



MEMORANDUM

Date: March 18, 2013

To: Chief Executive Officer
Chief Financial Officer

From: John Upchurch
Director, Reimbursement Services
Division of Financial Management

Subject: SFY 2013 UPL Hospital Payments - 1st thru 3rd Quarters

BY FACSIMILE

The Department has received approval from the federal Centers for Medicare and Medicaid Services (CMS) to proceed with issuing Upper Payment Limit (UPL) payments to hospitals for State Fiscal Year 2013. Information about the schedule of events, notice of intent, UPL payment amount and intergovernmental transfer, if applicable, are provided on the Department's web site at www.dch.georgia.gov by selecting options for "Providers," "Hospital," and "Supplemental Reimbursement." UPL calculations were based on 2010 HS&R report data and hospital 2010 cost report data.

As indicated in the web site information, UPL payments to Critical Access Hospitals (CAH) are scheduled to be made on April 12, 2013. For hospitals other than CAHs, the UPL payment will depend on the receipt of an IGT from the governmental entity affiliated with your hospital. Please note that, except for Critical Access Hospitals, the intergovernmental transfer must be received by noon on Monday, April 1, 2013 for payment to be issued on April 12, 2013.

In order to assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer **must be submitted** by Monday, March 25, 2013, to document the expected method of transfer. If an IGT is not received by April 1, 2013, the associated UPL payment will be delayed until later this year.

With regard to the payment to be made on April 12, 2013, it will be issued by ACH to the bank account previously used for UPL disbursements to your facility. If there has been any change to your facility's banking information, please complete a vendor form and forward information by March 25, 2013 to:

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Accounting Manager
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Typically, there is a 2 or 3-day delay between when ACH transactions are initiated and when the funds are deposited into a provider's bank account. Allowing for such a delay, the UPL payment should post to your facility's bank account on or before April 17, 2013.

If you have any questions about this notice, please contact Annetta Smith at (404) 463-6669.

