



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

*"Touching Lives Everyday"*

October 25, 2007

B-07-020

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 September 30, 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



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October 25, 2007

B-07-020

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

Dear Mr. Speaker:

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 September 30, 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**  
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October 24, 2007

COO/CFO-07-091

Ms. Ann H. Kinningham  
State of Hawaii, Dept. of Health  
Med-Quest Division  
601 Kamokila Blvd, Room 518  
Kapolei, HI 96707

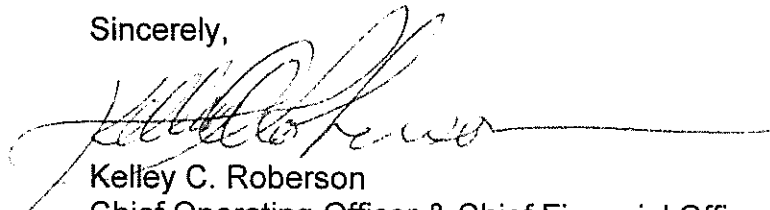
SUBJECT: Certification of HHSC Medicaid Losses for the Quarter Ended  
September 30, 2007

Dear Ann:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC losses from the Medicaid program of \$4,230,812 for the 1<sup>st</sup> quarter ended September 30, 2007 are true and correct.

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

HAWAII HEALTH SYSTEMS CORPORATION  
 LOSSES FROM MEDICAID PROGRAM EXCLUDING CRITICAL ACCESS HOSPITAL  
 FY 2008 QUARTER ENDED SEPTEMBER 30, 2007

FACILITY	# ACCT	MEDICAID ACUTE SERVICES (7/1/07-09/30/07 SVC DATES)				MEDICAID LTC ROUTINE SERVICES (7/1/07-09/30/07 SVC DATES)				TOTAL LOSS		
		DAYS	CHARGES	COST	REIMB	LOSS	DAYS	CHARGES	COST		REIMB	LOSS
HAWAIIA (CAH)												
HILO	186	1,378	3,607,489	1,722,576	868,887	(853,659)	7,868	2,472,118	2,032,895	1,752,635	(280,260)	(1,133,949)
KAU (CAH)												
KVMH (CAH)												
KOHALA (CAH)												
KONA	68	307	1,010,493	664,096	270,455	(393,641)	1,687	774,542	739,159	375,965	(363,194)	(756,835)
KULA (CAH)												
LANAI (CAH)												
LEAHI												
MALUHIA												
MAUI	174	-	4,006,643	2,140,349	784,196	(1,356,153)	14,036	3,872,868	3,761,929	3,042,022	(719,907)	(719,907)
SMMH (CAH)												
TOTAL HHSC	438	2,986	8,624,625	4,527,021	1,923,538	(2,603,483)	36,425	10,099,257	9,438,404	7,811,075	(1,627,329)	(4,230,812)



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October 24, 2007

COO/CFO-07-092

Ms. Ann H. Kinningham  
State of Hawaii, Dept. of Health  
Med-Quest Division  
601 Kamokila Blvd, Room 518  
Kapolei, HI 96707

SUBJECT: Uncompensated Costs of HHSC Quest, Uninsured and Medicaid  
Outpatient for the Quarter ended September 30, 2007

Dear Ann:

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 \$6,967,780 for the quarter ended September 30, 2007 are true and correct.

The losses were calculated using the latest information available for the period claimed; and 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

HAWAII HEALTH SYSTEMS CORPORATION  
 LOSSES FROM QUEST & UNINSURED PROGRAM  
 FISCAL YEAR 2008 1ST QUARTER ENDED SEPTEMBER 30, 2007

QUEST	QUEST ACUTE & LTC SERVICES				QUEST OUTPATIENT SERVICES				TOTAL LOSS
	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS
HAMAKUA	0	0	0	0	44,912	56,834	13,924	(42,910)	(42,910)
HILO	3,788,019	1,600,776	1,259,940	(340,836)	2,549,914	913,125	653,526	(259,599)	(600,435)
KAU	-	-	-	-	138,652	91,346	41,933	(49,413)	(49,413)
KVMH	214,263	179,720	155,301	(24,419)	320,837	217,650	100,102	(117,548)	(141,967)
KOHALA	-	-	-	-	80,952	58,558	14,547	(42,011)	(42,011)
KONA	1,507,703	760,035	512,027	(248,008)	1,529,025	672,645	384,483	(288,182)	(538,170)
KULA	-	-	-	-	57,375	33,192	11,259	(21,933)	(21,933)
LANAI	5,120	2,903	2,631	(272)	13,168	6,969	2,853	(4,116)	(4,388)
LEAHI	-	-	-	-	-	-	-	-	-
MALUHIA	-	-	-	-	-	-	-	-	-
MAUI	3,885,201	1,601,732	900,410	(701,322)	1,589,107	537,738	329,891	(207,847)	(909,189)
SMMH	14,464	12,796	9,144	(3,652)	144,982	176,873	54,572	(122,301)	(125,953)
TOTAL HHSC	9,414,770	4,157,962	2,839,453	(1,318,509)	6,447,924	2,762,930	1,607,090	(1,155,840)	(2,474,349)

UNINSURED	UNINSURED ACUTE & LTC SERVICES				UNINSURED OUTPATIENT SERVICES				TOTAL LOSS
	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS
HAMAKUA	50,897	48,413	42,215	(6,198)	22,951	29,043	1,007	(28,036)	(34,234)
HILO	1,035,848	601,909	112,228	(489,681)	688,058	246,394	20,768	(225,626)	(715,307)
KAU	125,278	86,256	28,128	(58,128)	58,359	37,130	2,198	(34,932)	(93,060)
KVMH	158,531	128,628	17,900	(110,728)	112,519	76,331	4,238	(72,093)	(182,821)
KOHALA	137,287	135,281	99,424	(35,857)	36,253	33,639	-	(33,639)	(69,498)
KONA	1,147,099	616,456	67,063	(549,393)	881,018	378,777	13,375	(365,402)	(914,795)
KULA	338,040	369,380	248,088	(121,272)	44,413	25,894	2,957	(22,737)	(144,008)
LANAI	-	-	-	-	17,393	9,205	179	(9,026)	(9,026)
LEAHI	448,429	424,300	404,241	(20,059)	-	-	-	-	(20,059)
MALUHIA	290,642	273,712	226,081	(47,651)	-	-	-	-	(47,651)
MAUI	3,286,631	1,346,717	14,293	(1,332,424)	1,708,329	578,448	54,596	(523,850)	(1,855,274)
SMMH	114,584	110,263	82,373	(27,890)	98,898	120,408	7,720	(112,688)	(140,578)
TOTAL HHSC	7,111,046	4,141,295	1,342,014	(2,799,281)	3,645,991	1,535,067	107,038	(1,428,029)	(4,227,310)

MEDICAID	ACUTE & LTC SERVICES REPORTED UNDER CERTIFICATIO				MEDICAID OUTPATIENT SERVICES				TOTAL LOSS
	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS
HAMAKUA	-	-	-	-	14,657	18,548	6,500	(12,048)	(12,048)
HILO	-	-	-	-	1,173,320	420,166	394,839	(25,327)	(25,327)
KAU	-	-	-	-	55,256	38,404	25,302	(11,102)	(11,102)
KVMH	-	-	-	-	104,021	70,566	33,906	(38,680)	(38,680)
KOHALA	-	-	-	-	15,983	14,831	7,416	(7,415)	(7,415)
KONA	-	-	-	-	589,324	259,254	155,148	(104,106)	(104,106)
KULA	-	-	-	-	12,833	7,424	7,833	409	409
LANAI	-	-	-	-	4,307	2,279	1,775	(504)	(504)
LEAHI	-	-	-	-	-	-	-	-	-
MALUHIA	-	-	-	-	-	-	-	-	-
MAUI	-	-	-	-	970,666	328,871	305,905	(22,766)	(22,766)
SMMH	-	-	-	-	58,205	71,008	24,406	(46,602)	(46,602)
TOTAL HHSC	-	-	-	-	2,998,572	1,229,151	963,030	(266,121)	(266,121)

TOTAL	TOTAL ACUTE & LTC SERVICES				TOTAL OUTPATIENT SERVICES				TOTAL LOSS
	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS
HAMAKUA	50,897	48,413	42,215	(6,198)	82,520	104,425	21,431	(82,994)	(89,192)
HILO	4,823,867	2,202,685	1,372,168	(830,517)	4,411,292	1,579,685	1,069,133	(510,552)	(1,341,069)
KAU	125,278	86,256	28,128	(58,128)	250,267	164,880	69,433	(95,447)	(153,575)
KVMH	372,794	308,348	173,201	(135,147)	537,377	364,547	138,246	(229,301)	(361,448)
KOHALA	137,287	135,281	99,424	(35,857)	113,188	105,028	21,963	(83,065)	(118,922)
KONA	2,654,802	1,376,491	579,060	(797,401)	2,979,367	1,310,676	553,008	(757,670)	(1,555,071)
KULA	338,040	369,380	248,088	(121,272)	114,621	68,310	22,049	(44,261)	(185,533)
LANAI	5,120	2,903	2,631	(272)	34,868	18,453	4,807	(13,648)	(13,918)
LEAHI	448,429	424,300	404,241	(20,059)	-	-	-	-	(20,059)
MALUHIA	290,642	273,712	226,081	(47,651)	-	-	-	-	(47,651)
MAUI	7,151,832	2,948,449	914,703	(2,033,746)	4,267,102	1,444,855	680,392	(754,483)	(2,788,209)
SMMH	129,048	123,059	91,517	(31,542)	301,885	368,289	86,698	(281,591)	(313,133)
TOTAL HHSC	16,525,616	8,289,257	4,181,467	(4,117,790)	13,092,487	5,527,148	2,677,158	(2,849,990)	(6,967,780)