

Technical Assistance Call for Reconciliation of the CSR Component of Advance Payments for Benefit Year 2016

May 17, 2017



**Health Insurance Exchange Program
Training Series**

Session Guidelines

- This is a 60-minute technical assistance call.
- For questions regarding content, please send inquiries to CSRreconquestions@cms.hhs.gov.
- For questions regarding logistics and registration, please contact the Registrar at: (800) 257-9520.

Deadline

**REMINDER THE DEADLINE TO
COMPLETE THE 2016 BENEFIT
YEAR CSR RECONCILIATION
PROCESS IS**

JUNE 2, 2017 AT 11:59 PM ET

Reminder – Validations related to Exchange-assigned Subscriber ID Counts

Record Level	Position/ID	Data Element/Field	Description
01	28/ 128	Total Number of Exchange-assigned Subscriber IDs in all CSR Variant Plans under this HIOS ID	<p>Total count of Exchange-assigned Subscriber IDs associated with a (03) Policy Detail Record in all plan variations for this QHP issuer.</p> <p>This is a required data element. This number should equal the <u>total number of (03) Policy Detail Records in the file</u>. If not, CMS will reject the file.</p>
02	09/ 209	Total number of Exchange Subscriber IDs in this plan variation for the benefit year	<p>Total count of Exchange-assigned subscriber IDs enrolled in this plan variation at any point during the benefit year.</p> <p>There is no validation of this data element.</p>

Reminder – Deadline for Reconciliation of the 2016 Benefit Year

- The submission deadline for data and attestation files for benefit year 2016 and prior year restatements is **June 2, 2017 at 11:59 pm ET**.
 - If your data file has a status of Accepted or Accepted with Errors, we strongly encourage issuers to submit your attestation file if you have not already done so.
- CMS will consider your most recent data file submission with a status of Accepted or Accepted with Errors, and your most recent attestation file submission with a status of Accepted, to be your final submission as of the June 2, 2017 deadline.
- If your organization has not submitted your files for 2016 as of the June 2, 2017 deadline, **CMS has the authority to recoup advanced CSRs provided to your organization for the 2016 benefit year.**

Questions?

To submit or withdraw questions by phone:

- *Dial *# (star-pound) on your phone's keypad to ask a question*
 - *Dial *# (star-pound) on your phone's keypad to withdraw your question*

Resources

List of Materials Released by CMS

To assist QHP issuers in the CSR Reconciliation Process, CMS has provided the following resources:

Resource	Resource Link
Cost-Sharing Reduction Reconciliation Guidance for Benefit Year 2016	https://www.cms.gov/CCIIO/Resources/Regulations-and-Guidance/Downloads/Final-Manual-for-Reconciliation-of-the-Cost-Sharing-Reduction-Component-of-Advance-Payments-for-the-2016-Benefit-Year.pdf
CSR Reconciliation Issuer to MIDAS Attestation Inbound Specification	https://www.cms.gov/CCIIO/Resources/Regulations-and-Guidance/Downloads/2-CSR-Reconciliation-Issuer-to-MIDAS-Attestation-Inbound-Specification-010.pdf
CSR Reconciliation Issuer to MIDAS Inbound Specification	https://www.cms.gov/CCIIO/Resources/Regulations-and-Guidance/Downloads/1-CSR-Reconciliation-Issuer-to-MIDAS-Inbound-Specification-01052017.pdf
CSR Reconciliation Data File Error Code List	https://www.cms.gov/CCIIO/Resources/Regulations-and-Guidance/Downloads/CSR-Reconciliation-Data-File-Error-Code-List-01052017.pdf
CSR Reconciliation Attestation File Error Code List	https://www.cms.gov/CCIIO/Resources/Regulations-and-Guidance/Downloads/CSR-Reconciliation-Attestation-Error-Code-List-01052017.pdf
Attestation Forms	https://www.cms.gov/CCIIO/Resources/Forms-Reports-and-Other-Resources/index.html#Premium Stabilization Programs
Methodology Web Form	https://acapaymentoperations.secure.force.com/CSRReconciliationMethodology

List of Materials Released by CMS (continued) - CSR Reconciliation Attestation Forms for Benefit Year 2016 and Prior Year Restatement

Attestation Form	Resource Link
Attestation Form A – 2016 Benefit Year	<u>Cost-Sharing Reduction Reconciliation Attestation Form A - Benefit Year 2016</u>
Attestation Form A – 2015 Benefit Year	<u>Cost-Sharing Reduction Reconciliation Attestation Form A - Benefit Year 2015</u>
Attestation Form A – 2014 Benefit Year	<u>Cost-Sharing Reduction Reconciliation Attestation Form A - Benefit Year 2014</u>
Attestation Form B – 2016 Benefit Year	<u>Cost-Sharing Reduction Reconciliation Attestation Form B - Benefit Year 2016</u>
Attestation Form B – 2015 Benefit Year	<u>Cost-Sharing Reduction Reconciliation Attestation Form B - Benefit Year 2015</u>
Attestation Form B – 2014 Benefit Year	<u>Cost-Sharing Reduction Reconciliation Attestation Form B - Benefit Year 2014</u>
Attestation Form C – 2016 Benefit Year	<u>Cost-Sharing Reduction Reconciliation Attestation Form C and Parameters – Benefit Year 2016</u>
Attestation Form C – 2015 Benefit Year	<u>Cost-Sharing Reduction Reconciliation Attestation Form C and Parameters – Benefit Year 2015</u>
Attestation Form C – 2014 Benefit Year	<u>Cost-Sharing Reduction Reconciliation Attestation Form C and Parameters – Benefit Year 2014</u>

Resources

Resource	Resource Link
U.S. Department of Health & Human Services (HHS)	http://www.hhs.gov/
Centers for Medicare & Medicaid Services (CMS)	http://www.cms.gov/
The Center for Consumer Information & Insurance Oversight (CCIIO) web page	http://www.cms.gov/ccio
Consumer website on Health Reform	http://www.healthcare.gov/
Registration for Technical Assistance Portal (REGTAP) - presentations, FAQs	https://www.REGTAP.info

Locating CSR Reconciliation Documents in REGTAP

Stakeholders can access additional documents at <https://www.REGTAP.info> in the REGTAP Library.

Under Program Area, select “Payment-CSR Reconciliation”

REGTAP
Registration for Technicians

Library

Filter by:

Program Area

- ACA Financial Appeals
- Agent Broker
- Distributed Data Collection for RI and RA/Edge Server
- Enrollment and Eligibility
- Event Registration and Logistics
- HHS-Operated Risk Adjustment Data Validation (RADV)
- Issuer Oversight Branch
- Payments
- Payments-CSR Reconciliation**
- Payments-Monthly Payment Cycle
- Payments-Payee Groups
- Payments-Remittance Message (X12 HIX 820)
- Payments-Remitting Amounts Due
- PM-Rx
- Premium Payments
- Qualified Health Plan (QHP)
- Qualified Health Plan (QHP)-APTC & CSR Data
- Reinsurance
- Reinsurance-Contributions
- Risk Adjustment
- Risk Corridors
- SHOP
- User Fees
- Web-Broker Entities
- Other

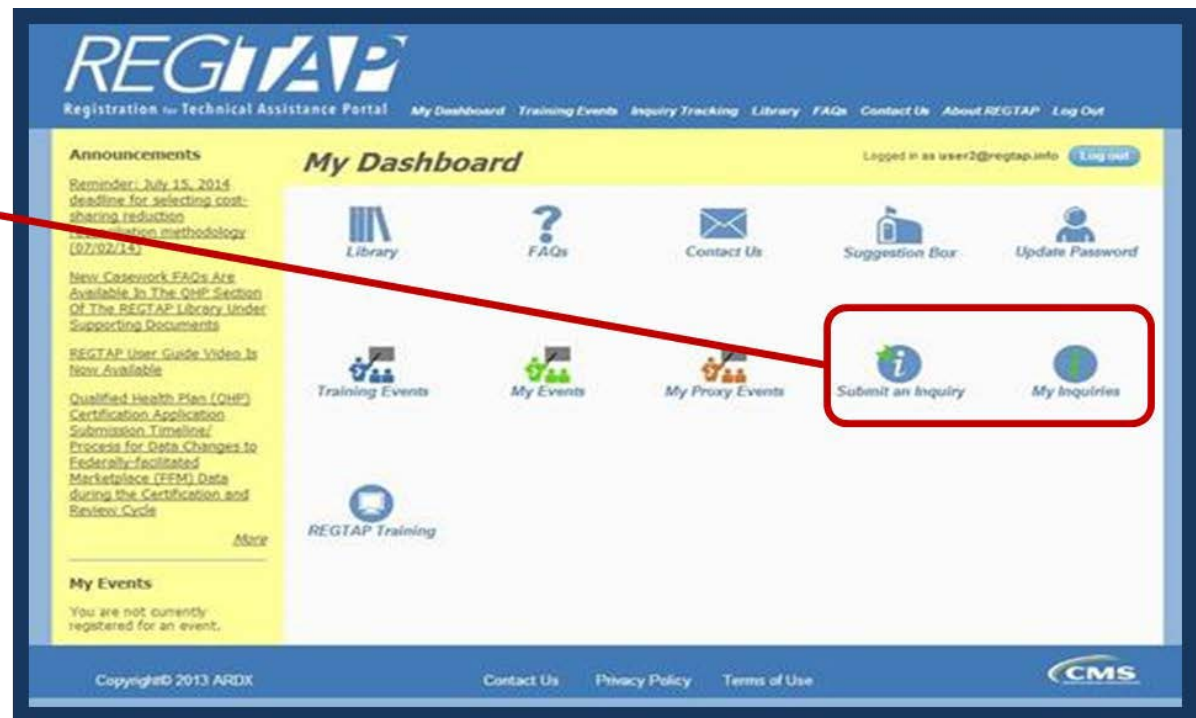
Program Icon

Program Icon	Program Area	Resource Type	Download
	Claims Run Reconciliation	FAQ	Download
	Re-adjudication Standard M	FAQ	Download
	Cost-Sharing (8/25/2015)	FAQ	Download
	CSR Amounts in Risk Corridors and Medical Loss Ratio Reporting (06/19/15)	Supporting Documents	Download
	2015 Cost-sharing Reduction Advance Payment Methodology: CSR Plan Variation Multiplier (04/09/2014)	Supporting Documents	Download
	Cost-Sharing Reductions (CSRs): Advance Payments for 2015 (04/09/2014)	Presentation Slides	Download
	Re-Adjudication of Claims Subject to Cost-Sharing Reductions	Supporting Documents	Download

Inquiry Tracking and Management System (ITMS)

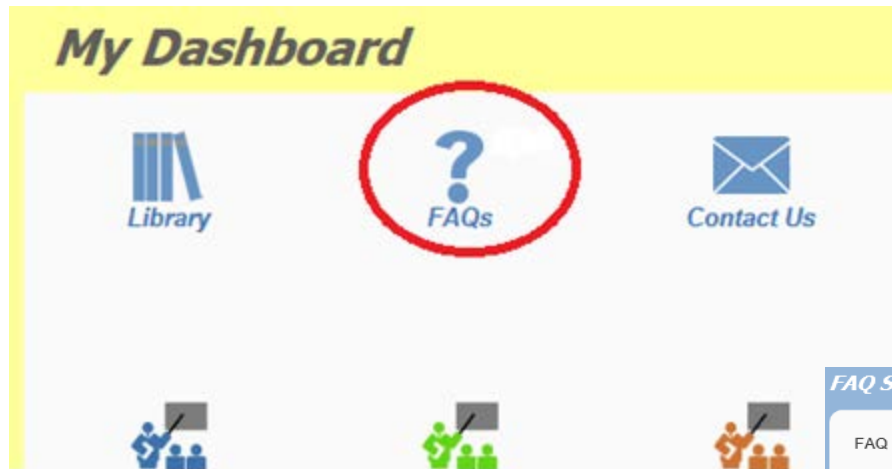
Stakeholders can submit inquiries to <https://www.REGTAP.info> through ITMS.

Select 'Submit an Inquiry' from My Dashboard.



Note: Enter only one (1) question per submission.

FAQ Database on REGTAP



The FAQ Database allows users to search FAQs by FAQ ID, Keyword/Phrase, Program Area, Primary and Secondary Categories, Benefit Year, Retired and Current FAQs and Publish Date.

FAQ Database is available at
<https://www.regtap.info/>

Closing Remarks