



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N

"Touching Lives Everyday"

April 30, 2007

B-07-014

The Honorable Colleen Hanabusa
Senate President
The Senate
Hawaii State Capitol, Room 003
Honolulu, Hawaii 96813

Dear Madame President:

In accordance to Act 178, SLH 2005, Section 160, the Hawaii Health Systems Corporation submits the reports on the certification of losses under the state plan amendment for the quarter ending March 31, 2007.

Should you have any questions, please call Kelley C. Roberson, Chief Operating Officer and Chief Financial Officer, at 733-4171.

Sincerely,

THOMAS M. DRISKILL, Jr.
President and Chief Executive Officer

Attachments



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N
"Touching Lives Everyday"

April 30, 2007

B-07-014

The Honorable Calvin Say
Speaker
House of Representatives
Hawaii State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Mr. Speaker:

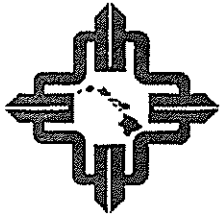
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Should you have any questions, please call Kelley C. Roberson, Chief Operating Officer and Chief Financial Officer, at 733-4171.

Sincerely,

THOMAS M. DRISKILL, Jr.
President and Chief Executive Officer

Attachments



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N

"Touching Lives Every Day"

April 25, 2007

COO/CFO-07-036

Mr. Brian Pang
State of Hawaii, Dept. of Health
Med-Quest Division
601 Kamokila Boulevard, Room 518
Kapolei, HI 96707

SUBJECT: Certification of HHSC Medicaid Losses for the Quarter Ended March 31, 2007

Dear Brian:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC losses from the Medicaid program of \$3,334,302 for the quarter ended March 31, 2007 are true and correct. The cumulative loss for FY 2007 for the period ended March 31, 2007 totaled \$10,964,666.

The losses were calculated using the latest information available for the period claimed. The funds/contributions are expended as necessary for federal matching funds pursuant to the requirement of 42CFR 433.51. These claimed expenditures have not previously been nor shall not subsequently be used for federal match in this or any other program. I am aware that this information is to be used for filing of a claim with the Federal government for Federal funds and that knowing misrepresentation constitutes violation of the Federal False Claims Act.

Sincerely,

Kelley C. Roberson
Chief Operating Officer & Chief Financial Officer

Attachment

3675 KILAUEA AVENUE • HONOLULU, HAWAII 96816 • PHONE: (808) 733-4020 • FAX: (808) 733-4028

HILO • HONOKAA • KAU • KONA • KOHALA • WAIMEA • KAPAA • WAILUKU • KULA • LANAI • HONOLULU

HAWAII HEALTH SYSTEMS CORPORATION
 LOSSES FROM MEDICAID PROGRAM EXCLUDING CRITICAL ACCESS HOSPITAL
 FY 2007 3rd QUARTER ENDED MARCH 31, 2007

FACILITY	MEDICAID ACUTE SERVICES (7/1/05-03/31/07 SVC DATES)				MEDICAID LTC ROUTINE SERVICES (7/1/05-03/31/07 SVC DATES)				TOTAL LOSS (6)	PRIOR LOSS	DIFF
	(1) CHARGES	(2) COST	(3) REIMB	(4) LOSS	(5) CHARGES	(6) COST	(7) REIMB	(8) LOSS			
HAMAKUA (CAH)	8,205,242	3,918,003	1,927,109	(1,990,894)	7,882,714	6,516,450	5,652,070	(854,380)	(2,855,274)	(1,926,178)	(929,096)
HILO (CAH)											
KAUAI (CAH)											
KAWAH (CAH)											
KOHALA (CAH)											
KONA	2,908,954	1,911,751	800,030	(1,111,719)	2,286,725	2,219,792	1,137,843	(1,080,949)	(2,182,654)	(1,390,332)	(602,313)
KULA (CAH)											
LANAI (CAH)											
LEAHI											
MALUHIA											
MAUI	10,067,435	5,378,024	2,440,122	(2,937,902)	149,709	371,040	119,570	(251,470)	(3,189,372)	(2,480,135)	(709,237)
SMKH (CAH)											
TOTAL HHSC	21,181,611	11,207,778	5,167,267	(6,040,511)	29,850,378	28,206,190	23,282,035	(4,924,155)	(10,954,556)	(7,630,354)	(3,324,202)

(1) Per HHSC Accounts Receivable for Medicaid Acute incl acute waitlisted as of 03/31/07, reimbursement does not include capital pass thru payments

(2) Applied Medicaid acute cost to charge also from the FY 05 Medicaid Cost Report As Filed

(3) Per HHSC Management Statistic Report for 7/1/05 - 03/31/07 for Medicaid Lung Term Care Routine Services Only

(4) FY 05 Medicaid LTC routine cost per day x Medicaid days

(5) Medicaid Days x PPS rates for 7/1/05-03/31/07 period

(6) Reimbo - Cost

Date Completed: 4/24/2007



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N

"Touching Lives Every Day"

April 25, 2007

COO/CFO-07-037

Mr. Brian Pang
State of Hawaii, Dept. of Health
Med-Quest Division
601 Kamokila Boulevard, Room 518
Kapolei, HI 96707

SUBJECT: Uncompensated Costs of HHSC Quest, Uninsured and Medicaid
Outpatient for the Quarter ended March 31, 2007

Dear Brian:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC losses from participation in the Quest program, provision of services to uninsured patients and provision of Medicaid outpatient services of \$4,754,207 for the quarter ended March 31, 2007 are true and correct. The cumulative reported losses for FY 2007 as of March 31, 2007 totaled \$17,548,236.

The losses were calculated using the latest information available for the period claimed. The funds/contributions were expended as necessary for federal matching funds pursuant to the requirement of 42CFR 433.51. These claimed expenditures have not previously been and shall not subsequently be used for federal match in this or any other program. I am aware that this information is to be used for filing of a claim with the Federal government for Federal funds and that knowing misrepresentation constitutes violation of the Federal False Claims Act.

Sincerely,

Kelley C. Roberson
Chief Operating Officer & Chief Financial Officer

Attachment

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HILO • HONOKAA • KAU • KONA • KOHALA • WAIMEA • KAPAA • WAILUKU • KULA • LANAI • HONOLULU

HAWAII HEALTH SYSTEMS CORPORATION
 LOSSES FROM QUEST & UNINSURED PROGRAM
 FISCAL YEAR 2007 QUARTER ENDED MARCH 31, 2007

QUEST FACILITY	QUEST ACUTE & LTC SERVICES				QUEST OUTPATIENT SERVICES				TOTAL LOSS				
	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS	CURRENT LOSS	PRIOR LOSS	YTD LOSS	CURRENT LOSS
HAWAIIA	387,007	401,113	322,808	(78,305)	27,491	56,863	54,189	3,116	(67,987)	(45,789)	(67,987)	(45,789)	(22,198)
HILO	10,587,090	4,444,909	3,474,035	(6,693,055)	0	0	0	0	1,759,272	(531,372)	1,227,900	(1,759,272)	(531,372)
KAUAI	316,703	241,829	247,351	5,522	110,889	301,723	307,205	(100,889)	(190,834)	(132,923)	(190,834)	(132,923)	(57,911)
KOHAHA	1,015,548	828,239	587,506	(184,551)	19,059	792,204	792,204	43,553	(307,476)	(112,513)	(307,476)	(112,513)	(194,963)
KONA	120,080	120,216	103,980	(16,236)	230,800	285,587	285,587	6,787	(221,355)	(197,545)	(221,355)	(197,545)	(23,810)
KULA	2,983,083	1,923,327	1,493,591	(1,375,796)	3,420,897	1,450,174	884,292	(1,434,742)	(1,334,741)	(998,478)	(1,334,741)	(998,478)	(336,268)
LEAHI	517,757	516,459	373,178	(200,281)	136,981	65,844	34,298	(13,227)	(7,365)	(44,763)	(44,763)	(37,388)	(7,365)
LEAHI	23,550	23,369	23,369	0	69,326	92,049	12,158	(79,891)	(56,053)	(79,891)	(56,053)	(23,833)	(32,258)
MAUI	11,432,017	4,694,996	2,692,828	(1,802,150)	4,639,422	1,544,229	1,007,131	(3,577,098)	(3,435,852)	(191,246)	(2,339,256)	(1,571,853)	(67,403)
SMITH	255,295	253,009	149,584	(103,425)	266,421	330,851	91,288	(748,593)	(103,413)	(532,418)	(206,303)	(146,115)	(61,194)
TOTAL HHSC	27,971,771	12,499,012	8,752,963	(3,746,048)	17,809,197	7,518,883	4,478,769	(3,040,114)	(2,050,459)	(8,786,163)	(4,844,578)	(1,941,484)	(682,599)

UNINSURED FACILITY	UNINSURED ACUTE & LTC SERVICES				UNINSURED OUTPATIENT SERVICES				TOTAL LOSS				
	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS	CURRENT LOSS	PRIOR LOSS	YTD LOSS	CURRENT LOSS
HAWAIIA	387,007	401,113	322,808	(78,305)	27,491	56,863	54,189	3,116	(67,987)	(45,789)	(67,987)	(45,789)	(22,198)
HILO	3,312,144	1,903,331	1,519,950	(1,830,806)	1,830,806	1,830,806	1,830,806	0	1,830,806	1,830,806	1,830,806	1,830,806	1,830,806
KAUAI	241,829	241,829	247,351	5,522	110,889	301,723	307,205	(100,889)	(190,834)	(132,923)	(190,834)	(132,923)	(57,911)
KOHAHA	346,052	266,679	119,653	(157,256)	19,059	792,204	792,204	43,553	(307,476)	(112,513)	(307,476)	(112,513)	(194,963)
KONA	120,080	120,216	103,980	(16,236)	230,800	285,587	285,587	6,787	(221,355)	(197,545)	(221,355)	(197,545)	(23,810)
KULA	2,983,083	1,923,327	1,493,591	(1,375,796)	3,420,897	1,450,174	884,292	(1,434,742)	(1,334,741)	(998,478)	(1,334,741)	(998,478)	(336,268)
LEAHI	517,757	516,459	373,178	(200,281)	136,981	65,844	34,298	(13,227)	(7,365)	(44,763)	(44,763)	(37,388)	(7,365)
LEAHI	23,550	23,369	23,369	0	69,326	92,049	12,158	(79,891)	(56,053)	(79,891)	(56,053)	(23,833)	(32,258)
MAUI	11,432,017	4,694,996	2,692,828	(1,802,150)	4,639,422	1,544,229	1,007,131	(3,577,098)	(3,435,852)	(191,246)	(2,339,256)	(1,571,853)	(67,403)
SMITH	255,295	253,009	149,584	(103,425)	266,421	330,851	91,288	(748,593)	(103,413)	(532,418)	(206,303)	(146,115)	(61,194)
TOTAL HHSC	19,240,652	11,425,157	4,552,347	(6,672,610)	14,568,042	6,872,812	758,833	(3,147,979)	(2,221,471)	(8,256,506)	(4,029,709)	(7,336,114)	(2,334,979)

MEDICAID FACILITY	MEDICAID ACUTE & LTC SERVICES REPORTED UNDER CERTIFICATION REPORT				MEDICAID OUTPATIENT SERVICES				TOTAL LOSS				
	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS	CURRENT LOSS	PRIOR LOSS	YTD LOSS	CURRENT LOSS
HAWAIIA	387,007	401,113	322,808	(78,305)	27,491	56,863	54,189	3,116	(67,987)	(45,789)	(67,987)	(45,789)	(22,198)
HILO	13,879,234	6,348,739	3,859,806	(2,488,933)	3,677,005	1,316,737	1,032,237	(12,571)	(12,571)	(12,571)	(12,571)	(12,571)	(4,690)
KAUAI	316,703	241,829	247,351	5,522	110,889	301,723	307,205	(100,889)	(190,834)	(132,923)	(190,834)	(132,923)	(57,911)
KOHAHA	1,015,548	828,239	587,506	(184,551)	19,059	792,204	792,204	43,553	(307,476)	(112,513)	(307,476)	(112,513)	(194,963)
KONA	120,080	120,216	103,980	(16,236)	230,800	285,587	285,587	6,787	(221,355)	(197,545)	(221,355)	(197,545)	(23,810)
KULA	2,983,083	1,923,327	1,493,591	(1,375,796)	3,420,897	1,450,174	884,292	(1,434,742)	(1,334,741)	(998,478)	(1,334,741)	(998,478)	(336,268)
LEAHI	517,757	516,459	373,178	(200,281)	136,981	65,844	34,298	(13,227)	(7,365)	(44,763)	(44,763)	(37,388)	(7,365)
LEAHI	23,550	23,369	23,369	0	69,326	92,049	12,158	(79,891)	(56,053)	(79,891)	(56,053)	(23,833)	(32,258)
MAUI	11,432,017	4,694,996	2,692,828	(1,802,150)	4,639,422	1,544,229	1,007,131	(3,577,098)	(3,435,852)	(191,246)	(2,339,256)	(1,571,853)	(67,403)
SMITH	255,295	253,009	149,584	(103,425)	266,421	330,851	91,288	(748,593)	(103,413)	(532,418)	(206,303)	(146,115)	(61,194)
TOTAL HHSC	27,971,771	12,499,012	8,752,963	(3,746,048)	17,809,197	7,518,883	4,478,769	(3,040,114)	(2,050,459)	(8,786,163)	(4,844,578)	(1,941,484)	(682,599)

TOTAL FACILITY	TOTAL ACUTE & LTC SERVICES				TOTAL OUTPATIENT SERVICES				TOTAL LOSS				
	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS	CURRENT LOSS	PRIOR LOSS	YTD LOSS	CURRENT LOSS
HAWAIIA	387,007	401,113	322,808	(78,305)	27,491	56,863	54,189	3,116	(67,987)	(45,789)	(67,987)	(45,789)	(22,198)
HILO	13,879,234	6,348,739	3,859,806	(2,488,933)	3,677,005	1,316,737	1,032,237	(12,571)	(12,571)	(12,571)	(12,571)	(12,571)	(4,690)
KAUAI	316,703	241,829	247,351	5,522	110,889	301,723	307,205	(100,889)	(190,834)	(132,923)	(190,834)	(132,923)	(57,911)
KOHAHA	1,015,548	828,239	587,506	(184,551)	19,059	792,204	792,204	43,553	(307,476)	(112,513)	(307,476)	(112,513)	(194,963)
KONA	120,080	120,216	103,980	(16,236)	230,800	285,587	285,587	6,787	(221,355)	(197,545)	(221,355)	(197,545)	(23,810)
KULA	2,983,083	1,923,327	1,493,591	(1,375,796)	3,420,897	1,450,174	884,292	(1,434,742)	(1,334,741)	(998,478)	(1,334,741)	(998,478)	(336,268)
LEAHI	517,757	516,459	373,178	(200,281)	136,981	65,844	34,298	(13,227)	(7,365)	(44,763)	(44,763)	(37,388)	(7,365)
LEAHI	23,550	23,369	23,369	0	69,326	92,049	12,158	(79,891)	(56,053)	(79,891)	(56,053)	(23,833)	(32,258)
MAUI	11,432,017	4,694,996	2,692,828	(1,802,150)	4,639,422	1,544,229	1,007,131	(3,577,098)	(3,435,852)	(191,246)	(2,339,256)	(1,571,853)	(67,403)
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TOTAL HHSC	27,971,771	12,499,012	8,752,963	(3,746,048)	17,809,197	7,518,883	4,478,769	(3,040,114)	(2,050,459)	(8,786,163)	(4,844,578)	(1,941,484)	(682,599)