



April 13, 2012

Dear Clients:

We recently posted new updates for the Interface, ESRD, RHC/FQHC, HHA, Hospital, SNF, and CORF/CMHC cost report systems. The primary reason for this update is to implement CMS changes, repair software issues, and implement additional features.

This update includes a change to 2552-10 Worksheet A-8-2. The data entry and saving of data has been changed and may result in data loss. Users are urged to review the results of this change. The CMS instructions state that labels should be used on Worksheet A-8-2, Column 2 rather than actual Dr. names. To facilitate this, we changed the worksheet to not accept input in column 2. All data already entered in this area has been changed to default to the Cost Center description. The screen actually says "Cost Center Description". When this worksheet is printed the actual cost center description will be printed. If the entry description should be a Dr. description, users can choose from the drop down list Dr. A - Dr. Z. If you had specified a Dr. description in a previous version that data will be lost and you will need to reenter. This is referred to in our notes as D#3433.

Interface, MCRIF32, version 1.30.0.4:

D#3626- Batch Acceptance- Batch Acceptance printing is now working in 2552-10, 2540-10 and 265-11.

ESRD, 265-94, version 9.27.130.0:

D#3867- Edits- For Contractors/FIs, Level I edit 1080 was modified to NOT issue if line 17, 25 or 26, default descriptions are NOT changed. Previously we required a change from "other". We still issue 1080 for providers, if the description is not changed.

RHC/FQHC, 222-92, version 10.7.130.0:

D#3618- NPR- Corrected the NPR report for 222-92 that was including lines 26 & 27 which were duplicates of lines 24.02 & 25.

HHA, 1728-94, version 15.15.130.0:

D#3612-339- 339 Exhibit 1, section E, was modified to indicate all of section E is N/A for HHAs. Previously, items #2 and 5 were NOT marked N/A.

Hospital, 2552-10, version 2.23.130.0:



D#2806- 700 Reports- Redesigned the 700 report to correct comparisons for W/S D series lines that are not part of the ECR file.

D#3706- AAI- We were not including the CCN number in certain printouts. This has now been resolved.

D#3688: AIR screen (All Inclusive Rate), must be completed if S-2 part I, line 115 column 1 = Y and column 2 = E. If not, we issue HFS Informational error #901.

D#1001- Batch Acceptance- Batch Acceptance now passes Acceptance Date to SR921 Line 1.

D#3487- Batch Print- Added batch print capability to the 2552-10 system.

D#3656- Calculate- Modified the calculation of D Pts II, III & IV to automatically open if the corresponding D Pt I is open.

D#3769- Calculate Revised the B-1 Stat Code P - Patient Days to exclude HHA visits.

D#3433- Data Entry- Made a change to A-8-2 col 2 descriptions to ensure protected data is not shown on W/S (physician names). We now default to Cost Center Description (shown on screen but print form will show actual C/C names per W/S A) and also allow for drop down of Dr A, Dr B, etc.

D#3846- Data Entry- HFS has added a second Wage Index Factor cell for on\after 10/01 to the S-7 Rate Detail Worksheet.

D#3742- ECR Import - We corrected a problem where B-1 statistics were not importing correctly. Import was incorrectly assigning the same stats to two columns.

D#3657- Edits- Level I edit 12450S was modified to print the correct column (column 5) in the message text.

D#3750- Edits- Created an HFS Level I edit to trigger when S-2 Pt II line 1 is not filled out.

D#3768- Edits- Per CMS, we expanded Edit 10300H to include H-3 lines 8-13. As such, added: Also, Worksheet H-3, Part I, lines 8 through 13, columns 2 and 3, sum of all CBSA's, for each respective discipline, must equal the total visits for the same respective discipline, on lines 1 through 6, columns 6 and 7.

D#3776- Edits- Level I edit 10450D was modified to issue even if W/S D-3 is not "open" (present), if S-3 part I has days for the component.

D#3856- Edits Level I edit 10800 was issuing for line 23 label "Other". CMS indicated this should not generate 10800, so we modified our edit logic.

D#3052- HCRIS- CMS approved HFS for Hospital HCRIS, for the 2552-10. HFS will notify Contractors when CMS is ready to accept HCRIS files.



D#3648- HCRIS- HCRIS edits were added per the CMS review and testing of our HDT files.

D#2256- Help- We were incorrectly showing Section 4090 when the FI function key was used to generate the 339 CMS instructions when in the new 339. The section that should have come up (and now does) is 4004.2

D#3457- Management Reports- Made corrections to report 97.

D#3459- Management Reports- Fixed report 98.

D#3460- Management Reports- Repaired report 96.

D#3386- Management Reports- Repaired reports 59 - 62.

D#3858 & D#3859- Management Reports - Fixed subtotal lines on reports 51, 52, 53 and 55.

D#2825-Move/Change/Combine- Fixed screen refresh for Move/Change/Combine.

D#3649- Move/Change/Combine- We had an issue where lines added using the "Move\Change\Combine" feature were NOT adding for any D-3 worksheet lines. This is now fixed.

D#3155- NPR- We have now included the NPR feature in the 2552-10 system.

D#3184 & D#3527- Other- The Template feature is now ready for use when the "Use Template" file targeted is a new MCRX file. Previously, it was only working for a MCR file.

D#3609- Other- The naming convention for imported ECR files, was modified for our Palmetto Contractor.

D#3880- Printouts- We are now not including the S-7, Rate Detail Worksheet in the S-7 printout if it has not been used.

D#3898- Printouts- Corrected the printing of the FI footer on reports.

D#3668- Special Reports- Revised the computation of CAH I/P cost for SR909 & SR910 to add back primary payer amounts.

D#3841- Special Reports- Corrected an issue with the SR920 (Rehab CCR calc) for free standing rehab providers where we were omitting Ancillary charges.

D#3767- Worksheets- Improved logic to update identifying data on encryption page on calculate.

Hospital, 2552-96, version 25.17.130.0:

D#3680- Calculate- Corrected calculation for the Medical Education cost flowing to D Pt III col 2.02 and E A.



SNF, 2540-10, version 3.4.130.0:

D#3516- AAI- We fixed an issue where the CCN and Provider name was not being included in certain printouts.

D#3607- AAI- The AAI feature was not exporting values to D, II, line 2.00, column 1.00. This has been fixed.
D#3489- Batch Print- Added the batch print capability to the 2540-10 system.

D#3754- AAI- We had an issue where after worksheet A, salaries were imported via AAI, the S-3, II, salary expenses would ONLY flow to line 1.00, col. 1.00 cell after two calculations. This is now fixed.

D#3353- Data Entry- Added an additional column to the S-7 Rate Detail W/S to show a 2nd wage index factor for reports overlapping 10-1. Also we added field to transfer this totals to settlement worksheet.

D#3760- ECR Import- We modified processing stat codes properly when a B-1 type 2 record (Basis Description), is missing from the ECR file for an overhead cost center. We now import the stats, but assign it a description of "Other".

D#3882- ECR Import- Improved procedure for importing non-HFS ECR files.

D#3616 & D#3631- Edits- Modified edit 2150S per CMS directive and to include subscripted lines 15.

D#3624- Edits- CMS added line 12 of S-2, II to Edit 1050S. As such, there must be a Y or N response to S-2, II, line 12.00.

D#3625- Edits- CMS added the following to Edit 1135S:

"When the corresponding lines in column 1 are greater than zero." The edit now reads:

The amount of hours reported on Worksheet S-3, Part III, column 4, lines 1-13 must be greater than zero when the corresponding lines in column 1 are greater than zero.

HFS has made this change and updated the Edit description.

D#3627- Edits- Worksheet S-3, Part V, if there is an amount in column 1 there must be an amount in column 4 for each respective line and vice versa. [01/01/2012b] HFS has made this change.

D#3628- Edits- CMS added the following paragraph to the end of Edit 1040S

For lines 29, 32 and its subscripts, columns 1 and 2 must be completed. For lines 30 and 31, column 3 must be completed and for lines 33 through 35 and their subscripts, column 2 must be completed.

HFS has incorporated this change.

D#3629- Edits- CMS added Edit 2046A:

If Worksheet S-2, Part I, line 43 is "Y"), Worksheet A-8-1, Part I, columns 4 or 5, sum of lines 1-9 must be greater than zero; and Part II, column 1, any one of lines 1-10 must contain any one of alpha characters A thru G. Conversely, if Worksheet S-2, Part I, line 43 is "N", Worksheet A-8-1 should not be present.

HFS has incorporated this new edit in the 2540-10.



D#3630- Edits- CMS added "minus line 19 (wage related costs less excluded units) and changed "column 3, sum of lines 1-4, 7-11 (total salaries)" to Edit 2115S, to read:

2115S

The amount on Worksheet S-3, Part II, column 3, line 17 minus line 19 (wage related costs less excluded units), must be greater than 7.65 percent and less than 50.0 percent of the amount in column 3, sum of lines 13 (total adjusted salaries).

HFS made this change.

D#3696- Edits- CMS changed edit 2030 - W/S A, lines 1-3 and 90-94, to only allow 49 subscripts. Previously these were 99 subscripts.

D#3753- Edits- Created an HFS Level I edit when S-2 Pt II is missing so let's trigger this when S-2 Pt II line 1 col 1 is missing.

D#3857- Edits- CMS has added the following to Edit 1020H

"Also, Worksheet H-3, Part I, lines 8 through 13, columns 2 and 3, sum of all CBSA's, for each respective discipline, must equal the total visits for the same respective discipline, on lines 1 through 6, columns 6 and 7."

HFS has made this change.

D#3646- Help- Modified the CMS Help to reflect the new calculation instructions for E Pt I line 2 per CMS directive.

D#3647- Help- CMS removed W/S I-1, line 27, and changed the Instructions to read "Line 27 - Reserved for future use".

D#3620- Other- Per a recent CMS Flash, line 40 has been removed from S-2, I.

D#3621- Other- CMS removed the inclusion of Worksheet D, Part III, column 5, line 100 from flowing to E, I, line 2.00. HFS has made this change and updated the CMS instructions accordingly.

D#3622- Other- CMS moved the UCM on J-1, I from col. 20, line 23, to col. 19, line 23. HFS made this change.

D#3632- Other- Per CMS line 28 description needs changing from Total non-reimbursable costs (Sum of lines 23 - 27) to Total non-reimbursable costs (Sum of lines 23 - 26). HFS has made this change.

D#3633- Other- CMS changed the line 21.00 description for worksheets J-1, I, J-1, II, and J-2, I to ALL read All Other.

HFS has made these changes.

D#3736- Other- The naming convention for imported ECR files, was modified for our Palmetto Contractor.

D#3699- Printouts- Suppressed the printing of the S-7 Rate Detail sheet if it is not in use.

D#3878- Printouts- Fixed line numbering for worksheet A-6.



D#3766- Wage Index- Corrected our Wage Index Look Up for period beginning on or after 10-1-11.

D#3876- Worksheets- Modified logic to change appropriate data on settlement page when calculated.

ESRD, 265-11, version 1.9.130.0:

D#2932- AAI- We had an issue where when the "Always Create new Output Files" feature in the Batch AAI feature was activated and the batch feature was used using the same files for a second Batch Import, the original MCRX files were NOT being overwritten. This has now been fixed.

D#3488- Batch Print- Added the batch print capability to the 265-11 system.

D#3619- Calculate- W/S E-1 payments were not correctly treating the amounts on lines 2.01 and 2.50, as they were reversed (to Provider or to Program). This is fixed.

D#3707- Calculate- HFS corrected the issue where the CCN and the Provider number were not showing up on certain printed or Print to File forms. D#3610- Edits- Corrected handling of Level II edit 2000 as it applies to F-1 lines 18 and 33.

D#3761- ECR Import- We were not processing stat codes properly when a B-1 type 2 record (Stat Description) is missing from the ECR file for an overhead cost center. We now import the stats and assign the basis label "Other".

D#3751-Edits- S-2 (old 339) must be completed. If it is not, we will issue an HFS Level I error.

D#3868- Edits- Level I edit 1080 was modified to NOT issue if line 17, 25 or 26, default descriptions are NOT changed. Previously we required a change from "other".

D#3737- Other- The naming convention for imported ECR files, was modified for our Palmetto Contractor.

D#3866- Other- The Template function was NOT automatically incrementing FY Dates by one year. The Template function now increments the FY dates by one year, as in other systems. W/S D column 6 input was repeating - if 5 is input, it displays 55. This is fixed.

D#3877- Worksheets- Updated logic to modify signature page if provider number or fy dates change.

CORF/CMHC, 2088-92, VERSION 7.29.130.0:

D#3037- Data Entry- Per CMS, Worksheet D, line 1.02 SHOULD default to 0.0000. In addition, the ONLY other entry allowed would be 1.0000.