

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

In order to create an OR-DHS HIPAA compliant transaction, you must first meet the requirements of the Implementation Guide and then incorporate the payer (OR-DHS) specific requirements.

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 |

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~

| 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: >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 | | Should match value in PLB01 if the PLB segment is used. |

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: >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 |

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 -- 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 | |