



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

*"Touching Lives Everyday"*

February 1, 2008

B-08-003

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 December 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"*

February 1, 2008

B-08-003

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 December 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 Every Day"*

January 24, 2008

COO/CFO-08-007

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 2<sup>nd</sup> Quarter ended December 31, 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, uninsured patients and Medicaid outpatient services of \$6,054,981 for the quarter ended December 31, 2007 are true and correct. The cumulative loss for quarter ended December 31, 2007 totaled \$13,002,761.

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 2nd QUARTER ENDED DECEMBER 31, 2007  
 Updated to Latest NPR Cost Report

QUEST FACILITY	QUEST ACUTE & LTC SERVICES						QUEST OUTPATIENT SERVICES					
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	(1) CHARGES	(2) COST	(3) REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAOKUA	0	0	0	0	-	-	90,881	114,943	30,233	(84,710)	(42,910)	(41,800)
HILO	7,071,986	2,982,484	2,330,527	(651,937)	(340,836)	(311,011)	4,962,931	1,769,843	1,242,928	(566,913)	(259,589)	(297,314)
KAU	526,098	441,273	366,822	(74,451)	(24,419)	(50,032)	678,121	182,277	84,364	(97,913)	(49,500)	(49,413)
KOHAHA	2,960,626	1,511,285	1,062,401	(448,884)	(248,008)	(200,868)	2,944,283	1,598,878	43,522	(115,566)	(42,011)	(73,345)
KONA	-	-	-	-	-	-	100,027	57,887	13,409	(286,162)	(270,807)	(1,007,663)
KULA	-	-	-	-	-	-	20,022	9,867	13,409	(44,370)	(21,933)	(22,437)
LANAI	6,321	3,584	3,289	(295)	(272)	(23)	49,853	28,385	17,008	(3,377)	(4,110)	(5,284)
LEAHI	-	-	-	-	-	-	-	-	-	-	-	-
MALUHIA	7,535,775	3,106,735	1,744,297	(1,362,439)	(701,322)	(661,116)	3,276,963	1,408,557	825,896	(283,661)	(207,847)	(75,814)
MAUI	76,076	67,301	44,664	(22,637)	(3,692)	(18,965)	297,587	363,022	106,540	(236,482)	(122,301)	(134,187)
SMHH	-	-	-	-	-	-	5,538,035	3,309,904	3,309,904	(2,228,131)	(1,155,840)	(1,072,291)
TOTAL HHSC	18,176,872	8,112,652	5,552,000	(2,560,652)	(1,318,509)	(1,242,143)	12,827,748	5,538,035	3,309,904	(2,228,131)	(1,155,840)	(1,072,291)

UNINSURED FACILITY	UNINSURED ACUTE & LTC SERVICES						UNINSURED OUTPATIENT SERVICES					
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAOKUA	109,908	104,955	91,520	(13,383)	(6,188)	(7,237)	34,204	43,284	4,347	(38,937)	(28,036)	(10,901)
HILO	2,515,497	1,408,769	2,381,970	(1,897,799)	(449,681)	(680,118)	1,274,580	456,427	51,223	(405,204)	(225,628)	(179,578)
KAU	82,278	82,278	28,128	(54,150)	(56,128)	(26,028)	131,686	88,763	5,691	(81,082)	(34,832)	(46,160)
KOHAHA	276,445	256,284	234,954	(110,728)	(110,728)	(16,036)	205,480	188,023	21,128	(116,985)	(72,083)	(44,802)
KONA	994,811	1,165,135	1,051,535	(629,876)	(35,657)	(4,927)	1,696,058	1,746,125	1,011,607	(644,516)	(385,402)	(219,118)
KULA	616,740	673,883	621,256	(221,256)	(121,272)	(99,988)	91,281	52,786	8,832	(43,984)	(22,737)	(2,227)
LANAI	834,379	733,020	753,530	(37,490)	(20,059)	(17,431)	27,501	14,555	1,582	(9,251)	(9,025)	(3,947)
LEAHI	474,160	446,559	388,802	(77,737)	(47,661)	(30,086)	3,516,124	1,190,571	186,205	(1,004,366)	(523,850)	(480,516)
MALUHIA	6,001,643	2,474,287	4,904,044	(2,425,659)	(1,332,424)	(1,092,639)	201,692	245,948	18,012	(227,936)	(112,889)	(116,248)
MAUI	288,892	284,588	186,234	(82,654)	(27,890)	(70,404)	7,250,254	3,042,942	406,193	(2,636,749)	(1,428,029)	(1,208,720)
SMHH	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HHSC	13,140,187	7,669,341	2,810,209	(5,058,132)	(2,799,281)	(2,258,051)	20,067,314	7,669,341	3,042,942	(4,066,193)	(2,636,749)	(1,208,720)

MEDICAID FACILITY	MEDICAID ACUTE & LTC SERVICES REPORTED UNDER CERTIFICATION REPORT						MEDICAID OUTPATIENT SERVICES					
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAOKUA	-	-	-	-	-	-	19,317	23,179	7,920	(15,260)	(12,448)	(3,211)
HILO	125,278	82,278	28,128	(97,150)	(11,102)	(8,887)	2,571,610	920,894	832,016	(68,976)	(25,327)	(88,627)
KAU	276,445	256,284	234,954	(110,728)	(110,728)	(16,036)	113,089	74,511	53,172	(20,789)	(11,102)	(9,687)
KOHAHA	4,677,445	2,506,106	1,227,536	(2,450,909)	(481,169)	(4,627)	218,281	148,078	89,518	(79,580)	(38,669)	(42,902)
KONA	616,740	673,883	621,256	(221,256)	(121,272)	(99,988)	26,771	24,841	13,034	(11,807)	(7,415)	(4,392)
KULA	6,321	3,584	3,289	(295)	(272)	(23)	1,068,810	470,188	286,497	(183,691)	(104,105)	(79,585)
LANAI	834,379	733,020	753,530	(37,490)	(20,059)	(17,431)	19,303	11,657	11,368	(201)	(409)	(208)
LEAHI	474,160	446,559	388,802	(77,737)	(47,661)	(30,086)	12,739	6,742	4,394	(504)	(504)	(1,843)
MALUHIA	7,535,775	3,106,735	1,744,297	(1,362,439)	(701,322)	(661,116)	1,987,631	673,018	636,392	(34,626)	(22,766)	(11,860)
MAUI	76,076	67,301	44,664	(22,637)	(3,692)	(18,965)	124,042	151,327	48,985	(102,342)	(46,602)	(55,740)
SMHH	-	-	-	-	-	-	6,160,603	2,803,945	1,964,848	(539,097)	(266,121)	(272,976)
TOTAL HHSC	13,140,187	7,669,341	2,810,209	(5,058,132)	(2,799,281)	(2,258,051)	11,084,922	2,803,945	1,964,848	(539,097)	(266,121)	(272,976)

TOTAL FACILITY	TOTAL ACUTE & LTC SERVICES						TOTAL OUTPATIENT SERVICES					
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAOKUA	109,908	104,955	91,520	(13,383)	(6,188)	(7,237)	143,352	181,406	42,500	(138,906)	(82,994)	(65,912)
HILO	9,587,483	4,391,233	2,569,497	(1,897,799)	(340,836)	(311,011)	3,147,162	1,143,585	2,126,169	(1,020,963)	(510,522)	(310,441)
KAU	82,278	82,278	28,128	(54,150)	(56,128)	(26,028)	131,686	88,763	5,691	(81,082)	(34,832)	(46,160)
KOHAHA	4,677,445	2,506,106	1,227,536	(2,450,909)	(481,169)	(4,627)	2,511,554	1,244,376	1,124,376	(1,137,178)	(757,670)	(2,656,508)
KONA	616,740	673,883	621,256	(221,256)	(121,272)	(99,988)	210,591	115,850	133,697	(88,133)	(44,261)	(43,872)
KULA	6,321	3,584	3,289	(295)	(272)	(23)	47,882	22,984	22,984	(4,110)	(4,110)	(5,284)
LANAI	834,379	733,020	753,530	(37,490)	(20,059)	(17,431)	27,501	14,555	1,582	(9,251)	(9,025)	(3,947)
LEAHI	474,160	446,559	388,802	(77,737)	(47,661)	(30,086)	3,516,124	1,190,571	186,205	(1,004,366)	(523,850)	(480,516)
MALUHIA	7,535,775	3,106,735	1,744,297	(1,362,439)	(701,322)	(661,116)	2,973,146	1,190,571	825,896	(283,661)	(207,847)	(75,814)
MAUI	76,076	67,301	44,664	(22,637)	(3,692)	(18,965)	623,211	780,297	173,357	(686,760)	(281,581)	(305,163)
SMHH	-	-	-	-	-	-	11,084,922	5,880,945	5,880,945	(3,403,971)	(2,349,980)	(2,535,987)
TOTAL HHSC	31,317,659	15,780,933	8,182,209	(7,618,784)	(4,117,790)	(3,500,994)	26,238,605	11,084,922	5,880,945	(3,403,971)	(2,349,980)	(2,535,987)



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

*"Touching Lives Every Day"*

January 24, 2008

COO/CFO-08-008

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 December 31, 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 \$5,771,381 for the 2nd quarter ended December 31, 2007 are true and correct. The cumulative losses for the quarter ended December 31 2007 totaled \$10,002,193.

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 DECEMBER 31, 2007

FACILITY	CHARGES	MEDICAID ACUTE SERVICES (7/1/07-12/31/07 SVC DATES)					CHARGES	MEDICAID LTC ROUTINE SERVICES (7/1/07-12/31/07 SVC DATES)						
		COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS		COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS		
HAWAIIA (CAH)	6,844,605	3,490,064	1,624,550	(1,865,514)	(953,699)	4,936,404	4,543,875	3,456,826	(1,047,049)	(290,250)	(766,789)	(2,912,593)	(1,133,949)	(1,778,614)
KAUAI (CAH)														
KOAH (CAH)														
KOHALA (CAH)														
KONA	2,119,257	1,491,957	577,005	(914,952)	(393,641)	1,351,306	1,403,458	657,650	(745,809)	(353,194)	(382,612)	(1,450,759)	(756,635)	(903,923)
KULA (CAH)														
LANAI (CAH)														
LEAHI						7,754,145	8,003,797	6,079,710	(1,924,087)	(719,507)	(1,204,180)	(1,924,087)	(719,507)	(1,204,180)
MAUI	8,173,675	3,998,562	1,543,021	(2,455,541)	(1,356,153)	5,982,459	6,340,659	5,291,415	(1,049,244)	(263,969)	(785,276)	(2,455,541)	(1,356,153)	(1,099,389)
SMITH (CAH)														
TOTAL HHSC	17,137,537	8,980,593	3,744,576	(5,236,007)	(2,803,483)	20,024,394	20,291,797	15,625,611	(4,766,189)	(1,627,329)	(3,138,657)	(10,002,193)	(4,230,812)	(5,771,361)