

DEPARTMENT OF HEALTH & HUMAN SERVICES  
Centers for Medicare & Medicaid Services  
7500 Security Boulevard, Mail Stop C5-03-04  
Baltimore, Maryland 21244-1850



March 27, 2017

Ms. Becky Dolin  
Health Financial Systems  
8109 Laguna Boulevard  
Elk Grove, CA 95758

Dear Ms. Dolin:

We have reviewed your RHC/FQHC (Form CMS-222-92) cost report software program and submission of the electronic cost report (ECR) and print image files. Based on our review, your cost report software system accurately reflects and incorporates the most recent revisions to cost report instructions, forms and electronic reporting specifications. The trade name of your system is known by this office as **MCRIF32**. This approval is for submission of ECR and print image files covering Transmittal 13/Transmittal 14, for the cost reporting periods ending on or after **December 31, 2016**.

Your approved vendor code, which is to be placed in the first record of all transmitted electronic files (location 38-40), is **F05**. The ECR Spec date of **2016366 (12/31/2016)** (location 52-58) is also required in the aforementioned record. We also request that your providers have a working knowledge of Table 5 - Cost Center Coding, pages 29-520 - 29-524 in §2995 of CMS Pub. 15-2, chapter 29.

Notification will be sent to all Medicare Administrative Contractors (MAC) as necessary. Attached is the one (1) associate which is authorized to market your system. State agencies may accept the computerized worksheets for titles V and XIX in those States that use the CMS cost reporting worksheets for Medicaid.

Our approval does not apply to any alternatives to the bases or sequence of allocation recommended for cost finding in the official CMS forms. Any variations in the bases or sequence of allocation for Medicare reimbursement purposes must be reviewed and approved by the affected provider's MAC prior to the end of the first cost reporting period to which such variation is to apply. The procedures that providers must follow to obtain MAC approval are contained in the CMS Pub. 15-1, chapter 23, §2313.

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Our approval of these computer prepared cost reports is subject to all of the terms and conditions contained in all of the applicable sections in CMS Pub. 15-2, chapter 1.

Sincerely,

*Leonard Fisher*

Leonard Fisher  
Auditor  
Division of Cost Reporting  
Chronic Care Policy Group  
Center for Medicare and Medicaid Services

Enclosures

cc: Melvin Bowens and Gary Gerber  
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**Approved Associates of Health Financial Systems:**

Health Services Associates