

## **Oregon DHS Companion Guide for 835 Encounter Payment/Advice (Remittance Advice)**

The objectives of this document are:

\*To clarify what information is being returned by the Dept. Of Human Services (OR-DHS)  
where the guide indicates that the choice is dependent on the Payer.

This Companion Guide supplements the 835 Payment/Advice Implementation Guide Version 004010X091A1.

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.

**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\*:-

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
ISA01	Authorization Information Qualifier	R	2/2	ID	00	
ISA03	Information Security 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 inserted <u>after</u> data to meet 15-byte field requirement.
ISA07	Receiver Interchange ID Qualifier	R	2/2	ID	ZZ	
ISA08	Interchange receiver ID	R	15/15	AN		<p>The identification number as specified in the Trading Partner's Agreement (TPA) between the sender and OR-DHS.</p> <p>The trading partner number (tp##### (lowercase "tp")) assigned by OR-DHS at the beginning of Business-To-Business (B2B) Testing, used for B2B Testing and Production.</p> <p>Spaces inserted <u>after</u> data to meet 15-byte field requirement.</p>

**GS - Functional Group Header - Page B8**

Usage: Required

Segment Max Use within Loop: 1

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

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
GS02	Application Senders Code	R	2/15	AN	ORDHSOMAP	
GS03	Application Receiver's Code	R	2/15	AN		The trading partner number (tp##### (lowercase "tp")) assigned by OR-DHS at the beginning of Business-To-Business (B2B) Testing, used for B2B Testing and Production.

**BPR -- Financial Information - page 44**

Usage: Required

Segment Max Use within Loop: 1

Example: BPR\*H\*150000\*C\*NON\*\*\*\*\*20030711\*~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
BPR01	Transaction Handling Code	R	1/2	ID	H	H = Notification only
BPR03	Credit/Debit Flag Code	R	1/1	ID	C	C = Credit
BPR04	Payment Method Code	R	3/3	ID	NON	NON = Information only

**TRN -- Reassociation Trace Number - page 52**

Usage: Required

Segment Max Use within Loop: 1

Example: TRN\*1\*200410181145040912\*1512345678~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
TRN01	Trace Type Code	R	1/1	ID	1	
TRN02	Check or EFT Trace Number	R	1/30	AN		No payment is generated based on the processing of an 837 encounter transaction. This number will be a unique date/time stamp incremented to the fourth millisecond (YYYYMMDDHHMMSS####).
TRN03	Payer Identifier	R	10/10	AN	1930592162	OR-DHS Federal Tax ID Number preceded by a "1".

**N1 -- Payer Identification - page 62**

Usage: Required

Segment Max Use within Loop: 1

Loop Repeat: 1

Loop ID: 1000A

Example: N1\*PR\*OR DHS OMAP~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
N102	Payer Name	S	1/60	AN	OR DHS OMAP	

**N3 -- Payer Address - page 64**

Usage: Required

Segment Max Use within Loop: 1

Loop Repeat: 1

Loop ID: 1000A

Example: N3\*500 SUMMER STREET NE\*~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
N301	Payer Address Line	R	1/55	AN	500 SUMMER STREET NE	

**N4 -- Payer City, State, Zip Code - 65**

Usage: Required

Segment Max Use within Loop: 1

Loop Repeat: 1

Loop ID: 1000A

Example: N4\*SALEM\*OR\*973010315~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
N401	Payer City Name	R	2/30	AN	SALEM	
N402	Payer State or Province Code	R	2/2	ID	OR	
N403	Payer Zip Code	R	3/15	ID	973010315	

**N1 -- Payee Identification - page 72**

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

Example: N1\*PE\*ANY HOSPITAL\*FI\*121236~

			ATTRIBUTES			
ELEMENT	NAME	USE	Min/Max	Data Type	Codes/Values	Comments
N103	Identification Code Qualifier	R	1/2	ID	FI	

**REF -- Payee Additional Identification - page 77**

Usage: Situational  
Segment Max Use within Loop: >1  
Loop Repeat: 1  
Loop ID: 1000B

Example: REF\*PQ\*123456~

			ATTRIBUTES			
ELEMENT	NAME	USE	Min/Max	Data Type	Codes/Values	Comments
REF02	Additional Payee Identifier	R	1/30	AN		Should match value in PLB01 if the PLB segment is used.

**LX -- Header Number - page 79**

Usage: Situational  
Segment Max Use within Loop: 1  
Loop Repeat: > 1  
Loop ID: 2000

Example: LX\*1~

			ATTRIBUTES			
ELEMENT	NAME	USE	Min/Max	Data Type	Codes/Values	Comments
LX01	Assigned Number	R	1/6	N		The number will be incremented by 1 for each claim (CLP loop) within the ST/SE envelope.

**CLP -- Claim Payment Information - page 89**

Usage: Required  
Segment Max Use within Loop: 1  
Loop Repeat: >1  
Loop ID: 2100

Example: CLP\*200402244900066\*2\*193.3\*0\*\*MC\*6004258000001~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
CLP01	Patient Control Number	R	1/38	AN		Patient Account Number if sent on claim.
CLP06	Claim Filing Indicator Code	R	1/2	ID	MC	
CLP07	Payer Claim Control Number	S	1/30	AN		OR-DHS ICN assigned.

**NM1 -- Patient Name - page 102**

Usage: Required  
Segment Max Use within Loop: 1  
Loop Repeat: >1  
Loop ID: 2100

Example: NM1\*QC\*1\*SHEPARD\*SAM\*O\*\*\*MR\*66666666A~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
NM108	Identification Code Qualifier	S	1/2	ID	MR	
NM109	Patient Identifier	S	2/80	AN		Patient's prime number as it appears on the OMAP medical care identification card.

**REF -- Other Claim Related Identification - page 126**

Usage: Situational  
Segment Max Use within Loop: 99  
Loop Repeat: >1  
Loop ID: 2100

Example: REF\*EA\*123456\*211366.97\*138018.4\*\*MC\*119932404007801~

**NOTE:** This segment is returned twice within Loop 2100. The PHP Plan tracking number (if sent) information from 837/ Loop 2330B / REF 01 & 02 (if sent).

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
REF01	Reference Identification Qualifier	R	2/3	ID		F8 = ICN XRF sent by provider. EA = Plan Tracking Number (if sent)

**DTM -- Claim Date - page 130**

Usage: Situational

Segment Max Use within Loop: 4

Loop Repeat: &gt;1

Loop ID: 2100

Example: DTM\*233\*19960916~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
DTM01	Date Time Qualifier	R	3/3	ID		232 = Claim Statement Period Start 233 = Claim Statement Period End

**SVC -- Service Payment Information - page 139**

Usage: Situational

Segment Max Use within Loop: 1

Loop Repeat: 999

Loop ID: 2110

Example: SVC\*HC:99214\*100\*80~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
SVC01-3	Procedure Modifier	S	2/2	AN		OR-DHS will return the first 2 Modifier Codes (if sent on claim).
SVC01-4	Procedure Modifier	S	2/2	AN		OR-DHS will return the first 2 Modifier Codes (if sent on claim).

**DTM -- Service Date - page 146**

Usage: Situational

Segment Max Use within Loop: 3

Loop Repeat: 999

Loop ID: 2110

Example: DTM\*472\*19961031~

**NOTE:** OR-DHS processes up to two repeats

**CAS -- Service Adjustment - page 148**

Usage: Situational  
Segment Max Use within Loop: 99  
Loop Repeat: 999  
Loop ID: 2110

Example: CAS\*CO\*A2\*20\*88~

**NOTE:** Because of balancing validation requirements of the OR-DHS translator, each service line will have a CAS segment with an Adjustment Reason Code of 24, and an adjustment amount equal to the service line billed amount. The purpose of this CAS segment is to offset the billed amount since the Service Line Paid amounts are always zero.

DHS will create up to two (2) CAS (Claim and Service adjustment) segments at the service level.

Each CAS segment has one Claim Adjustment Group Code and up to six (6) instances of Adjustment Reason Code, Monetary Amount, and Quantity.

OR-DHS must provide balancing validation as a requirement of the OR-DHS translator. Therefore, each CAS segment will receive a C 24 to zero out the billed amount.

**REF -- Service Identification - page 154**

Usage: Situational  
Segment Max Use within Loop: 7  
Loop Repeat: 999  
Loop ID: 2110

Example: REF\*6R\*100~

**NOTE:** OR-DHS processes the first repeat

		ATTRIBUTES				
ELEMENT	NAME	USE	Min/Max	Data Type	Codes/Values	Comments
REF01	Reference Identification Qualifier	R	2/3	ID	6R	6R = Provider Control Number

**REF -- Rendering Provider Information - page 156**

Usage: Situational  
Segment Max Use within Loop: 10  
Loop Repeat: 10  
Loop ID: 2110

Example: REF\*1D\*123456~

		ATTRIBUTES				
ELEMENT	NAME	USE	Min/Max	Data Type	Codes/Values	Comments
REF01	Reference Identification Qualifier	R	2/3	ID		1D = Medicaid Provider Number 1G = Provider UPIN Number

**LQ -- Health Care Remark Codes - page 162**

Usage: Situational

Segment Max Use within Loop: 99

Loop Repeat: 999

Loop ID: 2110

Example: LQ\*HE\*12345~

**NOTE:** OR-DHS will return up to 12 instances of the LQ (Health Care Remark Codes) segment. Each segment allows one (1) Remark Code.

			ATTRIBUTES			
ELEMENT	NAME	USE	Min/Max	Data Type	Codes/Values	Comments
LQ01	Code List Qualifier Code	R	1/3	ID	HE	