

Collection Instrument and Instructions
CMS-906, OMB 0938-0469
Fiscal Soundness Reporting Requirements (FSRR)

1. Login to HPMS (<https://hpms.cms.gov/app/login.aspx?ReturnUrl=%2fapp%2fhome.aspx>) with CMS ID issued username and password.




Username	<input type="text" value="jyxa"/>
Password	<input type="password" value="••••••••"/>
	<input type="button" value="Login"/>

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CV: 1.28.0.0.2

2. Select Monitoring

 **HPMS**
Health Plan Management System IMPL


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Contract Management | Plan Bids | Plan Formularies | **Monitoring** | Quality and Performance | Risk Adjustment | Data Extract Facility

HPMS Memos

There are no active memos. Select the more link to view archived memos.

[More »](#)




Announcements

My Favorites

There are no active announcements. Select the more link to view archived announcements.

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3. Select Fiscal Soundness

The screenshot displays the HPMS (Health Plan Management System) interface. At the top left is the HPMS logo and the text "Health Plan Management System IMPL". At the top right, it shows the user "STE TESTER" with links for "User Resources", "Log Out", and "A A A", along with the login time "Last logged in at 1:41 PM on December 20, 2018".

A horizontal navigation bar contains several menu items: "Contract Management", "Plan Bids", "Plan Formularies", "Monitoring", "Quality and Performance", "Risk Adjustment", and "Data Extract Facility". The "Monitoring" menu is currently open, showing a list of sub-items: "Part D Auditing", "MMC Auditing", "Surveillance", "Marketing Review", "Deeming", "PACE Quality Monitoring", "Fiscal Soundness" (highlighted with a red box), "Cost Report Audit", "Complaints Tracking Module", "Bid Audit", "Financial Audit", "PDE Validation", "National RADV", "Compliance Activity", "Plan Reporting Data Validation", "Audit", and "Network Management".

Below the navigation bar, there are two main content areas. On the left, under the heading "HPMS Memos", there is a message: "There are no active memos. Select the more link to view archived memos." On the right, there is a section titled "Announcements" and "My Favorites" with a message: "There are no active announcements. Select the more link to view archived announcements." and a "More >" link.

4. Select Submission of Financial Information

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Fiscal Soundness Start Page



The Fiscal Soundness module supports the electronic submission and review of financial information from Medicare Advantage, Part D, PACE, Cost, and Medicare-Medicaid plan organizations.

Fiscal Soundness

- Financials**
 - Submission of Financial Information**
 - View Financial Data
- Extensions**
 - Submission of Extension Requests
- Reports and Extracts**
 - Reports
- Documentation**
 - Documents and Forms


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5. Select Contract Number/Name and select Next

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[Home](#) » [Fiscal Soundness](#) » [Submission of Financial Information](#) Add to My Favorites

Submission of Financial Information


[Fiscal Soundness](#) +

1 2 3 4

Step 1 of 4: Select a Contract Number / Name or one Contract Number / Name within a contract group.

A field with an asterisk (*) before it is a required field.

***Contract Number / Name:**

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6. Select appropriate submission type (Annual Audited or Reporting Period Ending/Quarterly Submission) and select Submit New hyperlink.

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Home > Fiscal Soundness > Submission of Financial Information > Select Reporting Period

Select Reporting Period

Fiscal Soundness +

1 2 3 4

Step 2 of 4: Select a link to proceed with your submission, for the Reporting period. If no link is available, navigate back to Submission of Financial Information page via right hand navigation menu.

Contract Number: H6502
Contract Name: MISSOURI VALLEY LIFE AND HEALTH INSURANCE COMPANY
NAIC#: 76040
JV ID:


The next page will display all contracts associated with the contract group, if applicable.

Contract Year	Audited Annual	Reporting Period Ending 3/31	Reporting Period Ending 6/30	Reporting Period Ending 9/30
2018	Submitted Submission ID: 79295	Submitted Submission ID: 78836	Submitted Submission ID: 80649	Due by 11/15/2018 Submit New

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7. Submit data elements and documentation

- a. Enter the following amounts: Total Assets, Total Liabilities, Net Income (Loss), and Cash Flow from Operations
- b. Upload/Attach Financial Statements
- c. Select Next to complete submission



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Contract ManagementPlan BidsPlan FormulariesMonitoringQuality and PerformanceRisk AdjustmentData Extract Facility

[Home](#) » [Fiscal Soundness](#) » [Submission of Financial Information](#) » [Select Reporting Period](#) » [New Financial Submission](#)

New Financial Submission

Fiscal Soundness +

1234

Step 3 of 4: Provide your financial details and upload your financial statement. [Definitions and Instructions](#)

A field with an asterisk (*) before it is a required field.

Contract Year: 2018

Submission Type: Reporting Period Ending 9/30

Joint Venture Name:

NAIC#: 76040

FYED: 12/31

Contract Information:

Contract Number	Contract Name	Region Responsible	Parent Organization Name	Parent Org NAIC#	Joint Venture ID
H6502	MISSOURI VALLEY LIFE AND HEALTH INSURANCE COMPANY	Kansas City	Blue Cross and Blue Shield of Kansas City	47171	

***Total Assets(in \$):**

***Total Liabilities(in \$):**

***Net Income (Loss)(in \$):**

***Cash Flow from Operations(in \$):**


Notes:

- Accepted File Types: .doc, .docx, .pdf, .zip.
- Maximum of 10 MB per file.
- Uploaded File Name length should not exceed 150 characters.

***File:**

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New Financial Submission

Fiscal Soundness +



Step 3 of 4: Provide your financial details and upload your financial statement.

[Definitions and Instructions](#)

A field with an asterisk (*) before it is a required field.

Contract Year: 2018

Submission Type: Reporting Period Ending 9/30

Joint Venture Name:

NAIC#: 76040

FYED: 12/31

Contract Information:

Contract Number	Contract Name	Region Responsible	Parent Organization Name	Parent Org NAIC#	Joint Venture ID
H6502	MISSOURI VALLEY LIFE AND HEALTH INSURANCE COMPANY	Kansas City	Blue Cross and Blue Shield of Kansas City	47171	

*Total Assets(in \$):

*Total Liabilities(in \$):

*Net Income (Loss)(in \$):

*Cash Flow from Operations(in \$):

- Notes:**
- Accepted File Types: .doc, .docx, .pdf, .zip.
 - Maximum of 10 MB per file.
 - Uploaded File Name length should not exceed 150 characters.

*File:

8. Verify amounts and file selected and then select Submit

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Contract Management

Plan Bids

Plan Formularies

Monitoring

Quality and Performance

Risk Adjustment

Data Extract Facility

Home » Fiscal Soundness » Submission of Financial Information » Select Reporting Period » Verification

Verify Financial Information

Fiscal Soundness +

1
2
3
4

Step 4 of 4: Verify your information provided before submitting.

[Print](#)

Contract Year: 2018

Submission Type: Reporting Period Ending 9/30

Joint Venture Name:

NAIC#: 76040

FYED: 12/31

Contract Information:

Contract Number	Contract Name	Region Responsible	Parent Organization Name	Parent Org NAIC#	Joint Venture ID
H6502	MISSOURI VALLEY LIFE AND HEALTH INSURANCE COMPANY	Kansas City	Blue Cross and Blue Shield of Kansas City	47171	

Total Assets (in \$): 250000

Total Liabilities (in \$): 125000

Net Income (Loss) (in \$): 55000

Cash Flow from Operations (in \$): 75000

File: [Testing123 \[DOCX, 11KB\]](#)

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Submit

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