



CPGH, Inc. Quarterly Report

Prepared for
The Kenai Peninsula Borough
Assembly and Administration
May 16, 2017

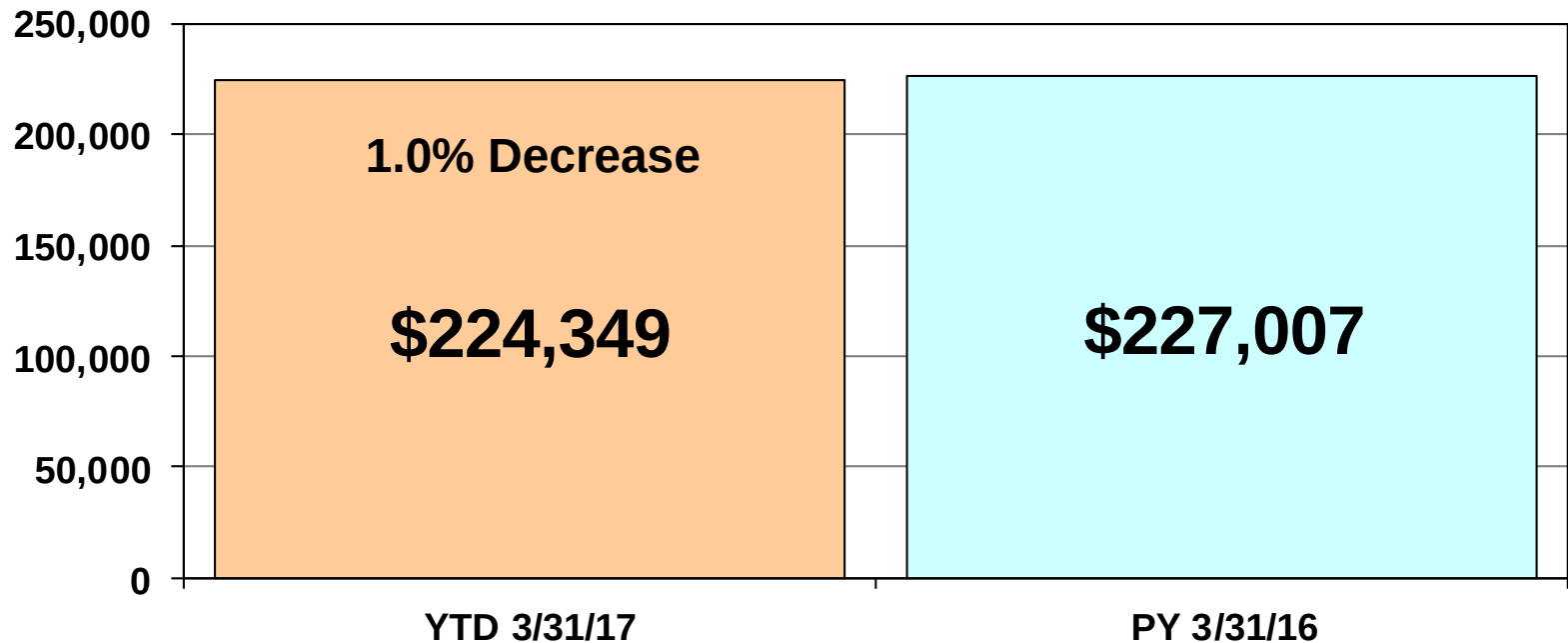


- Presentation Items
 - Finance Report
 - 2014 Hospital IP Pricing Comparison



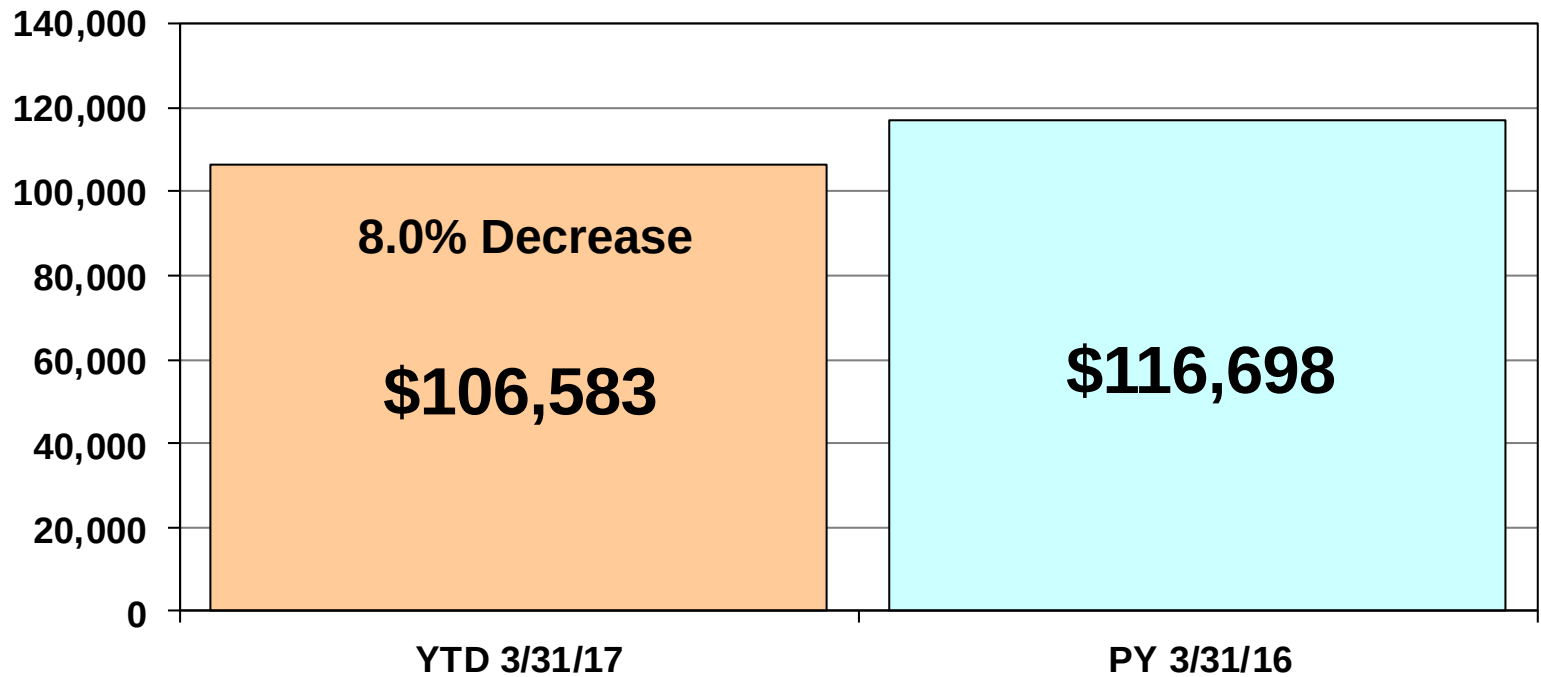
Gross Patient Revenue – FY2017

(in thousands)



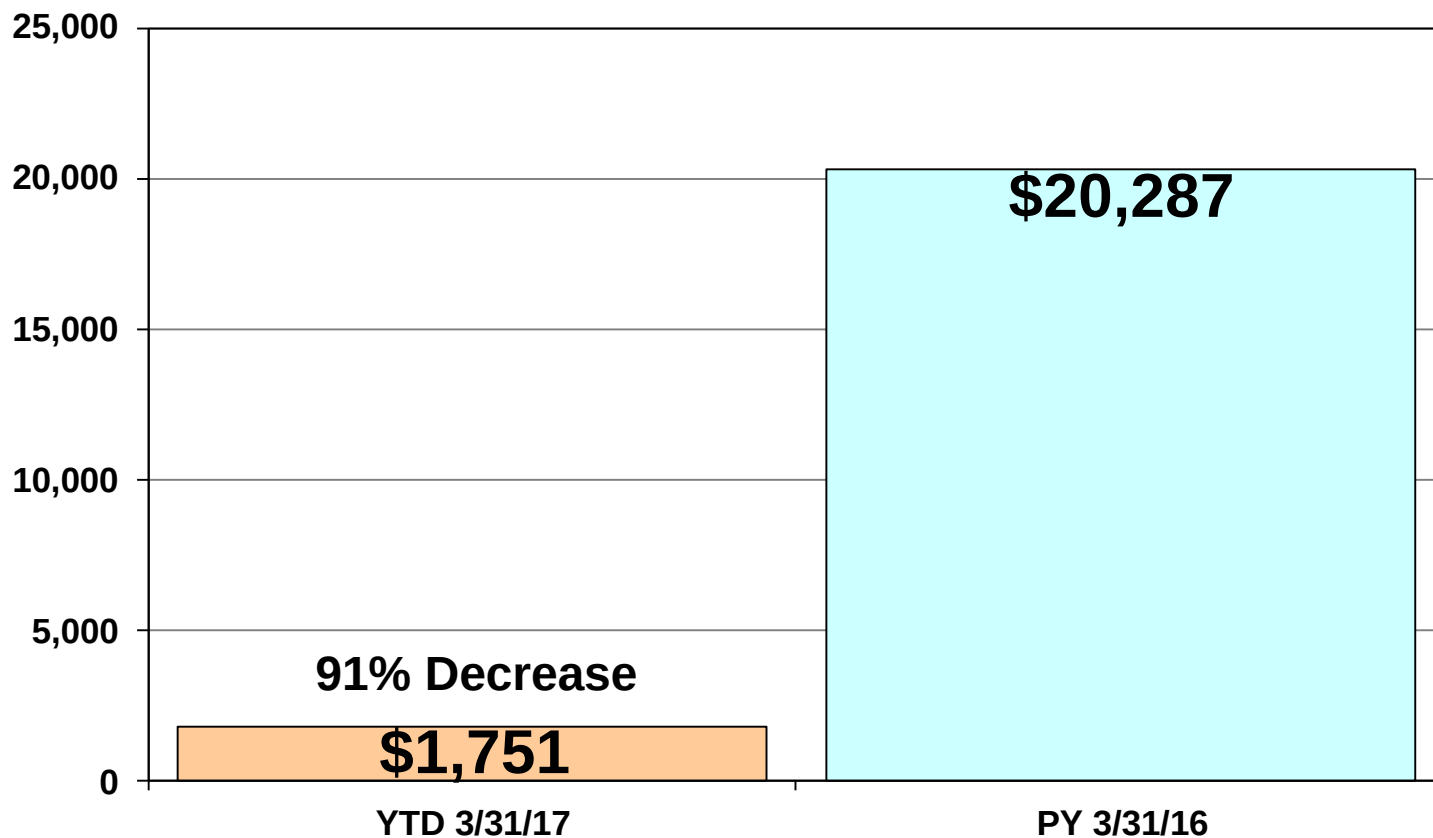
Net Patient Revenue – FY2017

(in thousands)



Net Income – FY2017

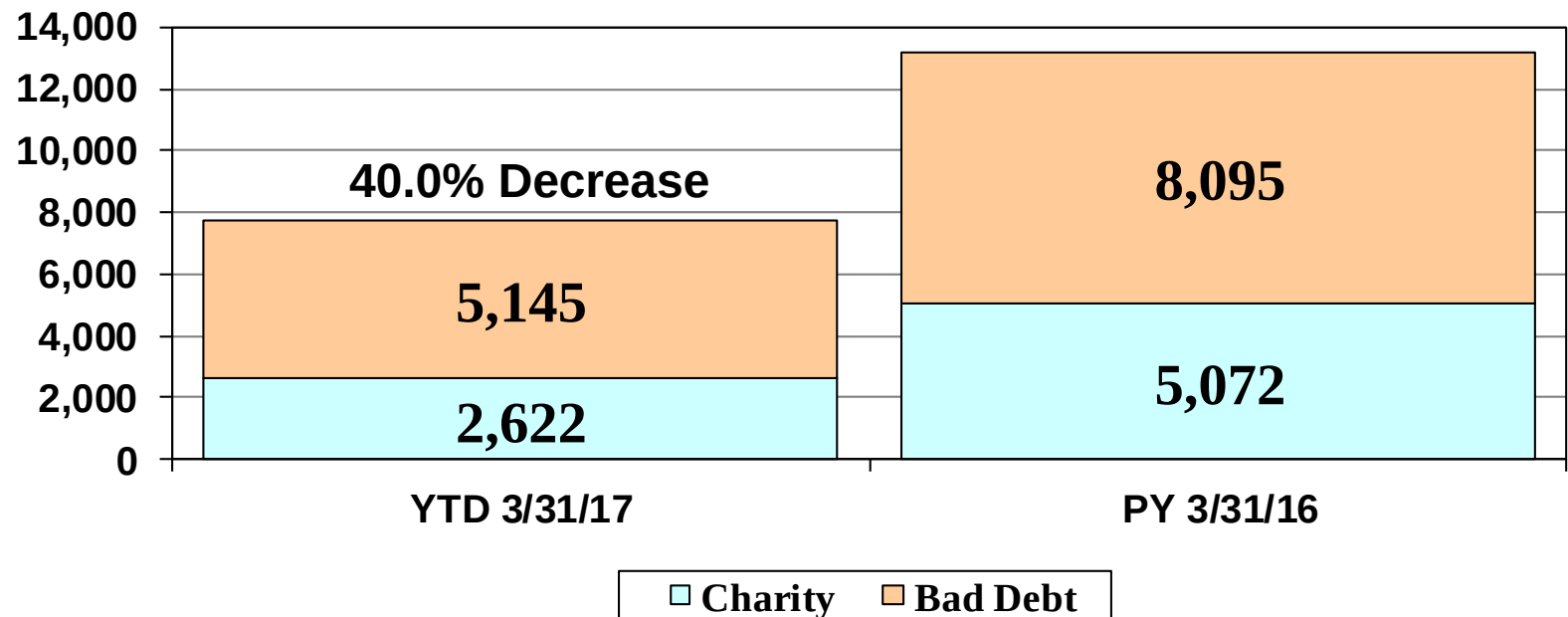
(in thousands)



Charity Care & Bad Debt

FY2017

(in thousands)

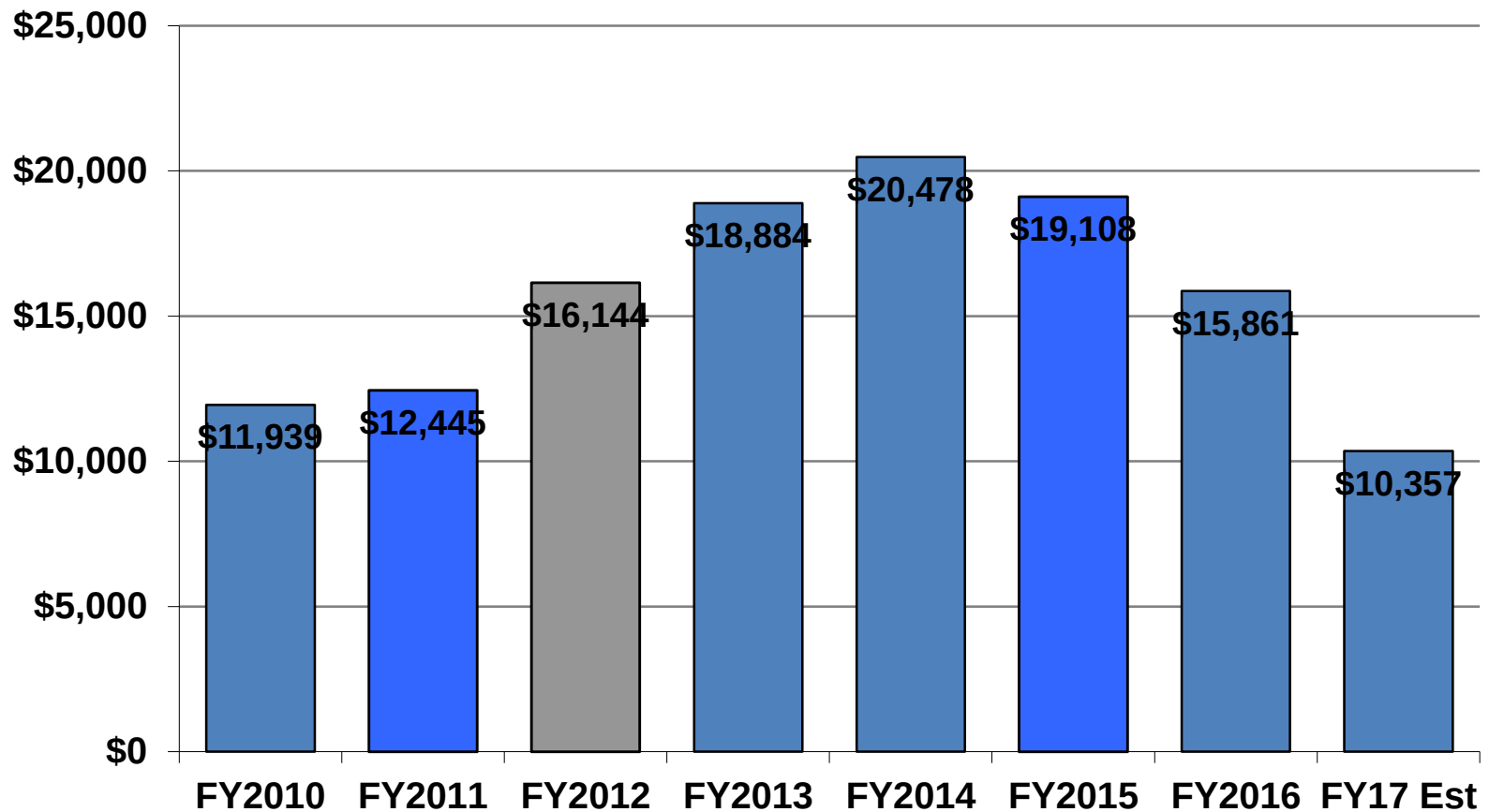


Community Benefit



Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



Charity Care & Bad Debt FY 2017

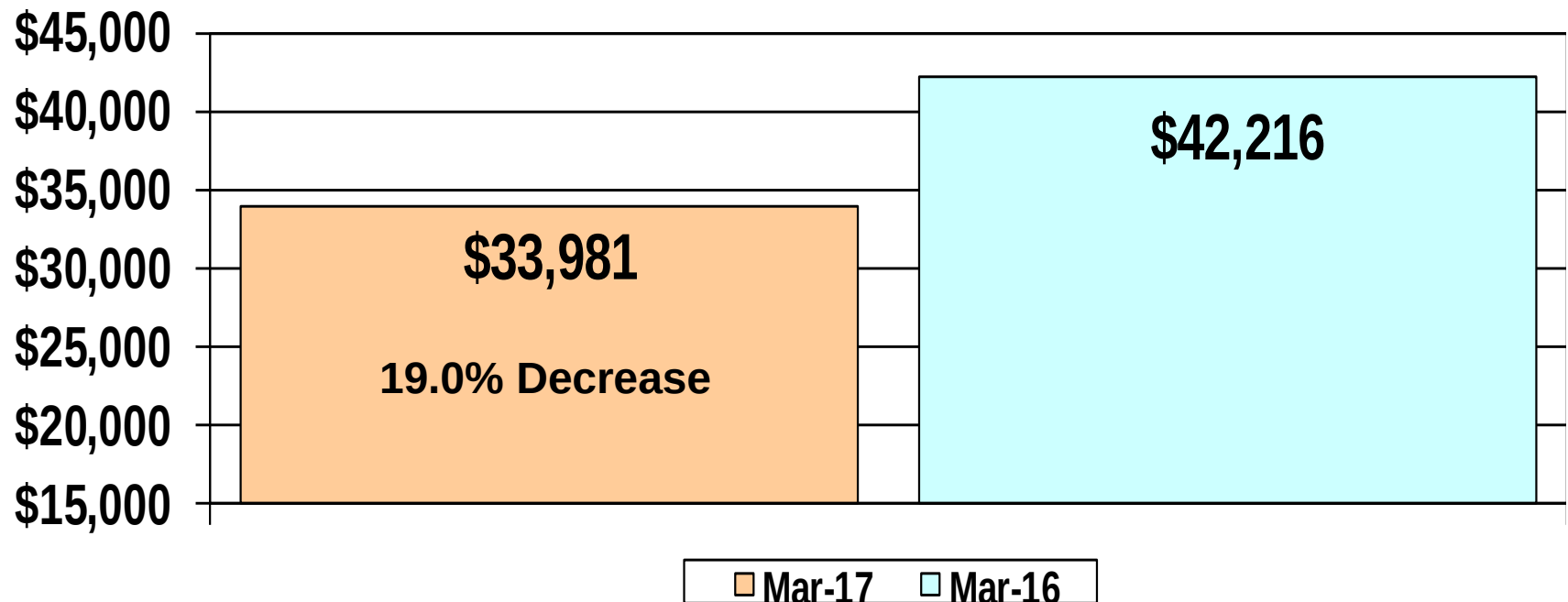
- \$7.8 Million in uncompensated care provided to community members
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & CEs

FY2017

(in thousands)



Note: Total of \$7.1M transferred out of Operating beyond normal business. This includes:

- \$0M in 2011 Refunding Bond Payments (paid from plant replacement fund)
- \$2.925M in 2014/15/16 Series Bond/Escrow Payments
- \$6.2M in Cash transfers to Plant Replacement



Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 3/31/2017: \$33,994,211
(unobligated portion = \$15,152,897)
- Days Operating Cash on Hand at 3/31/2017 –94.93 days
- Amount transferred as of 3/31/2017 – \$4,476,228
- Amount Pending transfer as of 3/31/17 - \$1,669,754



Medicare Inpatient Charge Data

- 2014 Inpatient Charge Data
 - Hospital must have had 11 cases or more
 - These are charge prices not what Medicare paid
 - Avg Payment to CPH was 26% of charge price



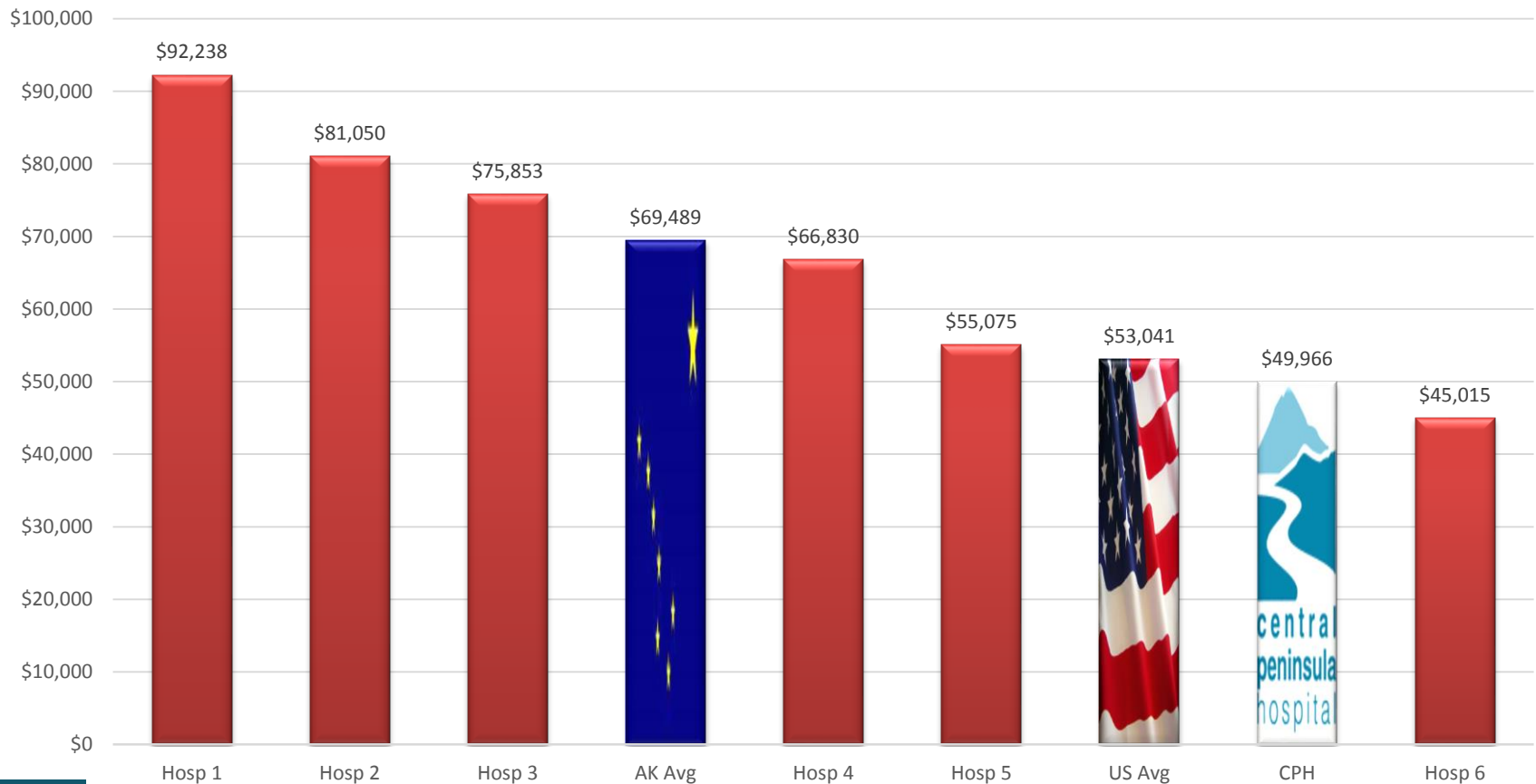
2014 CMS IP Charge Comparison

SEPTICEMIA W/O MV 96+ HOURS W/O MCC



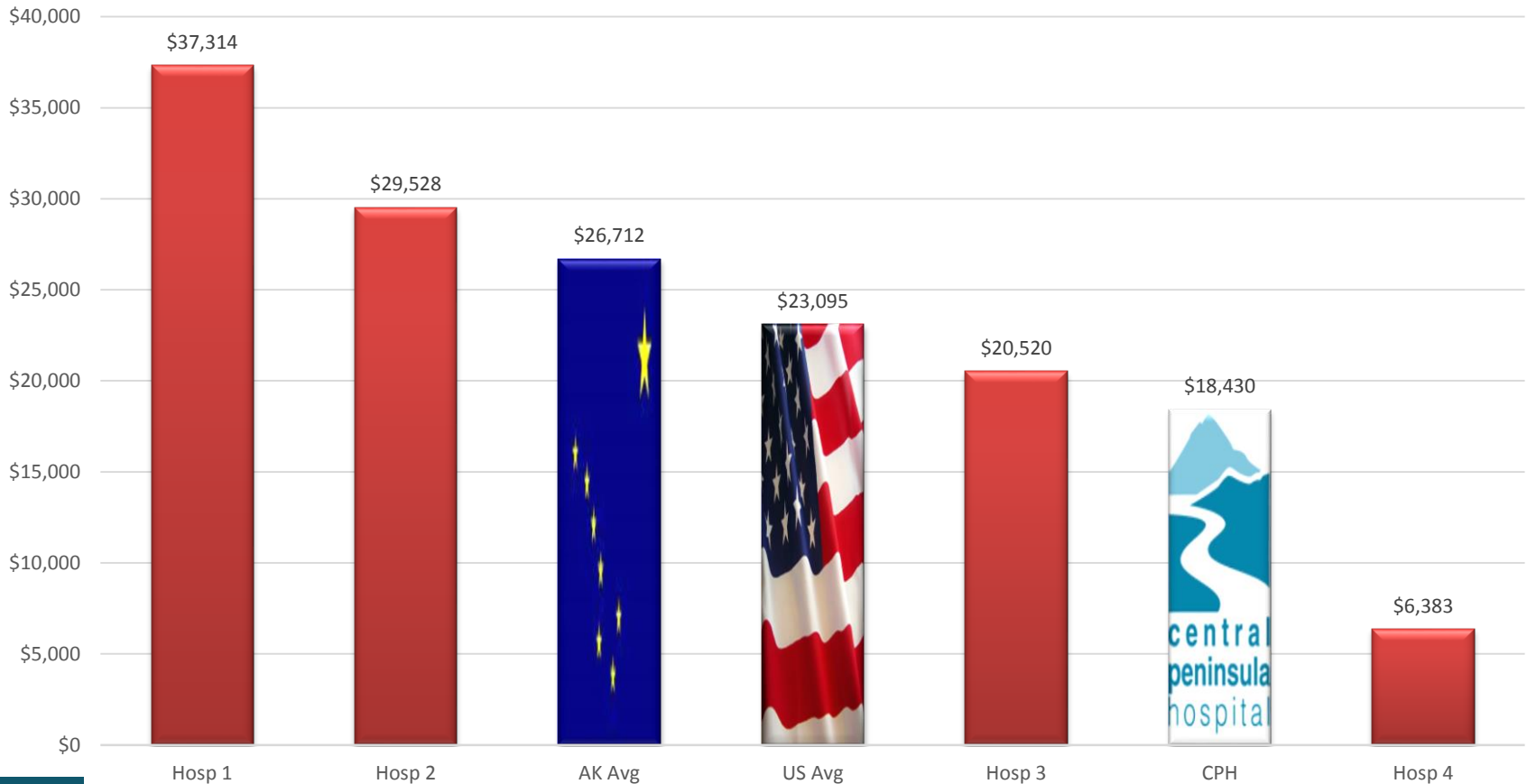
2014 CMS IP Charge Comparison

SEPTICEMIA W/O MV 96+ HOURS W MCC



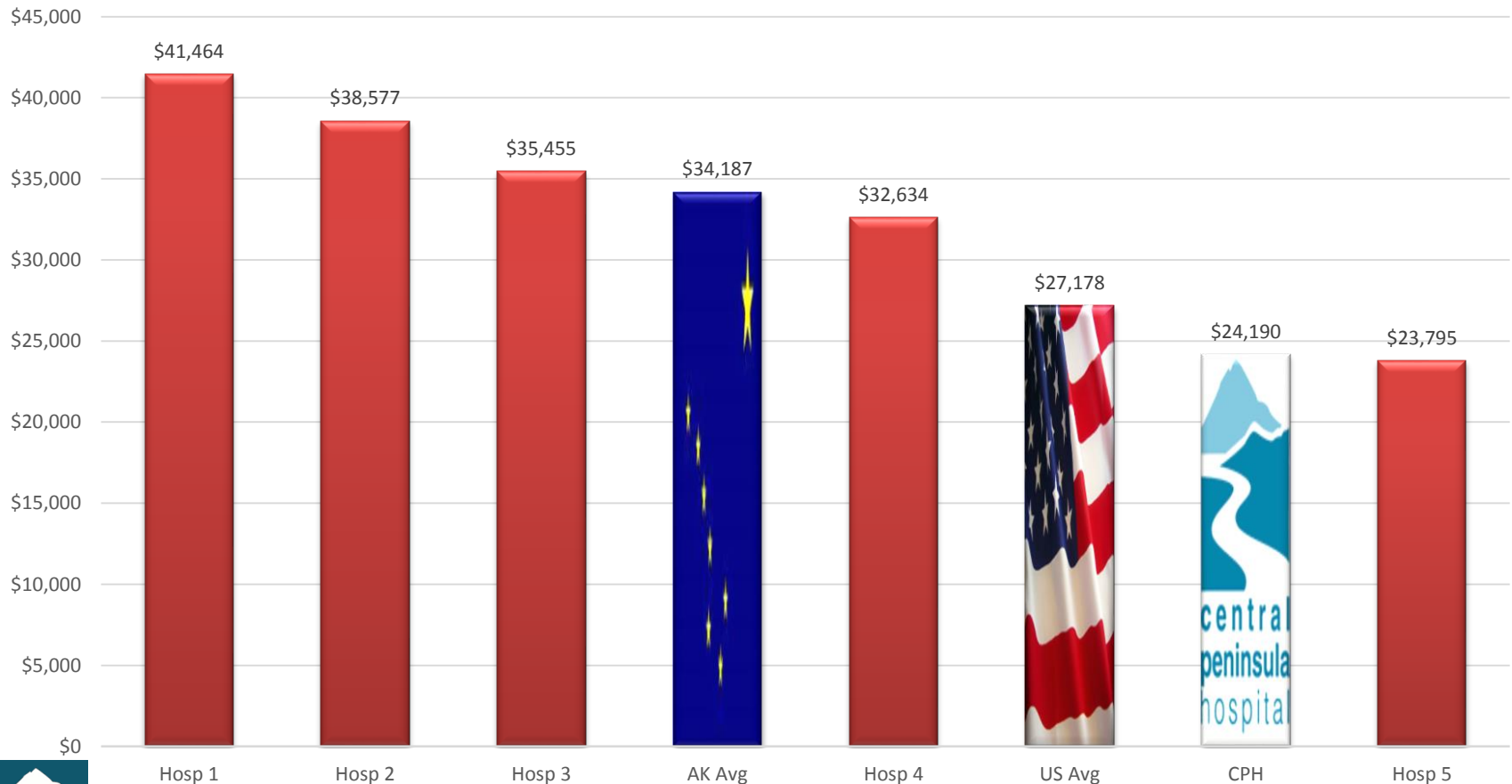
2014 CMS IP Charge Comparison

Kidney & Urinary Tract Infections WO MCC



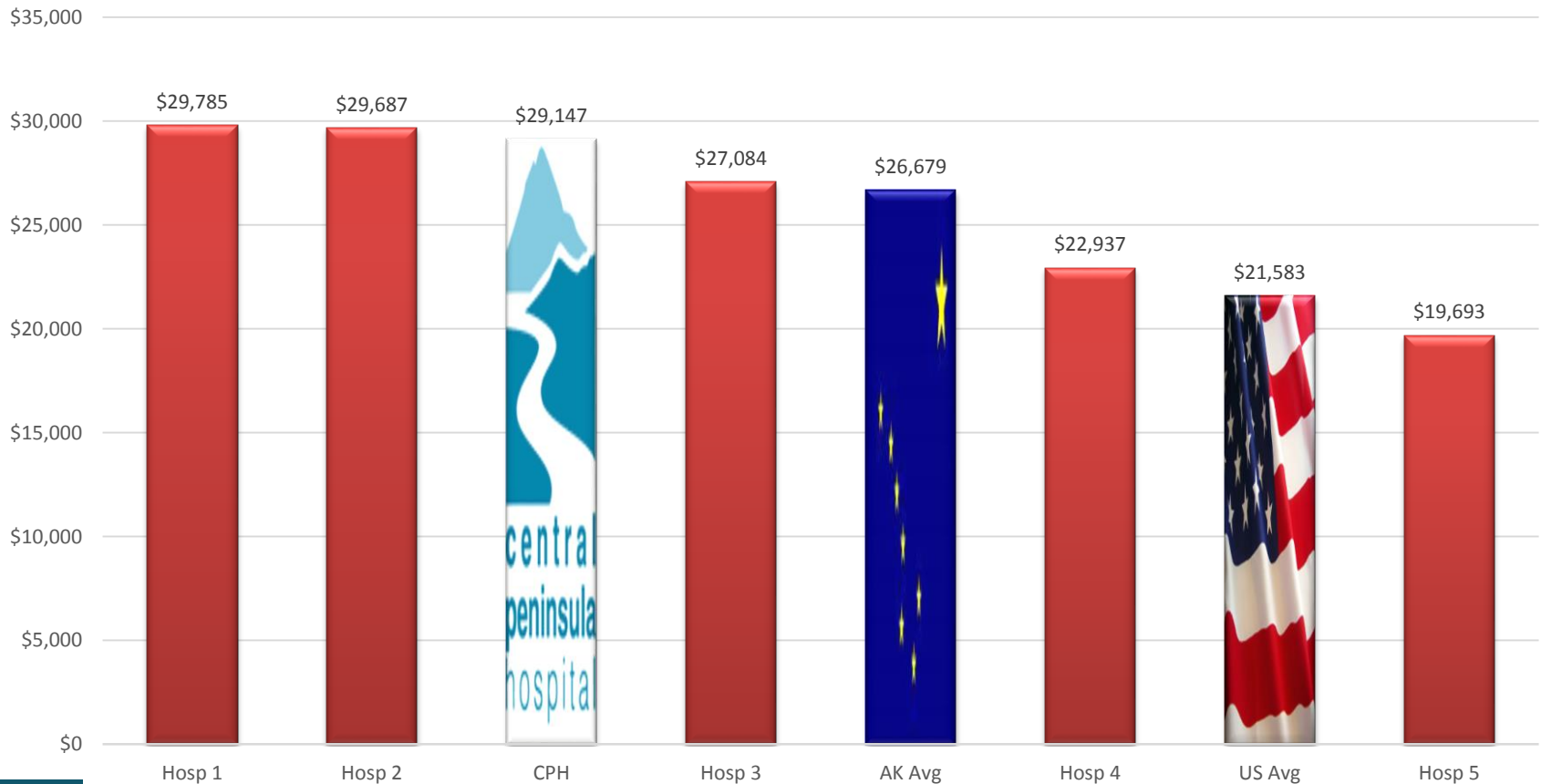
2014 CMS IP Charge Comparison

Renal Failure W CC



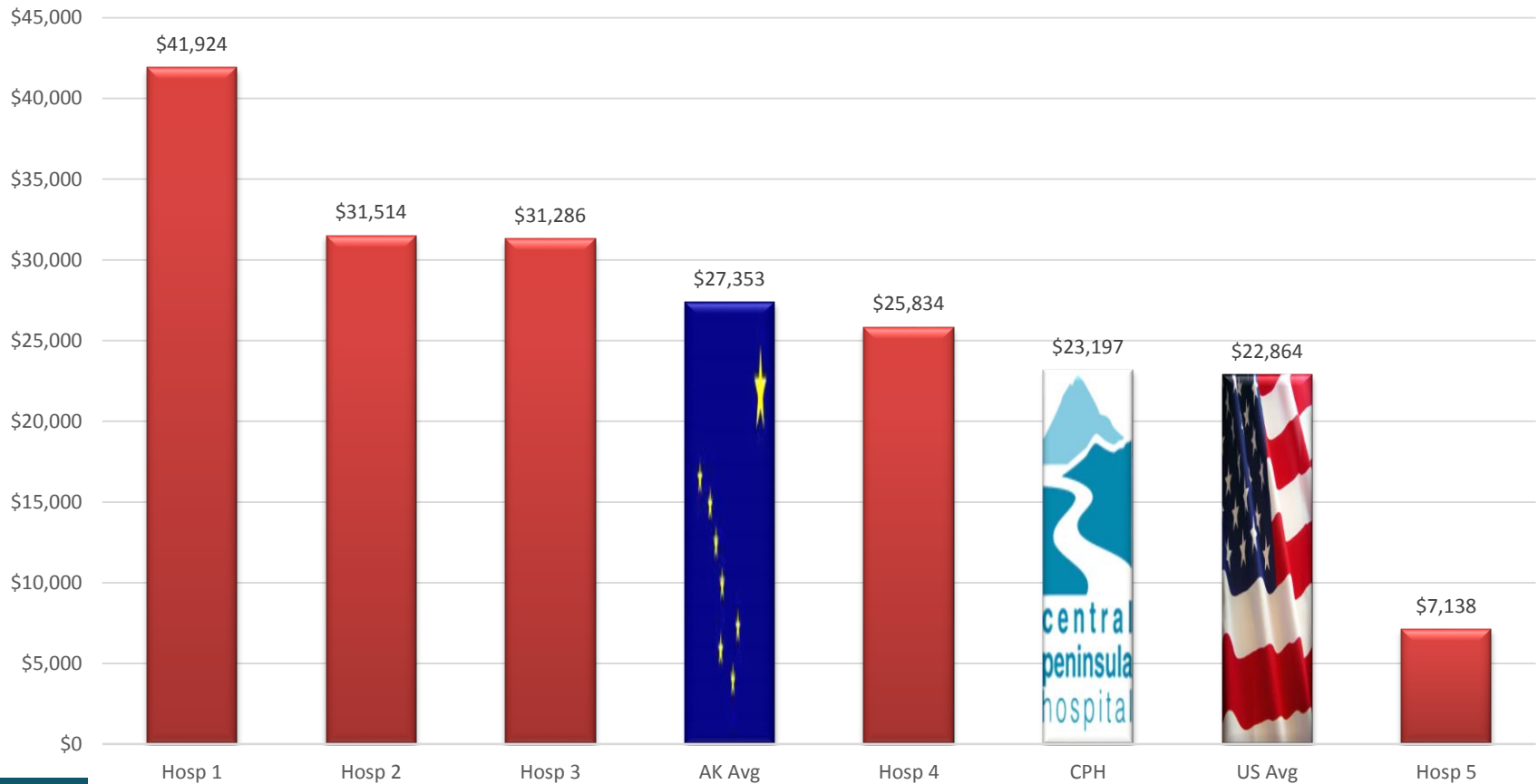
2014 CMS IP Charge Comparison

MISC DISORDERS OF NUTRITION W/O MCC



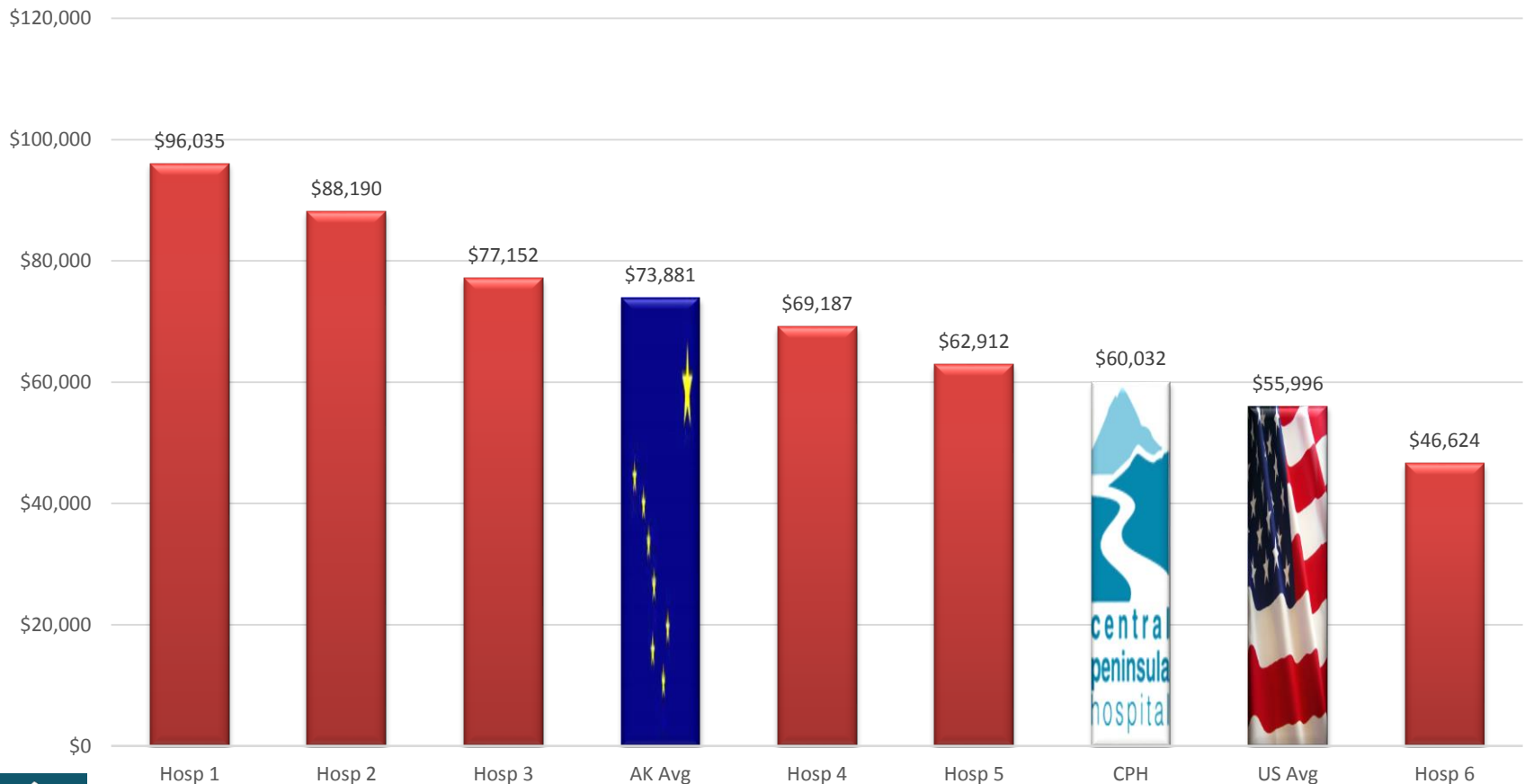
2014 CMS IP Charge Comparison

CELLULITIS W/O MCC



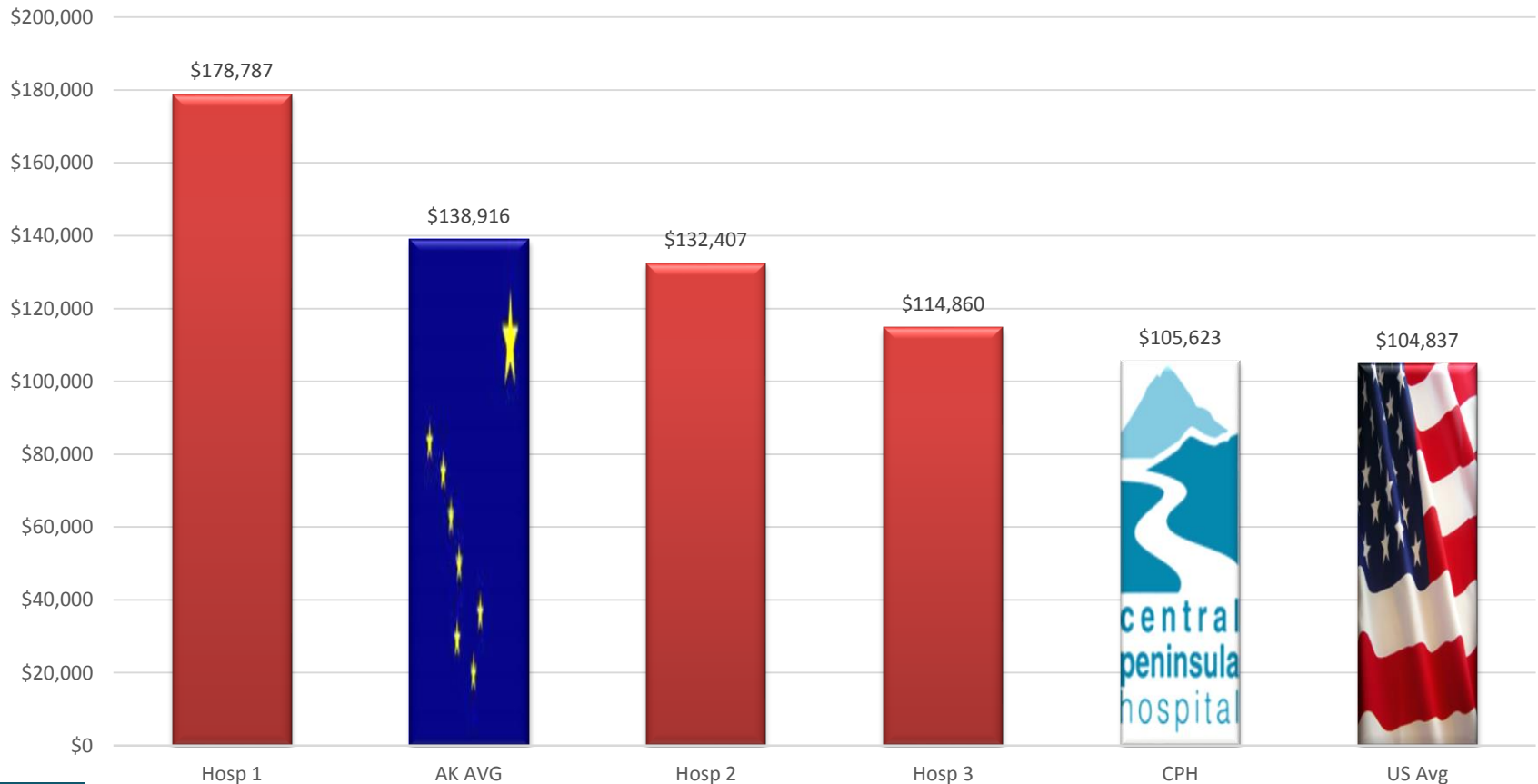
2014 CMS IP Charge Comparison

Major Joint Replacement Lower Extremity WO MCC



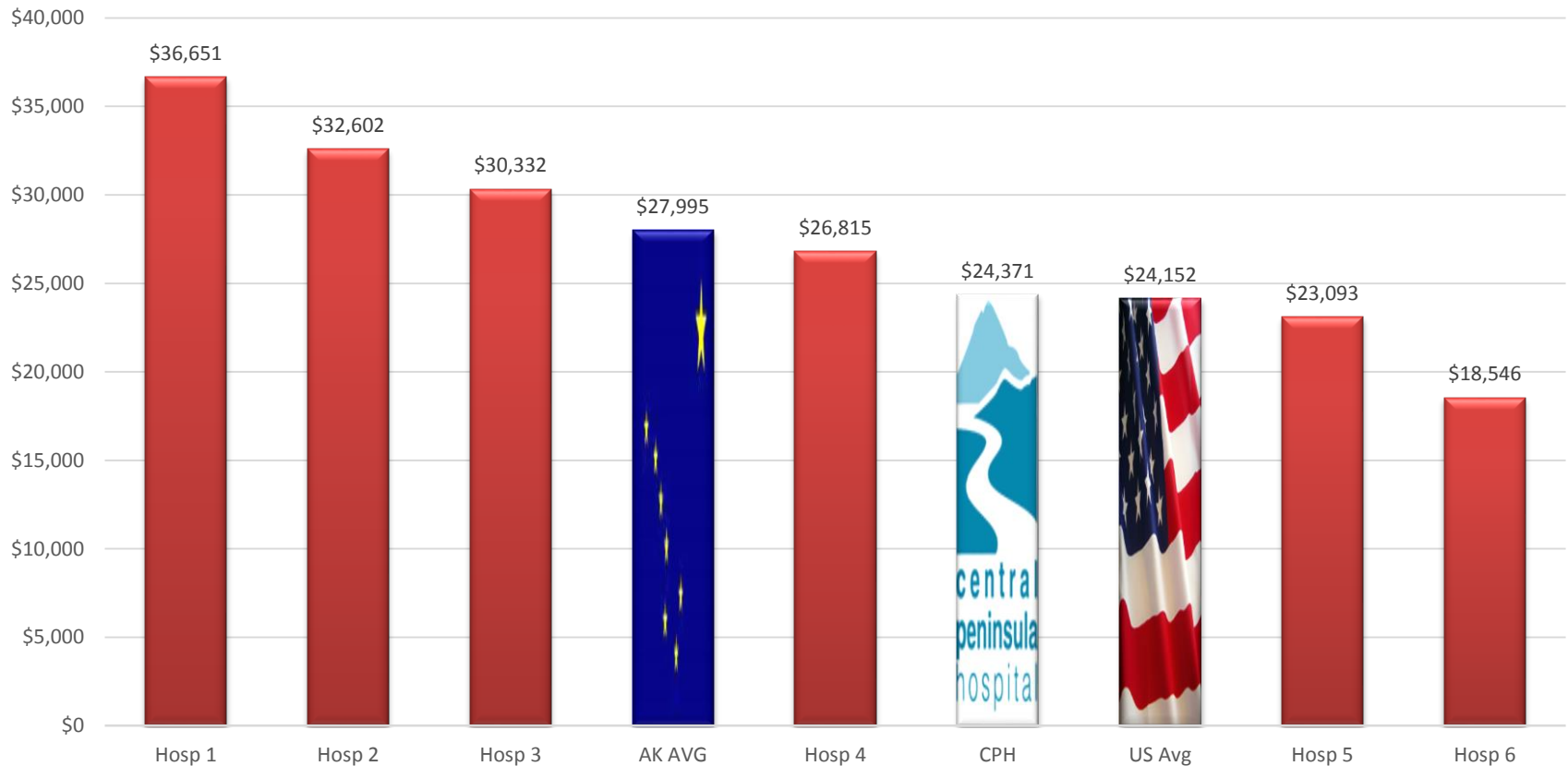
2014 CMS IP Charge Comparison

SPINAL FUSION EXCEPT CERVICAL W/O MCC



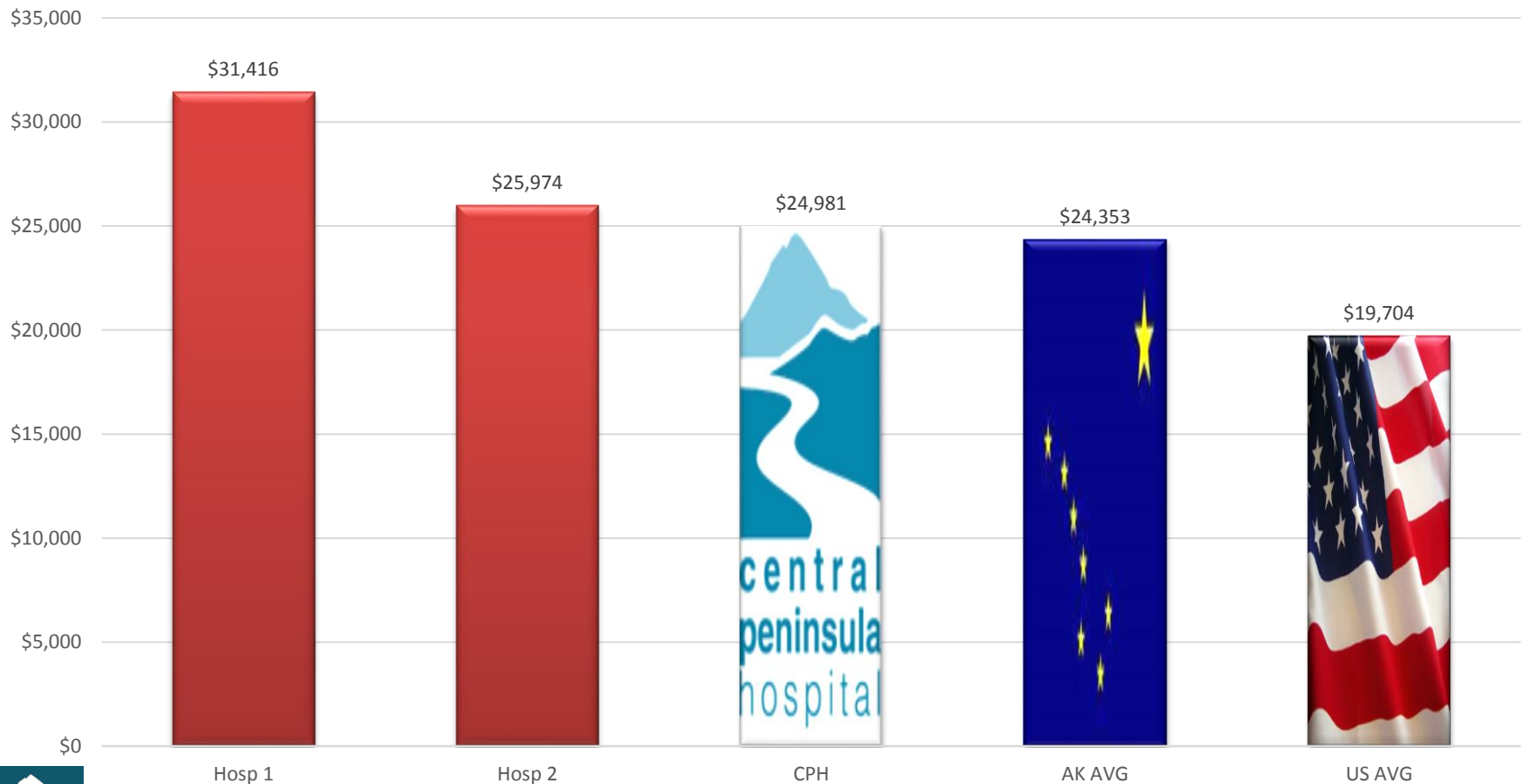
2014 CMS IP Charge Comparison

ESOPHAGITIS, GASTROENT WO MCC



2014 CMS IP Charge Comparison

HEART FAILURE & SHOCK W/O CC/MCC



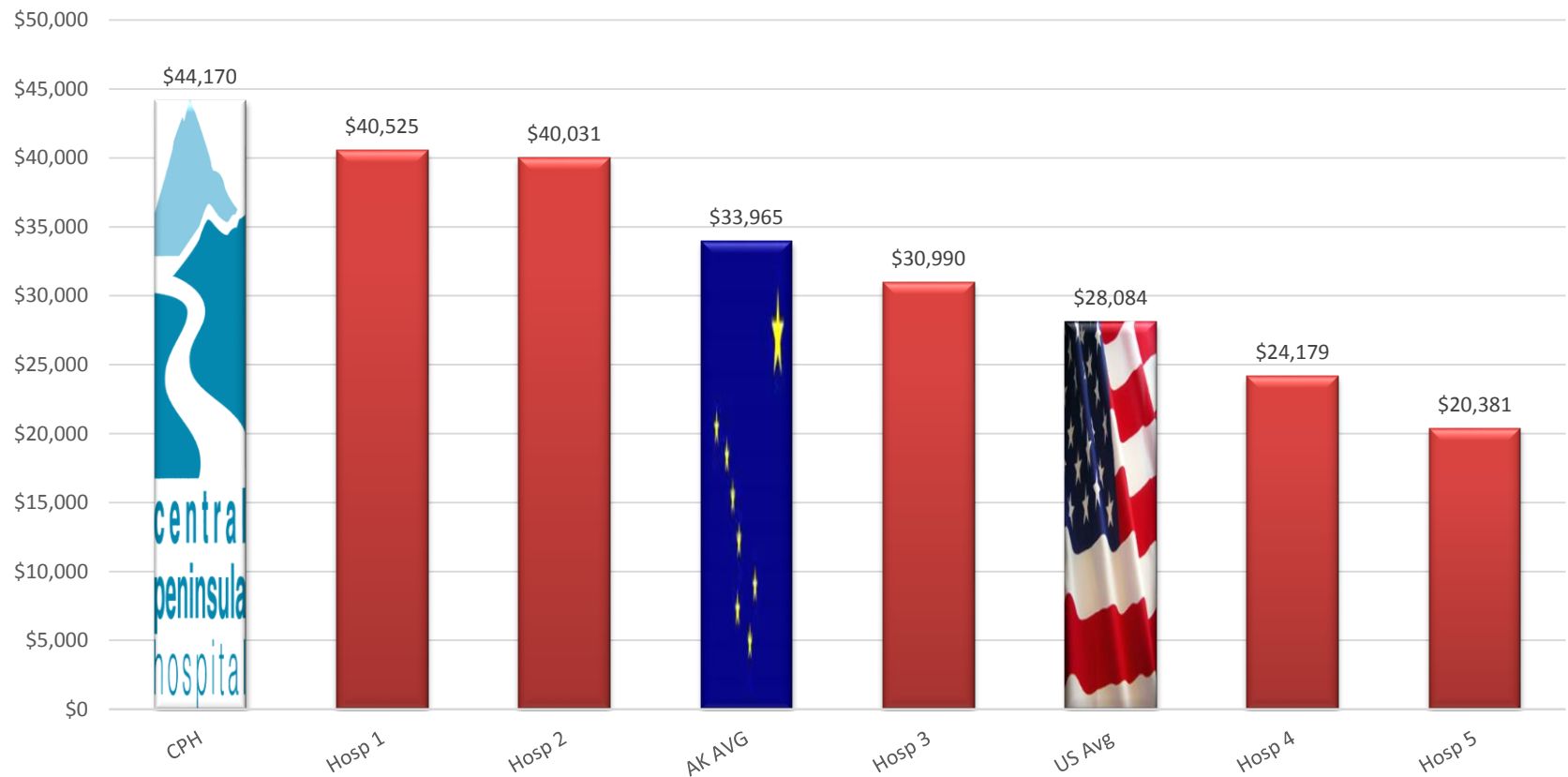
2014 CMS IP Charge Comparison

HEART FAILURE & SHOCK W CC



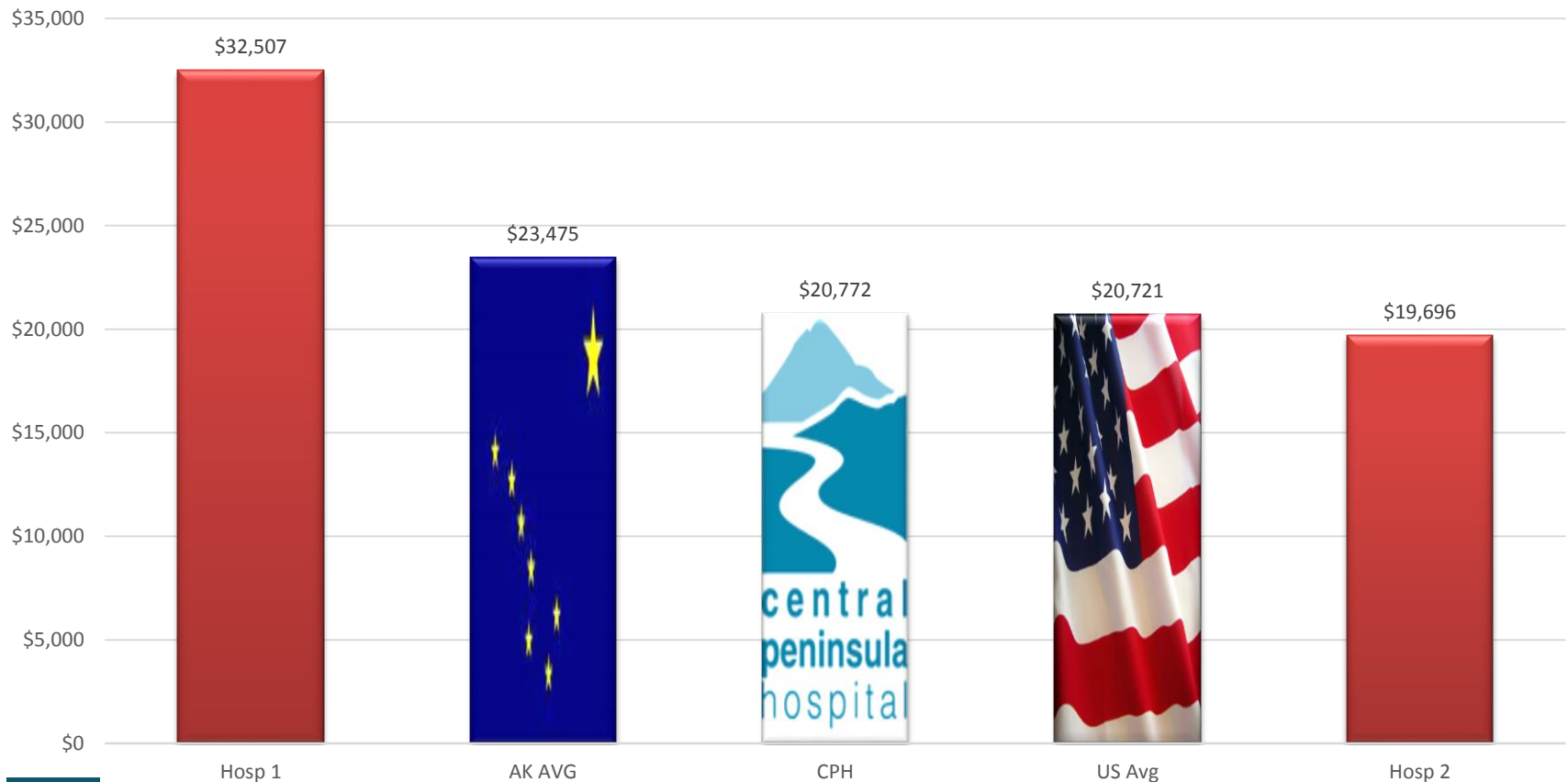
2014 CMS IP Charge Comparison

SIMPLE PNEUMONIA & PLEURISY W CC



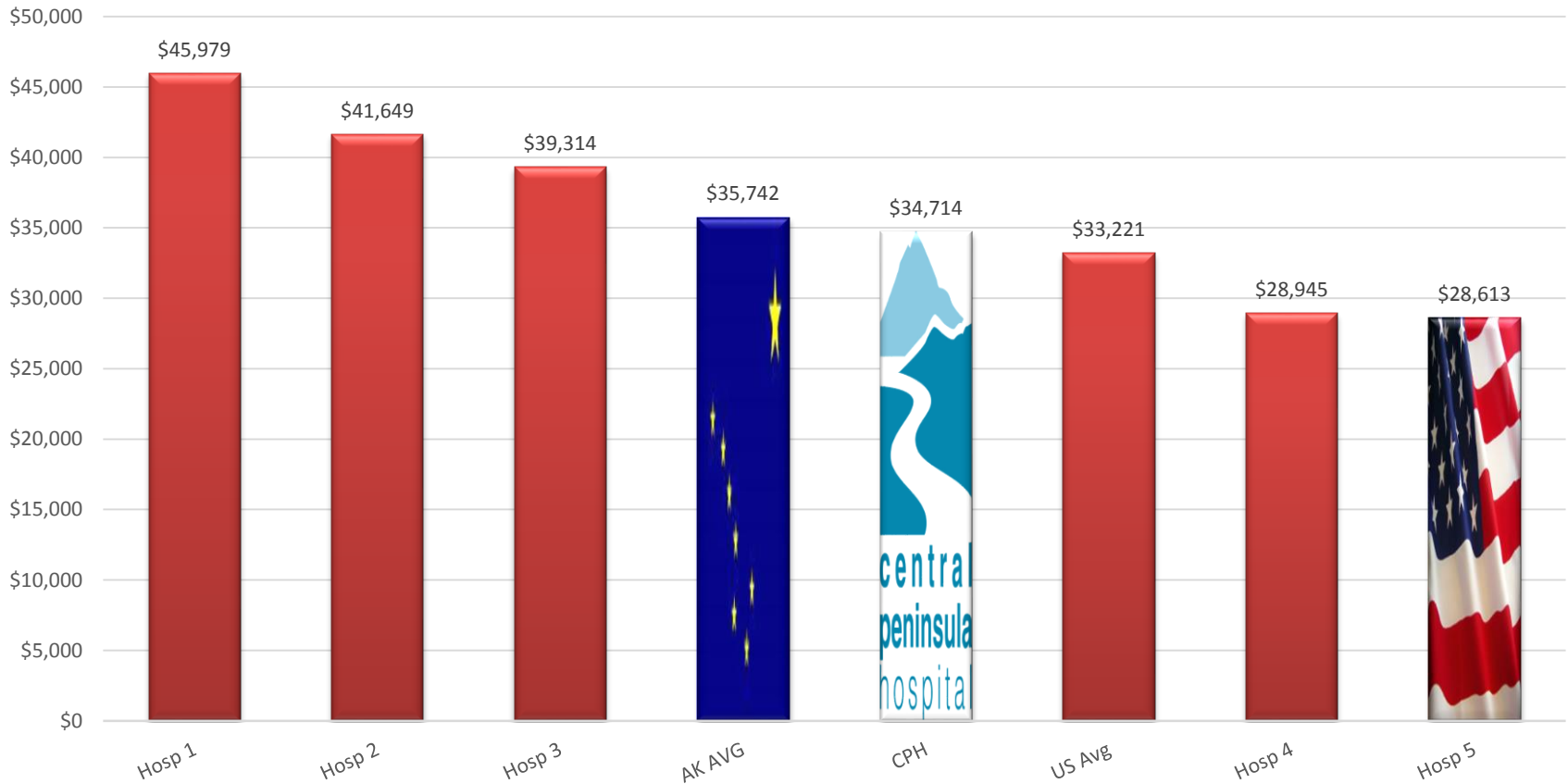
2014 CMS IP Charge Comparison

SIMPLE PNEUMONIA & PLEURISY W/O CC/MCC



2014 CMS IP Charge Comparison

Chronic Obstructive Pulmonary Disease W MCC



- Thank you Assembly Members

QUESTIONS?

