



# CPGH, Inc. Quarterly Report

Prepared for

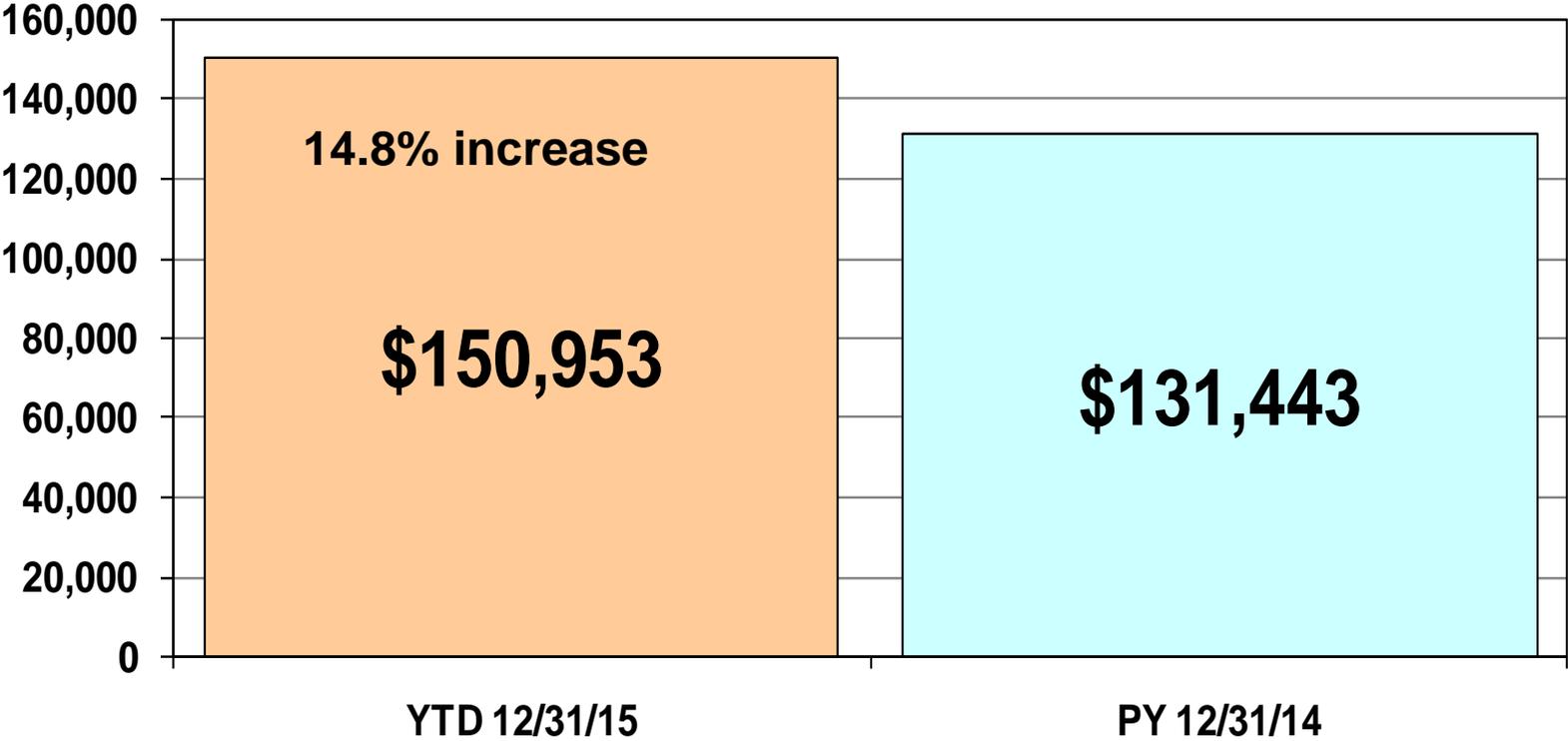
The Kenai Peninsula Borough  
Assembly and Administration

February 2, 2016



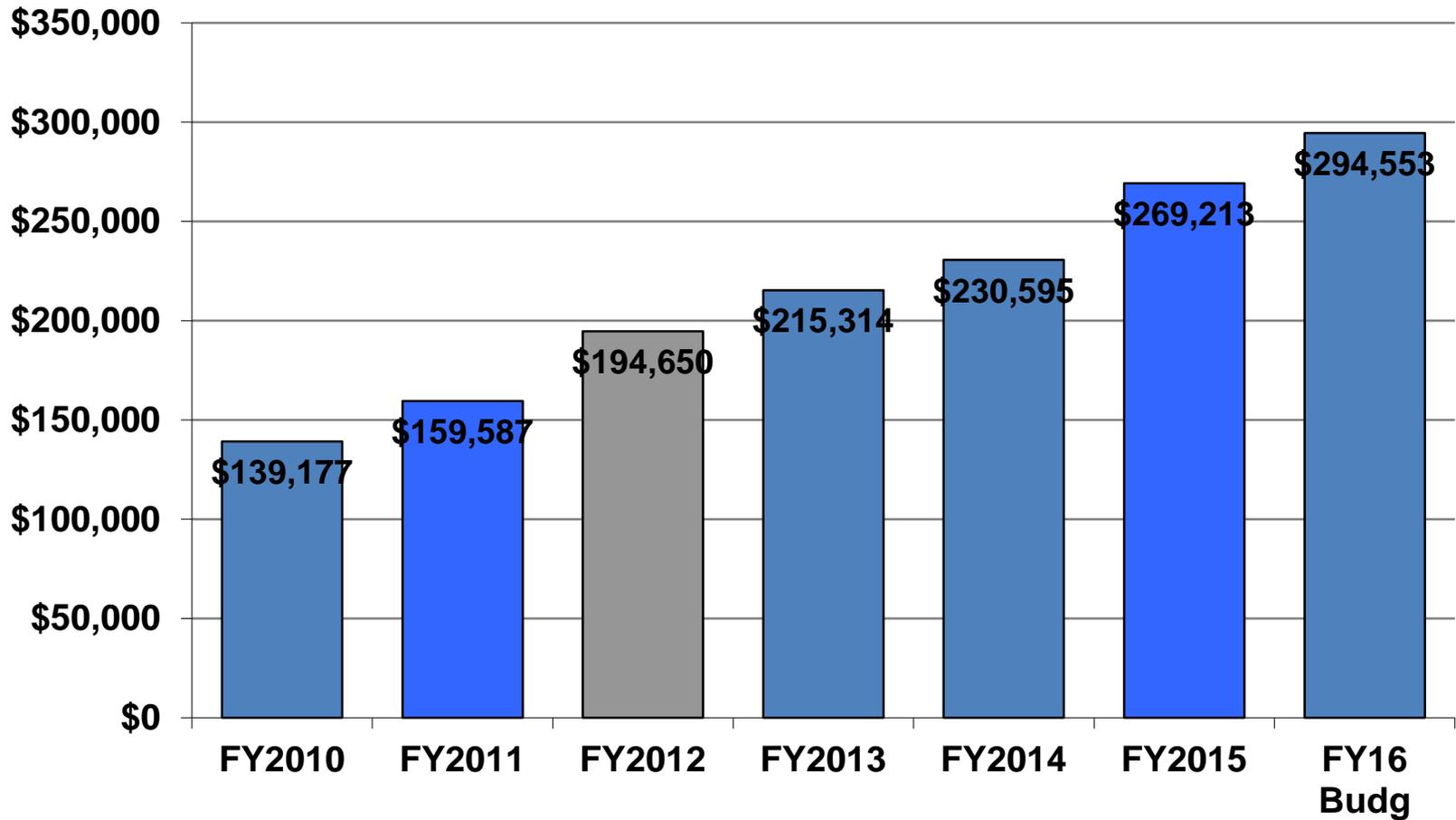
# Gross Patient Revenue – FY2016

(in thousands)



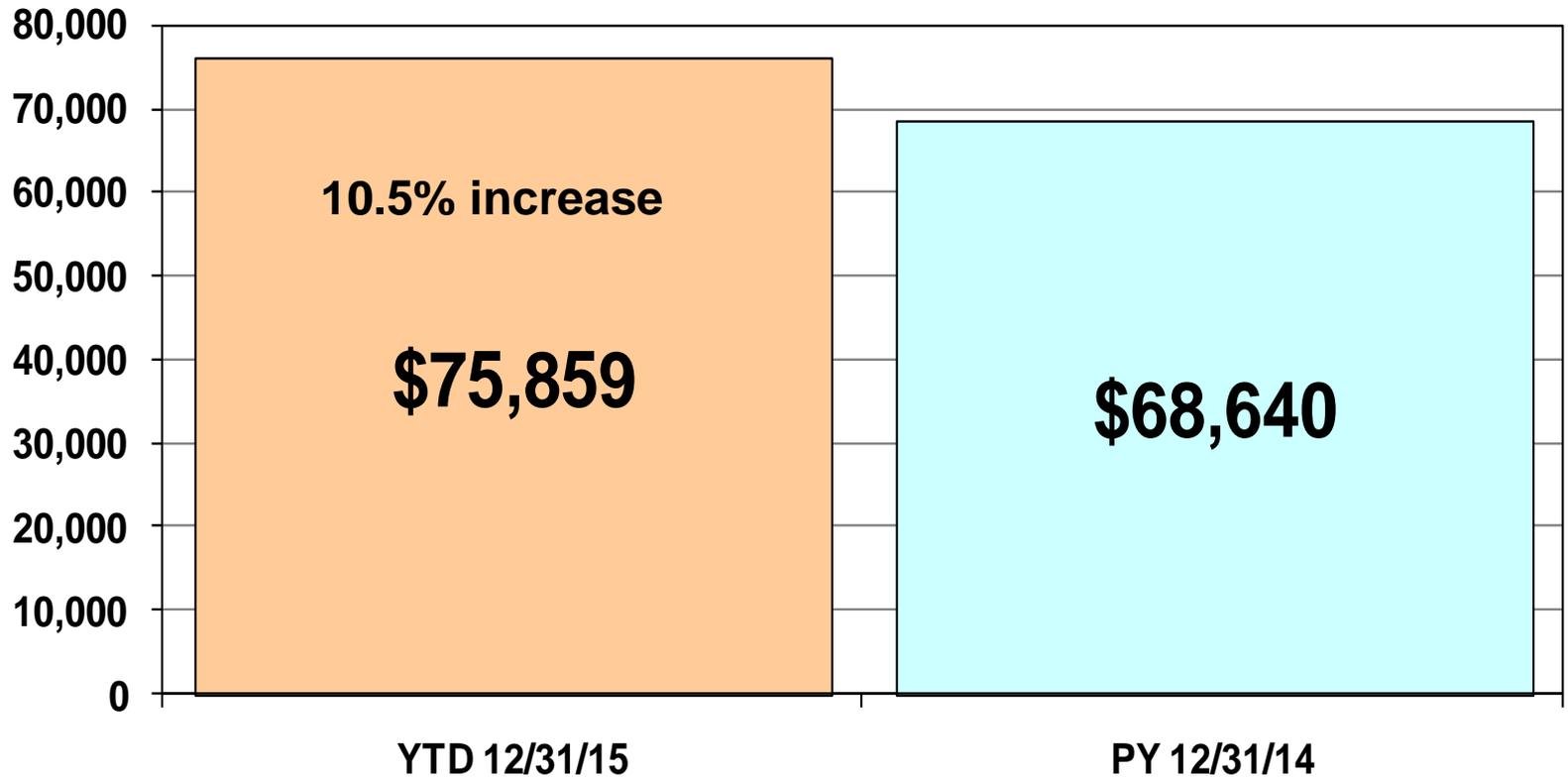
# Gross Patient Revenue Trend

(in thousands)



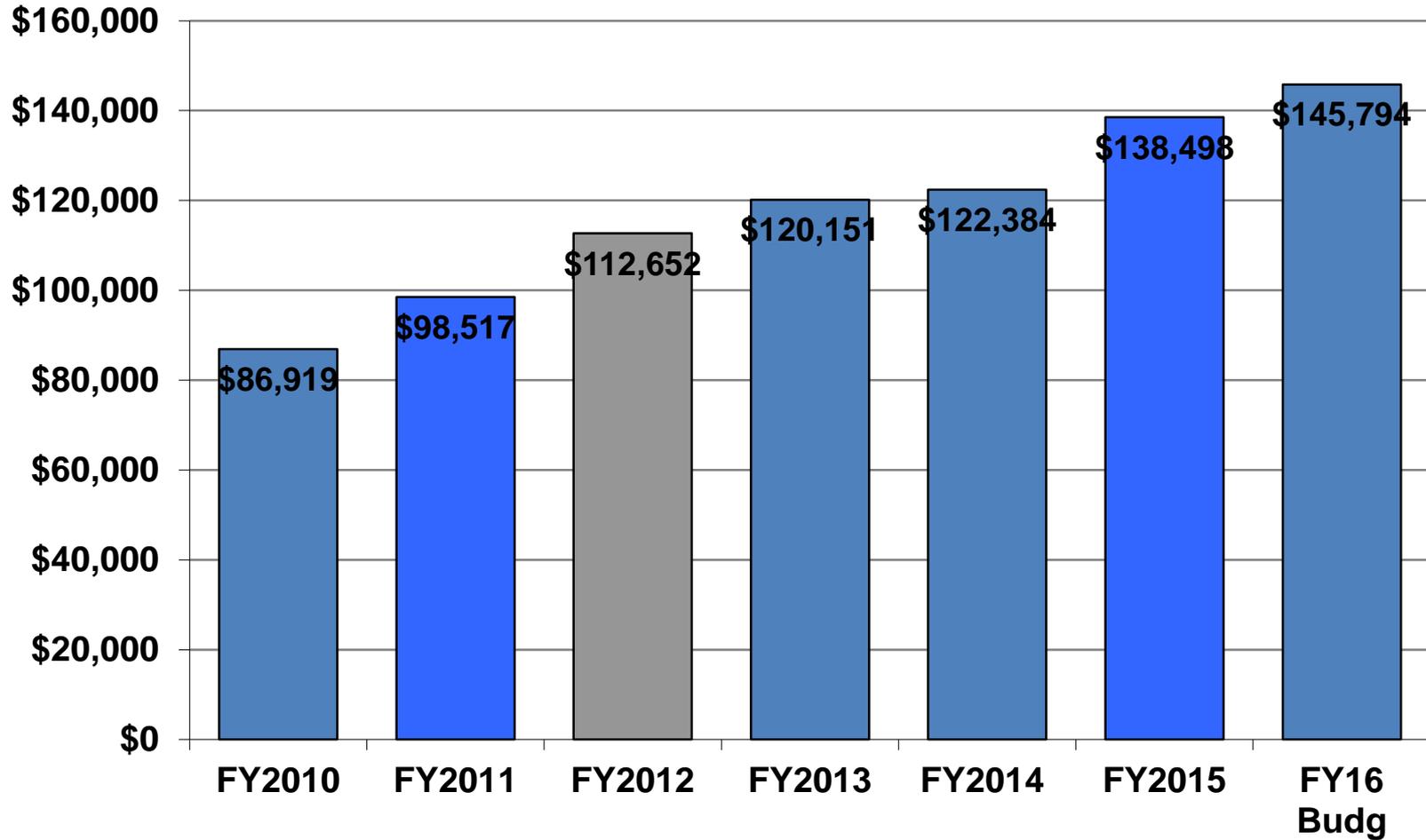
# Net Patient Revenue – FY2016

(in thousands)



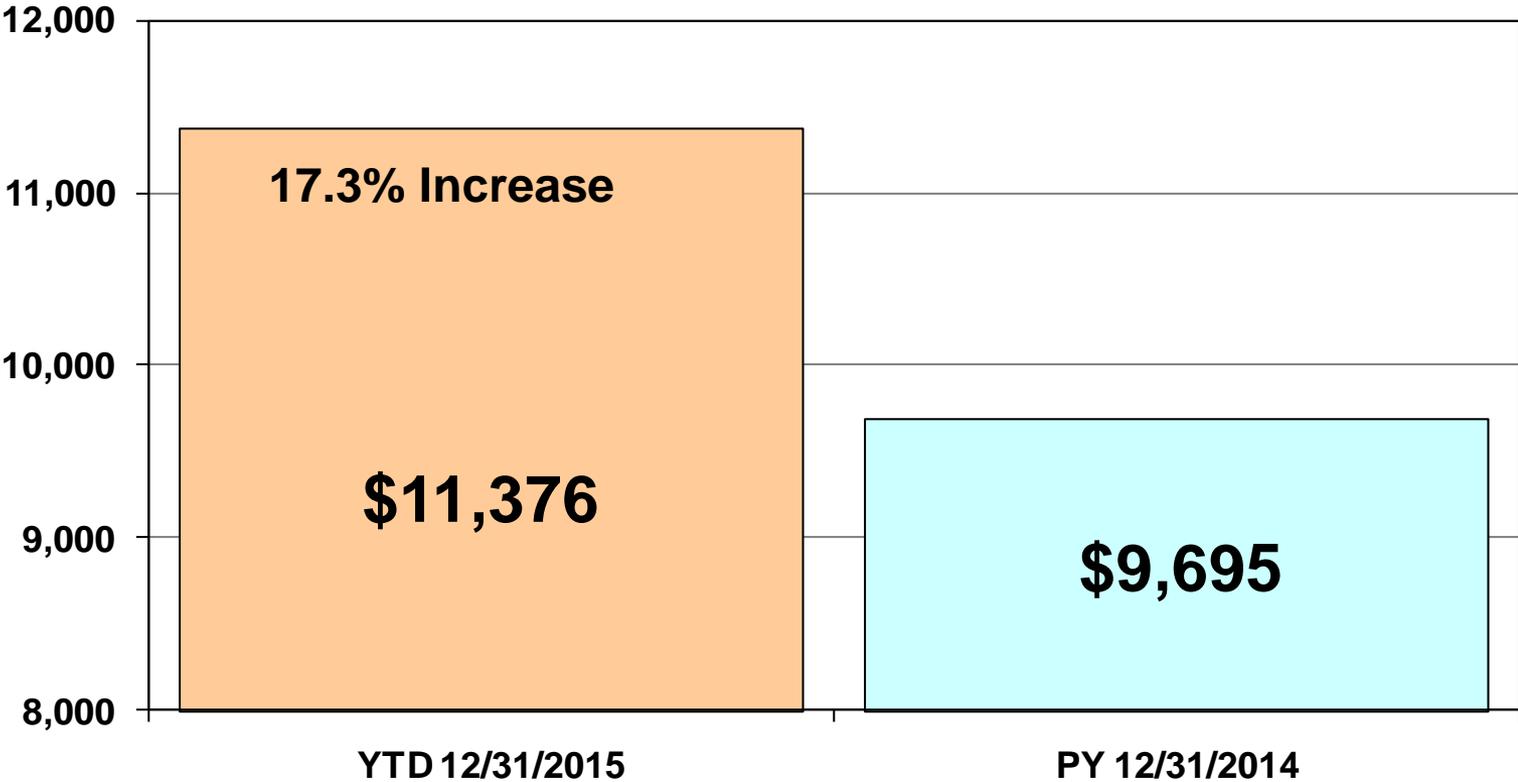
# Net Patient Revenue Trend

(in thousands)



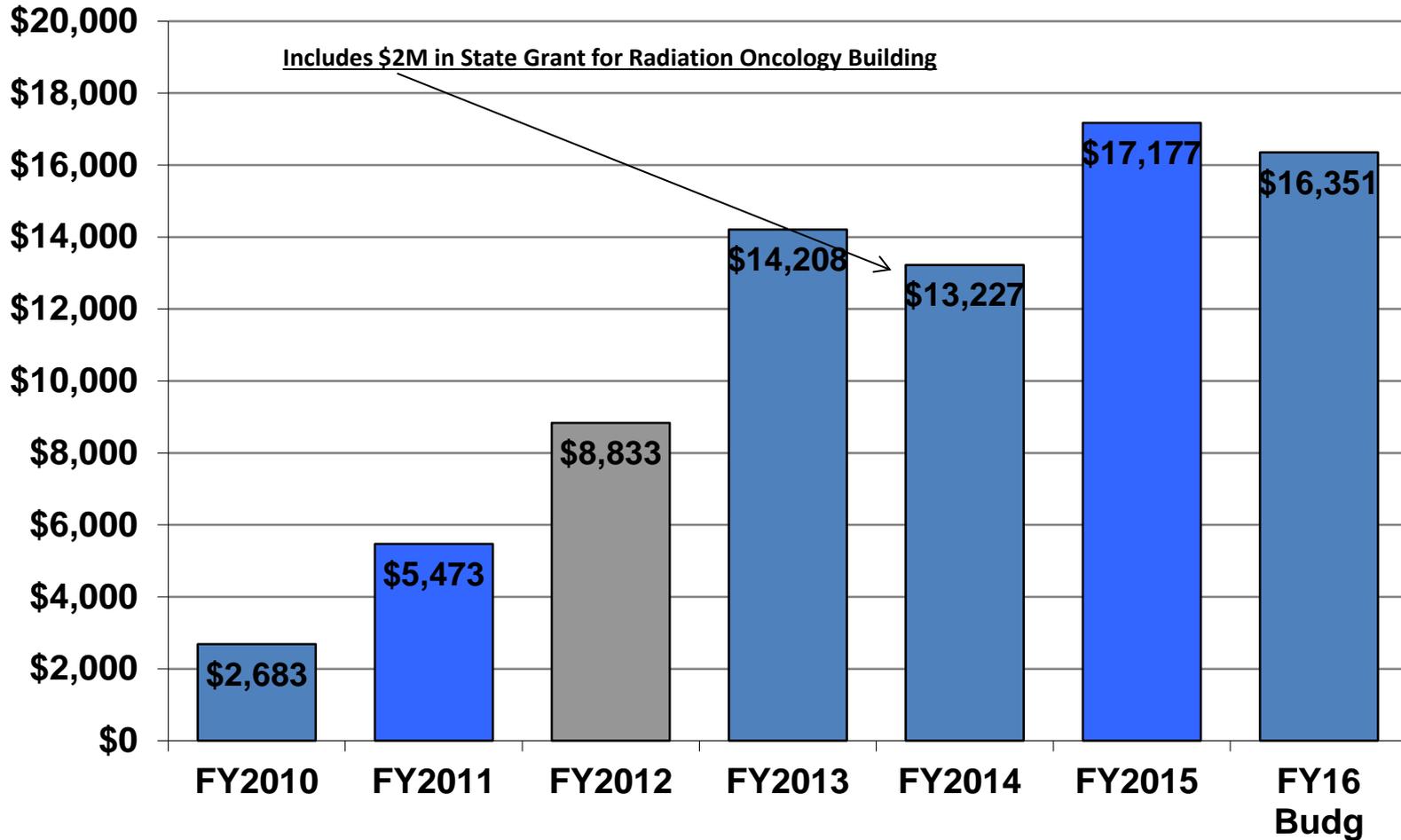
# Net Income – FY2016

(in thousands)



# Net Income Trend

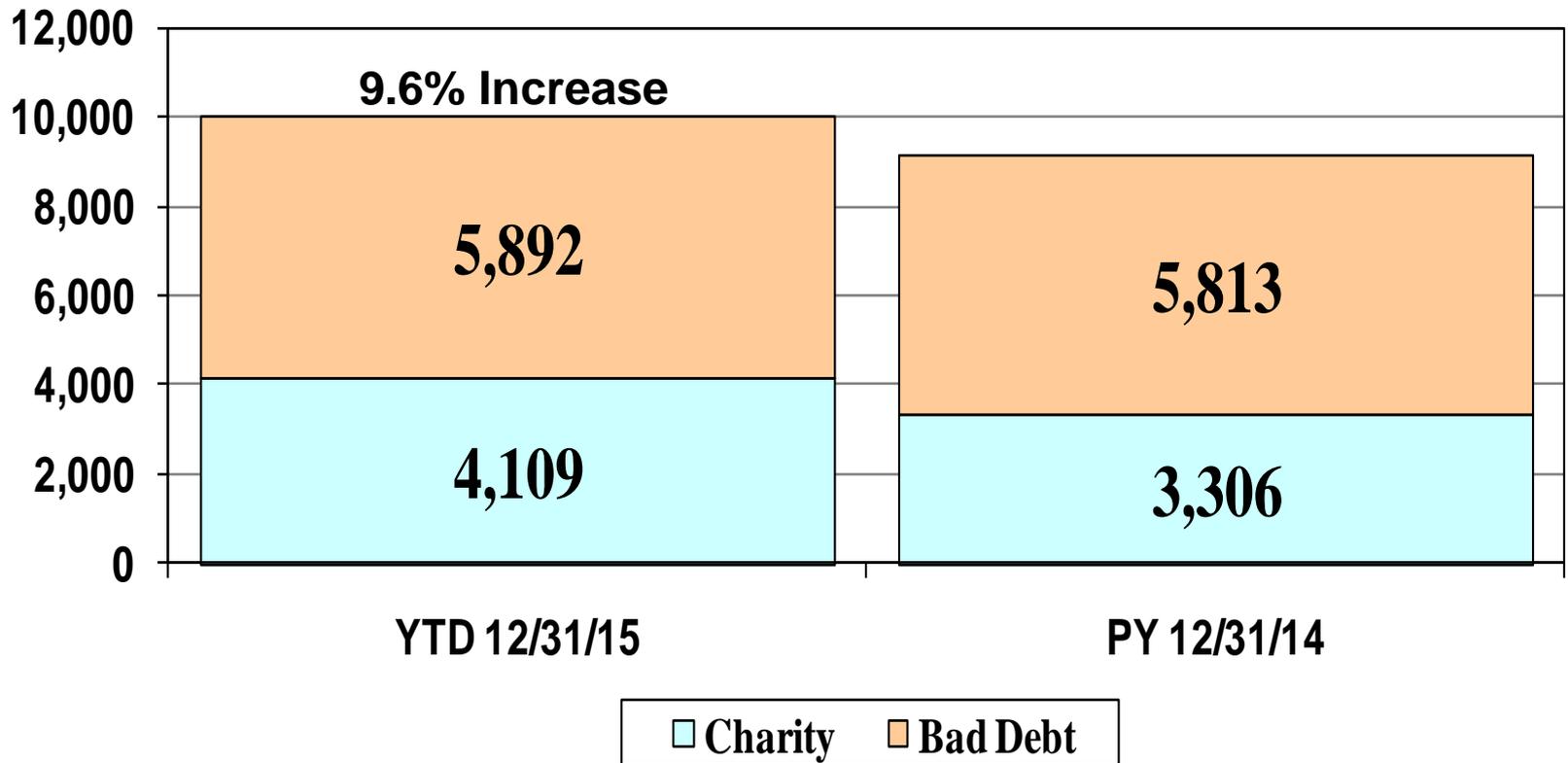
(in thousands)



# Charity Care & Bad Debt

## FY2016

(in thousands)

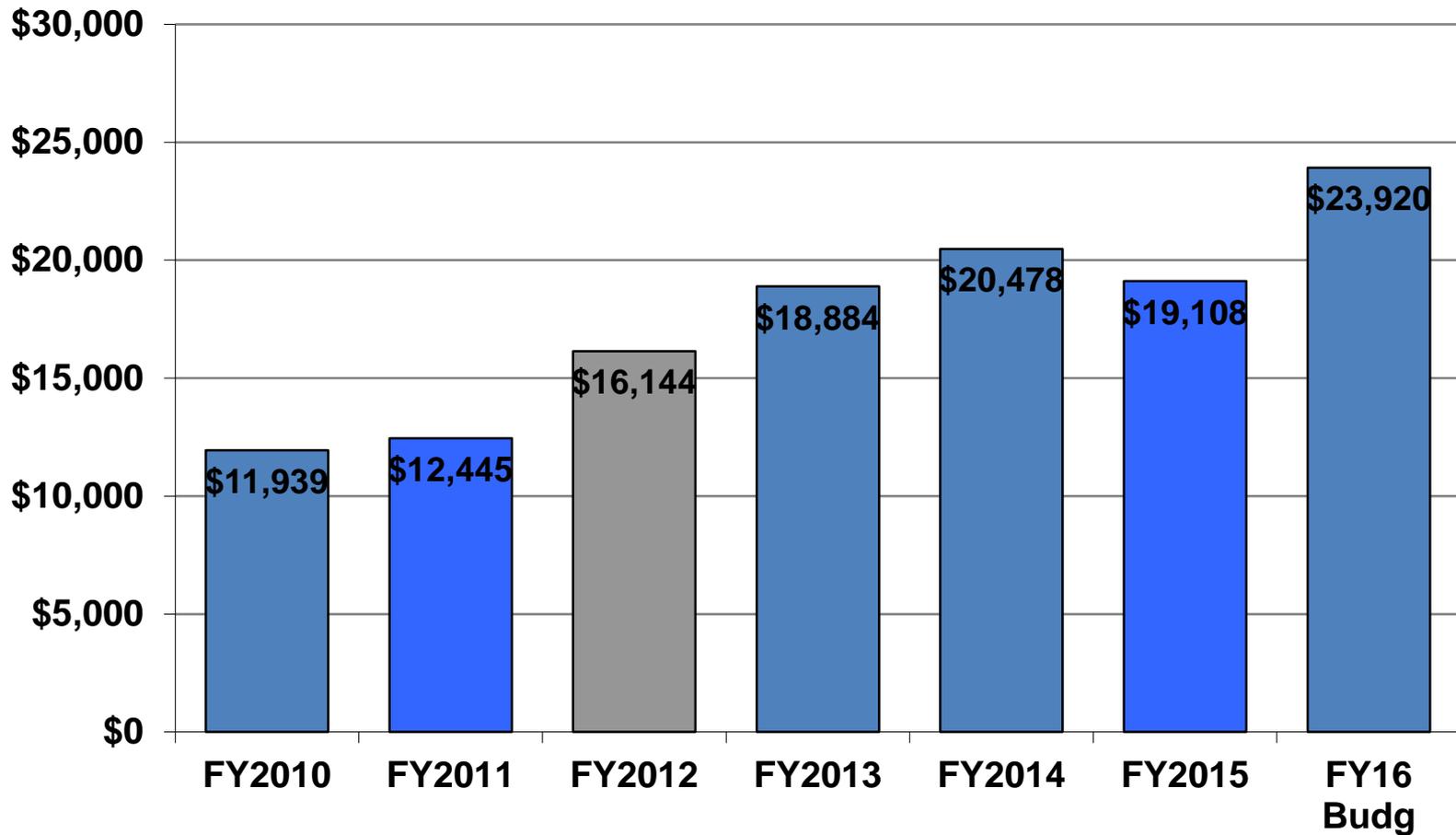


Community Benefit



# Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



# Charity Care & Bad Debt FY 2016

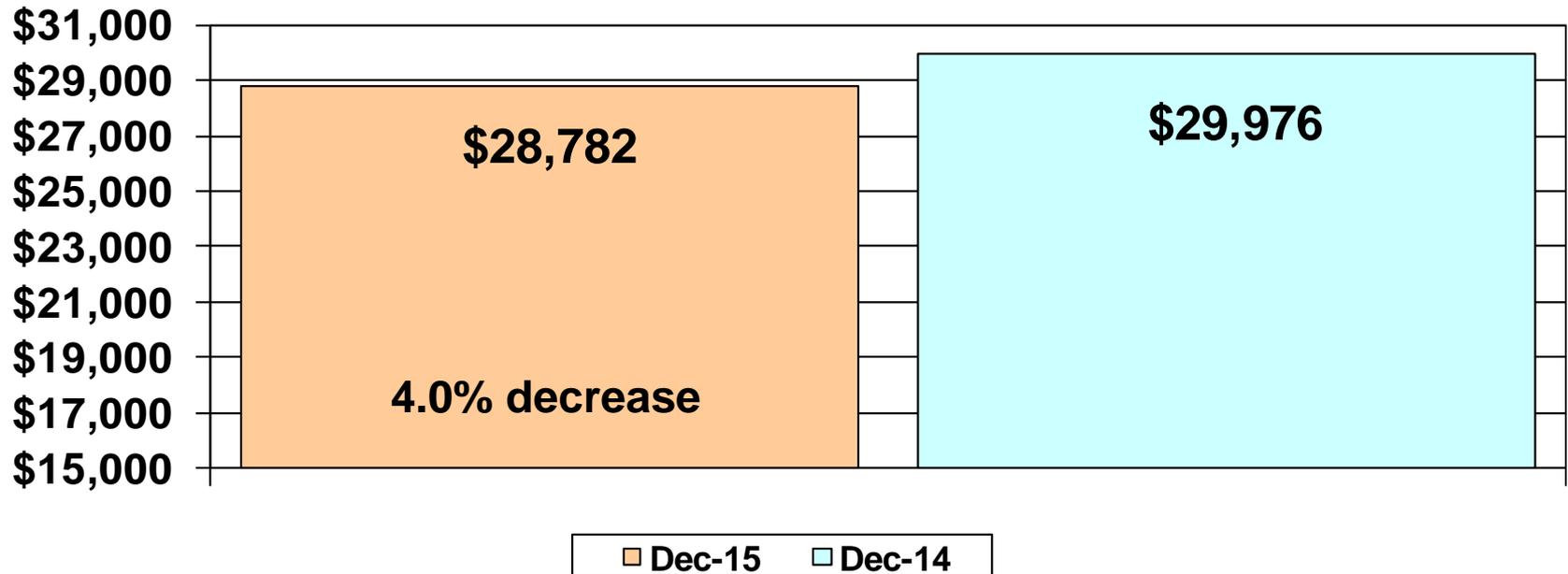
- \$10 Million in uncompensated care provided to community members
- Financial Assistance Program Brochure available at the following website
  - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



# Cash & CEs

## FY2016

(in thousands)



**Note: Total of \$14.8M transferred out of Operating beyond normal business. This includes:**

- \$2.9M in 2011 Refunding Bond Payments
- \$1.8M in 2014/15 Series Bond/Escrow Payments
- \$10.1M in Cash transfers to Plant Replacement



# Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 12/31/2015: \$28,291,470
- Days Operating Cash on Hand at 12/31/2015 – 89.76 days\*
- Amount to Transfer –2nd Quarter
  - No transfer will be made for the 2<sup>nd</sup> quarter 2016

\*The Hospital will not request a transfer from PREF back into operations.

