

Financial Management Series IV: February Manual Workbook Payments Update

February 17, 2016



Financial Management Series IV

Agenda

- Session Guidelines
- February Manual Workbook
Payments Update
- Question and Answer
- Resources
- Closing Remarks

Session Guidelines

- This is a 60-minute webinar session.
- Documented Q&As will be posted in the coming weeks.
- For questions regarding logistics and registration, contact the Registrar at: (800) 257-9520.

FM Series IV

- The Centers for Medicare & Medicaid Services (CMS) will continue to roll out trainings in 2016.
- Series IV will continue to provide information related to testing, timelines, HIX 820 scenarios, and any additional guidance related to the 2016 transition.
- As part of this series, CMS will conduct Monday content webinars and Friday Q&A sessions.

FM Series IV Dates: February 2016

Day of Session	Date of Session	Time	Session Title
Monday	February 1, 2016	2:00 – 3:30 p.m. ET	Webinar
Friday	February 5, 2016	12:00 – 1:00 p.m. ET	Q&A Session
Monday	February 8, 2016	2:00 – 3:30 p.m. ET	Webinar
Friday	February 12, 2016	12:00 – 1:00 p.m. ET	Q&A Session
Monday	February 15, 2016	N/A	HOLIDAY
Wednesday	February 17, 2016	1:00 – 2:00 p.m.	Webinar
Friday	February 19, 2016	12:00 – 1:00 p.m. ET	Q&A Session
Monday	February 22, 2016	2:00 – 3:30 p.m. ET	Webinar
Friday	February 26, 2016	12:00 – 1:00 p.m. ET	Q& A Session
Monday	February 29, 2016	2:00 – 3:30 p.m. ET	Webinar

February Manual Workbook Payments Update

February Manual Workbook Payments Update

- As noted in CMS's December 4th guidance, February payment will be calculated as PBP (for transitioned Issuers), adjusted to the amount submitted in an Issuer's Manual Workbook.
- To verify the accuracy of these Manual Workbook submissions, CMS validated each Issuer's Workbook against the calculated upper bound payment amount using FFM enrollment data.
 - o Payment upper bound = payment that would be due for all non-cancelled enrollment (regardless of effectuation status)

February Manual Workbook Payments Update (Continued)

- For February payment, CMS capped Manual Workbook payments (APTC and CSR payments and User Fee Collections) at the validated amount.
 - o If the Manual Workbook-submitted amount was more than the upper bound amount for APTC, CSR, or User Fee, CMS will pay the upper bound amount for that payment
 - o This cap applies to both February prospective payments and January adjustments
 - o The cap was applied to all issuers regardless of PBP transition status
- Issuers affected by this cap in February have been notified via email
 - o Upper bound cap will appear on the PPR as a separate adjustment
- CMS will continue to perform this check on Manual Workbook submissions and cap payment accordingly in future months

Questions?

To submit questions by phone:

- *dial '14' on your phone's keypad*
 - *dial '13' to withdraw your question*

To submit questions by webinar:

- *type your question in the text box under the 'Q&A' tab*

Acronyms

Acronym	Definition
DSH	Data Services Hub
EDI	Electronic Data Interchange
EPS	Enrollment and Payment System
FFM	Federally-facilitated Marketplace
FMCC	Financial Management Coordination Center
HIOS	Health Insurance Oversight System
HIX	Health Insurance Exchange
PBP	Policy-based Payments
PPR	Preliminary Payment Report
SBM	State-based Marketplace
SHOP	Small Business Health Options Program

Resources

Resource	Resource Link
Centers for Medicare & Medicaid Services (CMS)	http://www.cms.gov/
U.S. Department of Health & Human Services	http://www.hhs.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/
ASC X12 Store	http://store.x12.org/store/health-insurance-exchanges
Registration for Technical Assistance Portal (REGTAP) - presentations, FAQs	https://www.REGTAP.info

Document Location

Additional Materials for FM Series IV are available in the REGTAP Library at <https://www.REGTAP.info>

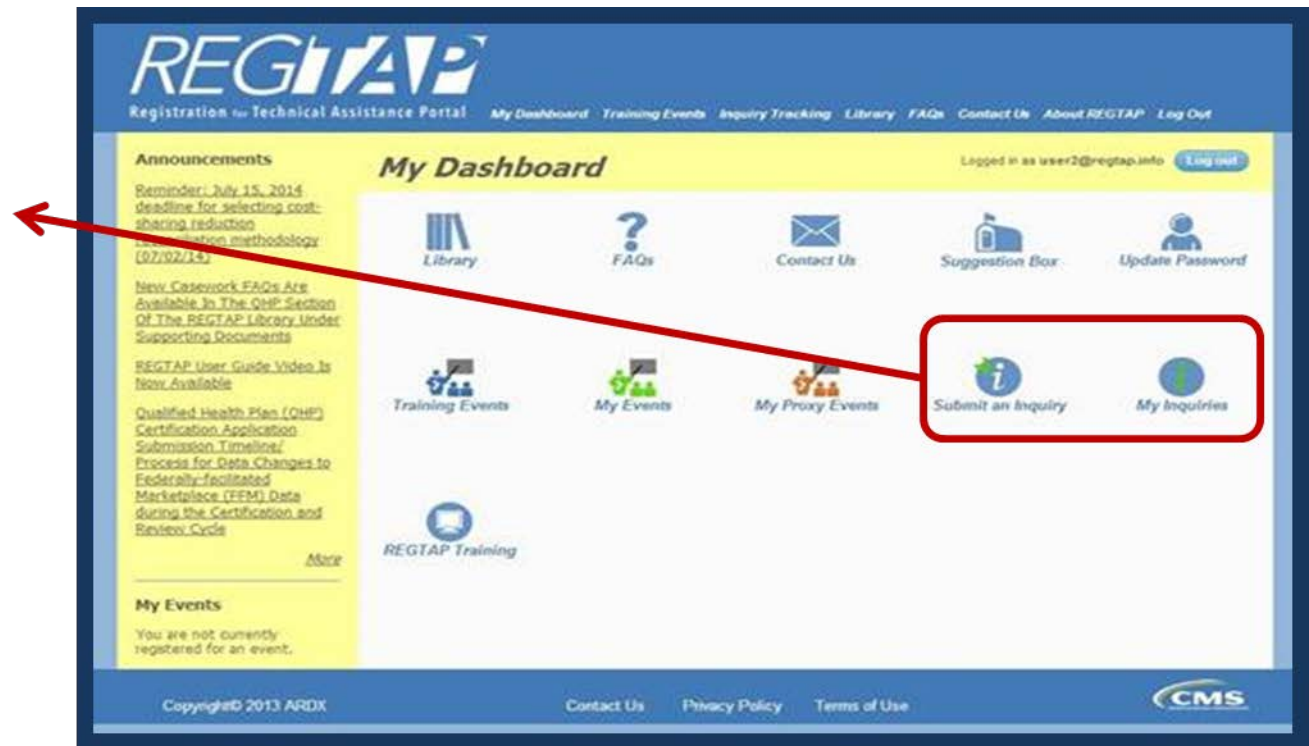
Under Program Area, select “Payments – Remittance Message (X12 HIX 820)”



Inquiry Tracking and Management System (ITMS)

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

Select “Submit an Inquiry” from My Dashboard.



FAQ Database on REGTAP

My Dashboard



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

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

FAQ Search

FAQ ID Enter numeric FAQ ID only

Keyword/Phrase

Program Area

Select All
Agent Broker
Distributed Data Collection for RI and RA/Edge Server
Enrollment and Eligibility
Event Registration and Logistics

Primary Category

Secondary Category

Publish Date

Start Date

End Date

Search

Clear Search

Closing Remarks