



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 2nd 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					TOTAL LOSS	
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS		PRIOR LOSS
HAMAOKUA	0	0	0	0	-	0	0	0	0	0	0	0
HILU	7,071,986	2,982,484	2,330,527	(651,937)	(340,836)	(311,011)	4,992,831	1,769,843	1,242,928	297,314	(1,178,659)	(800,435)
KAU	526,098	441,273	366,822	(74,451)	(24,419)	(50,032)	276,674	182,277	67,913	(97,913)	(49,500)	(48,600)
KOHAHA	2,960,526	1,511,285	1,052,401	(448,884)	(248,008)	(200,856)	678,121	460,024	209,644	(250,300)	(117,648)	(141,967)
KONA	6,321	3,584	3,289	(295)	(272)	(23)	171,223	159,878	43,522	(115,556)	(42,011)	(42,011)
LANAI	-	-	-	-	-	-	2,944,283	1,295,241	736,272	(558,969)	(286,162)	(1,007,663)
LEAHI	-	-	-	-	-	-	100,027	57,887	13,409	(44,370)	(21,933)	(21,933)
MALUHIA	7,535,775	3,106,735	1,744,297	(1,362,439)	(701,322)	(661,116)	3,276,963	1,109,557	825,896	(283,661)	(207,847)	(75,814)
MAUI	76,076	67,301	44,664	(22,637)	(3,652)	(18,985)	297,587	363,022	106,540	(295,482)	(122,301)	(134,197)
SMHH	18,176,872	8,112,652	5,552,000	(2,560,652)	(1,318,509)	(1,242,143)	12,827,748	5,539,035	3,309,904	(2,228,131)	(1,155,840)	(1,072,291)
TOTAL HHSC												

UNINSURED FACILITY	UNINSURED ACUTE & LTC SERVICES					UNINSURED OUTPATIENT SERVICES					TOTAL LOSS	
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS		PRIOR 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)
HILU	2,515,497	1,408,769	238,970	(1,187,799)	(46,981)	(47,237)	1,274,580	456,427	51,223	(405,204)	(225,626)	(179,578)
KAU	82,278	86,265	28,128	(58,128)	(58,128)	-	131,696	88,763	5,661	(81,082)	(34,832)	(46,160)
KOHAHA	171,398	135,029	39,307	(136,722)	(110,728)	16,036	205,480	188,023	21,128	(116,985)	(72,053)	(44,802)
KONA	276,445	256,284	234,954	(31,530)	(35,657)	4,927	73,788	68,450	7,976	(60,874)	(35,639)	(22,235)
KULU	994,811	165,135	165,135	(829,676)	(69,393)	(280,283)	1,696,058	746,125	101,607	(644,516)	(395,402)	(219,118)
LANAI	616,740	673,883	452,625	(221,259)	(121,272)	(93,985)	91,281	52,796	8,832	(43,964)	(22,737)	(2,227)
LEAHI	834,379	733,020	753,530	(37,490)	(20,059)	(17,431)	27,501	14,555	1,592	(12,973)	(9,025)	(3,947)
MALUHIA	474,160	446,559	368,802	(77,737)	(47,651)	(30,966)	3,516,124	1,190,571	186,205	(1,004,366)	(523,859)	(480,516)
MAUI	5,001,643	2,474,287	4,904,044	(2,425,663)	(1,332,424)	(1,092,598)	201,692	245,948	18,012	(227,936)	(112,689)	(116,248)
SMHH	288,892	284,588	186,234	(102,354)	(27,890)	(70,404)	7,250,254	3,042,942	406,193	(2,636,749)	(1,428,029)	(1,208,720)
TOTAL HHSC	13,140,787	7,669,341	2,510,209	(5,058,132)	(2,799,281)	(2,258,051)						

MEDICAID FACILITY	MEDICAID ACUTE & LTC SERVICES REPORTED UNDER CERTIFICATION REPORT					MEDICAID OUTPATIENT SERVICES					TOTAL LOSS	
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS		PRIOR LOSS
HAMAOKUA	-	-	-	-	-	-	19,317	23,179	7,920	(15,259)	(12,448)	(3,211)
HILU	125,278	88,256	28,128	(97,150)	(58,128)	-	920,894	920,894	832,016	(88,876)	(25,327)	(88,876)
KAU	276,445	256,284	234,954	(31,530)	(35,657)	4,927	218,281	148,078	99,518	(79,580)	(38,669)	(42,902)
KOHAHA	4,677,033	2,506,106	1,227,536	(1,227,536)	(861,169)	(481,169)	26,771	24,841	13,034	(11,807)	(7,415)	(4,392)
KONA	616,740	673,883	452,625	(221,259)	(121,272)	(93,985)	1,068,810	470,188	266,497	(183,691)	(104,106)	(79,585)
KULU	994,811	165,135	165,135	(829,676)	(69,393)	(280,283)	19,303	11,657	11,368	(201)	(409)	(208)
LANAI	616,740	673,883	452,625	(221,259)	(121,272)	(93,985)	12,739	6,742	4,394	(2,348)	(604)	(1,843)
LEAHI	834,379	733,020	753,530	(37,490)	(20,059)	(17,431)	-	-	-	-	-	-
MALUHIA	474,160	446,559	368,802	(77,737)	(47,651)	(30,966)	1,987,631	673,018	636,392	(34,626)	(22,766)	(11,860)
MAUI	5,001,643	2,474,287	4,904,044	(2,425,663)	(1,332,424)	(1,092,598)	124,042	151,327	48,985	(102,342)	(46,602)	(55,740)
SMHH	288,892	284,588	186,234	(102,354)	(27,890)	(70,404)	6,160,603	2,803,945	1,964,848	(539,097)	(266,121)	(272,976)
TOTAL HHSC	13,140,787	7,669,341	2,510,209	(5,058,132)	(2,799,281)	(2,258,051)						

TOTAL FACILITY	TOTAL ACUTE & LTC SERVICES					TOTAL OUTPATIENT SERVICES					TOTAL LOSS	
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS		PRIOR LOSS
HAMAOKUA	109,908	104,955	91,520	(13,383)	(6,188)	(7,237)	143,352	181,406	42,500	(38,937)	(28,036)	(10,901)
HILU	9,587,493	4,391,233	2,569,497	(1,821,736)	(830,517)	(991,193)	8,798,466	3,147,622	2,126,169	(1,020,963)	(510,442)	(310,411)
KAU	125,278	88,256	28,128	(97,150)	(58,128)	-	1,099,882	746,125	143,767	(95,447)	(35,447)	(104,337)
KOHAHA	697,485	576,302	406,129	(170,173)	(135,147)	(35,026)	2,714,692	1,251,689	299,229	(446,835)	(220,534)	(617,008)
KONA	276,445	256,284	234,954	(31,530)	(35,657)	4,927	5,709,151	2,511,554	84,132	(198,030)	(93,056)	(104,972)
KULU	4,677,033	2,506,106	1,227,536	(1,227,536)	(861,169)	(481,169)	1,068,810	470,188	266,497	(183,691)	(104,106)	(79,585)
KULU	616,740	673,883	452,625	(221,259)	(121,272)	(93,985)	210,591	121,820	33,697	(88,133)	(44,261)	(43,872)
LANAI	616,740	673,883	452,625	(221,259)	(121,272)	(93,985)	90,993	47,682	22,984	(24,669)	(13,646)	(11,032)
LEAHI	834,379	733,020	753,530	(37,490)	(20,059)	(17,431)	-	-	-	-	-	-
MALUHIA	474,160	446,559	368,802	(77,737)	(47,651)	(30,966)	8,780,618	2,973,146	1,650,493	(1,322,653)	(754,453)	(566,190)
MAUI	13,357,416	5,581,002	11,293,301	(3,787,701)	(2,033,746)	(1,753,552)	623,211	780,297	173,397	(656,760)	(281,561)	(305,163)
SMHH	374,958	351,829	230,939	(120,933)	(31,342)	(89,285)	11,086,922	5,680,945	3,309,904	(2,403,977)	(1,155,840)	(1,072,291)
TOTAL HHSC	31,317,659	15,780,933	8,182,209	(7,618,784)	(4,117,790)	(3,500,994)						



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		
HAWAII (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)