



CPGH, Inc. Quarterly Report

Prepared for

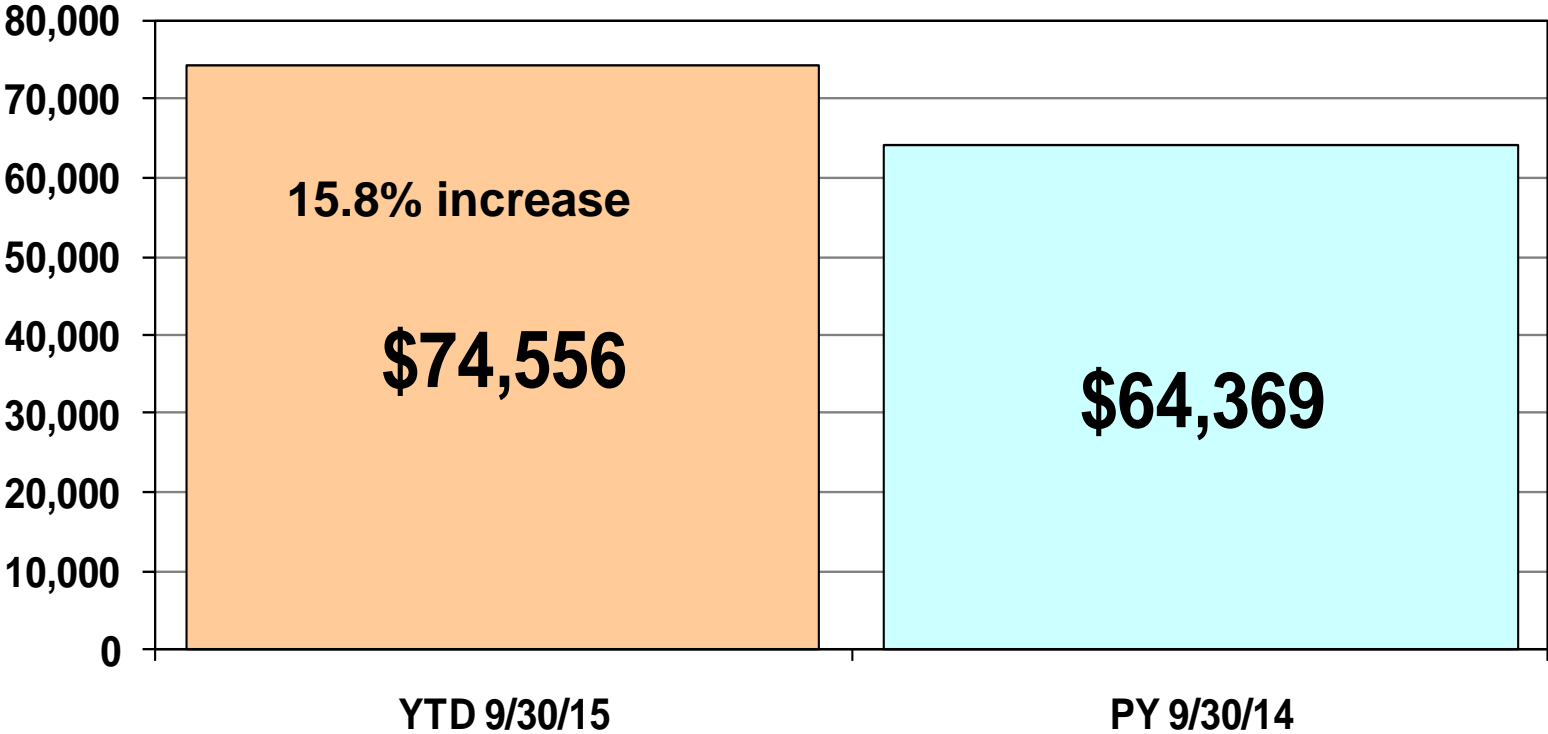
The Kenai Peninsula Borough
Assembly and Administration

November 10, 2015



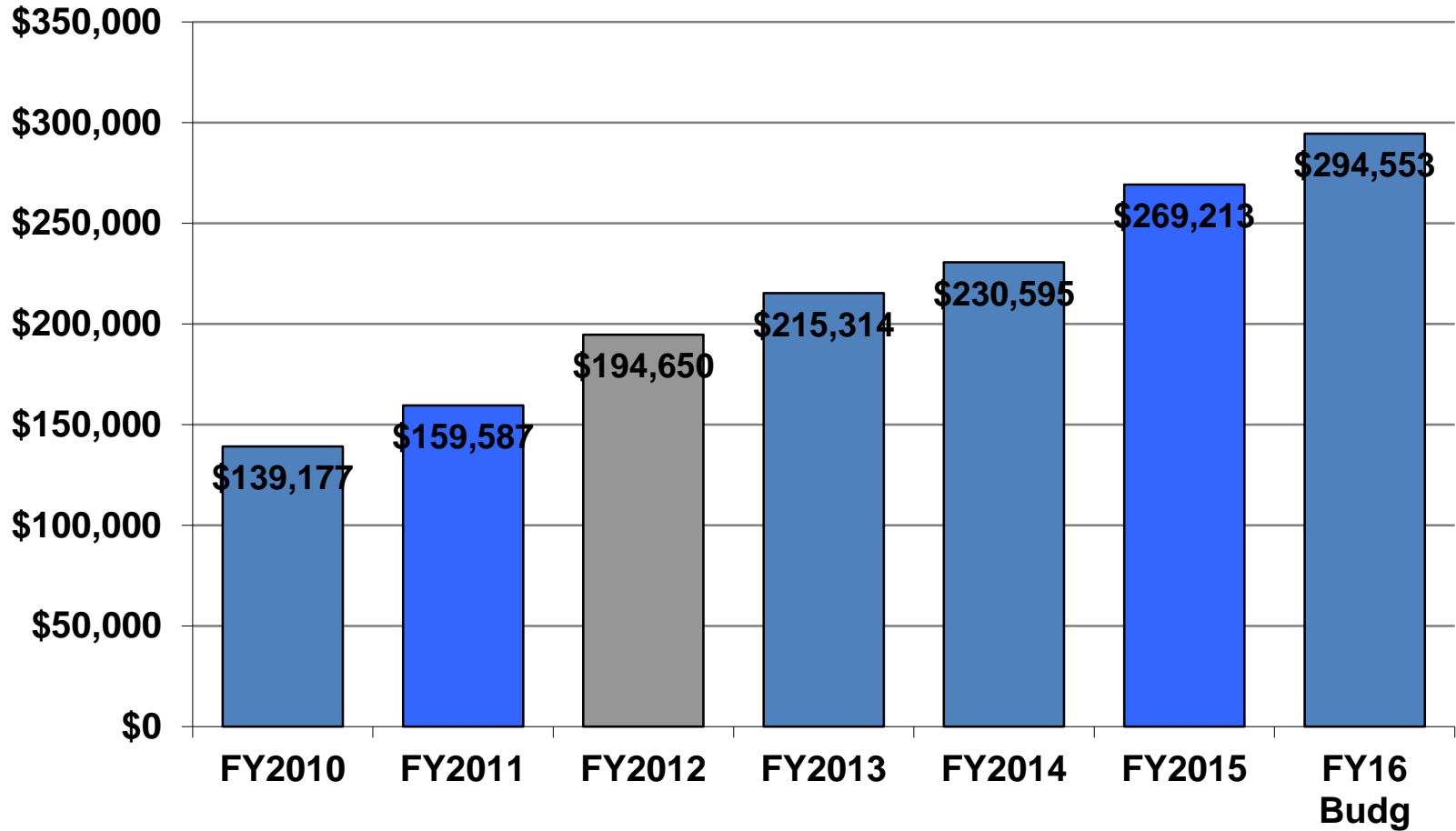
Gross Patient Revenue – FY2016

(in thousands)



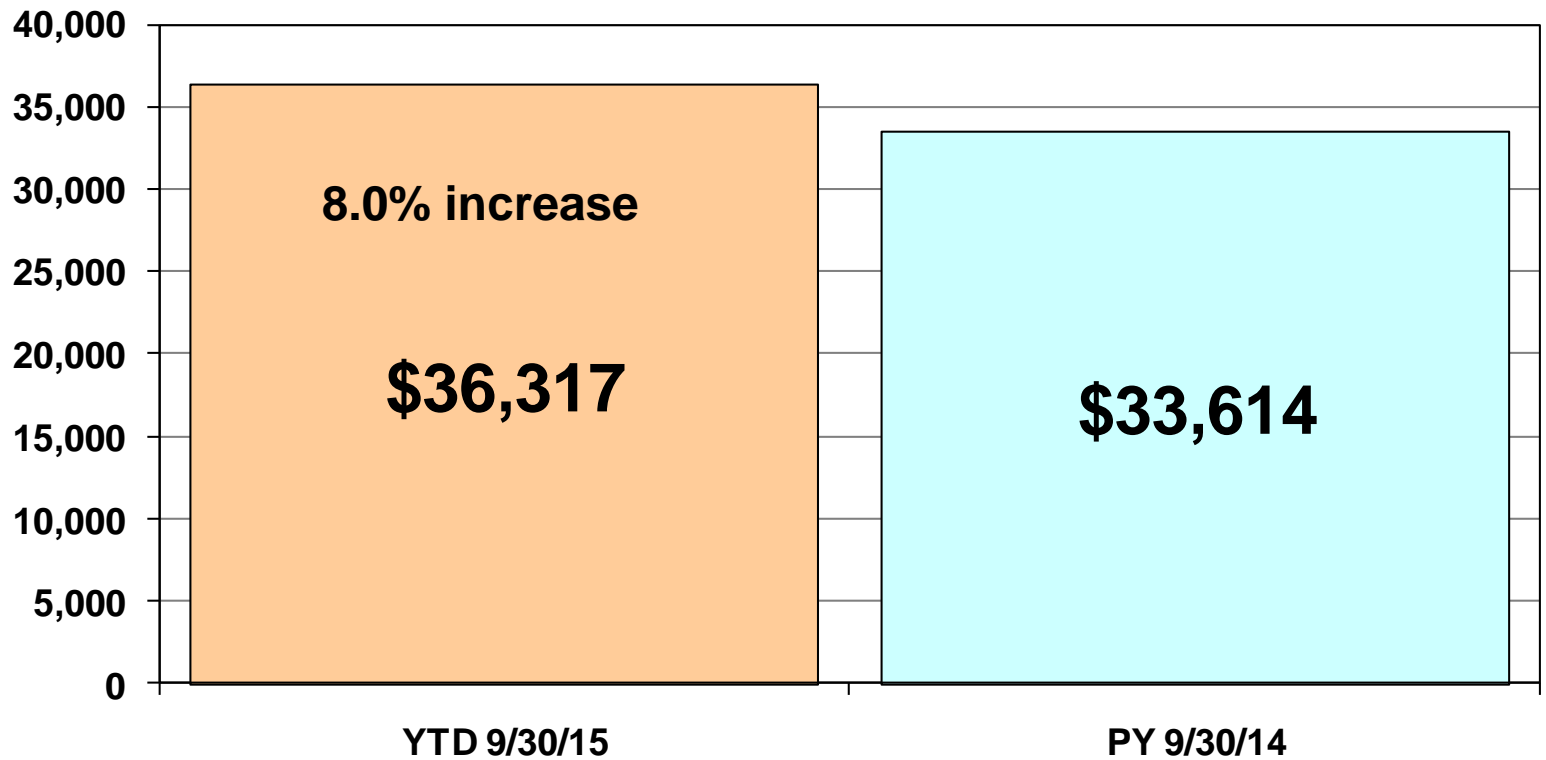
Gross Patient Revenue Trend

(in thousands)



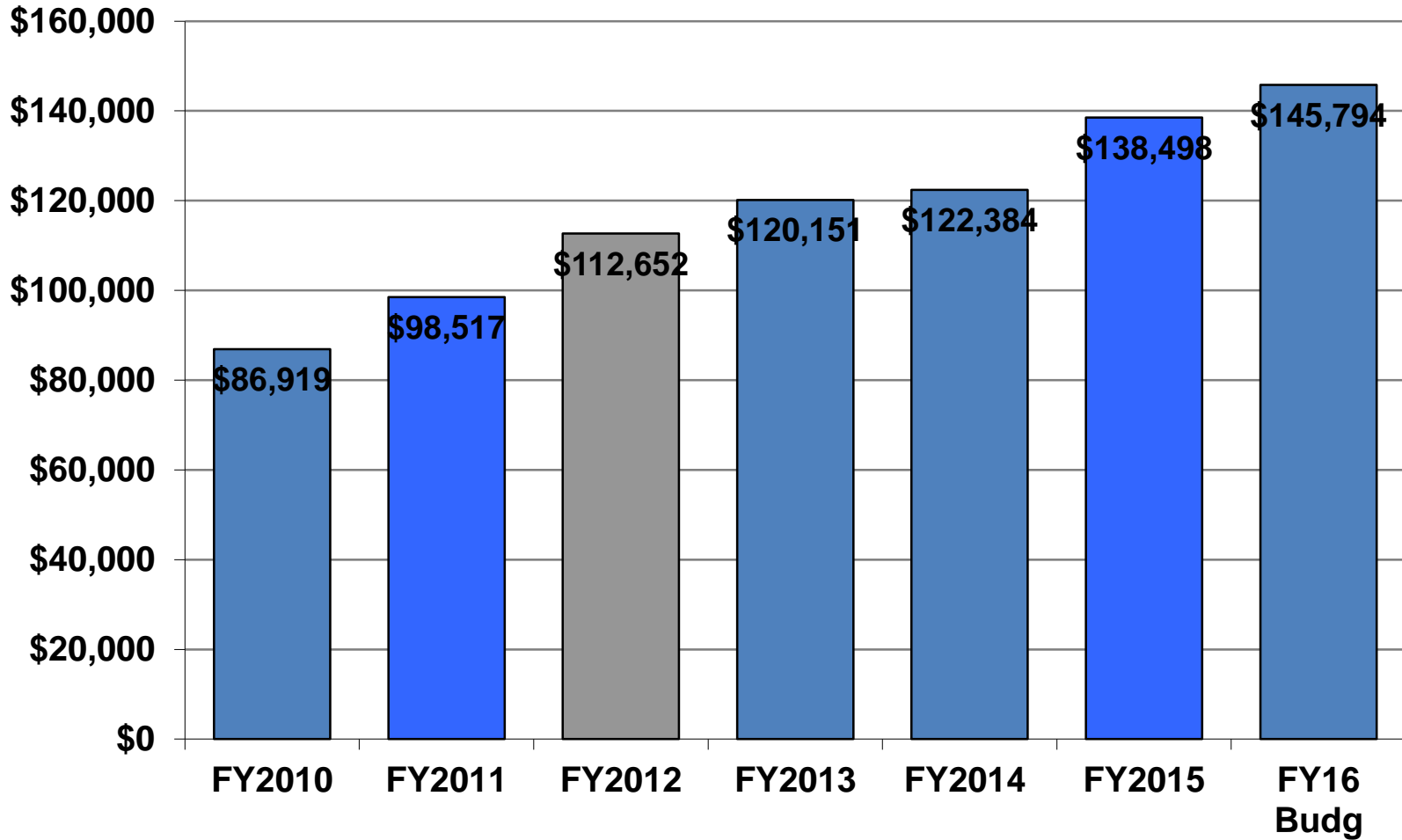
Net Patient Revenue – FY2016

(in thousands)



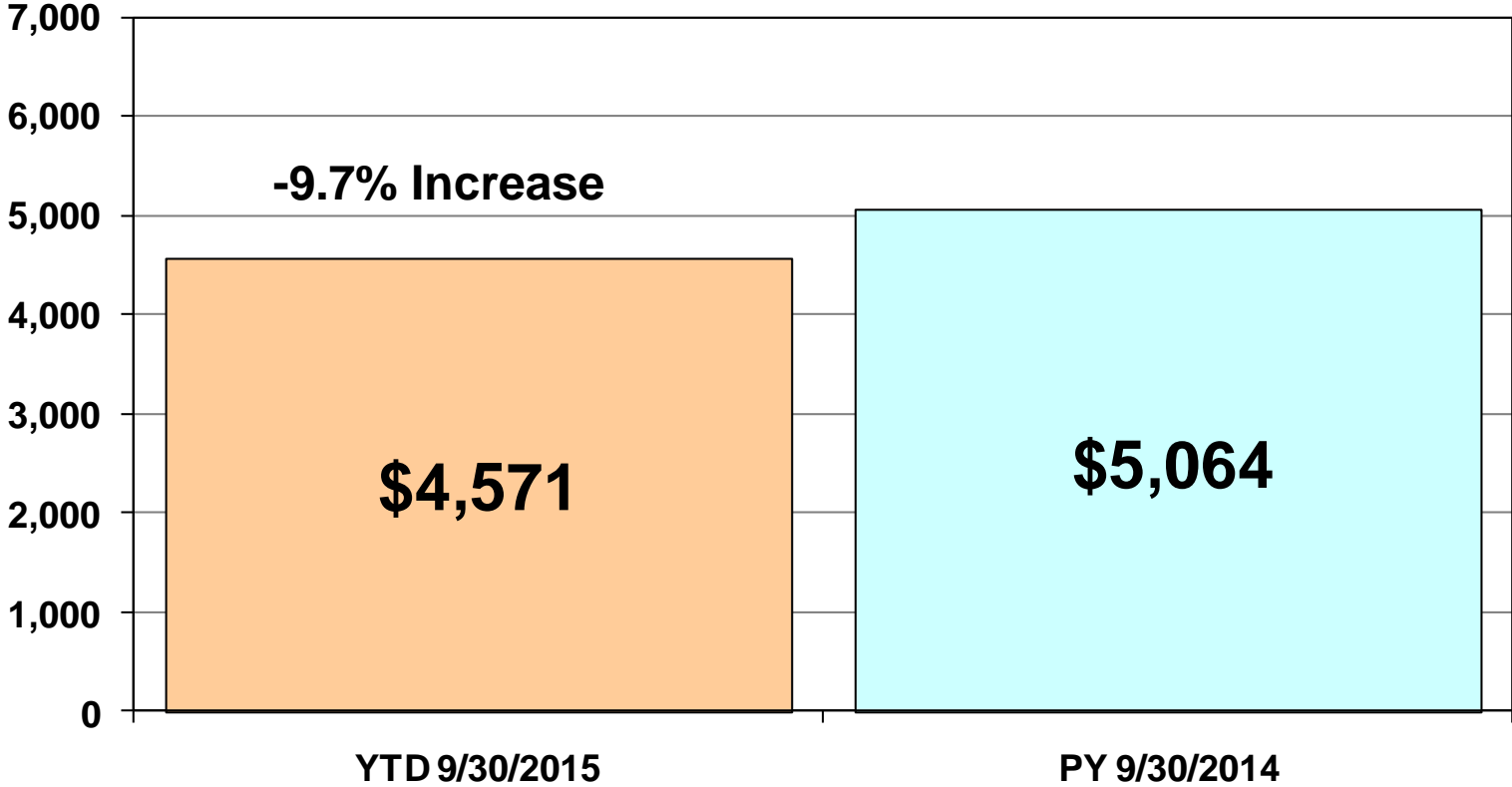
Net Patient Revenue Trend

(in thousands)



Net Income – FY2016

(in thousands)

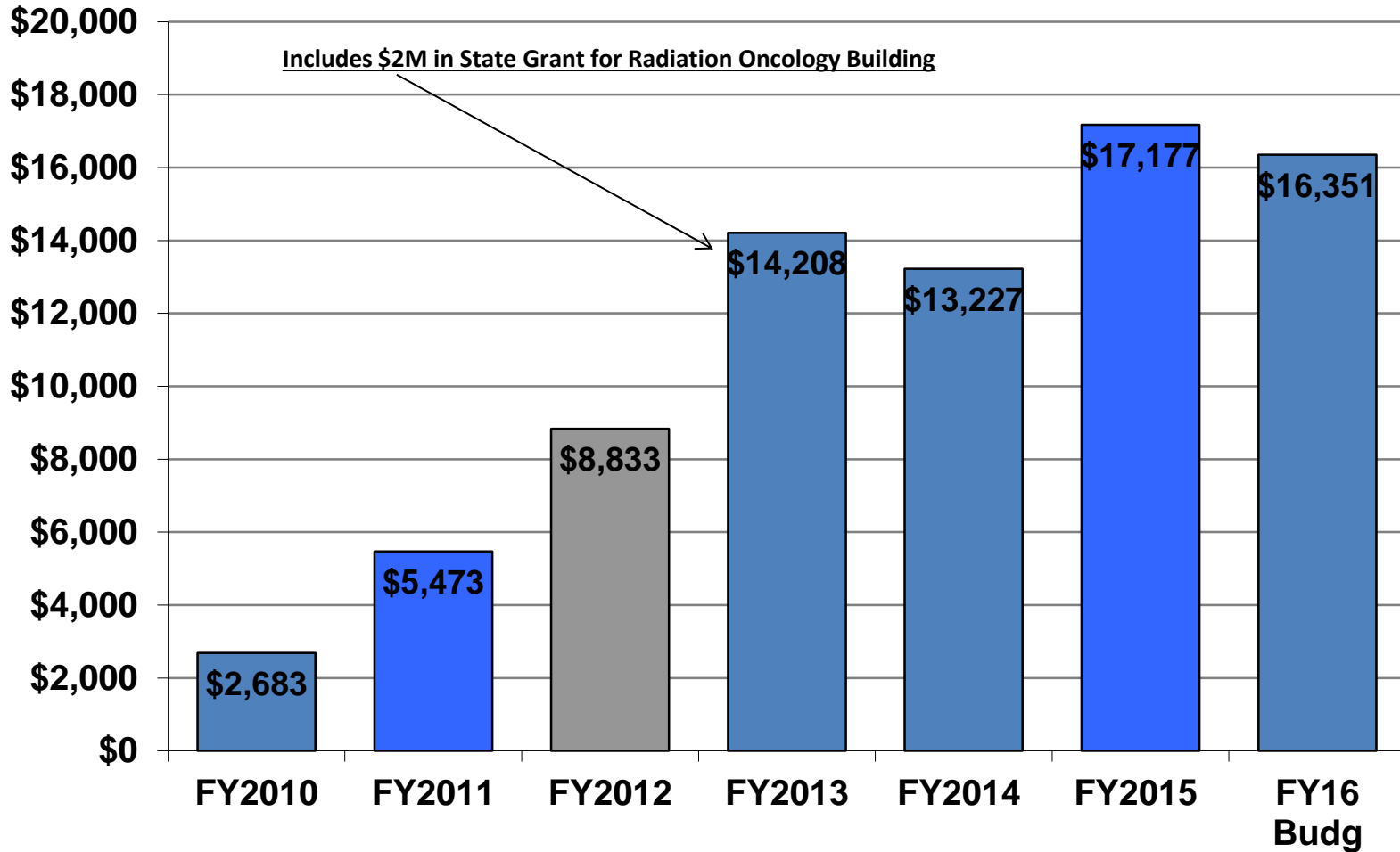


State-of-the-Art Technology. State-of-the-Heart Care.



Net Income Trend

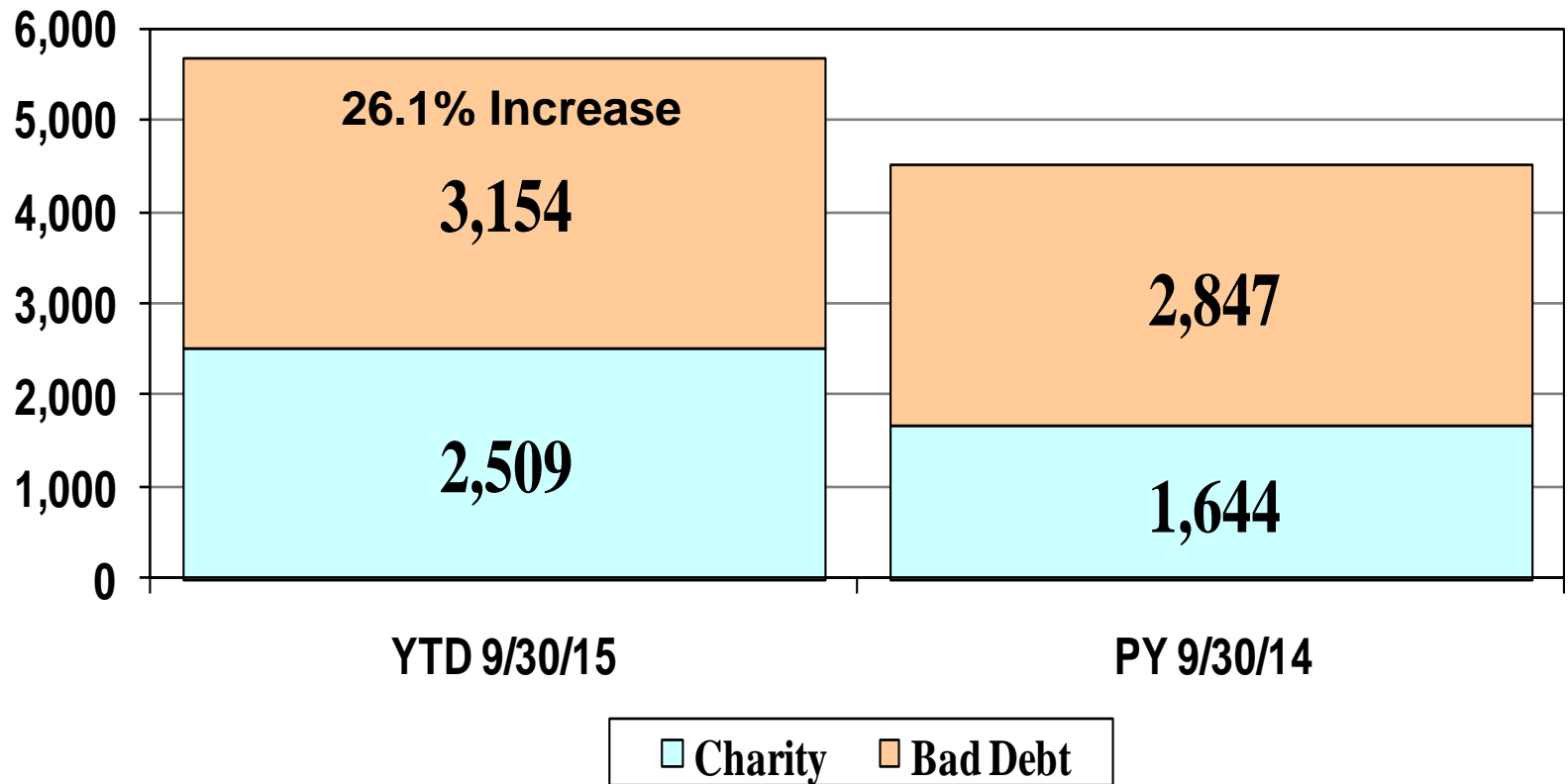
(in thousands)



Charity Care & Bad Debt

FY2016

(in thousands)

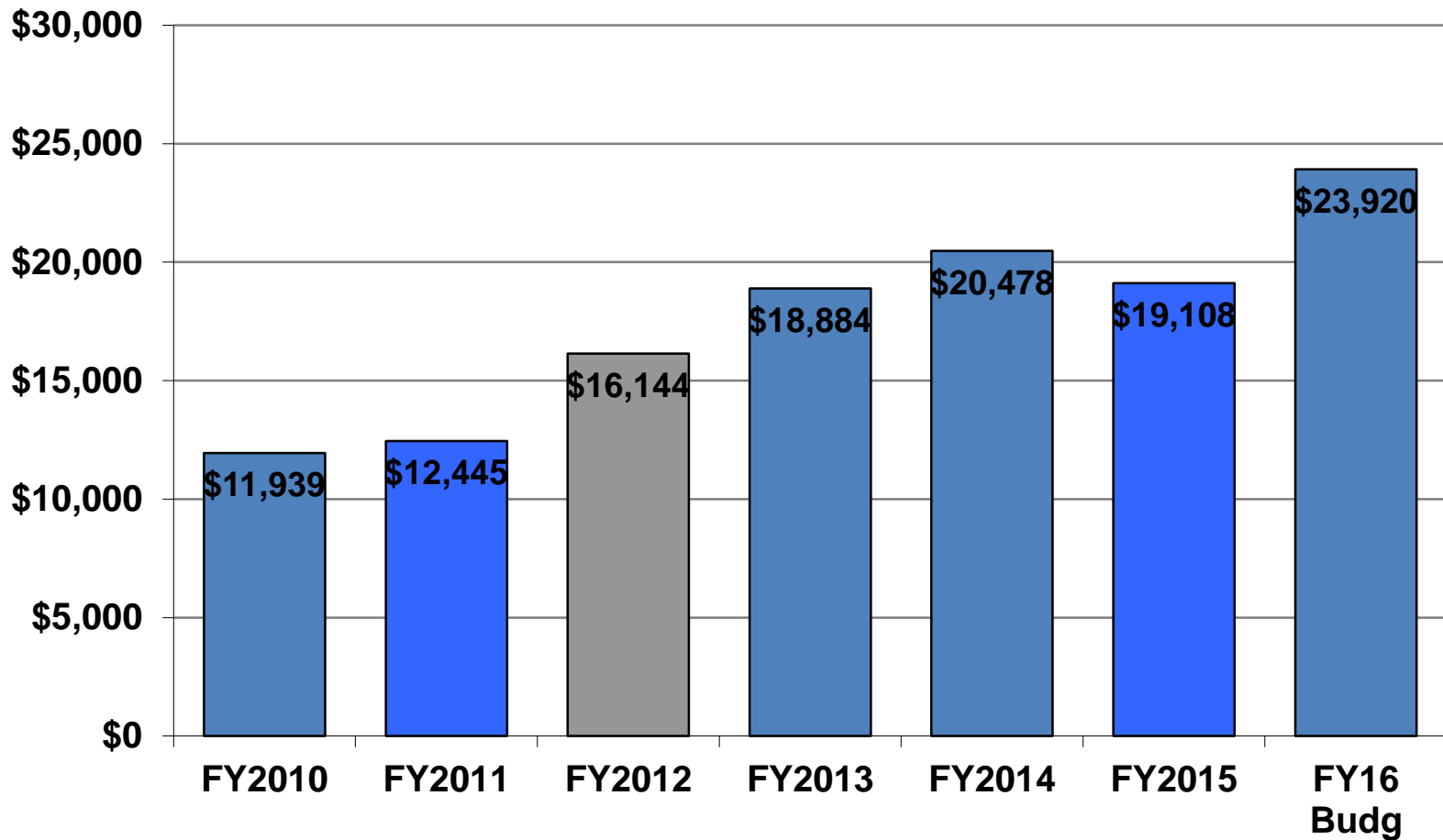


Community Benefit



Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



Charity Care & Bad Debt FY 2016

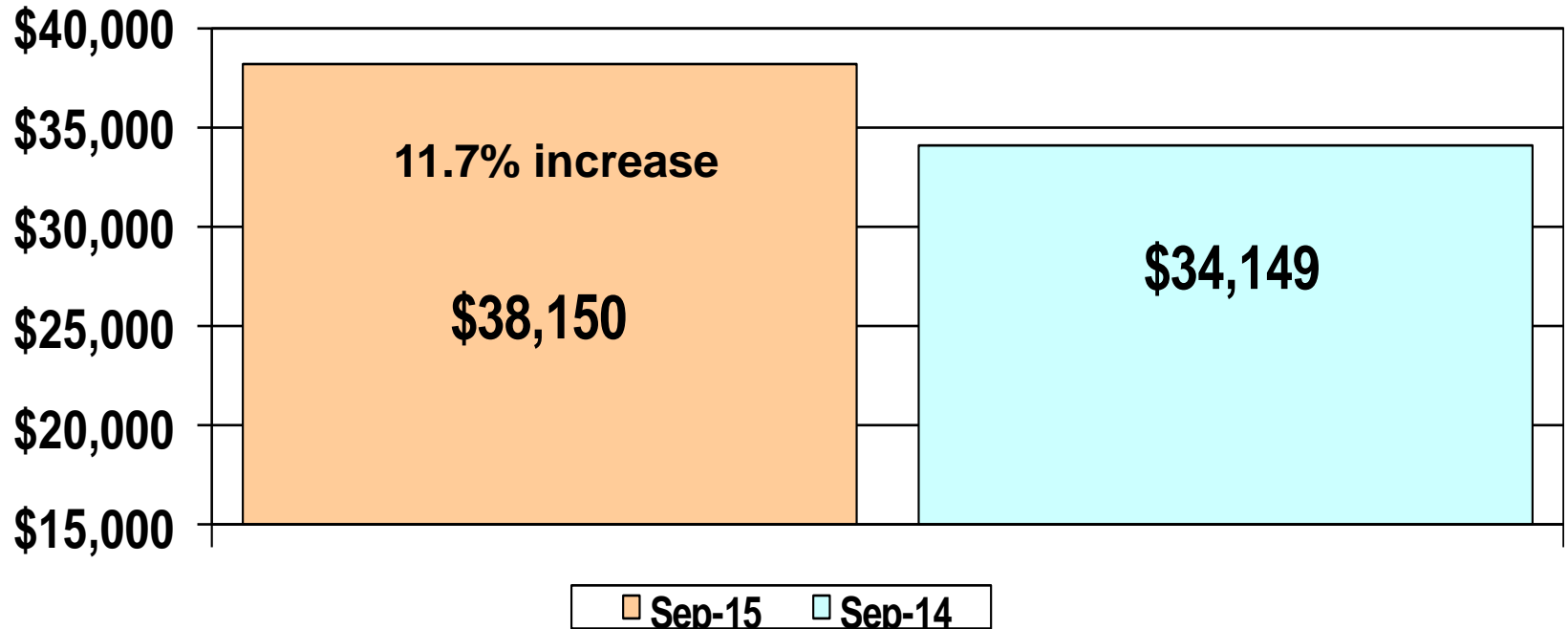
- \$5.7 Million in uncompensated care provided to community members
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & CEs

FY2016

(in thousands)



Note: Total of \$3.25M transferred out of Operating beyond normal business. This includes:

- \$2.9M in 2011 Refunding Bond Payments
- \$1.2M in 2014/15 Series Bond/Escrow Payments
- \$3.25M in Cash transfer to Plant Replacement



Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 9/30/2015: \$18,838,950
- Days Operating Cash on Hand at 9/30/2015 –113.3 days*
- Amount to Transfer –1st Quarter
 - \$6,849,741 for 9/30/2015 (Resolution awaiting board approval in Dec 2015 board meeting)

*June 30, 2015 transfer of \$3.25M was removed from this cash balance

