IDAHO DEPARTMENT OF
HEALTH & WELFARE

Vendor Specifications
820 Payroll Deducted and Other Group Premium Payment for Insurance Products
ASC X12N Version 4010A1

for

State of Idaho MMIS

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UNISYS

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Revision History

Version	Date	Author	Action/Summary of Changes
1.0	4/25/2009	Unisys	Initial Document
1.1	7/16/2009	Unisys	Updates due to IDHW comments
1.2	8/13/2008	Unisys	Updates based on IDHW comments
2.0	08/25/2009	QA	Promoted to version 2.0 after state approval
2.1	10/26/2009	Unisys	Updated per IDHW request – value of member's Medicaid ID in 2000B_ENT04; CCF #10221

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1. Companion Guide Purpose

This companion guide documents the transaction type listed below and further defines situational and required data elements that are used for processing payment order/remittance advice for programs administered by the Idaho Medicaid. This document is not the complete EDI transaction format specifications.

Please refer to the 4010A1 Implementation Guide for information not supplied in this document, such as code lists, definitions, and edits.

- Payroll Deducted and Other Group Premium Payment for Insurance Products ASC X12N 820 (004010X061) May 2000
- Payroll Deducted and Other Group Premium Payment for Insurance Products ASC X12N 820 (004010X061A1) October 2002

For any questions, or to begin testing, please contact the Unisys EDI Helpdesk at 1-866-686-4272 and ask for Technical Support or email us at idtechnicalservices@unisys.com.

1.1. Required Information

Data elements, segments, and loops not included in this guide are not used for processing claims by Idaho Medicaid, but must still be sent if the information is required for compliance with the ASC X12N version 4010A1 format.

1.2. Trading Partner ID

A trading partner is defined as any entity with which Unisys exchanges electronic data. The term electronic data is not limited to HIPAA X12 transactions. Idaho Medicaid's Health PAS system supports the following categories of trading partner:

- Provider
- Billing Agency
- Clearinghouse
- Health Plan

Unisys will assign trading partner IDs to support the exchange of X12 EDI transactions for providers, billing agencies and clearinghouses, and other health plans.

All trading partners must be authorized to submit production EDI transactions. Any trading partner may submit test EDI transactions. The Usage Indicator, element 15 of the Interchange Control Header (ISA) of an X12 file, indicates if a file is test or production. Authorization is granted on a per transaction basis. For example, a trading partner may be certified to submit 837P professional claims but not certified to submit 837I institutional claim files.

Trading partners must submit three test files of a particular transaction type, with a minimum of fifteen transactions within each file, and have no failures or rejections to become certified for production. Users will be notified via E-mail and the Trading Partner Status page of Health PAS-OnLine when testing for a particular transaction has been completed.

To obtain a trading partner ID please visit our website at: idmedicaid.com or contact us at 866-686-4272.

1.3. Delimiters

Idaho Medicaid does not require the use of specific values for the delimiters used in electronic transactions. The suggested values are included in the specifications below.

1.4. Additional Information

Please refer to the 4010A1 Implementation Guide for information not supplied in this document, such as code lists, definitions, and edits.

2. 820 Payroll Deducted and Other Group Premium Payment for Insurance Products Transaction

Figure 2-1: 820 Payroll Deducted and Other Group Premium Payment for Insurance Products Transaction

Loop	Segment ID	Segment Name / Data Element Name	Format	Length	DE Ref#	Req Des.	Value
HEADER	ISA	Interchange Control Header		3		R	ISA
		Element Separator	AN	1			*
	ISA01	Authorization Information Qualifier	ID	2	I01	R	00
		Element Separator	AN	1			*
	ISA02	Authorization Information	AN	10	I02	R	Space fill
		Element Separator	AN	1			*
	ISA03	Security Information Qualifier	ID	2	I03	R	00
		Element Separator	AN	1			*
	ISA04	Security Information	AN	10	I04	R	Space fill
		Element Separator	AN	1			*
	ISA05	Interchange ID Qualifier	ID	2	I05	R	ZZ
		Element Separator	AN	1			*
	ISA06	Interchange Sender ID	AN	15	I06	R	Unisys assigned trading partner ID
		Element Separator	AN	1			*
	ISA07	Interchange ID Qualifier	ID	2	I05	R	ZZ
		Element Separator	AN	1			*
	ISA08	Interchange Receiver ID	AN	15	I07	R	ID_MMIS_4Unisys
		Element Separator	AN	1			*
	ISA09	Interchange Date	DT	6	I08	R	YYMMDD
		Element Separator	AN	1			*
	ISA10	Interchange Time	TM	4	I09	R	HHMM
		Element Separator	AN	1			*
	ISA11	Interchange Control and ID	ID	1	I10	R	U
		Element Separator	AN	1			*
	ISA12	Interchange Control Version	ID	5	I11	R	00401
		Element Separator	AN	1			*
	ISA13	Interchange Control Number	NO	9	I12	R	Must be identical to the interchange trailer IEA02 (defined by sending Trading Partner)

Loop	Segment ID	Segment Name / Data Element Name	Format	Length	DE Ref#	Req Des.	Value
		Element Separator	AN	1			*
	ISA14	Acknowledgement Requested	ID	1	I13	R	1 - Interchange acknowledgement requested
		Element Separator	AN	1			*
	ISA15	Usage Indicator	ID	1	I14	R	P or T - Must contain a 'P' indicator in Production
		Element Separator	AN	1			*
	ISA16	Component element		1	I15	R	:
		Segment End	B	1			~
	GS	Functional Group Header		2		R	GS
		Element Separator	AN	1			*
	GS01	Functional Identifier Code	ID	2	479	R	RA
		Element Separator	AN	1			*
	GS02	Application Senders Code	AN	2/15	142	R	Unisys assigned trading partner ID
		Element Separator	AN	1			*
	GS03	Application Receiver's Code	AN	2/15	124	R	ID_MMIS_4Unisys
		Element Separator	AN	1			*
	GS04	Date	DT	8	373	R	CCYYMMDD
		Element Separator	AN	1			*
	GS05	Time	TM	4/8	337	R	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD
		Element Separator	AN	1			*
	GS06	Group Control Number	NO	1/9	28	R	Assigned by Sender
		Element Separator	AN	1			*
	GS07	Responsibility Agency Code	ID	1/2	455	R	X
		Element Separator	AN	1			*
	GS08	Version/Release/Industry Identifier Code	AN	1/12	480	R	004010X061A1
		Segment End	B	1			~
	ST	Transaction Set Control Number		2		R	ST
		Element Separator	AN	1			*
	ST01	Transaction Set Identifier Code	ID	3	143	R	820
		Element Separator	AN	1			*
	ST02	Transaction Set Control Number	AN	4/9	329	R	Unique number assigned by sender.

Loop	Segment ID	Segment Name/ Data Element Name	Format	Length	DE Ref#	Req Des.	Value
							ST and SE must be equivalent
		Segment End	B	1			~
	BPR	Financial Information		3		R	BPR
		Element Separator	AN	1			*
	BPR01	Transaction Handling Code	ID	1/2	305	R	I
		Element Separator	AN	1			*
	BPR02	Monetary Amount	M	1/18	782	R	The ACH system cannot support dollar amounts greater than 11 characters including the decimal point.
		Element Separator	AN	1			*
	BPR03	Credit/Debit Flag Code	ID	1	478	R	C= Credit / D= Debit. The use of D is not advised. D indicates a credit to the payee's account, initiated by the payee at the instruction of the payer.
		Element Separator	AN	1			*
	BPR04	Payment Method Code	ID	3	591	R	CHK – Check BOP – Financial Institution Option
		Element Separator	AN	1			*
	BPR05	Payment Format Code	ID	1/10	812	S	
		Element Separator	AN	1			*
	BPR06	(DFI) ID Number Qualifier	ID	2	506	S	01
		Element Separator	AN	1			*
	BPR07	(DFI) Identification Number	AN	3/12	507	S	
		Element Separator	AN	1			*
	BPR08	Account Number Qualifier	ID	1/3	569	S	
		Element Separator	AN	1			*
	BPR09	Account Number	AN	1/35	508	S	
		Element Separator	AN	1			*
	BPR10	Originating Company Identifier	AN	10	509	S	
		Element Separator	AN	1			*
	BPR11	Originating Company Supplemental Code	AN	9	510	S	
		Element Separator	AN	1			*
	BPR12	(DFI) ID Number Qualifier	ID	2	506	S	
		Element Separator	AN	1			*

Loop	Segment ID	Segment Name / Data Element Name	Format	Length	DE Ref#	Req Des.	Value
	BPR13	(DFI) Identification Number	AN	3/12	507	S	
		Element Separator	AN	1			*
	BPR14	Account Number Qualifier	ID	1/3	569	S	
		Element Separator	AN	1			*
	BPR15	Account Number	AN	1/35	508	S	
		Element Separator	AN	1			*
	BRP16	Date	DT	8	373	R	CCYYMMDD
		Segment End	B	1			~
	TRN	Re-Association Key		3		R	TRN
		Element Separator	AN	1			*
	TRN01	Trace Type Code	ID	1/2	481	R	3
		Element Separator	AN	1			*
	TRN02	Reference Identification	AN	1/30	127	R	
		Element Separator	AN	1			*
	TRN03	Originating Company Identifier	AN	10	509	S	
		Element Separator	AN	1			*
	TRN04	Reference Identification	AN	1/30	127	S	
		Segment End	B	1			~
	REF	Premium Receivers Identification Key		3		S	REF
		Element Separator	AN	1			*
	REF01	Reference Identification Qualifier	ID	2/3	128	R	14
		Element Separator	AN	1			*
	REF02	Reference Identification	AN	1/30	127	R	
		Segment End	B	1			~
	DTM	Coverage Period		3		S	DTM
		Element Separator	AN	1			*
	DTM01	Date/Time Qualifier	ID	3	374	R	582
		Element Separator	AN	1			*
	DTM05	Date Time Period Format Qualifier	ID	2	623	R	RD8
		Element Separator	AN	1			*
	DTM06	Date Time Period	AN	1/35	1251	R	CCYYMMDD-CCYYMMDD
		Segment End	B	1			~
1000A	N1	Premium Receiver's Name		2		R	N1
		Element Separator	AN	1			*

Loop	Segment ID	Segment Name / Data Element Name	Format	Length	DE Ref#	Req Des.	Value
	N101	Entity Identifier Code	ID	2/3	98	R	PE
		Element Separator	AN	1			*
	N102	Name	AN	1/60	93	S	
		Element Separator	AN	1			*
	N103	Identification Code Qualifier	ID	1/2	66	S	FI
		Element Separator	AN	1			*
	N104	Identification Code	AN	2/80	67	S	
		Segment End	B	1			~
1000A	N3	Premium Receiver's Address		2		S	N3
		Element Separator	AN	1			*
	N301	Address Information	AN	1/55	166	R	Address Information
		Element Separator	AN	1			*
	N302	Address Information	AN	1/55	166	S	Address Information
		Segment End	B	1			~
1000A	N4	Premium Receivers City, State, Zip		2		S	N4
		Element Separator	AN	1			*
	N401	City Name	AN	2/30	19	R	Free-Form Text
		Element Separator	AN	1			*
	N402	State or Province Code	ID	2	156	R	
		Element Separator	AN	1			*
	N403	Postal Code	ID	3/15	116	R	
		Element Separator	AN	1			*
	N404	Country Code	ID	2/3	26	S	
		Segment End	B	1			~
1000B	N1	Premium Payer's Name		2		R	N1
		Element Separator	AN	1			*
	N101	Entity Identifier Code	ID	2/3	98	R	PR
		Element Separator	AN	1			*
	N102	Name	AN	1/60	93	S	IDAHO MEDICAID
		Element Separator	AN	1			*
	N103	Identification Code Qualifier	ID	1/2	66	S	FI
		Element Separator	AN	1			*
	N104	Identification Code	AN	2/80	67	S	
		Segment End	B	1			~

Loop	Segment ID	Segment Name / Data Element Name	Format	Length	DE Ref#	Req Des.	Value
1000B	N3	Premium Payer's Address		2		S	N3
		Element Separator	AN	1			*
	N301	Address Information	AN	1/55	166	R	
		Element Separator	AN	1			*
	N302	Address Information	AN	1/55	166	S	
		Segment End	B	1			~
1000B	N4	Premium Payer's City, State, Zip		2		S	N4
		Element Separator	AN	1			*
	N401	City Name	AN	2/30	19	R	
		Element Separator	AN	1			*
	N402	State or Province Code	ID	2	156	R	
		Segment End	B	1			~
	N403	Postal Code	ID	3/15	116	R	
		Element Separator	AN	1			*
	N404	Country Code	ID	2/3	26	S	
		Element Separator	AN	1			*
2000B	ENT	Individual Remittance		3		S	ENT
		Element Separator	AN	1			*
	ENT01	Assigned Number	N0	1/6	554	R	
		Element Separator	AN	1			*
	ENT02	Entity Identifier Code	ID	2/3	98	R	2J
		Element Separator	AN	1			*
	ENT03	Identification Code Qualifier	ID	1/2	66	R	EI
		Element Separator	AN	1			*
	ENT04	Identification Code	AN	7/10	67	R	Member's Idaho Medicaid identification number
		Segment End	B	1			~
2100B	NM1	Individual Name		3		S	NM1
		Element Separator	AN	1			*
	NM101	Entity Identifier Code	ID	2/3	98	R	QE
		Element Separator	AN	1			*
	NM102	Entity Type Qualifier	ID	1	1065	R	1
		Element Separator	AN	1			*
	NM103	Name Last or Organization Name	AN	1/35	1035	S	
		Element Separator	AN	1			*

Loop	Segment ID	Segment Name / Data Element Name	Format	Length	DE Ref#	Req Des.	Value
	NM104	Name First	AN	1/25	1036	S	
		Element Separator	AN	1			*
	NM105	Name Middle	AN	1/25	1037	S	
		Element Separator	AN	1			*
	NM106	Name Prefix	AN	1/10	1038	S	
		Element Separator	AN	1			*
	NM107	Name Suffix	AN	1/10	1039	S	
		Element Separator	AN	1			*
	NM108	Identification Code Qualifier	ID	1/2	66	S	N
		Element Separator	AN	1			*
	NM109	Identification Code	AN	2/80	67	S	
		Segment End	B	1			~
2300B	RMR	Individual Premium Remittance Detail		3		S	RMR
		Element Separator	AN	1			*
	RMR01	Reference Identification Qualifier	ID	2/3	128	R	AZ
		Element Separator	AN	1			*
	RMR02	Reference Identification	AN	1/30	127	R	
		Element Separator	AN	1			*
	RMR03	Payment Action Code	ID	2	482	S	PI
		Element Separator	AN	1			*
	RMR04	Monetary Amount	R	1/18	782	R	
		Element Separator	AN	1			*
	RMR05	Monetary Amount	R	1/18	782	S	
		Segment End	B	1			~
2300B	DTM	Individual Coverage Period		3		S	DTM
		Element Separator	AN	1			*
	DTM01	Date/Time Qualifier	ID	3	374	R	582
		Element Separator	AN	1			*
	DTM05	Date Time Period Format Qualifier	ID	2/3	1250	R	RD8
		Element Separator	AN	1			*
	DTM06	Date Time Period	AN	1/35	1251	R	CCYYMMDD-CCYYMMDD
		Segment End	B	1			~
Trailer	SE	Transaction Set Trailer		2		R	SE
		Element Separator	AN	1			*

Loop	Segment ID	Segment Name / Data Element Name	Format	Length	DE Ref#	Req Des.	Value
	SE01	Number of Included Segments	N0	1/10	96	R	
		Element Separator	AN	1			*
	SE02	Transaction Set Control Number	AN	4/9	329	R	
		Segment End	B	1			~
	GE	Functional Group Trailer	ID	2		R	
		Element Separator	AN	1			*
	GE01	Number of Transaction Sets Included	N0	1/6	97	R	
		Element Separator	AN	1			*
	GE02	Group Control Number	N0	1/9	28	R	
		Segment End	B	1			~
	IEA	Interchange Control Number	ID	3		R	IEA
		Element Separator	AN	1			*
	IEA01	Number of Included Functional Groups	N0	1/5	I16	R	
		Element Separator	AN	1			*
	IEA02	Interchange Control Number	N0	9	I12	R	Must be identical to the value in ISA13
		Segment End	B	1			~