



CPGH, Inc. Quarterly Report

Prepared for

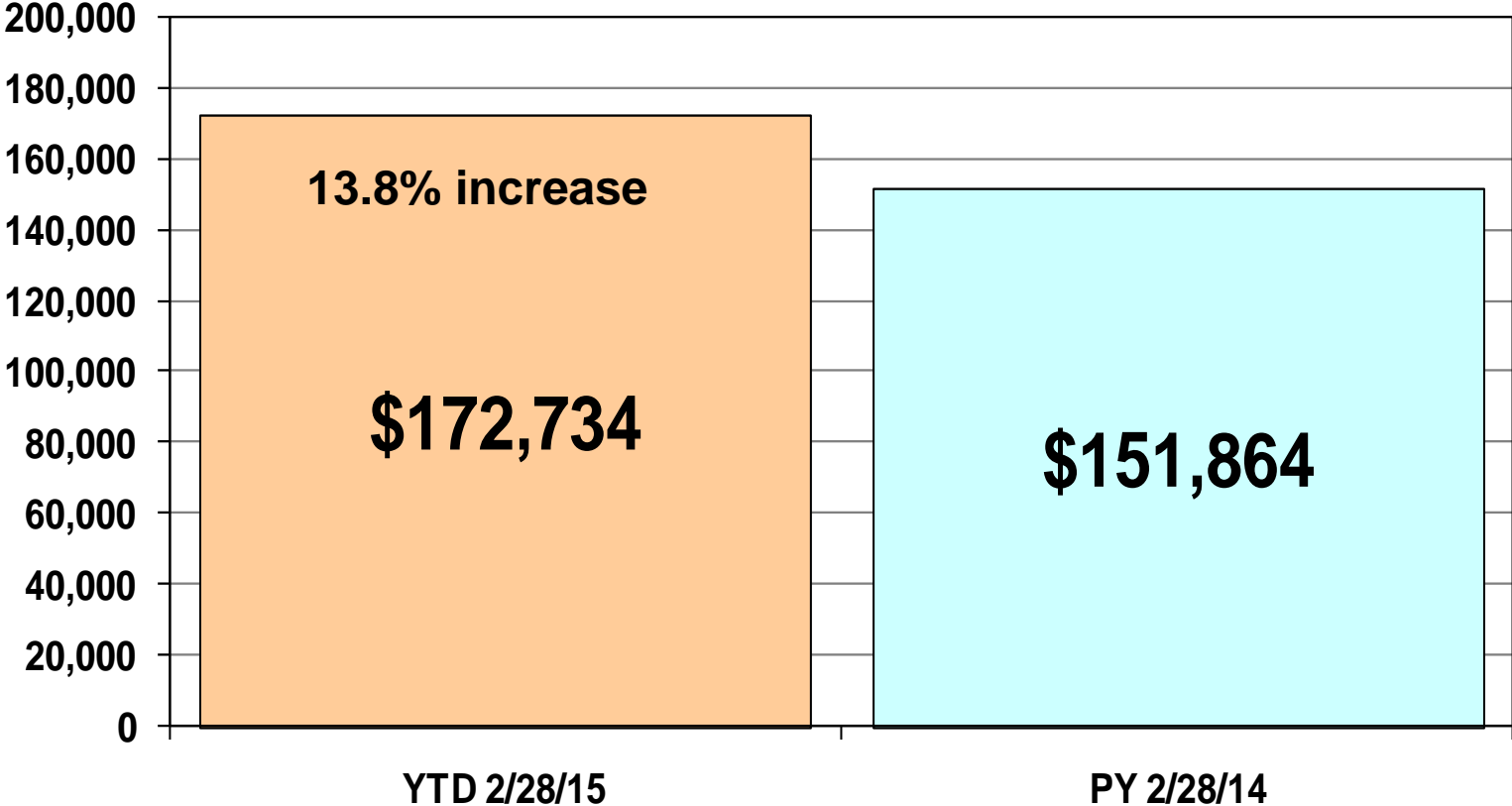
The Kenai Peninsula Borough
Assembly and Administration

April 7, 2015



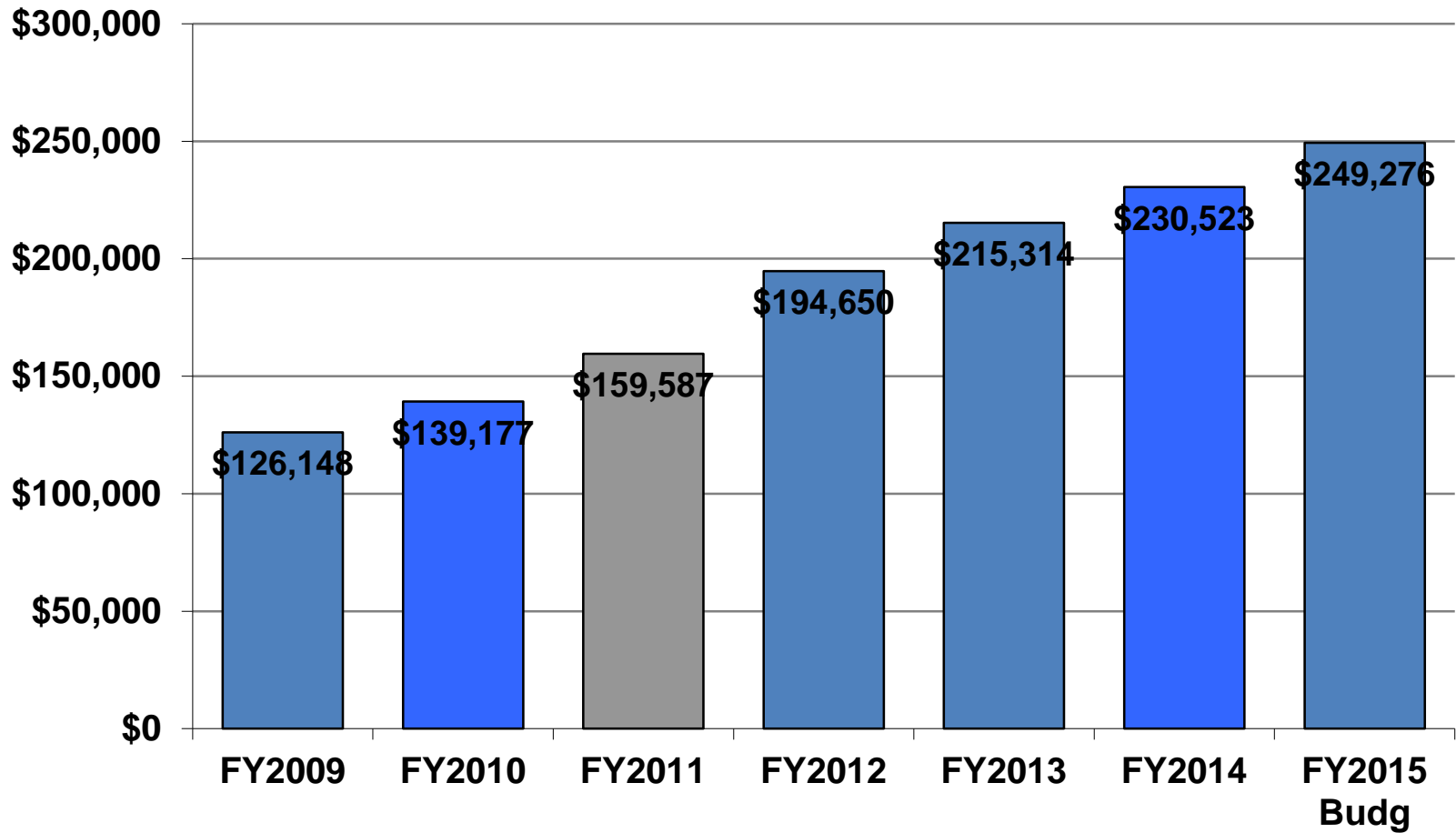
Gross Patient Revenue – FY2015

(in thousands)



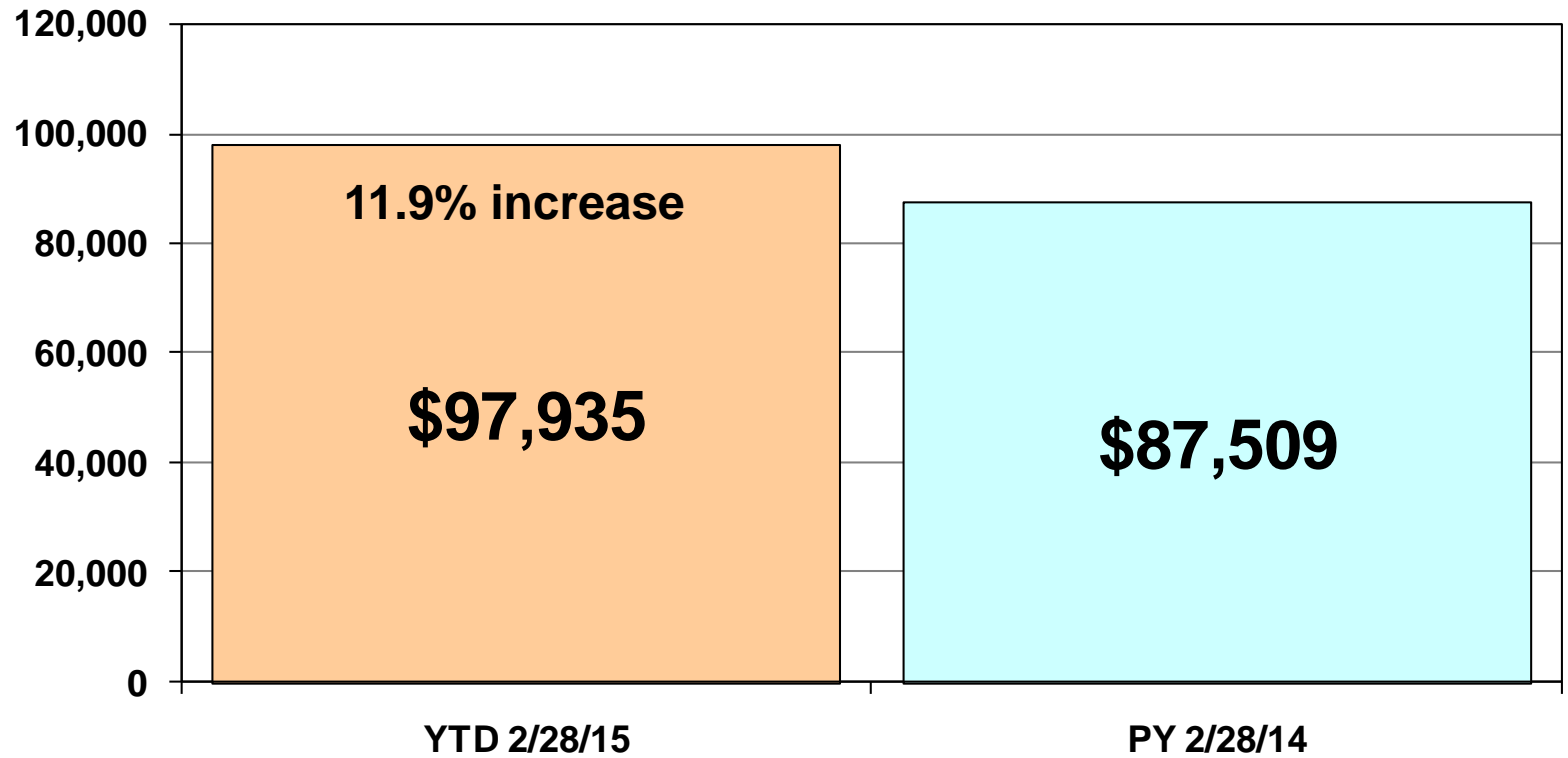
Gross Patient Revenue Trend

(in the thousands)



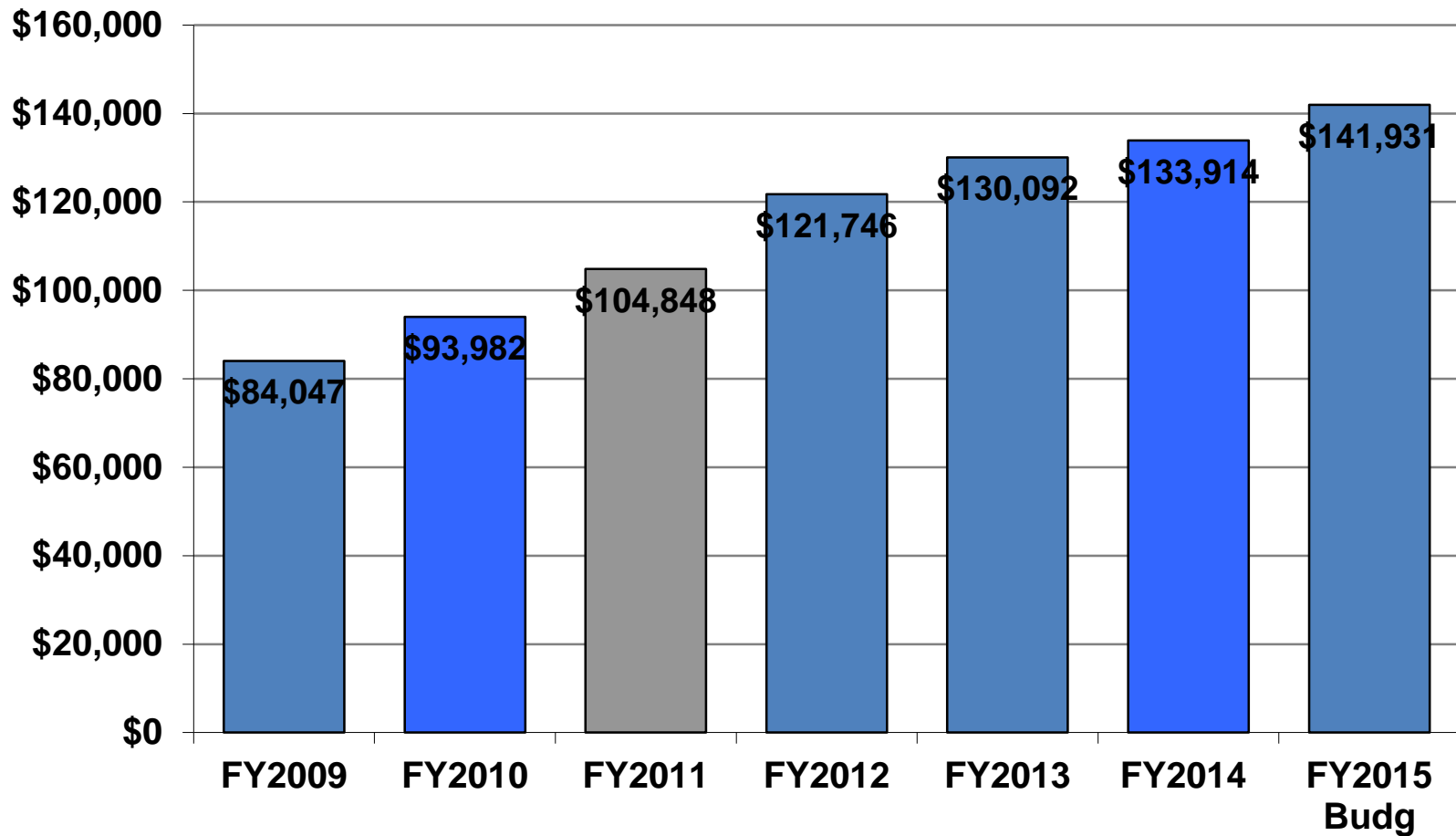
Net Patient Revenue – FY2015

(in thousands)



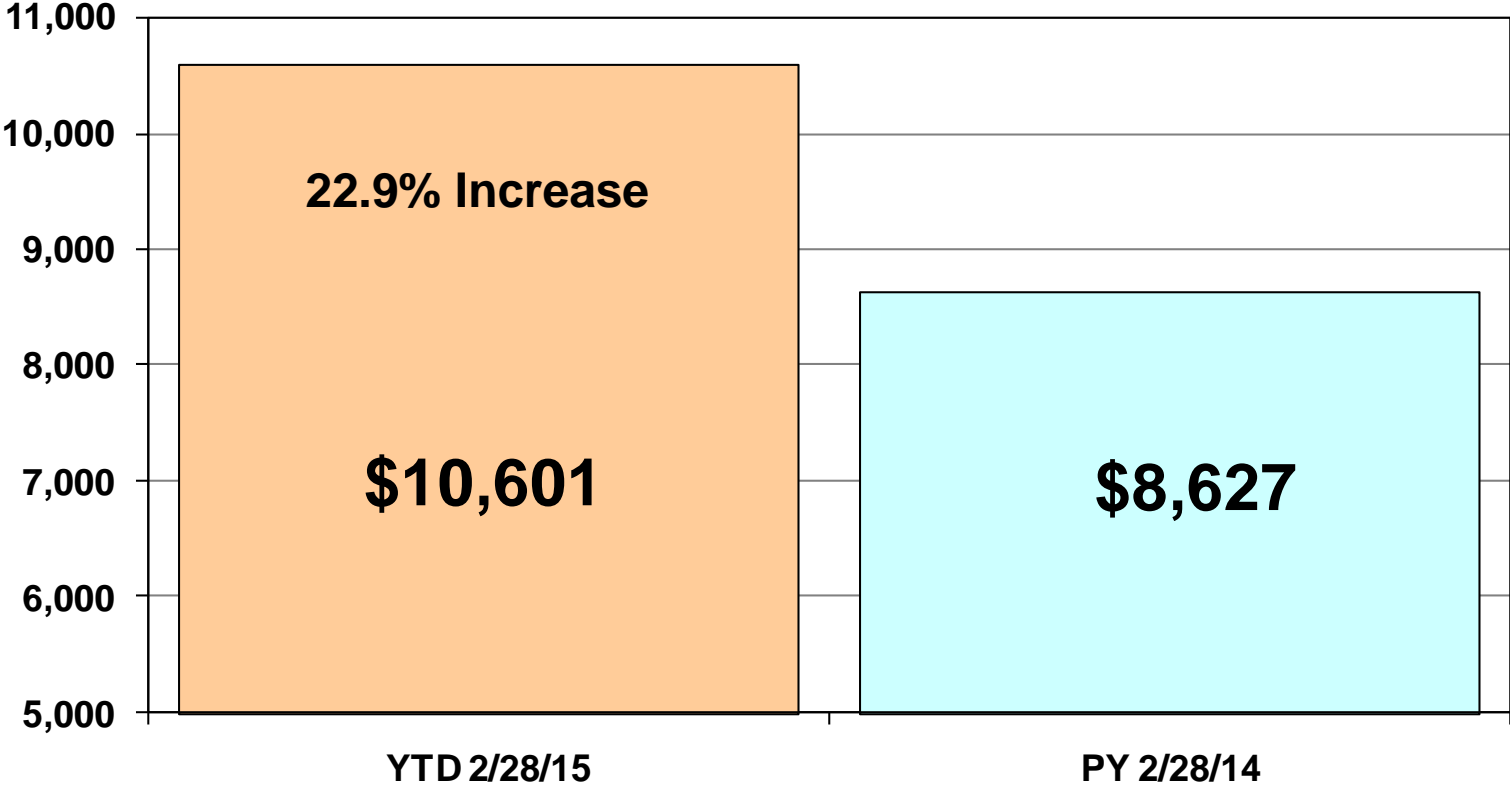
Net Patient Revenue Trend

(in the thousands)



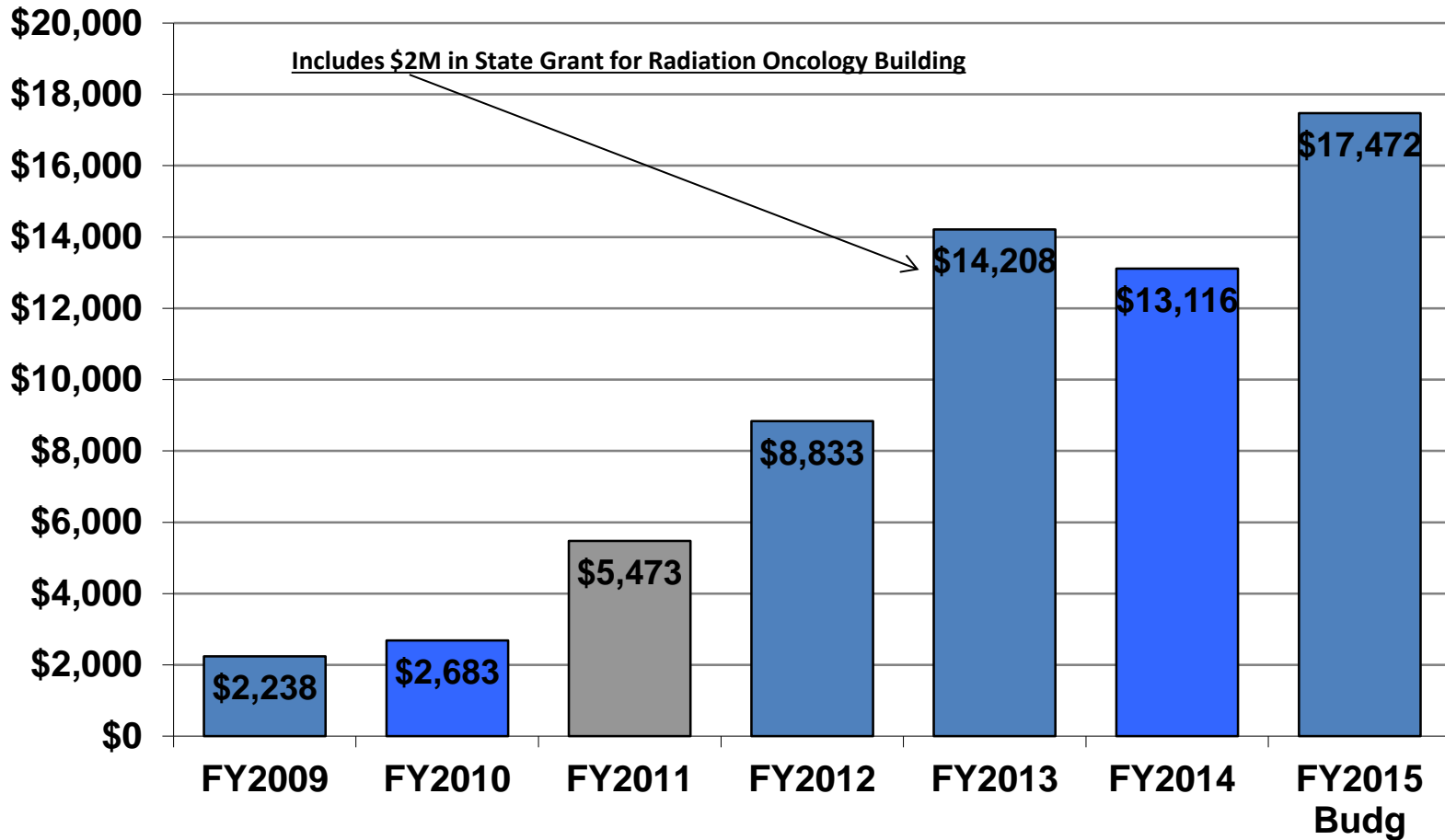
Net Income – FY2015

(in thousands)



Net Income Trend

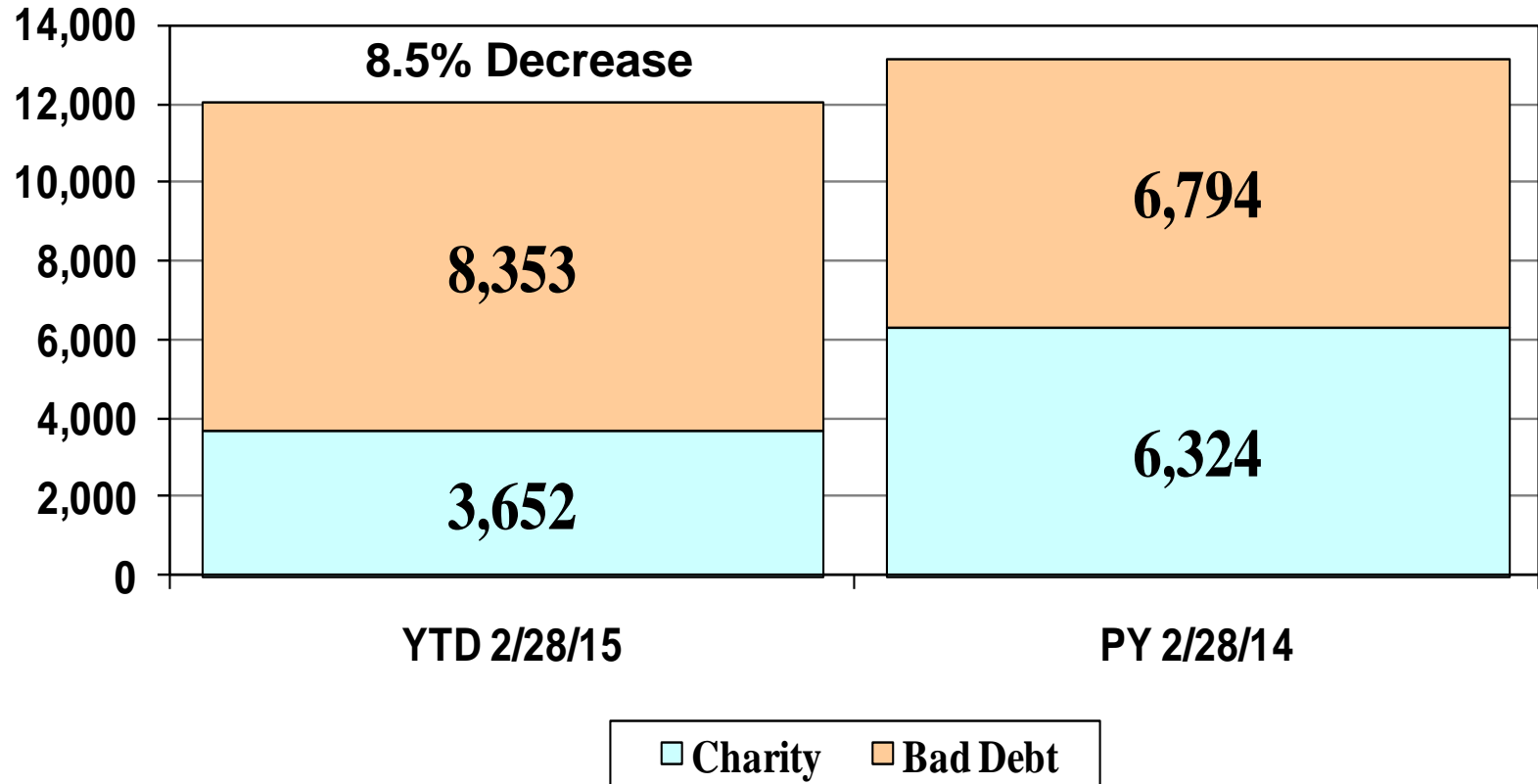
(in the thousands)



Charity Care & Bad Debt

FY2015

(in thousands)

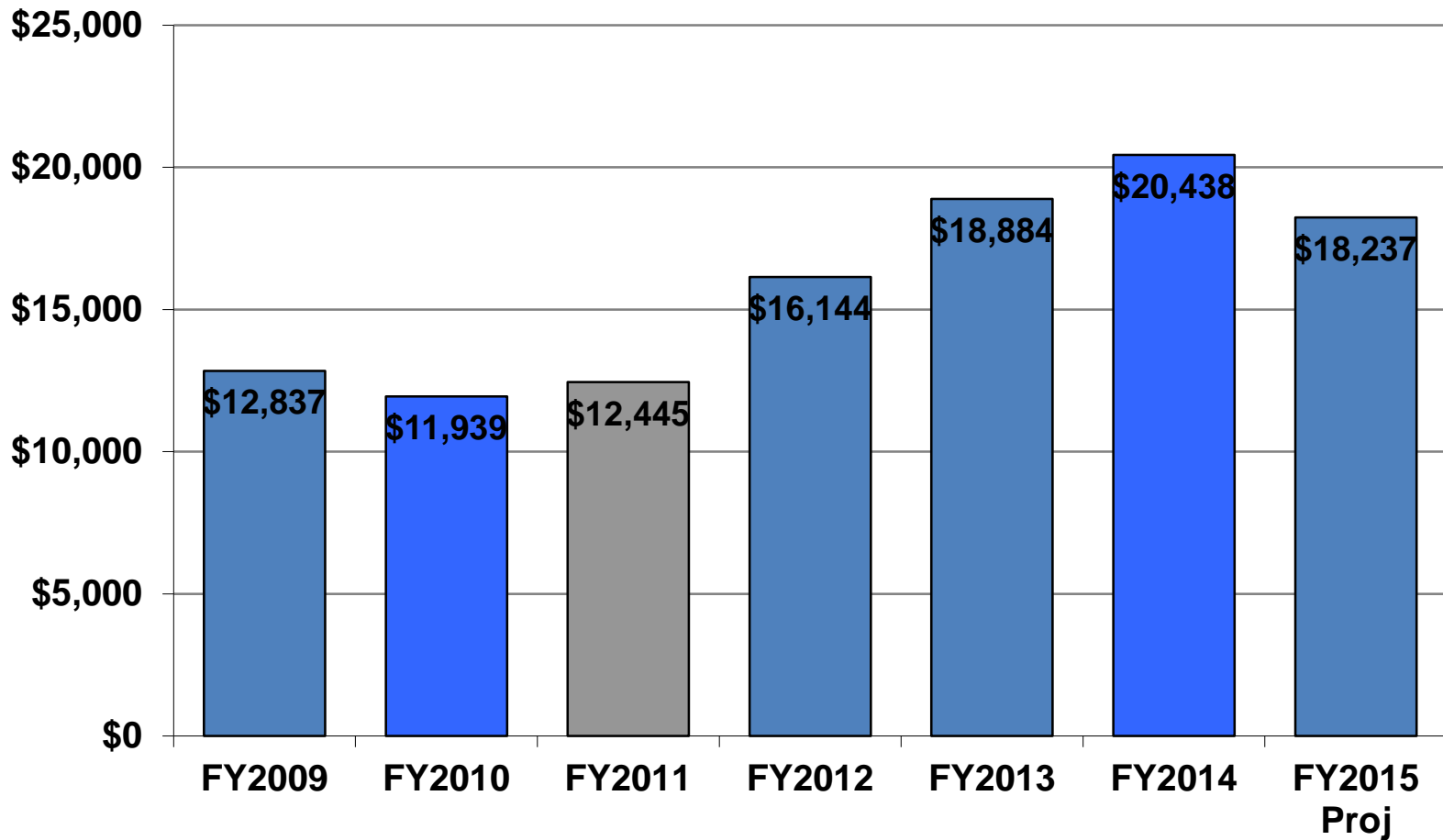


Community Benefit



Uncompensated Care Trend

(Charity and Bad Debt in the thousands)



Charity Care & Bad Debt FY 2015

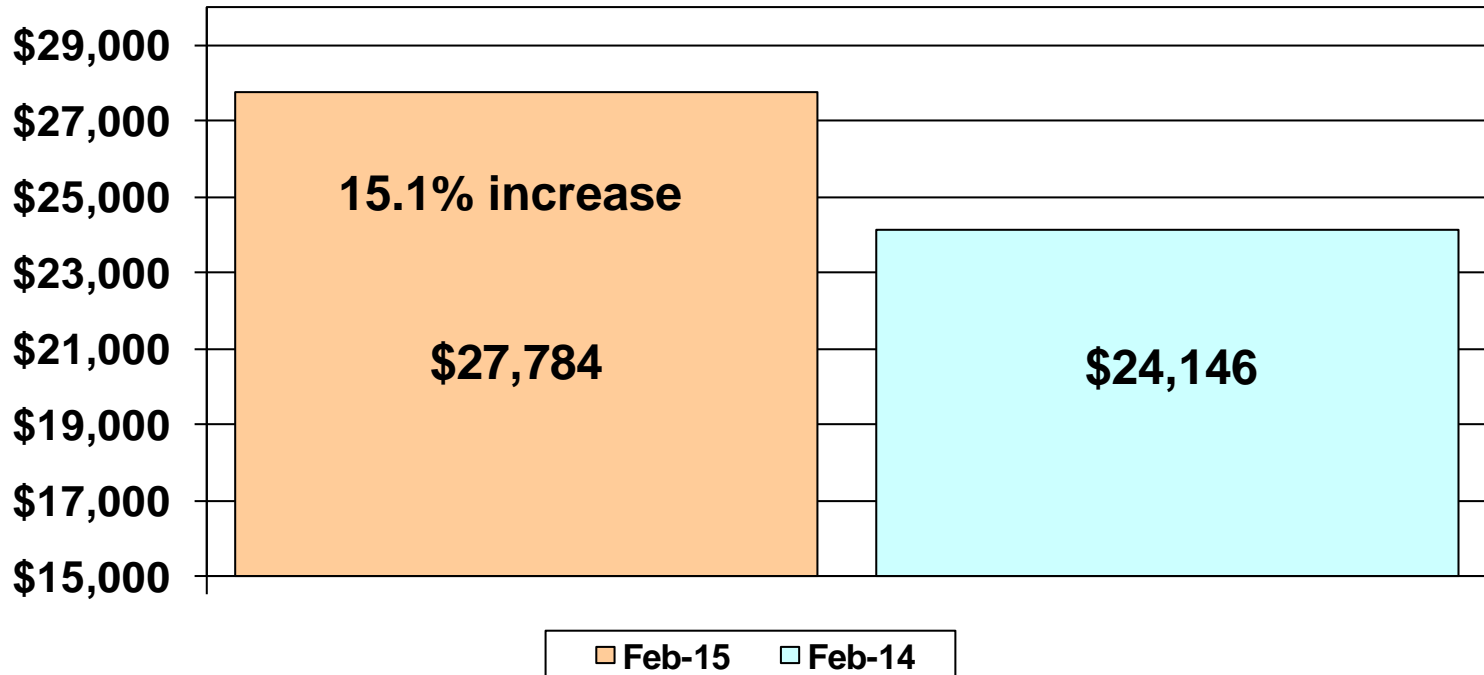
- \$12.0 Million uncompensated care provided to community members
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & CEs

FY2015

(in thousands)



Note: Total of \$11.44M transferred out of Operating beyond normal business. This includes:

- \$3.52M in 2011 Refunding Bond Payments
- \$1.97M in 2014 Series Bond/Escrow Payments
- \$7.42M in Cash transfer to Plant Replacement



Transfers to Plant Replacement & Expansion Fund*

- PREF Acct. Balance at 2/28/2015: \$20,526,038
- Days Operating Cash on Hand at 2/28/2014 – 91.60 days*
- Amount to Transfer – 3RD Quarter
 - \$494,026 for 2/28/2015 (amount subject to change based on March 2015 final cash balance)

*reinvest for facility maintenance, purchase of replacement equipment and development of new services

