



CPGH, Inc. Quarterly Report

Prepared for

The Kenai Peninsula Borough
Assembly and Administration

October 25, 2022

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

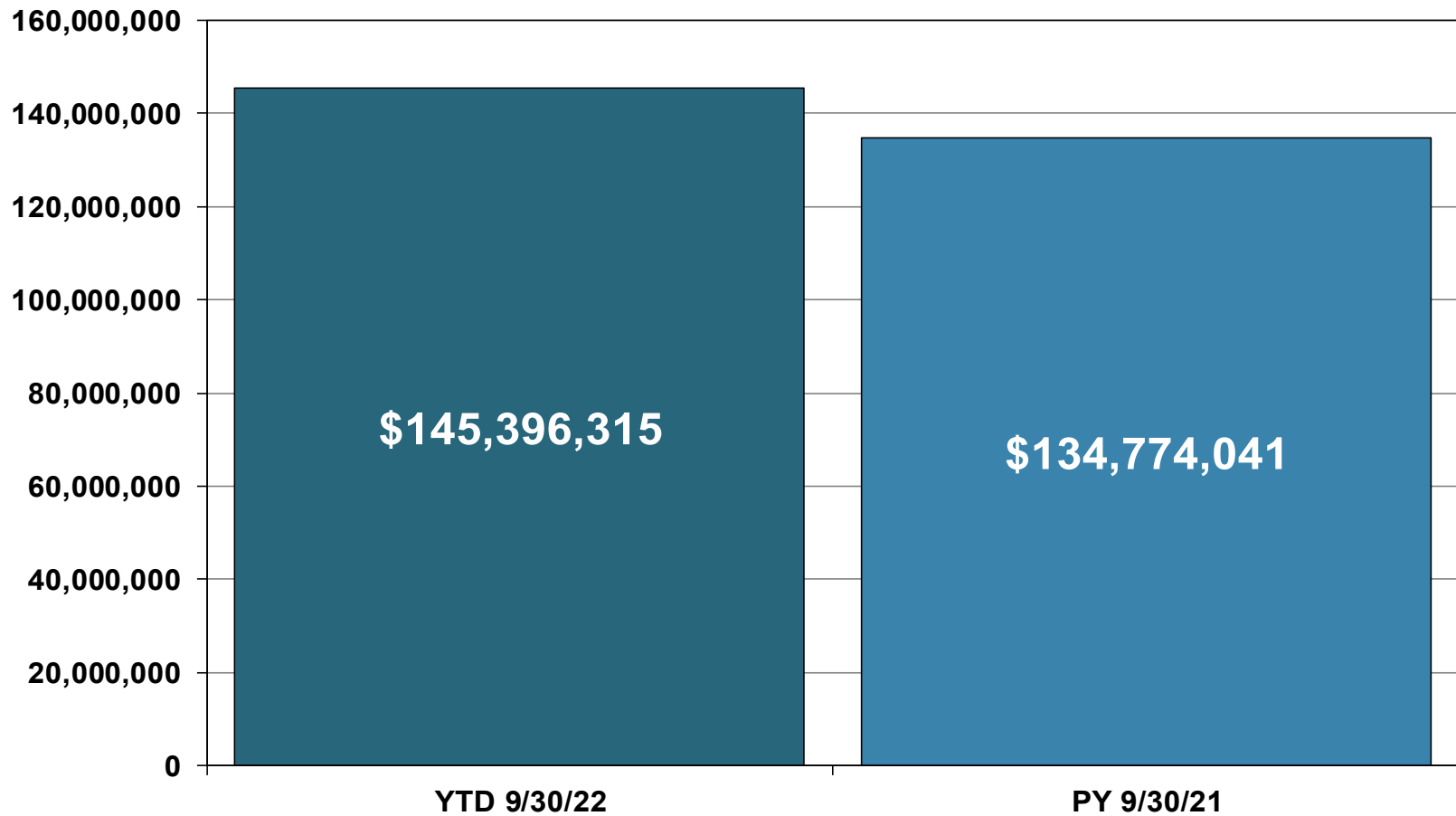


- Presentation Items

- Finance Report (Unaudited-Draft)
as of September 30, 2022



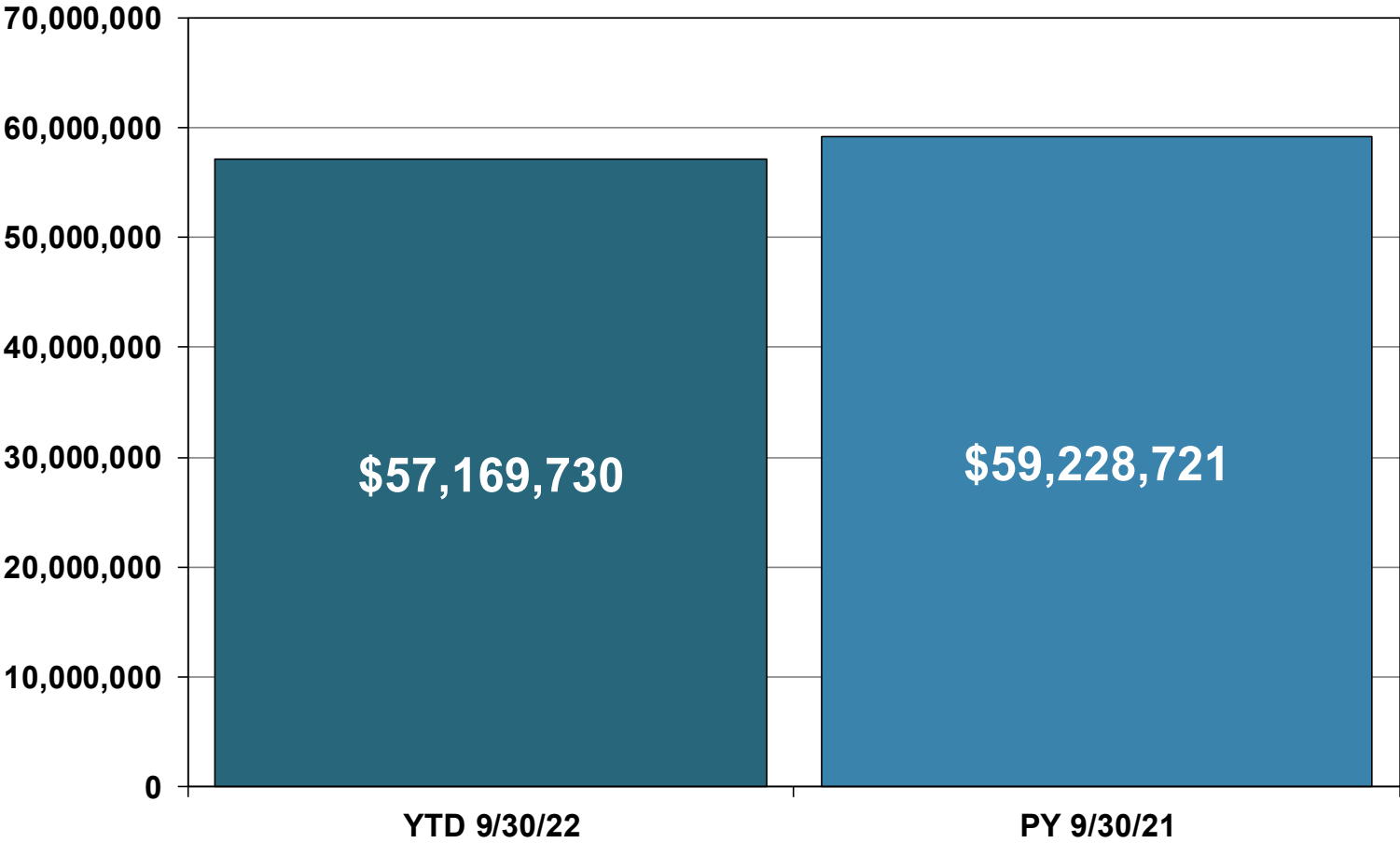
CPH Gross Patient Revenue – FY2023



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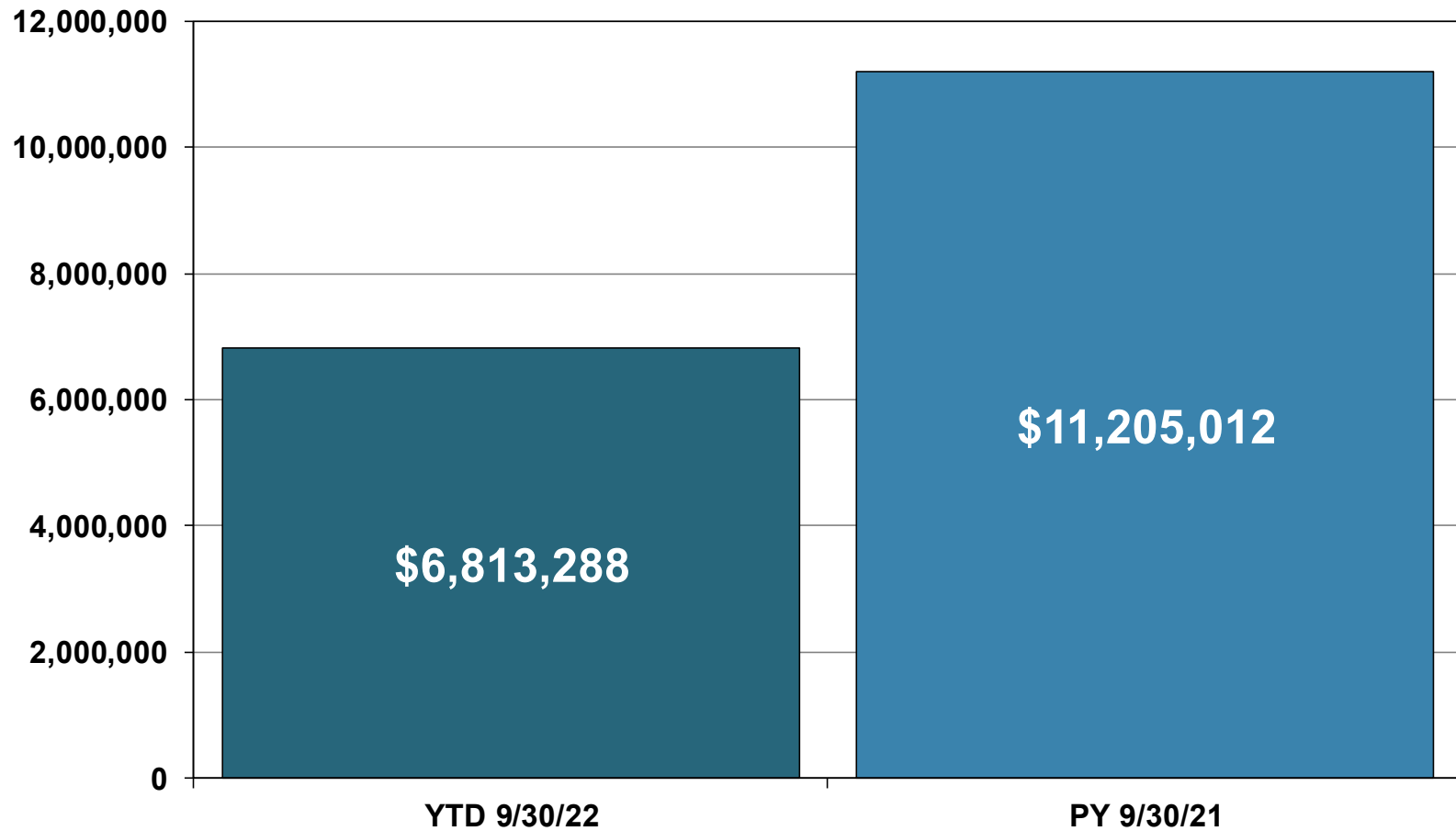
CPH Net Patient Revenue – FY2023



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CPH Net Income / (Loss) – FY2023

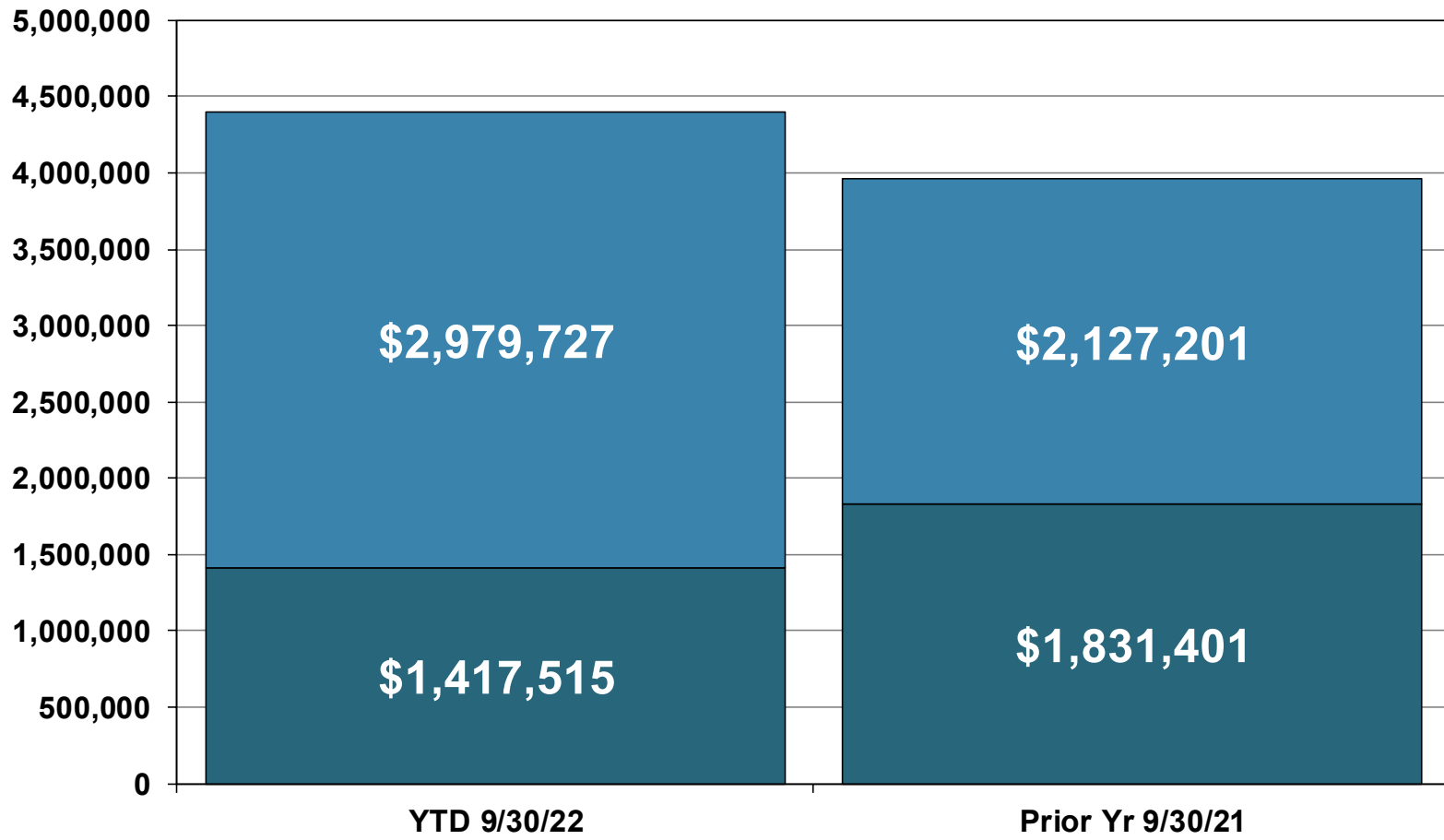


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Community Benefit – FY2023

Charity Care & Bad Debt



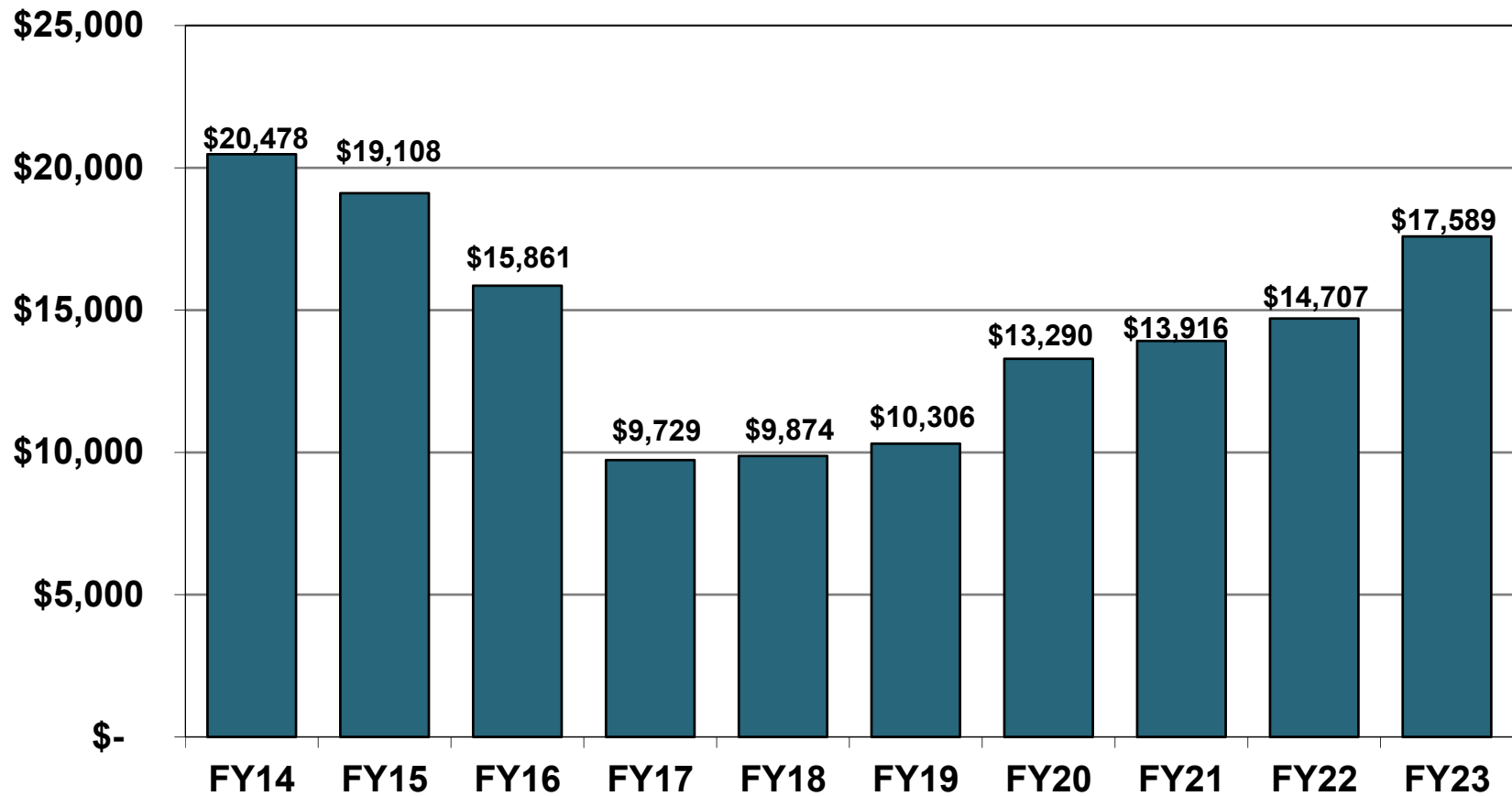
■ Charity Care ■ Bad Debt

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Uncompensated Care Trend

(Charity & Bad Debt, in thousands of Dollars)

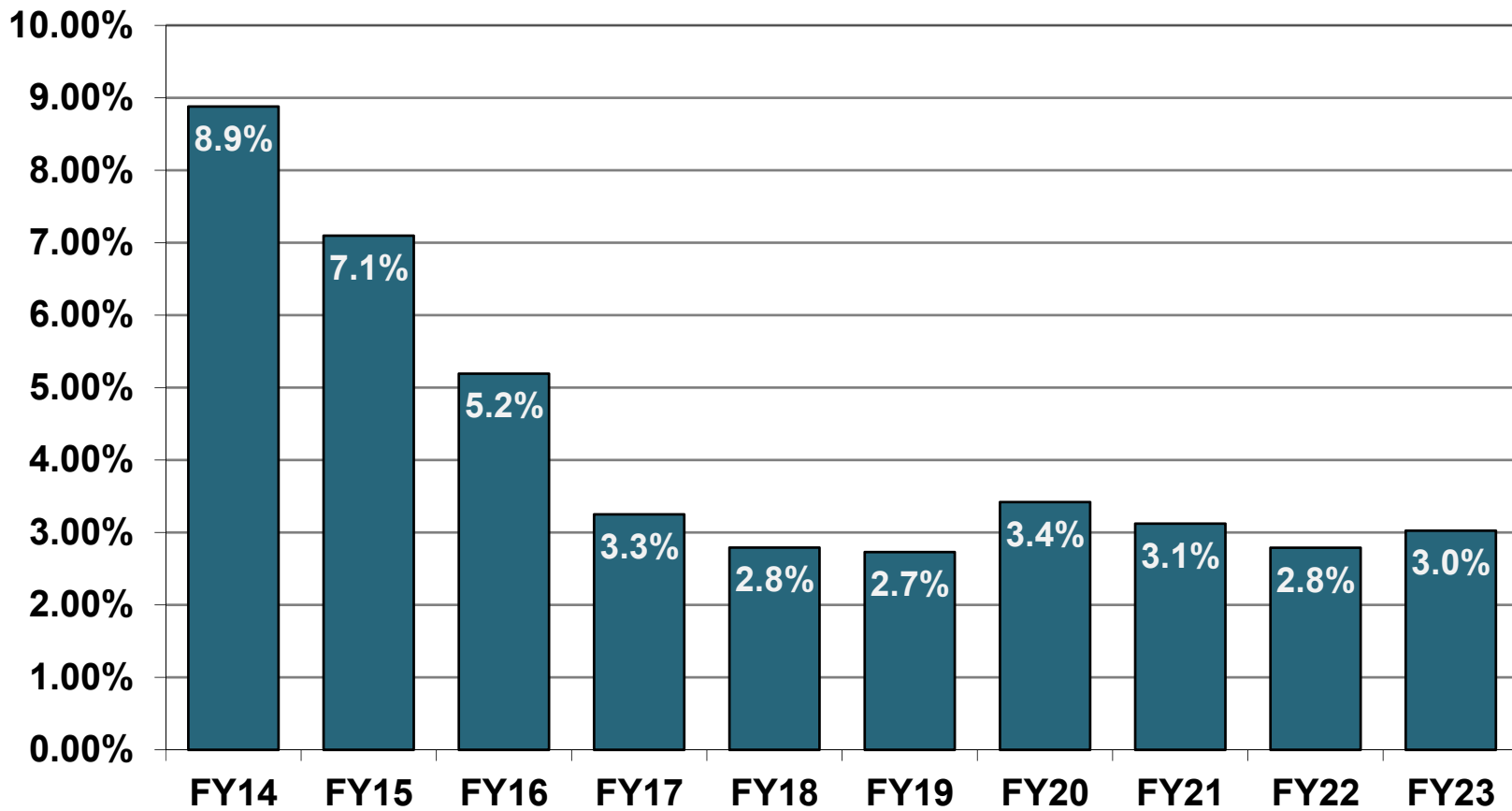


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Uncompensated Care Trend

(Charity & Bad Debt as Percentage of Gross Revenue)



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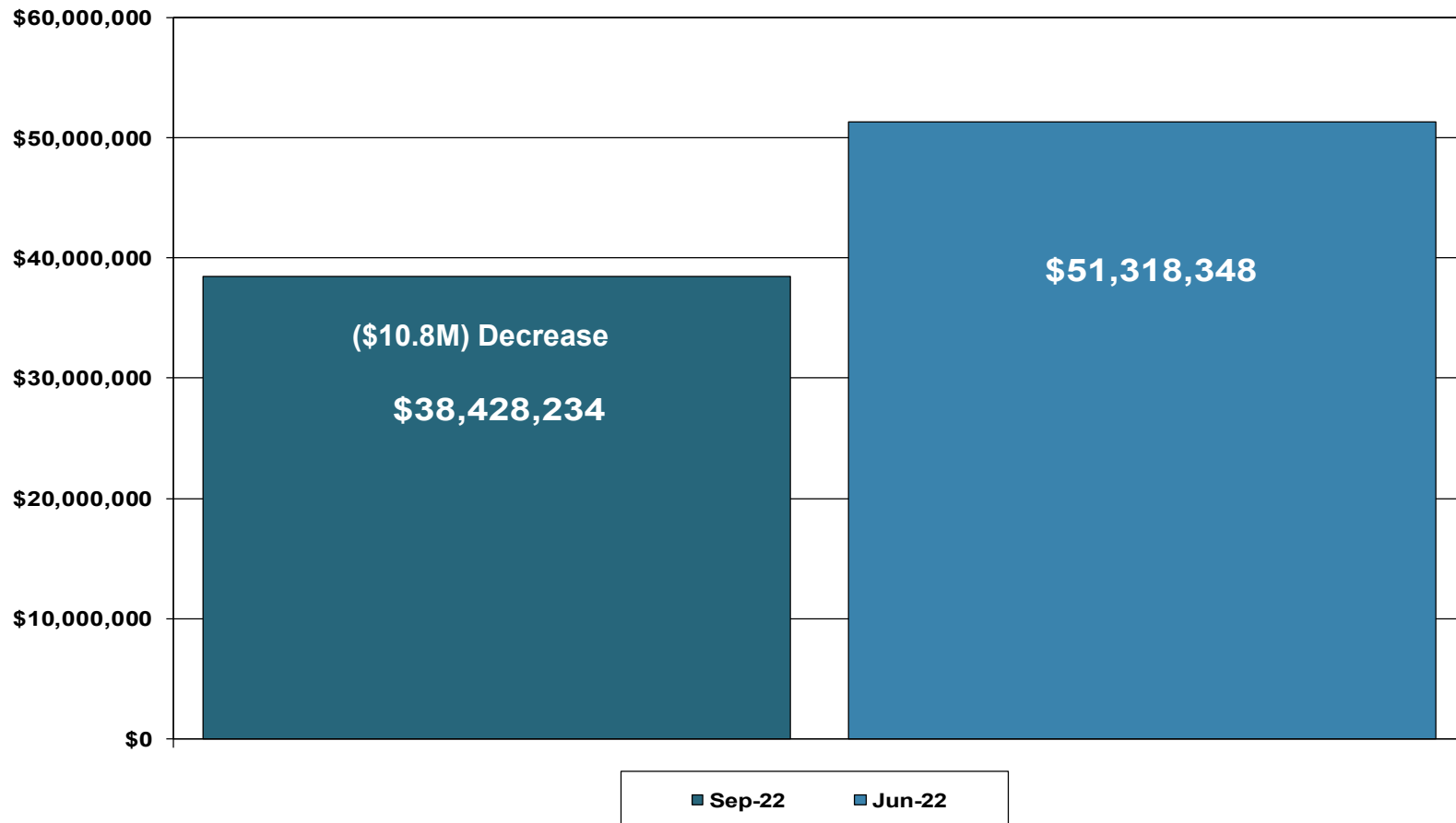


Charity Care & Bad Debt - FY 2023

- \$4.4 Million in uncompensated care provided to community members YTD.
- Financial Assistance Program Brochure available at the following website
 - <https://www.cpgh.org/patientfinancialservices>
- For Price Estimates please call the appropriate number below or visit website:
 - Hospital Services (907) 714-4505
 - Physician Clinic Services (907) 714-4038
 - <https://www.cpgh.org/patients/patientfinancialservices/pricing/>



Cash & Cash Equivalents FY2023



Total of \$2.8 million transferred out of Operating Cash beyond normal business through 9/30/2022. This includes:

- \$2.8 million in Net Cash Transfers to Plant Replacement Fund



Transfers to Plant Replacement & Expansion Fund

- PREF account balance at 9/30/2022 = \$80,119,101
- CPH Days Operating Cash on Hand at 9/30/2022 = 69.19 days
- Amount transferred to PREF in FY23 as of 9/30/2022 = \$2,793,232
 - \$2,793,232 in August 2022 for quarter ending 6/30/22



Other CPH Happenings

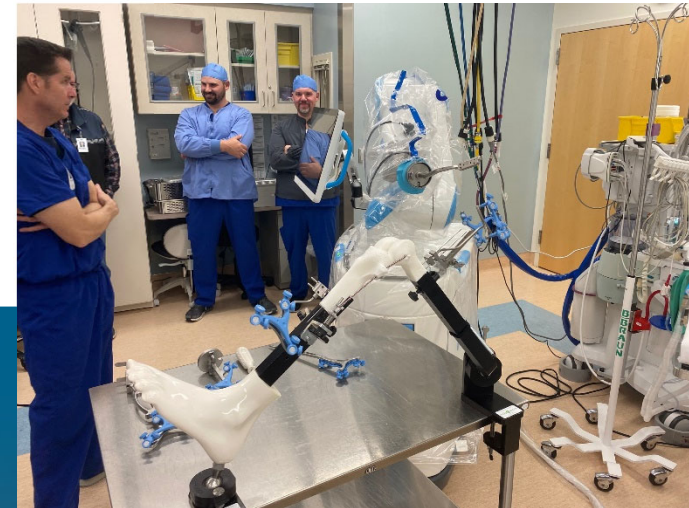
- Hospital continues to operate at close to 100% capacity
 - 45,689 Total Hospital Outpatient Visits
 - 4,753 Emergency Room Visits
 - 2,754 Family Practice Visits
 - 8,701 Specialty Clinic Visits
 - 1,958 Urgent Care Visits
- COVID – CDC Guideline Changes
- ROSA – Orthopedic Knee Replacement Robot
- Community Health Needs Assessment
- Master Planning - 2023
- Workday Project - HR and Payroll software implementation underway



Rosa Robotic Knee System



*First one in Alaska
Provides amazing precision
Better outcomes due to precision
Higher Patient Satisfaction*



Good News for Bad Knees!!
Central Peninsula Hospital
Offering ROSA Knee System

 **central peninsula**
hospital

CPH is the first hospital in Alaska to offer the option for a ROSA robotic total knee joint replacement, one of the most commonly performed orthopedic surgical procedures in the United States.



Total knee arthroplasty is the most common orthopedic procedure in the United States

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ROSA



Hospital Occupancy

- Last 85 Days (74 Days above 80% Capacity)
 - 100% or more Capacity = 30 Days
 - 90%-100% Capacity = 22 Days
 - 80%-90% Capacity = 22 Days



QUESTIONS?



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

