



TOBY DOUGLAS
DIRECTOR

State of California—Health and Human Services Agency
Department of Health Care Services



EDMUND G. BROWN JR.
GOVERNOR

DATE: October 15, 2013
TO: Direct Contract Providers
SUBJECT: FISCAL YEAR 2012-13 COST REPORTS/YEAR-END EXPENDITURE REPORTS

The purpose of this letter is to provide information on the Fiscal Year (FY) 2012-13 cost reporting/year-end expenditure reporting requirements for Drug Medi-Cal (DMC) providers who contract directly with the State Department of Health Care Services (DHCS).

The FY 2012-13 Cost Report DMC Excel workbooks and supporting documents are available on the California Department of Health Care Services (DHCS) website at:

<http://www.dhcs.ca.gov/provgovpart/Pages/DirectProviderDMCInformation.aspx>

Use only the forms that apply to the DMC service(s) you billed for in FY 2012-13. All direct contract providers must complete and submit the Direct Provider Certification (DPCERT) form. The DPCERT form is also located on the DHCS website. Only one DPCERT form is required per contract.

All applicable forms must be completed and submitted to DHCS by **December 2, 2013** to:

VIA OVERNIGHT SERVICES (UPS/FedEx/USPS Express or Certified-Return Receipt)

Irma Nieves
Department of Health Care Services
SUD- PTRSD Fiscal Management and Accountability Branch
Mail Station 2629
1700 K Street, 4th Floor
Sacramento, California 95811

VIA REGULAR US MAIL

Irma Nieves
Department of Health Care Services
SUD- PTRSD Fiscal Management and Accountability Branch
Mail Station 2629
P.O. Box 997413
Sacramento, CA 95899-7413

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Mental Health and Substance Use Disorder Services
SUD – Prevention, Treatment and Recovery Division
Fiscal Management and Accountability Branch
1700 K Street, Sacramento, CA 95811
(916) 323-2043
Internet Address: <http://www.DHCS.ca.gov>

Via e-mail to:

aodcostreport@dhcs.ca.gov

Subject line: Provider name, and Contract# FY12-13 CR

Enclosed is listing of direct provider cost report settlement forms. Direct contract providers that wish to have one-on-one cost report/year-end expenditure training or if you have any questions or issues regarding the completion of the documents, contact Brad Watson of the Fiscal Management and Accountability Branch at (916)327-8342.

Sincerely,

SUSAN L. KING, Manager
Fiscal Management and Accountability Branch
SUD – Prevention, Treatment and Recovery Division

Enclosure