



CPGH, Inc. Quarterly Report

Prepared for

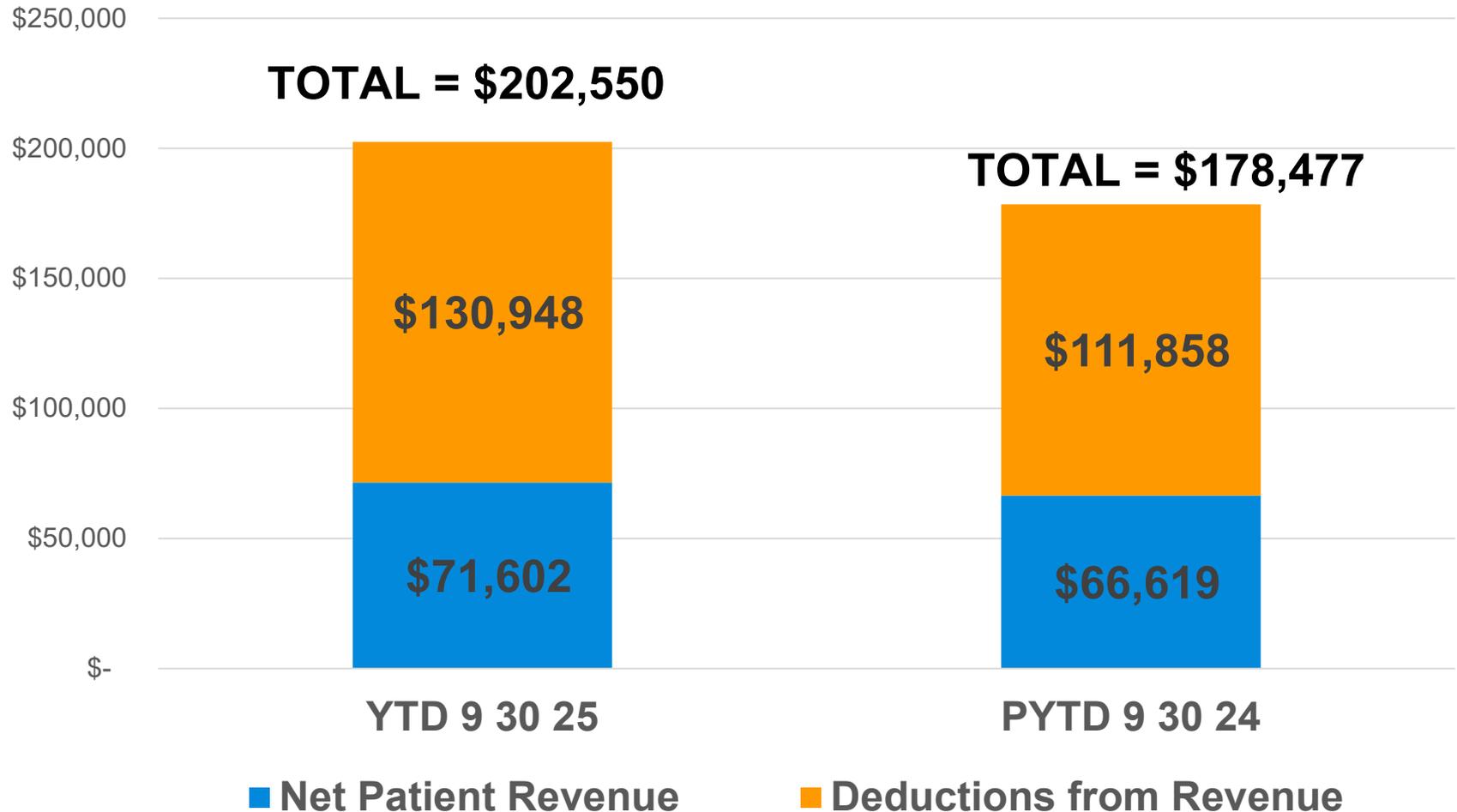
The Kenai Peninsula Borough
Assembly and Administration

February 3, 2026



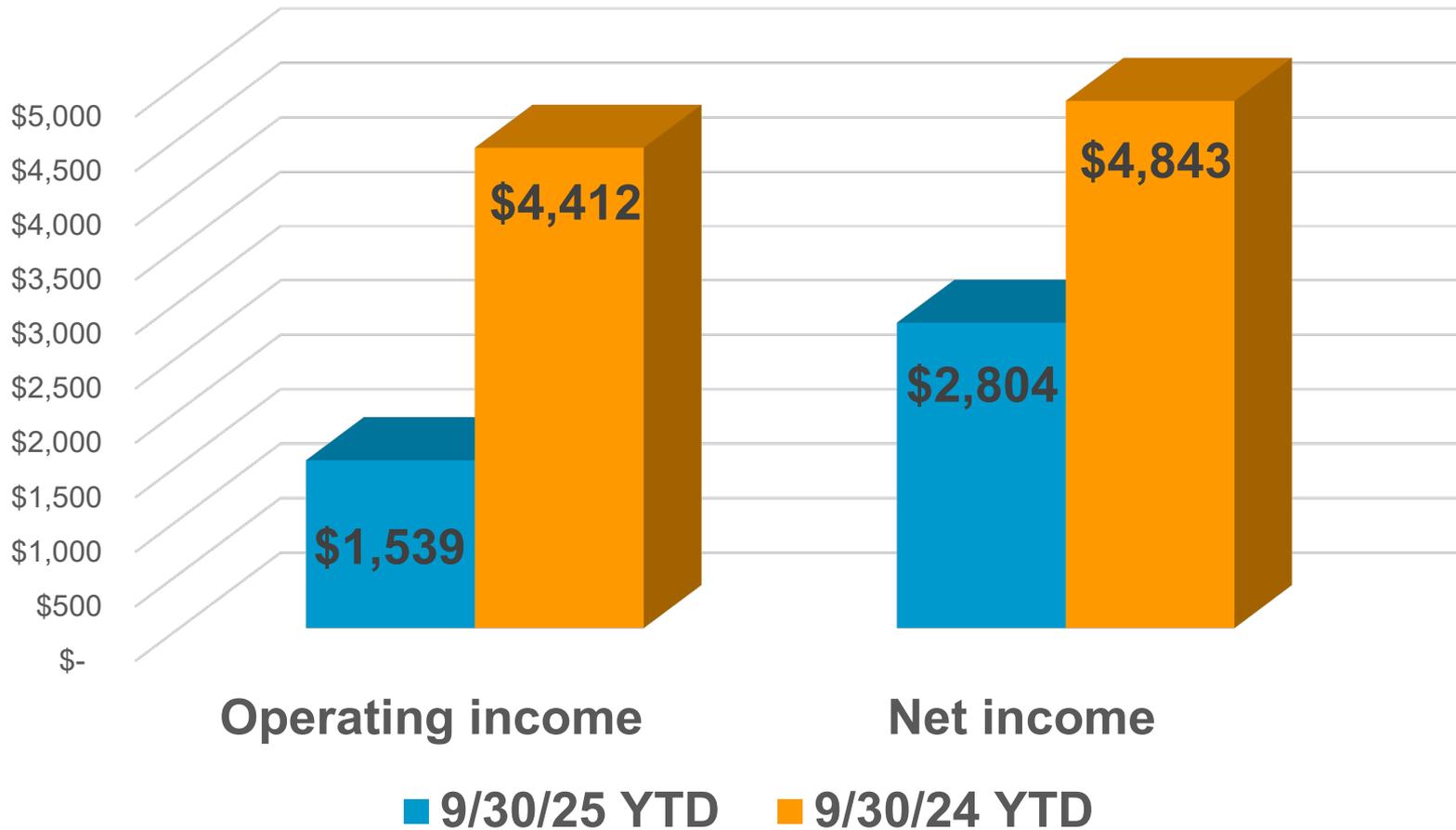


CPH Gross Patient Revenue FYTD 2025 (in thousands)



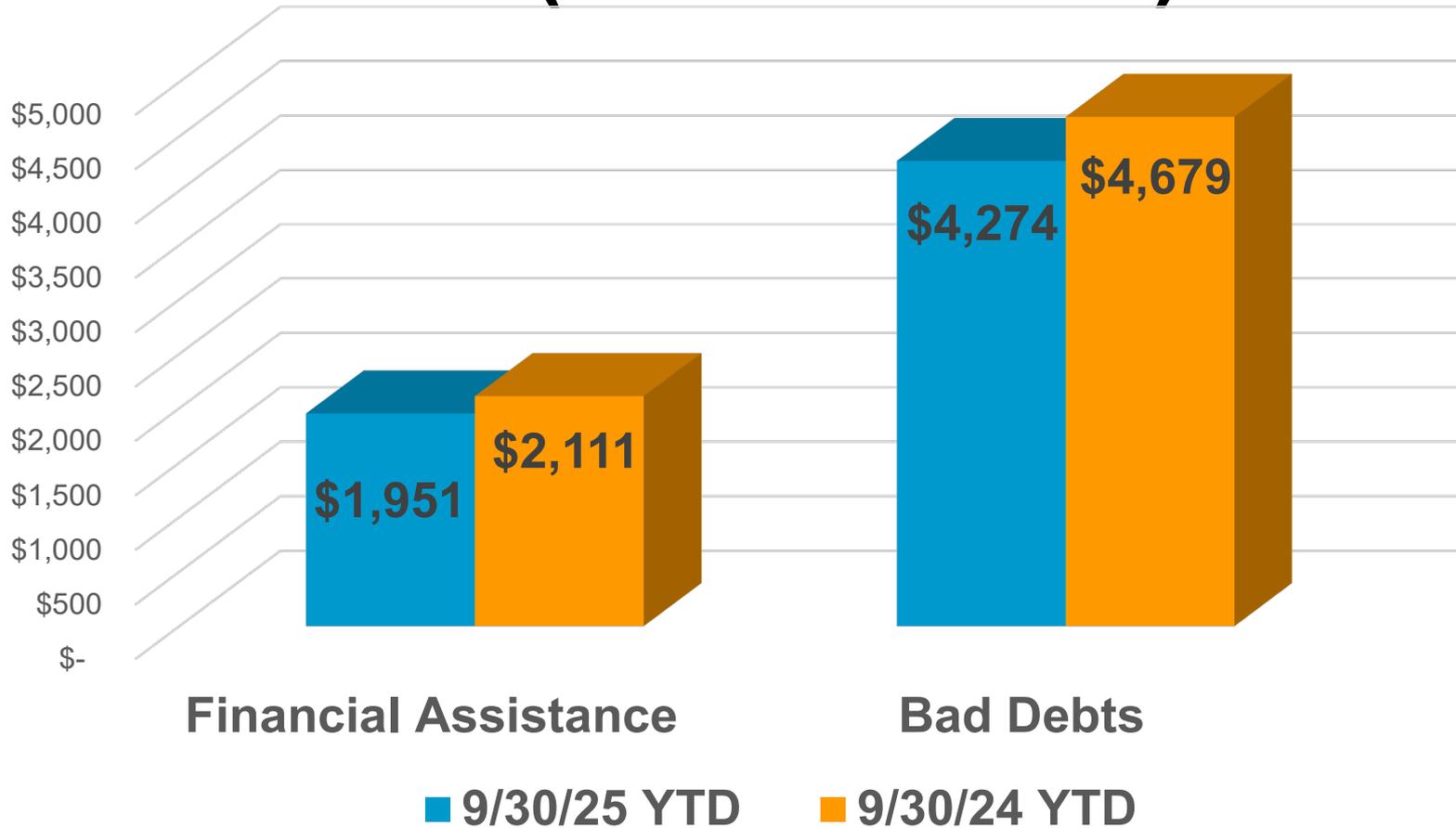


CPH Operating & Net Income FYTD 2025 (in thousands)

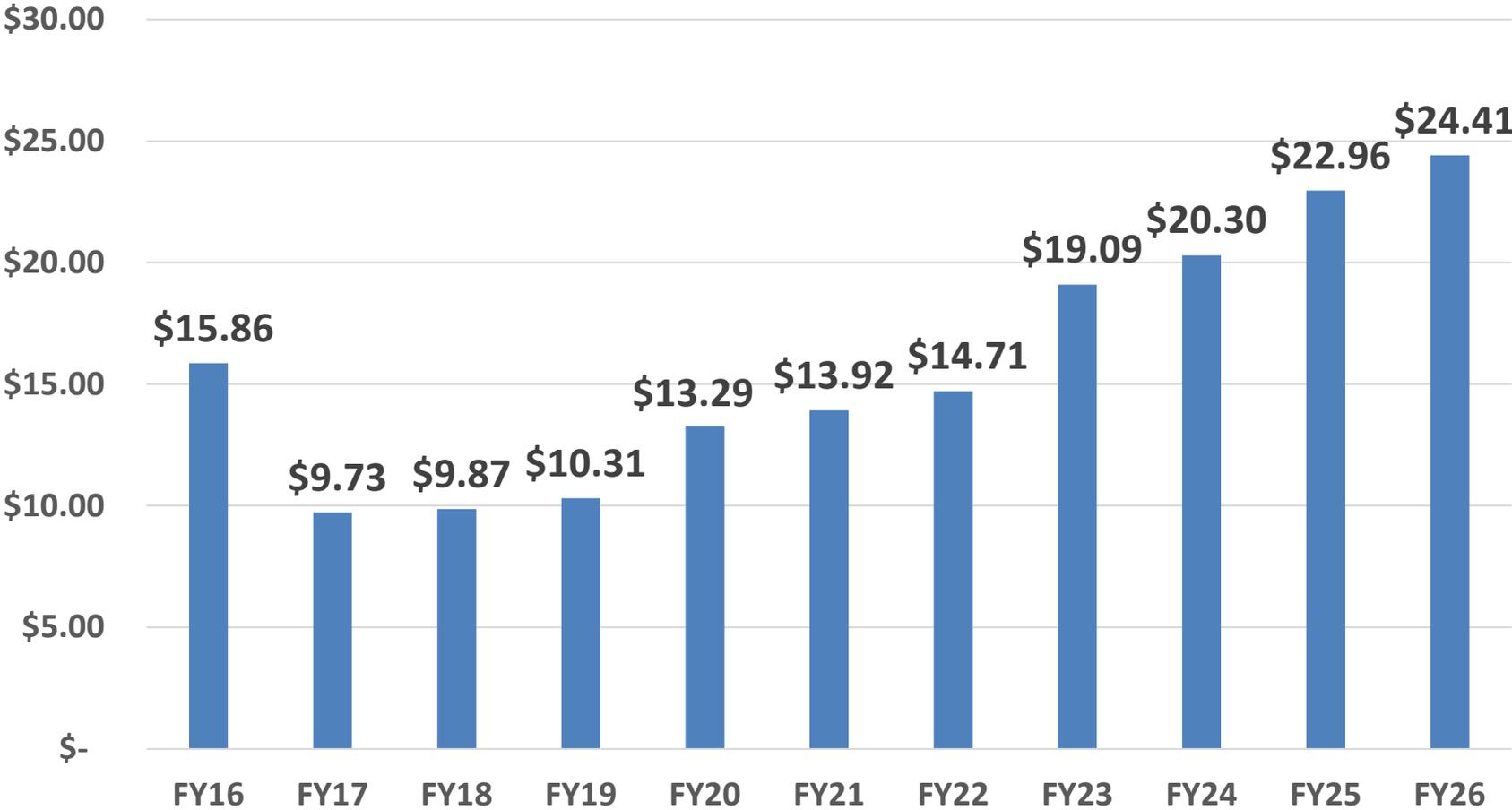




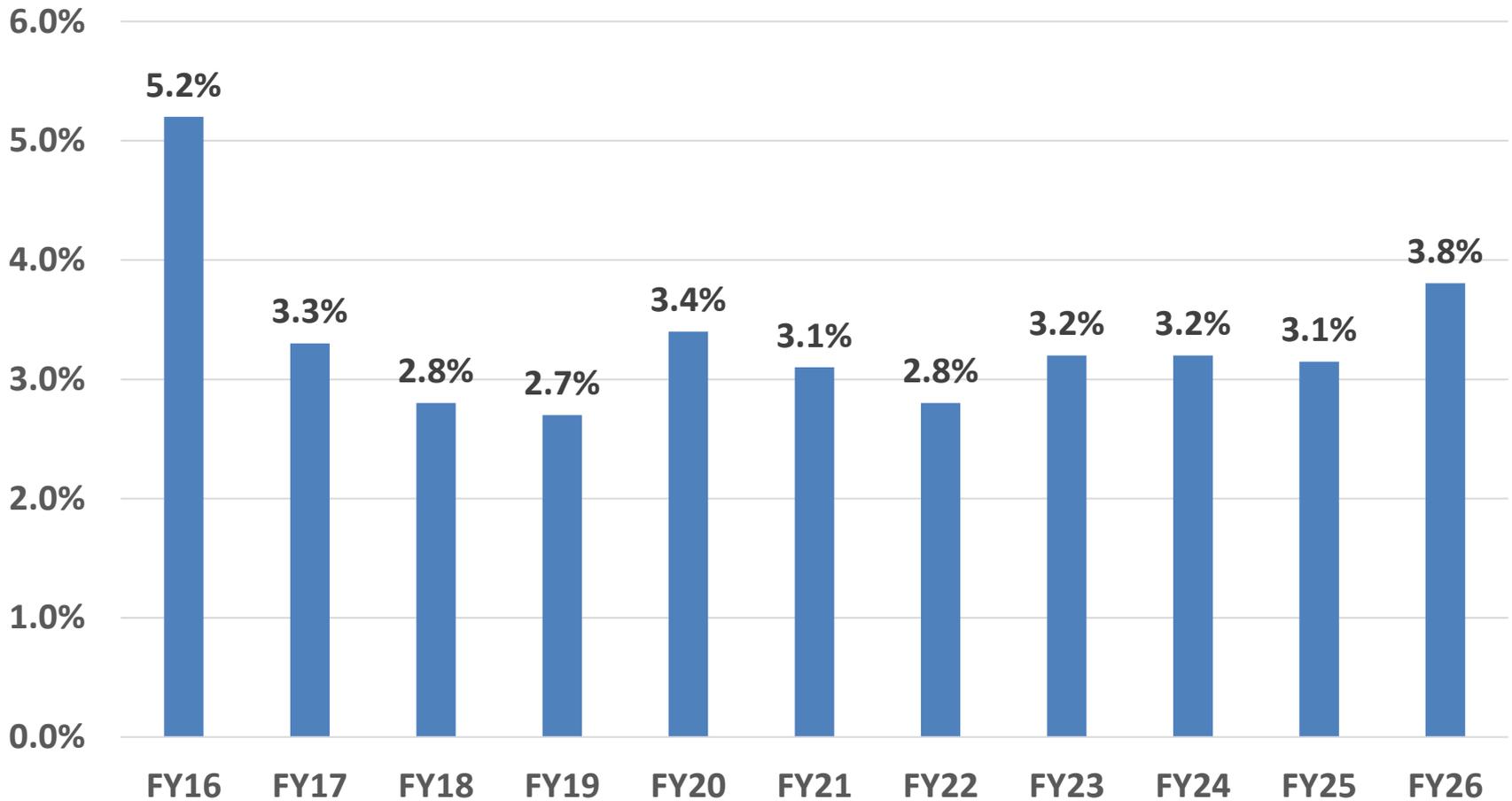
CPH Uncompensated Care FY26 Community Benefits Program (in thousands)



CPH Uncompensated Care Trend (Annually in millions)



Total Uncompensated Care Trend (as a % of Gross Revenue)

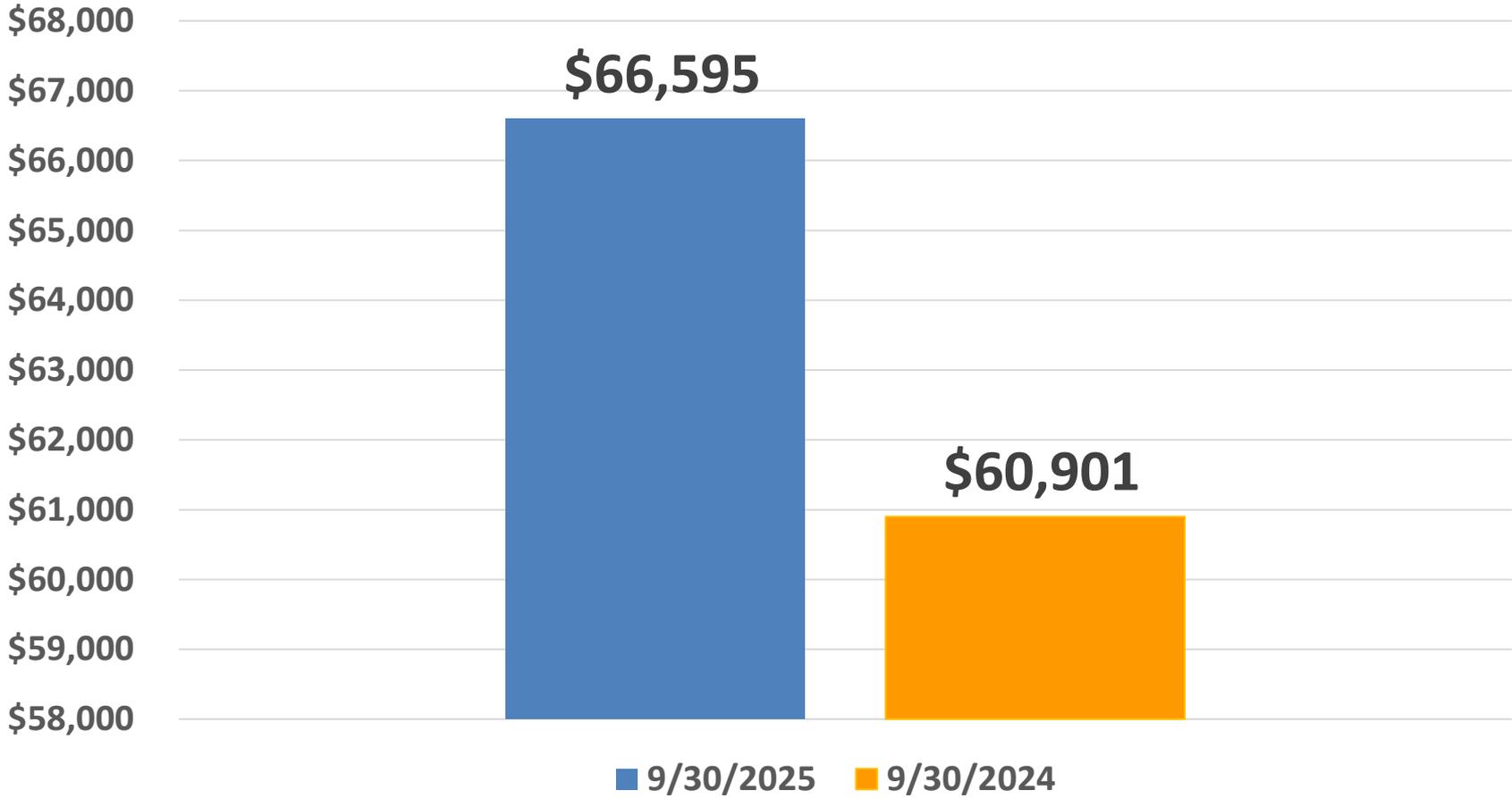


Community Benefits Program & Bad Debt FY 2026

- \$6.2 Million in uncompensated care provided to community members YTD.
- Community Benefits Program Brochure and application available at the following website:
 - <https://www.cpgh.org/financial>
- Want to do a quick check to see if you qualify for a Community Benefit Discount?
 - <https://www.cpgh.org/check>



Cash & Cash Equivalents FY26



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



Transfers to Plant Replacement & Expansion Fund

- PREF account balance at 9/30/2025 = \$79,783,255
- Days Operating Cash on Hand at 9/30/2025 = 85.91
- Transfers to PREF in FY26 as of 9/30/2025 = \$0.00



CPH Staff Member Additions



Dr. Rachel Arnold, PhD
Behavioral Health



Dr. Luke Cypher, MD
Pathology



Dr. Kristen Keeley, MD
Mental Wellness



Dr. Jeffrey Simerville, MD
Urology



CPH Updates and Events



- 2026 Evening By the River is scheduled for February 27, 2026
- You can purchase tickets or donate by going to givingheals.org
- Proceeds will go towards the purchase of a second mammography unit, which will expand our capabilities in Kenai.



CPH Updates and Events

Soldotna Field House Quarterly Usage Report

October 1, 2025 – December 31, 2025

FREE SENIOR WALKING

Registered Seniors to Date	New Registered Seniors	# of Walking Sessions
868	513	6262





Mobile Crisis Team (MCT) Update

Mobile Crisis at CPH is a Community-Based Behavioral Health Service, launched on December 5, 2025.

- MCT is operating across the entire CPH Service Area; M-F from 9 AM to 5 PM
- Phase II will expand services to 7-days per week
- Phase III will expand services to 24-hours per day

MCT responds directly to homes, schools, healthcare settings, and community locations to assess safety, provide immediate clinical intervention, and connect individuals to the appropriate level of care.

Initial Call Dispatched includes a Master's Level Clinician and a Mobile Crisis Tech with Emergency Trauma Tech. Each call includes 3 Follow up contacts.

Call or Text 988 and ask for Mobile Crisis Team

Immediate danger; Call 911 and request the Mobile Crisis Team



QUESTIONS?

