

Instructions for Provider Recoupments

Recoupment Notice					
Year	Month	Claim Number	Recoupment Amount	Amount Recouped	Last Updated User
2016	March	C54969 01CP			
2016	March	C54969 02CP	5.00		portal.user
2016	March	C54969 03CP			
2016	March	C54969 04CP	199.99		portal.user

9. Repeat for any additional claims.

- Recoupment Amounts may be submitted for all, some, or none of the claims.
- Once the payment process has recouped funds for one claim#, all claim# links will be disabled.

Payment Process

The payment process will deduct the entered Recoupment Amount(s) from the provider's total payment. If the Recoupment Amount(s) exceeds the payment amount, the entire provider payment will be absorbed except for \$1. The Recoupment Amount will be adjusted to the difference between the two amounts. The actual amount deducted displays in the Amount Recouped field in the Provider Portal.

Example:

- A recoupment amount of 100.00 is entered
- A submitted PBF results in a total payment of 90.00
- The entire provider payment is applied towards the claim except for \$1
- The recoupment is adjusted to 89.00

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2016	March	R76463 01CP	100.00	89.00 ←	SysPaymentRun

The payment process will continue to attempt to collect the remaining Recoupment Amount(s) throughout the current month. The Amount Recouped field will update to reflect the updated total. Any remaining balance at the end of the month will not carry over to the next month. A new recoupment amount(s) may be entered the next month.

DCC-97 and DCC-97B Remittance Report

The DCC-97 Remittance displays the total payable amount, the amount recouped, and the total net payment along with the payment details per child.

PAYMENT DETAILS							
Payment Period	Pay Date	Care	Days	Rate	Co pay	Rate Type	Amount
03/01-03/31/2015	04/27/2015	PS-2	22 FD	\$19.00	\$0.00	State Max	\$418.00
01/01-01/31/2015	04/27/2015	PS-2	20 FD	\$19.00	\$0.00	State Max	\$380.00
03/01-03/31/2015	04/27/2015	PS-2	22 FD	\$19.00	\$0.00	State Max	\$418.00
03/01-03/31/2015	04/27/2015	TD-1	5 PD	\$17.00	\$0.00	State Max	\$85.00
Total Amount Payable							\$1,301.00
Amount Recouped							-\$1,255.00
Total Net Payment							\$46.00

The DCC-97B is included if an amount is recouped. This section details the amounts recouped per Claim Number.

Recoupment Claims	
Claim Number	Amount Recouped
CP C54969 1	700.00
CP C54969 2	525.00
CP C54969 3	30.00