



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

"Touching Lives Everyday"

November 5, 2012

B-12-023

The Honorable Shan S. Tsutsui
Senate President
The Senate
Hawaii State Capitol, Room 409
Honolulu, Hawaii 96813

Dear Mr. President:

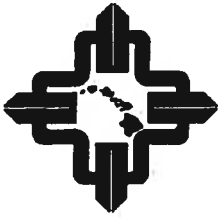
In accordance to Act 178, SLH 2005, Section 160, the Hawaii Health Systems Corporation submits a report on the certification of losses from participation in the Quest and Quest Expanded Access programs and providing services to Uninsured patients for the quarter ending September 30, 2012.

Should you have any questions, please call Edward N. Chu, Chief Financial Officer, at 733-4171.

Sincerely,

BRUCE S. ANDERSON
President and Chief Executive Officer

Attachment



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N
Quality Healthcare For All

October 31, 2012

CFO-12-30

Mr. Brian Pang
State of Hawaii, Dept. of Health
Med-Quest Division
1001 Kamokila Blvd, Suite 317
Kapolei, HI 96707

SUBJECT: Uncompensated Costs of HHSC Quest, Quest Expanded Access, and Uninsured for Quarter ended September 30, 2012

Dear Brian:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC losses totaled \$18,140,311 for quarter ended September 30, 2012 from participation in the Quest, Quest Expanded Access programs and providing services to Uninsured patients 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,

EDWARD N. CHU
Chief Financial Officer

Attachment

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HAWAII HEALTH
 LOSSES FROM Q
 FISCAL YEAR 2011
 Updated to Latest

FACILITY	QUEST OUTPATIENT SERVICES				TOTAL LOSS	
	(1)	(2)	(3)	(4)	YTD LOSS	YTD LOSS
	CHARGES	COST	REMB	YTD LOSS	YTD LOSS	YTD LOSS
HAMAKUA	298,905	251,252	73,637	(177,615)	(178,146)	
HILO	7,097,099	2,612,847	1,407,891	(1,204,956)	(2,181,803)	
KAUAI	278,277	218,392	70,110	(148,282)	(148,282)	
KAWAII	606,032	510,055	218,181	(292,874)	(292,874)	
KOHALA	213,622	167,747	39,361	(128,386)	(128,386)	
KONA	2,789,298	1,037,794	649,703	(1,488,091)	(1,488,091)	
KULA	114,705	82,367	11,890	(70,477)	(70,477)	
LANAI	84,059	64,083	49,832	(13,251)	(13,251)	
LEAHI	-	-	-	-	-	
MALUHIA	-	-	-	-	-	
MAUI	6,186,888	3,335,489	1,847,739	(1,787,750)	(4,028,721)	
SMITH	432,583	354,708	140,899	(194,020)	(221,508)	
TOTAL HHSC	18,342,534	8,644,573	4,069,051	(4,545,522)	(8,871,895)	
	18,342,533	8,644,573	4,069,052			

FACILITY	UNINSURED OUTPATIENT SERVICES				TOTAL LOSS	
	(1)	(2)	(3)	(4)	YTD LOSS	YTD LOSS
	CHARGES	COST	REMB	YTD LOSS	YTD LOSS	YTD LOSS
HAMAKUA	95,627	54,403	988	(93,719)	(93,719)	
HILO	1,075,941	385,876	41,716	(654,165)	(720,289)	
KAUAI	31,979	24,862	2,754	(22,105)	(22,105)	
KAWAII	132,405	74,542	3,532	(71,010)	(68,336)	
KOHALA	30,050	26,410	920	(23,490)	(23,490)	
KONA	690,681	280,331	35,096	(225,235)	(225,235)	
KULA	61,270	48,354	2,014	(47,340)	(47,340)	
LANAI	24,268	18,423	266	(16,158)	(16,158)	
LEAHI	-	-	-	-	(412)	
MALUHIA	-	-	-	-	-	
MAUI	2,233,351	1,207,561	91,564	(1,115,877)	(2,742,318)	
SMITH	116,856	80,494	2,341	(88,153)	(163,363)	
TOTAL HHSC	4,459,216	2,200,285	160,910	(2,018,345)	(4,267,706)	
	4,459,216	2,200,285	160,910			

FACILITY	MEDICAID OUTPATIENT SERVICES				TOTAL LOSS	
	(1)	(2)	(3)	(4)	YTD LOSS	YTD LOSS
	CHARGES	COST	REMB	YTD LOSS	YTD LOSS	YTD LOSS
HAMAKUA	27,883	27,271	9,503	(17,768)	(17,768)	
HILO	1,756,077	648,954	727,540	(80,686)	(1,326,534)	
KAUAI	57,075	44,783	18,882	(25,841)	(25,841)	
KAWAII	189,464	95,488	62,229	(33,183)	(33,183)	
KOHALA	29,071	25,580	10,387	(8,183)	(8,183)	
KONA	594,518	271,203	214,098	(7,194)	(157,960)	
KULA	35,088	28,224	18,887	(9,257)	(9,257)	
LANAI	32,500	22,003	16,222	(5,781)	(5,781)	
LEAHI	-	-	-	-	(1,174,089)	
MALUHIA	-	-	-	-	(37,849)	
MAUI	1,678,621	908,046	446,224	(460,424)	(1,376,597)	
SMITH	50,721	39,245	31,487	(7,768)	(7,768)	
TOTAL HHSC	4,428,170	2,057,289	1,681,608	(485,683)	(4,880,710)	
	4,428,170	2,057,289	1,681,608			

FACILITY	TOTAL OUTPATIENT SERVICES				TOTAL LOSS	
	(1)	(2)	(3)	(4)	YTD LOSS	YTD LOSS
	CHARGES	COST	REMB	YTD LOSS	YTD LOSS	YTD LOSS
HAMAKUA	340,417	332,026	83,628	(248,398)	(250,628)	
HILO	9,916,697	3,655,476	2,177,217	(1,478,259)	(4,227,396)	
KAUAI	387,051	298,047	91,716	(196,331)	(196,331)	
KAWAII	1,207,698	680,045	261,818	(388,126)	(483,610)	
KOHALA	272,743	239,707	53,068	(186,639)	(186,639)	
KONA	4,083,436	1,519,328	787,898	(2,214,322)	(1,547,058)	
KULA	211,013	168,975	32,841	(137,134)	(137,134)	
LANAI	161,367	102,478	62,419	(40,059)	(42,583)	
LEAHI	-	-	-	-	(1,181,501)	
MALUHIA	-	-	-	-	(37,849)	
MAUI	10,079,088	5,449,688	2,085,547	(3,384,151)	(6,747,633)	
SMITH	660,290	484,448	174,517	(289,931)	(382,849)	
TOTAL HHSC	27,228,620	12,902,127	5,941,587	(7,060,560)	(18,140,311)	

HAWAII HEALTH SYSTEMS CORPORATION
 LOSSES FROM QUEST & UNINSURED PROGRAM
 FISCAL YEAR 2013, 3 months Ending September 30, 2012
 Updated to Latest NPR Cost Report

QUEST	QUEST ACUTE SERVICES				QUEST LTC SERVICES			
	(1) CHARGES	(2) COST	(3) REIMB	(4) YTD LOSS	(1) CHARGES	(2) COST	(3) REIMB	(4) YTD LOSS
FACILITY	3,698	3,326	1,795	(1,830)				
HAMAQUA	5,651,403	2,830,303	1,653,526	(978,777)				
KAU	378,597	254,452	187,293	(67,159)				
KVMMH	3,855,967	1,753,633	1,223,606	(529,825)				
KONA	0	0	0	0				
KULU	12,569	8,823	6,300	(2,623)				
LANAI	0	0	0	0				
LEAAH	0	0	0	0				
MALUHIA	10,444,548	4,760,805	1,918,894	(2,640,971)				
MAUI	85,395	66,016	38,527	(27,488)				
SMWH	20,412,128	9,367,566	4,931,165	(4,426,373)				
TOTAL HHSC	20,412,128	9,367,566	4,931,165	(4,426,373)				

UNINSURED	UNINSURED ACUTE SERVICES				UNINSURED LTC SERVICES			
	(1) CHARGES	(2) COST	(3) REIMB	(4) YTD LOSS	(1) CHARGES	(2) COST	(3) REIMB	(4) YTD LOSS
FACILITY	833,300	374,418	9,279	(824,140)				
HAMAQUA	42,146	28,326	0	(13,820)				
KAU	449,388	202,047	37,132	(184,915)				
KVMMH	0	0	0	0				
KONA	7,256	7,412	0	(1,156)				
KULU	0	0	0	0				
LANAI	0	0	0	0				
LEAAH	0	0	0	0				
MALUHIA	3,768,112	1,717,608	91,268	(1,628,358)				
MAUI	87,316	79,230	0	(8,086)				
SMWH	5,197,527	2,405,040	136,978	(2,255,361)				
TOTAL HHSC	5,197,528	2,405,040	136,978	(2,255,361)				

MEDICAID	SERVICES REPORTED UNDER CERTIFKATK				MEDICAID LTC SERVICES			
	(1) CHARGES	(2) COST	(3) REIMB	(4) YTD LOSS	(1) CHARGES	(2) COST	(3) REIMB	(4) YTD LOSS
FACILITY	1,676,637	643,198	390,008	(452,959)	2,733,260	2,456,608	1,604,948	(653,662)
HAMAQUA	0	0	0	0	0	0	0	0
KAU	0	0	0	0	0	0	0	0
KVMMH	0	0	0	0	0	0	0	0
KONALA	0	0	0	0	0	0	0	0
KONA	1,181,738	531,301	388,288	(135,005)	10,738	19,156	3,275	(15,683)
KULU	0	0	0	0	0	0	0	0
LANAI	0	0	0	0	0	0	0	0
LEAAH	0	0	0	0	0	0	0	0
MALUHIA	3,355,788	1,529,658	613,465	(616,173)	3,804,088	3,395,772	2,221,693	(1,174,089)
MAUI	0	0	0	0	3,415,010	3,129,616	2,388,969	(737,849)
SMWH	6,414,061	2,904,126	1,400,391	(1,503,754)	9,953,067	9,000,156	6,118,673	(2,881,283)
TOTAL HHSC	6,414,061	2,904,126	1,400,391	(1,503,754)	9,953,067	9,000,156	6,118,673	(2,881,283)

TOTAL	QUEST ACUTE SERVICES				QUEST LTC SERVICES				UNINSURED ACUTE SERVICES				UNINSURED LTC SERVICES				MEDICAID LTC SERVICES				
	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	
FACILITY	3,698	3,326	1,795	(1,830)																	
HAMAQUA	6,341,240	3,147,686	1,952,413	(1,795,473)	2,733,260	2,456,608	1,604,948	(653,662)	0	0	0	0	0	0	0	0	0	0	0	0	0
KAU	490,743	282,778	187,293	(95,485)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KVMMH	5,487,131	2,468,681	1,657,238	(808,743)	10,738	19,156	3,275	(15,683)	0	0	0	0	0	0	0	0	0	0	0	0	0
KONA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KULU	12,569	8,823	6,300	(2,623)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LANAI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LEAAH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALUHIA	17,698,448	8,003,189	2,624,667	(5,383,462)	3,804,088	3,395,772	2,221,693	(1,174,089)	0	0	0	0	0	0	0	0	0	0	0	0	0
MAUI	182,710	141,246	38,527	(102,719)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMWH	32,023,716	14,866,721	6,468,253	(8,198,466)	9,953,067	9,000,156	6,118,673	(2,881,283)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL HHSC	32,023,716	14,866,721	6,468,253	(8,198,466)	9,953,067	9,000,156	6,118,673	(2,881,283)	0	0	0	0	0	0	0	0	0	0	0	0	0



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

"Touching Lives Everyday"

November 5, 2012

B-12-023

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 a report on the certification of losses from participation in the Quest and Quest Expanded Access programs and providing services to Uninsured patients for the quarter ending September 30, 2012.

Should you have any questions, please call Edward N. Chu, Chief Financial Officer, at 733-4171.

Sincerely,

BRUCE S. ANDERSON
President and Chief Executive Officer

Attachment



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N
Quality Healthcare For All

October 31, 2012

CFO-12-30

Mr. Brian Pang
State of Hawaii, Dept. of Health
Med-Quest Division
1001 Kamokila Blvd, Suite 317
Kapolei, HI 96707

SUBJECT: Uncompensated Costs of HHSC Quest, Quest Expanded Access, and Uninsured for Quarter ended September 30, 2012

Dear Brian:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC losses totaled \$18,140,311 for quarter ended September 30, 2012 from participation in the Quest, Quest Expanded Access programs and providing services to Uninsured patients 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,

EDWARD N. CHU
Chief Financial Officer

Attachment

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HAWAII HEALTH
LOSSES FROM Q
FISCAL YEAR 201
Updated to Latest

QUEST	QUEST OUTPATIENT SERVICES					TOTAL LOSS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
FACILITY	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS	YTD LOSS	YTD LOSS
HAWAIIA	258,906	251,232	73,637	(177,619)	(177,619)	(177,619)	(177,619)
HAMAOKUA	7,087,699	2,812,647	1,407,881	(1,204,766)	(1,204,766)	(1,204,766)	(1,204,766)
KAUAI	278,277	218,392	70,110	(148,282)	(148,282)	(148,282)	(148,282)
KAWAII	908,032	510,083	218,181	(289,832)	(289,832)	(289,832)	(289,832)
KOHALA	213,622	187,747	36,391	(151,356)	(151,356)	(151,356)	(151,356)
KONA	2,189,238	1,037,784	648,707	(689,083)	(689,083)	(689,083)	(689,083)
KUIA	114,705	82,387	11,880	(69,827)	(69,827)	(69,827)	(69,827)
LANAI	84,899	84,853	45,632	(18,121)	(18,121)	(18,121)	(18,121)
LEAHI	-	-	-	-	-	-	-
MALUHIA	-	-	-	-	-	-	-
MAUI	8,186,898	3,335,469	1,847,739	(1,787,730)	(1,787,730)	(1,787,730)	(1,787,730)
SMITH	432,583	334,708	140,689	(184,020)	(184,020)	(184,020)	(184,020)
TOTAL HHSC	18,342,534	8,844,573	4,099,051	(4,845,522)	(4,845,522)	(4,845,522)	(4,845,522)
	18,342,533	-	4,099,052	-	-	-	-

UNINSURED	UNINSURED OUTPATIENT SERVICES					TOTAL LOSS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
FACILITY	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS	YTD LOSS	YTD LOSS
HAWAIIA	55,627	54,403	688	(53,715)	(53,715)	(53,715)	(53,715)
HAMAOKUA	1,073,941	385,975	41,716	(654,199)	(654,199)	(654,199)	(654,199)
KAUAI	31,879	24,862	2,784	(22,109)	(22,109)	(22,109)	(22,109)
KAWAII	132,409	74,542	3,532	(71,010)	(71,010)	(71,010)	(71,010)
KOHALA	30,050	28,410	820	(25,490)	(25,490)	(25,490)	(25,490)
KONA	689,981	280,331	35,086	(225,235)	(225,235)	(225,235)	(225,235)
KUIA	81,270	49,354	2,014	(47,340)	(47,340)	(47,340)	(47,340)
LANAI	24,258	18,423	265	(16,150)	(16,150)	(16,150)	(16,150)
LEAHI	-	-	-	-	-	-	-
MALUHIA	-	-	-	-	-	-	-
MAUI	2,283,351	1,207,561	81,584	(1,115,977)	(1,115,977)	(1,115,977)	(1,115,977)
SMITH	118,858	80,184	2,341	(68,153)	(68,153)	(68,153)	(68,153)
TOTAL HHSC	4,458,218	2,200,236	180,910	(2,016,349)	(2,016,349)	(2,016,349)	(2,016,349)
	4,458,218	-	180,910	-	-	-	-

MEDICAID	MEDICAID OUTPATIENT SERVICES					TOTAL LOSS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
FACILITY	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS	YTD LOSS	YTD LOSS
HAWAIIA	27,885	27,271	9,503	(17,768)	(17,768)	(17,768)	(17,768)
HAMAOKUA	1,755,077	648,954	727,840	(80,886)	(80,886)	(80,886)	(80,886)
KAUAI	57,075	44,783	10,862	(25,841)	(25,841)	(25,841)	(25,841)
KAWAII	189,484	95,498	82,226	(53,183)	(53,183)	(53,183)	(53,183)
KOHALA	29,071	25,560	16,387	(18,183)	(18,183)	(18,183)	(18,183)
KONA	594,518	211,203	214,089	(7,190)	(7,190)	(7,190)	(7,190)
KUIA	35,058	28,224	18,887	(9,287)	(9,287)	(9,287)	(9,287)
LANAI	32,500	22,063	19,222	(6,781)	(6,781)	(6,781)	(6,781)
LEAHI	-	-	-	-	-	-	-
MALUHIA	-	-	-	-	-	-	-
MAUI	1,876,821	908,048	448,224	(460,424)	(460,424)	(460,424)	(460,424)
SMITH	50,721	39,245	31,487	(7,750)	(7,750)	(7,750)	(7,750)
TOTAL HHSC	4,428,170	2,057,289	1,561,608	(485,683)	(485,683)	(485,683)	(485,683)
	4,428,170	-	1,561,608	-	-	-	-

TOTAL	TOTAL OUTPATIENT SERVICES					TOTAL LOSS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
FACILITY	CHARGES	COST	REIMB	YTD LOSS	YTD LOSS	YTD LOSS	YTD LOSS
HAWAIIA	340,417	332,628	85,828	(249,099)	(249,099)	(249,099)	(249,099)
HAMAOKUA	9,816,687	3,095,078	2,177,217	(1,478,299)	(1,478,299)	(1,478,299)	(1,478,299)
KAUAI	387,031	288,047	91,718	(196,331)	(196,331)	(196,331)	(196,331)
KAWAII	1,207,898	680,045	281,918	(399,125)	(399,125)	(399,125)	(399,125)
KOHALA	272,743	239,707	53,988	(185,039)	(185,039)	(185,039)	(185,039)
KONA	4,083,436	1,519,328	787,888	(721,432)	(721,432)	(721,432)	(721,432)
KUIA	211,013	168,975	32,841	(137,134)	(137,134)	(137,134)	(137,134)
LANAI	151,367	102,478	62,418	(40,060)	(40,060)	(40,060)	(40,060)
LEAHI	-	-	-	-	-	-	-
MALUHIA	-	-	-	-	-	-	-
MAUI	10,078,088	5,448,088	2,085,547	(3,364,151)	(3,364,151)	(3,364,151)	(3,364,151)
SMITH	600,290	464,445	174,517	(289,831)	(289,831)	(289,831)	(289,831)
TOTAL HHSC	27,228,820	12,902,121	5,841,567	(7,086,580)	(7,086,580)	(7,086,580)	(7,086,580)
	27,228,820	-	5,841,567	-	-	-	-

