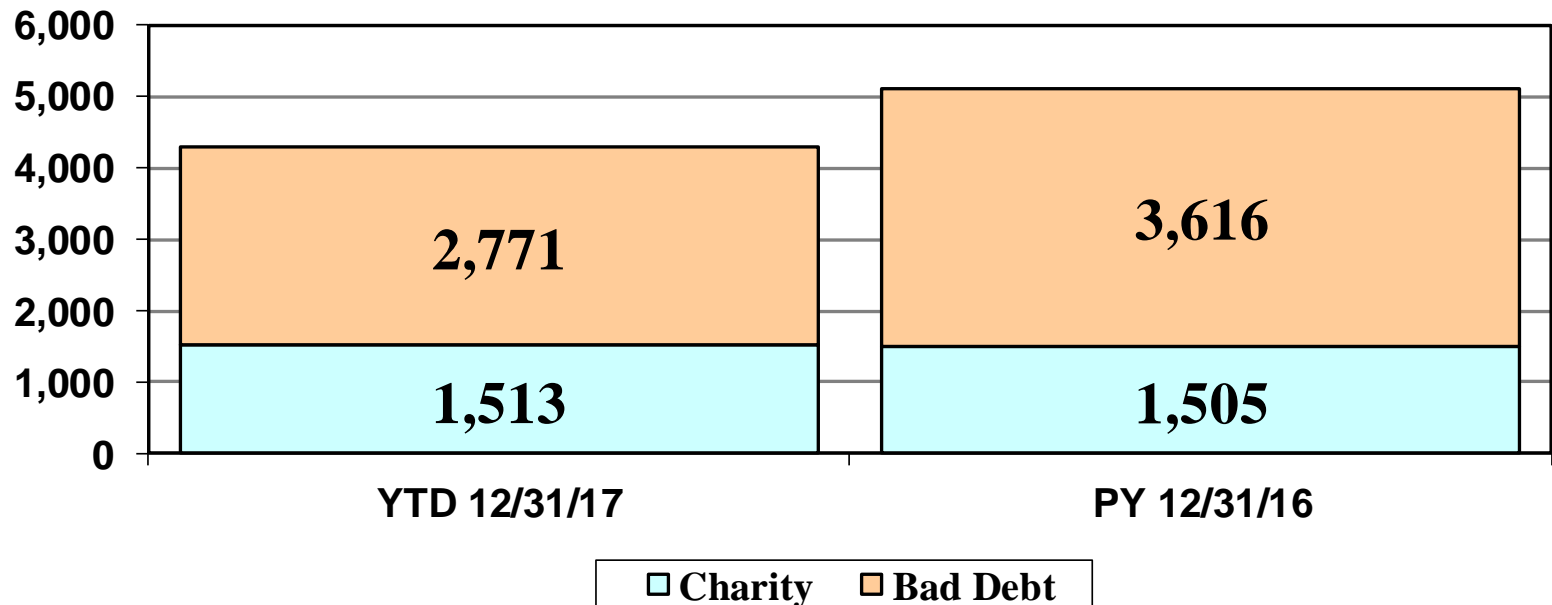
(in thousands)



Charity Care & Bad Debt

FY2018

(in thousands)

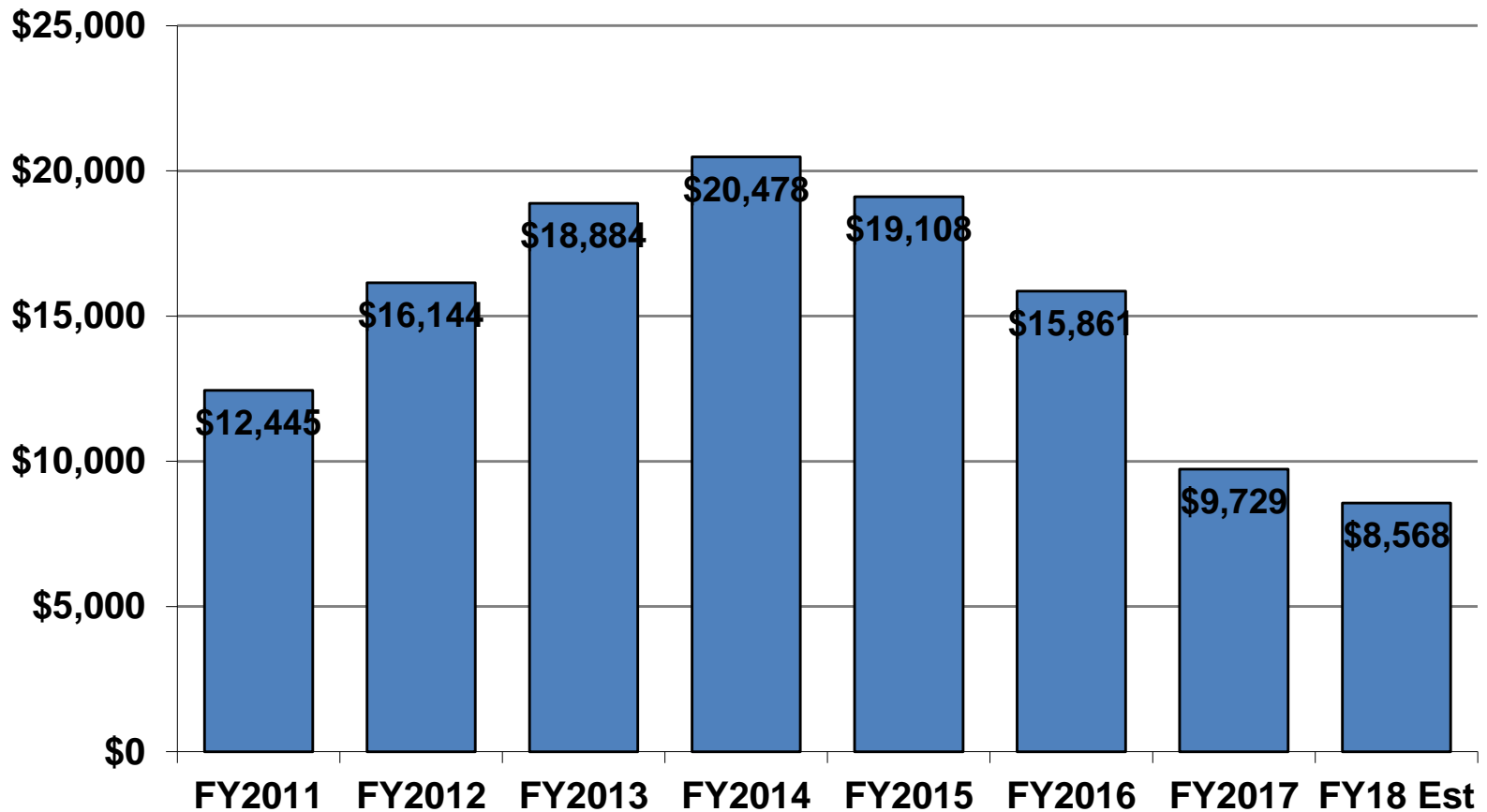


Community Benefit



Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



Charity Care & Bad Debt FY 2018

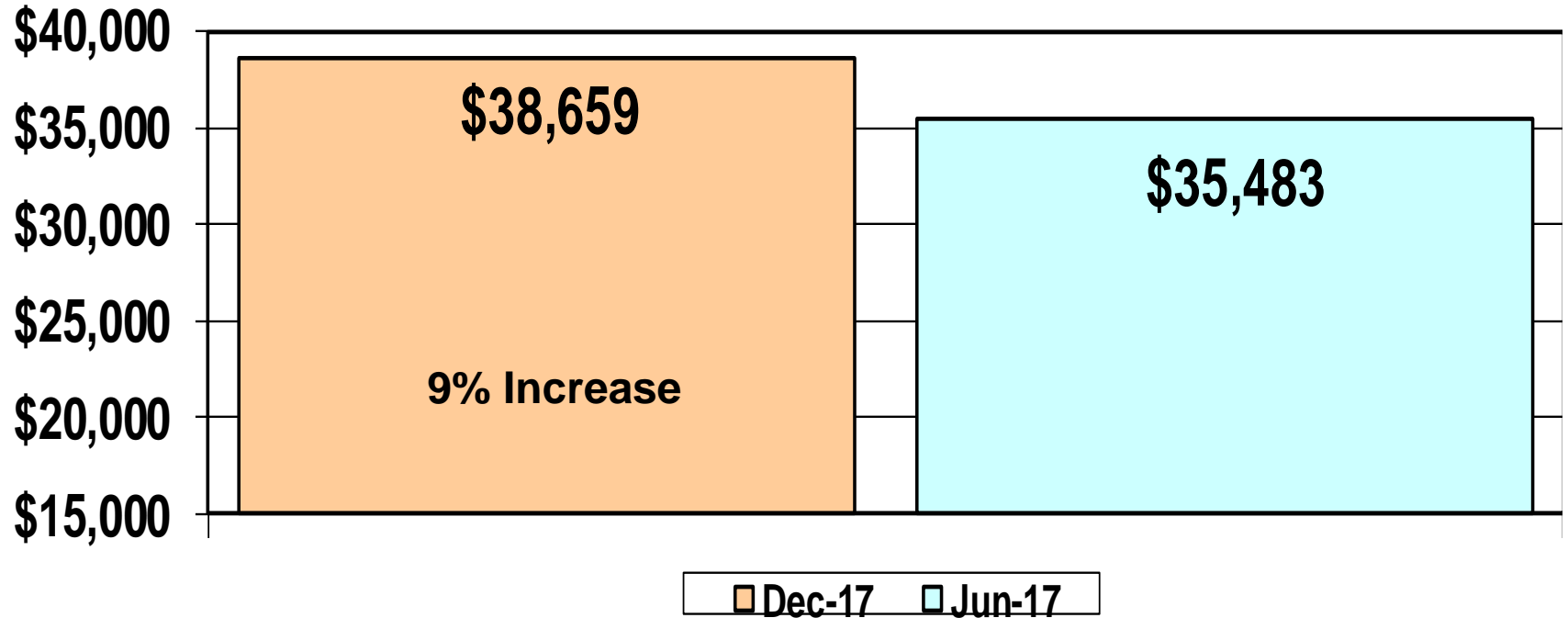
- \$4.28 Million in uncompensated care provided to community members YTD.
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & Cash Equivalents

FY2018

(in thousands)



Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 12/31/2017: \$29,071,792
- Days Operating Cash on Hand at 12/31/2017 – 103.56 days (estimate only—unaudited)
- Amount transferred as of 12/31/2017 – \$7,861,472
- Amount Pending transfer as of 1/25/18 - \$5,121,308



- Thank you Assembly Members

QUESTIONS?

