



CPGH, Inc. Quarterly Report

Prepared for
The Kenai Peninsula Borough
Assembly and Administration
November 20, 2018

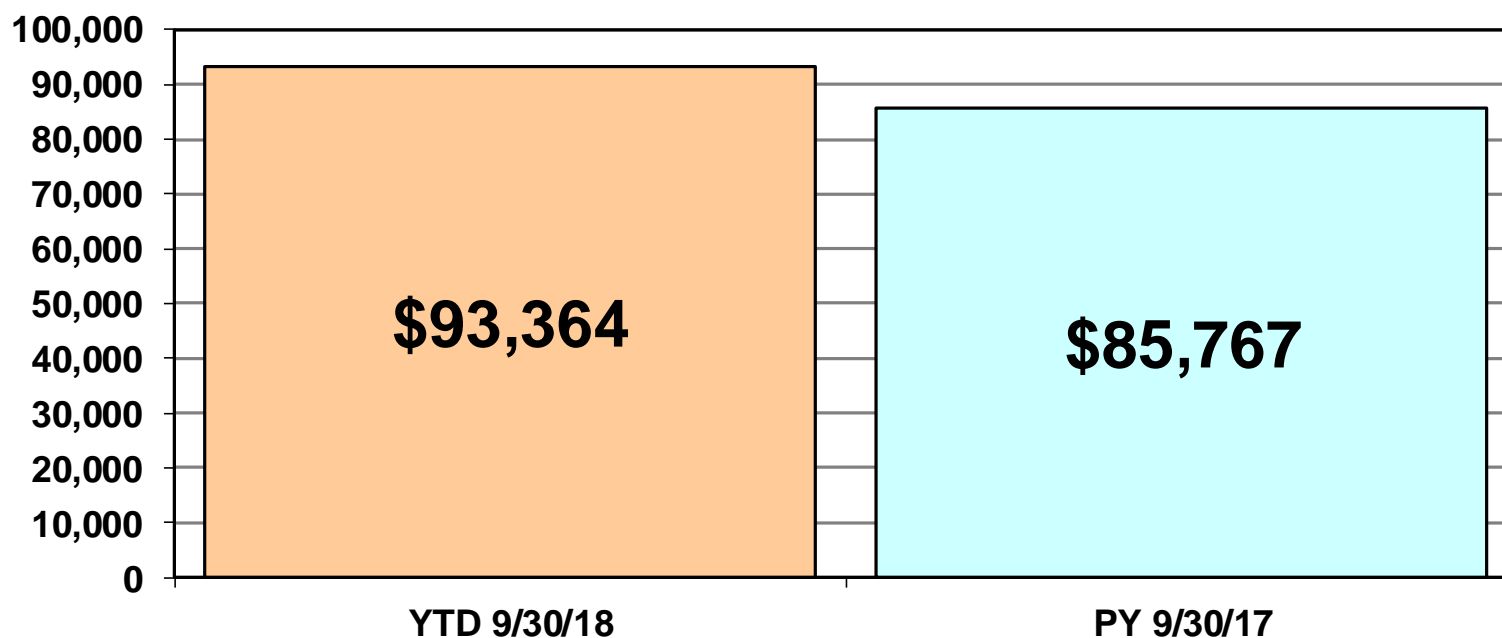


- Presentation Items
 - Finance Report (Unaudited-Draft)



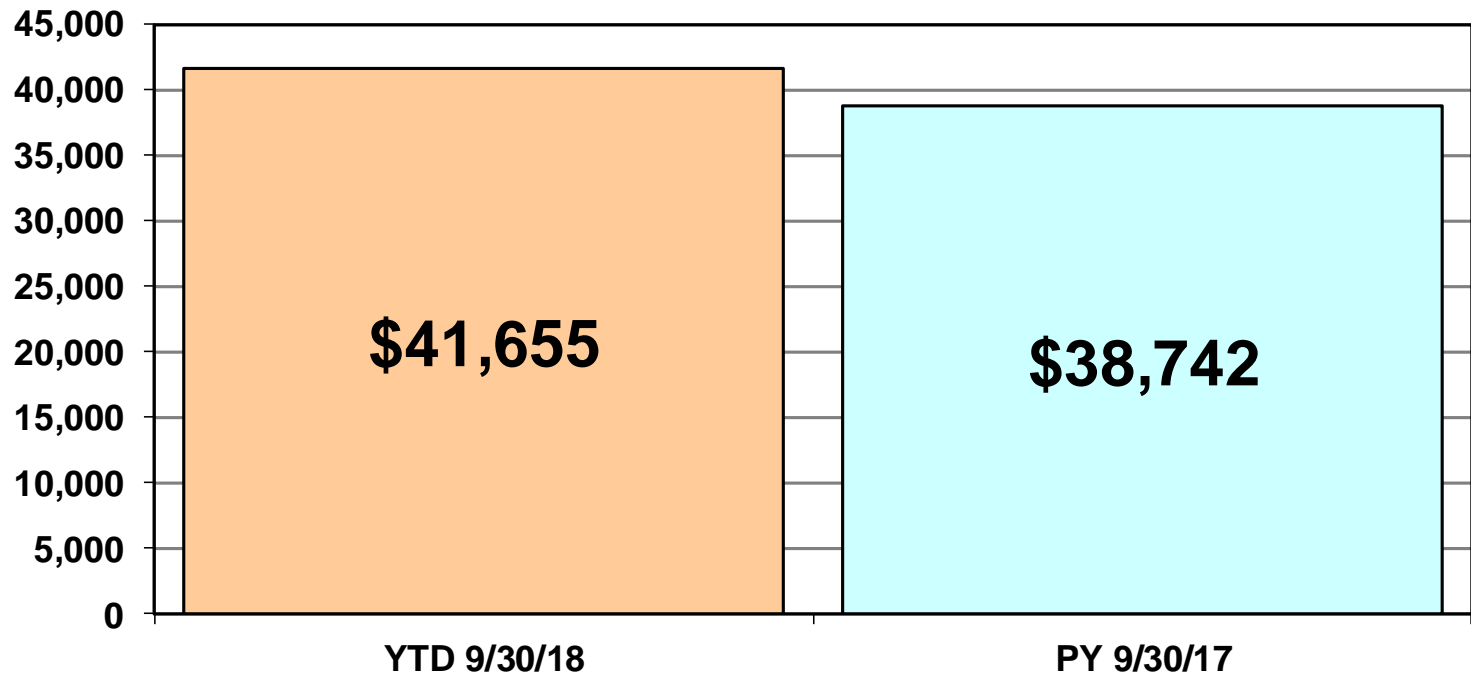
Gross Patient Revenue – FY2019 (Est.)

(in thousands)



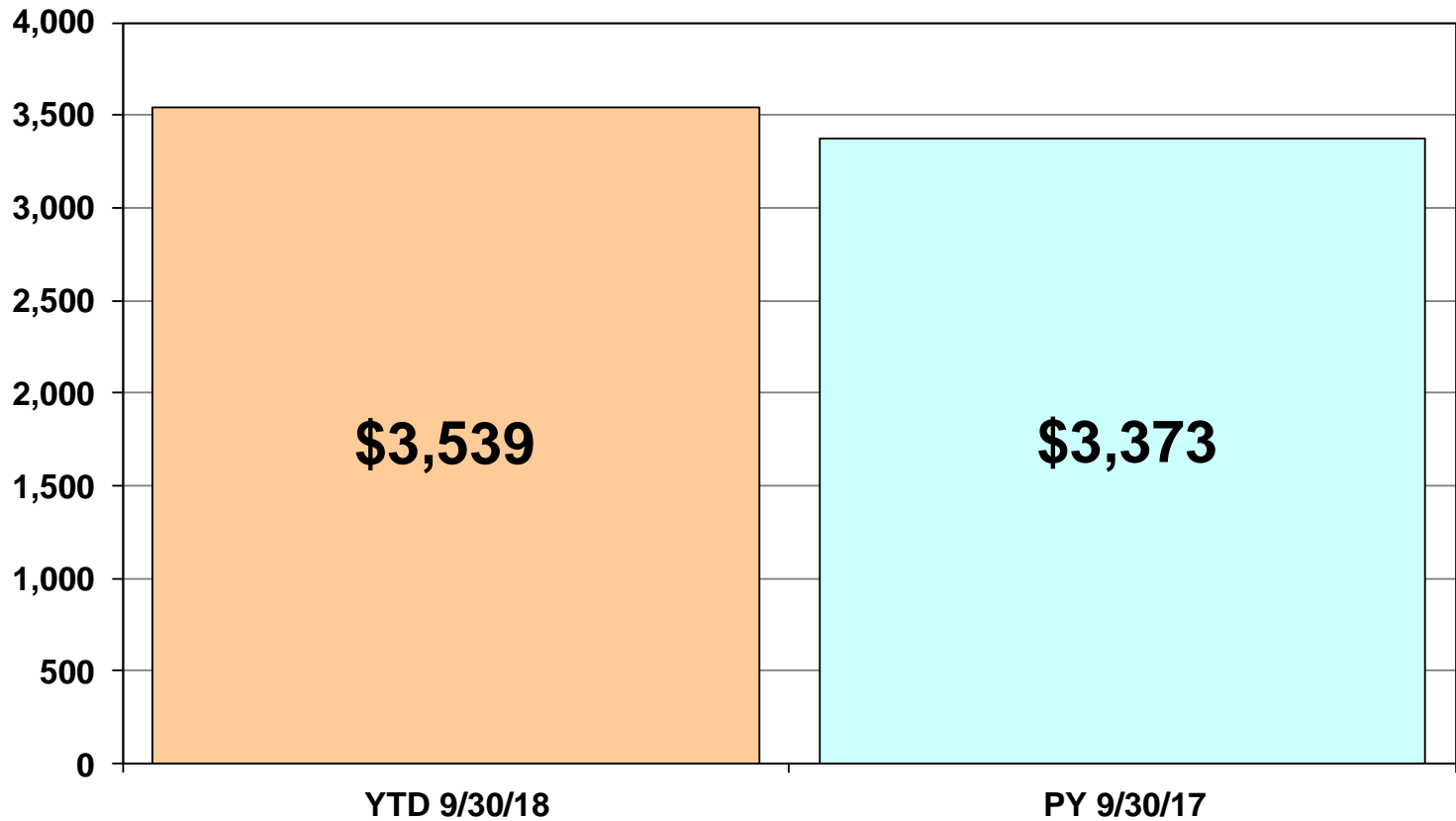
Net Patient Revenue – FY2019 (Est.)

(in thousands)



Net Income – FY2019 (Est.)

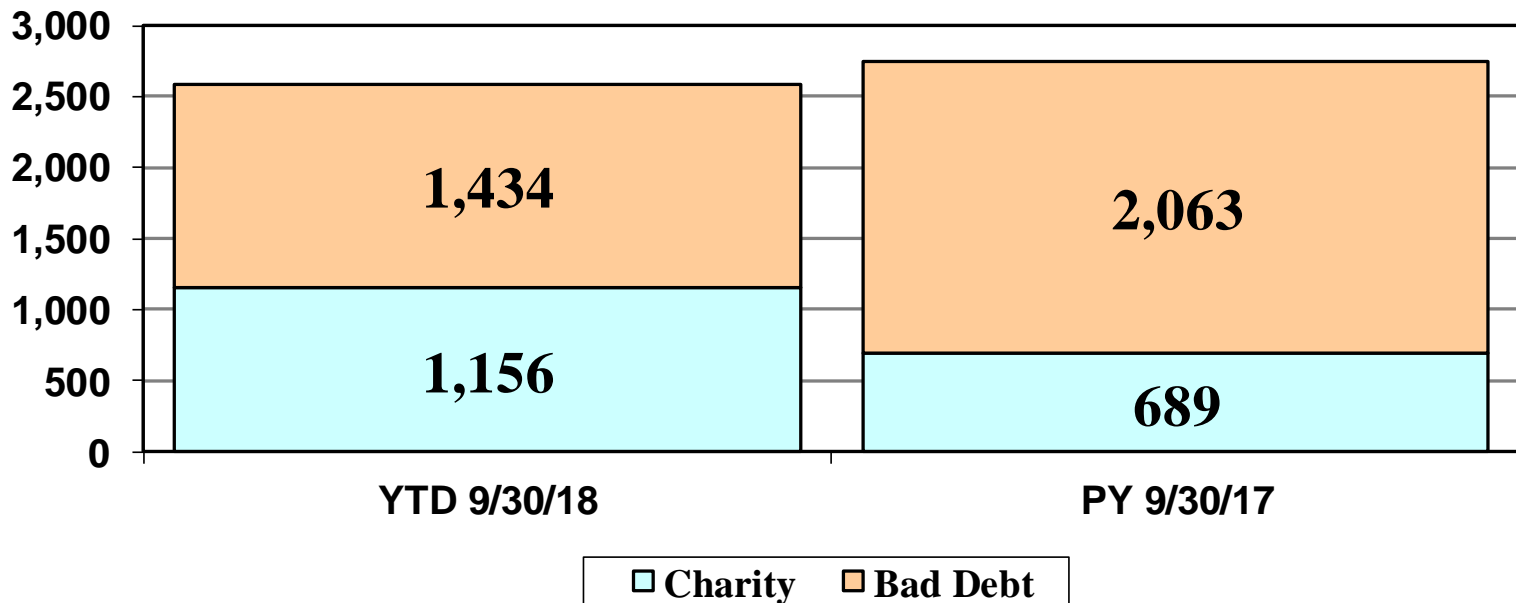
(in thousands)



Charity Care & Bad Debt

FY2019

(in thousands)

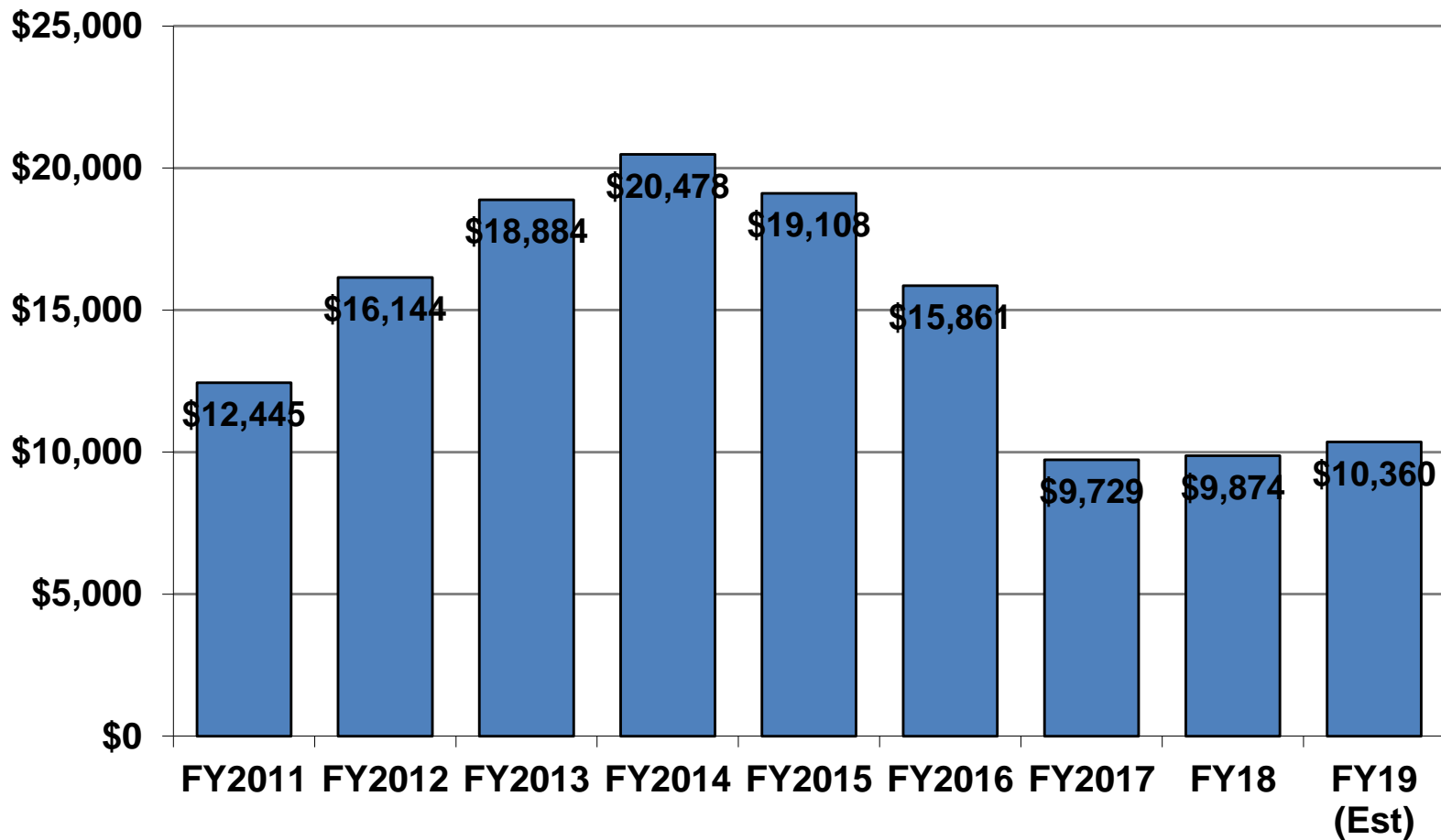


Community Benefit



Uncompensated Care Trend

(Charity & Bad Debt, in thousands)



Charity Care & Bad Debt FY 2019

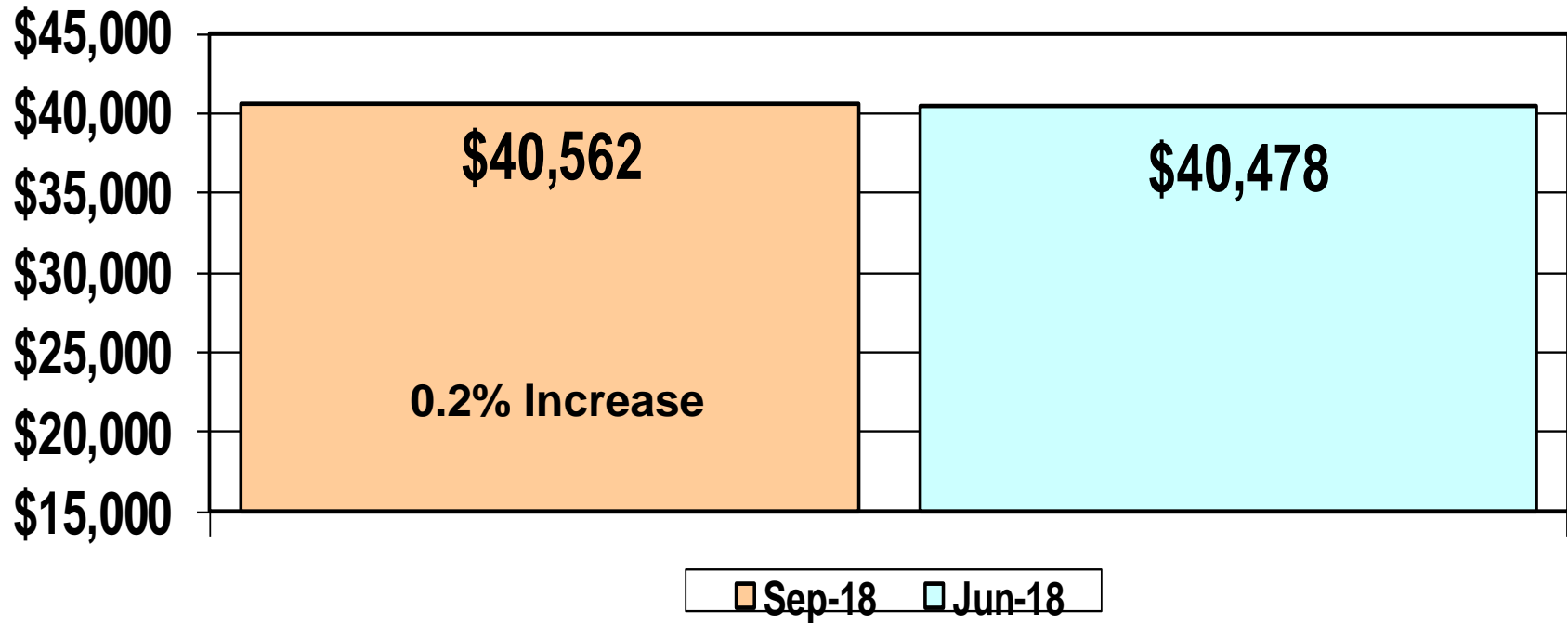
- \$2.6 Million in uncompensated care provided to community members YTD.
- Financial Assistance Program Brochure available at the following website
 - <http://www.cpgh.org/workfiles/CPH%20FinancialAssistBrochure-12-10lr.pdf>



Cash & Cash Equivalents

FY2019

(in thousands)



Total of \$11.5M transferred out of Operating beyond normal business through 9/30/18. This includes:

- \$3.1M in 2011 Refunding Bond Payments
- \$1.5M in 2014/15/16 Series Bond/Escrow Payments
- \$6.9M in Cash transfers to Plant Replacement



Transfers to Plant Replacement & Expansion Fund

- PREF Acct. Balance at 9/30/2018: \$42,707,380
- Days Operating Cash on Hand at 9/30/2018 – 103.08 days (estimate only—unaudited)
- Amount transferred as of 9/30/2018 – \$6,860,137
- Amount pending as of 9/30/18 -- transferred on 10/25/18 - \$5,203,512



- Thank you Assembly Members

QUESTIONS?

