



CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

Nov 21, 2017



- Presentation Items

- Finance Report (Unaudited-Draft)

- New Medical Staff Additions

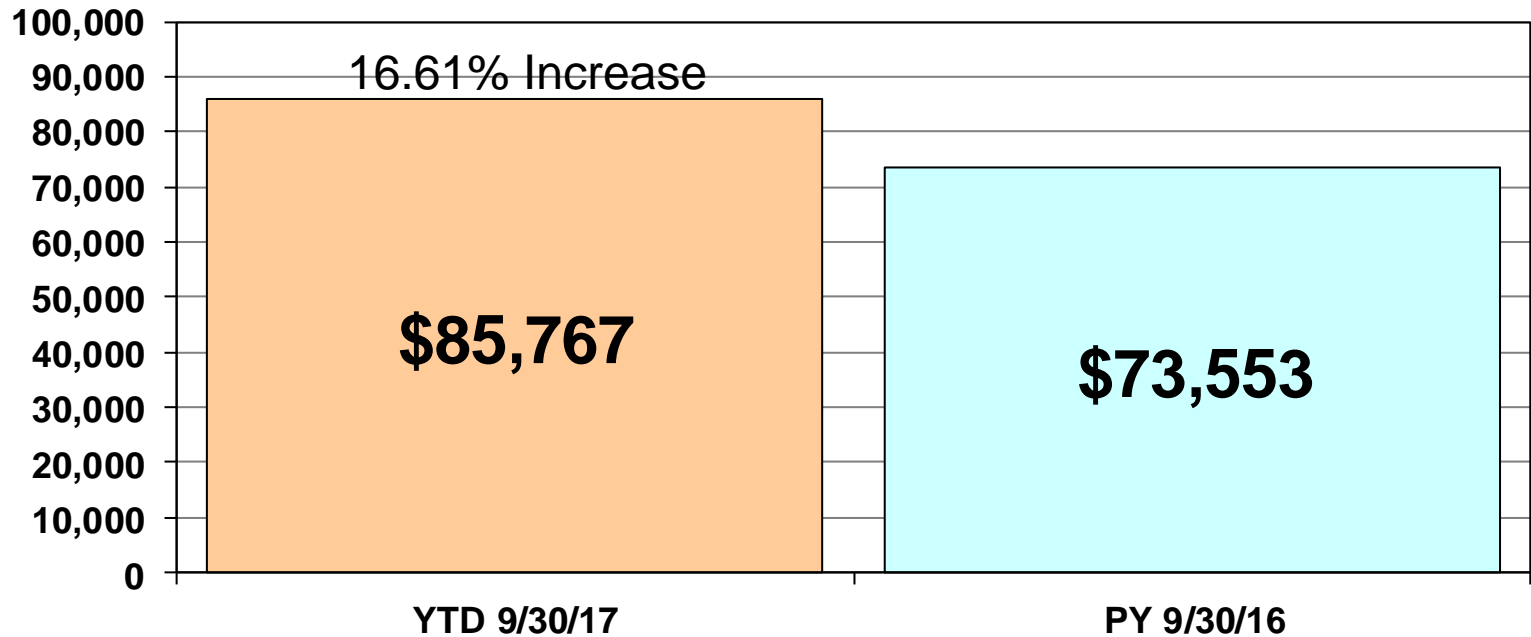
- Care Transitions Opens

- Passport to Health



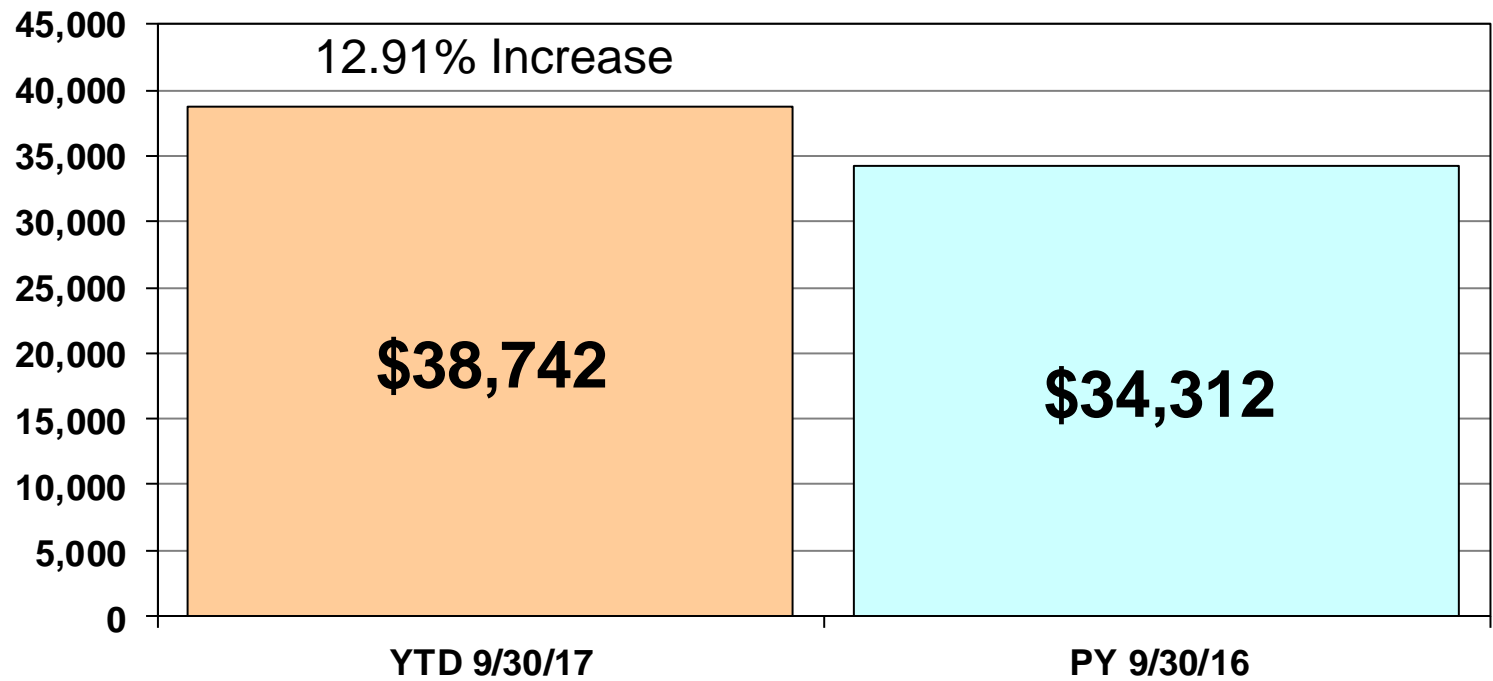
Gross Patient Revenue – FY2018

(in thousands)



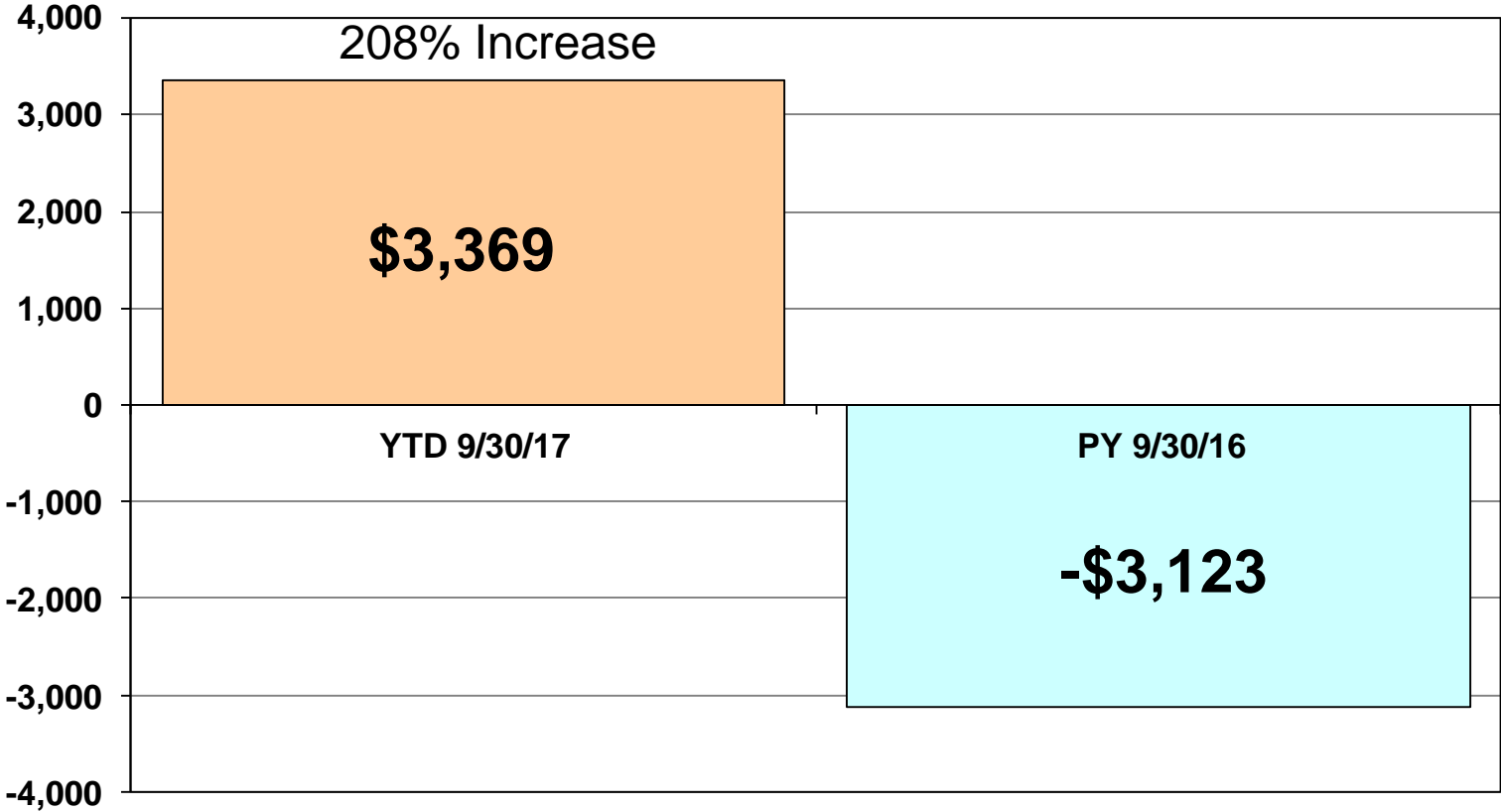
Net Patient Revenue – FY2018

(in thousands)



Net Income – FY2018

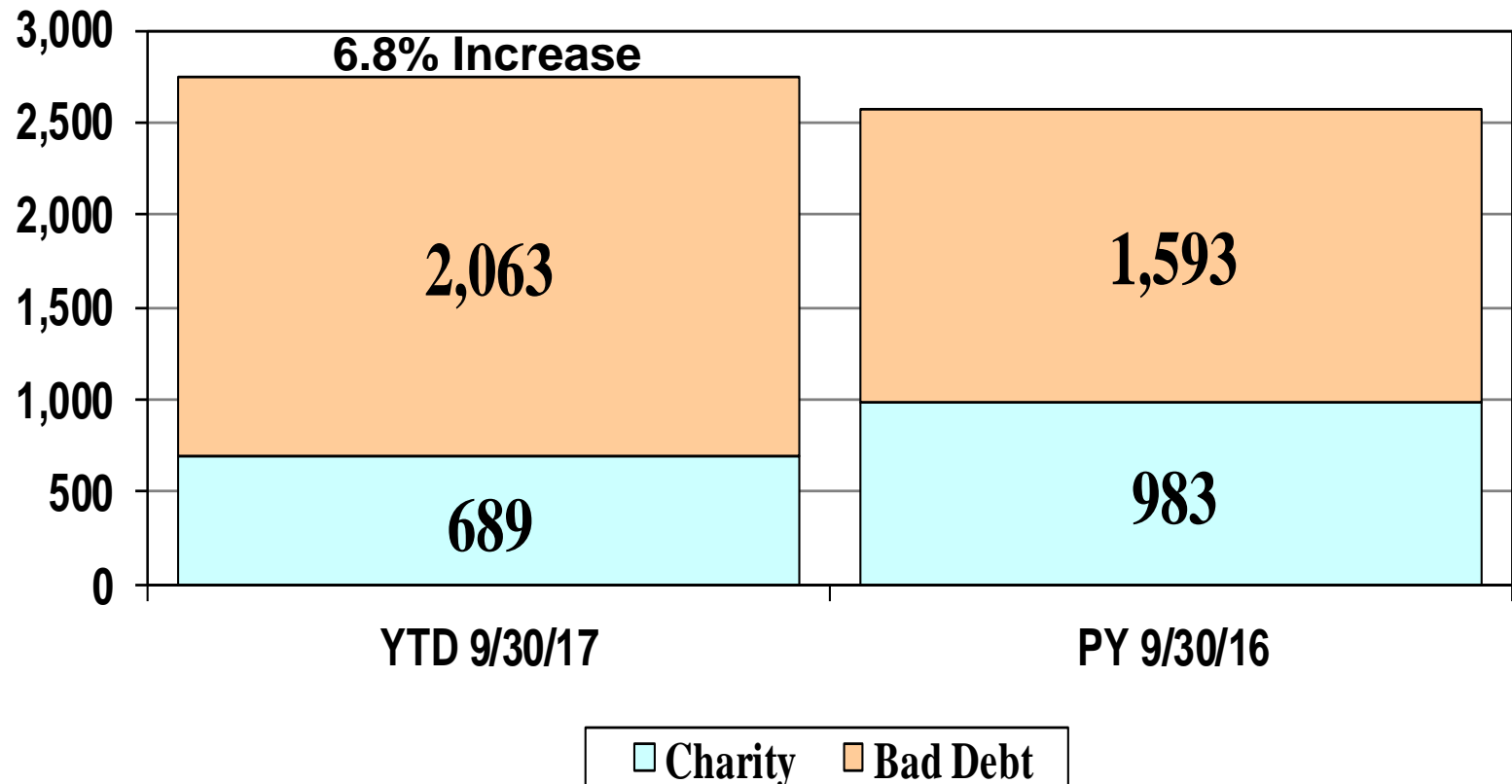
(in thousands)



Charity Care & Bad Debt

FY2017

(in thousands)

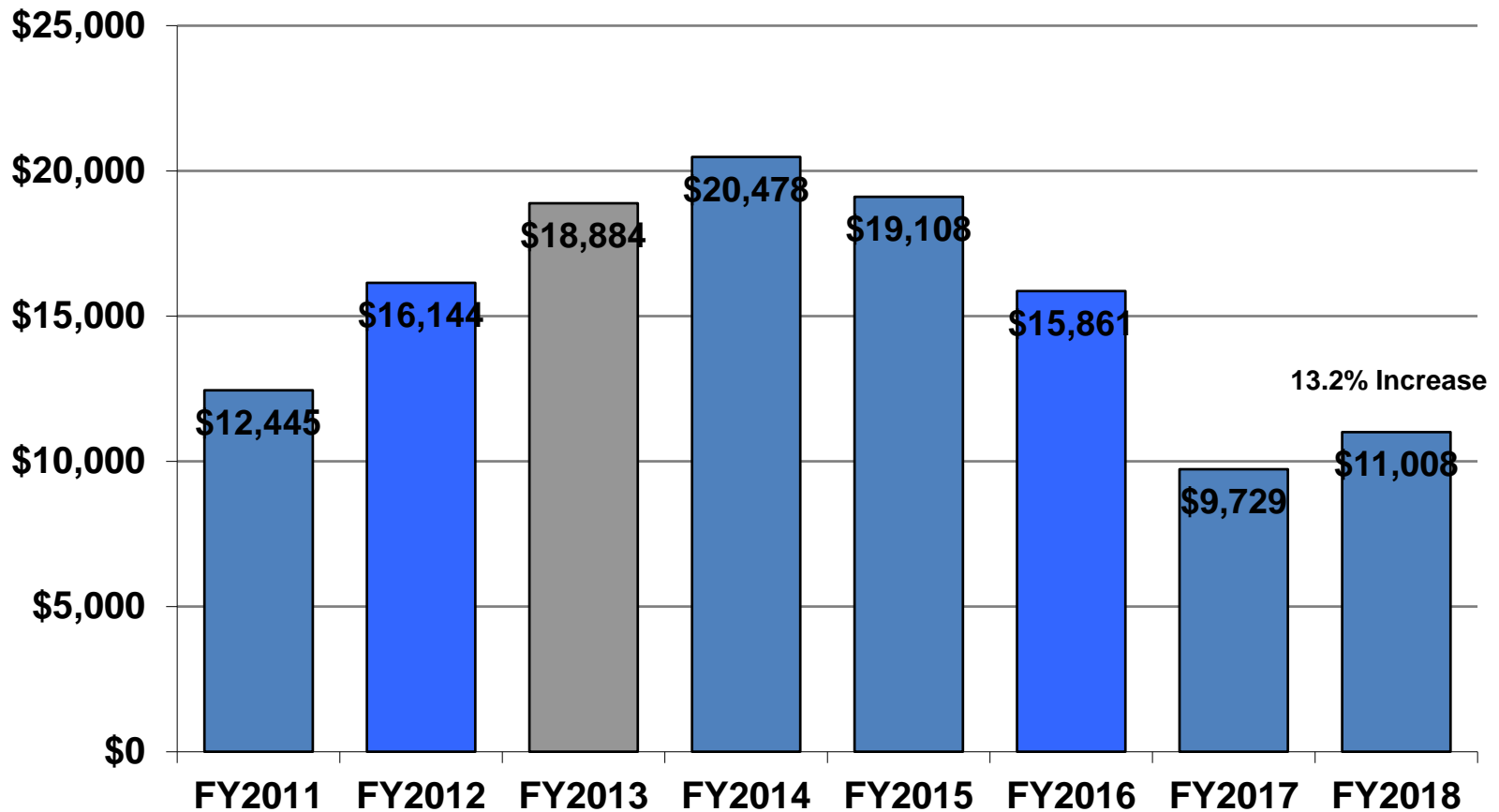


Community Benefit



Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



Charity Care & Bad Debt FY 2018

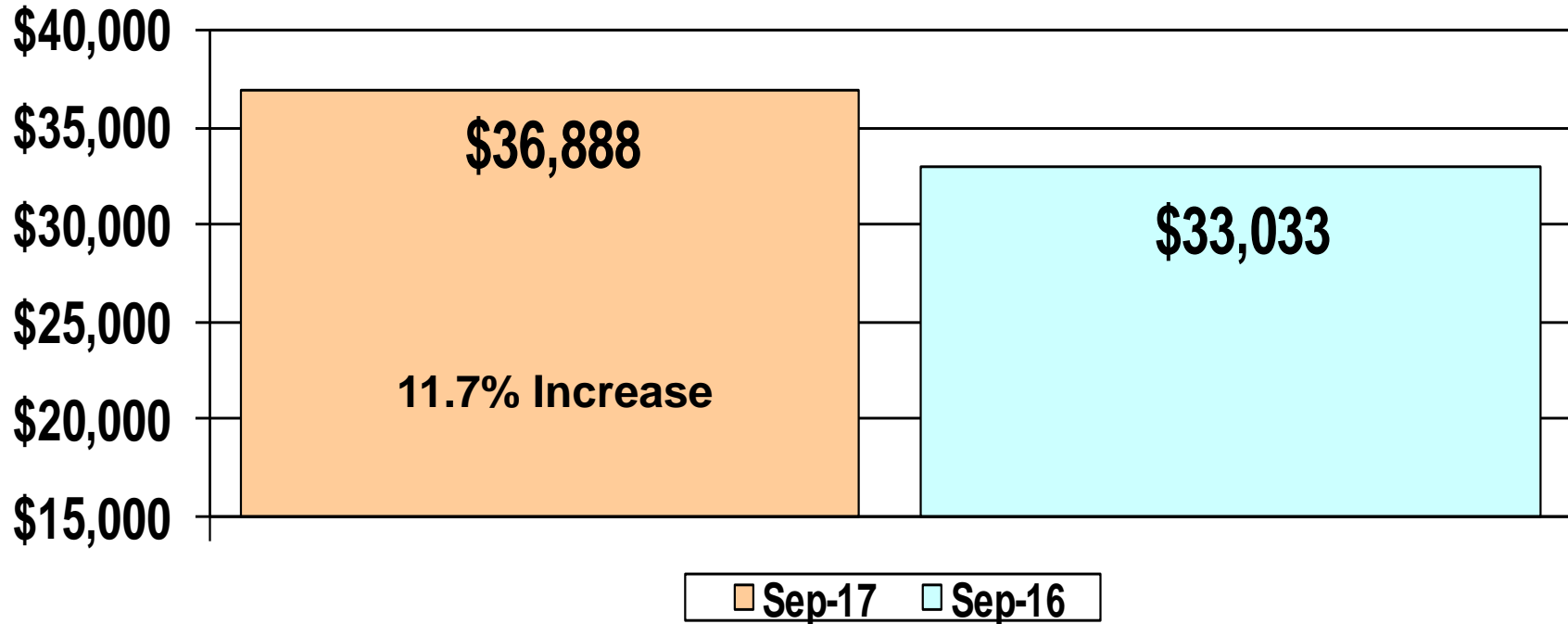
- \$2.75 Million in uncompensated care provided to community members
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & Cash Equivalents

FY2018

(in thousands)



Note: Total of \$5.2M transferred out of Operating beyond normal business. This includes:

- \$3.1M in 2011 Refunding Bond Payments (paid from plant replacement fund)
- \$975K in 2014/15/16 Series Bond/Escrow Payments
- \$4.2M in Cash transfers to Plant Replacement



Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 9/30/2017: \$25,812,928* (unobligated portion = \$13,187,977)
- Days Operating Cash on Hand at 9/30/2017 –99.87 days (estimate only—unaudited)
- Amount transferred as of 9/30/2017 – \$4,122,904 (for quarter ending 6/30/2017)
- Amount Pending transfer as of 9/30/17 - \$3,639,568

*per KPB provided statements, 10/1/2017.





CPH PHASE VI – OB/Cath Lab Project

Steering Committee – Construction Documents 10/12/2017

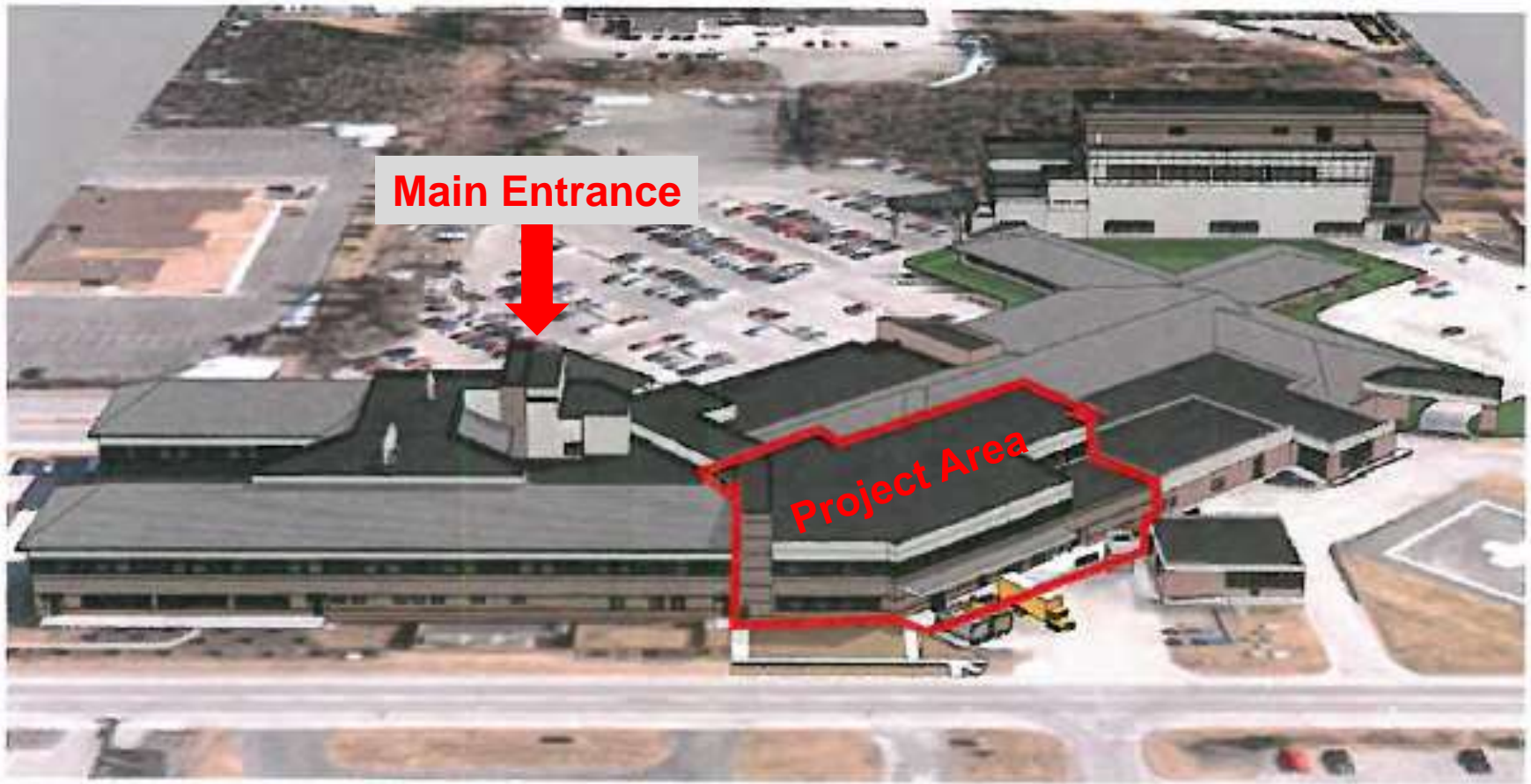


Certificate of Need Awarded

- Awarded October 16, 2017
- \$38,955,000 (September Estimate)
- Construction 2017-2019
 - Relocate Obstetrics Department (flex beds)
 - Increase Intensive Care Beds (from 6 to 9)
 - Cardiac Catheterization Lab (New Service)
 - Pharmacy Expansion
 - Expand Materials Management + Loading Docks
 - Complete “Back of House Corridor” (patient privacy)
 - Many other modernizations



Project Location Perspective



MASSING PERSPECTIVE AERIAL VIEW LOOKING EAST



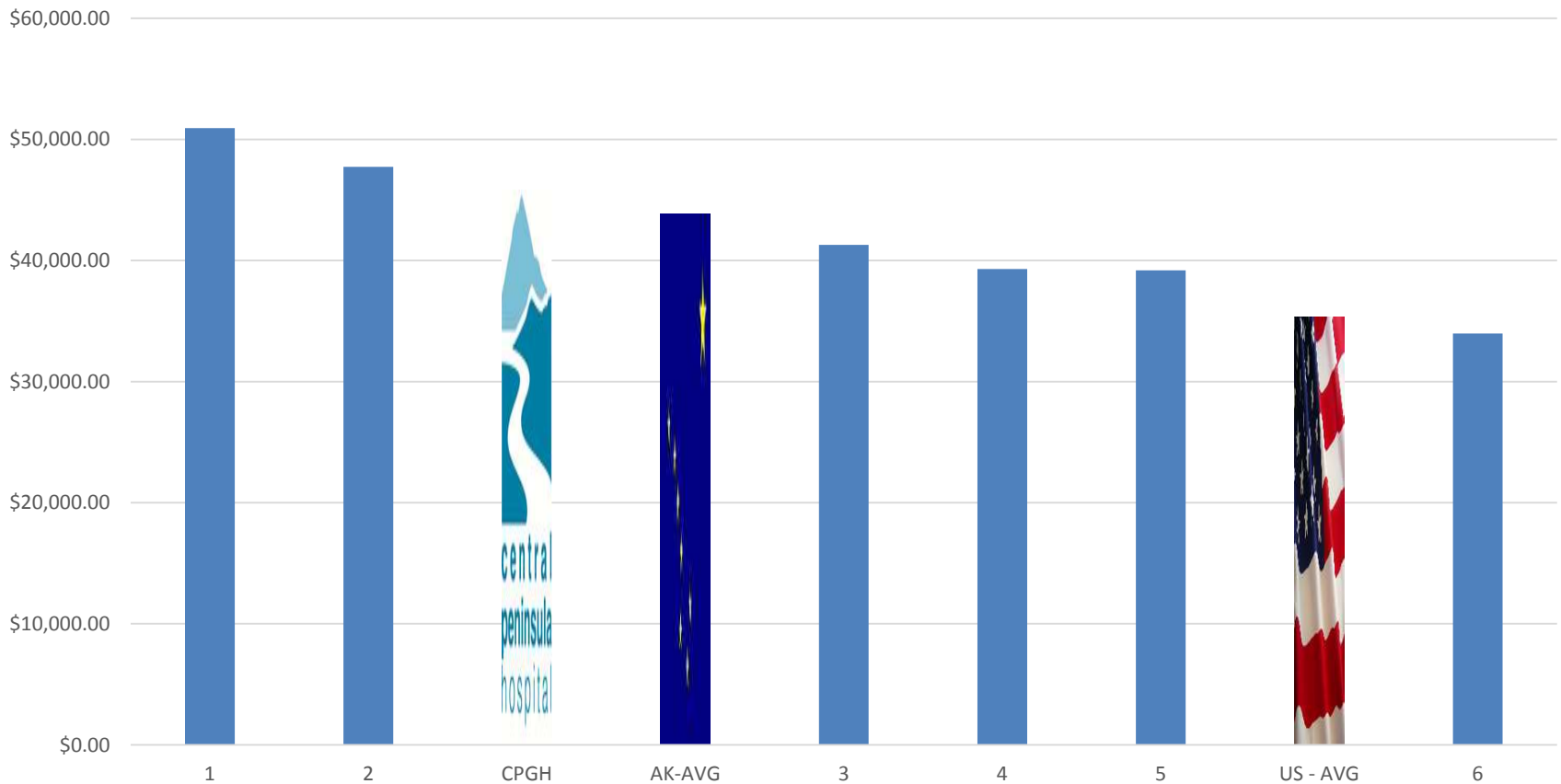
Annual Medicare Data (2015)

- Data Source Information for Following Slides
 - Medicare Hospital Charge Data
 - Hospital Charges by DRG (Diagnosis Related Group)
 - Classification system that groups similar clinical conditions (diagnoses) and the procedures furnished by the hospital during the stay.
 - Latest Data is from 2015 (released by CMS in August)
 - Must have had a minimum of 11 cases
 - AK Hospital Data Only (hospital names removed)



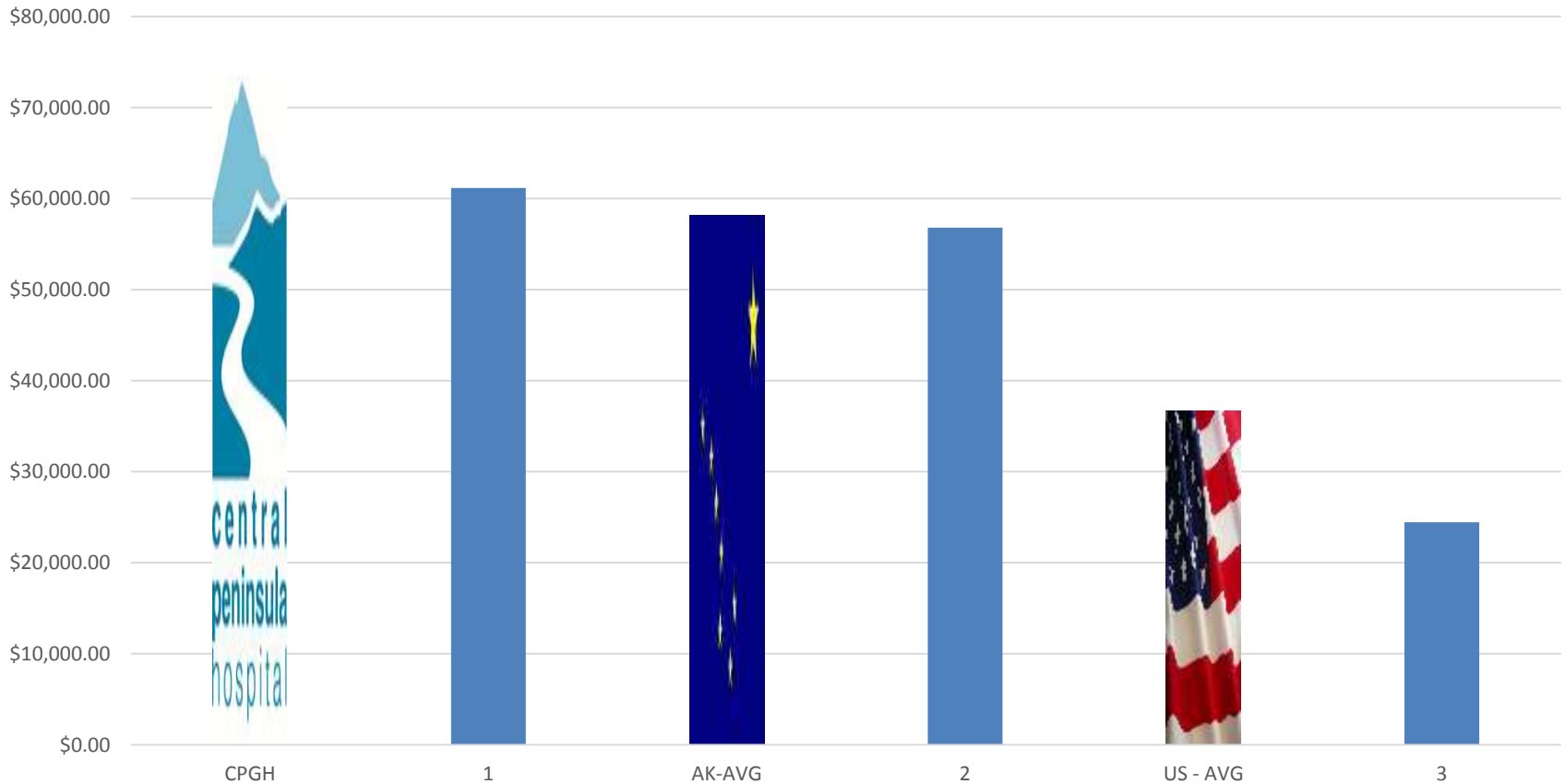
2015 Medicare Charge Data

065 - INTRACRANIAL HEMORRHAGE OR CEREBRAL INFARCTION W CC OR TPA IN 24 HRS



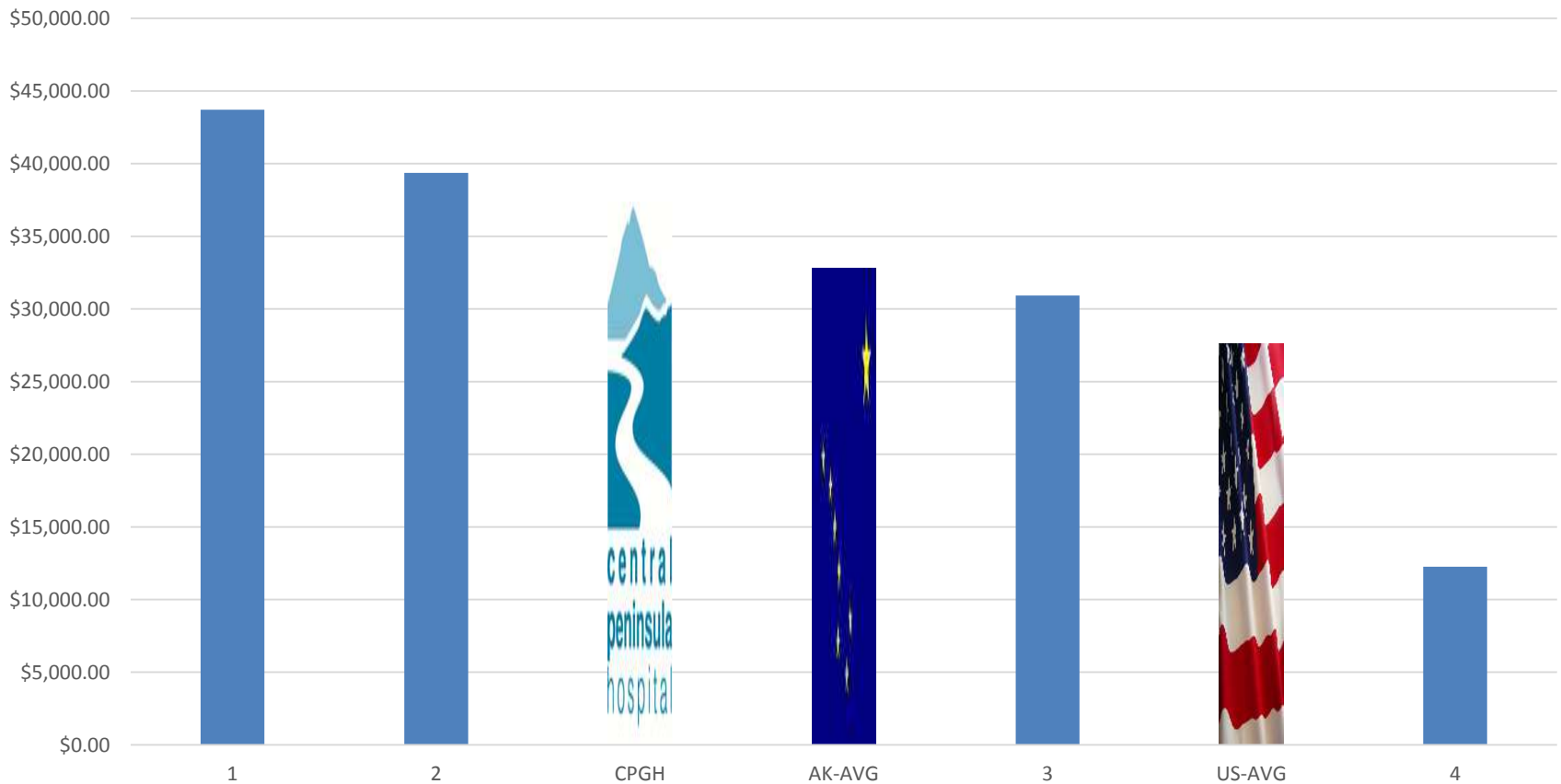
2015 Medicare Charge Data

189 - PULMONARY EDEMA & RESPIRATORY FAILURE



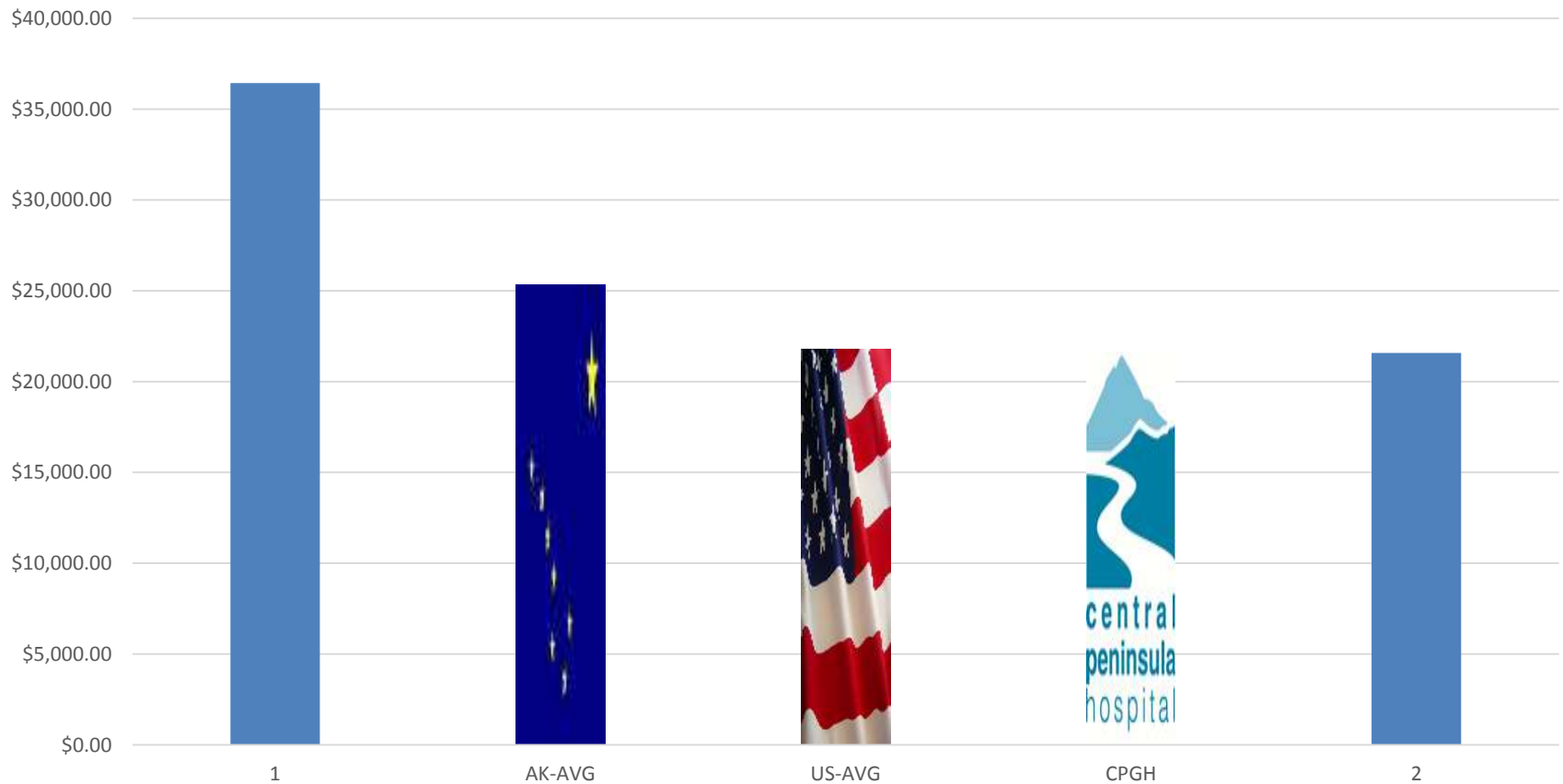
2015 Medicare Charge Data

191 - CHRONIC OBSTRUCTIVE PULMONARY DISEASE W CC



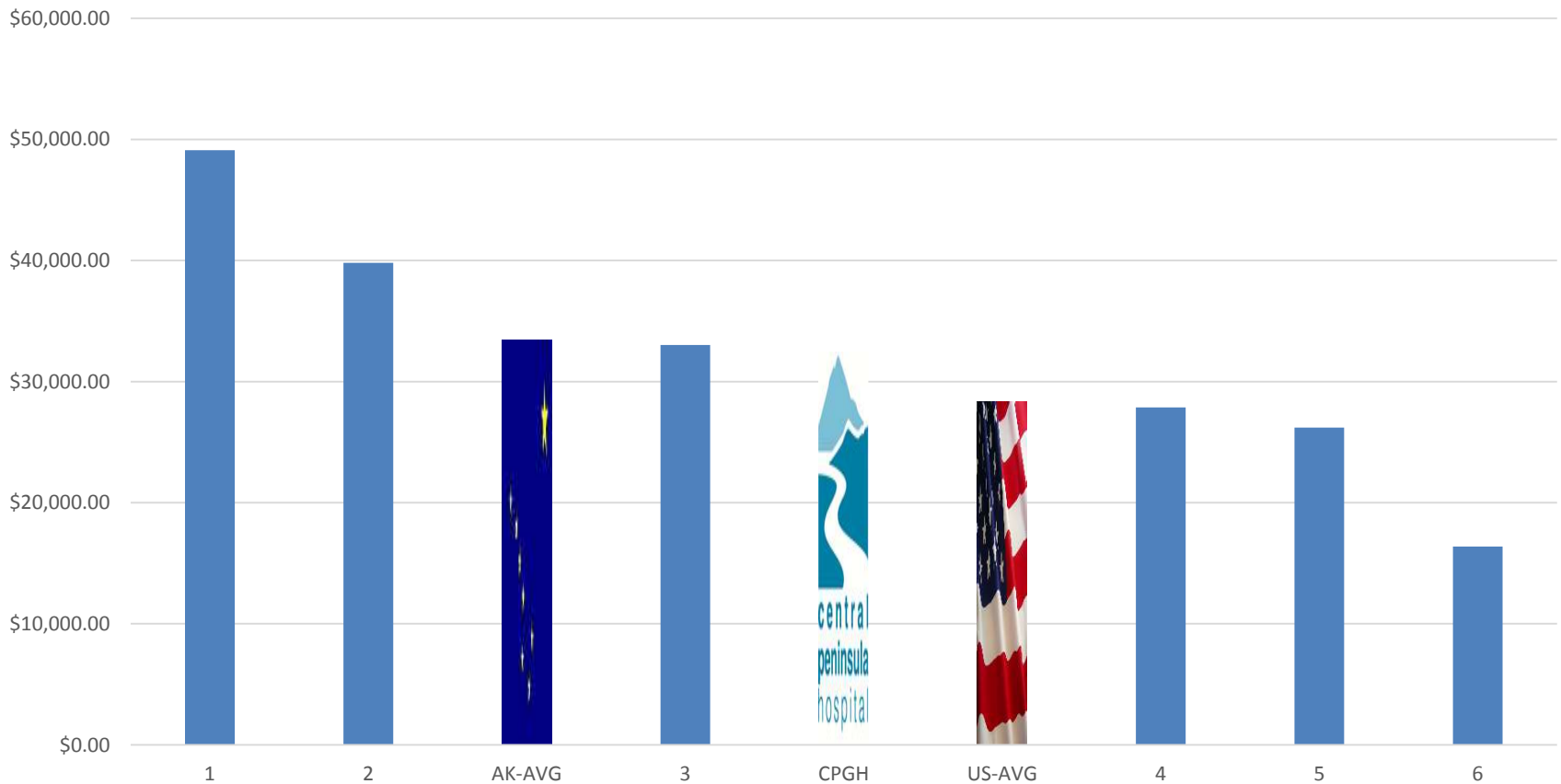
2015 Medicare Charge Data

192 - CHRONIC OBSTRUCTIVE PULMONARY DISEASE W/O CC/MCC



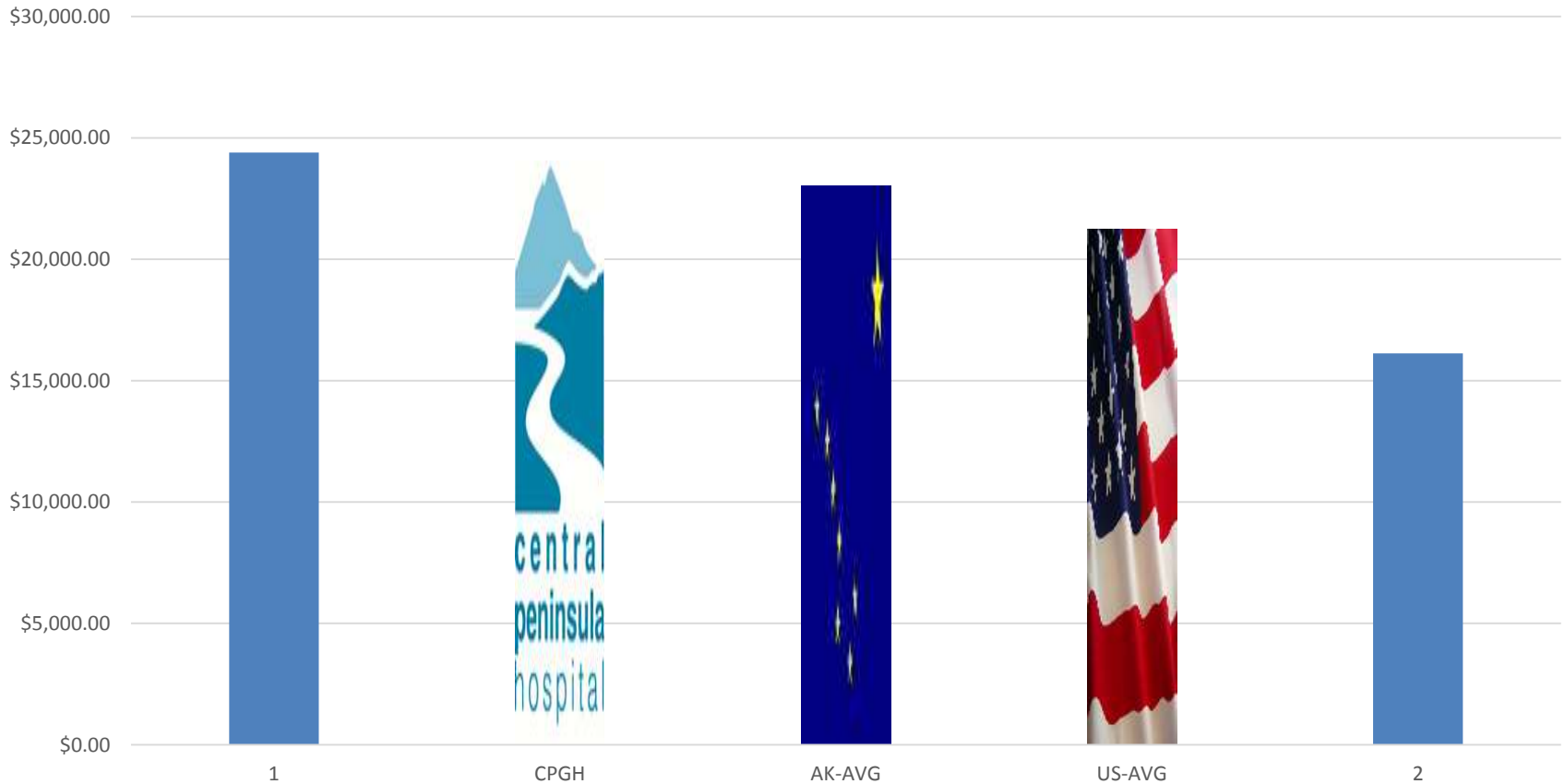
2015 Medicare Charge Data

194 - SIMPLE PNEUMONIA & PLEURISY W CC



2015 Medicare Charge Data

195 - SIMPLE PNEUMONIA & PLEURISY W/O CC/MCC

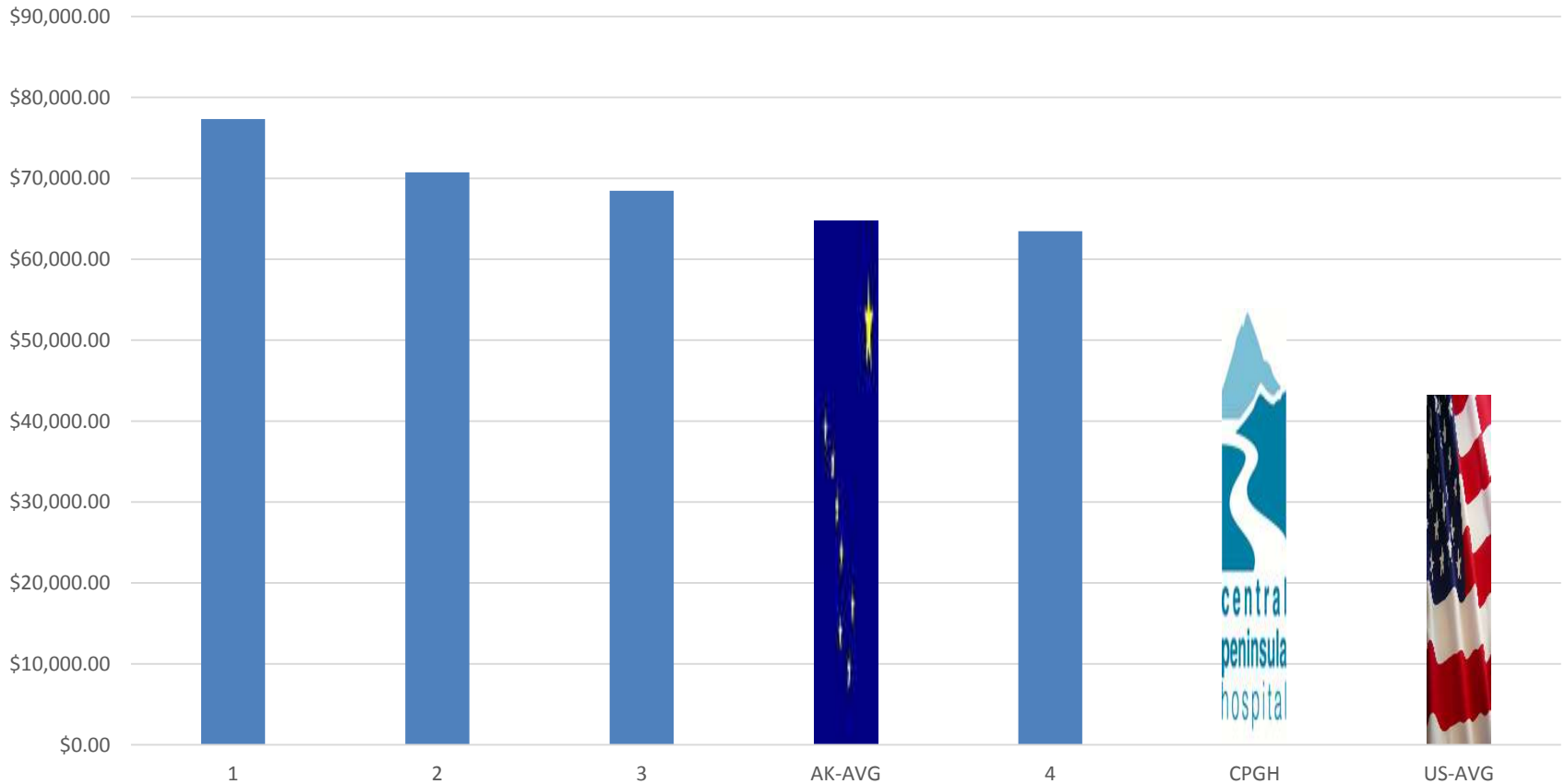


State-of-the-Art Technology. State-of-the-Heart Care.



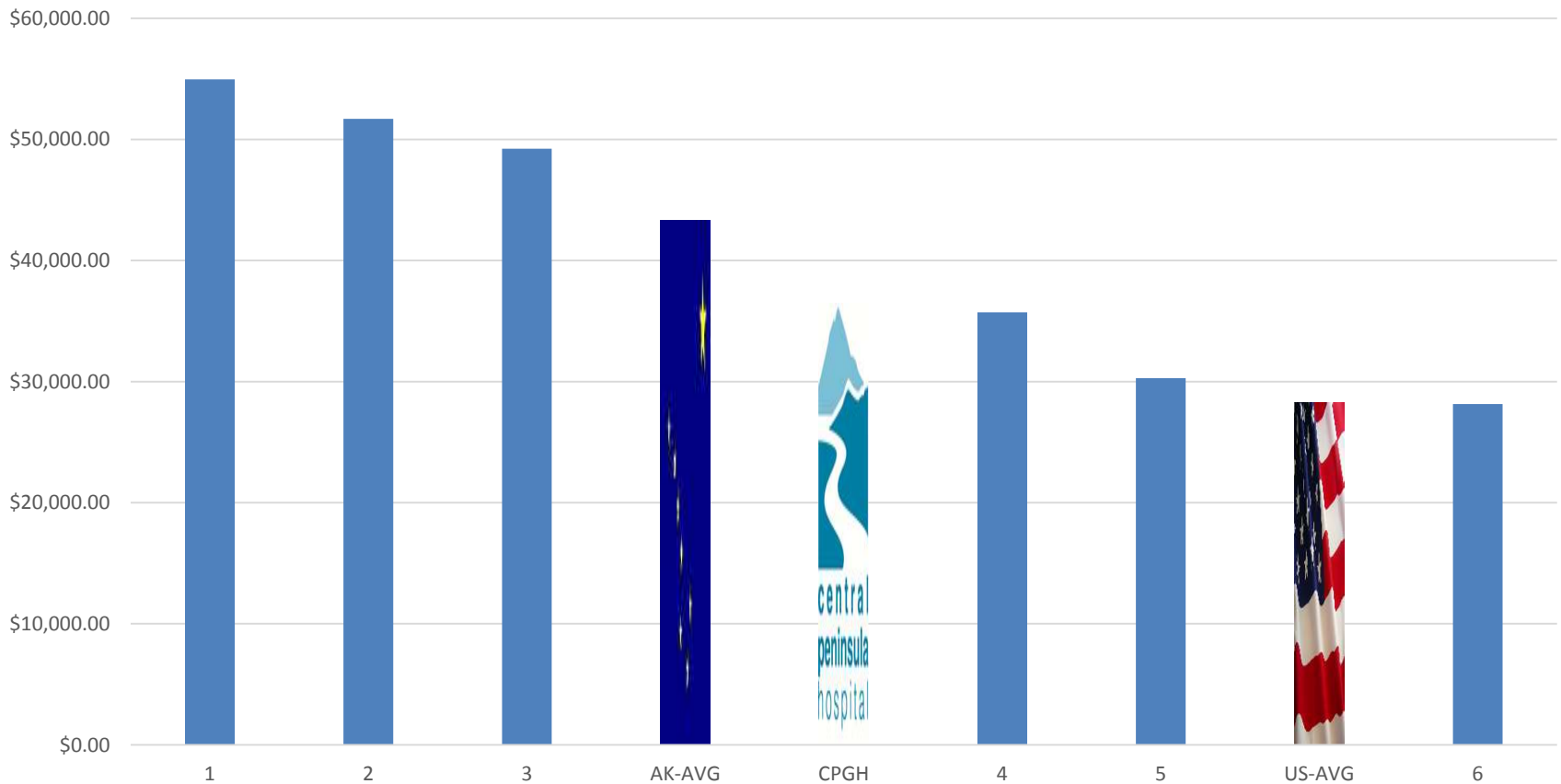
2015 Medicare Charge Data

291 - HEART FAILURE & SHOCK W MCC



2015 Medicare Charge Data

292 - HEART FAILURE & SHOCK W CC

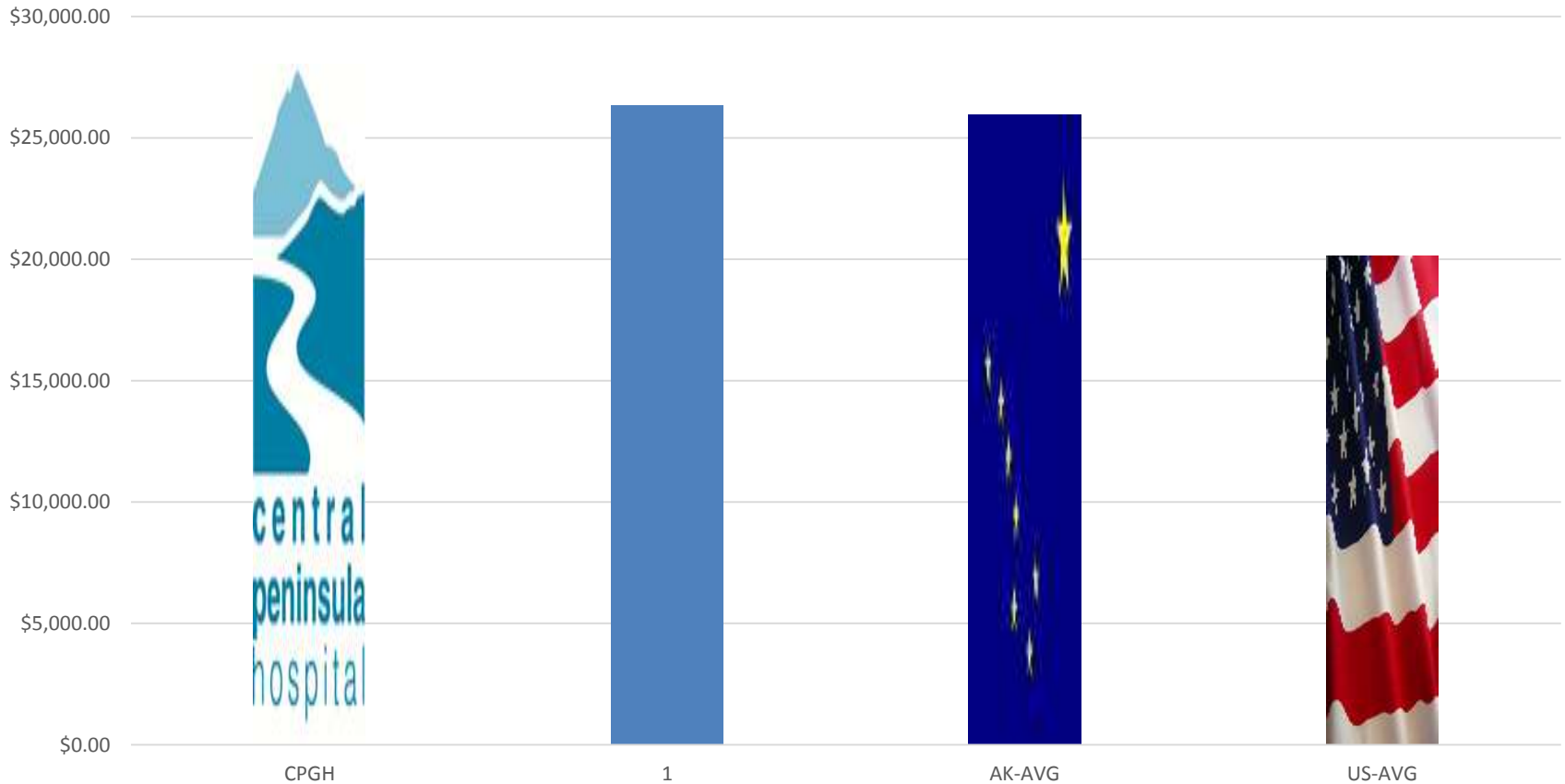


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2015 Medicare Charge Data

293 - HEART FAILURE & SHOCK W/O CC/MCC

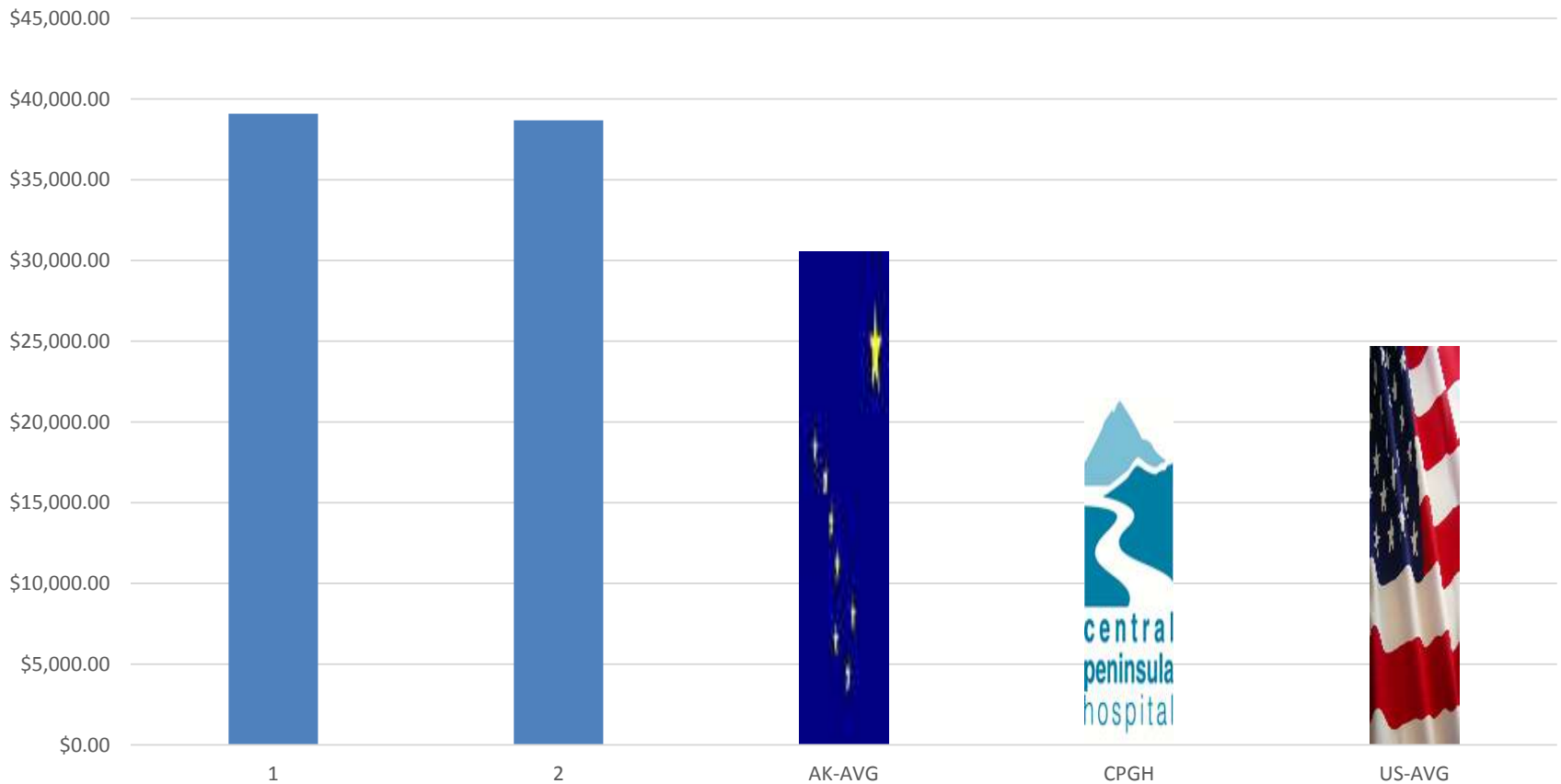


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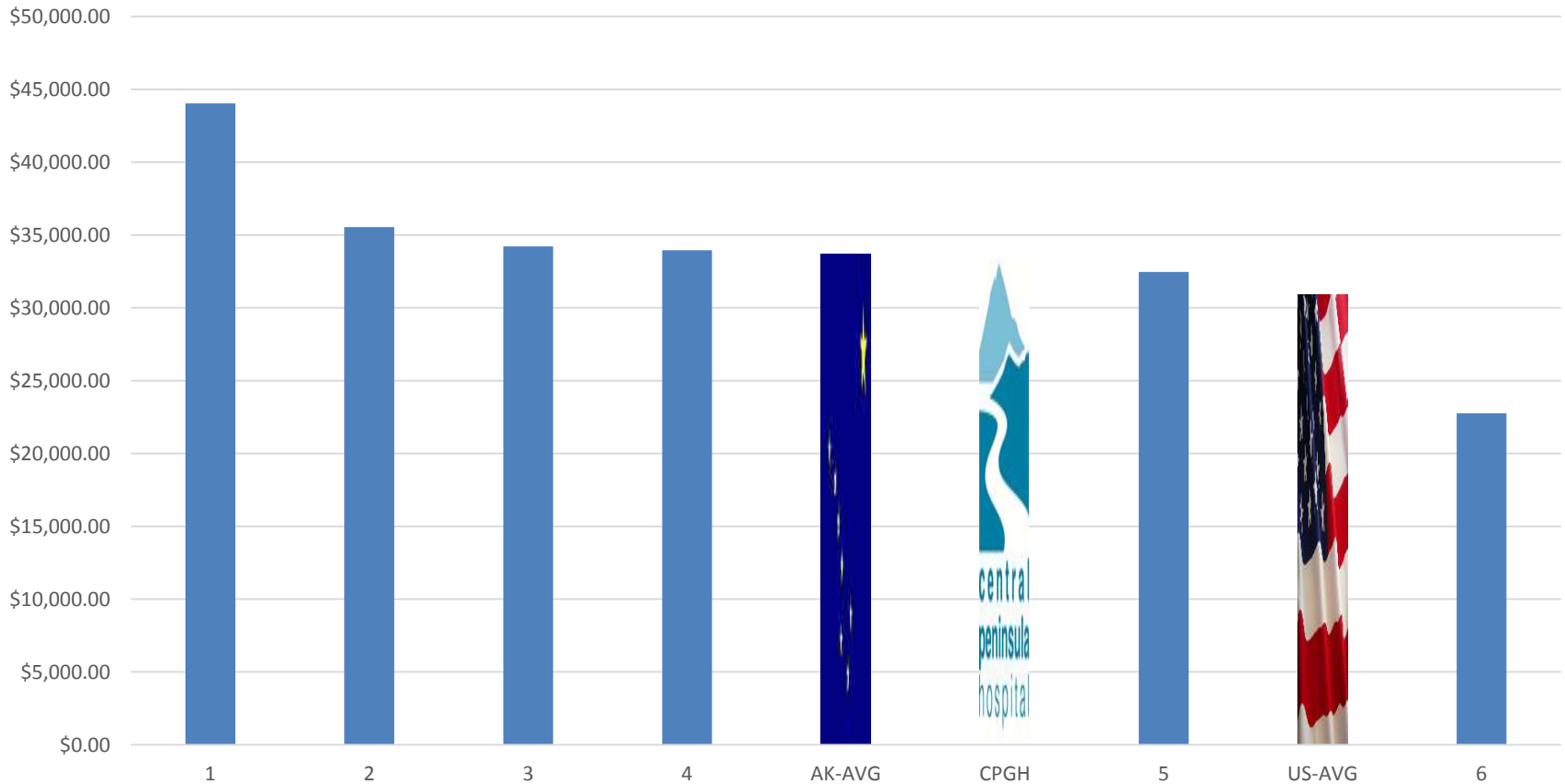
2015 Medicare Charge Data

309 - CARDIAC ARRHYTHMIA & CONDUCTION DISORDERS W CC



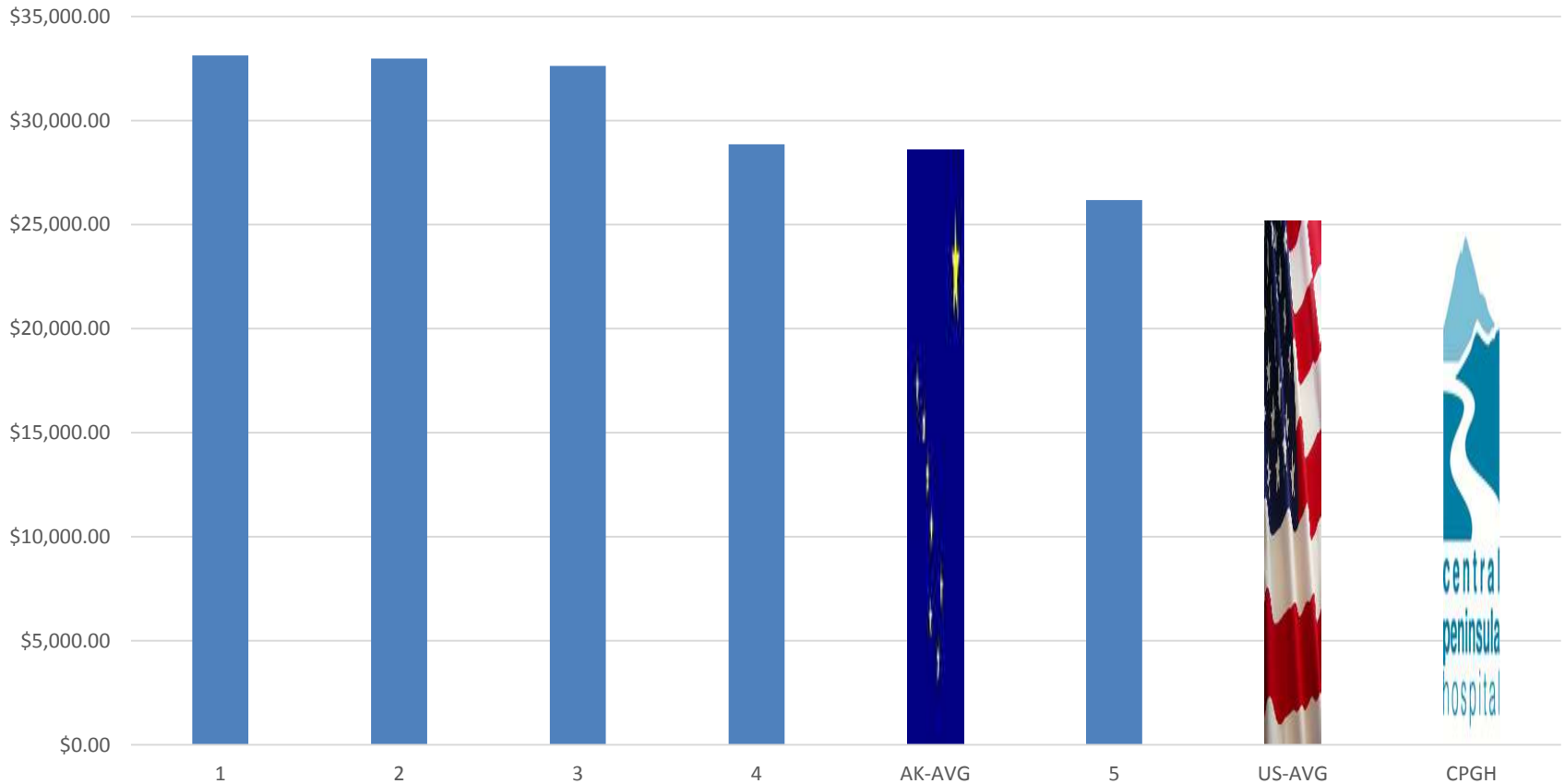
2015 Medicare Charge Data

378 - G.I. HEMORRHAGE W CC



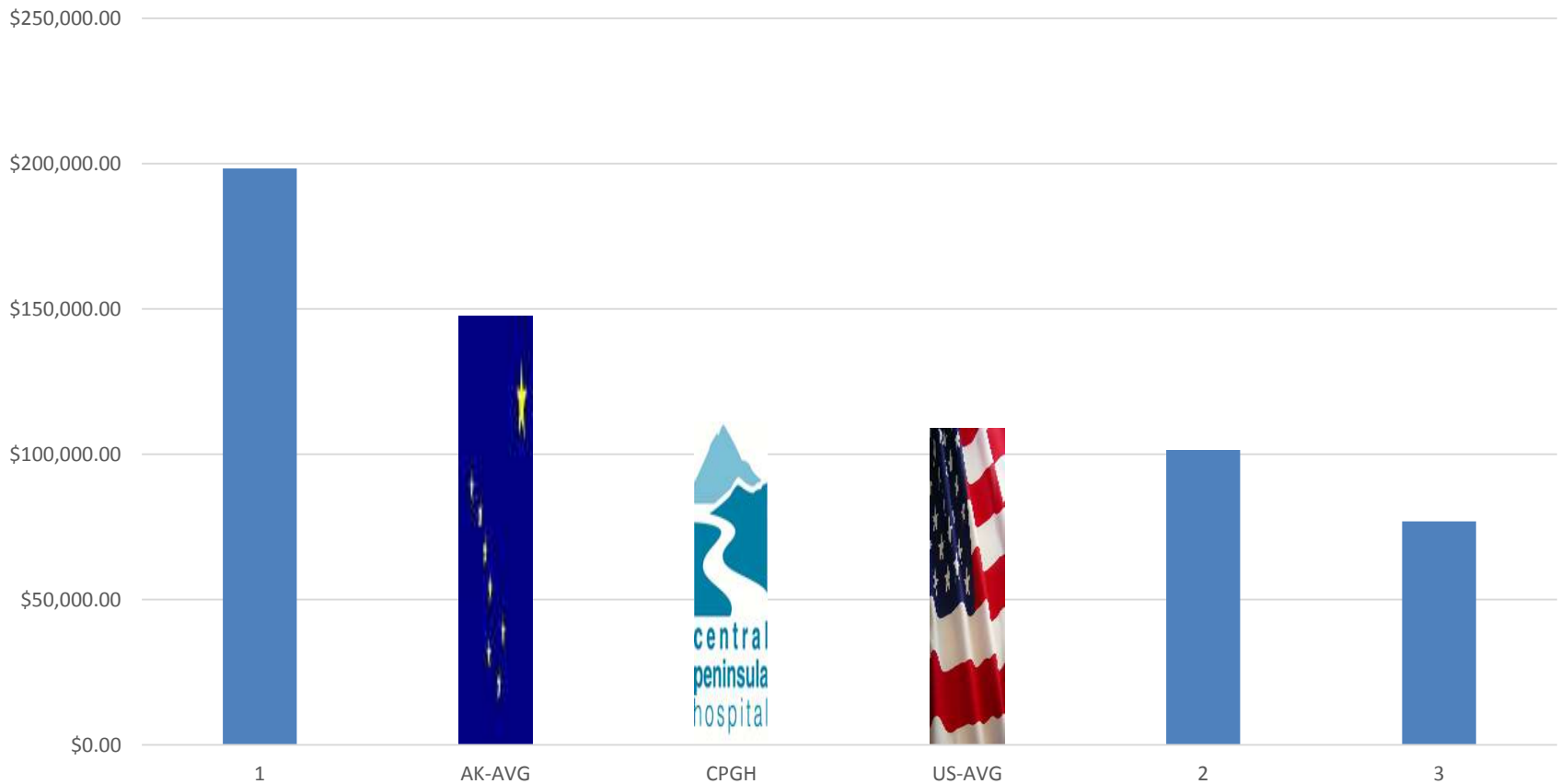
2015 Medicare Charge Data

392 - ESOPHAGITIS, GASTROENT & MISC DIGEST DISORDERS W/O MCC



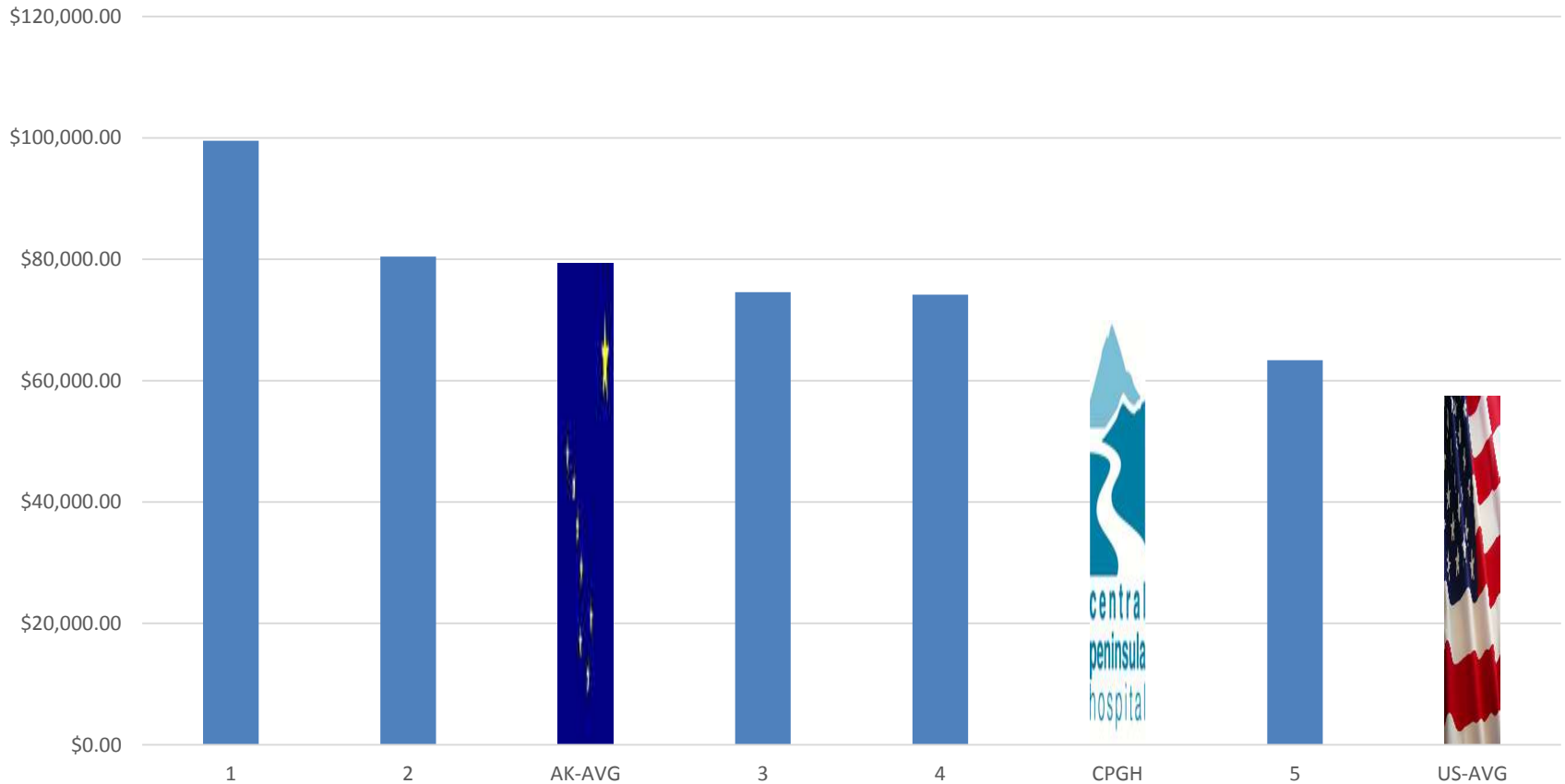
2015 Medicare Charge Data

460 - SPINAL FUSION EXCEPT CERVICAL W/O MCC



2015 Medicare Charge Data

470 - MAJOR JOINT REPLACEMENT OR REATTACHMENT OF LOWER EXTREMITY W/O MCC

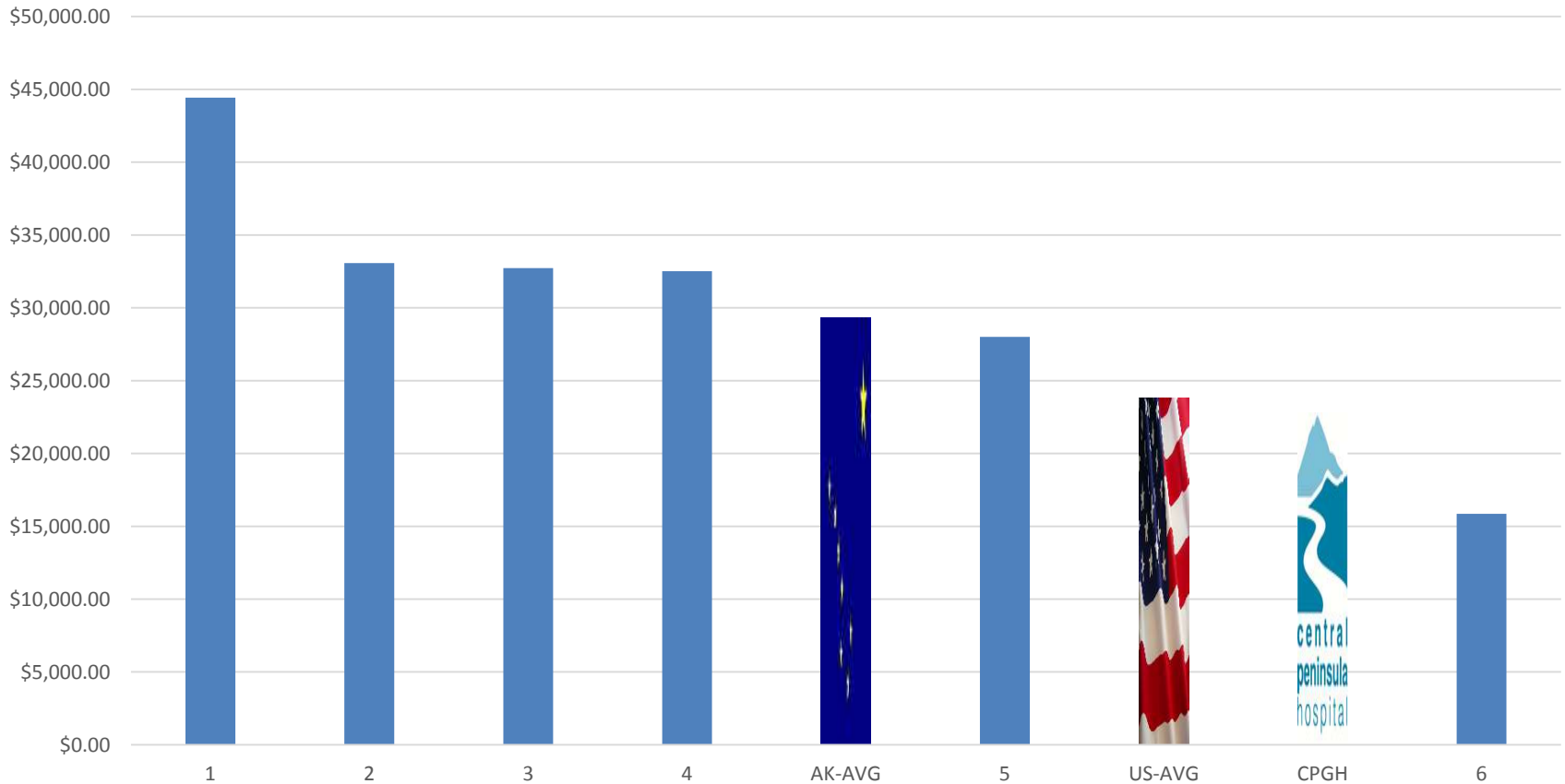


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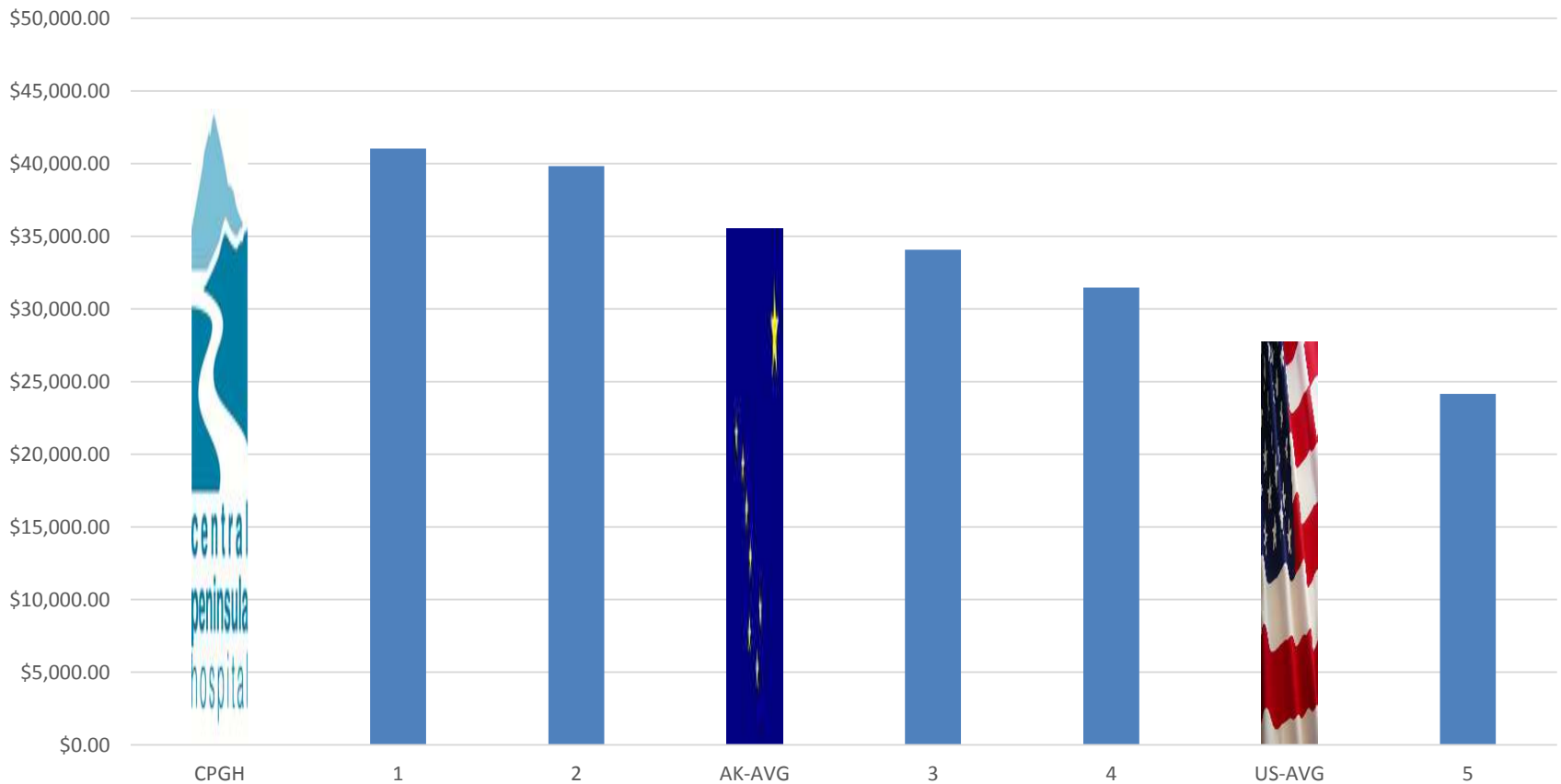
2015 Medicare Charge Data

603 - CELLULITIS W/O MCC



2015 Medicare Charge Data

683 - RENAL FAILURE W CC

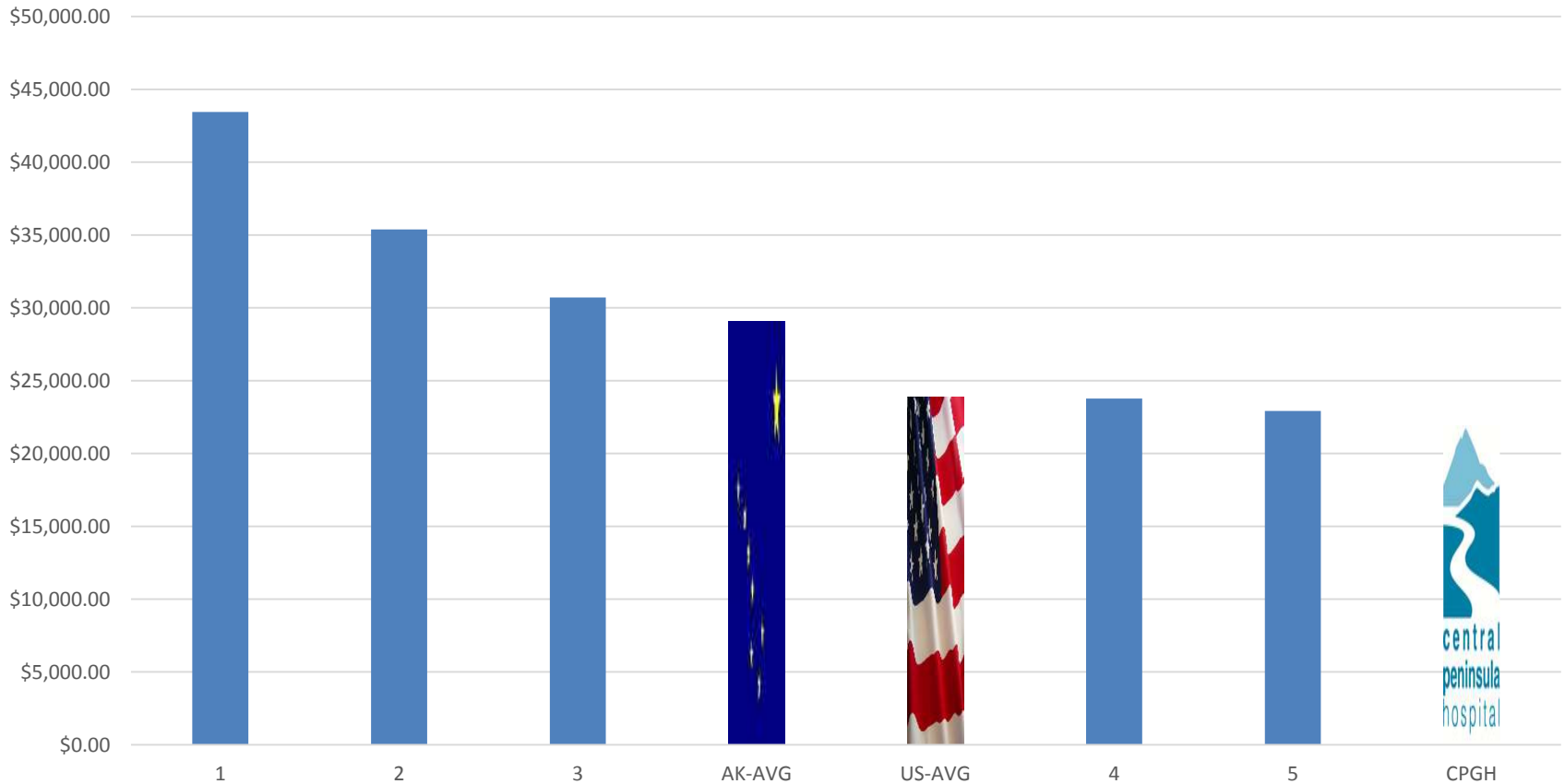


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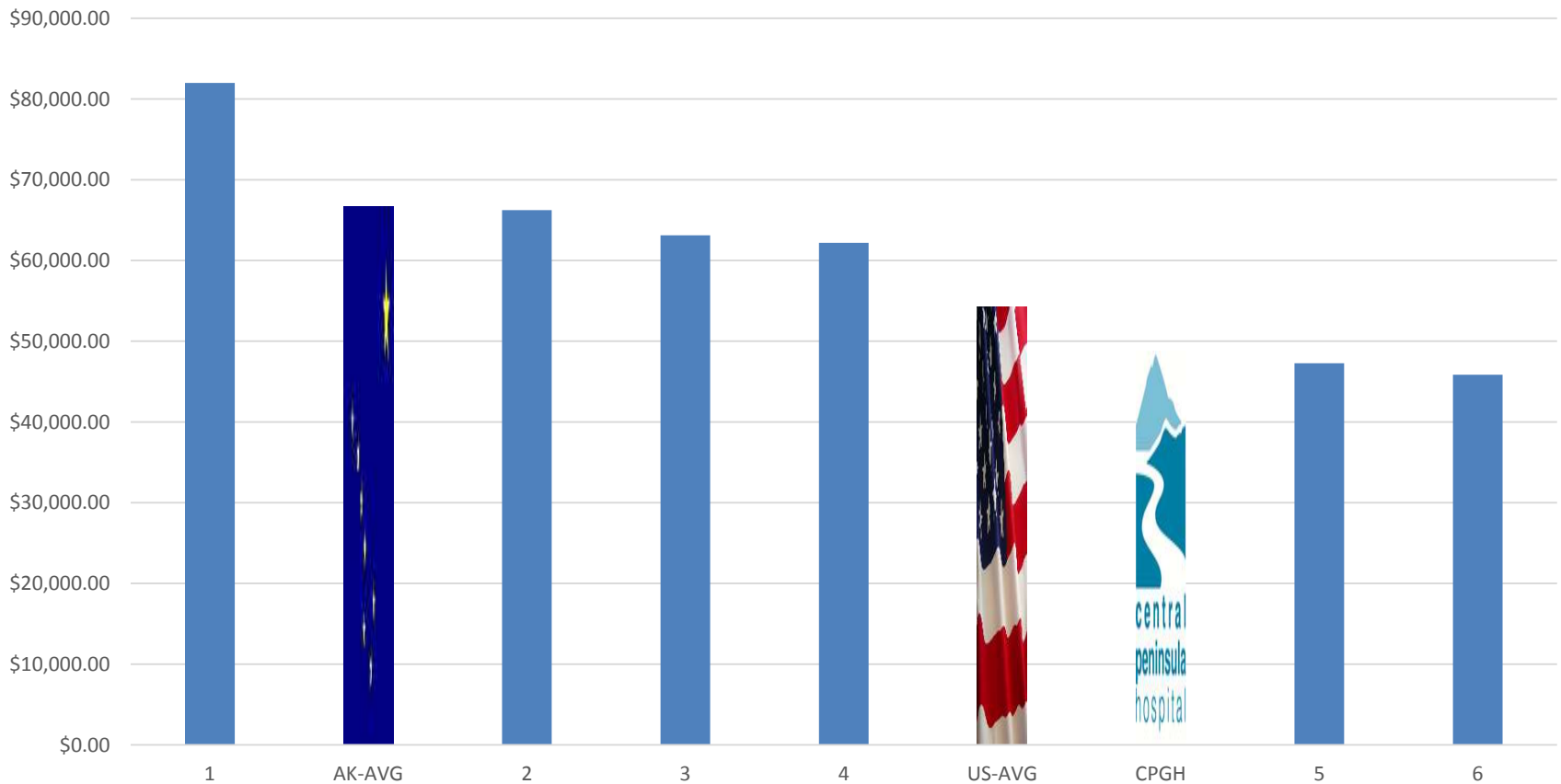
2015 Medicare Charge Data

690 - KIDNEY & URINARY TRACT INFECTIONS W/O MCC



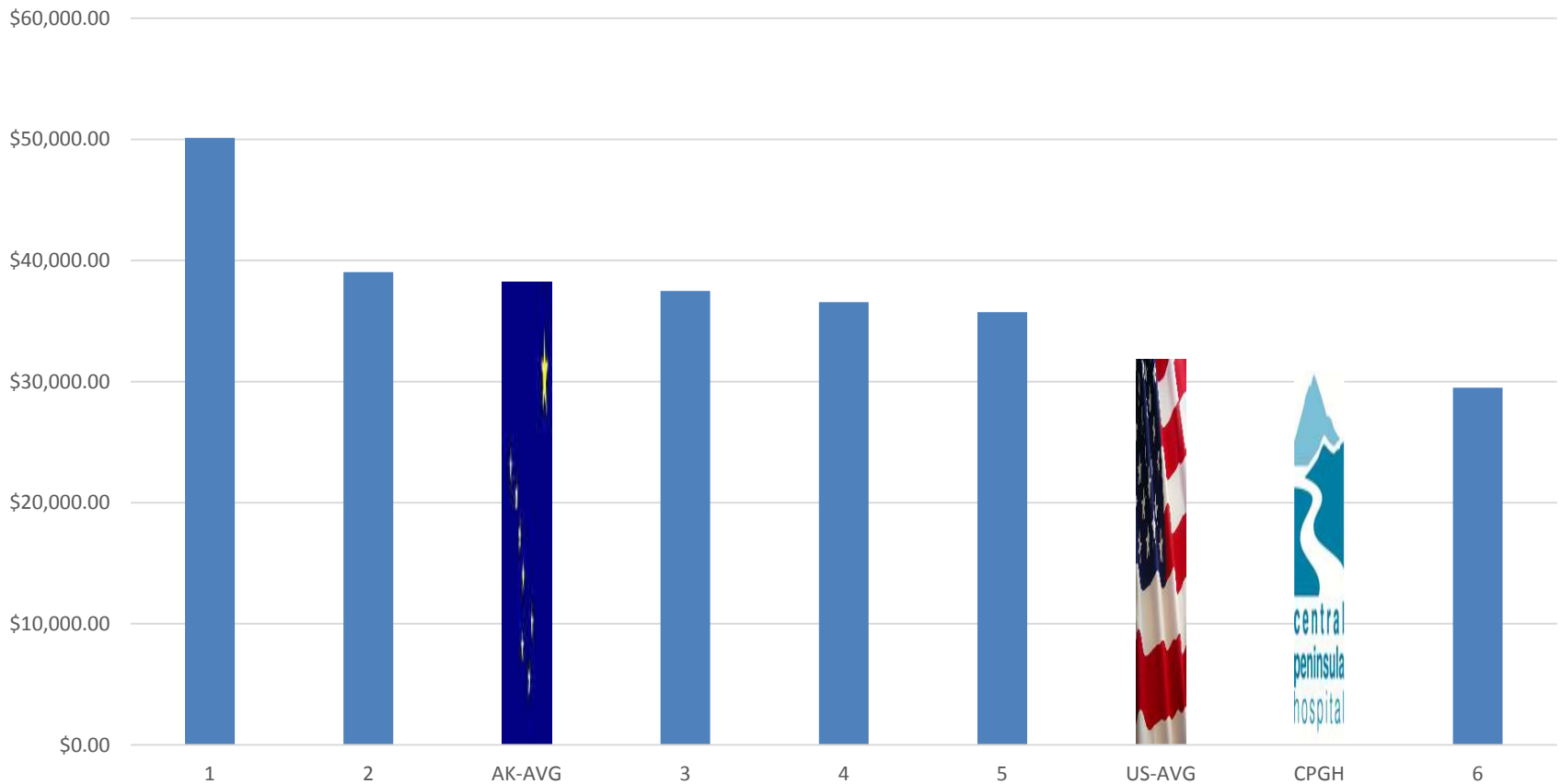
2015 Medicare Charge Data

871 - SEPTICEMIA OR SEVERE SEPSIS W/O MV 96+ HOURS W MCC



2015 Medicare Charge Data

872 - SEPTICEMIA OR SEVERE SEPSIS W/O MV >96 HOURS W/O MCC



Organ Donation Award

CPH received an Organ Donation Achievement award from Life Center Northwest. It was given in recognition of hospital support of organ donation. Just over a year ago, CPH collaborated with the organization to recover organs from a young man who a local donor here in Soldotna.

The outcome: Amazing!

- Five organs donated - both kidneys, pancreas, liver and heart
- Saved the lives of four patients in the Pacific Northwest.
- The gift of these donated organs transformed hope to life for many.



Thank You

QUESTIONS?



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