

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

The objective of this document is 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\*ORDHSbbbbbbbb\*ZZ\*TP123456bbbb\*010801\*1452\*U\*00401\*00000001\*0\*P\*:-

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	ORDHS	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		The identification number as specified in the Trading Partner's Agreement (TPA) between the sender and OR-DHS.  The trading partner number (TP##### (upper-case "TP")) assigned by OR-DHS at the beginning of Business-To-Business (B2B) Testing, used for B2B Testing and Production.  Spaces inserted <u>after</u> data to meet 15-byte field requirement.

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

Usage: Required

Segment Max Use within Loop: 1

Example: GS\*HP\*ORDHS\*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	ORDHS	
GS03	Application Receiver's Code	R	2/15	AN		The trading partner number (TP##### (upper-case "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
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	1930592162	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 date.

**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	
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~

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

**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\*PHP NAME\*FI\*521236789~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
N103	Identification Code Qualifier	R	1/2	ID	FI	FI – Federal Taxpayer's Identification Number

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

Usage: Situational

Segment Max Use within Loop: &gt;1

Loop Repeat: 1

Loop ID: 1000B

Example: REF\*PQ\*123456~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
REF01	Reference Identification	R	2/3	ID	PQ	
REF02	Additional Payee Identifier	R	1/30	AN		Six digit DMAP Plan ID Number

**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		Plan Tracking Number/ Patient Control 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\*12345678~

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 DMAP 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\*F8\*1234567890123~

ELEMENT	NAME	USE	ATTRIBUTES			Comments
			Min/Max	Data Type	Codes/Values	
REF01	Reference Identification Qualifier	R	2/3	ID	F8	F8 = Original ICN sent by provider.
REF02	Other Claim Related Identifier	S	1/30	AN		Original ICN number

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

Usage: Situational

Segment Max Use within Loop: 4

Loop Repeat: &gt;1

Loop ID: 2100

Example: DTM\*233\*20071128~

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

**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 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.

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

Usage: Situational

Segment Max Use within Loop: 10

Loop Repeat: 10

Loop ID: 2110

Example: REF\*HPI\*1234567890~

		ATTRIBUTES				
ELEMENT	NAME	USE	Min/Max	Data Type	Codes/Values	Comments
REF01	Reference Identification Qualifier	R	2/3	ID		HPI = Health Care Financing Administration National Provider Identifier

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

Usage: Situational

Segment Max Use within Loop: 99

Loop Repeat: 999

Loop ID: 2110

Example: LQ\*HE\*MA53~

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