820

820 Payroll Deducted and Other Group Premium Payment for Insurance Products

This companion document serves as supplementary material to the primary resource, ASC X12 Standards for Electronic Data Interchange Technical Report Type 3 (TR3) version 005010218, February 2007, published by the Washington Publishing Company.

Section 1 – 820 Payment Order / Remittance Advice: Basic Instructions

Section 2 – 820 Payment Order / Remittance Advice: Enveloping

Section 3 – 820 Payment Order / Remittance Advice: Charts for Situational Rules

Any questions?

Contact E-Solutions
www.anthem.com/edi

Section 1 - Basic Instructions

1   X12 and HIPAA Compliance Checking, and Business Edits

EDI interchanges submitted to Anthem for processing pass through compliance edits. 5010 acknowledgments and reports for accepted/rejected files will be placed in the submitter's trading partner mailbox for pickup.

• TA1 Interchange Acknowledgment. Anthem returns TA1 X12 and proprietary reports to the submitter of inbound 820 files containing envelope errors in the ISA and GS segments.

• Level 1. Anthem returns a 999 Interchange Acknowledgment to the submitter for every inbound transaction received. Each transaction passes through edits to ensure that it is X12 compliant. If the X12 syntax or any other aspect of the 820 is not X12 compliant, the 999 will also report the Level 1 errors in AK segments and indicate that the entire transaction set has been rejected.

• Level 2. In addition to HIPAA TR3 edits, Anthem applies business edits to ensure that the necessary information is populated and complete for efficient processing. When encountering HIPAA compliance, code set or business errors, Anthem returns an 864 Level 2 Status Report to the submitter indicating the entire transaction set has been rejected.

2   Uppercase Letters, Special Characters, and Delimiters

As specified in the TR3, the basic characters set includes uppercase letters, digits, space and other special characters.

• All HIPAA deemed values (segments, qualifiers) must be submitted in UPPERCASE letters only.

• Suggested delimiters for the transaction are assigned as part of the trading partner set up. E-Solutions Representative will discuss options with trading partners, if applicable.

Inbound Delimiters		
	Suggested Value	
Data Element Separator	*	Asterisk
Sub-Element Separator	:	Colon
Segment Terminator	~	Tilde
Repetition Separator	^	Caret

• To avoid syntax errors, hyphens, parentheses, and spaces are not recommended to be used in values for identifiers.

• Anthem encourages trading partners to not use the following special characters as part of the value: asterisk (*), less than/greater than signs (<, >), colon (:), and slash (/). This minimizes risk for a special character to be recognized as a delimiter.

Example: Tax ID '98-7654321'. Although a hyphen (-) is a valid special character, it adversely affects processing since the system is unable to process correctly.

3   Decimal "R" Data Elements

"R" data elements are those that contain a decimal point; involving monetary amounts, units, visits, weights, and frequency. Anthem recommends using decimal points for monetary amounts, and whole numbers for other types of "R" data elements.

4   Social Security Number

Unless requested, do not send the social security number referenced in the following segments

- Loop 2000B ENT03 Individual Remittance
- Loop 2100B NM108 Individual Name

Section 2 – Enveloping and File Submission

EDI envelopes control and track communications between you and Anthem. One envelope may contain many transaction sets grouped into the following:

- Interchange Control Header (ISA)
- Functional Group Header (GS)
- Functional Group Trailer (GE)
- Interchange Control Trailer (IEA)

820 Payroll Deducted and Other Group Premium Payment for Insurance Products–Envelope
Specific to Anthem Blue Cross (TR3, Appendix C)

ISA—Interchange Control Header	
ISA01	00
ISA02	refer to TR3
ISA03	00
ISA04	refer to TR3
ISA05	ZZ
ISA06	SENDER ID
	Left-justified followed by spaces
ISA07	ZZ
ISA08	BCCA
ISA09	refer to TR3
ISA10	refer to TR3
ISA11	^ (5E)
ISA12	00501
ISA13	refer to TR3
ISA14	refer to TR3
ISA15	refer to TR3
ISA16	refer to TR3

GS—Functional Group Header	
GS01	RA
GS02	SENDER ID
	Left-justified followed by no zeroes or spaces
GS03	BCCA
GS04	refer to TR3
GS05	refer to TR3
GS06	refer to TR3
GS07	X
GS08	005010X218

GE—Functional Group Trailer	
GE01	refer to TR3
GE02	refer to TR3

IEA—Interchange Control Trailer	
IEA01	refer to TR3
IEA02	refer to TR3

NOTE. Critical Batching and Editing Information
Transactions must be batched in separate functional group by GS03.
Unique group control number (GS06) MUST NOT be duplicated within 365 days by Trading Partner ID (GS02); files containing duplicate or previously received group control numbers will be rejected.
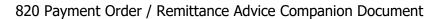
Section 3 - Charts for Situational Rules

Listed below are loops, segments, and data elements required for processing by Anthem per the situational rules in the 820 TR3.

820 Payment Order / Remittance Advice				
TR3	**Segment**	**Reference Designator(s)**	**Value**	**Definitions and Notes Specific to Anthem Blue Cross**
P.35	**ST**	*820 Header - refer to TR3*		
P.36	**BPR** Financial Information	**BPR04** Payment Method Code	*CHK*	CHK - Check
P.43	**TRN**	*Reassociation Trace Number - refer to TR3*		
P.45	**CUR**	*Foreign Currency Information - refer to TR3*		
P.48	**REF**	*Premium Receivers Identification Key - refer to TR3*		
P.50	**DTM**	*Process Date - refer to TR3*		
P.51	**DTM**	*Delivery Date - refer to TR3*		
P.53	**DTM**	*Coverage Period - refer to TR3*		
P.55	**DTM**	*Creation Date - refer to TR3*		
Loop ID 1000A—Premium Receiver's Name				
P.56	**N1**	*Premium Receiver's Name - refer to TR3*		
P.58	**N2**	*Premium Receiver Additional Name - refer to TR3*		
P.59	**N3**	*Premium Receiver's Address - refer to TR3*		
P.60	**N4**	*Premium Receiver's City, State, ZIP Code - refer to TR3*		
P.62	**RDM**	*Premium Receiver's Administrative Contact - refer to TR3*		
Loop ID 1000B—Premium Payer's Name				
P.64	**N1**	*Premium Payer's Name - refer to TR3*		
P.66	**N2**	*Premium Payer Additional Name - refer to TR3*		
P.67	**N3**	*Premium Payer's Address - refer to TR3*		
P.68	**N4**	*Premium Payer's City, State, ZIP Code - refer to TR3*		
P.70	**PER**	*Premium Payer's Administrative Contact - refer to TR3*		
Loop ID 1000C—Intermediary Bank Information				
P.73	**N1**	*Intermediary Bank Information - refer to TR3*		
P.75	**N2**	*Intermediary Bank Additional Name - refer to TR3*		
P.76	**N3**	*Intermediary Bank's Address - refer to TR3*		
P.77	**N4**	*Intermediary Bank's City, State, ZIP Code - refer to TR3*		
P.79	**PER**	*Intermediary Bank's Administrative Contact - refer to TR3*		
Loop ID 2000A—Organization Summary Remittance				
P.82	**ENT**	*Organization Summary Remittance - refer to TR3*		
Loop ID 2200A—Organization Summary Remittance Level Adjustment for Previous Payment				
P.85	**ADX**	*Organization Summary Remittance Level Adjustment for Previous Payment - refer to TR3*		
Loop ID 2300A—Organization Summary Remittance Detail				
P.87	**RMR**	*Organization Summary Remittance Detail - refer to TR3*		
P.90	**REF**	*Reference Information - refer to TR3*		
P.92	**DTM**	*Organizational Coverage Period - refer to TR3*		
Loop ID 2310A—Summary Line Item				
P.94	**IT1**	*Summary Line Item - refer to TR3*		

TR3	Segment	Reference Designator(s)	Value	Definitions and Notes Specific to Anthem Blue Cross
**820 Payment Order / Remittance Advice**			

TR3	Segment	Reference Designator(s)	Value	Definitions and Notes Specific to Anthem Blue Cross
**Loop ID 2312A—Service, Promotion, Allowance, or Charge Information**
P.97	**SAC**	*Service, Promotion, Allowance, or Charge Information - refer to TR3*		
**Loop ID 2315A—Member Count**
P.99	**SLN**	*Member Count - refer to TR3*		
**Loop ID 2320A—Organization Summary Remittance Level Adjustment for Current Payment**
P.103	**ADX** Organization Summary Remittance Level Adjustment for Current Payment	**ADX02** Adjustment Reason Code	*(Specifies Reason for Claiming Adjustment)*	52 - Credit for Overpayment 53 - Remittance for Previous Underpayment
**Loop ID 2000B—Individual Remittance**
P.105	**ENT**	*Individual Remittance - refer to TR3*		
	ENT03	**Unless requested, do not send SSN (34-Social Security Number)**		
**Loop ID 2100B—Individual Name**
P.107	**NM1** Individual Name	**NM101** Entity Identifier Code	*QE*	QE - Policyholder
		NM103 Name Last or Organization Name	*(Individual Last Name)*	Identifies the name of the member issued on the ID card
		NM104 Name First	*(Individual First Name)*	
		NM108 ID Code Qualifier	*N*	N - Insured's Unique Identification Number **Unless requested, do not send SSN (34-Social Security Number)**
		NM109 Identification Code	*(Individual Identifier)*	Represents Internal Control # (ICN) in CCYYDDD format, ICN Media Code, ICN Batch Sequence, ICN Line #
**Loop ID 2200BA—Individual Premium Adjustment for Previous Payment**
P.110	**ADX**	*Individual Premium Adjustment for Previous Payment - refer to TR3*		
**Loop ID 2300B—Individual Premium Remittance Detail**
P.112	**RMR**	*Individual Premium Remittance Detail - refer to TR3*		
P.114	**REF**	*Reference Information - refer to TR3*		
P.115	**DTM**	*Individual Coverage Period - refer to TR3*		
**Loop ID 2320B—Individual Premium Adjustment for Current Payment**
P.117	**ADX**	*Individual Premium Adjustment for Current Payment - refer to TR3*		
P.119	**SE**	*Transaction Set Trailer - refer to TR3*		

Release Notes

Number	Page(s)	Description
2		Basic Instructions – unless requested, do not send SSN