



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

"Touching Lives Everyday"

June 10, 2008

B-08-010

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 March 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"

June 10, 2008

B-08-010

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 March 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"

April 25, 2008

COO/CFO-08-027

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 March 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 \$6,278,967 for the 3rd quarter ended March 31, 2008 are true and correct. The cumulative losses for the quarter ended March 31, 2008 totaled \$16,281,160.

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 MARCH 31, 2008

	MEDICAID ACUTE SERVICES (7/1/07-03/31/08 SVC DATES)		MEDICAID LTC ROUTINE SERVICES (7/1/07-03/31/08 SVC DATES)		TOTAL LOSS	PRIOR LOSS	IDIFF
HAWAII (CAH)	10,436,464	5,321,553	2,428,681	(2,892,892)	(1,027,378)	(1,027,378)	-
HILO (CAH)			7,489,041	6,907,628	5,315,896	(1,591,730)	(1,047,049)
KAU (CAH)							(544,681)
KIWAH (CAH)							-
KOHALA (CAH)							-
KONA	3,228,035	2,272,537	876,018	(1,356,519)	(914,952)	(481,667)	(433,285)
KUIA (CAH)							(1,660,758)
LANAI (CAH)							-
LEAHI							-
MAUI	15,825,788	7,741,980	2,890,707	(4,761,273)	(2,455,541)	(2,305,733)	(1,924,087)
MAUI (CAH)							(1,049,244)
MOLOKAI							(1,561,873)
MOLOKAI (CAH)							(1,049,244)
PERU	29,490,297	15,335,070	6,285,386	(9,050,894)	(5,236,007)	(3,914,677)	(4,768,185)
TOTAL HHSC			30,563,528	23,353,052	(7,230,476)	(4,768,185)	(10,002,193)
							(2,464,290)
							(16,281,160)
							(6,276,967)

- (1) Per HHSC Accounts Receivable for Medicaid Acute Inpatient Waiver as of 03/31/08, reimbursement does not include capital pass thru payments
- (2) Applied Medicaid acute cost to charge ratio from the FY 07 Medicaid Cost Report As Filed
- (3) Per HHSC Management Statistics Report for 7/1/07 - 03/31/08 for Medicaid Long Term Care Routine Services Only
- (4) FY 07 Medicaid LTC routine cost per day x Medicaid days
- (5) Medicaid Days x PPS rates for 7/1/07-03/31/08 period
- (6) Reimb - Cost

Date Completed: 4/24/2008



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

"Touching Lives Every Day"

April 25, 2008

COO/CFO-08-028

Ms. Ann H. Kinningham
State of Hawaii, Dept. of Health
Med-Quest Division
601 Kamehaha Blvd, Room 518
Kapolei, HI 96707

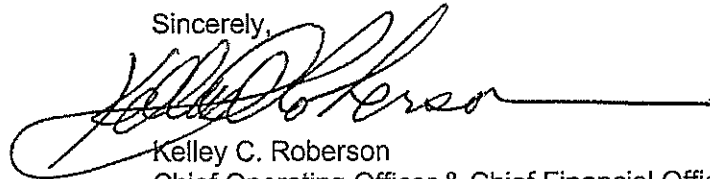
SUBJECT: Uncompensated Costs of HHSC Quest, Uninsured and Medicaid Outpatient for the 3rd Quarter ended March 31, 2008

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 \$4,099,528 for the quarter ended March 31, 2008 are true and correct. The cumulative loss for quarter ended March 31, 2008 totaled \$17,122,289.

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 3rd QUARTER ENDED MARCH 31, 2008
 Updated to Latest NPR Cost Report

QUEST FACILITY	QUEST ACUTE & LTC SERVICES				QUEST OUTPATIENT SERVICES				TOTAL LOSS						
	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	
HAMAUKUA	189,262	180,274	165,917	(14,357)	48,776	61,726	7,651	(13,950)	(13,950)	138,428	175,172	50,704	(124,468)	(39,756)	(84,710)
HILO	3,304,776	3,200,252	3,748,654	(2,531,698)	1,921,160	687,975	99,957	(588,018)	(405,054)	7,915,258	2,894,468	2,127,922	(706,536)	(1,717,850)	(64,710)
KAIU	149,855	103,243	93,391	(3,955)	173,516	114,315	13,255	(19,278)	(81,060)	408,696	269,256	127,848	(141,308)	(43,293)	(171,013)
KAMAH	1,082,040	894,459	595,672	(297,787)	286,984	194,684	44,035	(150,649)	(33,754)	269,256	181,946	127,848	(141,308)	(43,293)	(171,013)
KOHALA	356,563	337,561	307,387	(30,194)	89,510	63,057	10,584	(70,459)	(60,874)	1,052,271	720,624	309,741	(410,883)	(250,360)	(860,040)
KONA	2,107,244	1,276,830	205,480	(1,010,350)	2,139,482	194,489	184,489	(746,206)	(544,518)	242,600	225,109	67,012	(153,097)	(42,743)	(115,356)
KULA	931,810	908,878	610,465	(298,414)	142,140	82,230	20,331	(61,906)	(43,964)	1,859,792	1,992,257	1,092,257	(767,536)	(559,568)	(209,568)
LANAI	1,234,702	1,173,499	1,118,023	(55,476)	34,688	18,959	9,988	(8,771)	(12,973)	139,161	80,507	21,437	(59,070)	(14,370)	(44,700)
LEAHI	57,438	619,141	511,355	(107,786)	4,977,100	1,895,262	1,318,051	(83,540)	(283,661)	62,469	33,062	24,151	(8,911)	(6,183)	(14,700)
MALUHIA	6,252,665	2,607,944	1,107,379	(2,497,207)	4,985,290	1,522,459	367,362	(1,161,097)	(1,094,966)	4,977,100	1,895,262	1,318,051	(83,540)	(283,661)	(860,740)
MAUI	407,827	387,111	321,919	(65,192)	294,905	358,713	41,962	(316,751)	(227,936)	479,296	584,689	181,092	(403,696)	(147,204)	(279,119)
SMITH	13,828,271	9,678,776	3,937,293	(5,741,483)	9,628,602	4,064,713	805,229	(3,259,484)	(2,636,749)	19,652,891	9,467,932	3,147,697	(12,228,131)	(919,566)	(4,788,783)
TOTAL HHSC	19,228,271	13,828,271	9,678,776	(5,741,483)	9,628,602	4,064,713	805,229	(3,259,484)	(2,636,749)	19,652,891	9,467,932	3,147,697	(12,228,131)	(919,566)	(4,788,783)
UNINSURED ACUTE & LTC SERVICES	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	
HAMAUKUA	189,262	180,274	165,917	(14,357)	48,776	61,726	7,651	(13,950)	(13,950)	138,428	175,172	50,704	(124,468)	(39,756)	
HILO	3,304,776	3,200,252	3,748,654	(2,531,698)	1,921,160	687,975	99,957	(588,018)	(405,054)	7,915,258	2,894,468	2,127,922	(706,536)	(1,717,850)	
KAIU	149,855	103,243	93,391	(3,955)	173,516	114,315	13,255	(19,278)	(81,060)	408,696	269,256	127,848	(141,308)	(43,293)	
KAMAH	1,082,040	894,459	595,672	(297,787)	286,984	194,684	44,035	(150,649)	(33,754)	269,256	181,946	127,848	(141,308)	(43,293)	
KOHALA	356,563	337,561	307,387	(30,194)	89,510	63,057	10,584	(70,459)	(60,874)	1,052,271	720,624	309,741	(410,883)	(250,360)	
KONA	2,107,244	1,276,830	205,480	(1,010,350)	2,139,482	194,489	184,489	(746,206)	(544,518)	242,600	225,109	67,012	(153,097)	(42,743)	
KULA	931,810	908,878	610,465	(298,414)	142,140	82,230	20,331	(61,906)	(43,964)	1,859,792	1,992,257	1,092,257	(767,536)	(559,568)	
LANAI	1,234,702	1,173,499	1,118,023	(55,476)	34,688	18,959	9,988	(8,771)	(12,973)	139,161	80,507	21,437	(59,070)	(14,370)	
LEAHI	57,438	619,141	511,355	(107,786)	4,977,100	1,895,262	1,318,051	(83,540)	(283,661)	62,469	33,062	24,151	(8,911)	(6,183)	
MALUHIA	6,252,665	2,607,944	1,107,379	(2,497,207)	4,985,290	1,522,459	367,362	(1,161,097)	(1,094,966)	4,977,100	1,895,262	1,318,051	(83,540)	(283,661)	
MAUI	407,827	387,111	321,919	(65,192)	294,905	358,713	41,962	(316,751)	(227,936)	479,296	584,689	181,092	(403,696)	(147,204)	
SMITH	13,828,271	9,678,776	3,937,293	(5,741,483)	9,628,602	4,064,713	805,229	(3,259,484)	(2,636,749)	19,652,891	9,467,932	3,147,697	(12,228,131)	(919,566)	
TOTAL HHSC	19,228,271	13,828,271	9,678,776	(5,741,483)	9,628,602	4,064,713	805,229	(3,259,484)	(2,636,749)	19,652,891	9,467,932	3,147,697	(12,228,131)	(919,566)	
MEDICAID ACUTE & LTC SERVICES	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	
HAMAUKUA	26,744	33,843	11,763	(22,080)	4,405,306	1,578,616	1,332,854	(245,762)	(88,876)	4,405,306	1,578,616	1,332,854	(245,762)	(88,876)	
HILO	170,634	170,634	79,651	(90,983)	170,634	170,634	79,651	(90,983)	(90,983)	170,634	170,634	79,651	(90,983)	(90,983)	
KAIU	356,368	67,215	33,006	(32,209)	356,368	67,215	33,006	(32,209)	(32,209)	356,368	67,215	33,006	(32,209)	(32,209)	
KAMAH	1,565,686	688,773	425,261	(263,512)	1,565,686	688,773	425,261	(263,512)	(263,512)	1,565,686	688,773	425,261	(263,512)	(263,512)	
KONA	37,963	21,945	17,278	(20,685)	37,963	21,945	17,278	(20,685)	(20,685)	37,963	21,945	17,278	(20,685)	(20,685)	
KULA	3,167,665	1,072,692	1,047,206	(25,486)	3,167,665	1,072,692	1,047,206	(25,486)	(25,486)	3,167,665	1,072,692	1,047,206	(25,486)	(25,486)	
LANAI	199,516	242,183	83,013	(159,170)	199,516	242,183	83,013	(159,170)	(159,170)	199,516	242,183	83,013	(159,170)	(159,170)	
LEAHI	10,031,742	4,071,779	3,157,284	(914,515)	10,031,742	4,071,779	3,157,284	(914,515)	(914,515)	10,031,742	4,071,779	3,157,284	(914,515)	(914,515)	
MAUI	3,167,665	1,072,692	1,047,206	(25,486)	3,167,665	1,072,692	1,047,206	(25,486)	(25,486)	3,167,665	1,072,692	1,047,206	(25,486)	(25,486)	
SMITH	199,516	242,183	83,013	(159,170)	199,516	242,183	83,013	(159,170)	(159,170)	199,516	242,183	83,013	(159,170)	(159,170)	
TOTAL HHSC	10,031,742	4,071,779	3,157,284	(914,515)	10,031,742	4,071,779	3,157,284	(914,515)	(914,515)	10,031,742	4,071,779	3,157,284	(914,515)	(914,515)	
MEDICAID OUTPATIENT SERVICES	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	
HAMAUKUA	11,763	33,843	11,763	(22,080)	4,405,306	1,578,616	1,332,854	(245,762)	(88,876)	4,405,306	1,578,616	1,332,854	(245,762)	(88,876)	
HILO	170,634	170,634	79,651	(90,983)	170,634	170,634	79,651	(90,983)	(90,983)	170,634	170,634	79,651	(90,983)	(90,983)	
KAIU	356,368	67,215	33,006	(32,209)	356,368	67,215	33,006	(32,209)	(32,209)	356,368	67,215	33,006	(32,209)	(32,209)	
KAMAH	1,565,686	688,773	425,261	(263,512)	1,565,686	688,773	425,261	(263,512)	(263,512)	1,565,686	688,773	425,261	(263,512)	(263,512)	
KONA	37,963	21,945	17,278	(20,685)	37,963	21,945	17,278	(20,685)	(20,685)	37,963	21,945	17,278	(20,685)	(20,685)	
KULA	3,167,665	1,072,692	1,047,206	(25,486)	3,167,665	1,072,692	1,047,206	(25,486)	(25,486)	3,167,665	1,072,692	1,047,206	(25,486)	(25,486)	
LANAI	199,516	242,183	83,013	(159,170)	199,516	242,183	83,013	(159,170)	(159,170)	199,516	242,183	83,013	(159,170)	(159,170)	
LEAHI	10,031,742	4,071,779	3,157,284	(914,515)	10,031,742	4,071,779	3,157,284	(914,515)	(914,515)	10,031,742	4,071,779	3,157,284	(914,515)	(914,515)	
MAUI	3,167,665	1,072,692	1,047,206	(25,486)	3,167,665	1,072,692	1,047,206	(25,486)	(25,486)	3,167,665	1,072,692	1,047,206	(25,486)	(25,486)	
SMITH	199,516	242,183	83,013	(159,170)	199,516	242,183	83,013	(159,170)	(159,170)	199,516	242,183	83,013	(159,170)	(159,170)	
TOTAL HHSC	10,031,742	4,071,779	3,157,284	(914,515)	10,031,742	4,071,779	3,157,284	(914,515)	(914,515)	10,031,742	4,071,779	3,157,284	(914,515)	(914,515)	
QUEST ACUTE & LTC SERVICES	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	
HAMAUKUA	189,262	180,274	165,917	(14,357)	48,776	61,726	7,651	(13,950)	(13,950)	138,428	175,172	50,704	(124,468)	(39,756)	
HILO	3,304,776	3,200,252	3,748,654	(2,531,698)	1,921,160	687,975	99,957	(588,018)	(405,054)	7,915,258	2,894,468	2,127,922	(706,536)	(1,717,850)	
KAIU	149,855	103,243	93,391	(3,955)	173,516	114,315	13,255	(19,278)	(81,060)	408,696	269,256	127,848	(141,308)	(43,293)	
KAMAH	1,082,040	894,459	595,672	(297,787)	286,984	194,684	44,035	(150,649)	(33,754)	269,256	181,946	127,848	(141,308)	(43,293)	
KOHALA	356,563	337,561	307,387	(30,194)	89,510	63,057	10,584	(70,459)	(60,874)	1,052,271	720,624	309,741	(410,883)	(250,360)	
KONA	2,107,244	1,276,830	205,480	(1,010,350)	2,139,482	194,489	184,489	(746,206)	(544,518)	242,600	225,109	67,012	(153,097)	(42,743)	
KULA	931,810	908,878	610,465	(298,414)	142,140	82,230	20,331	(61,906)	(43,964)	1,859,792	1,992,257	1,092,257	(767,536)	(559,568)	
LANAI	1,234,702	1,173,499	1,118,023	(55,476)	34,688	18,959	9,988	(8,771)	(12,973)	139,161	80,507	21,437	(59,070)	(14,370)	
LEAHI	57,438	619,141	511,355	(107,786)											