

CMS Manual System	Department of Health & Human Services (DHHS)
Pub 100-20 One-Time Notification	Centers for Medicare & Medicaid Services (CMS)
Transmittal 1958	Date: November 3, 2017
	Change Request 10293

SUBJECT: Shared System Enhancement 2014: Implementation of Fiscal Intermediary Shared System (FISS) Obsolete Financial and Expert Claims Processing System (ECPS) Reports - Phase 1

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

EFFECTIVE DATE: April 1, 2018

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

IMPLEMENTATION DATE: April 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.*

R/N/D	CHAPTER / SECTION / SUBSECTION / TITLE
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: 1958	Date: November 3, 2017	Change Request: 10293
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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 and ECPS 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 MACs by discontinuing the need to warehouse these reports at their local data centers.

B. Policy: There are no policy changes associated with this Change Request (CR). This CR is subsequent to CR10253.

II. BUSINESS REQUIREMENTS TABLE

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

Number	Requirement	Responsibility									
		A/B MAC			D M E M A C	Shared- System Maintainers				Other	
		A	B	H H H		F I S S	M C S	V M S	C W F		
10293.1	The contractor shall archive the identified obsolete Financial and ECPS reports in the attachment from the FISS.					X					
10293.2	If the estimate/Level Of Effort exceeds 1000 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):

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ATTACHMENTS: 1

CR9564 Share System Enhancement 2014 - Identification of Fiscal Intermediary Standard System (FISS) Obsolete Reports - Analysis Only

Business Functional Area	Report Number	SSM Short Title	Concur (Yes) or Non-Concur (No)	Required for Non-Concur
PHASE I				
ECPS	AU970	ECPS Create ECPS CREP Utility Report		
Financial	MAFD7853R01	1099 Build Control		
Financial	MAFD8002R01	ONLINE REMITTANCE ADVICE FILE PURGE CONTROL		
Financial	MAFD8003R01	SETTLEMENT HISTORY AND A/R FILES PURGE CONTROL		
Financial	MAFD8004R01	OTHER PAYEE FILE PURGE/INITIALIZE CONTROL		
Financial	MAFD8008R01	HCF A - INPUT DATA PROVIDER OVERPAYMENT		
Financial	MAFD8009R01	OUTSTANDING SETTLEMENT ACCOUNTS RECEIVABLE		
Financial	MAFD8009R02	HI/SMI OUTSTANDING SETTLEMENT ACCOUNTS RECEIVABLE AGING		
Financial	MAFD8009R03	OUTSTANDING SETTLEMENT ACCOUNTS RECEIVABLE		
Financial	MAFD8009R04	OUTSTANDING TRANSFER SETTLEMENT A R		
Financial	MAFD8010R01	MANUAL ISSUED/VOIDED/STOPPED CHECKS		
Financial	MAFD8010R02	ARP VOIDS/ISSUES	No	Used by JM MAC to review check activity when bank issues file problems are encountered.
Financial	MAFD8010R03	MANUAL ISSUE SUMMARY		
Financial	MAFD8011R01	SETTLEMENT ACCOUNTS RECEIVABLE INTEREST		
Financial	MAFD8011R02	TERMINATED OVERPAYMENT		
Financial	MAFD8012R01	BUILD SETTLEMENT A/R SORT FILE - CONTROL		
Financial	MAFD8014R01	FINANCIAL SUMMARY		
Financial	MAFD8014R02	PROVIDER SUMMARY FOR BALANCING		
Financial	MAFD8014R03	PROVIDER OUT OF BALANCE		
Financial	MAFD8014R04	PROVIDER SUMMARY FOR BALANCING		
Financial	MAFD8015R01	PART A PENALTY WITHHOLDING		
Financial	MAFD8015R02	PART B PENALTY WITHHOLDING		
Financial	MAFD8015R03	HI CLAIM ACCOUNTS RECEIVABLE WITHHOLDING		
Financial	MAFD8015R04	SETTLEMENT ACCOUNTS RECEIVABLE WITHHOLDING		
Financial	MAFD8015R05	PART A ACCELERATED PAYMENT WITHHOLDING		
Financial	MAFD8015R06	PART B ACCELERATED PAYMENT WITHHOLDING		
Financial	MAFD8015R07	OFFSET TO A/R APPLIED		
Financial	MAFD8015R08	SMI CLAIM ACCOUNTS RECEIVABLE WITHHOLDING		
Financial	MAFD8015R09	PART A PENALTY WITHHOLDINGS PER CATEGORY		
Financial	MAFD8015R10	PART B PENALTY WITHHOLDINGS PER CATEGORY		
Financial	MAFD8015R11	FM RECEIVABLES DISCREPANCIES		
Financial	MAFD8016R01	INTERIM PAYMENT REGISTER		
Financial	MAFD8018R01	PAYEE FILE UPDATE CONTROL		
Financial	MAFD8020R01	ISSUED CHECK CONTROL - RESTART	No	Used by JM MAC to review check activity when check print file problems are encountered.
Financial	MAFD8029R01	SETTLEMENT REIMBURSEMENT STATEMENT		
Financial	MAFD8029R02	RETRO SETTLEMENT REIMBURSEMENT STATEMENT		
Financial	MAFD8030R01	ELECTRONIC FUND ADJUSTMENT	No	Used by JM MAC to review EFT activity when EFT problems are encountered.
Financial	MAFD8030R02	ELECTRONIC FUND ADJUSTMENT SUMMARY	No	Used by JM MAC to review EFT activity when EFT problems are encountered.
Financial	MAFD8031R01	1099-INT SUMMARY		
Financial	MAFD8031R02	1099-INT PAYEE ERROR		
Financial	MAFD8032R01	1099-MISC SUMMARY		
Financial	MAFD8033R01	PAID TO PATIENT		
Financial	MAFD8034R01	CASH RECEIPTS JOURNAL		
Financial	MAFD8035R01	PAYEE FILE UPDATE CONTROL		
Financial	MAFD8036R01	CASH DISBURSEMENTS JOURNAL		
Financial	MAFD8037R01	MONTHLY BENEFITS RECONCILIATION UPDATE		
Financial	MAFD8037R02	MONTHLY BENEFITS RECONCILIATION UPDATE		
Financial	MAFD8037R03	MONTHLY BENEFITS RECONCILIATION		
Financial	MAFD8037R04	MONTHLY BENEFITS RECONCILIATION		
Financial	MAFD8038R01	HCF A-1521 CONTRACTOR DRAWS ON LETTER OF CREDIT		
Financial	MAFD8040R01	Update 1522 With Claims Data Control Report		
Financial	MAFD8040R02	TOB 32X PIP Providers		
Financial	MAFD8041R01	CREATE AFFILIATE GROUP CONTROL		
Financial	MAFD8043R01	Update IBPR With Claim Data Control Report		

CR9564 Share System Enhancement 2014 - Identification of Fiscal Intermediary Standard System (FISS) Obsolete Reports - Analysis Only

Financial	MAFD8044R01	CLAIMS ACCOUNT RECEIVABLE TRANSACTION SUMMARY		
Financial	MAFD8044R02	CLAIMS ACCOUNT RECEIVABLE DETAIL TRANSACTION SUMMARY AUDIT		
Financial	MAFD8044R03	CLAIMS ACCOUNT RECEIVABLE NO COLLECTION		
Financial	MAFD8044R04	CLAIMS ACCOUNT RECEIVABLE SUMMARY OF TRANSACTIONS		
Financial	MAFD8045R01	CLAIMS ACCOUNT RECEIVABLE AGING SUMMARY - PAYEE		
Financial	MAFD8045R02	CLAIMS ACCOUNT RECEIVABLE AGING SUMMARY - TOTAL		
Financial	MAFD8045R03	CLAIMS ACCOUNT RECEIVABLE DETAIL AGING		
Financial	MAFD8046R01	CLAIMS ACCOUNTS RECEIVABLE DETAIL TRANSACTION SUMMARY FILE PURGE		
Financial	MAFD8050R01	1099-MISC DETAIL		
Financial	MAFD8050R02	1099-INT DETAIL		
Financial	MAFD8053R01	BANK ANALYSIS		
Financial	MAFD8054R01	Intermediary Audit Control		
Financial	MAFD8055R01	Sort Code Audit Report		
Financial	MAFD8056R01	Administrative Audit Report		
Financial	MAFD8059R01	OTHER PAYEE A/R (VOL REF) FILE PURGE CONTROL		
Financial	MAFD8067R01	PROVIDER PAYMENTS		