



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

"Touching Lives Everyday"

January 30, 2009

B-09-001

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 the quarter ending December 31, 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"

January 30, 2009

B-09-001

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, 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 Every Day"

January 23, 2009

COO/CFO-09-01

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
2nd Quarter ended December 31, 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 \$6,211,084 for the 2nd quarter ended December 31, 2008 are true and correct. The cumulative loss for quarter ended December 31, 2008 totaled \$14,272,934.

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 and Medicaid Outpatient Services for FY 2009 2nd Quarter Ended December 31, 2008

QUEST	QUEST ACUTE SERVICES				QUEST LTC SERVICES						
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES / COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAKUA	7,880,828	3,310,409	2,595,157	(715,252)	(417,315)	(297,937)	44,969	38,195	27,719	(10,476)	(5,244)
HILO											
KAU	708,957	594,660	451,038	(143,622)	(94,031)	(49,591)	-	-	-	-	-
KOHALA	6,106	7,348	3,053	(4,295)	0	(4,295)	-	-	-	-	-
KONA	4,182,226	2,290,095	1,466,707	(763,388)	(473,745)	(289,643)	27,648	35,748	9,049	(26,697)	(10,807)
KULA	4040	3,046	2,020	(1,026)							
LANAI			0				0	0	0	0	0
LEAHI	90,997	91,135	72,798	(18,337)	(12,860)	(5,477)	-	-	-	-	-
MALUHIA											
MAUI	10,255,087	4,227,812	2,405,843	(1,821,969)	(974,643)	(647,326)	-	-	-	-	-
SMMH	242,650	299,352	129,014	(170,338)	(43,060)	(67,278)	-	-	-	-	-
TOTAL HHSC	23,370,931	10,709,857	7,125,630	(3,578,227)	(2,015,654)	(1,562,573)	72,617	78,941	36,768	(37,173)	(16,051)
	UNINSURED ACUTE SERVICES				UNINSURED LTC SERVICES						
CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES / COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	
HAMAKUA	0	-	-	0	-	230,144	240,470	198,086	(42,384)	(30,518)	(11,866)
HILO	1,529,919	1,353,452	25,736	(1,327,716)	(777,434)	619,761	526,399	252,742	(273,657)	(186,516)	(67,141)
KAU	158,437	132,894	29,843	(103,051)	(47,727)	154,032	110,100	150,631	40,531	(15,406)	55,937
KOHALA	12,672	15,230	8,844	(6,406)	(6,406)	102,870	96,327	82,294	(14,033)	(3,926)	(10,107)
KONA	1,082,943	577,140	92,580	(484,560)	(299,132)	174,024	224,994	37,478	(187,516)	(58,626)	(128,890)
KULA	19,529	11,707	-	(11,707)	(28,849)	634,308	706,183	539,737	(166,448)	(104,456)	(62,010)
LANAI	0	0	0	0	0	-	-	-	-	-	0
LEAHI	97,253	97,400	0	(97,400)	(89,830)	1,266,512	1,300,380	1,213,519	(86,861)	(82,810)	(4,051)
MALUHIA			0			472,606	491,594	462,254	(29,340)	(64,372)	35,032
MAUI	5,451,407	2,247,424	104,867	(2,142,557)	(718,328)	169,480	170,819	161,608	(9,211)	(3,556)	(5,655)
SMMH	54,029	53,286	-	(53,286)	(27,930)	3,823,737	3,867,266	3,098,349	(768,917)	(550,166)	(218,751)
TOTAL HHSC	8,401,589	4,488,553	261,870	(4,226,683)	(2,510,299)	3,823,737	3,867,266	3,098,349	(768,917)	(550,166)	(218,751)
	MEDICAID ACUTE SERVICES REPORTED UNDER CERTIFICATION REPORT				MEDICAID LTC SERVICES REPORTED UNDER CERTIFICATION REPORT						
CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES / COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	
HAMAKUA											
HILO											
KAU		0	0				0	0			
KOHALA											
KONA											
KULA											
LANAI						0	0	0			
LEAHI											
MALUHIA											
MAUI											
SMMH											
TOTAL HHSC											
	TOTAL ACUTE SERVICES				TOTAL LTC SERVICES						
CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES / COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	
HAMAKUA											
HILO	8,410,747	4,663,861	2,620,893	(2,042,998)	(1,194,749)	230,144	240,470	198,086	(42,384)	(30,518)	
KAU	867,394	727,554	480,881	(246,673)	(104,915)	664,730	564,594	280,461	(284,133)	(191,760)	
KOHALA	16,778	22,598	11,897	(10,701)	(10,701)	154,032	110,100	150,631	40,531	(15,406)	
KONA	5,264,569	2,807,235	1,559,287	(1,247,948)	(772,877)	102,870	96,327	82,294	(14,033)	(3,926)	
KULA	19,569	14,753	2,020	(12,733)	(28,849)	201,672	250,740	46,527	(214,213)	(69,433)	
LANAI						634,308	706,183	539,737	(166,446)	(104,456)	
LEAHI	188,250	188,595	72,798	(115,737)	(95,307)	1,266,512	1,300,380	1,213,519	(86,861)	(82,810)	
MALUHIA						472,606	491,594	462,254	(29,340)	(64,372)	
MAUI	15,706,494	6,475,236	2,510,710	(3,964,526)	(2,399,674)	169,480	170,819	161,608	(9,211)	(3,556)	
SMMH	286,719	292,638	129,014	(163,624)	(68,416)	3,868,354	3,941,207	3,135,117	(806,090)	(566,217)	
TOTAL HHSC	31,772,520	15,192,410	7,387,500	(7,604,910)	(4,625,952)	3,868,354	3,941,207	3,135,117	(806,090)	(566,217)	

QUEST	CHARGES			QUEST OUTPATIENT SERVICES			TOTAL LOSS		
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAWAIIA	175,764	254,864	63,627	(191,237)	(111,807)	(79,730)	(191,237)	(111,807)	(79,730)
HILO	7,035,064	2,519,239	1,817,157	(702,102)	(372,607)	(329,595)	(1,427,830)	(795,066)	(632,764)
KAU	317,159	208,950	108,659	(100,291)	(56,765)	(43,526)	(100,291)	(56,765)	(43,526)
KAWAHAU	806,517	547,126	241,310	(305,816)	(126,213)	(179,603)	(449,438)	(220,244)	(229,194)
KOHALA	283,359	288,667	66,481	(202,186)	(116,090)	(86,096)	(206,461)	(116,090)	(90,391)
KONA	3,742,097	1,675,842	933,653	(742,189)	(341,444)	(400,745)	(1,532,274)	(825,986)	(706,278)
KULA	138,893	102,548	25,112	(77,436)	(28,839)	(48,597)	(78,462)	(28,839)	(49,623)
LANAI	59,100	32,269	24,962	(7,307)	(3,219)	(4,088)	(7,307)	(3,219)	(4,088)
LEAHI	-	-	-	-	-	-	(18,337)	(12,860)	(5,477)
MALUHIA	-	-	-	-	-	-	-	-	-
MAUI	4,247,370	1,438,173	1,070,762	(367,411)	(169,604)	(197,807)	(2,189,380)	(1,144,247)	(1,045,133)
SMMH	371,671	480,636	140,157	(300,479)	(169,953)	(180,526)	(460,817)	(213,013)	(247,804)
TOTAL HHSC	17,170,994	7,558,334	4,511,880	(3,046,454)	(1,496,141)	(1,550,313)	(6,661,854)	(3,527,846)	(3,134,008)
UNINSURED OUTPATIENT SERVICES									
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAWAIIA	31,302	45,389	1,287	(44,102)	(22,379)	(21,723)	(66,486)	(52,897)	(33,589)
HILO	1,341,059	480,234	72,858	(407,376)	(229,116)	(178,260)	(2,008,749)	(1,193,066)	(815,683)
KAU	59,674	39,314	5,271	(34,043)	(25,566)	(8,477)	(34,043)	(25,566)	(8,477)
KAWAHAU	154,974	105,131	16,139	(88,992)	(65,421)	(23,571)	(151,512)	(128,554)	(22,958)
KOHALA	59,373	60,485	2,438	(58,047)	(36,199)	(21,848)	(78,466)	(40,125)	(38,361)
KONA	1,016,976	455,437	90,114	(685,323)	(205,793)	(159,530)	(1,037,399)	(563,551)	(473,848)
KULA	129,387	95,530	11,012	(84,518)	(39,266)	(46,252)	(262,671)	(171,551)	(91,121)
LANAI	33,581	20,407	3,273	(17,134)	(12,812)	(4,322)	(17,134)	(12,812)	(4,322)
LEAHI	-	-	-	-	-	-	(184,261)	(80,380)	(93,881)
MALUHIA	-	-	-	-	-	-	(29,340)	(64,372)	35,032
MAUI	2,275,728	770,569	189,906	(580,663)	(310,320)	(270,343)	(2,723,220)	(1,734,551)	(988,669)
SMMH	188,670	209,457	15,149	(184,308)	(118,344)	(75,964)	(256,805)	(147,256)	(109,549)
TOTAL HHSC	5,260,724	2,281,953	407,447	(1,874,506)	(1,064,216)	(810,290)	(6,870,106)	(4,224,681)	(2,845,428)
MEDICAID OUTPATIENT SERVICES									
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAWAIIA	38,162	55,336	14,960	(40,376)	(19,613)	(20,763)	(40,376)	(19,613)	(20,763)
HILO	3,287,208	1,480,791	1,064,998	(115,733)	(52,357)	(63,376)	(115,733)	(52,357)	(63,376)
KAU	77,561	51,098	34,662	(16,436)	(9,840)	(6,596)	(16,436)	(9,840)	(6,596)
KAWAHAU	312,067	211,700	114,591	(97,109)	(40,616)	(56,493)	(97,109)	(40,616)	(56,493)
KOHALA	44,441	45,273	27,598	(17,675)	(10,944)	(7,731)	(17,675)	(10,544)	(7,131)
KONA	1,502,101	672,693	411,726	(260,967)	(108,685)	(152,282)	(260,967)	(108,685)	(152,282)
KULA	89,047	65,746	26,785	(38,961)	(17,991)	(20,970)	(38,961)	(17,991)	(20,970)
LANAI	14,666	8,913	3,765	(5,148)	(3,866)	(1,280)	(5,148)	(3,866)	(1,280)
LEAHI	-	-	-	-	-	-	-	-	-
MALUHIA	-	-	-	-	-	-	-	-	-
MAUI	2,285,731	773,956	742,405	(31,551)	(3)	(31,548)	(31,551)	(3)	(31,548)
SMMH	133,463	176,182	59,184	(117,018)	(45,907)	(71,211)	(117,018)	(45,907)	(71,211)
TOTAL HHSC	7,794,447	3,241,628	2,500,654	(740,974)	(309,324)	(431,650)	(740,974)	(309,324)	(431,650)
TOTAL OUTPATIENT SERVICES									
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAWAIIA	245,228	355,689	79,874	(275,715)	(163,499)	(122,216)	(318,099)	(184,017)	(134,082)
HILO	11,673,331	4,180,224	2,955,013	(1,225,211)	(659,980)	(571,231)	(3,852,312)	(2,040,489)	(1,511,823)
KAU	464,394	299,362	146,592	(150,770)	(92,171)	(56,596)	(150,770)	(92,171)	(56,596)
KAWAHAU	1,273,558	863,957	372,040	(491,917)	(232,250)	(259,667)	(698,059)	(389,414)	(308,645)
KOHALA	387,173	394,425	116,517	(277,908)	(162,893)	(115,079)	(302,642)	(166,759)	(135,863)
KONA	6,261,174	2,803,972	1,435,493	(1,368,479)	(655,922)	(712,557)	(2,830,640)	(1,496,232)	(1,332,408)
KULA	357,327	263,824	62,909	(200,915)	(85,036)	(115,819)	(380,094)	(218,381)	(161,713)
LANAI	101,347	61,589	32,000	(29,589)	(19,899)	(9,690)	(29,589)	(19,899)	(9,690)
LEAHI	-	-	-	-	-	-	(202,598)	(103,240)	(99,358)
MALUHIA	-	-	-	-	-	-	(29,340)	(64,372)	35,032
MAUI	8,808,829	2,962,698	2,003,073	(979,625)	(479,927)	(469,698)	(4,944,151)	(2,876,801)	(2,065,350)
SMMH	663,804	876,275	214,470	(661,805)	(394,104)	(327,701)	(834,640)	(406,076)	(428,564)
TOTAL HHSC	30,226,165	13,081,915	7,419,981	(5,661,934)	(2,869,681)	(2,792,253)	(14,272,934)	(8,061,850)	(6,211,084)



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

"Touching Lives Every Day"

January 23, 2009

COO/CFO-09-02

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 2nd Quarter Ended December 31, 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 \$6,043,217 for the 2nd quarter ended December 31, 2008 are true and correct. The cumulative losses for the quarter ended December 31, 2008 totaled \$10,821,715.

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 2009 QUARTER ENDED DECEMBER 31, 2008

FACILITY	MEDICAID ACUTE SERVICES (7/1/08-12/31/08 DISCHARGE DATES)				MEDICAID LTC ROUTINE SERVICES (7/1/08-12/31/08 SVC DATES)				TOTAL LOSS	PRIOR LOSS	DIFF			
	CHARGES	COST	REIMB	LOSS	CHARGES	COST	REIMB	LOSS						
HAWAIIA (CAH)	8,282,476	3,297,194	1,302,906	(1,994,288)	(887,811)	(1,105,477)	5,343,613	3,392,481	(1,454,290)	(583,401)	(870,889)	(3,448,576)	(1,471,212)	(1,977,364)
HILO														
KAU (CAH)														
KAWAH (CAH)														
KOHALA (CAH)														
KONA														
KULA (CAH)	3,305,711	1,930,691	840,726	(1,069,965)	(630,871)	(159,085)	1,745,784	1,541,020	(633,442)	(450,733)	(382,709)	(1,923,407)	(1,351,610)	(541,797)
LANAI (CAH)														
LEAHI														
MALUHIA														
MAUI	6,810,221	3,157,214	1,191,975	(1,965,239)	(553,272)	(1,412,027)	6,961,844	5,410,930	(1,074,259)	(406,077)	(668,182)	(1,074,259)	(406,077)	(668,182)
SUMMIT (CAH)														
TOTAL HHSC	15,669,408	8,385,158	3,335,607	(5,049,551)	(2,371,959)	(2,677,502)	22,455,609	20,908,692	(5,772,164)	(2,406,539)	(3,365,625)	(10,821,719)	(4,778,498)	(6,043,217)