

Oregon DHS Companion Guide for 820 Capitation Payment

The objective of this document is:

*To point out preferred selections for data elements where multiple alternatives exist.

This Companion Guide supplements the 820 Implementation Guide Version 004010X061A1.

OR-DHS processes all alpha characters in upper case (except ISA08 and GS03).

Every effort has been made to prevent errors in this document. However if there is a discrepancy between this document and the Implementation Guide, the Implementation Guide is the final authority.

In the examples given in this Companion Guide, a lowercase "b" denotes a blank space.

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ISA - Interchange Control Header - page B3

Usage: Required

Segment Max Use within Loop: 1

Example: ISA*00*bbbbbbbb*00*bbbbbbbb*ZZ*ORDHSOMAPbbbb*ZZ*tp123456bbbb*010801*1452*U*00401*00000001*0*T*:-

ATTRIBUTES						
ELEMENT	NAME	USE	Min/Max	Data Type	Codes/Values	Comments
ISA01	Authorization Information Qualifier	R	2/2	ID	00	
ISA03	Security Information Qualifier	R	2/2	ID	00	
ISA05	Sender Interchange ID Qualifier	R	2/2	ID	ZZ	
ISA06	Interchange Sender ID	R	15/15	AN	ORDHSOMAP	Spaces are inserted after data to meet 15-byte field requirement.
ISA07	Interchange Receiver ID Qualifier	R	2/2	ID	ZZ	
ISA08	Interchange Receiver ID	R	15/15	AN		The receiver's mailbox number (tp##### (lowercase "tp")). Spaces are inserted after data to meet 15-byte field requirement.

GS - Functional Group Header - page B9

Usage: Required

Example: GS*HP*ORDHSOMAP*tp123456*20030701*1452*00000001*X*004010X091A1~

ATTRIBUTES						
ELEMENT	NAME	USE	Min/Max	Data Type	Codes/Values	Comments
GS02	Application Senders Code	R	2/15	AN	ORDHSOMAP	
GS03	Application Receiver's Code	R	2/15	AN		The receiver's mailbox number (tp##### (lowercase "tp")).

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BPR -- Financial Information - page 35

Usage: Required
Segment Max Use within Loop: 1
Loop Repeat: 1
Loop ID: None

Example: BPR**100000*C*ACH*CCP*01*123000220*DA*300010020*1936001787**01*123456789*DA*123456789*20040401~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
BPR01	Transaction Handling Code	R	1/2	ID	I	
BPR02	Total Premium Payment Amount	R	1/18	R		Total Premium Payment Amount
BPR03	Credit/Debit Flag Code	R	1/1	ID	C	
BPR04	Payment Method Code	R	3/3	ID		ACH = receiving payment by Electronic Funds Transfer. CHK = receiving payment by check.
BPR05	Payment Format Code	S	1/10	ID	CCP	If BPR04 = ACH, otherwise left blank.
BPR06	Depository Financial Institution Identification (DFI) Number Qualifier	S	2/2	ID	01	If BPR04 = ACH, otherwise left blank.
BPR07	Originating Depository Financial Institution (DFI) Identifier	S	3/12	AN	123000220	If BPR04 = ACH, otherwise left blank.
BPR08	Account Number Qualifier	S	1/3	ID	DA	If BPR04 = ACH, otherwise left blank.
BPR09	Sender Bank Account Number	S	1/35	AN	300010020	If BPR04 = ACH, otherwise left blank.
BPR10	Originating Company Identifier	S	10/10	AN	1936001787	If BPR04 = ACH, OR-DHS Federal Tax ID number preceded by a one (1) with no hyphen, otherwise left blank.
BPR12	Depository Financial Institution (DFI) Identification Number Qualifier	S	2/2	ID	01	If BPR04 = ACH, otherwise left blank.
BPR13	Receiving Depository Financial Institution (DFI) Identifier	S	3/12	AN		If BPR04 = ACH, ABA number (9-digit Transit Routing Number including self-check digit) of the financial institution receiving the transaction, otherwise left blank.
BPR14	Account Number Qualifier	S	1/3	ID	DA	If BPR04 = ACH, otherwise left blank.
BPR15	Receiver Bank Account Number	S	1/35	AN		If BPR04 = ACH, Bank Account Number of the financial institution receiving the transaction, otherwise left blank.
BPR16	Check Issue or EFT Effective Date	R	8/8	DT		If BPR04 = ACH, date EFT created. If BPR04 = CHK, check number.

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TRN -- Re-association Key - page 43

Usage: Required
Segment Max Use within Loop: 1
Loop ID: None

Example: TRN*3*12345*1936001787*~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
TRN01	Trace Type Code	R	1/2	ID	3	
TRN02	Check or EFT Trace Number	R	1/30	AN		If BPR04 = ACH, EFT trace number. If BPR04 = CHK, check number.
TRN03	Originating Company Identifier	S	10/10	AN	1936001787	OR-DHS Federal Tax ID number preceded by a one (1) with no hyphen.

REF -- Premium Receivers Identification Key - page 48

Usage: Situational
Segment Max Use within Loop: >1
Loop ID: None

Example: REF*14*123456~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
REF01	Reference Identification Qualifier	R	2/3	ID	14	
REF02	Premium Receiver Reference Identifier	R	1/30	AN		OR-DHS assigned six-digit Prepaid Health Plan Number.

N1 -- Premium Receiver's Name - page 56

Usage: Required
Segment Max Use within Loop: 1
Loop ID: 1000A

Example: N1*PE*XYZ INSURANCE*FI*123456789~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
N102	Information Receiver Last or Organization Name	R	1/60	AN		The Prepaid Health Plan name.
N103	Identification Code Qualifier	R	1/2	ID	FI	
N104	Identification Code Qualifier	R	2/80	AN		The Prepaid Health Plan Federal Taxpayer's ID Number.

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N1 -- Premium Payer's Name - page 62

Usage: Required
Segment Max Use within Loop: 1
Loop ID: 1000B

Example: N1*PR*State of Oregon Dept of Human Services*FI*93-0592162~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
N102	Premium Payer Name	R	1/60	AN	State of Oregon Dept of Human Services	
N103	Identification Code Qualifier	R	1/2	ID	FI	
N104	Premium Payer Identifier	R	2/80	AN	93-0592162	

ENT -- Individual Remittance - page 86

Usage: Situational
Segment Max Use within Loop: 1
Loop ID: 2000B

Example: ENT*1*2J*EI*1234567A881234567A123123*A123*~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
ENT03	Identification Code Qualifier	R	1/2	ID	EI	
ENT04	Receiver's Individual Identifier	R	2/80	AN		Recipient Prime ID Number + PERC Code + Rate Group Code + 4-character contract service area code + FIPS Code

NM1 -- Individual Name - page 88

Usage: Situational
Segment Max Use within Loop: 1
Loop ID: 2100B

Example: NM1*QE*1*SHEPARD*JESSICA****N*1234567A~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
NM101	Entity Identifier Code	R	2/3	ID	QE	
NM108	Identification Code Qualifier	S	1/2	ID	N	
NM109	Individual Identifier	S	2/80	AN		Recipient's Prime Number.

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RMR -- Individual Premium Remittance Detail - page 91

Usage: Situational
Segment Max Use within Loop: 1
Loop ID: 2300B

Example: RMR*AZ*123456789**250.00*~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
RMR01	Reference Identification Qualifier	R	2/3	ID	AZ	
RMR02	Insurance Remittance Reference Number	R	1/30	AN		Claim ICN number.
RMR04	Detail Premium Payment Amount	R	1/18	R		Recipient's actual paid amount.
RMR05	Billed Premium Amount	S	1/18	R		Recipient's capitation before adjustment.

ADX -- Individual Premium Adjustment - page 96

Usage: Situational
Segment Max Use within Loop: 1
Loop ID: 2320B

Example: ADX*150*52~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
ADX01	Adjustment Amount	R	1/18	R		The difference between the amounts found between RMR04 and RMR05 (if any).
ADX02	Adjustment Reason Code	R	2/2	ID		Used if ADX01 contains amount.