



April 27, 2012

Dear Clients:

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

ESRD, 265-11, version 1.10.130.0:

D#3960- AAI- Repaired formatting problems in AAI.

D#4149- AAI- There was an issue importing AAI worksheets that used a component. This has been fixed.

D#4117- Auditor- Repaired Auditor logic that caused "invalid line number" to be displayed for valid line numbers.

D#4124- Auditor- Corrected an issue in Auditor with creation of an audit adj directly from worksheet cell.

D#4010- Calculate - W/S E part I, lines 2.02 and 7.02, column 2, are to be computed based upon the portion relative to the transition period and should always be a calculation of the amount in column 1. We previously had column 2 as input. If the provider elected 100% PPS or W/S S part II, line 13 = Y, then the amount on W/S E part I, line 2.02, column 1 is multiplied by the ratio on W/S E part II, line 3 (for example $858,907 * .837157 = 719,040$). If the provider is in transition year 1, the amount reported on W/S E part I, line 2.02, column 1 should be the amount of Medicare payments for services 1/1/2011 through 9/30/2011 less deductible. Payments during the transition period 1 are a blend of 25 percent case-mix adjusted ESRD PPS and 75 percent basic case-mix adjusted composite rate (25/75). When determining the amount to compute in line 2.02, column 2 "the portion of the amount reported in column 1 as it relates to the ESRD PPS payment" is 25%. This portion of the payment is reduced by the facility specific composite cost percentage calculated on W/S E part II, line 3 and then added back to the remaining 75% composite rate payment.

D#3958- ECR Import- Implement the printing of the Edits report during ECR Import.

D#3610- Edits- Fixed logic of serious edit 2000 for Worksheet F-1.

D#3011- NPR- Developed NPR report in the 265-11 system. FI/MAC feature update. Contact Customer Support for more information.

D#4162- NPR- NPR column labels updated

D#3992- Printouts- Corrected spelling error on worksheet.

D#4036- PS&R/Auditor- Corrected Auditor GPF when opening the apply or print screen.



D#4128- PS&R- Added a "Keep Assignments" option to the import process of the PS&R. If this option is checked we will replace only the PS&R Amount column value of a record based on a match of Revenue Code and Date of Service. If a match is not found a new record is appended.

ESRD, 265-94, version 9.28.130.0:

D#3987- Edits- Created new level I edit to make sure current year reports are prepared using the 256-11 software.

RHC/FQHC, 222-92, version 10.8.130.0:

D#3964- AAI- There were some formatting issues with the Value cell in the AAI feature. This has been resolved.

HHA, 1728-94, version 15.16.130.0:

D#3961- AAI- There were some formatting issues with the value cell when using the AAI feature. This has been resolved.

Hospital, 2552-10, version 2.24.130.0:

D#3762- AAI- We had some formatting issues when multiple worksheets were opened. This has been fixed.

D#4148- AAI- We had an issue where worksheets with components were not importing correctly in AAI. This has been fixed. In addition, if you enter "5" in the program column (H) in the CSV file when wanting to export to the rate non-CMS S-7, this will now work.

D#4017- Auditor- We had an issue where adjustments being added to lines 30 and 33 on E, Part A were showing an invalid line number. In addition, this was an issue with worksheets A-6, A-8, and A-8-2. These issues have been fixed.

D#4039- Auditor- We fixed an issue where an adjustment made in auditor to D-1, T.19 for a SNF and for line 81, col. 1.00 was showing as an invalid line number. In addition, when using the active cell option to make an adjustment to this cell, it appeared as T.18 instead of T.19. This has been fixed.

D#3758- Calculate- Calculate was modified for the special New York situation where A&G is allocated last. Any Hospital with a 33-xxxx provider number will now recognize this unique situation.

D#4006- Calculate- A-8-2 prints cost center names instead of physician names.

D#4018- Calculate- Fixed calculation of E, Part B line 30.



D#4037- Calculate- Modified D-4 line 58 to transfer values from D-4 line 55, not 54.

D#4110- Calculate- Modified the calculation of the rates on the rate detail worksheet to use the before CBSA rate type if the on/after 10/1 CBSA is not specified.

D#3848- Data Entry- HFS now automates the before and after wage index factors on the non-CMS S-7 rate worksheet. In addition, we issue a warning edit if the rate differs from the rate in the Federal Register.

D#3883- Data Entry- CMS Change - CMS directed us to add line 27, column 2, to W/S S-2 part I, for the date of a Geographic Reclassification. If line 26 and 27 differ (i.e. both not Urban or both not Rural), then line 27, column 2 must have a Date.

D#4127- Data Entry - W/S B-1, lines 113 (Interest Expense) and 114 (Utilization Review - SNF) are shaded on the CMS forms, and we inadvertently had them open. These are now locked, preventing inadvertent input.

D#4126- ECR Export- Fixed ECR export to include A-8 line 32 column 1.

D#3167- ECR Import- Print Calculation Errors Report (Edit Listing) was not printing. Click on Options | Preferences | IMPORT | ECR Files | and check the box for Print Calculations Errors, and the Edit Listing will now print on import.

D#3896- ECR Import - B-1 edit override of accumulated cost, was not importing correctly. This is fixed.

D#3881- Edits- Introduced serious/warning edits for G worksheets.

D#3884- Edits- Added new CMS edit 10351A "10351A- If Worksheet A-7, Part III, line 3, sum of columns 5, 6 and 7 is greater than zero, then the sum of A-7 Part III, line 3, columns 1 and 2 must also be greater than zero. [05/01/2010b]"

D#4109- Edits- Modified logic in edit 1045D.

D#3885- HCRIS - HCRIS Batch export was activated, so you can export a group of cost report files to create the HDT file all at once.

D#3886- HCRIS - CMS approved HFS for the 2552-20 HCRIS export, and Contractors/FIs have 90 days from 4/27/2010 to submit all applicable HDT files (FY Begin 5/1/2010 and after filed on the 2552-10). WinHTF (under TOOLS), has also been updated.

D#2601- HCRIS- WE added thee Low Utilization HCRIS capability to the 2552-10. FI/MAC feature update. Contact Customer Support for more information.

D#3954- NPR- Added W/S S settlement summary to NPR - right now includes Titles V and XIX, this will be removed in future release. FI/MAC feature update. Contact Customer Support for more information.



D#3869- PS&R- Added a "Keep Assignments" option to the import process of the PS&R. If this option is checked we will replace only the PS&R Amount column value of a record based on a match of Revenue Code and Date of Service. If a match is not found a new record is appended.

D#4118- PS&R- Corrected problem that caused the PS&R to not export to Auditor or the cost report properly.

D#3897- Special Reports- Modified the calculation of SR911 to pull data directly from E-3, Part II rather than reproducing the calculation of that line on this report.

D#4160- NPR- Corrected an issue with the column labels in the NPR.

Hospital, 2552-96, version 25.18.130.0:

D#4128- PS&R- Added a "Keep Assignments" option to the import process of the PS&R. If this option is checked we will replace only the PS&R Amount column value of a record based on a match of Revenue Code and Date of Service. If a match is not found a new record is appended.

SNF, 2540-10, version 3.5.130.0:

D#2880- AAI- We had an issue where worksheets with components were not importing correctly in AAI. This has been fixed. In addition, if you enter "5" in the program column (H) in the CSV file when wanting to export to the rate non-CMS S-7, this will now work.

D#3870- AAI- When exporting negative amounts to worksheet R using the reverse signs feature, the negative signs are now reversed correctly.

D#3959- AAI- There were some formatting issues when multiple worksheets were being opening in the AAI feature. This has been resolved.

D#4026- Auditor- There was an issue that has been resolved where Auditor was crashing if the Apply or Print Screen icons were used.

D#4116- Auditor- There was an issue when making an adjustment to A-6, A-8, and A-8-2 where the value cell was formatting incorrectly. This has been corrected.

D#4011- Calculate- Modified the calculation of the rates on the rate detail worksheet to use the same CBSA rate type from S-2 line 3 for the on/after 10/1 rates if the CBSA is not specified on S-2 line 3.01.

D#3847- Data Entry- Added the automation of the Wage Index Factors on S-7, Rate Detail Worksheet.

D#3957- ECR Import- Fixed the ECR import report so that it prints.

D#4119- Edits- Fixed logic for evaluating edit 1020S.



D#3074- NPR- Created the NPR for the 2540-10 system. Added FI/MAC feature. Contact Customer Support for more information.

D#4161- NPR- Added W/S S settlement summary to NPR - right now includes Titles V and XIX, this will be removed in future release.

D#3989- PS&R- Fixed the assignment of MSP in report 210 to E Pt I line 4 rather than line 6.

CORF/CMHC, 2088-92, version 7.30.130.0:

D#3962- AAI- There were some formatting issues with the value cell when using the AAI feature. This has been resolved.

D#4146- PS&R- Added PS&R assignments to the 2088-92 system.

CHDR, version 37.8.130.0:

D#3965- AAI- There were some formatting issues with the value cell when using the AAI feature. This has been resolved.

LTCIR, version 35.3.130.0:

D#3966- AAI- There were some formatting issues with the value cell when using the AAI feature. This has been resolved.

Hospice, 1984-99, version 9.5.130.0:

D#3963- AAI- There were some formatting issues with the value cell when using the AAI feature. This has been resolved.

D#4136- Other- We have a Table of CMS approved Vendors, to verify for our Contractor/FIs, that the ECR files being imported are from an approved vendor. We updated this Table for all current, CMS approved Hospice vendors.