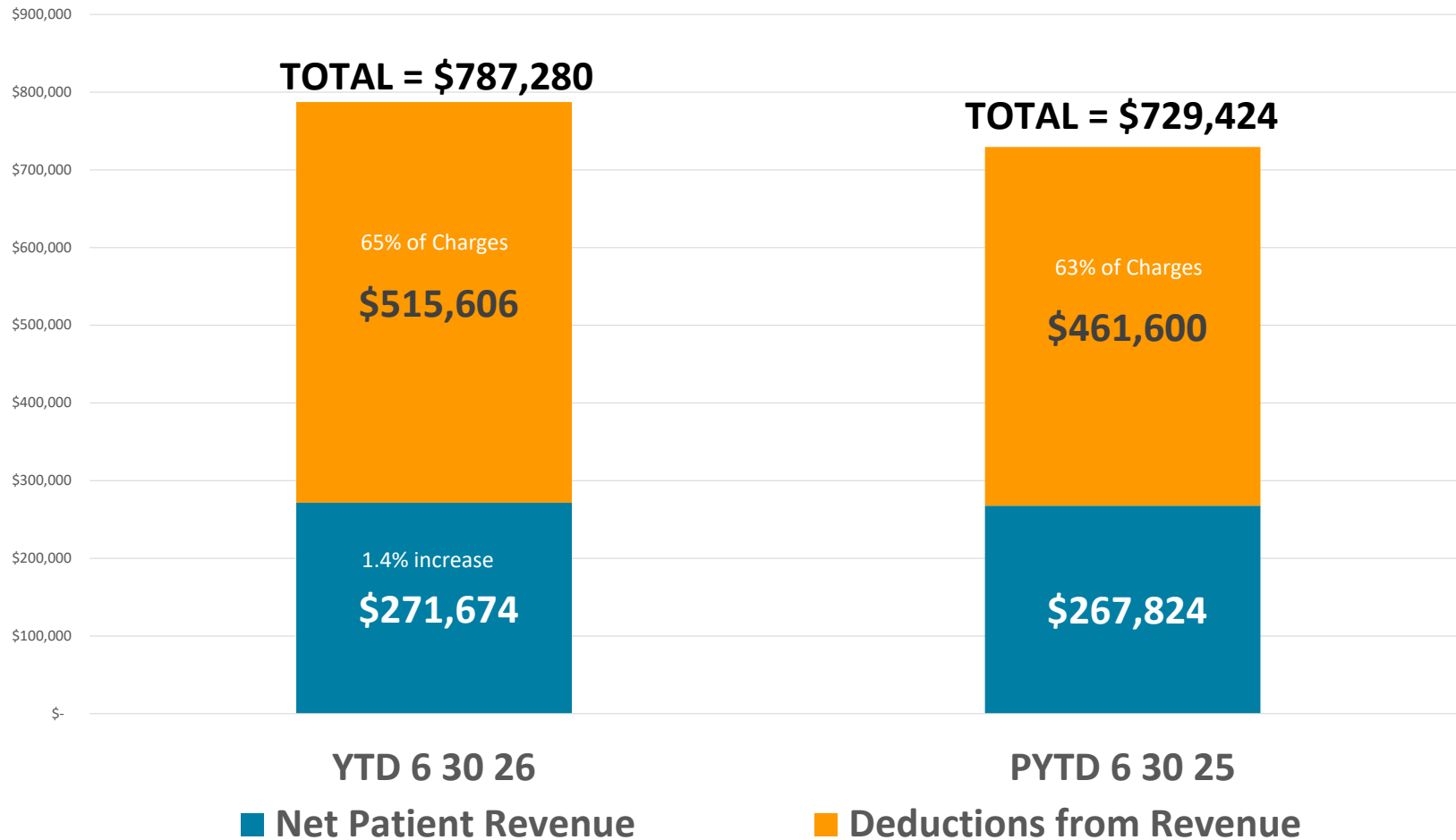




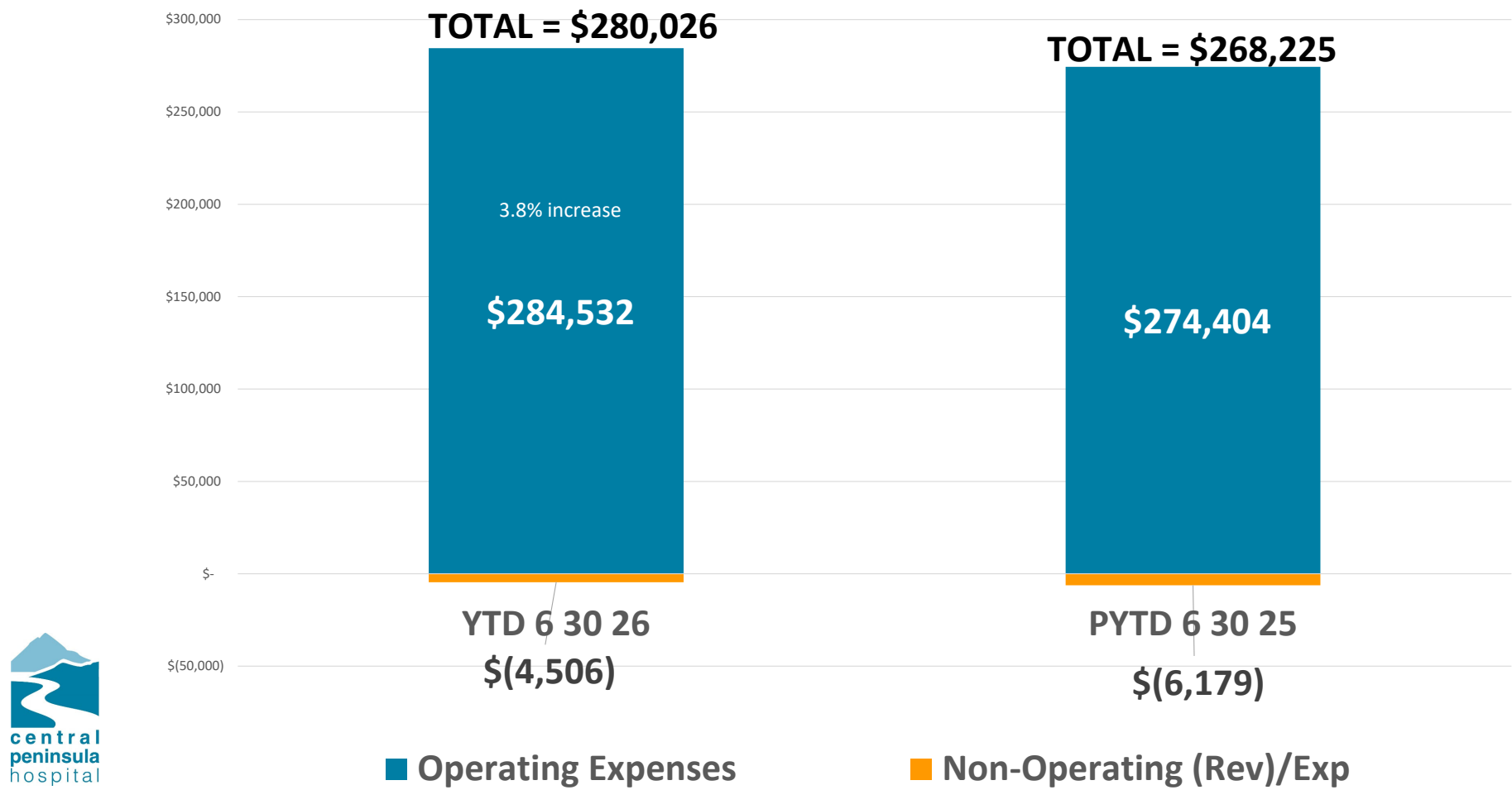
CPGH, Inc. Quarterly Report

Prepared for: The Kenai Peninsula Borough
Assembly and Administration | May 5, 2026

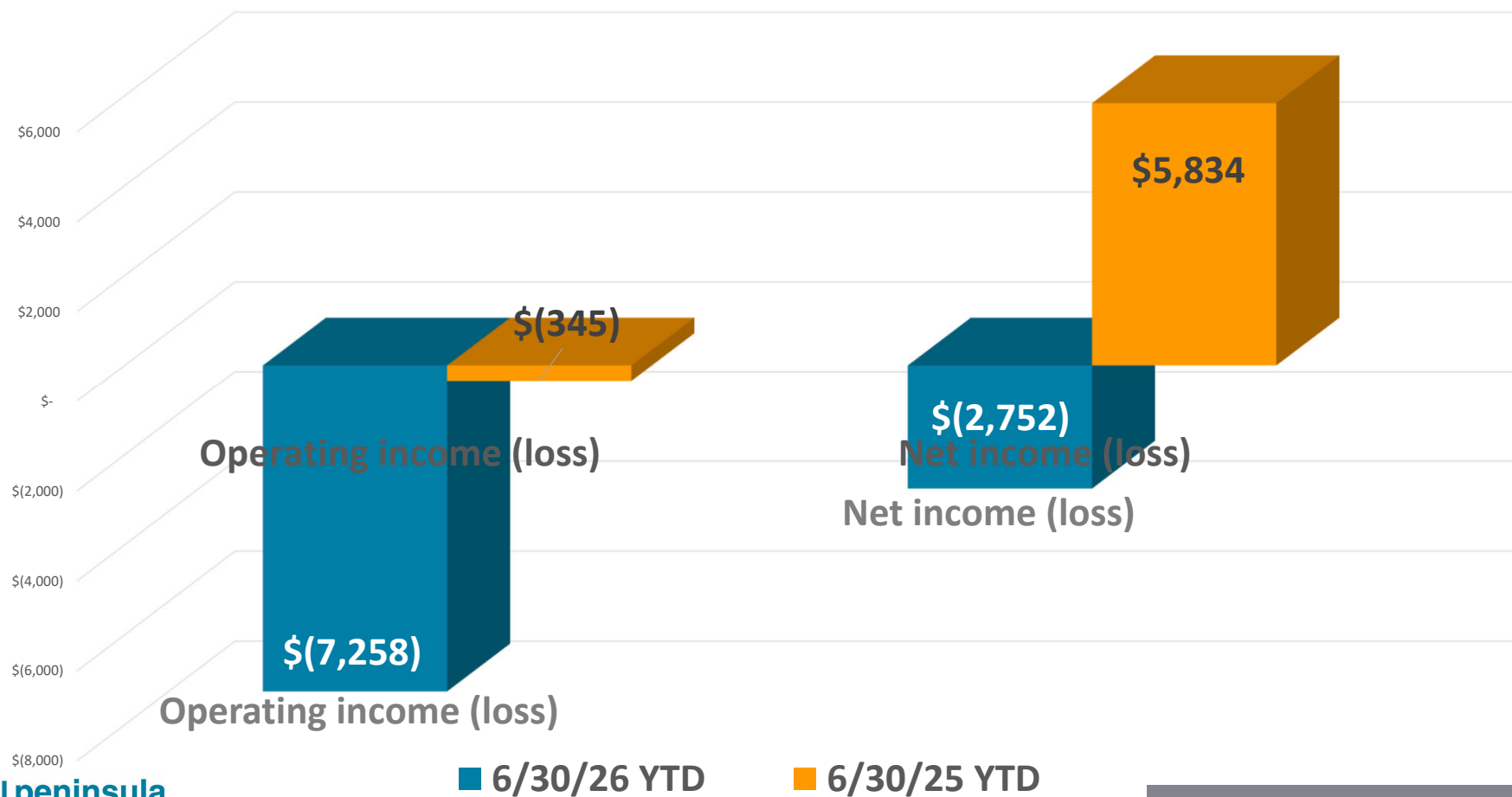
CPH Gross Patient Revenue FYTD 2026 (in thousands)



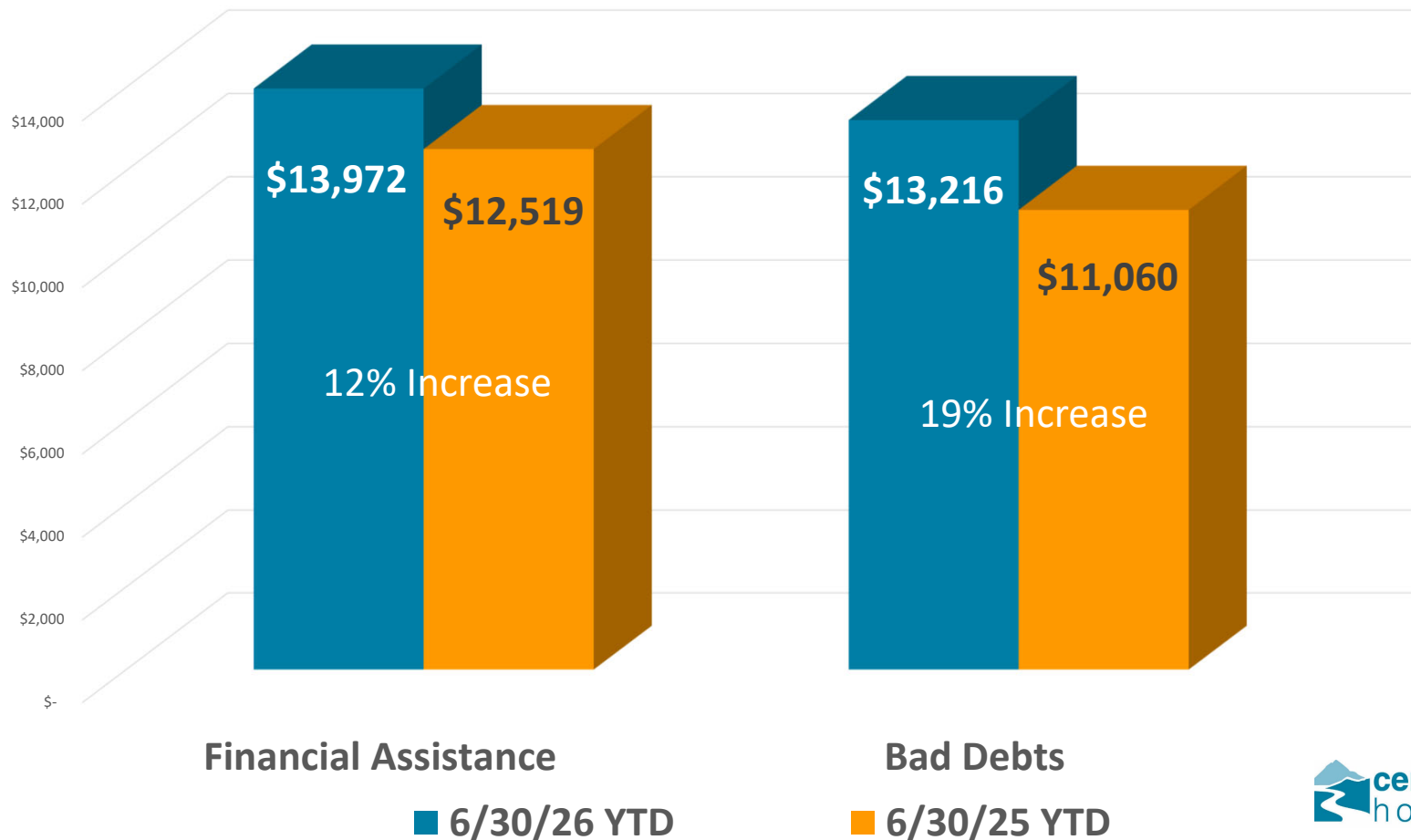
CPH Operating Exp/Non-Op FYTD 2026 (in thousands) (GAAP-Basis)



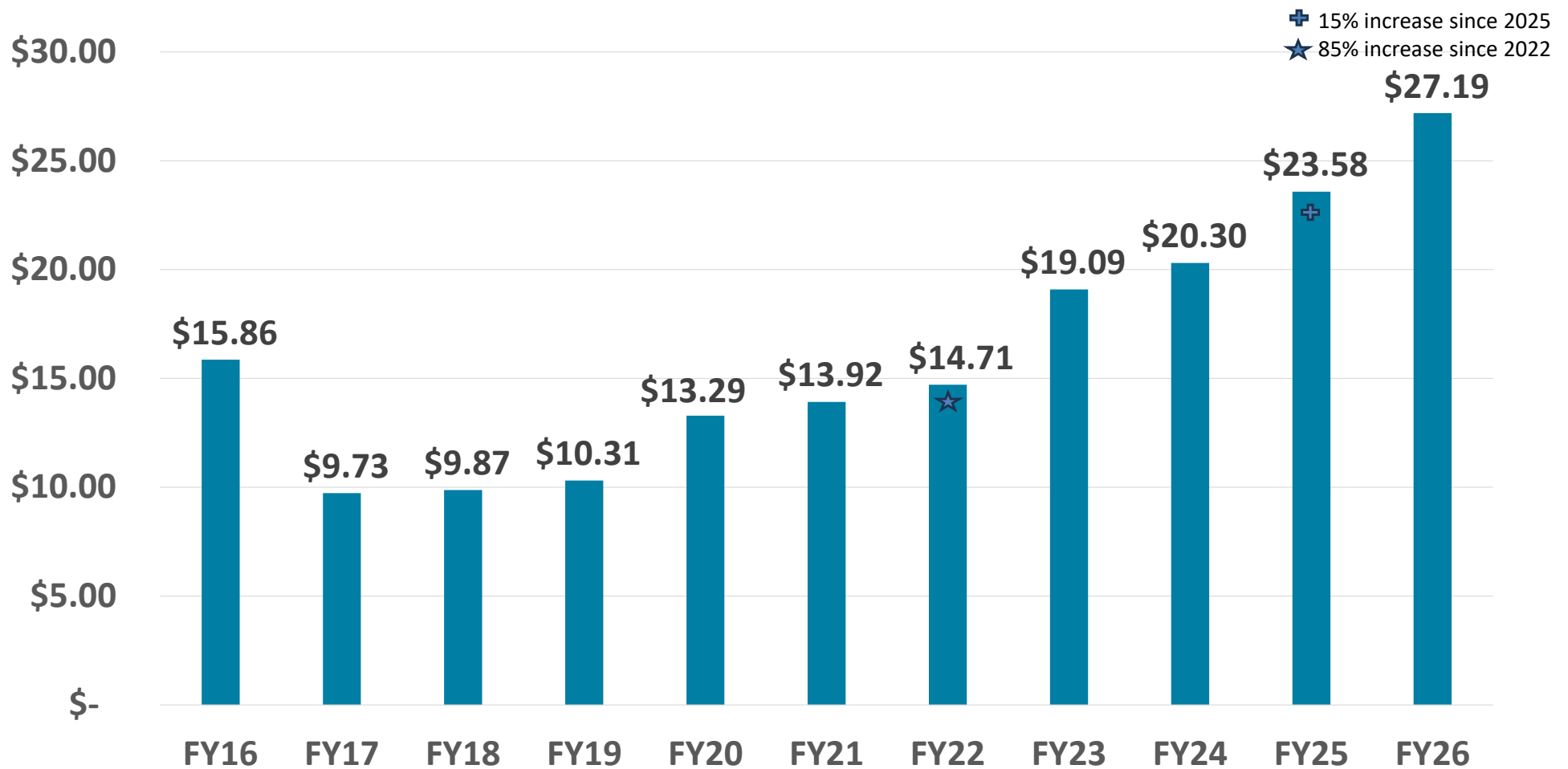
CPH Operating & Net Income FYTD 2026 (in thousands) GAAP-Basis



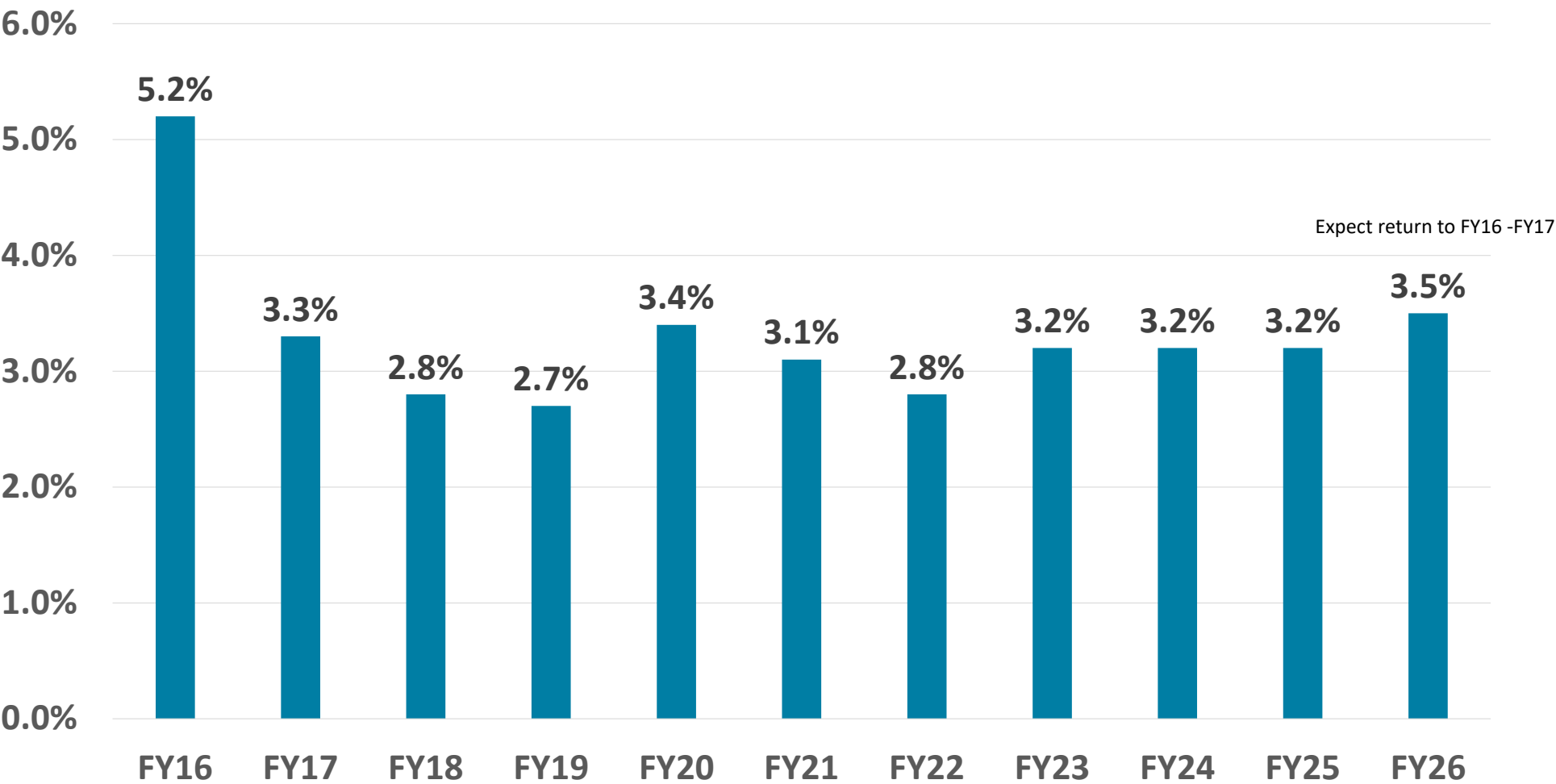
CPH Uncompensated Care FY26 Community Benefits Program (in thousands)



CPH Uncompensated Care Trend (Annually in millions)



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

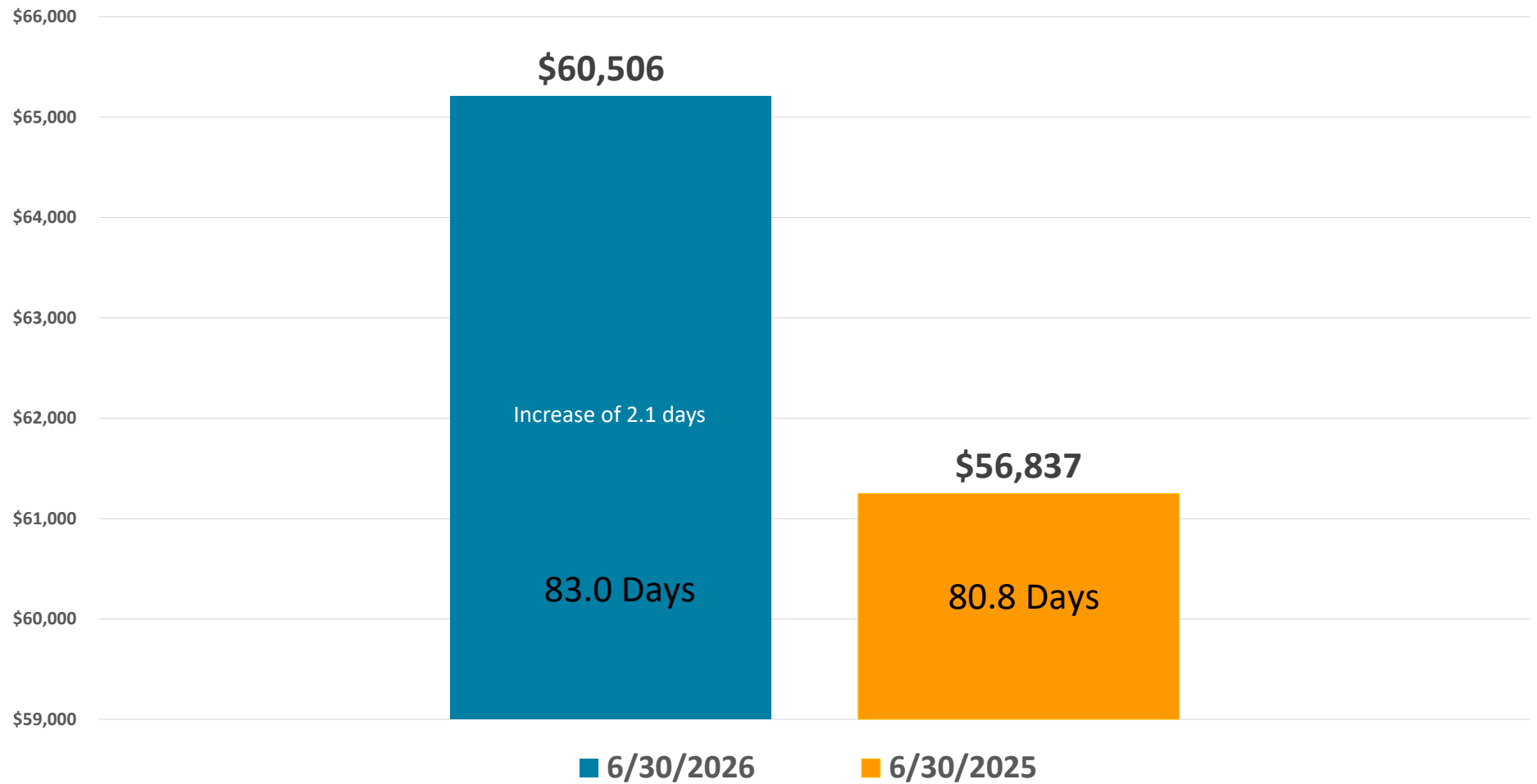


Community Benefits Program & Bad Debt FY26

- \$27 Million in total 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



Transfers to Plant Replacement & Expansion Fund

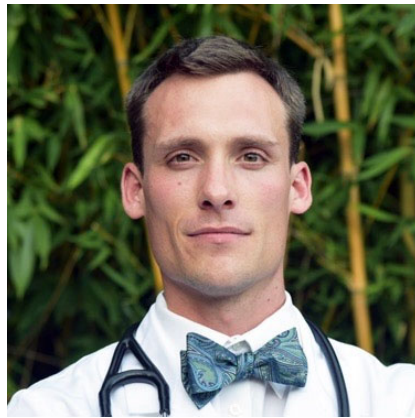
- PREF account balance at 6/30/2026 = \$81,353,901
- Days Operating Cash on Hand (w/out PREF) at 6/30/2026 = 82.9
- Transfers to PREF in FY26 as of 6/30/2026 = \$0.00



CPH Staff Member Additions



CPH Urology is partnering with Alaska Urology Associates to provide consistent Urological Care starting this September.



Dr. Bryce Bunn

General Surgeon



Dr. Brock Davis

Dermatology & MOHS Surgeon

Currently Recruiting

Urology
OB/GYN
Orthopedics / Sports Med
Internal Medicine
Family Practice w/Pediatrics
Ear, Nose, and Throat (ENT)
Hematology / Oncology

CPH Updates and Events

Soldotna Field House Quarterly Usage Report

April 1, 2026 through June 30, 2026

Registered Seniors to Date	New Registered Seniors
1,314	119
# of Walking Sessions	
15,540	

This quarter was marked with several weeks of special event closures.
The Field House reopened for regular business on May 26th.



Why Are We Growing?

Preparing today for the healthcare needs of tomorrow.

Community Trends



Kenai Peninsula population continues to grow



Residents age 70+ projected to nearly double over the next decade



Older populations require more specialty and chronic care services

Our Response

- Recruiting physicians in specialties our community needs most
- Expanded clinical services
- Modern facilities and infrastructure
- Greater access to care close to home

Result

- Shorter wait times
- Better access to specialists
- Less travel outside the Peninsula
- High-quality care for future generations

We aren't growing because we want to be bigger. We're growing because our community needs more healthcare—and deserves to receive it close to home.

Business Center Consolidation

Creating space for today while planning for tomorrow.

55 Employees Relocated

Administrative teams moved in the former JoAnn Fabrics building, creating a dedicated Business Center.

Departments Co-Located

- Patient Financial Services (PFS)
- Central Billing Office (CBO)
- Accounting

Benefits

- ✓ Relieves overcrowding on the hospital campus
- ✓ Creates a more functional, collaborative work environment
- ✓ Improves coordination between closely related departments
- ✓ Frees valuable space on the main campus for future operational and clinical needs.

A strategic investment that improves efficiency today while creating flexibility for tomorrow's healthcare needs.



Bringing Healthcare Into the Community

Expanding access. Building partnerships. Promoting healthier lives.

Central Peninsula Kenai Health Center



- Ribbon cutting celebrating expanded services in Kenai
- Laboratory Services
- Screening Mammography
- Bone Density (DEXA) Screening
- Improving access to care closer to home

CPH Ladies Night with the Peninsula Oilers



- Community partnership promoting breast cancer awareness
- Reduced admission to encourage participation
- Breast cancer survivors honored on the field
- Education, outreach, and screening awareness

the CPH way

compassionate | personalized | healthcare

thank you



SCAN ME

This image shows a blank sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

☐☐

 On Facebook

Questions?

