

<b>CMS Manual System</b>	<b>Department of Health &amp; Human Services (DHHS)</b>
<b>Pub 100-20 One-Time Notification</b>	<b>Centers for Medicare &amp; Medicaid Services (CMS)</b>
<b>Transmittal 2028</b>	<b>Date: February 2, 2018</b>
	<b>Change Request 10463</b>

**SUBJECT: Shared System Enhancement 2014: Implementation of Fiscal Intermediary Shared System (FISS) Obsolete Financial Reports - Phase 3**

**I. SUMMARY OF CHANGES:** The FISS maintainer shall remove obsolete reports that were confirmed under Change Request (CR) 10253.

**EFFECTIVE DATE: July 2, 2018**

*\*Unless otherwise specified, the effective date is the date of service.*

**IMPLEMENTATION DATE: July 2, 2018**

*Disclaimer for manual changes only: The revision date and transmittal number apply only to red italicized material. Any other material was previously published and remains unchanged. However, if this revision contains a table of contents, you will receive the new/revised information only, and not the entire table of contents.*

**II. CHANGES IN MANUAL INSTRUCTIONS:** (N/A if manual is not updated)

R=REVISED, N=NEW, D=DELETED-*Only One Per Row.*

<b>R/N/D</b>	<b>CHAPTER / SECTION / SUBSECTION / TITLE</b>
N/A	N/A

**III. FUNDING:**

**For Medicare Administrative Contractors (MACs):**

The Medicare Administrative Contractor is hereby advised that this constitutes technical direction as defined in your contract. CMS does not construe this as a change to the MAC Statement of Work. The contractor is not obligated to incur costs in excess of the amounts allotted in your contract unless and until specifically authorized by the Contracting Officer. If the contractor considers anything provided, as described above, to be outside the current scope of work, the contractor shall withhold performance on the part(s) in question and immediately notify the Contracting Officer, in writing or by e-mail, and request formal directions regarding continued performance requirements.

**IV. ATTACHMENTS:**

**One Time Notification**

# Attachment - One-Time Notification

Pub. 100-20	Transmittal: 2028	Date: February 2, 2018	Change Request: 10463
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## I. GENERAL INFORMATION

**A. Background:** The Centers for Medicare & Medicaid Services' (CMS) goal is to identify and remove any shared system produced obsolete financial reports (i.e., reports that no longer meet the needs of the business owner). The removal of obsolete reports:

- 1) Reduces system complexity and makes future maintenance easier and more efficient,
- 2) Reduces processing and storage costs at the Virtual Data Centers,
- 3) Reduces processing and storage costs at the Medicare Administrative Contractors by discontinuing the need to warehouse these reports at their local data centers.

**B. Policy:** There are no policy changes associated with this CR. This CR is subsequent to CR 10253.

## II. BUSINESS REQUIREMENTS TABLE

*"Shall" denotes a mandatory requirement, and "should" denotes an optional requirement.*

Number	Requirement	Responsibility								
		A/B MAC			D M E	Shared- System Maintainers				Other
		A	B	H H H		F I S S	M C S	V M S	C W F	
10463.1	The contractor shall archive the identified obsolete financial reports in the attachment from the FISS.					X				
10463.2	If the estimate/level of effort exceeds 1,000 hours, the contractor shall propose a strategy to implement the requirements over two or more quarterly releases.					X				

### III. PROVIDER EDUCATION TABLE

Number	Requirement	Responsibility							
		A/B MAC			D M E	C E D I			
		A	B	H H H					
	None								

### IV. SUPPORTING INFORMATION

**Section A: Recommendations and supporting information associated with listed requirements: N/A**  
*"Should" denotes a recommendation.*

X-Ref Requirement Number	Recommendations or other supporting information:

**Section B: All other recommendations and supporting information: N/A**

### V. CONTACTS

**Pre-Implementation Contact(s):** Richard Kociszewski, 443-870-3551 or richard.kociszewski@cms.hhs.gov, Kathy Campion, 410-786-4706 or Kathy.Campion@cms.hhs.gov.

**Post-Implementation Contact(s):** Contact your Contracting Officer's Representative (COR).

### VI. FUNDING

**Section A: For Medicare Administrative Contractors (MACs):**

The Medicare Administrative Contractor is hereby advised that this constitutes technical direction as defined in your contract. CMS does not construe this as a change to the MAC Statement of Work. The contractor is not obligated to incur costs in excess of the amounts allotted in your contract unless and until specifically authorized by the Contracting Officer. If the contractor considers anything provided, as described above, to be outside the current scope of work, the contractor shall withhold performance on the part(s) in question and immediately notify the Contracting Officer, in writing or by e-mail, and request formal directions regarding continued performance requirements.

**ATTACHMENTS: 1**

**CR 10253 Share System Enhancement 2014 - Identification of Fiscal Intermediary Standard System (FISS) Obsolete Reports**

Business Functional Area	Report Number	SSM Short Title
<b>PHASE III</b>		
Financial	MAFD8300R01	POTENTIAL CLAIMS A/R DEMAND PART A (HI)
Financial	MAFD8300R02	POTENTIAL CLAIMS A/R DEMAND PART B (SMI)
Financial	MAFD8300R03	CLAIMS A/R WRITE-OFF PART A (HI)
Financial	MAFD8300R04	CLAIMS A/R WRITE-OFF PART B (SMI)
Financial	MAFD8300R05	CLAIMS A/R – PROVIDER BANKRUPTCY PART A (HI)
Financial	MAFD8300R06	CLAIMS A/R – PROVIDER BANKRUPTCY PART B (SMI)
Financial	MAFD8301R01	CUMULATIVE POTENTIAL CLAIMS A/R DEMAND PART A (HI)
Financial	MAFD8301R02	CUMULATIVE POTENTIAL CLAIMS A/R DEMAND PART B (SMI)
Financial	MAFD8301R03	CUMULATIVE CLAIMS A/R WRITE OFF PART A (HI)
Financial	MAFD8301R04	CUMULATIVE CLAIMS A/R WRITE OFF PART B (SMI)
Financial	MAFD8301R05	CUMULATIVE CLAIMS A/R – PROVIDER BANKRUPTCY PART A (HI)
Financial	MAFD8301R06	CUMULATIVE CLAIMS A/R – PROVIDER BANKRUPTCY PART B (SMI)
Financial	MAFD8303R01	HI AND SMI CLAIMS A/R – QUALIFY FOR FIRST DEMAND LETTER
Financial	MAFD8303R02	HI AND SMI CLAIMS A/R – QUALIFY FOR SECOND DEMAND LETTER
Financial	MAFD8303R03	HI AND SMI CLAIMS A/R – QUALIFY FOR THIRD DEMAND LETTER
Financial	MAFD8304R01	HI AND SMI CLAIMS A/R – QUALIFY FOR DCIA
Financial	MAFD8305R01	HI AND SMI CLAIMS A/R - LETTER SENT TO DCIA
Financial	MAFD8305R02	HI AND SMI CLAIMS A/R – ACCEPTED BY DCIA
Financial	MAFD8307R01	HI AND SMI CLAIMS A/R – RECOMMENDED FOR WRITE-OFF
Financial	MAFD8307R02	HI AND SMI CLAIMS A/R – ACTUAL WRITE-OFF
Financial	MAFD8310R01	HI 935 ACCOUNTS RECEIVABLE WITHHOLDING
Financial	MAFD8310R02	SMI 935 ACCOUNTS RECEIVABLE WITHHOLDING
Financial	MAFD8310R03	HI/SMI 935 TYPE –R- ADJUSTMENTS THIS CYCLE
Financial	MAFD8311R01	935 ACCOUNTS RECEIVABLE TRANSACTION SUMMARY
Financial	MAFD8311R02	935 ACCOUNT RECEIVABLE NO COLLECTION
Financial	MAFD8311R03	935 ACCOUNTS RECEIVABLE SUMMARY OF TRANSACTIONS
Financial	MAFD8312R01	935 ACCOUNTS RECEIVABLE AGING SUMMARY PAYEE
Financial	MAFD8312R02	935 ACCOUNT RECEIVABLE AGING SUMMARY TOTAL
Financial	MAFD8312R03	935 ACCOUNTS RECEIVABLE DETAIL AGING
Financial	MAFD8313R01	935 ACCOUNTS RECEIVABLE DETAIL TRANSACTION SUMMARY FILE PURGE
Financial	MAFD8316R01	935 A/R AUDIT TRAIL - HI
Financial	MAFD8316R02	935 A/R AUDIT TRAIL - SMI
Financial	MAFD8317R01	935 A/R TRANSACTION SUMMARY
Financial	MAFD8318R01	OUTSTANDING 935 ACCOUNTS RECEIVABLE
Financial	MAFD8319R01	NEW 935 AR AND TRACKING RECORDS
Financial	MAFD8320R01	HI AND SMI 935 A/R – ACCEPTED BY DCIA
Financial	MAFD8324R01	935 VALUE OF CLAIMS

**CR 10253 Share System Enhancement 2014 - Identification of Fiscal Intermediary Standard System (FISS) Obsolete Reports**

Financial	MAFD8326R01	935 AR APPEALED CLAIMS
Financial	MAFD8326R02	935 AR APPEAL RESULTS
Financial	MAFD8327R02	PARM ERROR
Financial	MAFD8331R01	935 ACCOUNTS RECEIVABLE ADJUSTMENT CLAIMS PROCESSING
Financial	MAFD8332R01	Financial Master File Claim Reimbursement Update For 935
Financial	MAFD8334R01	935 – ACCOUNTS RECEIVABLE INTEREST
Financial	MAFD8335R01	935 – SFSNAR AND SFSNART FILE SYNC
Financial	MAFD8348R01	Data Purge Profile Audit Report
Financial	MAFOHH01R01	HOME HEALTH PPS SPECIAL PHASE-IN PAYMENT CALCULATION
Financial	MAFOHH01R02	Home Health PPS Special Phase-In Payment Report
Financial	MAFOHH02R02	HOME HEALTH PPS SPECIAL PHASE-IN PAYMENT
Financial	MAFOOPPS2	OPPS CONTINGENCY PAYMENT CALCULATION
Financial	MAFOOPPS2A	OPPS CONTINGENCY PAYMENT TOB
Financial	MAFOOPPS3	OUTPATIENT PPS CONTINGENCY PAYMENT
Financial	MAP02532	UNSOLICITED/VOLUNTARY REFUND CHECKS SUMMARY
Financial	MAP02532	Unsolicited/Voluntary Refund Checks Summary Report
Financial	MAP02533	VOLUNTARY REFUND OTHER PAYEE CHECK AMOUNT
Financial	MAP02533	Voluntary Refund Other Payee Check Amount Report
Financial	MAP08210-A	CONTRACTOR FINANCIALS STATEMENT OF FINANCIAL POSITION, STATEMENT OF OPERATIONS, & STATUS OF ACCOUNTS RECEIVABLE (HI/SMI)
Financial	MAP0EHR5R01	Financial Master – EHR Incentive Payments
Financial	MAP0RACTR02	RAC A/R TRANSACTIONS
Financial	MAPA8087	835 Signed Field Totals and Error Messages
Financial	MAPHGCU2R01	HIGLAS 824 Transmission Report
Financial	MAPO8287R01	Financial Master Pip Rate Clean Up Report