

January 24, 2006

B-06-003

The Honorable Robert Bunda Senate President The Senate Hawaii State Capitol, Room 003 Honolulu, Hawaii 96813

Dear Mr. 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, 2005.

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



January 24, 2006

B-06-003

JC00 &CFO

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, 2005.

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



October 28, 2005

COO/CFO-05-103

Mr. Brian Pang State of Hawaii, Dept. of Health Med-Quest Division 601 Kamokila Blvd, Rm 518 Kapolei, Hi 96707

SUBJECT:

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

2005

Dear Brian:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC losses from the Medicaid program of \$2,954,976 for the quarter ended September 30, 2005 are true and correct. The losses were calculated using the latest information available for the period claimed, and the funds/contributions are expended as necessary for federal matching funds pursuant to the requirement of 42CFR 433.51, and 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 and Chief Financial Officer Hawaii Health Systems Corporation

Attachment

3675 KILAUEA AVENUE • HONOLULU, HAWAII 96816 • PHONE: (808) 733-4020 • FAX: (808) 733-4028

HAWAN HEALTH BYBTEAS CORPORATION LOSBES FROM MEDICAD PROGRAM EXCLUDING CRITICAL ACCESS HOSPITAL, FY 2400 GUATTER ENDED BEPTEMBER 30, 2005

(hyse			233 640	10 M	1	•	Ţ	177 6377	1	263 (90)		700 764	2.5	124	1000	
PRIOR LOSS !!				 		1		<u>†</u>					Ţ.			
TOTAL LOSS			1233 6443	A SEC				W7 2177		(263,190)	•	(107.00%)	A TOTAL	747.774	(20717)	
1	é	J.	12 S 14 S	1100 22011				(271 DIR)	1000	100	_	(200.791)	27.00	-	744 R 48.01	
DATES	é	PEOPLOSS				1				,		0				
VOA-06/30/05 SVC DATES!	8	100	Ξ	11022011		Ī		(818)	2000	17.00		(1007)	67.20		(448 SM)	
1	ē	SEN.	998.942	1,505 168				359.198	, was	1,017,00		3,378,492	2072.985		1 208 253	
EDICALD LTG ROUTINE SERVICES	6	Ī	222.458	174338				590.214	9 2 20 211	4.44		3,579,283	2078.68		1414 839	
MEDICAL	3	CHARGES	ā	2011713		Ì		509.870		4,318,038	-	3,778,507	2385426		1.559.573	11000
	ē	DAYB	2					1505	107			14,570 }	1 88		5532	ľ
	٤	Ľ		6877 E20				(181,728)						177 (88)	C10.957	200
	9	PRIOR COSS		ŀ												
ATES	ε	5807		0877.620				(181,726)						(587,771)	(1087)	ŀ
		Rightno %		XXX				32.62%						23,83%	84.2	ž
ACEB (71/704-00	(i)	REIMB		7.58.863			L	231.403						707.210	102,168	٦
EDICALD ACUTE BERYCE & (7/1/1/4-04/2005 SYC				3 47.85%	_			57.86%						42,60%	5 80.61%	ľ
MEDICA	(2)	COST		ELS'MOY! OIL		_		72 1 413,135						13 1.274,98	581.851 128,185	3.250,876
	Ξ	CHARGES		2,991,810				211.277			4			52 2 2 2 2 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2	54 (59,019	11 0 187 514
	9	#ACCT DAYS		155 1.4			L	74 2						142 1,052	12	286 2.838
Lİ			HAMACIA	HEO	KAURCAN	KVMH (CAH)	XOLIVE ICAM	KONA	KRA	2000000	7000	LEAN!	MALUFA,	MALE	SULT.	TOTAL PERSO

ament does not include outhit pass thru payments (1) Par IH-BO Accounts Receivable for Lindback of Acade Incidental wastleted as of 00/20055, references
(2) Applied Medical scale and the Chapter of them The PF (1) Medical Cost Report As Flood
(3) Per IH-BO Cennar Report for 7/1050, 20/2005 for Indicated.
(4) Applied Medical Scale On Incidental Per Incidental Cost Report As Theory Cost Polyton on Incidental Cost Report As Annuary Statement Statement Statement Statement (3) Pr (4) Applied Tool 2000 LUC Tool Annuary Statement Statement Statement Statement Statement (3) Notice and LUC medicate cost and exp. X Medicated darw.
(3) Notice and Done as PP-B reset for 7/1005-8/2006 and Cost Statement State



October 28, 2005

COO/CFO-05-104

Mr. Brian Pang State of Hawaii, Dept. of Health Med-Quest Division 601 Kamokila Blvd, Rm 518 Kapolei, Hi 96707

SUBJECT:

Uncompensated Costs of HHSC Quest, Uninsured and Medicaid Outpatient for

the Quarter ended September 30, 2005

Dear Brian:

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 \$4,046,188 for the quarter ended September 30, 2005 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 and Chief Financial Officer Hawaii Health Systems Corporation

Attachment

HAWAI HEALTH SYSTEMS CORPORATION LOSSES FROM QUEST & UNINSURED PROGRAM FY 2006 QUARTER EMDED SEPTEMBER 30, 2005

TOTAL LUSS			3070	(743,360)		132.8361	L			722 885			(737,012)		(1,581,304)		IN A COSS		(285)			(35,320)				(11,236)		14 997 647		(1,893,862)		TOTAL LOSS							18.880						(8,003)
	6	1088	1.408	290,545	187,231	79,331	(47 233)	(38 584)	(440	(22 966)	_	,	(130,701)	(906'S)	(649,993)			1055	(225)	(153,412)	(19,430)	(206,802)	23.521	(85,485)	8	11.236	•	1344 404	1269	53.153			0	2807	380	ST SE	13,791	100	TE OCT	100	(6.900)		,	(62,887)	(6,035)
		REMBACKO RAT	32.17%	27.75%	35.82%	37.03%	32.88%	78.88%	40 64 X	11.25%			22 40%	29.41%	27.11%		-	REWBICHG RAT	9,00%	3.35%	7.77%	7.23%	4.36%	%ZZ 0	4807X	X000		7472.1	7,000	34%				RE MBACHG RA	12.52	×	Kare.	20.00	78 5057	17 75%	11.54%			18.63%	21.06%
SERVICES	1	7	199	539,566	28,664	69,209	14,924	285,990	- 385	2.068			259,360	1,620	1,204,940	The state of the s	- SERVINES	REDATE	-	13,030	2,505	2,681	77.1	578	3,026	•		TC8 67		65,225		SERVICES	(9)	Charles	22) CC 007	78.70	7 2.47	20, 100	1 107	ğ			102,514	1,100
COLO CULTA IEN DENVICES		200	100.70%	43.15%	74,507.892	70.47%	137.34%	32.58%	%79°67	%9E'86			33.68%	136.61%	41.71%	COCCURATION TO COMPANY OF THE PARK OF THE	STATISTICS OF THE STATE OF THE	CCRATIO	100,70%	43.15%	66.05%	70.47%	137,34×	32.58%	49.64%	40°06		THE STATE	135.61%	38.38%		MEDICALD OUTPATIENT SERVICES		2	200.CX	45.13%	8	777.77.	ANY CL	77967	96,38%			7.90 CE	138.61%
	2	Ž					62,157			25,032					1,854,033	THE STATE OF	200	COST		168,442	21,935	29 (63	24 282	130 88	3,125	11.238		383 835	488	727, 184		EDG.	se l		200 000	200,000	77.03	OUT 75	110 525	3,305	7,704				7,138
-	(1)	CHARCES					45,258	L		26,383			1,158,035	5,508	4,444,092			CHARGES	282	Ï	32.25		1/,588	1	6.283			1.139.522	357				9		P42 P08	277 LL	104/201	17 045	339 248					820,368	\$225
	(E)	3	\$	1,916	724	647	89	1,005	X	87			1,028	우	5,068			# ACCT	r.	359		3		216	7/	2		873	ſ	1,740					•	3	B	7.0	270	12	112			373	,
127	9	2033		(443,615)		(53,505)		(81,454)		10			(806.311)	(46,306)	(1,21,21)			LOSS		(186,880)	(2.849)	(66.518)	(577.8)	(61,994)				(896,626)	(12,785)	(1,231,703)			1000	2233										T	
	C COLOR DE	NEW TO RE		X246X		74.85%		32.02		%/8°C31			28.13%		31.71%			REMBICHG R		2.4%	8		Š	0.00%				2.75%	2000	2,30%	Post Bender	KAR KEMUKI	0.000	N CONTRACTOR OF THE PARTY OF TH									1		
177	(3)	CAL PMD		907,143		147,001		683,534		3182			٦	1	2,845,165	RVICES		REMB		5542				-				64,423		199'44	CTEN LANGE OF STREET, SERVICE	CENTRAL PROPERTY	DEKE												
	OT OF THE			40.02		X62.162		41.43%		111.06%			41.00%	7 9 7	45,43%	FD ACTOR SERVICES		CCEATIO		46.92%	427	KOT IOI	2000	41435				41,00%	DE 45%	43.91%			CAT DATE	2											
100	(y)	2003		1,200,688	0	201,398		754,968		3,101			1671911	54,121	4.075,475	INNESSED.		TSOO		180,422	2,048	17.74		1				861,049	12,786	1,309,384	C CENTRE C	E SCHVACO F	1000	Ī		٦									
141	CHABCER	2505		2.781 047	_	97.574		1,846,459		2.782			4.077.963	67,151	8/3/E/8		П	CHARGES	ı	7	ı	2140)	ĺ	148,030				2,344,098	13.253	2,962,084	METAL AND A CHITE GENIOCES DECK	TO THE LANGE	CHABCE	ĺ										Ī	
Ι.	A LCCT DAYS	Τ	1			117	┙	212		2	 	1		2 2	43 3,0/2			DAYS		2	-	l						001 591	1 12	229 877	1	<u> </u>	DAVS								1	1		 	1
-	C		[1				7			$\frac{1}{1}$	1	1	+	┨	L		17001	T		<u> </u>	1		1	I			4	4	┨	L	1	\$ Appr	Ī	-		_				1			-	ļ
	FACILITY	ST CHENTY			3	NAME:	1	S S	4	Š	EAH	MAL ARM	5	TOTAL MUSIC	2		UNIMISORED	FACE ID	NAMA KI		777	KOHASA	4,40		ANAI	EAH	MALLHIA	NAUR.	SHAMH	TOTAL HHSC		MEDICAM	FACSTRY	HAMAKIM	HLO	130	KVMH	KOHALA	¥0¥C¥	Ş	*	EAH		HTINS	TOTAL LUBO

CE COST COST COST COST CC CAT CC CC	7	1	,-	3-	OTAL ACLITE						101	OTAL OUTPATIENT SERVICES	ERVICES			TOTAL LORE
Columbication Columbicatio Columbication Columbication Columbication Columbication										(9)	Ĺ		91		٤	
Column C	DAYS CHARGES COST CICRATIO REINES	COST C/CRATIO	CICRATIO	MTIO	REIMER	Ī	KEINMANCHIO R.	cson	Ť	HARGES	COST	CCRATIO	REBUR	REMEMBERSHO RAT	980	
2.00% 1.00	2000 p p	%00°0 0 0	%00°0 0	0.00%			200%	•	23	2.816	2.836	400 70%	l		7 000	1000
10.00% 12.040 462 144.714 59.472 65.05% 32.551 57.34% 154.012 154.0	1,231 3,181,361 1,548,381 48,92% 915,685	1,548,381 48,92%				588	24.65%	(969'065)	2,820	3221,941	1390,265	43.15%	540.073		(K40 2021)	74 470 0887
\$4,0% \$(122.02) \$781 \$20,200 \$22,944 \$70,47% \$1,525 \$27.70% \$(130,672) \$20,00% \$1,500,672 \$20,00% \$1,500,672 \$20,00% \$1,500,672 \$20,00% \$1,500,672 \$20,00% \$1,500,672 \$20,50% \$20,50% \$1,500,672 \$20,50% \$1,500,672 \$20,50% \$20,	3 2,635 2,649 0,00%	2.549	2.549	2000	•	_	0.00%	(2,640)	797	144,714	22,53		197 65	30.76	(CA 042)	VEA EEU
0.00% (12.248) 148 60.931 111,149 137,344 23.515 20.00% (67.649) 0.00% 1.407 1.450,528.0 1.50,528.0 27.508.6 1182,489) 1182,489) 1182,489) 0.00% 81 7.5 45,518 4.4,671 86,358 3,570 8.46% (41,001) 0.00% 1.5 2.5 4.4,671 86,358 3,670 8.46% (41,001) 1.5 1.5 2.5 2.5 2.5 2.5 2.5 2.5 1.5 1.5 2.5 2.5 2.5 2.5 2.5 2.5 1.5 1.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 1.5 1.5 2.5	152 267,088 273,170 101,93% 151,147	1 273,170 101,63%				Н	56.60%	(122,023)	787	279.290	221 944		66.19	L	(120 517)	1363 6367
34.24% (143.449) 1497 15.55,528 515,252 72.55% 376,786 73.64% (142.469) 31.54% (142.4	8 2,338 3,709 0,00% 1,480	3,709 0,00%	3,709 0,00%		1,450	-	9000	(2,249)	148	10,031	111.149	137.34%	23.515		(87 634)	(AD GR)
131 22 14 15 15 15 15 15 15 15	718 1,999,095 828,982 41,43% 883,534	826,982 41.43%	41.43%		1E3 E38	_	34.24%	(843,448)	1,694	1,593,828	519 262	32.58%	37878		1127 404	770 980
0.00% 81 75 45,61e 44,671 96,35% 3,670 8,46% (41,001) 0.00% 0.00% 1.00% 2.00% 1.0	- 1%0000	- 1%00'0	- 1%00'0	- (%00.0	•	-	9400°0		ž	27,618	10,830	49.64%	28.83	L	1000	7 20.7
(1,502,917) 2,274 2,847,927 959,287 33,68% 4,04,509 14,20% (254,759) 15,940 2,843,014, 8,330 2,49,71 33,445,44 4,000% 12,459,71,11,94 1,583,11,11,11,11,11,11,11,11,11,11,11,11,11	2 2 2,792 3,101 0,00% 3,142	3,101 0,00%	%00°0		211E	7	2000	19	75	45.615	44.571	248.26%	3,570		144 0011	140.004
(1,502,331) 2,274 2,847,827 989,287 33,68% 404,500 14,20% (556,789) (12,423) 20,00% 13,61% 136,81% 13,00% 1	*000	*00°0	%00°0 -	%00°0	٠	-	2,000		,							100
(1502.837) 2,274 2,847.827 952.857 33.68% 604.508 14,20% (1545.739) 2,500 14,2	- 1%00%	- 19,000'0	- 1%00'0	- %ao:a	•	-	%00°C	•	•				•		Ī	
(26,050) 20 11,056 15,16 138,61% 2,720 21,53% (12,428) (2,438) (2,438) (2,438) (3,438)	2,040 8,422,061 2,532,960 41,00%1 1,130,023	1 2,532,980 41,00% 1	1 41,00%	1	1,130,023	-	17.60K	(1,502,937)	7/27	2.847.927	959.267	33.68%	405 YOY	11 20%	(55,1 7KB)	March and
(2,463,014) 8,330 8,249,871 3,374,045 40,00% 1,790,871 2,171,470					37,815	Н	37,65%	(59,063)	8	11,068	15,148	13861%	2720		162 (28)	74 2241
	4,249 11,955,910 5,385,860 45,05% 2,922,84	2	2	2	2,922,8	9	24.45%	(2,463,014)	8,330	8.249,971	3,374,045	40.90%	1,790,871		11 583 1741	14 CAS TRRI

(1) Per HHSC Accounts Receivable © 920405 for 7005-903 discharges.
(2) Applied Inputent and outputient cost to charge ratios from the most recently anniable audited Medicaid cost report
(3) Rethin-Cost.
(3) Rethin-Cost.
(4) Rethin-Cost.
(4) Rethin-Cost.