



Brian P. Kemp, Governor

Russel Carlson, Commissioner

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MEMORANDUM

Date: January 8, 2024

To: Chief Executive Officer/Chief Financial Officer

From: Kim S. Morris, Director of Reimbursement
Division of Financial Management *ksm*

Subject: State Fiscal Year 2023 Upper Payment Limit (UPL) Hospital

BY ELECTRONIC MAIL

The federal Centers for Medicare and Medicaid Services (CMS) has accepted the Department's hospital outpatient UPL calculation for State Fiscal Year (SFY) 2023. We will proceed in issuing UPL payments to hospitals for the remaining 3rd and 4th quarters of SFY 2023. Information about the schedule of events, notice of intent, UPL payment and intergovernmental transfer amounts are attached. This information is also available on the Department's web site at www.dch.georgia.gov by selecting options for "Providers," "Provider types," "Hospital providers," then "Hospital Supplemental Reimbursement."

To assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer form **must be submitted** by January 12, 2024, to document the expected method of transfer. If the required intergovernmental transfer is not received by noon on Wednesday, January 17, 2024, the associated UPL payment will be delayed until later this year.

The UPL payment to hospitals will be issued through Georgia Medicaid Management Information System (GAMMIS). The same system that currently processes and pays Georgia Medicaid claims.

Please be aware that the Centers for Medicare and Medicaid Services (CMS) reserves the right to adjust the UPL calculation either negatively or positively.

If you have any questions about this notice, please contact Annetta Smith at (404) 309-0527 or asmith@dch.ga.gov.

Georgia Department of Community Health
SFY2023 – Hospital Outpatient UPL
Schedule of Key Events

Monday	January 8, 2024	Notice to Hospitals
Friday	January 12, 2024	Due Notice of Intent to Transfer form
Wednesday	January 17, 2024	Due Intergovernmental Transfers
Thursday	February 1, 2024	Payment

**Georgia Department of Community Health
SFY 2023 Hospital Outpatient UPL
Notice of Intent to Transfer Form**

Notice of Intent to Transfer form for Hospital UPL payment is **due by Friday, January 12, 2024**. Intergovernmental transfer for Hospital UPL payment is **due no later than 12 p.m. on Wednesday, January 17, 2024**.

Name of Governmental Unit Making IGT: _____

(IGT can only be accepted from hospital authorities or other governmental entities.)

Name of affiliated Hospital	IGT amount
1.	
2.	
3.	
Total IGT amount due	

Expected method of transfer (select one):

EFT _____ ACH _____

Designated contact if additional information is needed:

Name _____

Title / Organization _____

E-mail address _____

Telephone number _____

Return completed form by e-mail to DCH.Supplemental@dch.ga.gov

**Georgia Department of Community Health
Instructions for Hospital UPL Intergovernmental Transfers
January 2024**

Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.

- Intergovernmental transfer for Hospital UPL is **due by 12 p.m. on Wednesday, January 17, 2024. NO EXCEPTIONS**
- Intergovernmental Transfers can only be accepted from hospital authorities or other governmental entities. Transfers cannot be accepted from participating providers.
- **Payments can only be made by wire transfer or ACH transfer; no checks will be accepted.**
- Payment made by wire transfer should be sent to:

Bank Routing Number: 021000021
SWIFT CODE: CHASUS33
General Bank Ref Address: JPM Chase New York, NY 10017
Account Number: 20000011129927
Account Name: Intergovernmental Transfers

Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.

- Payment made by ACH transfer should be sent to:

Bank Routing Number: 028000024
Account Number: 20000011129927
Account Name: Intergovernmental Transfers

Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.

- Questions regarding *transfer procedures* should be directed to Ms. Rochella Chimedza, Revenue Manager, Revenue Section, by e-mail at Rochella.Chimedza@dch.ga.gov .

Georgia Department of Community Health
SFY 2023 Hospital UPL
Outpatient only - 3rd - 4th quarters

	Facility Name	CAH status (1 = yes)	SFY2023 Outpatient UPL	Paid Outpatient 1st-2nd qtrs.	Remaining Outpatient Payments	Outpatient 3rd qtr payment	3rd qtr IGT
	<u>nonstate governmental hospitals</u>						
1	Appling Hospital	0	84,639	42,320	42,319	21,160	5,878
2	Atrium Health Floyd Medical Center	0	1,753,009	876,504	876,505	438,253	121,747
3	Atrium Health Navicent The Medical Center	0	2,147,206	1,073,604	1,073,602	536,801	149,123
4	Children's Healthcare of Atlanta at Hughes Spalding	0	282,139	141,070	141,069	70,535	19,595
5	Coffee Regional Medical Center, Inc.	0	506,650	253,326	253,324	126,662	35,187
6	Colquitt Regional Medical Center	0	259,770	129,886	129,884	64,942	18,041
7	Crisp Regional Hospital, Inc.	0	481,578	240,790	240,788	120,394	33,445
8	Dodge County Hospital	0	69,510	34,756	34,754	17,377	4,827
9	Dorminy Medical Center	0	55,621	27,810	27,811	13,906	3,863
10	Emanuel Medical Center	0	150,942	75,472	75,470	37,735	10,483
11	Emory Decatur Hospital	0	372,314	186,158	186,156	93,078	25,857
12	Emory Hillandale Hospital	0	147,805	73,902	73,903	36,952	10,265
13	Evans Memorial Hospital, Inc.	0	21,532	10,766	10,766	5,383	1,495
14	Grady General Hospital	0	41,119	20,560	20,559	10,280	2,856
15	Grady Memorial Hospital	0	1,775,215	887,608	887,607	443,804	123,289
16	Habersham Medical Center	0	83,546	41,774	41,772	20,886	5,802
17	Houston Medical Center	0	278,026	139,014	139,012	69,506	19,309
18	Jefferson Hospital	0	51,075	25,538	25,537	12,769	3,547
19	Memorial Hospital And Manor	0	209,514	104,758	104,756	52,378	14,551
20	Northeast Georgia Medical Center Gainesville	0	1,226,058	613,030	613,028	306,514	85,150
21	Northside Hospital	0	346,360	173,180	173,180	86,590	24,055
22	Northside Hospital Cherokee	0	607,893	303,946	303,947	151,974	42,218
23	Northside Hospital Duluth	0	155,167	77,584	77,583	38,792	10,776
24	Northside Hospital Forsyth	0	519,183	259,592	259,591	129,796	36,057
25	Northside Hospital Gwinnett	0	619,185	309,592	309,593	154,797	43,003
26	Perry Hospital	0	63,688	31,844	31,844	15,922	4,423
27	Phoebe Putney Memorial Hospital	0	2,933,445	1,466,722	1,466,723	733,362	203,728

Georgia Department of Community Health
SFY 2023 Hospital UPL
Outpatient only - 3rd - 4th quarters

	Facility Name	CAH status (1 = yes)	SFY2023 Outpatient UPL	Paid Outpatient 1st-2nd qtrs.	Remaining Outpatient Payments	Outpatient 3rd qtr payment	3rd qtr IGT
28	Phoebe Sumter Medical Center	0	423,150	211,576	211,574	105,787	29,388
29	Piedmont Athens Regional Medical Center	0	544,562	272,282	272,280	136,140	37,820
30	Piedmont Augusta Hospital	0	474,912	237,456	237,456	118,728	32,983
31	Piedmont Columbus Regional - Northside	0	46,154	23,078	23,076	11,538	3,205
32	Piedmont Columbus Regional-Midtown	0	487,578	243,790	243,788	121,894	33,862
33	Piedmont Henry Hospital	0	359,318	179,660	179,658	89,829	24,954
34	Piedmont McDuffie Hospital	0	38,827	19,414	19,413	9,707	2,697
35	Piedmont Newton Hospital	0	133,063	66,532	66,531	33,266	9,241
36	South Georgia Medical Center	0	852,926	402,892	450,034	225,017	62,510
37	South Georgia Medical Center Berrien Campus	0	16,907	8,454	8,453	4,227	1,174
38	Southeast Georgia Health System - Brunswick	0	258,137	129,068	129,069	64,535	17,928
39	Southeast Georgia Health System - Camden	0	51,317	25,658	25,659	12,830	3,564
40	Southwell Medical Center	0	5,983	2,992	2,991	1,496	416
41	Stephens County Hospital	0	116,563	58,282	58,281	29,141	8,095
42	Tanner Medical Center - Carrollton	0	697,914	348,958	348,956	174,478	48,470
43	Tanner Medical Center Villa Rica	0	1,586,398	793,200	793,198	396,599	110,175
44	Tift Regional Medical Center	0	2,645,613	1,322,806	1,322,807	661,404	183,738
45	Union General Hospital, Inc.	0	102,027	51,014	51,013	25,507	7,086
46	Upson Regional Medical Center	0	242,469	121,234	121,235	60,618	16,840
47	Washington County Regional Medical	0	143,773	71,886	71,887	35,944	9,985
48	Wayne Memorial Hospital	0	699,828	349,914	349,914	174,957	48,603
49	Wellstar Cobb Hospital	0	3,006,144	1,503,072	1,503,072	751,536	208,777
50	Wellstar Douglas Hospital	0	228,790	114,396	114,394	57,197	15,889
51	Wellstar Kennestone Hospital	0	862,544	431,272	431,272	215,636	59,904
52	Wellstar Paulding Hospital	0	278,210	139,106	139,104	69,552	19,322
53	Wellstar West Georgia Medical Center	0	577,311	288,656	288,655	144,328	40,094
54	Wellstar Windy Hill Hospital	0	137,974	68,988	68,986	34,493	9,582
	subtotal		30,260,581	15,106,742	15,153,839	7,576,932	2,104,872

Georgia Department of Community Health
SFY 2023 Hospital UPL
Outpatient only - 3rd - 4th quarters

	Facility Name	CAH status (1 = yes)	SFY2023 Outpatient UPL	Paid Outpatient 1st-2nd qtrs.	Remaining Outpatient Payments	Outpatient 3rd qtr payment	3rd qtr IGT
55	Atrium Health Floyd Polk Medical Center	1	40,517	20,258	20,259	10,130	0
56	Atrium Health Navicent Peach	1	29,757	14,878	14,879	7,440	0
57	Bacon County Hospital	1	256,591	127,887	128,704	64,352	0
58	Bleckley Memorial Hospital	1	8,085	4,042	4,043	2,022	0
59	Brooks County Hospital	1	49,510	24,756	24,754	12,377	0
60	Candler County Hospital	1	16,040	8,020	8,020	4,010	0
61	Chatuge Regional Hospital, Inc.	1	6,946	3,474	3,472	1,736	0
62	Clinch Memorial Hospital	1	16,958	8,480	8,478	4,239	0
63	Effingham Health System	1	64,710	32,356	32,354	16,177	0
64	Elbert Memorial Hospital	1	35,080	17,540	17,540	8,770	0
65	Higgins General Hospital	1	94,542	47,272	47,270	23,635	0
66	Jasper Memorial Hospital	1	14,326	7,164	7,162	3,581	0
67	Jeff Davis Hospital	1	43,086	21,544	21,542	10,771	0
68	Jenkins County Medical Center	1	32,637	16,318	16,319	8,160	0
69	Liberty Regional Medical Center	1	95,858	47,930	47,928	23,964	0
70	Lifebrite Community Hospital of Early	1	85,536	42,768	42,768	21,384	0
71	Miller County Hospital	1	899,140	159,020	740,120	370,060	0
72	Mitchell County Hospital	1	224,247	61,015	163,232	81,616	0
73	Monroe County Hospital	1	27,910	13,956	13,954	6,977	0
74	Morgan Memorial Hospital	1	21,040	10,520	10,520	5,260	0
75	Putnam General Hospital	1	28,148	14,074	14,074	7,037	0
76	South Georgia Medical Center Lanier Campus	1	20,978	10,490	10,488	5,244	0
77	Warm Springs Medical Center	1	14,156	7,078	7,078	3,539	0
78	Wellstar Sylvan Grove Hospital	1	19,075	9,538	9,537	4,769	0
79	Wills Memorial Hospital	1	9,951	4,976	4,975	2,488	0
	subtotal - CAH		2,154,824	735,354	1,419,470	709,738	0
	total non-state governmental		32,415,405	15,842,096	16,573,309	8,286,670	2,104,872

Georgia Department of Community Health
SFY 2023 Hospital UPL
Outpatient only - 3rd - 4th quarters

	Facility Name	CAH status (1 = yes)	SFY2023 Outpatient UPL	Paid Outpatient 1st-2nd qtrs.	Remaining Outpatient Payments	Outpatient 3rd qtr payment	3rd qtr IGT
	<u>nongovernmental hospitals</u>						
80	Mountain Lakes Medical Center	1	22,151	11,076	11,075	5,538	0
81	Optim Medical Center - Screven	1	14,879	7,440	7,439	3,720	0
82	Optim Medical Center - Tattnall	1	81,100	40,550	40,550	20,275	0
83	Phoebe Worth Medical Center	1	28,186	14,094	14,092	7,046	0
84	St. Mary's Good Samaritan Hospital	1	23,731	11,866	11,865	5,933	0
	subtotal - CAH		170,047	85,026	85,021	42,512	0
	TOTAL		32,585,452	15,927,122	16,658,330	8,329,182	2,104,872

Georgia Department of Community Health
SFY 2023 Hospital UPL
Outpatient only - 3rd - 4th quarters

	Facility Name	Outpatient 4th qtr payment	4th qtr IGT		Total Payment	Total IGT
	<u>nonstate governmental hospitals</u>					
1	Appling Hospital	21,159	6,132		42,319	12,010
2	Atrium Health Floyd Medical Center	438,252	127,005		876,505	248,752
3	Atrium Health Navicent The Medical Center	536,801	155,565		1,073,602	304,688
4	Children's Healthcare of Atlanta at Hughes Spalding	70,534	20,441		141,069	40,036
5	Coffee Regional Medical Center, Inc.	126,662	36,707		253,324	71,894
6	Colquitt Regional Medical Center	64,942	18,820		129,884	36,861
7	Crisp Regional Hospital, Inc.	120,394	34,890		240,788	68,335
8	Dodge County Hospital	17,377	5,036		34,754	9,863
9	Dorminy Medical Center	13,905	4,030		27,811	7,893
10	Emanuel Medical Center	37,735	10,936		75,470	21,419
11	Emory Decatur Hospital	93,078	26,974		186,156	52,831
12	Emory Hillandale Hospital	36,951	10,708		73,903	20,973
13	Evans Memorial Hospital, Inc.	5,383	1,560		10,766	3,055
14	Grady General Hospital	10,279	2,979		20,559	5,835
15	Grady Memorial Hospital	443,803	128,614		887,607	251,903
16	Habersham Medical Center	20,886	6,053		41,772	11,855
17	Houston Medical Center	69,506	20,143		139,012	39,452
18	Jefferson Hospital	12,768	3,700		25,537	7,247
19	Memorial Hospital And Manor	52,378	15,179		104,756	29,730
20	Northeast Georgia Medical Center Gainesville	306,514	88,828		613,028	173,978
21	Northside Hospital	86,590	25,094		173,180	49,149
22	Northside Hospital Cherokee	151,973	44,042		303,947	86,260
23	Northside Hospital Duluth	38,791	11,242		77,583	22,018
24	Northside Hospital Forsyth	129,795	37,615		259,591	73,672
25	Northside Hospital Gwinnett	154,796	44,860		309,593	87,863
26	Perry Hospital	15,922	4,614		31,844	9,037
27	Phoebe Putney Memorial Hospital	733,361	212,528		1,466,723	416,256

Georgia Department of Community Health
SFY 2023 Hospital UPL
Outpatient only - 3rd - 4th quarters

	Facility Name	Outpatient 4th qtr payment	4th qtr IGT	Total Payment	Total IGT
28	Phoebe Sumter Medical Center	105,787	30,657	211,574	60,045
29	Piedmont Athens Regional Medical Center	136,140	39,453	272,280	77,273
30	Piedmont Augusta Hospital	118,728	34,407	237,456	67,390
31	Piedmont Columbus Regional - Northside	11,538	3,344	23,076	6,549
32	Piedmont Columbus Regional-Midtown	121,894	35,325	243,788	69,187
33	Piedmont Henry Hospital	89,829	26,032	179,658	50,986
34	Piedmont McDuffie Hospital	9,706	2,813	19,413	5,510
35	Piedmont Newton Hospital	33,265	9,640	66,531	18,881
36	South Georgia Medical Center	225,017	65,210	450,034	127,720
37	South Georgia Medical Center Berrien Campus	4,226	1,225	8,453	2,399
38	Southeast Georgia Health System - Brunswick	64,534	18,702	129,069	36,630
39	Southeast Georgia Health System - Camden	12,829	3,718	25,659	7,282
40	Southwell Medical Center	1,495	433	2,991	849
41	Stephens County Hospital	29,140	8,445	58,281	16,540
42	Tanner Medical Center - Carrollton	174,478	50,564	348,956	99,034
43	Tanner Medical Center Villa Rica	396,599	114,934	793,198	225,109
44	Tift Regional Medical Center	661,403	191,675	1,322,807	375,413
45	Union General Hospital, Inc.	25,506	7,392	51,013	14,478
46	Upson Regional Medical Center	60,617	17,567	121,235	34,407
47	Washington County Regional Medical	35,943	10,416	71,887	20,401
48	Wayne Memorial Hospital	174,957	50,703	349,914	99,306
49	Wellstar Cobb Hospital	751,536	217,795	1,503,072	426,572
50	Wellstar Douglas Hospital	57,197	16,576	114,394	32,465
51	Wellstar Kennestone Hospital	215,636	62,491	431,272	122,395
52	Wellstar Paulding Hospital	69,552	20,156	139,104	39,478
53	Wellstar West Georgia Medical Center	144,327	41,826	288,655	81,920
54	Wellstar Windy Hill Hospital	34,493	9,996	68,986	19,578
	subtotal	7,576,907	2,195,790	15,153,839	4,300,662

Georgia Department of Community Health
SFY 2023 Hospital UPL
Outpatient only - 3rd - 4th quarters

	Facility Name	Outpatient 4th qtr payment	4th qtr IGT		Total Payment	Total IGT
55	Atrium Health Floyd Polk Medical Center	10,129	0		20,259	0
56	Atrium Health Navicent Peach	7,439	0		14,879	0
57	Bacon County Hospital	64,352	0		128,704	0
58	Bleckley Memorial Hospital	2,021	0		4,043	0
59	Brooks County Hospital	12,377	0		24,754	0
60	Candler County Hospital	4,010	0		8,020	0
61	Chatuge Regional Hospital, Inc.	1,736	0		3,472	0
62	Clinch Memorial Hospital	4,239	0		8,478	0
63	Effingham Health System	16,177	0		32,354	0
64	Elbert Memorial Hospital	8,770	0		17,540	0
65	Higgins General Hospital	23,635	0		47,270	0
66	Jasper Memorial Hospital	3,581	0		7,162	0
67	Jeff Davis Hospital	10,771	0		21,542	0
68	Jenkins County Medical Center	8,159	0		16,319	0
69	Liberty Regional Medical Center	23,964	0		47,928	0
70	Lifebrite Community Hospital of Early	21,384	0		42,768	0
71	Miller County Hospital	370,060	0		740,120	0
72	Mitchell County Hospital	81,616	0		163,232	0
73	Monroe County Hospital	6,977	0		13,954	0
74	Morgan Memorial Hospital	5,260	0		10,520	0
75	Putnam General Hospital	7,037	0		14,074	0
76	South Georgia Medical Center Lanier Campus	5,244	0		10,488	0
77	Warm Springs Medical Center	3,539	0		7,078	0
78	Wellstar Sylvan Grove Hospital	4,768	0		9,537	0
79	Wills Memorial Hospital	2,487	0		4,975	0
	subtotal - CAH	709,732	0		1,419,470	0
	total non-state governmental	8,286,639	2,195,790		16,573,309	4,300,662

Georgia Department of Community Health
SFY 2023 Hospital UPL
Outpatient only - 3rd - 4th quarters

	Facility Name	Outpatient 4th qtr payment	4th qtr IGT		Total Payment	Total IGT
	<u>nongovernmental hospitals</u>					
80	Mountain Lakes Medical Center	5,537	0		11,075	0
81	Optim Medical Center - Screven	3,719	0		7,439	0
82	Optim Medical Center - Tattnall	20,275	0		40,550	0
83	Phoebe Worth Medical Center	7,046	0		14,092	0
84	St. Mary's Good Samaritan Hospital	5,932	0		11,865	0
	subtotal - CAH	42,509	0		85,021	0
	TOTAL	8,329,148	2,195,790		16,658,330	4,300,662