



**HAWAII HEALTH SYSTEMS**  
C O R P O R A T I O N  
*"Touching Lives Everyday"*

July 17, 2009

B-09-017

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 June 30, 2009.

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"*

July 17, 2009

B-09-017

The Honorable Calvin Say  
Speaker  
House of Representatives  
Hawaii State Capitol, Room 431  
Honolulu, Hawaii 96813

Dear Mr. Speaker:

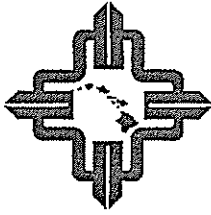
In accordance to Act 178, SLH 2005, Section 160, the Hawaii Health Systems Corporation submits the reports on the certification of losses under the state plan amendment for the quarter ending June 30, 2009.

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"*

July 17, 2009

COO/CFO-09-45

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 4<sup>th</sup> Quarter Ended June 30, 2009

Dear Ann:

I certify under penalty of perjury that the information provided on the attached worksheet showing previously unreported HHSC losses from the Medicaid program of \$827,930 for the 4th quarter ended June 30, 2009 are true and correct. The cumulative losses for the quarter ended June 30, 2009 totaled \$14,593,936.

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.

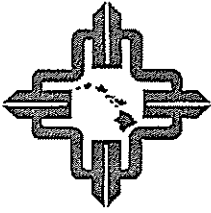
Sincerely,

Kelley C. Roberson  
Chief Operating Officer & Chief Financial Officer

Attachment

HAWAII HEALTH SYSTEMS CORPORATION  
 1001 KALIHI ROAD, FLOOR 300, HONOLULU, HAWAII 96813  
 FY 2009 12 MONTHS ENDING JUNE 30, 2009

FACILITY	# ACCT	DAYS	MEDICAD ACUTE SERVICES (7/1/08-12/31/09 DISCHARGE DATES)			REMB %	LOSSES	DIFF	DAYS	MEDICAD LTC ROUTINE SERVICES (7/1/08-12/31/09 SVC DATES)			LOSSES	DIFF	TOTAL LOSSES	PRIOR LOSSES	DIFF			
			CHARGES	COST	COST/CHG %					CHARGES	COST	REIMB						LOSSES	PRIOR LOSSES	
KOAHALA (CAH)	457	3,001	9,072,792	4,778,837	52.63%	1,965,035	21.93%	(2,790,792)	(2,506,378)	(284,414)	18,721	6,387,297	3,789,800	4,597,497	(1,756,881)	(1,728,933)	(6,559)	(4,526,260)	(291,423)	
KOAHALA (CAH)	229	1,241	4,432,875	2,514,018	56.61%	1,192,434	28.86%	(1,327,165)	(1,313,169)	(14,000)	3,707	2,095,578	1,769,650	812,574	(857,118)	(843,370)	(7,746)	(2,282,500)	(16,171)	
KOAHALA (CAH)	461	2,960	10,444,673	5,675,614	54.34%	1,959,856	18.65%	(3,706,750)	(3,181,260)	(524,090)	31,131	9,829,218	6,428,824	8,115,026	(2,827,198)	(2,824,198)	-	(2,834,198)	-	
KOAHALA (CAH)	1,153	7,222	23,949,403	12,968,459	54.16%	5,148,327	21.95%	(7,810,137)	(7,901,153)	(90,016)	20,243	8,116,598	7,531,827	9,638,200	(1,424,459)	(1,257,153)	3,224	(1,471,953)	3,754	
TOTAL HISC											42,852	28,506,212	24,539,741	17,782,977	(6,775,804)	(6,784,853)	(10,851)	(14,520,335)	(13,766,003)	(827,930)



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

*"Touching Lives Every Day"*

July 17, 2009

COO/CFO-09-46

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

SUBJECT: Interim Uncompensated Costs of HHSC Quest, Quest Expanded Access, Uninsured and Medicaid Outpatient for FY 2009, 12 months ending June 30, 2009

Dear Ann:

I certify under penalty of perjury that the information provided on the attached worksheet showing previously unreported HHSC losses from participation in the Quest program, Quest Expanded Access, Uninsured patients and Medicaid outpatient services of \$1,982,459 for the 12 months interim period ending June 30, 2009 are true and correct. The cumulative loss for the interim twelve months period ending June 30, 2009 totaled \$37,593,641.

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

Attachments

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

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HILO • HONOKAA • KAU • KONA • KOHALA • WAIMEA • KAPAA • WAILUKU • KULA • LANAI • HONOLULU

FACILITY	QUEST ACUTE SERVICES				QUEST LTC SERVICES							
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	URRNT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	URRNT LOSS
HAMAOKUA	15,951,474	6,704,754	5,209,825	(1,494,929)	(1,509,079)	14,150	88,674	75,316	36,928	(36,388)	(96,384)	(4)
KAU	4,275	4,724	3,329	(1,395)	386	(1,781)	-	-	-	-	-	-
KVMH	1,608,866	1,354,202	980,121	(374,081)	(366,912)	(7,169)	-	-	-	-	-	-
KOHALA	7,911,807	4,218,826	2,782,583	(1,436,243)	(1,413,065)	(23,178)	104,184	134,698	27,286	(107,412)	(107,412)	-
KULA	4,040	5,598	2,020	(3,518)	(1,026)	(2,492)	-	-	-	-	-	-
LANAI	-	-	0	-	-	-	-	0	0	0	-	0
LEAHI	90,997	91,135	81,898	(9,237)	(9,237)	-	-	-	-	-	-	-
MALUHIA	21,721,110	9,838,798	5,213,066	(4,625,732)	(3,681,727)	(9,440,005)	-	-	-	-	-	-
MAUI	406,920	402,672	196,390	(206,282)	(205,584)	(708)	-	-	-	-	-	-
TOTAL HHSC	47,718,691	22,628,647	14,474,778	(8,153,969)	(7,191,653)	(862,216)	192,858	210,014	65,214	(143,800)	(143,796)	(4)
UNINSURED	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	URRNT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	URRNT LOSS
HAMAOKUA	0	-	-	-	0	-	325,728	345,617	280,355	(65,262)	(62,038)	(3,224)
HILO	3,295,473	1,364,292	80,219	(1,304,073)	(2,295,605)	991,532	1,420,458	1,206,478	579,270	(627,208)	(624,999)	(2,209)
KAU	160,385	134,998	41,916	(93,082)	(121,016)	27,934	321,414	243,877	314,316	70,439	83,124	(12,685)
KVMH	19,196	16,849	10,032	(6,817)	(9,210)	2,393	172,555	181,888	138,040	(43,848)	(23,305)	(20,542)
KOHALA	1,859,223	991,397	144,753	(845,644)	(978,325)	132,681	240,660	311,147	51,829	(259,318)	(270,955)	1,637
KULA	19,179	26,290	10,589	(15,972)	(1,372)	(14,219)	1,219,286	1,189,645	1,037,482	(182,163)	(313,160)	460,997
LANAI	0	0	0	0	0	0	-	-	-	-	-	0
LEAHI	17,854	17,881	0	(17,881)	(17,861)	-	2,375,027	2,436,538	2,275,652	(162,886)	(159,793)	(3,093)
MALUHIA	8,675,847	3,929,859	181,241	(3,748,618)	(3,238,699)	(409,919)	996,771	1,051,593	974,937	(76,656)	(61,470)	(15,186)
MAUI	135,119	133,709	-	(133,709)	(138,665)	4,976	510,830	572,599	487,102	(85,497)	(27,803)	(57,694)
TOTAL HHSC	14,182,376	6,635,275	468,860	(6,166,415)	(6,901,793)	735,378	7,562,709	7,541,382	6,138,983	(1,402,399)	(1,460,400)	58,001
MEDICAID	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	URRNT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	URRNT LOSS
HAMAOKUA	5,905,499	2,480,656	1,292,714	(1,187,942)	(1,047,647)	(140,295)	4,335,685	3,682,552	2,772,611	(909,941)	(865,570)	(44,371)
HILO	-	-	0	-	-	-	-	-	-	-	-	-
KAU	-	-	0	-	-	-	-	-	-	-	-	-
KVMH	-	-	0	-	-	-	-	-	-	-	-	-
KOHALA	1,954,830	1,047,710	529,718	(517,992)	(453,657)	(64,335)	1,106,712	1,430,857	467,384	(953,473)	(697,018)	(65,455)
KULA	-	-	-	-	-	-	-	-	-	-	-	-
LANAI	-	-	-	-	-	-	-	-	-	-	-	-
LEAHI	-	-	-	-	-	-	6,805,400	6,987,384	4,518,297	(2,469,087)	(2,377,092)	(91,995)
MALUHIA	7,844,879	3,191,950	1,328,684	(1,862,386)	(1,508,690)	(353,495)	5,627,000	5,936,482	4,856,239	(1,560,243)	(1,428,158)	(152,085)
MAUI	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HHSC	14,915,208	6,719,416	3,151,096	(3,568,320)	(3,010,194)	(558,126)	17,874,787	18,037,275	12,114,531	(5,922,744)	(5,567,838)	(354,906)
TOTAL	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	URRNT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	URRNT LOSS
HAMAOKUA	25,162,446	10,569,702	6,562,758	(3,986,644)	(4,852,331)	865,387	925,728	345,617	280,355	(65,262)	(62,038)	(3,224)
HILO	4,275	4,724	3,329	(1,395)	386	(1,781)	5,844,817	4,964,346	3,390,809	(1,573,537)	(1,526,953)	(46,584)
KAU	1,769,251	1,489,200	1,022,037	(467,153)	(487,928)	20,766	321,414	243,877	314,316	70,439	83,124	(12,685)
KVMH	28,308	24,847	15,588	(9,259)	(14,519)	5,369	172,555	181,888	138,040	(43,848)	(23,305)	(20,542)
KOHALA	11,735,860	6,257,933	3,457,054	(2,800,879)	(2,846,847)	45,168	1,451,556	1,876,702	546,499	(1,330,203)	(1,275,385)	(54,816)
KULA	23,219	31,828	12,719	(19,109)	(2,398)	(16,711)	1,219,266	1,189,645	1,037,482	(152,163)	(313,160)	160,997
LANAI	-	-	-	-	-	-	-	-	-	-	-	-
LEAHI	108,951	109,016	81,898	(27,118)	(27,118)	-	9,180,427	9,425,922	6,793,949	(2,631,973)	(2,536,885)	(95,088)
MALUHIA	37,441,935	16,959,707	6,722,971	(10,236,736)	(8,529,316)	(1,707,420)	6,623,171	6,988,075	5,331,178	(1,656,999)	(1,489,628)	(167,271)
MAUI	542,039	536,361	196,380	(340,001)	(344,269)	4,268	510,830	572,599	487,102	(85,497)	(27,803)	(57,694)
TOTAL HHSC	76,916,185	35,983,338	18,094,734	(17,888,604)	(17,103,640)	(784,954)	25,650,364	25,788,671	18,319,728	(7,468,943)	(7,172,034)	(286,903)

QUEST FACILITY	QUEST OUTPATIENT SERVICES						TOTAL LOSS					
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAKUA	363,383	535,996	132,853	(404,143)	(393,747)	(10,396)	(404,143)	(393,747)	(10,396)	(404,143)	(393,747)	(10,396)
HILO	14,623,116	5,235,542	3,857,578	(1,378,954)	(1,357,672)	(21,282)	(2,910,281)	(2,903,193)	(7,146)	(2,910,281)	(2,903,193)	(7,146)
KAU	676,818	699,793	233,638	(466,145)	(210,255)	(255,890)	(487,540)	(209,909)	(277,631)	(487,540)	(209,909)	(277,631)
KVMH	1,773,931	1,206,538	698,505	(698,505)	(698,505)	(12,808)	(1,042,586)	(1,022,809)	(19,777)	(1,042,586)	(1,022,809)	(19,777)
KOHALA	549,470	437,499	163,247	(274,252)	(391,419)	117,167	(276,694)	(395,828)	120,134	(276,694)	(395,828)	120,134
KONA	7,846,354	3,513,872	2,012,590	(1,501,282)	(1,493,482)	(7,800)	(3,044,937)	(3,013,959)	(30,978)	(3,044,937)	(3,013,959)	(30,978)
KULA	289,076	358,785	65,418	(294,371)	(147,458)	(146,918)	(297,895)	(148,485)	(149,410)	(297,895)	(148,485)	(149,410)
LANAI	107,918	80,365	50,473	(29,893)	(13,514)	(16,369)	(29,893)	(13,514)	(16,369)	(29,893)	(13,514)	(16,369)
LEAHI	-	-	-	-	-	-	(9,237)	-	-	(9,237)	-	-
MALUHIA	9,664,920	3,581,369	2,480,959	(1,100,410)	(756,369)	(344,041)	(5,726,142)	(4,438,095)	(1,288,046)	(5,726,142)	(4,438,095)	(1,288,046)
MAUI	921,850	901,772	359,537	(542,235)	(794,786)	252,551	(748,527)	(1,000,370)	251,843	(748,527)	(1,000,370)	251,843
SNMHH	36,816,776	16,594,522	9,894,326	(6,680,196)	(6,214,640)	(445,556)	(14,937,865)	(13,500,069)	(1,407,776)	(14,937,865)	(13,500,069)	(1,407,776)
TOTAL HHSC												
UNINSURED												
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAKUA	63,280	93,513	5,379	(88,134)	(84,939)	(3,195)	(163,396)	(163,396)	(3,195)	(163,396)	(163,396)	(3,195)
HILO	2,774,928	983,703	178,638	(815,065)	(810,754)	(4,311)	(2,746,345)	(3,731,358)	985,012	(2,746,345)	(3,731,358)	985,012
KAU	132,309	136,798	44,986	(91,812)	(71,528)	(20,284)	(122,302)	(122,302)	(20,284)	(122,302)	(122,302)	(20,284)
KVMH	308,904	210,101	36,321	(171,780)	(181,512)	9,732	(194,423)	(219,404)	24,981	(194,423)	(219,404)	24,981
KOHALA	119,975	87,527	13,799	(64,178)	(111,723)	29,995	(144,239)	(144,239)	11,846	(144,239)	(144,239)	11,846
KONA	1,952,933	874,592	232,645	(641,947)	(650,876)	8,929	(1,747,909)	(1,901,156)	153,247	(1,747,909)	(1,901,156)	153,247
KULA	261,035	324,884	24,588	(300,295)	(172,349)	(127,947)	(468,050)	(485,381)	18,331	(468,050)	(485,381)	18,331
LANAI	62,432	46,532	11,403	(35,129)	(28,845)	(6,284)	(35,129)	(28,845)	(6,284)	(35,129)	(28,845)	(6,284)
LEAHI	-	-	-	-	-	-	(180,767)	(177,674)	(3,093)	(180,767)	(177,674)	(3,093)
MALUHIA	13,467	15,701	13,474	(2,227)	(4,075)	1,848	(78,853)	(85,545)	(3,338)	(78,853)	(85,545)	(3,338)
MAUI	4,602,383	1,705,446	447,527	(1,257,919)	(1,122,449)	(135,470)	(5,006,537)	(4,481,148)	(545,389)	(5,006,537)	(4,481,148)	(545,389)
SNMHH	346,848	339,279	46,851	(292,428)	(404,853)	112,425	(511,654)	(571,341)	59,707	(511,654)	(571,341)	59,707
TOTAL HHSC	10,638,584	4,836,086	1,027,131	(3,608,955)	(3,643,903)	(165,052)	(11,377,769)	(12,006,066)	628,327	(11,377,769)	(12,006,066)	628,327
MEDICAID												
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAKUA	60,275	89,072	24,231	(64,781)	(62,426)	(2,355)	(64,781)	(62,426)	(2,355)	(64,781)	(62,426)	(2,355)
HILO	6,767,616	2,423,485	2,395,727	(117,558)	(116,130)	(1,428)	(2,215,641)	(2,029,347)	(186,294)	(2,215,641)	(2,029,347)	(186,294)
KAU	197,191	203,892	82,741	(121,141)	(44,158)	(76,983)	(121,141)	(44,158)	(76,983)	(121,141)	(44,158)	(76,983)
KVMH	756,074	514,245	276,270	(237,975)	(233,559)	(4,416)	(237,975)	(233,559)	(4,416)	(237,975)	(233,559)	(4,416)
KOHALA	65,004	67,682	46,412	(21,270)	(40,224)	18,954	(21,270)	(40,224)	18,954	(21,270)	(40,224)	18,954
KONA	3,099,479	1,398,055	923,025	(665,030)	(669,168)	4,138	(1,946,495)	(1,819,843)	(126,652)	(1,946,495)	(1,819,843)	(126,652)
KULA	223,319	277,951	75,325	(202,626)	(83,501)	(119,125)	(202,626)	(83,501)	(119,125)	(202,626)	(83,501)	(119,125)
LANAI	70,565	52,535	21,385	(30,550)	(19,193)	(11,357)	(30,550)	(19,193)	(11,357)	(30,550)	(19,193)	(11,357)
LEAHI	-	-	-	-	-	-	(2,459,087)	(2,377,032)	(82,055)	(2,459,087)	(2,377,032)	(82,055)
MALUHIA	22,806	26,589	22,806	(3,783)	(6,271)	2,488	(1,584,026)	(1,434,420)	(149,607)	(1,584,026)	(1,434,420)	(149,607)
MAUI	5,514,693	2,043,508	1,689,151	(654,358)	(177,119)	(177,239)	(2,216,744)	(1,586,009)	(630,735)	(2,216,744)	(1,586,009)	(630,735)
SNMHH	285,699	279,464	131,793	(147,671)	(225,216)	77,545	(147,671)	(225,216)	77,545	(147,671)	(225,216)	77,545
TOTAL HHSC	17,082,714	7,366,469	5,699,626	(1,766,943)	(1,476,965)	(289,978)	(11,259,007)	(10,054,997)	(1,203,010)	(11,259,007)	(10,054,997)	(1,203,010)
TOTAL												
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAKUA	486,938	719,581	162,523	(657,059)	(641,112)	(15,946)	(622,320)	(603,150)	(19,170)	(622,320)	(603,150)	(19,170)
HILO	24,165,660	8,653,730	6,341,843	(2,311,787)	(2,284,556)	(27,231)	(7,872,268)	(8,653,840)	791,572	(7,872,268)	(8,653,840)	791,572
KAU	1,006,318	1,040,463	330,875	(709,588)	(325,981)	(383,607)	(710,983)	(325,959)	(385,388)	(710,983)	(325,959)	(385,388)
KVMH	2,838,912	1,930,894	852,624	(1,078,260)	(1,070,958)	(7,292)	(1,474,984)	(1,475,772)	788	(1,474,984)	(1,475,772)	788
KOHALA	754,449	600,708	223,458	(377,250)	(643,366)	166,116	(430,357)	(581,251)	150,934	(430,357)	(581,251)	150,934
KONA	12,898,766	5,776,519	3,168,260	(2,608,259)	(2,613,526)	5,267	(6,739,341)	(6,734,958)	(4,383)	(6,739,341)	(6,734,958)	(4,383)
KULA	773,430	962,640	165,341	(797,299)	(403,309)	(393,990)	(718,667)	(249,704)	(468,963)	(718,667)	(249,704)	(468,963)
LANAI	240,965	179,423	83,851	(95,562)	(61,552)	(34,010)	(95,562)	(61,552)	(34,010)	(95,562)	(61,552)	(34,010)
LEAHI	-	-	-	-	-	-	(2,564,003)	(2,564,003)	(95,088)	(2,564,003)	(2,564,003)	(95,088)
MALUHIA	35,273	42,290	36,280	(6,010)	(10,346)	4,336	(1,652,909)	(1,499,974)	(162,935)	(1,652,909)	(1,499,974)	(162,935)
MAUI	19,781,896	7,330,324	4,617,637	(2,712,687)	(2,055,937)	(656,750)	(12,949,423)	(10,585,253)	(2,364,170)	(12,949,423)	(10,585,253)	(2,364,170)
SNMHH	1,554,437	1,520,515	538,181	(982,334)	(982,334)	442,521	(1,407,832)	(1,424,854)	389,095	(1,407,832)	(1,424,854)	389,095
TOTAL HHSC	64,838,044	28,757,077	16,920,983	(12,236,094)	(11,335,508)	(900,586)	(27,593,641)	(25,611,182)	(1,982,459)	(27,593,641)	(25,611,182)	(1,982,459)