



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

"Touching Lives Everyday"

October 29, 2008

B-08-024

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, 2008.

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"

October 29, 2008

B-08-024

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, 2008.

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 27, 2008

COO/CFO-08-073

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,
2008

Dear Ann:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC losses from the Medicaid program of \$4,778,498 for the 1st quarter ended September 30, 2008 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 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 MEDICAID PROGRAM EXCLUDING CRITICAL ACCESS HOSPITAL
 FY 2009 QUARTER ENDED SEPTEMBER 30, 2008

FACILITY	MEDICAID ACUTE SERVICES (7/1/08-09/30/08)				DISCHARGE DATES				MEDICAID LTC ROUTINE SERVICES (7/1/08-09/30/08 SVC DATES)				MEDICAID Acute & LTC Routine			
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	
HAMAKUA (CAH)																
HILO	3,260,925	1,652,746	774,935	(687,811)		(887,811)	2,753,856	2,331,991	1,748,590	(583,401)		(583,401)	(1,471,212)		(1,471,212)	
KAU (CAH)																
KAWAHI (CAH)																
KOHALA (CAH)	1,887,403	1,335,772	404,895	(930,877)		(930,877)	948,716	836,187	385,354	(450,733)		(450,733)	(1,381,610)		(1,381,610)	
KULA (CAH)																
LANAI (CAH)																
LEAHI							4,174,509	3,767,060	2,800,752	(966,328)		(966,328)	(966,328)		(966,328)	
MALOPIA							3,814,639	3,130,452	2,724,379	(486,077)		(486,077)	(486,077)		(486,077)	
MAUI	1,868,814	924,008	370,796	(553,272)		(553,272)							(553,272)		(553,272)	
SUMMH (CAH)							11,392,730	10,065,610	7,669,071	(2,406,539)		(2,406,539)	(4,778,498)		(4,778,498)	
TOTAL HHSC	7,047,142	3,922,525	1,550,565	(2,371,959)		(2,371,959)										



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October 27, 2008

COO/CFO-08-074

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 1st Quarter ended September 30, 2008

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 \$8,061,850 for the 1st quarter ended September 30, 2008 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 2009 1st QUARTER ENDED SEPTEMBER 30, 2008													
Updated to Latest NPR Cost Report													
QUEST	QUEST ACUTE & LTC SERVICES				QUEST OUTPATIENT SERVICES				TOTAL LOSS				
	FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAWAIIA	4,462,455	1,881,468	0	0	(422,559)	-	-	3,980,897	1,178,396	805,889	(372,507)	-	-
HILO	381,339	319,860	225,829	(94,031)	351,881	-	-	114,747	57,992	(56,765)	(128,213)	-	-
KAMU	2,576,260	1,381,620	897,068	(484,552)	1,691,255	-	-	238,709	116,614	(116,090)	(116,090)	-	-
KOHALA	63,812	53,009	51,043	(12,860)	109,026	-	-	7,183	432	(36,193)	(40,125)	-	-
KONA	4,691,029	1,987,541	1,012,890	(974,643)	1,949,398	-	-	27,604	7,183	(65,421)	(128,554)	-	-
KULA	96,407	95,081	52,021	(43,060)	182,123	-	-	38,631	32,284	(28,793)	(60,125)	-	-
LANAI	12,401,302	5,729,478	3,697,774	(2,031,705)	7,881,006	-	-	3,091	(38,266)	(171,551)	(171,551)	-	-
LEAHI													
MALUHIA													
MAUI													
SMITH													
TOTAL HH-SC	12,401,302	5,729,478	3,697,774	(2,031,705)	7,881,006	-	-	3,091	(38,266)	(171,551)	(171,551)	-	-
UNINSURED													
HAWAIIA	143,840	150,284	119,776	(30,518)	15,981	-	-	794	23,173	(22,379)	(22,379)	-	-
HILO	1,210,419	1,059,099	55,149	(663,950)	716,918	-	-	256,720	41,693	(25,566)	(25,566)	-	-
KAMU	166,335	130,213	67,080	(63,133)	107,026	-	-	7,183	432	(36,193)	(40,125)	-	-
KOHALA	49,685	46,712	42,786	(3,926)	35,861	-	-	3,091	3,091	-	-	-	-
KONA	617,103	371,694	13,936	(357,758)	531,674	-	-	32,284	207,469	(162,833)	(162,833)	-	-
KULA	313,522	335,295	202,010	(133,285)	98,014	-	-	21,697	13,179	(3,868)	(3,868)	-	-
LANAI													
LEAHI	690,570	709,846	818,468	(80,390)	1,149,404	-	-	78,872	369,192	(310,320)	(310,320)	-	-
MALUHIA	245,341	255,198	190,828	(64,372)	1,424,231	-	-	122,605	4,261	(118,344)	(118,344)	-	-
MAUI	3,501,945	1,443,728	19,498	(28,912)	2,769,130	-	-	156,779	1,220,935	(1,064,216)	(1,064,216)	-	-
SMITH	93,054	93,320	64,320	(28,912)	92,077	-	-					-	-
TOTAL HH-SC	7,032,914	4,594,312	1,433,847	(3,160,465)	7,881,006	-	-	1,220,935	156,779	(1,064,216)	(1,064,216)	-	-
MEDICAID ACUTE & LTC SERVICES REPORTED UNDER CERTIFICATION REPORT													
HAWAIIA	17,589	25,505	6,902	(19,619)	17,589	-	-	6,902	19,619	(19,619)	(19,619)	-	-
HILO	1,745,220	624,984	35,324	(1,385,509)	5,752,825	-	-	2,060,089	1,406,109	(653,980)	(653,980)	-	-
KAMU	143,893	97,574	97,574	(63,133)	209,482	-	-	17,539	85,368	(92,171)	(92,171)	-	-
KOHALA	646,414	289,487	180,802	(108,685)	602,739	-	-	408,867	176,637	(232,250)	(232,250)	-	-
KONA	47,567	35,120	35,120	(3,926)	2,778,243	-	-	207,469	44,635	(162,833)	(162,833)	-	-
KULA	10,784	6,553	6,553	(103,240)	156,879	-	-	117,305	32,209	(85,096)	(85,096)	-	-
LANAI					92,576	-	-	12,051	19,893	(19,893)	(19,893)	-	-
LEAHI													
MALUHIA													
MAUI													
SMITH													
TOTAL HH-SC	3,618,030	1,565,612	23,026	(3,160,465)	3,618,030	-	-	2,256,288	1,256,288	(309,324)	(309,324)	-	-
TOTAL													
HAWAIIA	5,672,874	2,940,587	1,554,058	(1,385,509)	7,881,006	-	-	3,091	1,220,935	(1,064,216)	(1,064,216)	-	-
HILO	5,475,674	450,073	252,609	(157,164)	15,981	-	-	794	23,173	(22,379)	(22,379)	-	-
KAMU	49,685	46,712	42,786	(3,926)	107,026	-	-	7,183	432	(36,193)	(40,125)	-	-
KOHALA	3,193,053	1,753,314	911,004	(842,310)	5,752,825	-	-	2,060,089	1,406,109	(653,980)	(653,980)	-	-
KONA	313,522	335,295	202,010	(133,285)	98,014	-	-	21,697	13,179	(3,868)	(3,868)	-	-
KULA													
LANAI													
LEAHI	764,392	772,765	859,515	(103,240)	1,149,404	-	-	78,872	369,192	(310,320)	(310,320)	-	-
MALUHIA	245,341	255,198	190,828	(64,372)	1,424,231	-	-	122,605	4,261	(118,344)	(118,344)	-	-
MAUI	8,322,874	3,451,270	1,032,399	(2,396,874)	7,881,006	-	-	1,220,935	156,779	(1,064,216)	(1,064,216)	-	-
SMITH	109,461	189,313	116,341	(71,972)	92,077	-	-					-	-
TOTAL HH-SC	19,433,318	10,323,790	5,131,621	(5,192,169)	19,433,318	-	-	5,131,621	2,869,681	(2,869,681)	(2,869,681)	-	-