



CPGH, Inc. Quarterly Report

Prepared for
The Kenai Peninsula Borough
Assembly and Administration
August 9, 2016

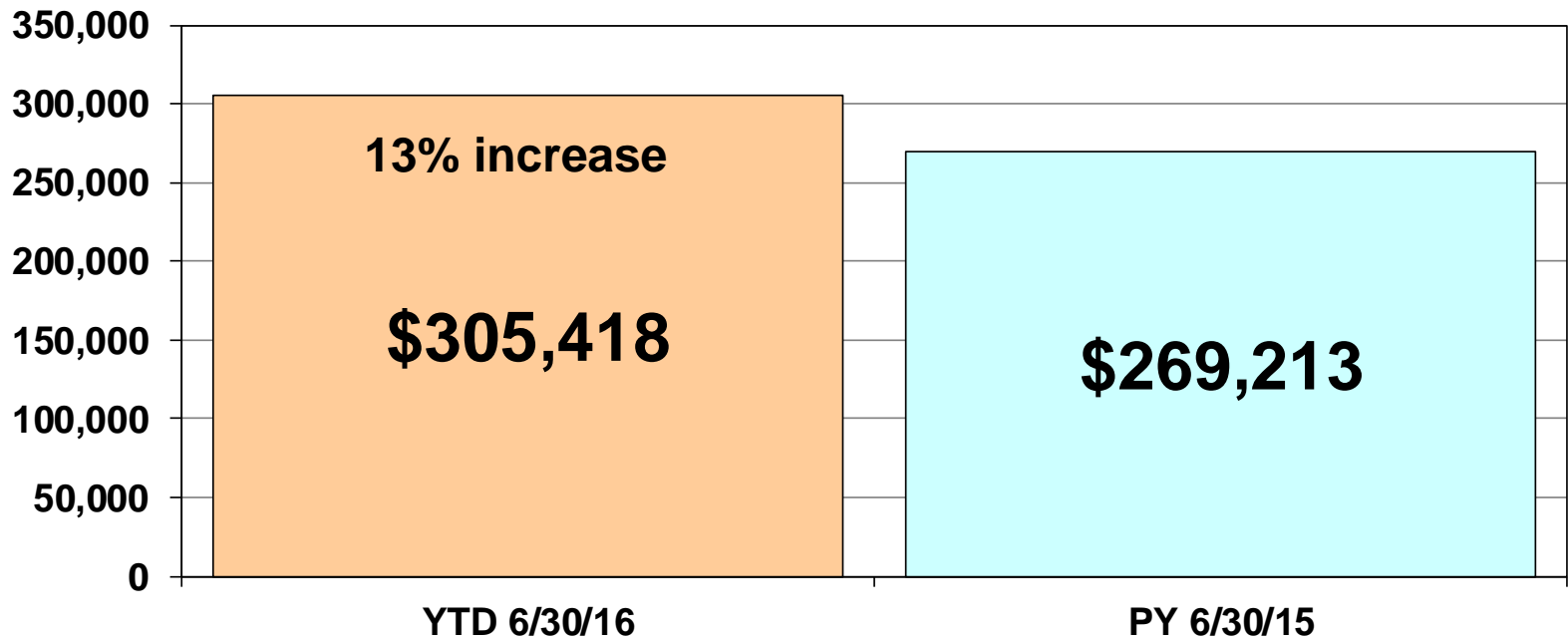


- Presentation Items
 - Finance Report
 - 2015 Hospital IP Pricing Comparison
 - Medical Staff Update



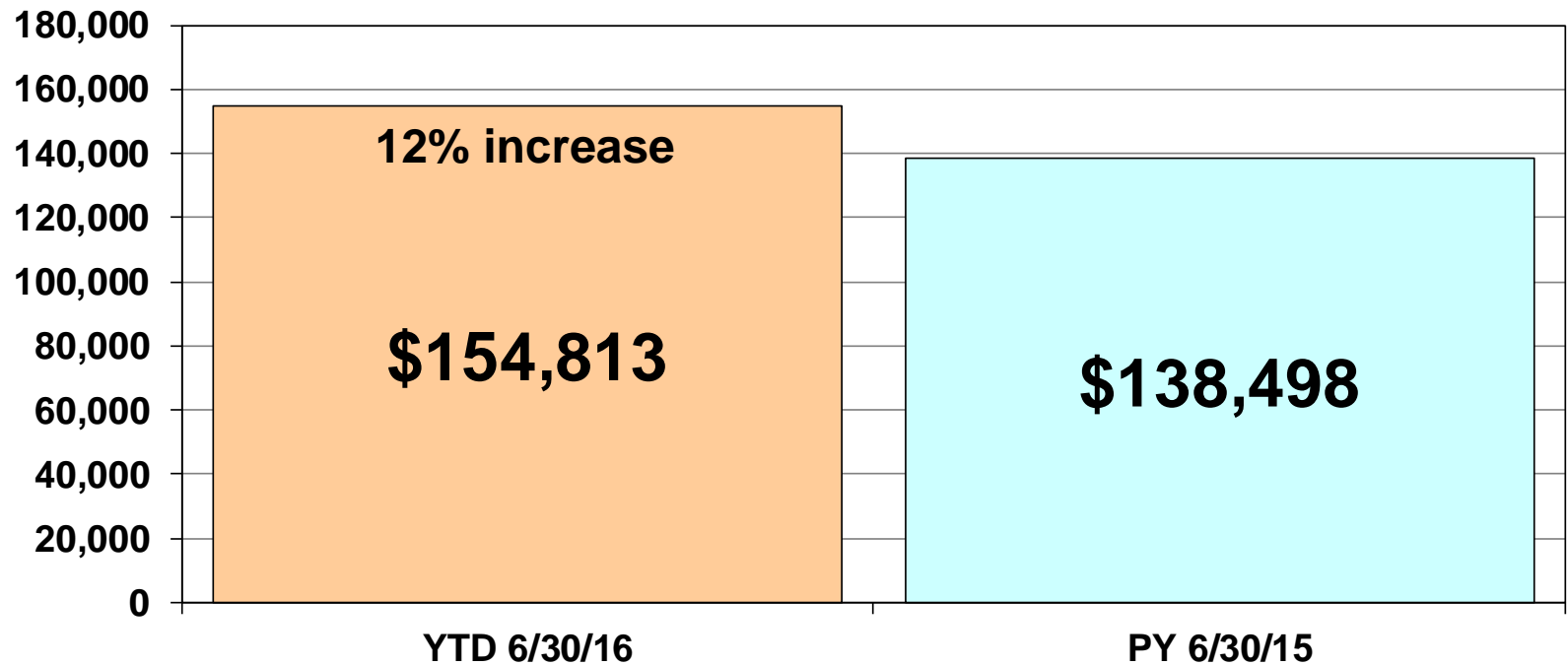
Gross Patient Revenue – FY2016

(in thousands)



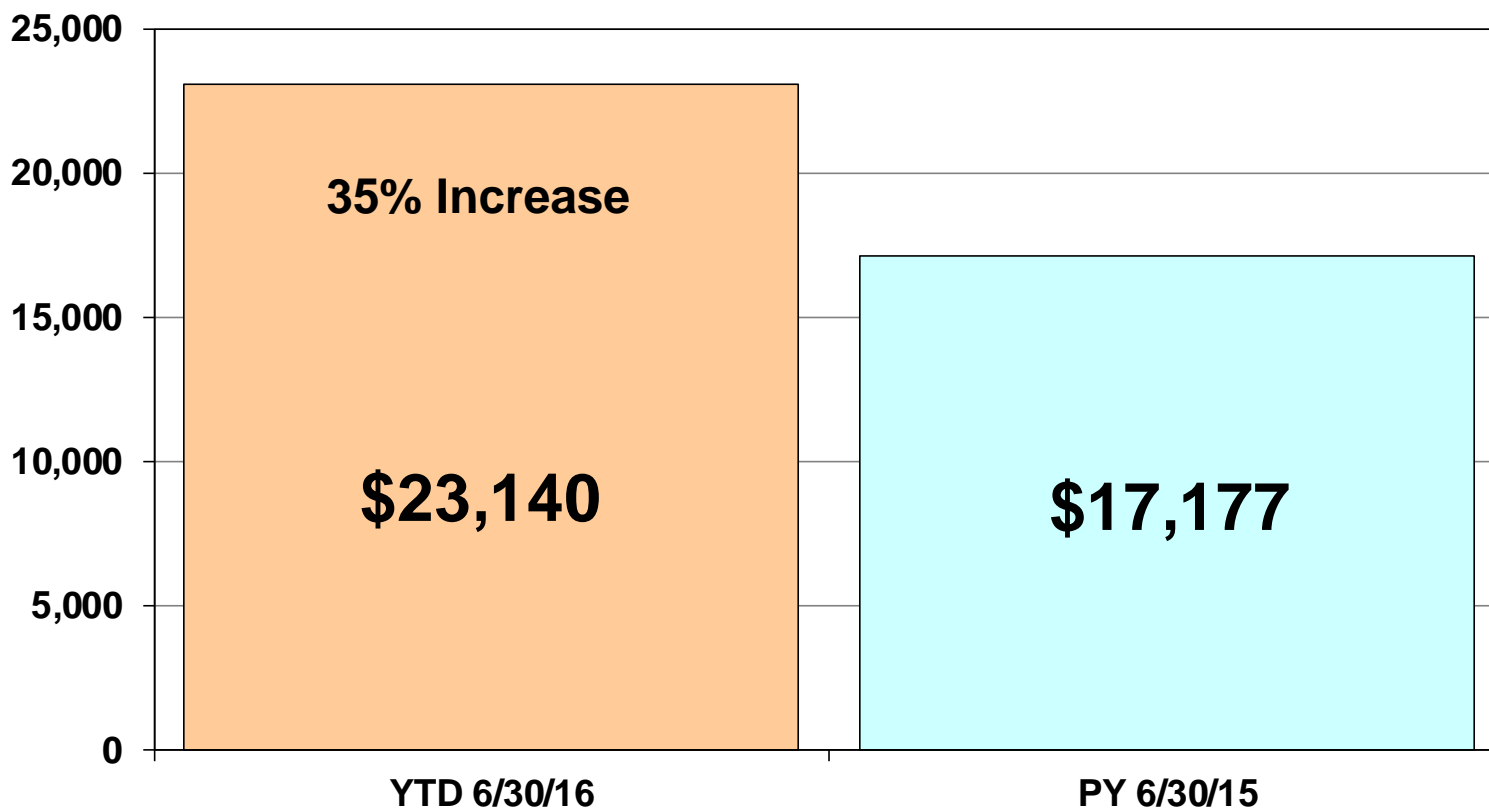
Net Patient Revenue – FY2016

(in thousands)



Net Income – FY2016

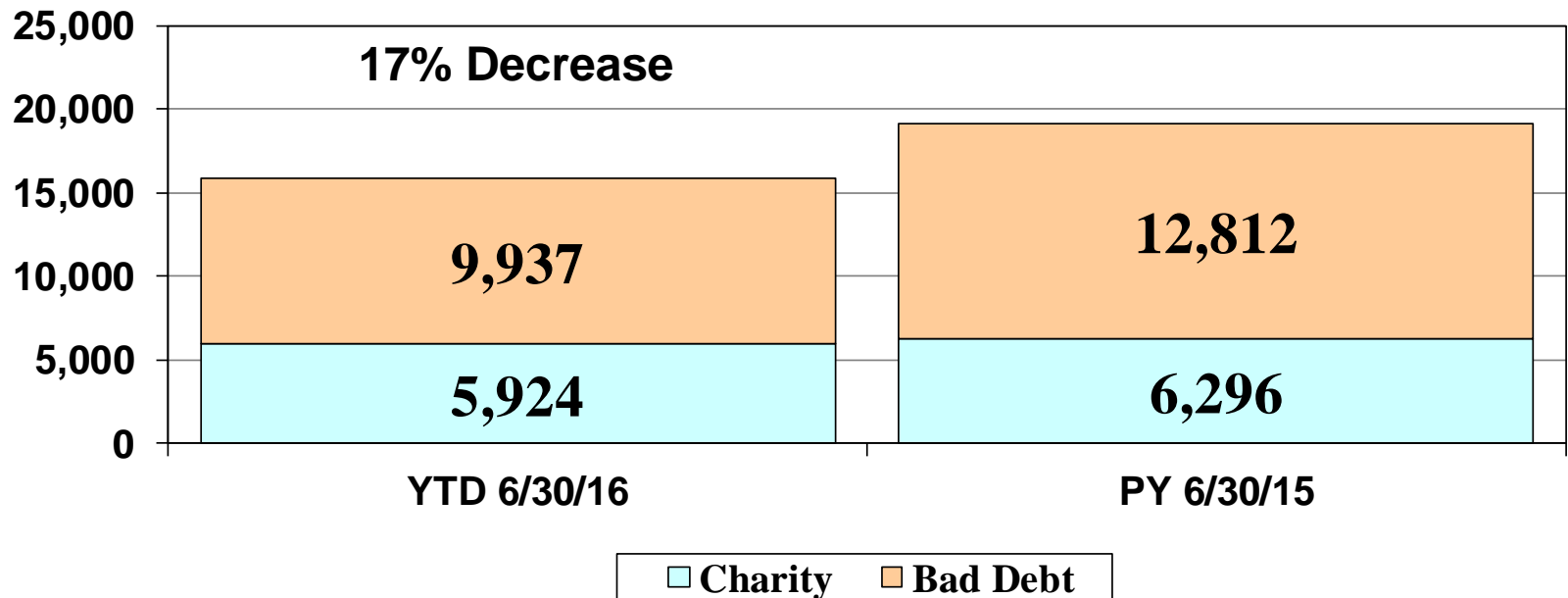
(in thousands)



Charity Care & Bad Debt

FY2016

(in thousands)

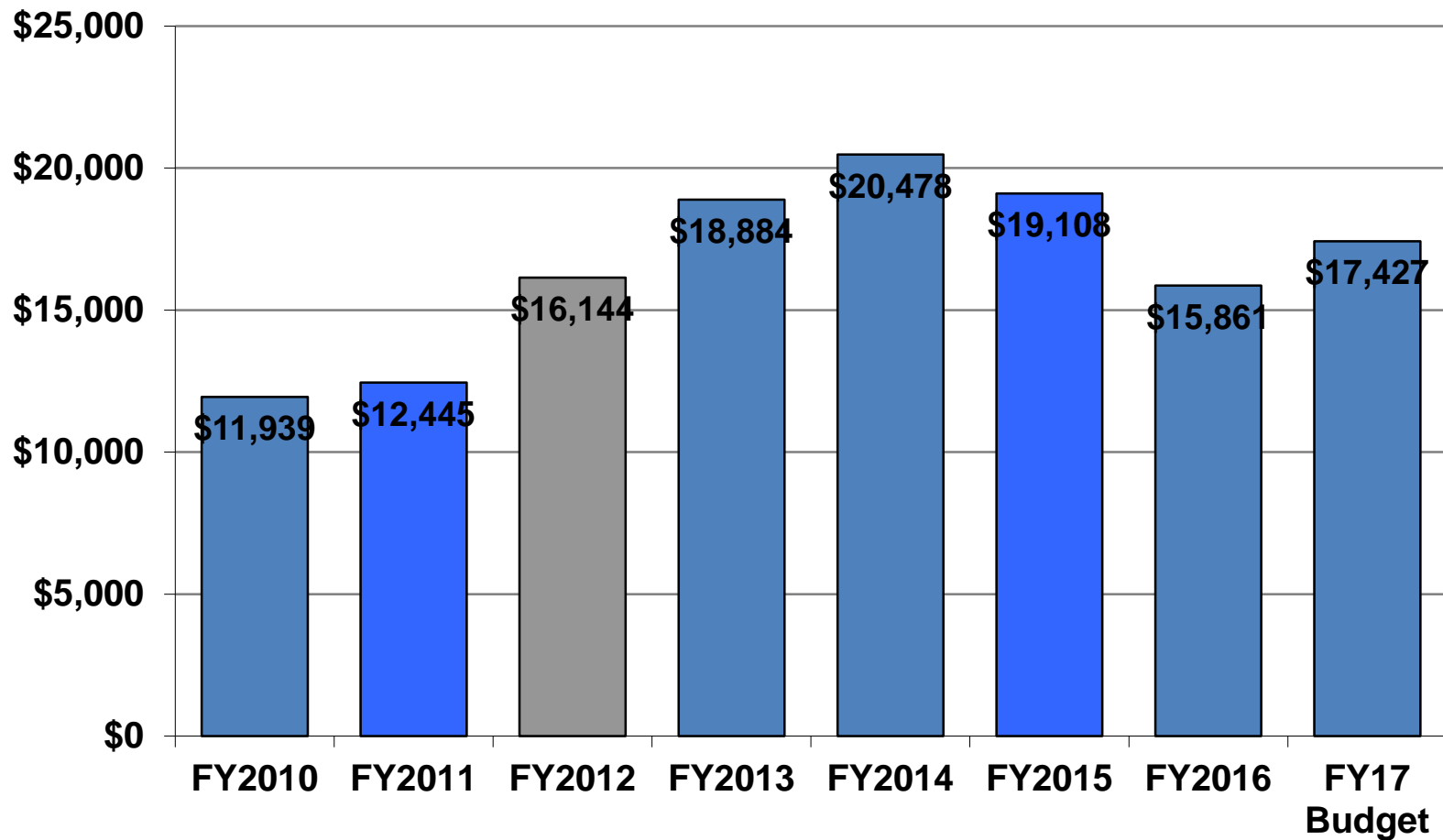


Community Benefit



Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



Charity Care & Bad Debt FY 2016

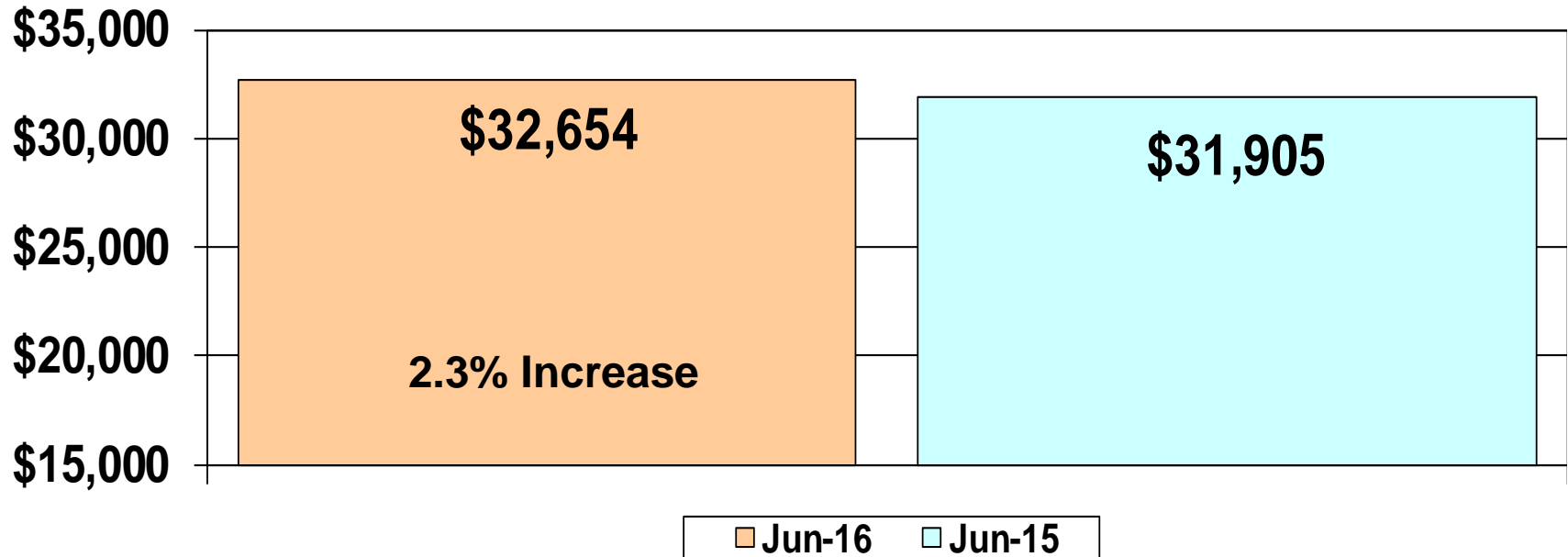
- \$15.9 Million in uncompensated care provided to community members
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & CEs

FY2016

(in thousands)



Note: Total of \$29.1M transferred out of Operating beyond normal business. This includes:

- \$2.9M in 2011 Refunding Bond Payments
- \$3.5M in 2014/15 Series Bond/Escrow Payments
- \$22.7M in Cash transfers to Plant Replacement





Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 6/30/2016: \$37,327,740
(unobligated portion = \$24,307,276)
- Days Operating Cash on Hand at 6/30/2016 –
103.73 days
- Amount pending for transfer as of 6/30/16 –
\$4,393,600

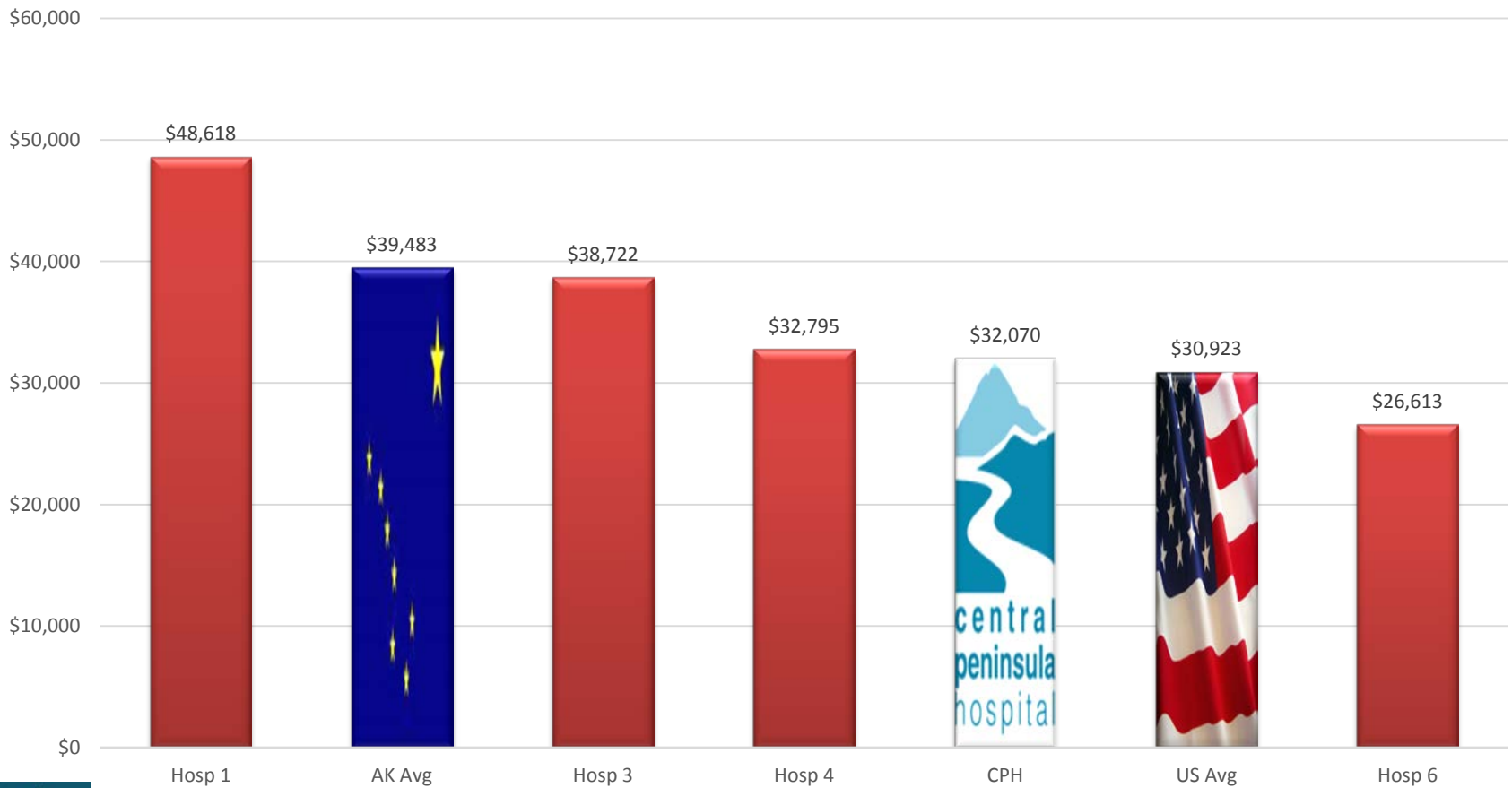


Medicare Inpatient Charge Data

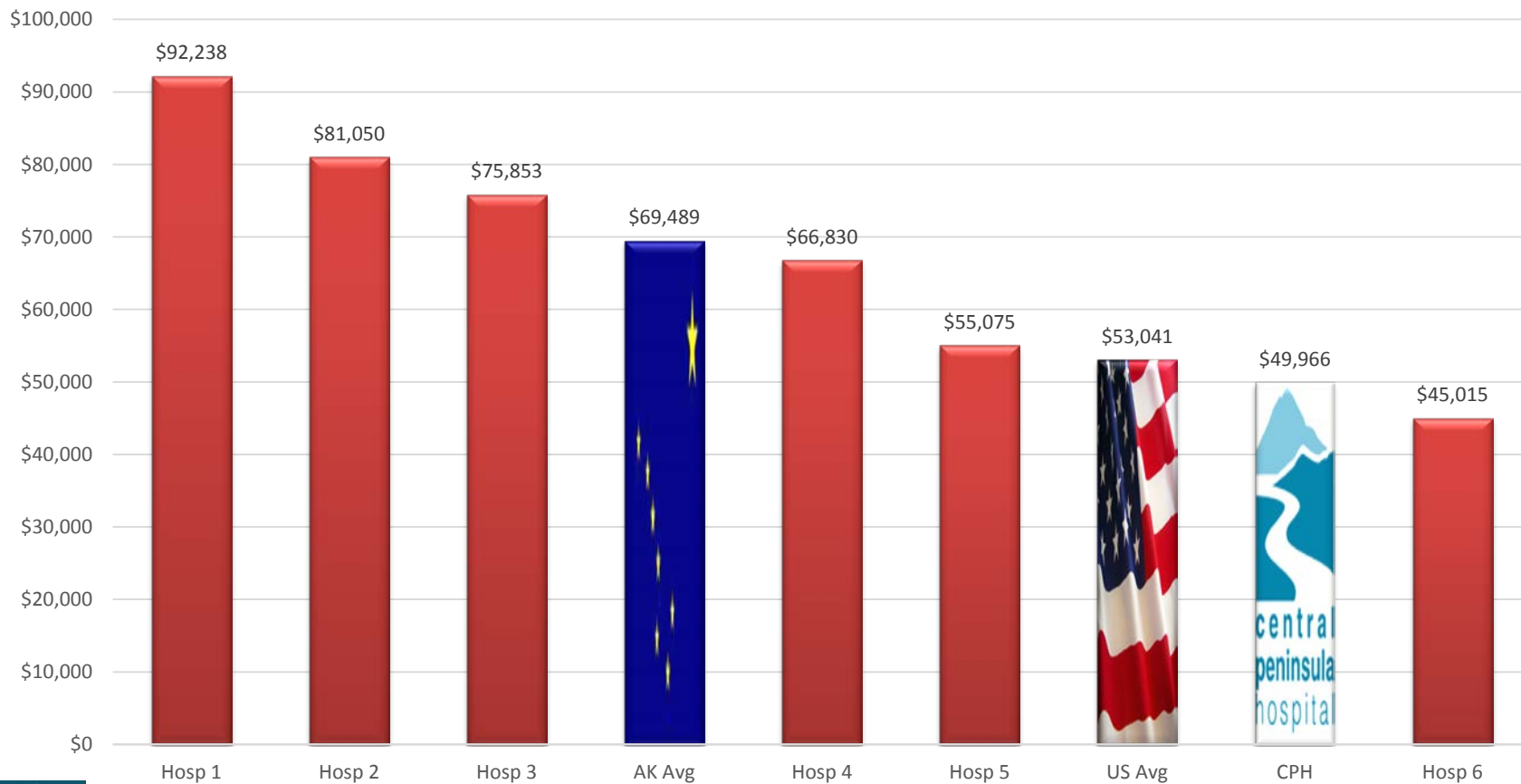
- 2014 Inpatient Charge Data
 - Hospital must have had 11 cases or more
 - These are charge prices not what Medicare paid
 - Avg Payment to CPH was 26% of charge price



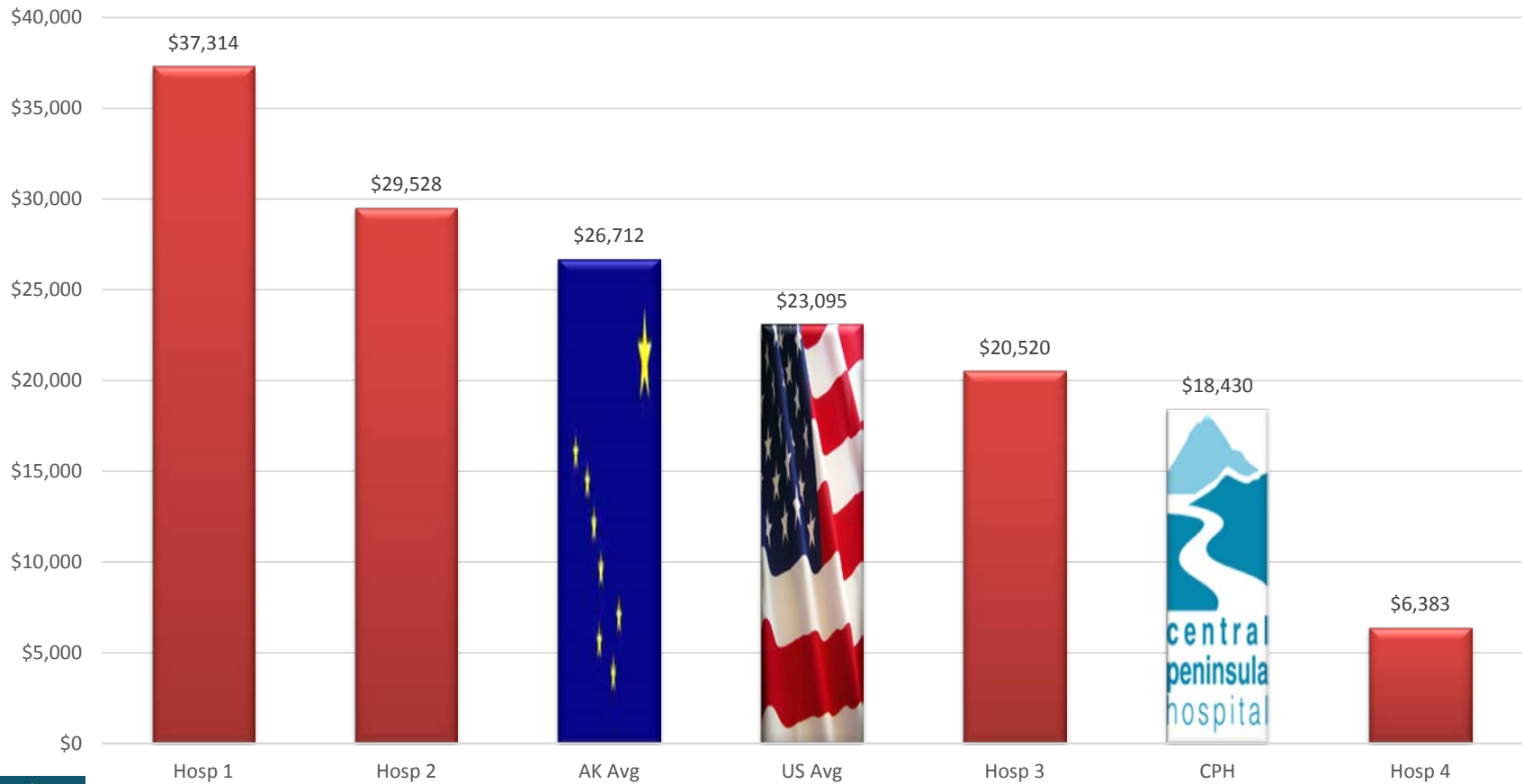
SEPTICEMIA W/O MV 96+ HOURS W/O MCC



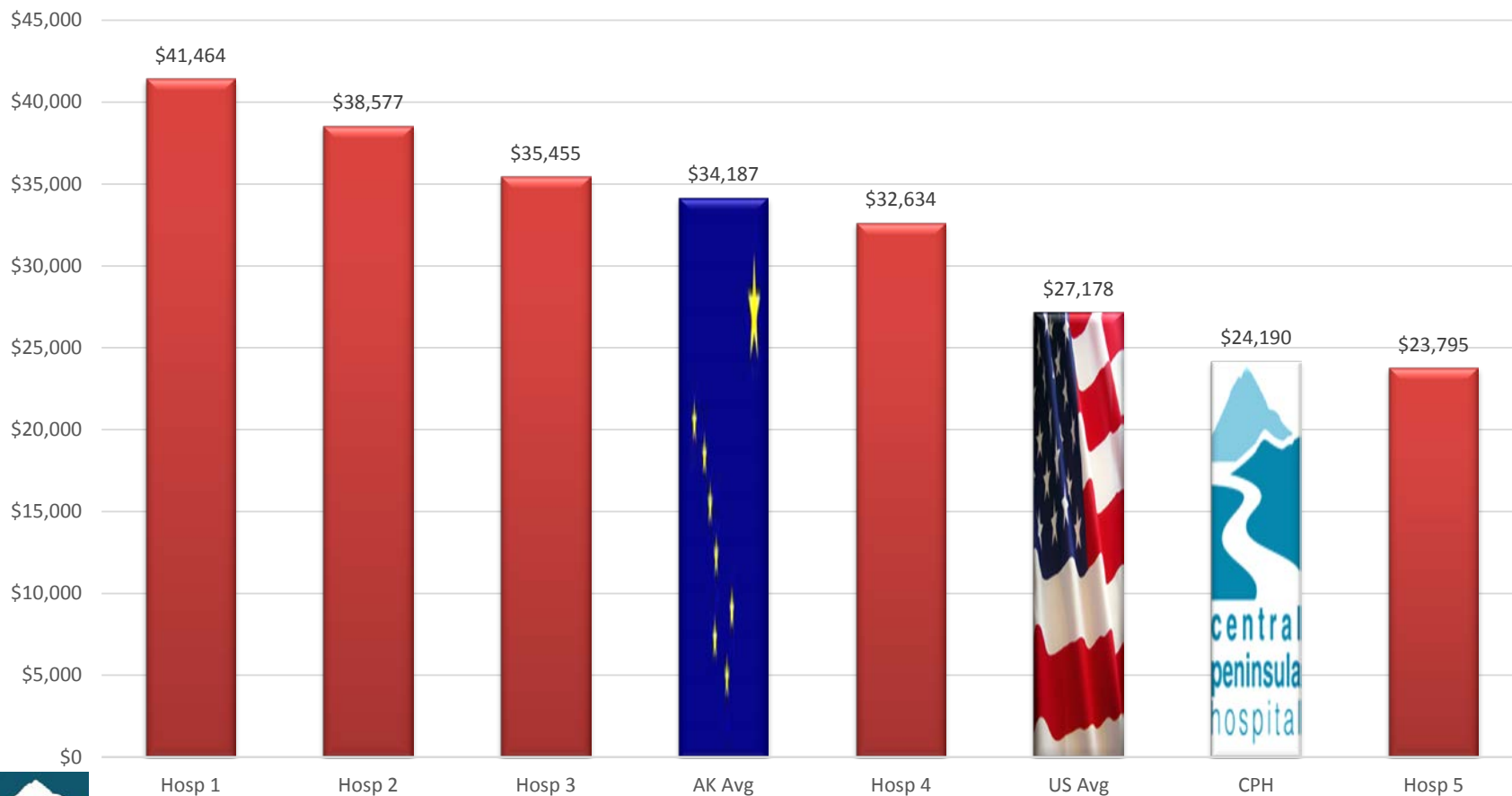
SEPTICEMIA W/O MV 96+ HOURS W MCC



Kidney & Urinary Tract Infections WO MCC



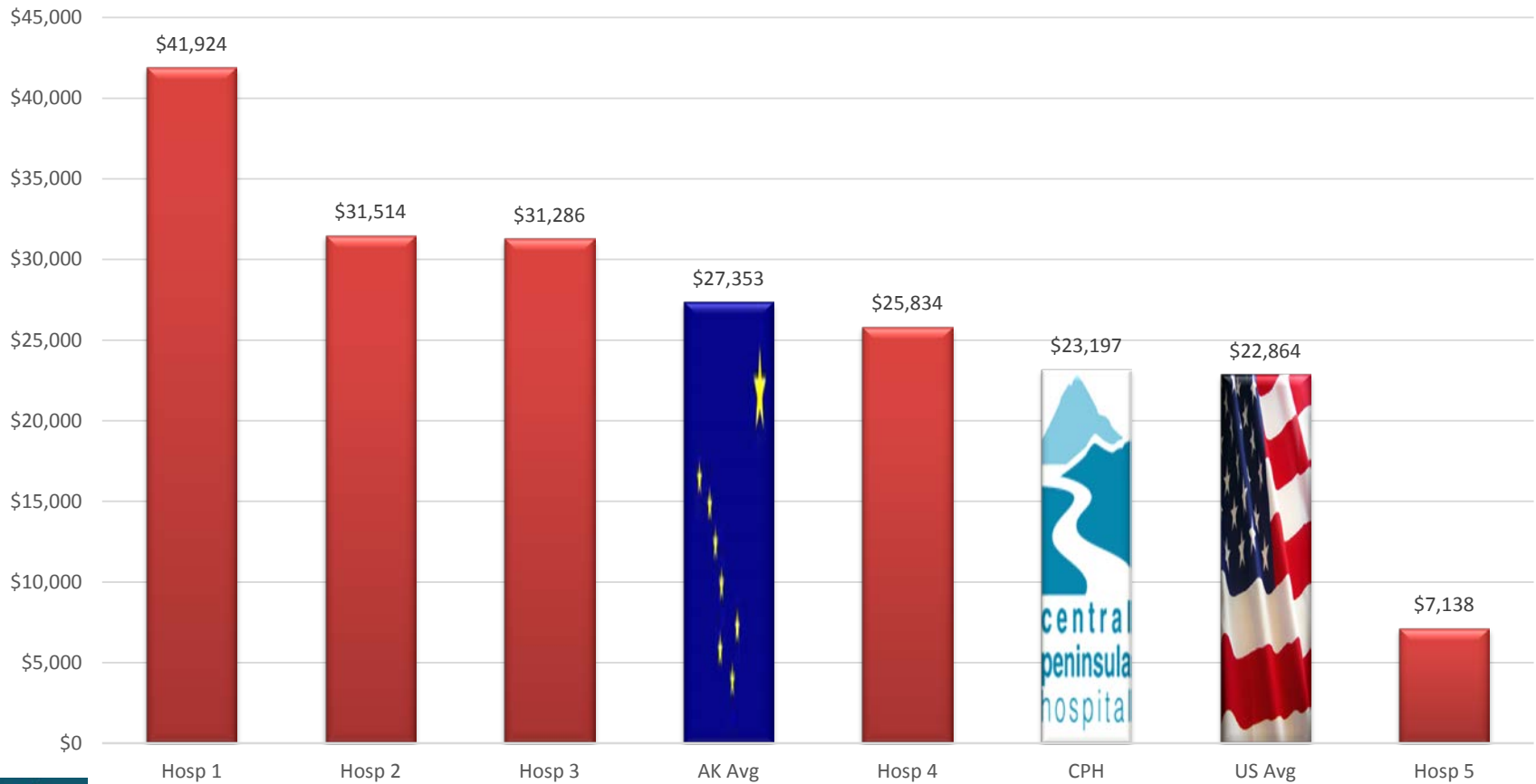
Renal Failure W CC



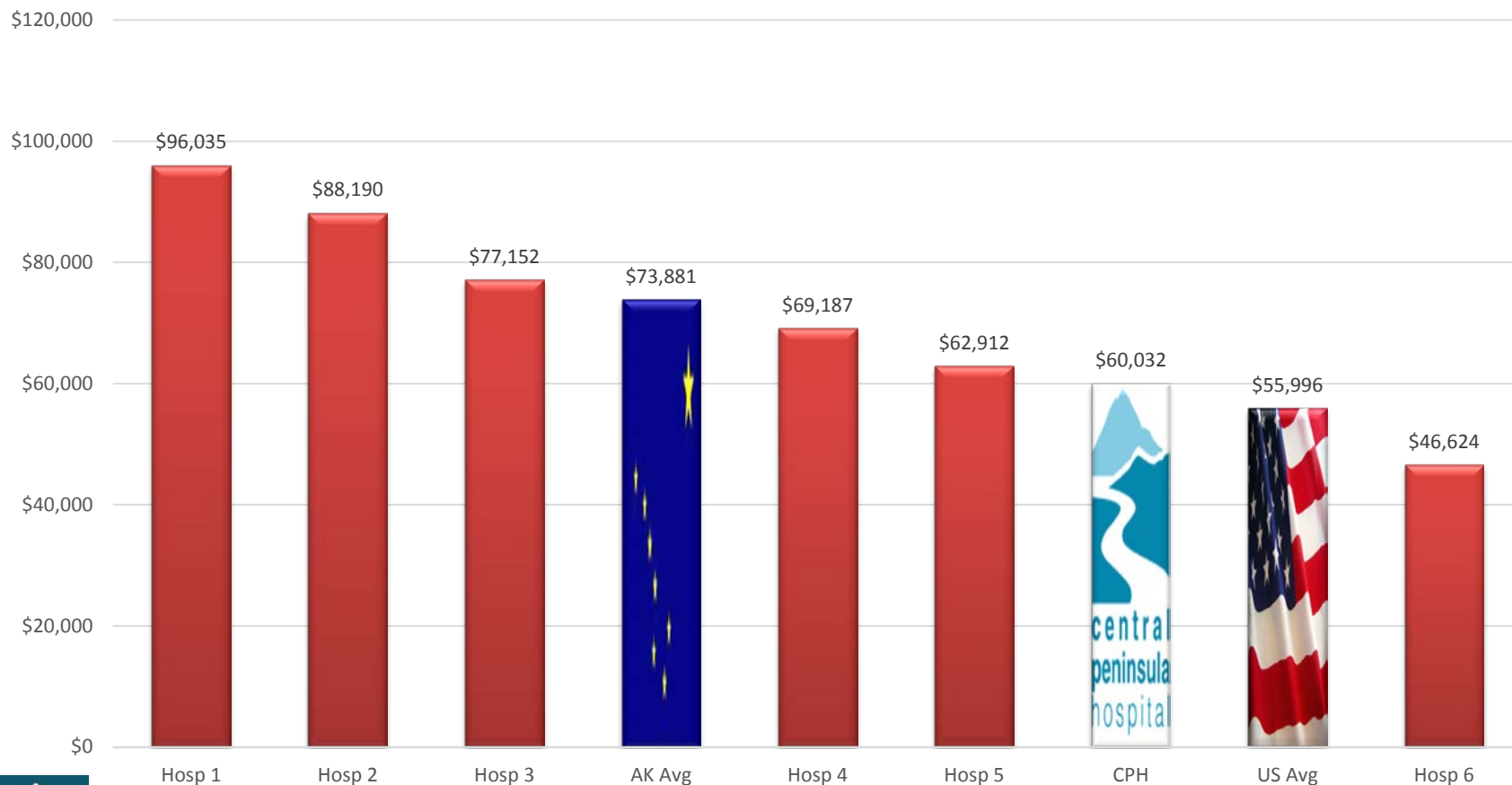
MISC DISORDERS OF NUTRITION W/O MCC



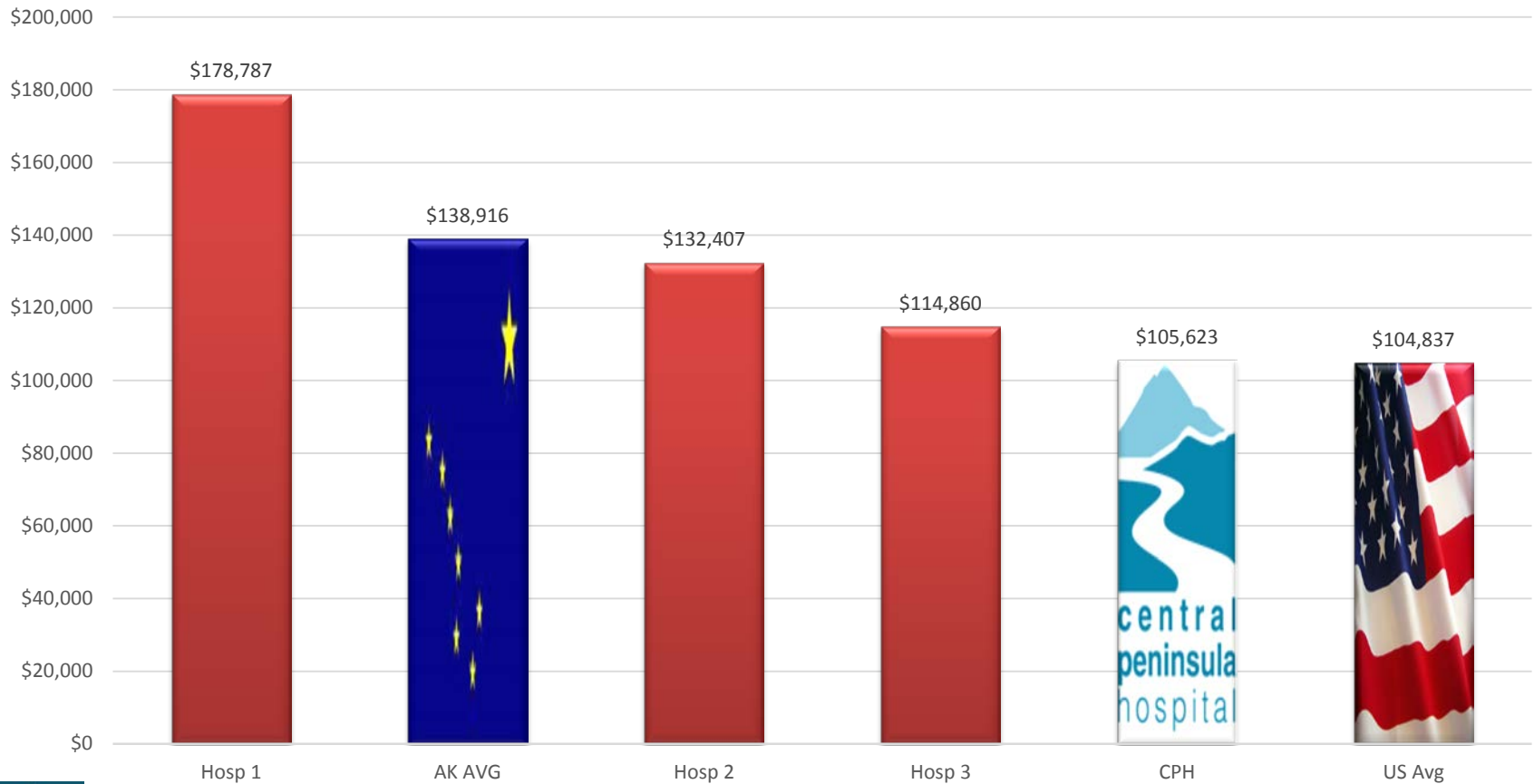
CELLULITIS W/O MCC



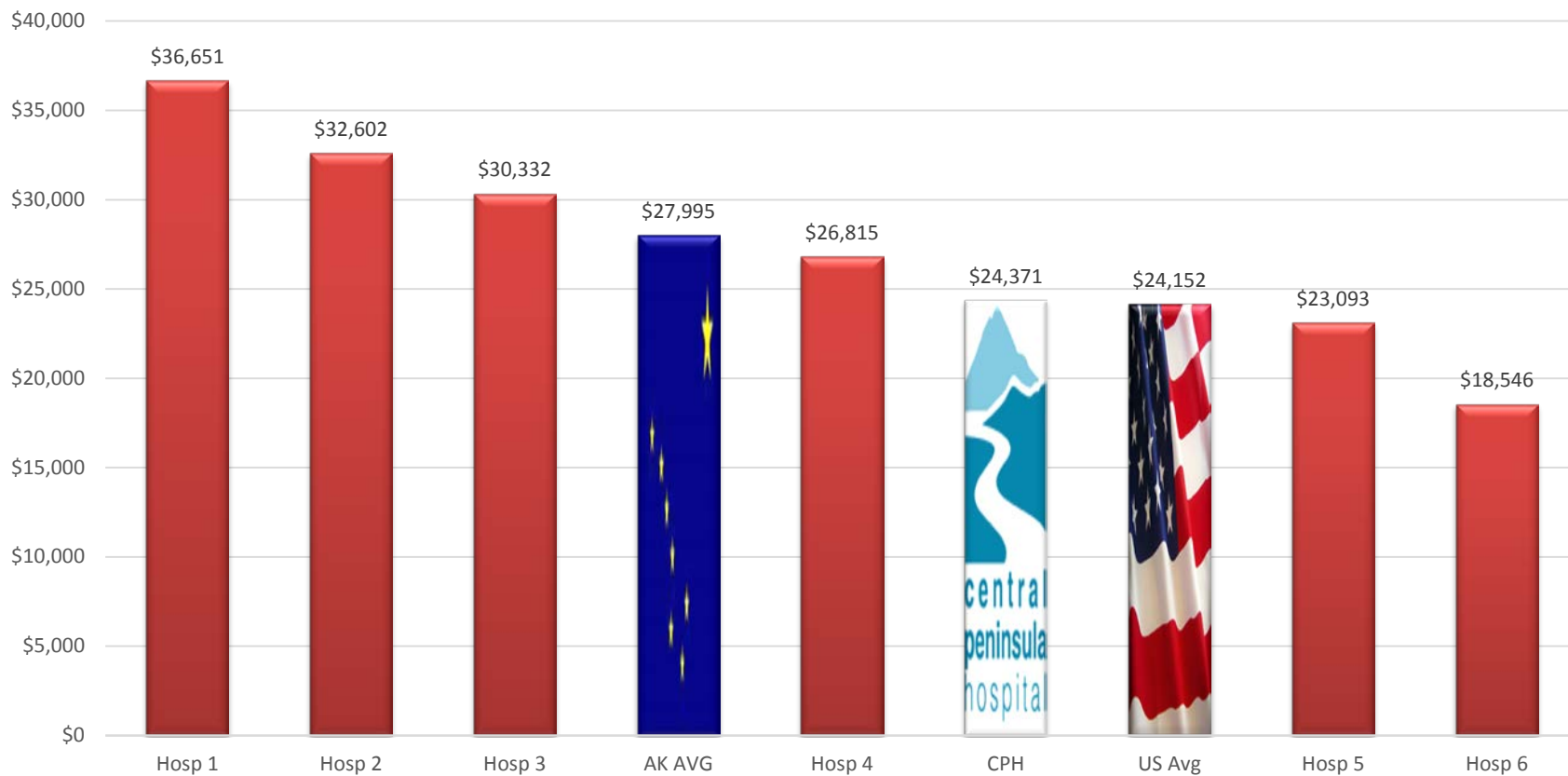
Major Joint Replacement Lower Extremity WO MCC



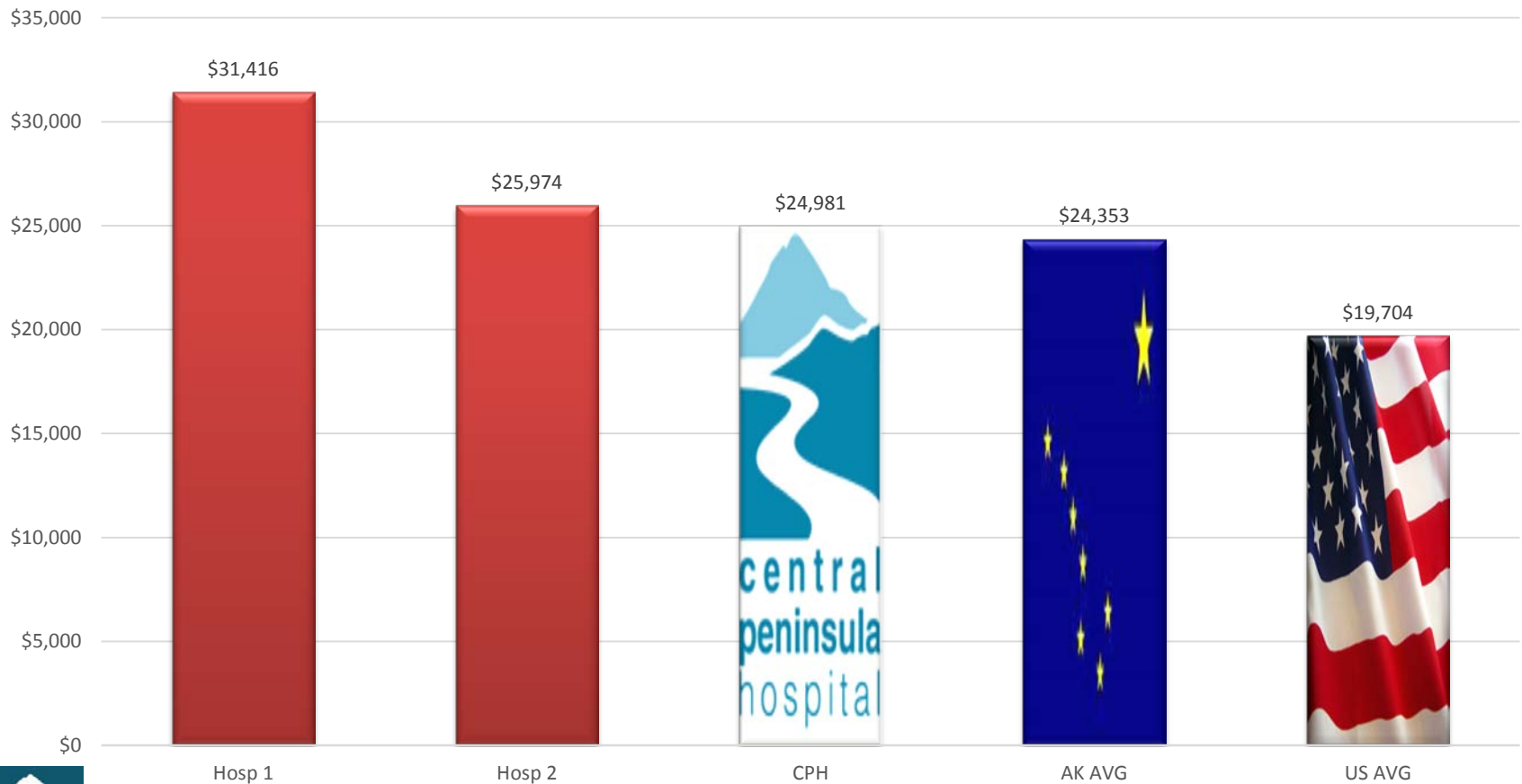
SPINAL FUSION EXCEPT CERVICAL W/O MCC



ESOPHAGITIS, GASTROENT WO MCC



HEART FAILURE & SHOCK W/O CC/MCC



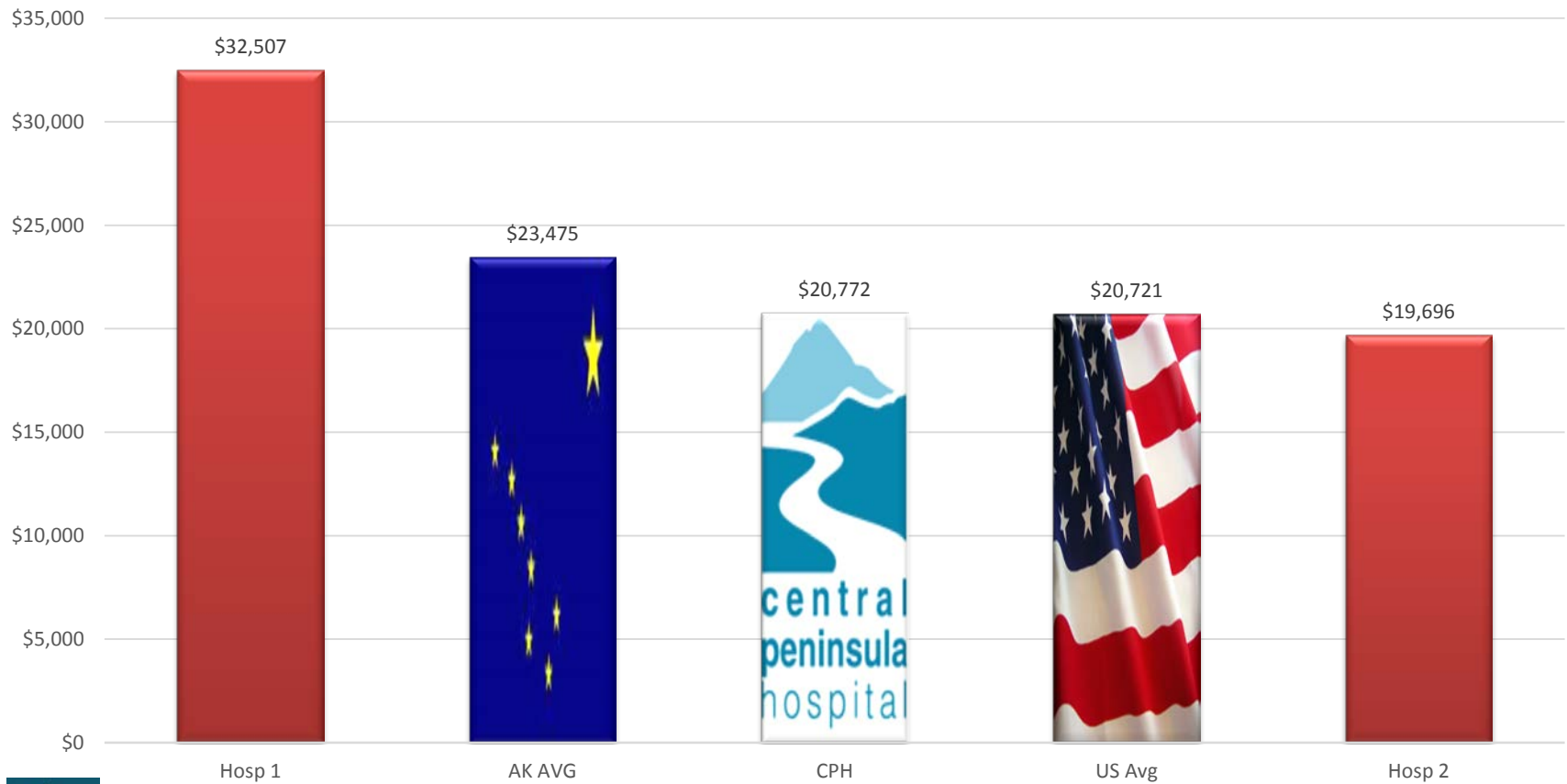
HEART FAILURE & SHOCK W CC



SIMPLE PNEUMONIA & PLEURISY W CC



SIMPLE PNEUMONIA & PLEURISY W/O CC/MCC



Chronic Obstructive Pulmonary Disease W MCC



Medical Staff Update

- David Chambers, MD – Cardiology
- Aaron Wonnacott, MD – Emergency Medicine
- Mike Levy, MD – Emergency Medicine
- Collette Reahl, MD - Pediatrics

