



# CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough  
Assembly and Administration

May 1, 2018



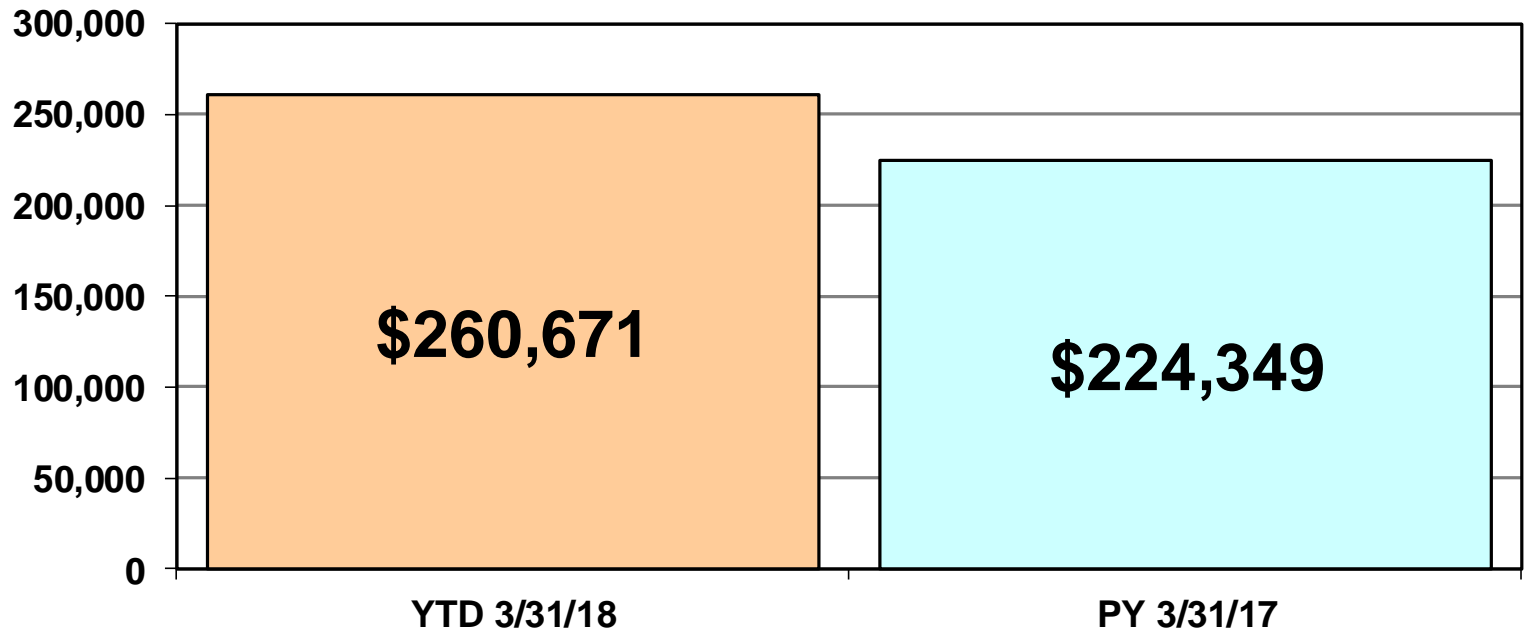
- Presentation Items

- Finance Report (Unaudited-Draft)



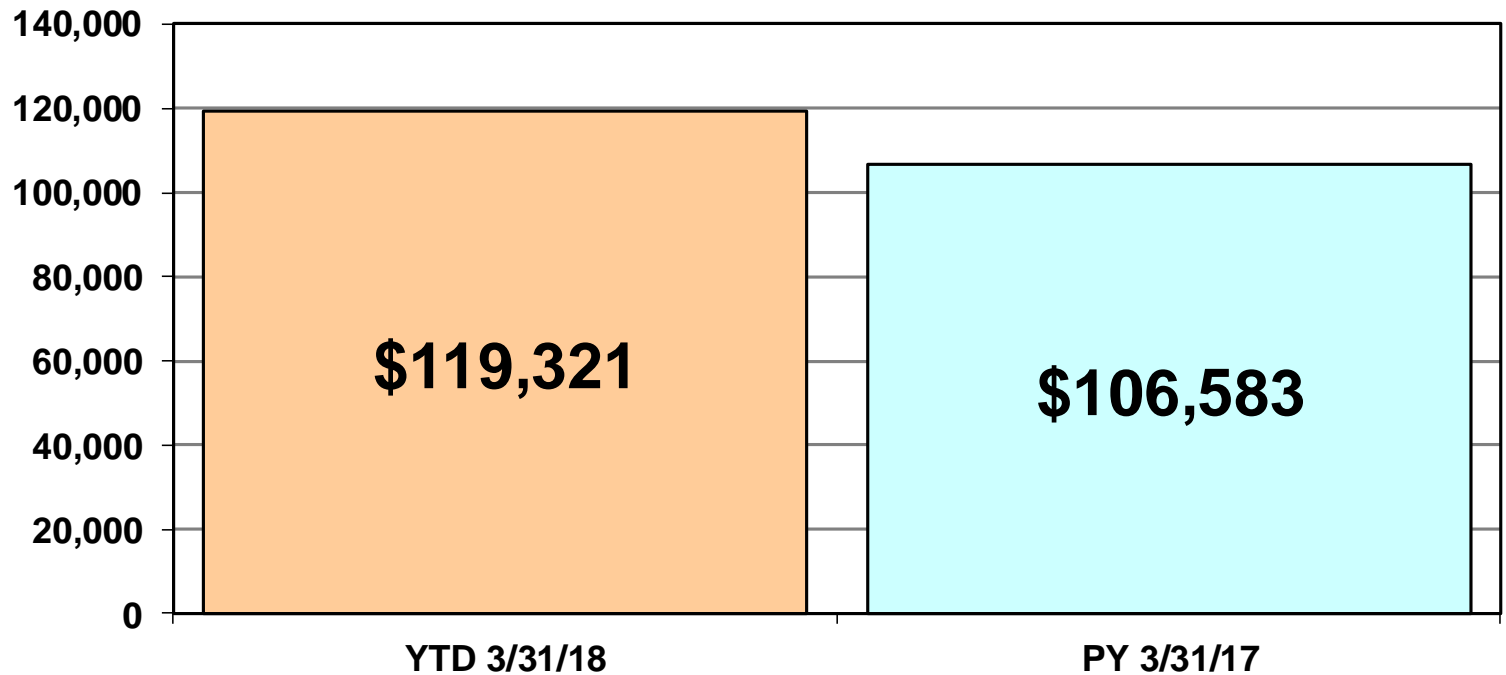
# Gross Patient Revenue – FY2018 (Est.)

(in thousands)



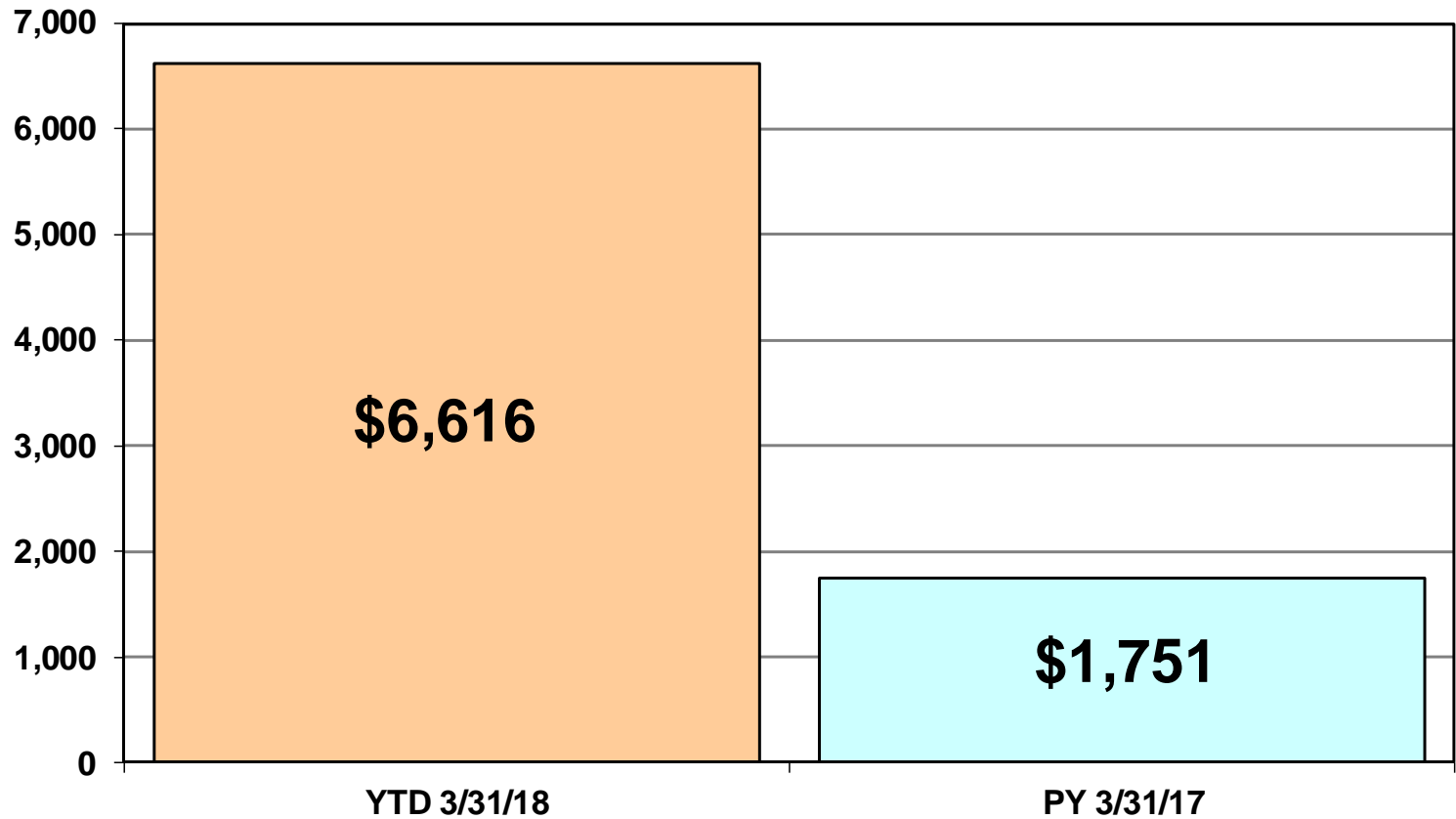
# Net Patient Revenue – FY2018 (Est.)

(in thousands)



# Net Income – FY2018 (Est.)

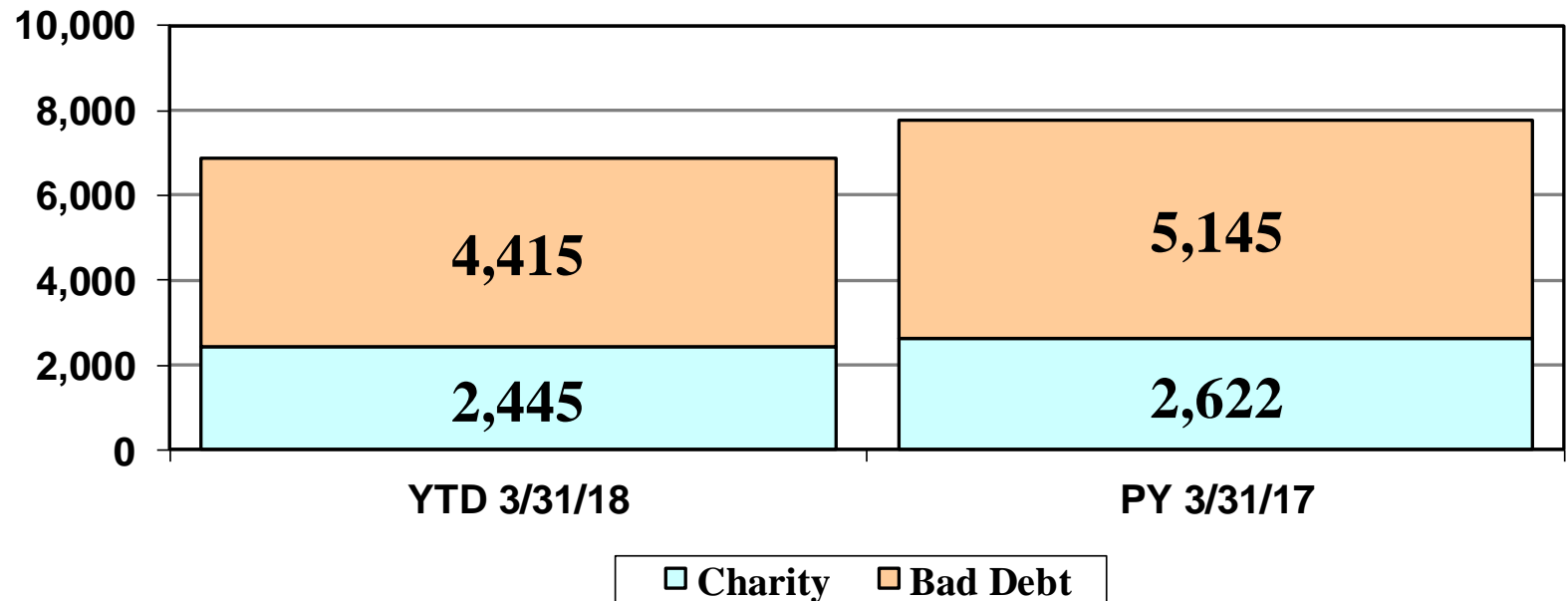
(in thousands)



# Charity Care & Bad Debt

## FY2018

(in thousands)

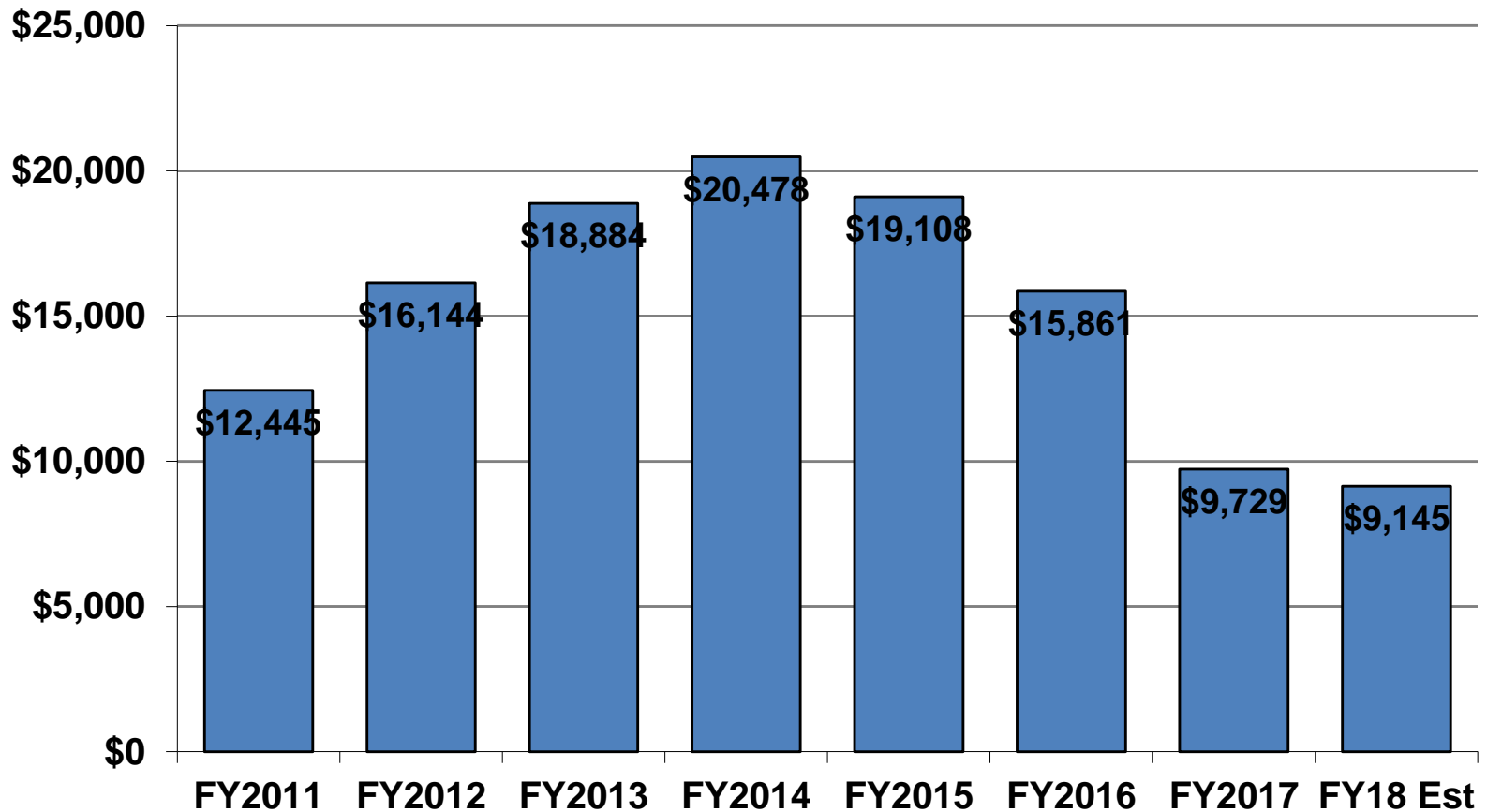


Community Benefit



# Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



# Charity Care & Bad Debt FY 2018

- \$6.9 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>

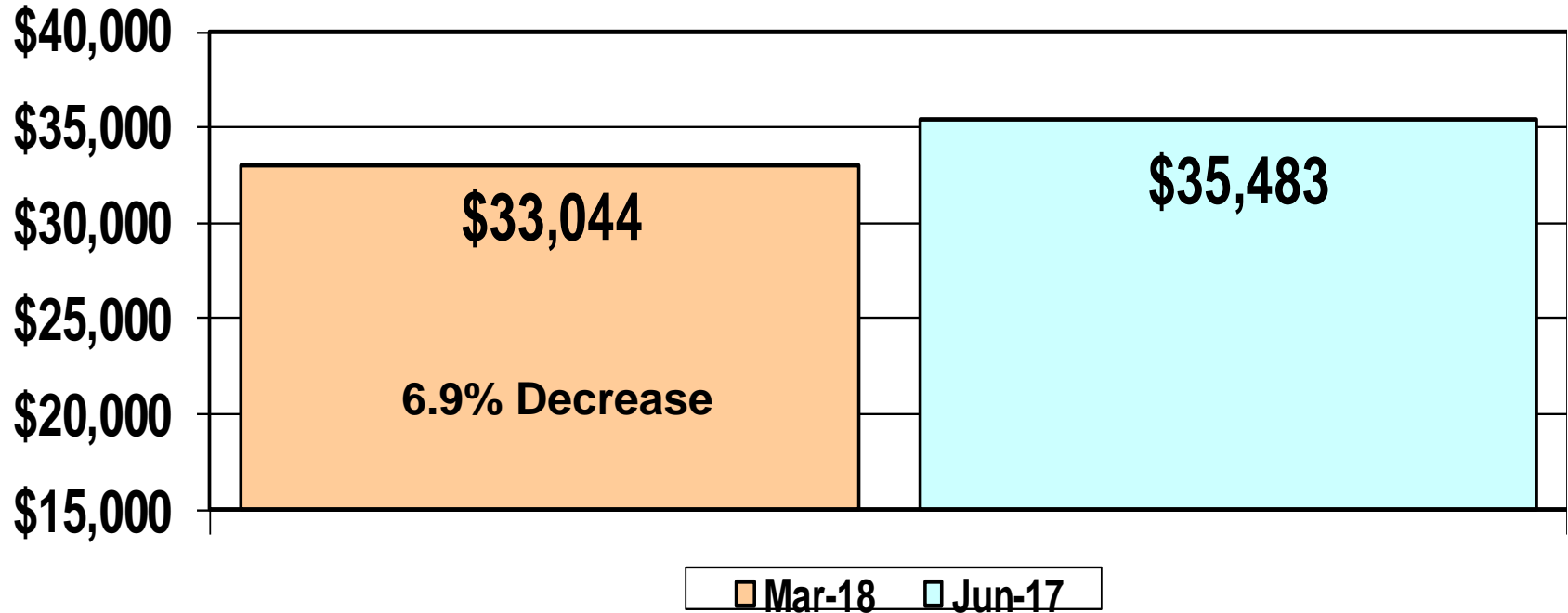




# Cash & Cash Equivalents

## FY2018

(in thousands)



**Note: Total of \$21.0M transferred out of Operating beyond normal business. This includes:**

- \$3.5M in 2011 Refunding Bond Payments (paid from plant replacement fund)
- \$4.6M in 2014/15/16 Series Bond/Escrow Payments
- \$12.9M in Cash transfers to Plant Replacement



# Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 3/31/2018: \$32,642,616
- Days Operating Cash on Hand at 3/31/2018 – 85.58 days (estimate only—unaudited)
- Amount transferred as of 3/31/2018 – \$12,982,780
- Amount Pending transfer as of 4/25/18 - \$0



- Thank you Assembly Members

# QUESTIONS?

