ForwardHealth Provider Portal Comma-Separated Values Remittance Advice

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1 Introduction

A Comma-Separated Values (CSV), also called Comma Delimited, file is a specially formatted plain text file that stores information in a format that can be easily imported into a spreadsheet or database regardless of the file type.

Downloadable CSV-formatted Remittance Advices (RA) allow users the benefits of building a customized RA specific to their use and the ability to save the file to their computer. A CSV file appears as linear text separated by commas until it is downloaded into a compatible software program. Once downloaded, the file may be saved and the data manipulated as desired.

A CSV file may be downloaded into a Microsoft Office Excel spreadsheet or into another compatible software program, such as Microsoft Office Access or Apache OpenOffice. OpenOffice is a free software program obtainable from the Internet. Google Docs and ZDNet also offer free spreadsheet applications.

Note: The examples in this user guide use Microsoft Office Excel 365. Earlier versions of Microsoft Office Excel will work with the CSV file; however, files exceeding 65,000 lines may need to be split into smaller files when downloading. If using another program, the user should consult the Help function of their specific program for instructions on how to import the file.

2 Download Remittance Advices in a Comma-Separated Values Report Format

1. Access the ForwardHealth Portal at https://www.forwardhealth.wi.gov/.



Figure 1 ForwardHealth Portal Homepage

2. Click Login. A Sign In box will be displayed.

ForwardHealth	
Sign In	
Username	
1	
Keep me signed in	
Next	
Unlock account?	
Help	
Logging in for the first time?	

Figure 2 Sign In Box

3. Enter the user's username.

4. Click **Next**. A Verify with your password box will be displayed.

Figure 3 Verify With Your Password Box

- 5. Enter the user's password.
- 6. Click Verify. The secure Provider page will be displayed.

S wisconsin.gov home state agencies subject directory department of health services	
ForwardHealth Wisconsin serving you	Welcome Inpatient03 UAT » May 7, 2019 2:35 PM Logout
Home Search Providers Enrollment Claims Prior Authorization Remittance Advices Trade Files Account Contact Information Online Handbooks Site Map User Guides Certification	Health Check Max Fee Home
You are logged in with NPI: 1255334173, Taxonomy Number: 282N00000X, Zip Code: 53226, Financial Payer: Medicaid Providers	Search Search
What's New? Providers can improve efficiency while reducing overhead and paperwork by using real-time applications available on the new ForwardHealth Portal. Submission and tracking of claims and prior authorization requests and amendments, on-demand access to remittance information, 835 trading partner designation, and instant access to the most current ForwardHealth information is now available.	Update User Account Customize Home Page Demographic Maintenance Electronic Funds Transfer Check My Revalidation Date Revalidate Your Provider Enrollment Check Enrollment
New Rate Reform Part 3 Ideas/Recommendations Requested.	
Incentive Paymente Are you Elicible?	
- Incentive Payments Are you Eligible.	

Figure 4 Secure Provider Page

7. Click **Remittance Advices** on the main menu at the top of the page. The Remittance Advices page will be displayed.

Note: The Remittance Advices option is displayed for administrative accounts or for clerk accounts that have been assigned the Remittance Advice role. For information about adding the Remittance Advice role to a clerk account, refer to the <u>ForwardHealth Provider Portal</u> <u>Account User Guide</u>, which is located on the Portal User Guides page of the Portal.

Remittance Advices
ForwardHealth offers providers and MCOs two different options for obtaining their remittance advices electronically. From this page, users will be able to select the electronic RA format that best suits their needs.
Text Report Format (.txt)
Use the following link to access remittance advices in text format. Users will be able to select which specific RA they would like to download or view. Text report formatted remittances are available for the past 121 days.
Download or view remittance advices in a text (.txt) report format
Comma-Separated-Values Format (.csv)
Use the following links to access remittance advices in CSV format. Users will be able to select which specific RA they would like to download. Users will also be able to choose which sections of the RA they would like to include in the download file. A provider or MCOs last 10 remittance advices will be available in CSV format.
Download remittance advices in a CSV (.csv) report format
<u>View the RA User Guide</u>
<u>View the CSV file User Guide</u>
<u>View EOB codes and descriptions</u>
The official version of the remittance advices will continue to be maintained within the ForwardHealth databases.

Figure 5 Remittance Advices Page

8. In the "Comma-Separated-Values Format (.csv)" section, click **Download remittance advices** in a CSV (.csv) report format. The Download RA page will be displayed.

Download RA				?
ForwardHealth offers the 10 format. Users have the optic	latest Remittance Advices (RA on to download the full RA or to	s) for download in a Comma-S select specific sections to in	eparated-Values (CSV) clude in the CSV file.	
To download an RA in CSV fo	ormat:			
 Select an RA to downl Select "All" to downloa 	load from the list below ad the full RA			
-or-		dia Na Gla		
Click submit and save Remittance Advices	(or open) the CSV.			
RA Number RA Date	Check/EFT Number Banner Messag	ges		
311952 06/22/2010	000000000 7 messages			
311700 05/17/2010	00000000	-		
311683 05/13/2010 311590 05/03/2010	000055667			
311028 03/08/2010	000055383			
310926 02/25/2010 310882 02/19/2010	000055332 000055319			
Select an RA section to	o download:	Medicare Crossover - Profe	essional Claims	
Payment	Inpatient Claims	Medicare Crossover - Insti	tutional Claims	
Payment Hold	Outpatient Claims	Compound Drug Claims		
Service Codes	Professional Service Claims	Drug Claims		
E Financial Transactions	Long Term Care Claims	Dental Claims		
			<u>S</u> ubmit <u>C</u> ance	

Figure 6 Download RA Page

On the Download RA page, users can choose to download their 10 most current RAs.

If there is a banner message(s) for an RA, users can click the button in the Banner Messages column to view the message(s).

9. Click the row of the RA the user wishes to download. In the "Select an RA section to download" section, the All box is checked by default. The entire RA will be downloaded if this option is checked.

10. To download parts of the RA, the user can uncheck the **All** box and check the box for the parts of the RA they wish to download.

<u>RA Number</u>	<u>RA Date</u>	Check/EFT Number	Banner Messag	es		
311952	06/22/2010	00000000	7 messages			
311700	05/17/2010	00000000				
311683	05/13/2010	000055667				
311590	05/03/2010	000055383				
310926	02/25/2010	000055332				
310882	02/19/2010	000055319				
Select an R	A section to	o download:		Medicare Crossover -	Professional Claims	
Select an R. All Payment	A section to	o download: Summary	ns	Medicare Crossover - 1	Professional Claims Institutional Claims	
Select an R/ All Payment	A section to Hold	o download: V Summary Inpatient Clain V Outpatient Cla	ns aims	Medicare Crossover - Medicare Crossover - Compound Drug Claims	Professional Claims Institutional Claims	
Select an R. All Payment Payment F Service Co	A section to Hold odes	o download:	ns aims ervice Claims	Medicare Crossover - Medicare Crossover - Compound Drug Claims Drug Claims	Professional Claims Institutional Claims	
Select an R All Payment Payment F Service Co Financial 1	A section to Hold odes Transactions	o download:	ns aims ervice Claims re Claims	Medicare Crossover - Medicare Crossover - Compound Drug Claims Drug Claims Drug Claims Dental Claims	Professional Claims Institutional Claims	

Figure 7 Remittance Advices and Select an RA Section to Download Sections

11. Click **Submit**. The File Download window will be displayed.

File Down	load 💌
Do you	u want to open or save this file?
⊠a,	Name: 311700.csv Type: Microsoft Office Excel Comma Separated Values From: 192.57.192.139 Open Save Cancel
2	While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. <u>What's the risk?</u>

Figure 8 File Download Window

12. Click **Open**. The CSV text file will be displayed in Excel.

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	Α	В	С	D	E	F	G	н	1	J	K	L	М	N	0	P	^
1	RA #	010-01	Check/EF	Payment Date	Payor	NPI	Payee ID	Payee Typ	Provider	Provider	Provider	Provider	Provider	Provider Zip Cod	e		
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3	RA #	030-01	SVC Code	Description													
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6	RA #	050-01	ICN	Adjustment ICN	Claim Sta	Detail #	Member	Member	Member	PCN	MRN	Adjustme	From DOS	To DOS	Billed Am	Allowed	/ Ir
7	RA #	050-02	ICN	Adjustment ICN	Claim Sta	Detail #	Member	Member	Member	PCN	MRN	Adjustme	Previous	Previous ICN Seq	From DOS	To DOS	В
8	RA #	050-03	ICN	Adjustment ICN	Claim Sta	Detail #	Member	Member	Member	PCN	MRN	Adjustme	Rev Code	Proc Code	Modifier		
9	2281251	050-01	5.92E+12	2	Α	0	KARP	WCDP	4.21E+09			Y	03/22/202	03/22/2022	200	C)
10	2281251	050-02	5.92E+12	2	Α	0	KARP	WCDP	4.21E+09			M	2.22E+12	1	03/22/202	03/22/20	6
11	2281251	050-03	5.92E+12	2	Α	1	KARP	WCDP	4.21E+09			Y	400	90747			
12	2281251	050-03	5.92E+12	2	Α	2	KARP	WCDP	4.21E+09			Y	400	90714			
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14	2281251	050-02	5.92E+12	3	Α	0	KARP	WCDP	4.21E+09			M	5.92E+12	2	05/29/202	05/29/20	6
15	2281251	050-03	5.92E+12	3	Α	1	KARP	WCDP	4.21E+09			Y	400	90747			
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18	2281251	050-03	2.22E+12		P	1	KARP	WCDP	4.21E+09			N	400	90747			
19	2281251	050-03	2.22E+12		Р	2	KARP	WCDP	4.21E+09			N	400	90714			
20	RA #	160-01	Net Paym	Net Payment (M	Net Paym	Net Earni	Net Earni	Net Earni	ngs (YTD)								
21	2281251	160-01	0	32.57	662.9	0	32.57	662.90									
22	RA #	170-01	Claims Pa	Claims Paid (Cur	Claims Pa	Claims Pa	Claims Pa	Claims Pa	Claims Ac	Claims Ac	Claims Ac	Claims Ac	Claims Ac	Claims Adjustme	Total Clai	Total Cla	i T
23	2281251	170-01	1	0	5	100.29	22	730.62	2	0	6	14.36	7	52.78	3	C)
24	RA #	180-01	Claims Pa	Claims Payment	Claims Pa	Capitatio	Capitatio	Capitatio	Nurse Aid	Nurse Aid	Nurse Aid	L1 Reimb	L1 Reimb	L1 Reimburseme	r Payouts (Payouts	(P
25	2281251	180-01	0	114.65	783.4	0	0	0	0	0	0	0	0	0	0	C)
26	RA #	190-01	Claim Spe	Claim Specific A	Claim Spe	Non-Clair	Non-Clair	Non-Clair	n Specific	Refunds (Y	TD Amt)						
27	2281251	190-01	0	0	0	0	0	-0.00									
28	RA #	200-01	Voids (Cu	Voids (MTD Amt	Voids (YT	D Amt)											
29	2281251	200-01	0	0	-0.00												
30	RA #	210-01	Check No	Issue Date	Issue Am	ount											
21	1101151	228125	1	11/22/2007	0.00												
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Figure 9 CSV Text File

Note: The Payment Integrity Review (PIR) addendum can be found at the bottom of the spreadsheet. PIR messages are displayed under the column titled, "PIR Message."

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23	421836	4 180-01	4	79.62	2314949	0	0	0		0 0)	0	0		0	0 () () 0) -	3
24	RA #	190-01	Claim Spe	Claim Spe	Claim Spe	Non-Clai	Non-Clair	Non-Clair	n Specifi	c Refunds ()	TD Amt)								
25	421836	4 190-01	0	0	0	0	0	0												
26	RA #	200-01	Voids (Cu	Voids (M1	Voids (YT	D Amt)														
27	421836	4 200-01	0	0	0															
28	RA #	230-01	ICN	PIR Messa	ge															
29	421836	4 230-01	2.23E+12	Line for 10)11															
30	421836	4 230-01	5.93E+12	Line for 10	01 this is lo	ongest, mu	uch longer	than the pr	evious tw	o, one two	three fo	ur fiv	e six seve	n eight 2	3 5 7 11 13	17 23 29 31	37 1001	are all prin	ne numbe	rs
31	421836	4 230-01	2.23E+12	Line for 10	12 this is le	onger, but	within a si	ngle row												
22											_	_							-	

Figure 10 PIR Message in the CSV Text File

- 13. Certain columns may show scientific notations in place of long numbers such as internal control numbers (ICNs). To correct this:
 - a. Click a column header to highlight the column.
 - b. Under the Home menu item, click the Number Format dialog box (represented by a diagonal arrow in the corner).

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4 228	31251	030-01	90714	TD VACC NO PRE	SV 7 YRS+	IM									
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8 RA #		050-03	ICN	Adjustment ICN	Claim Sta	Detail #	Member	Member	Member I	PCN	MRN	Adjustme	Rev Code	Proc Code	Modifier
9 228	31251	050-01	5.92223E+12	2	Α	0	KARP	WCDP	4.21E+09			Y	03/22/202	03/22/2022	200
10 228	31251	050-02	5.92223E+12	2	Α	0	KARP	WCDP	4.21E+09			M	2.22E+12	1	03/22/202 0
11 228	31251	050-03	5.92223E+12	2	Α	1	KARP	WCDP	4.21E+09			Y	400	90747	
12 228	31251	050-03	5.92223E+12	2	Α	2	KARP	WCDP	4.21E+09			Y	400	90714	
13 228	31251	050-01	5.92223E+12	3	Α	0	KARP	WCDP	4.21E+09			Y	05/29/202	05/29/2022	200
14 228	81251	050-02	5.92223E+12	. 3	Α	0	KARP	WCDP	4.21E+09			М	5.92E+12	2	05/29/202 0
15 228	31251	050-03	5.92223E+12	3	A	1	KARP	WCDP	4.21E+09			Y	400	90747	
16 228	31251	050-03	5.92223E+12	3	A	2	KARP	WCDP	4.21E+09			Ŷ	400	90714	
17 228	31251	050-01	2.22223E+1		P	0	KARP	WCDP	4.21E+09			N	05/29/202	05/29/2022	200
18 228	31251	050-03	2.22223E+1.		P	1	KARP	WCDP	4.21E+09			N	400	90747	
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20 KA #	1251	160-01	Net Payment (Curre	22 57	662 0	Net Earni	Net Earni	Net Earni	ngs (TTD)						·
21 220 22 RA#	1251	170-01	Claims Paid (Currer	1 Claims Paid (Cur	Claims Da	Claims Da	Claims Da	Claims Da	Claims Ac	Claims Ac	Claims Ac	Claims Ac	Claims Ar	Claims Adjustme	Total Clair T
22 104 11	1251	170-01	Clains Faid (Currei		Ciairiis Fa	100.29	22	730.62	2	Claims AC	Ciairiis Ac	14 36	7	52 78	3
24 RA #		180-01	Claims Payments ((Claims Payment	Claims Pa	Canitatio	Canitatio	Canitatio	Nurse Air	Nurse Air	Nurse Air	11 Reimh	11 Reimh	11 Reimbursemer	Payouts (P
25 228	31251	180-01	sisting (114.65	783.4	0	0	0	0	0	0	0	0	0	0
26 RA #		190-01	Claim Specific Adiu	Claim Specific A	Claim Spe	Non-Clair	Non-Clair	Non-Clair	n Specific I	Refunds (Y	TD Amt)				
27 228	31251	190-01		0	0	0	0	-0.00		(,					
28 RA #		200-01	Voids (Current Amt	Voids (MTD Amt	Voids (YT	D Amt)									
29 228	31251	200-01		0	-0.00										
30 RA #	:	210-01	Check No	Issue Date	Issue Am	ount									
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Figure 11 CSV Text File Number Fix

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Accounting		Type					
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		m/d d-m d-m mmr	/yyyy mm-yy mm m-yy				
		~				Dele	te
Type the nur	nber format c	ode, using o	one of the existir	ng codes as	a starting point.		
					OF		incel

c. Select **Custom** in the Category section.

Figure 12 Number Format Dialog Box

- d. Select # ?/? in the Type section.
- e. Click **OK**. Once expanded, all columns with long numbers should now appear correctly.

14. Click **Save As** under the File menu item to save the CSV text file.

Note: The user must first save the CSV text file to properly download and format the data content as a spreadsheet document.

Save As							 X	
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Documents More »			Computer		Public			
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Save as type:	where	son onice	Excer Comma	separated value	srie			<u> </u>
Hide Folders						Save	Cancel	

Figure 13 Save As Window

- 15. Choose a location on the computer or network to save the RA CSV text file.
- 16. Click Save.

2.1 Format the Comma-Separated Values File

To properly read the CSV text file after it has been saved, the user will need to first import the text file into a spreadsheet or database program and then format it. The examples shown here use the Excel spreadsheet program.

1. Open a blank spreadsheet.

2. In the menu bar at the top of the screen, click **Data**. The Data menu will be displayed.

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Figure 14 Blank Spreadsheet

3. Click **From Text/CSV** located on the left side of the Data menu. The Import Data window will open.

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Figure 15 Import Data Window

4. Navigate to the location where the user saved the CSV file and select the file.

5. Click Import. The data capture window will be displayed.

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2281251	050-02	5.92223E+12	2	А	0	K/
2281251	050-03	5.92223E+12	2	А	1	K/
2281251	050-03	5.92223E+12	2	А	2	K/
2281251	050-01	5.92223E+12	3	A	0	K/
2281251	050-02	5.92223E+12	3	А	0	K/
2281251	050-03	5.92223E+12	3	А	1	K/
2281251	050-03	5.92223E+12	3	А	2	K/
2281251	050-01	2.22223E+12		Р	0	K/
2281251	050-03	2.22223E+12		Р	1	K/
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2281251	160-01	0	32.57	662.9	0	32
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Figure 16 Data Capture Window

6. Keep the default File Origin, Delimiter, and Data Type Detection values, as shown.

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7. Click Load. The final imported file will be displayed.

Figure 17 Final Imported RA File

8. Save the formatted file. Saving before making changes will help to avoid having to convert the CSV file again should the user encounter problems while working with the data.

2.2 Reading the Imported File

Note: References to row numbers and column letters pertain to the examples used in this user guide. Actual rows and columns will differ for each downloaded RA file.

Once the CSV file is imported into Excel, the information will be easier to read and understand. The first column (column A) of the imported data displays the RA number.

The RA is divided into sections, with each section containing a number that represents a specific area within the RA. The second column (column B) displays the section number for the specific sections of the RA the user chose to download.

2.2.1 Section 010—Payment Information

Section 010 contains payment information such as the check or electronic funds transfer (EFT) trace number, the payment date, the provider's National Provider Identifier.

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Figure 18 Section 010

The top row of each section contains the field labels for that section. The field label row indicates what data is included in each column. For example, in section 010, the field label for row 1 shows that column C contains the Check/EFT Number. In row 2, the actual check or EFT number will be displayed.

2.2.2 Section 020—Payment Hold Information

Some sections may contain more than one row of field labels as seen in section 020.

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Figure 19 Section 020

Section 020 contains information about any payment holds issued for that RA period. The two field label rows displayed for this section (rows 3 and 4 in the example above) indicate that there are two lines of information for each payment held.

Example: The example above contains two payment holds: Reference #212134638 and Reference #232246587. There are two lines of information for each hold.

The first line of each payment hold (rows 5 and 7) displays the Total Amount Held (column D) and the Hold Reason (column E).

The second line of each hold (rows 6 and 8) displays the Transaction Type (column D), the Hold Reason, (column E), and the Amount Held (column F):

- The Total Amount Held represents the total amount withheld from this particular payment.
- The Amount Held represents the particular claim or transaction amount that was withheld within the total payment amount.

Example: A total payment hold could be \$100. Within that payment hold, there could be four separate claims/transactions held, each with an amount held of \$25. All the transactions added together will add up to the total amount held.

2.2.3 Section 030—Service Codes and Descriptions

Section 030 contains the service code and description for the service code(s) covered in the RA.

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Figure 20 Section 030

2.2.4 Sections 040-120

Note: For the claims sections of the RA spreadsheet, it is helpful to split the window and freeze the panes in the spreadsheet so that the user can retain the field labels in place while they scroll through the claim detail. For information about splitting a window and freezing panes, refer to Chapter 3 Split Window and Freeze Panes.

Sections 040–120 contain information about the individual claims. The section numbers describe the type of claim for which the information is displayed in the RA. The following is a list of section numbers and their corresponding claim types:

- 040 Inpatient Claims
- 050 Outpatient Claims
- 060 Professional Service Claims
- 070 Medicare Crossover—Professional Service Claims
- 080 Medicare Crossover—Institutional Claims

- 090 Compound Drug Claims
- 100 Drug Claims
- 110 Dental Claims
- 120 Long-Term Care Claims

Each section will first list three rows of field labels that providers are to use to interpret the data that follows:

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11	2281235	060-01	5.92223E+12		4	A	0	MOSQA				
12	2281235	060-02	5.92223E+12		4	A	0	MOSQA				
13	2281235	060-03	5.92223E+12		4	A	1	MOSQA				
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Figure 21 Claim Section Field Labels

- Top row: Non-adjusted Claim/Adjustments—The top row contains field labels for the standard header information from a non-adjusted claim or an adjusted claim.
- Middle row: Adjusted Claim—The middle row contains field labels for the header information from a claim that is being adjusted (adjusted claim), when applicable. The header information displayed will be taken from the original claim before the adjustment changes are made. If there has been no adjustment, there will be no middle row.
- Bottom row: Claim Details—The bottom row contains field labels for the claim details for non-adjusted claims and adjustments (the top row). There can be anywhere from 1–999 claim details listed. Details will not be displayed for an adjusted claim (the middle row).

To determine which row(s) of field headers to use, refer to the Claim Status column (column D):

• For claims with a claim status of *P* (paid), *D* (denied), or *S* (in progress), use the top row of field labels for header information and the bottom row for the claim's detail information.

These claims will always have an N (non-adjusted) in the Adjustment Indicator column.

- For claims with a claim status of *A* (Adjusted), refer to the Adjustment Indicator column to determine which row of field labels to use.
 - Y (adjustment)—Use the top row of field labels for the adjusted claim's header information and the bottom row for its detail information.
 - *M* (adjusted claim)—Use the middle row of field labels for the adjusted claim's header information. There are no claim details displayed for adjusted claims.

Example of a Paid Claim

The following example shows information for a paid claim (claim status of P).

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Figure 22 Example of a Paid Claim

The row containing Detail #0 (row 9; highlighted in green) is the *header* information for the claim. Use the top row of field labels (row 6; highlighted in green) to read the header information for the claim.

The middle row of field labels (highlighted in blue) is not used because this is a non-adjusted claim. (Refer to the Adjustment Indicator column [column L].)

The rows containing Detail# 1–2 (rows 10 and 11; highlighted in gray) are the *details* for the claim. Use the third row of field labels (row 8; highlighted in gray) to read the detail information.

Example: The Billed Amt (Amount) (column O) for the entire claim is \$200.00 (row 9; highlighted in green). The billed amount for Detail 1 is \$100.00 (row 10; highlighted in gray). The billed amount for Detail 2 is \$100.00 (row 11; highlighted in gray).

Example of a Claim Adjustment

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The following example shows information for a claim adjustment (claim status of A).

Figure 23 Example of a Claim Adjustment

The row containing Detail # 0 and Adjustment Indicator Y (row 6; highlighted in light blue) is the *header* information for the claim adjustment. Use the *top row* of field labels (row 3; highlighted in blue) to read the header information for the adjusted claim.

The row containing Detail # 0 and Adjustment Indicator M (row 7; highlighted in green) refers to the original claim to which the adjustment was made. Use the *middle row* of field labels (row 4; highlighted in green) to read the information about the original claim. No detail information is shown for the original claim.

The row containing Detail # 1 and Adjustment Indicator Y (row 8; highlighted in purple) is the detail information for the adjusted claim. Use the *bottom row* of field labels (row 5; highlighted in purple) to read the detail information for the adjusted claim.

Example: The From DOS (Date of Service) (column M) for the adjusted claim (row 6; highlighted in light blue) is 03/22/2022.

The Previous ICN (column M) for the original claim (row 7; highlighted in green) is 2.222E+12.

The Proc (procedure) Code (column N) for Detail 1 of the adjusted claim (row 8; highlighted in purple) is 90747.

Field Labels

Field labels vary depending on claim type, header or detail information, and claim status (paid, denied, adjusted). The following tables display all the fields that *could* be populated for each claim type. Not every field will be populated for every claim.

Section 040—Inpatient Claims

	Inpatie	ent Claims	
E	Denied		Paid
Header	Detail	Header	Detail
RA #	RA#	RA #	RA#
040-01	040-01	040-01	040-01
ICN	ICN	ICN	ICN
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq
Claim Status	Claim Status	Claim Status	Claim Status
Detail #	Detail #	Detail #	Detail #
Member Last Name	Member Last Name	Member Last Name	Member Last Name
Member First Name	Member First Name	Member First Name	Member First Name
Member No	Member No	Member No	Member No
PCN	PCN	PCN	PCN
MRN	MRN	MRN	MRN
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator	Adjustment Indicator
From DOS	Rev Code	From DOS	Rev Code
To DOS	From DOS	To DOS	From DOS
Covered Days	To DOS	Covered Days	To DOS
Admit Date	Allowed Units	Admit Date	Allowed Units
Billed Amt	PA Number	Billed Amt	PA Number
Other Ins Amt	Billed Amt	Allowed Amt	Billed Amt
Spenddown Amt	Detail EOBS	Incentives	Allowed Amt
Outlier Amt		Other Ins Amt	Incentives
DRG Code		Spenddown Amt	Paid Amt
SOI		Copay Amt	Detail EOBS
Surgical		Co-Ins CB	
Diagnosis		Outlier Amt	
Header EOBS		Inpat Ded	
		Paid Amt	
		DRG code	
		SOI	
		Surgical	
		Diagnosis	

Inpatient Claims					
Denied Paid					
Header	Detail	Header Detail			
		Header EOBS			

Inpatient Claims					
	Adjustments				
Adjustment	Original Claim	Adjustment Details			
RA #	RA #	RA #			
040-01	040-01	040-01			
ICN	ICN	ICN			
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq			
Claim Status	Claim Status	Claim Status			
Detail #	Detail #	Detail #			
Member Last Name	Member Last Name	Member Last Name			
Member First Name	Member First Name	Member First Name			
Member No	Member No	Member No			
PCN	PCN	PCN			
MRN	MRN	MRN			
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator			
From DOS	Previous ICN	Rev Code			
To DOS	Previous ICN Seq	From DOS			
Covered Days	From DOS	To DOS			
Admit Date	To DOS	Allowed Units			
Billed Amt	Covered Days	PA Number			
Allowed Amt	Admit Date	Billed Amt			
Incentives	Billed Amt	Allowed Amt			
Other Ins Amt	Allowed Amt	Incentives			
Spenddown Amt	Incentives	Paid Amt			
Copay Amt	Other Ins Amt	Detail EOBS			
Co-Ins CB	Spenddown Amt	Net Payment Adjustment			
Outlier Amt	Copay Amt				
DRG Code	Co-Ins CB				
SOI	Outlier Amt				
Inpat Ded	DRG Code				
Paid Amt	SOI				
Surgical	Inpat Ded				
	Paid Amt				
Diagnosis	Surgical				

Inpatient Claims					
	Adjustments				
Adjustment	Original Claim	Adjustment Details			
	Diagnosis				
	Additional Payment				
	Overpayment To Be Withheld				
	Refund Amount Applied				
	Adjustment EOB				

Section 050—Outpatient Claims

Outpatient Claims					
In Pi	rocess	Denied		Paid	
Header	Detail	Header	Detail	Header	Detail
RA #	RA #	RA #	RA #	RA #	RA #
050-01	050-01	050-01	050-01	050-01	050-01
ICN	ICN	ICN	ICN	ICN	ICN
Adjustment ICN	Adjustment ICN	Adjustment ICN	Adjustment ICN	Adjustment	Adjustment
Seq	Seq	Seq	Seq	ICN Seq	ICN Seq
Claim Status	Claim Status	Claim Status	Claim Status	Claim Status	Claim Status
Detail #	Detail #	Detail #	Detail #	Detail #	Detail #
Member Last	Member Last	Member Last	Member Last	Member	Member
Name	Name	Name	Name	Last Name	Last Name
Member First	Member First	Member First	Member First	Member	Member
Name	Name	Name	Name	First Name	First Name
Member No	Member No	Member No	Member No	Member No	Member No
PCN	PCN	PCN	PCN	PCN	PCN
MRN	MRN	MRN	MRN	MRN	MRN
Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment
Indicator	Indicator	Indicator	Indicator	Indicator	Indicator
From DOS	Proc Code	From DOS	Rev Code	From DOS	Rev Code
To DOS	Modifiers	To DOS	Proc Code	To DOS	Proc Code
Billed Amt	Service Date	Billed Amt	Modifiers	Billed Amt	Modifiers
Other Ins Amt	Allowed Units	Allowed Amt	Service Date	Allowed Amt	Service Date
Header EOBS	Rendering	Other Ins Amt	Allowed Units	Incentives	Allowed
	Provider ID Type				Units
	Rendering	Spenddown	PA Number	Other Ins	PA Number
	Provider ID	Amt		Amt	
	Billed Amt	Copay Amt	Billed Amt	Spenddown	Billed Amt
				Amt	

Outpatient Claims						
In Pi	rocess	De	Denied		Paid	
Header	Detail	Header	Detail	Header	Detail	
	Detail EOBS	Co-Ins CB	Detail EOBS	Copay Amt	Allowed	
					Amt	
		Outpat Ded		Co-Ins CB	Incentives	
		Paid Amt		Outpat Ded	Copay Amt	
		Header EOBS		Paid Amt	Paid Amt	
				Header	Detail EOBS	
				EOBS		

Outpatient Claims					
Adjustments					
Adjustment	Original Claim	Adjustment Details			
RA #	RA #	RA #			
050-01	050-01	050-01			
ICN	ICN	ICN			
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq			
Claim Status	Claim Status	Claim Status			
Detail #	Detail #	Detail #			
Member Last Name	Member Last Name	Member Last Name			
Member First Name	Member First Name	Member First Name			
Member No	Member No	Member No			
PCN	PCN	PCN			
MRN	MRN	MRN			
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator			
From DOS	Previous ICN	Rev Code			
To DOS	Previous ICN Seq	Proc Code			
Billed Amt	From DOS	Modifiers			
Allowed Amt	To DOS	Service Date			
Incentives	Billed Amt	Allowed Units			
Other Ins Amt	Allowed Amt	PA Number			
Spenddown Amt	Incentives	Billed Amt			
Copay Amt	Other Ins Amt	Allowed Amt			
Co-Ins CB	Spenddown Amt	Incentives			
Outpat Ded	Copay Amt	Copay Amt			
Paid Amt	Co-Ins CB	Paid Amt			
	Outpat Ded	Detail EOBS			
	Paid Amt	Net Payment Adjustment			

Outpatient Claims					
	Adjustments				
Adjustment	Original Claim	Adjustment Details			
	Additional Payment				
	Overpayment To Be Withheld				
	Refund Amount Applied				
	Adjustment EOB				

Section 060—Professional Service Claims

Professional Service Claims					
In Process Denied		P	aid		
Header	Detail	Header	Detail	Header	Detail
RA#	RA#	RA#	RA#	RA#	RA#
060-01	060-01	060-01	060-01	060-01	060-01
ICN	ICN	ICN	ICN	ICN	ICN
Adjustment	Adjustment ICN	Adjustment ICN	Adjustment	Adjustment	Adjustment
ICN Seq	Seq	Seq	ICN Seq	ICN Seq	ICN Seq
Claim Status	Claim Status	Claim Status	Claim Status	Claim Status	Claim Status
Detail #	Detail #	Detail #	Detail #	Detail #	Detail #
Member Last	Member Last	Member Last	Member Last	Member Last	Member Last
Name	Name	Name	Name	Name	Name
Member First	Member First	Member First	Member First	Member	Member First
Name	Name	Name	Name	First Name	Name
Member No	Member No	Member No	Member No	Member No	Member No
PCN	PCN	PCN	PCN	PCN	PCN
MRN	MRN	MRN	MRN	MRN	MRN
Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment
Indicator	Indicator	Indicator	Indicator	Indicator	Indicator
From DOS	Proc Code	From DOS	Proc Code	From DOS	Proc Code
To DOS	Modifiers	To DOS	Modifiers	To DOS	Modifiers
Billed Amt	From DOS	Billed Amt	From DOS	Billed Amt	From DOS
Other Ins Amt	To DOS	Other Ins Amt	To DOS	Allowed Amt	To DOS
Header EOBS	Allowed Units	Spenddown	Allowed Units	Incentives	Allowed Units
		Amt			
	Rendering	Header EOBS	Rendering	Other Ins	Rendering
	Provider ID		Provider ID	Amt	Provider ID
	Туре		Туре		Туре
	Rendering		Rendering	Spenddown	Rendering
	Provider ID		Provider ID	Amt	Provider ID
	Billed Amt		PA Number	Copay Amt	PA Number

Professional Service Claims					
In F	Process	Der	nied	Paid	
Header	Detail	Header	Detail	Header	Detail
	Detail EOBS		Billed Amt	Co-Ins CB	Billed Amt
			Detail EOBS	Outpat Ded	Copay Amt
				Paid Amt	Allowed Amt
				Header EOBS	Incentives
					Paid Amt
					Detail EOBS

Professional Service Claims					
Adjustments					
Adjustment	Original Claim	Adjustment Details			
RA#	RA#	RA#			
060-01	060-01	060-01			
ICN	ICN	ICN			
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq			
Claim Status	Claim Status	Claim Status			
Detail #	Detail #	Detail #			
Member Last Name	Member Last Name	Member Last Name			
Member First Name	Member First Name	Member First Name			
Member No	Member No	Member No			
PCN	PCN	PCN			
MRN	MRN	MRN			
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator			
From DOS	Previous ICN	Proc Code			
To DOS	Previous ICN Seq	Modifiers			
Billed Amt	From DOS	From DOS			
Allowed Amt	To DOS	To DOS			
Incentives	Billed Amt	Allowed Units			
Other Ins Amt	Allowed Amt	Rendering Provider ID Type			
Spenddown Amt	Incentives	Rendering Provider ID			
Copay Amt	Other Ins Amt	PA Number			
Co-Ins CB	Spenddown Amt	Billed Amt			
Outpat Ded	Copay Amt	Copay Amt			
Paid Amt	Co-Ins CB	Allowed Amt			
	Outpat Ded	Incentives			
	Paid Amt	Paid Amt			
	Additional Payment	Detail EOBS			

Professional Service Claims					
Adjustments					
Adjustment	Original Claim	Adjustment Details			
	Overpayment To Be Withheld	Net Payment Adjustment			
	Refund Amount Applied				
	Adjustment EOB				

Medicare Crossover—Professional Claims				
D	enied		Paid	
Header	Detail	Header	Detail	
RA#	RA#	RA#	RA#	
070-01	070-01	070-01	070-01	
ICN	ICN	ICN	ICN	
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq	
Detail #	Detail #	Detail #	Detail #	
Member Last Name	Member Last Name	Member Last Name	Member Last Name	
Member First Name	Member First Name	Member First Name	Member First Name	
Member No	Member No	Member No	Member No	
PCN	PCN	PCN	PCN	
MRN	MRN	MRN	MRN	
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator	Adjustment Indicator	
From DOS	Rev Code	From DOS	Rev Code	
To DOS	Proc Code	To DOS	Proc Code	
Billed Amt	Modifiers	Billed Amt	Modifiers	
Other Ins Amt	From DOS	Incentives	From DOS	
Spenddown	To DOS	Other Ins Amt	To DOS	
Copay Amt	Allowed Units	Spenddown	Allowed Units	
Medicare Copay	Rendering Provider ID Type	Copay Amt	Rendering Provider ID Type	
Medicare Co-Ins	Rendering Provider ID	Co-Ins CB	Rendering Provider ID	
Medicare Deduct	PA Number	Outpat Ded	PA Number	
Medicare Allowed	Billed Amt	Paid Amt	Billed Amt	
Medicare Psych Co- Ins	Spenddown	Medicare Copay	Incentives	
Medicare Paid Amt	Detail EOBS	Medicare Co-Ins	Spenddown	
Header EOBS		Medicare Deduct	Allowed Amt	
		Medicare Allowed	Copay Amt	
		Medicare Psych Co-	Paid Amt	
		Medicare Paid Amt	Detail FOBS	
		Header EOBS		

Section 070—Medicare Crossover—Professional Service Claims

Medicare Crossover—Professional Claims			
Adjustments			
Adjustment	Original Claim	Adjustment Details	
RA#	RA#	RA#	
070-01	070-01	070-01	
ICN	ICN	ICN	
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq	
Claim Status	Claim Status	Claim Status	
Detail #	Detail #	Detail #	
Member Last Name	Member Last Name	Member Last Name	
Member First Name	Member First Name	Member First Name	
Member No	Member No	Member No	
PCN	PCN	PCN	
MRN	MRN	MRN	
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator	
From DOS	Previous ICN	Rev Code	
To DOS	Previous ICN Seq	Proc Code	
Billed Amt	From DOS	Modifiers	
Incentives	To DOS	From DOS	
Other Ins Amt	Billed Amt	To DOS	
Spenddown	Incentives	Allowed Units	
Copay Amt	Other Ins Amt	Rendering Provider ID Type	
Co-Ins CB	Spenddown	Rendering Provider ID	
Outpat Ded	Copay Amt	PA Number	
Paid Amt	Co-Ins CB	Billed Amt	
Medicare Copay	Outpat Ded	Incentives	
Medicare Co-Ins	Paid Amt	Spenddown	
Medicare Deduct	Medicare Copay	Allowed Amt	
Medicare Allowed	Medicare Co-Ins	Copay Amt	
Medicare Psych Co-Ins	Medicare Deduct	Paid Amt	
Medicare Paid Amt	Medicare Allowed	Detail EOBS	
	Medicare Psych Co-Ins	Net Payment Adjustment	
	Medicare Paid Amt		
	Additional Payment		
	Overpayment To Be Withheld		
	Refund Amount Applied		
	Adjustment EOB		
1			

Medicare Crossover—Institutional Claims Denied Paid Detail Detail Header Header RA# RA# RA# RA# 080-01 080-01 080-01 080-01 ICN ICN ICN ICN Adjustment ICN Seq Adjustment ICN Seq Adjustment ICN Seq Adjustment ICN Seq Claim Status Claim Status **Claim Status** Claim Status Detail # Detail # Detail # Detail # Member Last Name Member Last Name Member Last Name Member Last Name Member First Name Member First Name Member First Name Member First Name Member No Member No Member No Member No PCN PCN PCN PCN MRN MRN MRN MRN Adjustment Indicator Adjustment Indicator Adjustment Indicator Adjustment Indicator From DOS Rev Code From DOS Rev Code To DOS Proc Code To DOS Proc Code Admit Date Modifiers Admit Date Modifiers From DOS From DOS Days Days **Billed Amt** To DOS Billed Amt To DOS Other Ins Amt Incentives Allowed Units Spenddown Allowed Units **Rendering Provider ID** Other Ins Amt Туре Copay Amt **Rendering Provider ID** Spenddown **Rendering Provider ID** Type **Rendering Provider ID** PA Number Patient Liab Copay Amt PA Number Co-Ins CB Billed Amt Medicare Copay Allowed Amt Medicare Co-Ins **Billed Amt** Patient Liab Medicare Deduct Spenddown Inpat/Outpat Deduct Incentives Medicare Blood Paid Amt Spenddown Deduct Medicare Paid Amt Medicare Copay Copay Amt Header EOBS Medicare Co-Ins Paid Amt Medicare Deduct Detail EOBS Medicare Blood Deduct Medicare Paid Amt Header EOBS

Section 080—Medicare Crossover—Institutional Claims

Medicare Crossover—Institutional Claims				
Adjustments				
Adjustment	Original Claim	Adjustment Details		
RA#	RA#	RA#		
080-01	080-01	080-01		
ICN	ICN	ICN		
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq		
Claim Status	Claim Status	Claim Status		
Detail #	Detail #	Detail #		
Member Last Name	Member Last Name	Member Last Name		
Member First Name	Member First Name	Member First Name		
Member No	Member No	Member No		
PCN	PCN	PCN		
MRN	MRN	MRN		
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator		
From DOS	Previous ICN	Rev Code		
Admit Date	Previous ICN Seq	Modifiers		
Days	To DOS	From DOS		
Billed Amt	Admit Date	To DOS		
Incentives	Days	Allowed Units		
Other Ins Amt	Billed Amt	Rendering Provider ID Type		
Spenddown	Incentives	Rendering Provider ID		
Copay Amt	Other Ins Amt	PA Number		
Co-Ins CB	Spenddown	Billed Amt		
Patient Liab	Copay Amt	Allowed Amt		
Inpat/Outpat Deduct	Co-Ins CB	Incentives		
Paid Amt	Patient Liab	Spenddown		
Medicare Copay	Inpat/Outpat Deduct	Copay Amt		
Medicare Co-Ins	Paid Amt	Paid Amt		
Medicare Deduct	Medicare Copay	Detail EOBS		
Medicare Blood Deduct	Medicare Co-Ins	Net Payment Adjustment		
Medicare Paid Amt	Medicare Deduct			
	Medicare Blood Deduct			
	Medicare Paid Amt			
	Additional Payment			
	Overpayment To Be Withheld			
	Refund Amount Applied			
	Adjustment EOB			

Section 090—Compound Drug Claims

Compound Drug Claims			
Denied Paid			aid
Header	Detail	Header	Detail
RA#	RA#	RA#	RA#
090-01	090-01	090-01	090-01
ICN	ICN	ICN	ICN
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq
Claim Status	Claim Status	Claim Status	Claim Status
Detail #	Detail #	Detail #	Detail #
Member Last Name	Member Last Name	Member Last Name	Member Last Name
Member First Name	Member First Name	Member First Name	Member First Name
Member No	Member No	Member No	Member No
Rx Number	Rx Number	Rx Number	Rx Number
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator	Adjustment Indicator
Prescribing Provider ID	National Drug Code	Prescribing Provider ID	National Drug Code
Туре	(NDC)	Туре	(NDC)
Prescribing Provider ID	NDC Description	Prescribing Provider ID	NDC Description
Unit Dose (UD)	Metric Qty	Unit Dose (UD)	Metric Qty
Dispense As Written	PA Number	Dispense As Written	PA Number
(DAW)		(DAW)	
Submission Clarification	Billed Amt	Submission Clarification	Billed Amt
Code (SUB)		Code (SUB)	
		Level of Effort (LVL Eff)	Incentives
Level of Effort (LVL Eff)	Detail EOBS	Service Date	Allowed Amt
Service Date		Quantity	Paid Amt
Quantity		Billed Amt	Detail EOBS
Billed Amt		Incentives	
Other Ins Amt		Other Ins Amt	
Spenddown		Spenddown	
Header EOBS		Copay Amt	
		Ingredient Allow Amt	
		Dispensing Fee (Disp	
		Allowed)	
		Deductible Amt	
		Paid Amt	
		Header EOBS	

Compound Drug Claims				
Adjustments				
Adjustment	Original Claim	Adjustment Details		
RA#	RA#	RA#		
090-01	090-01	090-01		
ICN	ICN	ICN		
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq		
Claim Status	Claim Status	Claim Status		
Detail #	Detail #	Detail #		
Member Last Name	Member Last Name	Member Last Name		
Member First Name	Member First Name	Member First Name		
Member No	Member No	Member No		
Rx Number	Rx Number	Rx Number		
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator		
Prescribing Provider ID Type	Previous ICN	National Drug Code (NDC)		
Prescribing Provider ID	Previous ICN Seq	NDC Description		
Unit Dose (UD)	Prescribing Provider ID Type	Metric Qty		
Dispense As Written (DAW)	Prescribing Provider ID	PA Number		
Submission Clarification Code	Unit Dose (UD)	Billed Amt		
(SUB)				
Level of Effort (LVL Eff)	Dispense As Written (DAW)	Incentives		
Service Date	Submission Clarification Code	Allowed Amt		
Quantity	Level of Effort (LVL Eff)	Paid Amt		
Billed Amt	Service Date	Detail EOBS		
Incentives	Quantity	Net Payment Adjustment		
Other Ins Amt	Billed Amt			
Spenddown	Incentives			
Copay Amt	Other Ins Amt			
Ingredient Allow Amt	Spenddown			
Dispensing Fee (Disp Allowed)	Copay Amt			
Deductible Amt	Ingredient Allow Amt			
Paid Amt	Dispensing Fee (Disp Allowed)			
	Deductible Amt			
	Paid Amt			
	Additional Payment			
	Overpayment To Be Withheld			
	Refund Amount Applied			
	Adjustment EOB			

Section 100—Drug Claims

	Drug	; Claims	
Denied Pa			aid
Header	Detail	Header	Detail
RA#	RA#	RA#	RA#
100-01	100-01	100-01	100-01
ICN	ICN	ICN	ICN
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq
Claim Status	Claim Status	Claim Status	Claim Status
Detail #	Detail #	Detail #	Detail #
Member Last Name	Member Last Name	Member Last Name	Member Last Name
Member First Name	Member First Name	Member First Name	Member First Name
Member No	Member No	Member No	Member No
Rx Number	Rx Number	Rx Number	Rx Number
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator	Adjustment Indicator
Prescribing Provider ID	Detail EOBS	Prescribing Provider ID	Detail EOBS
Туре		Туре	
Prescribing Provider ID		Prescribing Provider ID	
National Drug Code		National Drug Code	
(NDC)		(NDC)	
NDC Description		NDC Description	
Service Date		Service Date	
Unit Dose (UD)		Unit Dose (UD)	
Dispense As Written		Dispense As Written	
(DAW)		(DAW)	
Submission Clarification		Submission Clarification	
Code (SUB)		Code (SUB)	
Quantity		Quantity	
PA Number		PA Number	
Billed Amt		Billed Amt	
Other Ins Amt		Incentives	
Spenddown		Other Ins Amt	
Dur Reject		Spenddown	
Header EOBS		Copay Amt	
		Co-Ins CB	
		Ingredient Allow Amt	
		Dispensing Fee (Disp	
		Allow)	
		Deductible	

Drug Claims			
Denied Paid			aid
Header	Detail	Header Detail	
		Paid Amt	
		Dur Reject	
		Header EOBS	

Drug Claims			
Adjustment	Original Claim	Adjustment Details	
RA#	RA#		
100-01	100-01	100-01	
Adjustment ICN Sea	Adjustment ICN Seg	Adjustment ICN Seg	
Claim Status	Claim Status	Claim Status	
Detail #	Detail #	Detail #	
Member Last Name	Member Last Name	Member Last Name	
Member East Name	Member Eirst Name	Member First Name	
Member No	Member No	Member No	
Bx Number	Bx Number	Bx Number	
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator	
Prescribing Provider ID Type	Previous ICN	Detail FOBS	
Prescribing Provider ID	Previous ICN Seg	Net Payment Adjustment	
National Drug Code (NDC)	Prescribing Provider ID Type		
NDC Description	Prescribing Provider ID		
Service Date	National Drug Code (NDC)		
Unit Dose (UD)	NDC Description		
Dispense As Written (DAW)	Service Date		
Submission Clarification Code	Unit Dose (UD)		
(SUB)			
Quantity	Dispense As Written (DAW)		
PA Number	Submission Clarification Code		
	(SUB)		
Billed Amt	Quantity		
Incentives	PA Number		
Other Ins Amt	Billed Amt		
Spenddown	Incentives		
Copay Amt	Other Ins Amt		
Co-Ins CB	Spenddown		

Drug Claims				
Adjustments				
Adjustment	Original Claim	Adjustment Details		
Ingredient Allow Amt	Copay Amt			
Dispensing Fee (Disp Allow)	Co-Ins CB			
Deductible	Ingredient Allow Amt			
Paid Amt	Dispensing Fee (Disp Allow)			
	Deductible			
	Paid Amt			
	Additional Payment			
	Overpayment To Be Withheld			
	Refund Amount Applied			
	Adjustment EOB			

Section 110—Dental Claims

Dental Claims			
Denied Paid		aid	
Header	Detail	Header	Detail
RA#	RA#	RA#	RA#
110-01	110-01	110-01	110-01
ICN	ICN	ICN	ICN
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq
Claim Status	Claim Status	Claim Status	Claim Status
Detail #	Detail #	Detail #	Detail #
Member Last Name	Member Last Name	Member Last Name	Member Last Name
Member First Name	Member First Name	Member First Name	Member First Name
Member No	Member No	Member No	Member No
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator	Adjustment Indicator
Rendering Provider ID	Proc Code	Rendering Provider ID	Proc Code
Туре		Туре	
Rendering Provider ID	Tooth	Rendering Provider ID	Tooth
From DOS	Surface	From DOS	Surface
To DOS	Area of Oral Cavity	To DOS	Area of Oral Cavity
Billed Amt	Service Date	Billed Amt	Service Date
Other Ins Amt	PA Number	Allowed Amt	PA Number
Spenddown Amt	Billed Amt	Incentives	Billed Amt
Header EOBS	Detail EOBS	Other Ins Amt	Allowed Amt
		Spenddown Amt	Incentives
		Copay Amt	Copay Amt
		Co-Ins CB	Paid Amt

Dental Claims			
Denied Paid			
Header	Detail	Header Detail	
		Paid Amt	Detail EOBS
		Header EOBS	

Dental Claims			
	Adjustments		
Adjustment	Original Claim	Adjustment Details	
RA#	RA#	RA#	
110-01	110-01	110-01	
ICN	ICN	ICN	
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq	
Claim Status	Claim Status	Claim Status	
Detail #	Detail #	Detail #	
Member Last Name	Member Last Name	Member Last Name	
Member First Name	Member First Name	Member First Name	
Member No	Member No	Member No	
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator	
Rendering Provider ID Type	Previous ICN	Proc Code	
Rendering Provider ID	Previous ICN Seq	Tooth	
From DOS	Rendering Provider ID Type	Surface	
To DOS	Rendering Provider ID	Area of Oral Cavity	
Billed Amt	From DOS	Service Date	
Allowed Amt	To DOS	PA Number	
Incentives	Billed Amt	Billed Amt	
Other Ins Amt	Allowed Amt	Allowed Amt	
Spenddown Amt	Incentives	Incentives	
Copay Amt	Other Ins Amt	Copay Amt	
Co-Ins CB	Spenddown Amt	Paid Amt	
Paid Amt	Copay Amt	Detail EOBS	
	Co-Ins CB	Net Payment Adjustment	
	Paid Amt		
	Additional Payment		
	Overpayment To Be Withheld		
	Refund Amount Applied		
	Adjustment EOB		
	Header EOBS		

Long-Term Care Claims			
Denied		Paid	
Header	Detail	Header	Detail
RA#	RA#	RA#	RA#
120-01	120-01	120-01	120-01
ICN	ICN	ICN	ICN
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq
Detail #	Detail #	Detail #	Detail #
Member Last Name	Member Last Name	Member Last Name	Member Last Name
Member First Name	Member First Name	Member First Name	Member First Name
Member No	Member No	Member No	Member No
PCN	PCN	PCN	PCN
MRN	MRN	MRN	MRN
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator	Adjustment Indicator
From DOS	Rev Code	From DOS	Rev Code
To DOS	Proc Code	To DOS	Proc Code
Days	From DOS	Days	From DOS
Condition Code	To DOS	Condition Code	To DOS
Billed Amt	Allowed Units	Billed Amt	Allowed Units
Other Ins Amt	PA Number	Allowed Amt	PA Number
Header EOBS	Billed Amt	Incentives	Billed Amt
	Detail EOBS	Other Ins Amt	Allowed Amt
		Patient Liab	Incentives
		Paid Amt	Paid Amt
		Header EOBS	Detail EOBS

Section 120—Long-Term Care Claims

Long-Term Care Claims										
	Adjustments									
Adjustment	Adjustment Details									
RA#	RA#	RA#								
120-01	120-01	120-01								
ICN	ICN	ICN								
Adjustment ICN Seq	Adjustment ICN Seq	Adjustment ICN Seq								
Detail #	Detail #	Detail #								
Member Last Name	Member Last Name	Member Last Name								
Member First Name	Member First Name	Member First Name								
Member No	Member No	Member No								
PCN	PCN	PCN								
MRN	MRN	MRN								
Adjustment Indicator	Adjustment Indicator	Adjustment Indicator								
From DOS	Previous ICN	Rev Code								
To DOS	Previous ICN Seq	Proc Code								
Days	From DOS	From DOS								
Condition Code	To DOS	To DOS								
Billed Amt	Days	Allowed Units								
Allowed Amt	Condition Code	PA Number								
Incentives	Billed Amt	Billed Amt								
Other Ins Amt	Allowed Amt	Allowed Amt								
Patient Liab	Incentives	Incentives								
Paid Amt	Other Ins Amt	Paid Amt								
	Patient Liab	Detail EOBS								
	Paid Amt	Net Payment Adjustment								
	Additional Payment									
	Overpayment To Be Withheld									
	Refund Amount Applied									
	Adjustment EOB									
	Header EOBS									

2.2.5 Sections 130-220

Sections 130–220 contain the following information:

- 130 Financial Transactions—Non-Claim Specific Payouts to Payee
- 140 Financial Transactions—Non-Claim Specific Refunds From Payee
- 150 Financial Transactions—Accounts Receivable

- 160 Summary—Net Payments
- 170 Summary—Claims Data
- 180 Summary—Earnings Data Payments
- 190 Summary—Earnings Data Refunds
- 200 Summary—Earnings Data Other Financial
- 210 Summary—Outstanding Checks
- 220 Summary—Payments to Lien Holders

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20 RA #	160-01	Net Payment (Current	A Net Payment (MTD)	Net Payment (YTD)	Net Earnings (Curren	1 Net Earnings (MTD)	Net Earnings (YTD)
21 2281251	160-01	0	32.57	662.9	0	32.57	662.90
22 RA #	170-01	Claims Paid (Current N	Ic Claims Paid (Current Ar	n Claims Paid (MTD No)	Claims Paid (MTD An	n Claims Paid (YTD No	Claims Paid (YTD Amt)
23 2281251	170-01	1	0	5	100.29	22	730.62
24 RA #	180-01	Claims Payments (Curr	re Claims Payments (MTD	A Claims Payments (YTD	A Capitation Payment	Capitation Payment	Capitation Payment (Y
25 2281251	180-01	0	114.65	783.4	0	0	0
26 RA #	190-01	Claim Specific Adjustm	ne Claim Specific Adjustm	er Claim Specific Adjustm	K Non-Claim Specific R	Non-Claim Specific	F Non-Claim Specific Re
27 2281251	190-01	0	0	0	0	0	-0.00
28 RA #	200-01	Voids (Current Amt)	Voids (MTD Amt)	Voids (YTD Amt)			
29 2281251	200-01	0	0	-0.00			
30 RA #	210-01	Check No	Issue Date	Issue Amount			
31 2281251	210-01	0	11/23/2007	0.00			
32 2281251	210-01	0	12/14/2007	0.00			
33 2281251	210-01	0	12/14/2007	0.00			
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Figure 24 Example of Sections 130–220

3 Split Window and Freeze Panes

The example below shows that the field labels (rows 6–8) for Section 050 would scroll off the top of the screen if the user was to scroll down to view more claims. To avoid this, the user can freeze the field labels in place so that they can retain them at the top of the screen when viewing the claims in that section.

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7	RA #	050-02	ICN	Adjustment ICN Seq	Claim Status	Detail #	Member Last Name	Member First Name	
8	RA #	050-03	ICN	Adjustment ICN Seq	Claim Status	Detail #	Member Last Name	Member First Name	
9	2281251	050-01	5.92223E+12	2	A	0	KARP	WCDP	
10	2281251	050-02	5.92223E+12	2	A	0	KARP	WCDP	
11	2281251	050-03	5.92223E+12	2	A	1	KARP	WCDP	
12	2281251	050-03	5.92223E+12	2	A	2	KARP	WCDP	
13	2281251	050-01	5.92223E+12	3	A	0	KARP	WCDP	
14	2281251	050-02	5.92223E+12	3	A	0	KARP	WCDP	
15	2281251	050-03	5.92223E+12	3	A	1	KARP	WCDP	
16	2281251	050-03	5.92223E+12	3	A	2	KARP	WCDP	
17	2281251	050-01	2.22223E+12		Ρ	0	KARP	WCDP	
18	2281251	050-03	2.22223E+12		Ρ	1	KARP	WCDP	
19	2281251	050-03	2.22223E+12		Р	2	KARP	WCDP	
20	RA #	160-01	Net Payment (Current /	A Net Payment (MTD)	Net Payment (YTD)	Net Earnings (Current	Net Earnings (MTD)	Net Earnings (YTD)	
21	2281251	160-01	0	32.57	662.9	0	32.57	662.90	
22	RA #	170-01	Claims Paid (Current No	o Claims Paid (Current Amt	Claims Paid (MTD No)	Claims Paid (MTD Am	Claims Paid (YTD No)	Claims Paid (YTD Amt)	-
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1. In the menu bar at the top of the screen, click **View**. The View menu will be displayed.



Figure 26 View Menu

2. Click the **Split** icon located in the Window section of the menu. A horizontal and vertical line will appear on the spreadsheet.

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8	RA #	050-03	ICN	Adjustment I	CN SeqC	laim Status	Detail	#	Member Last	Name	Member First Name	
9	2281251	050-01	5.92223E+12	2	A		0		KARP		WCDP	
10	2281251	050-02	5.92223E+12	2	A		0		KARP		WCDP	
11	2281251	050-03	5.92223E+12	2	A		1		KARP		WCDP	
12	2281251	050-03	5.92223E+12	2	А		2		KARP		WCDP	
13	2281251	050-01	5.92223E+12	3	A		0		KARP		WCDP	
14	2281251	050-02	5.92223E+12	3	A		0		KARP		WCDP	-
15	2281251	050-03	5.92223E+12	3	Δ		1		KARP		WCDP	
16	2281251	050-03	5.92223E+12	3	A		2		KARP		WCDP	
17	2281251	050-01	2.22223E+12		P		0		KARP		WCDP	
18	2281251	050-03	2.22223E+12		P		1		KARP		WCDP	
19	2281251	050-03	2.22223E+12		P		2		KARP		WCDP	
20	RA #	160-01	Net Payment (Curre	nt A Net Payment	(MTD) N	let Payment (YTD)	Net Ea	rnings (Current	Net Earnings	(MTD)	Net Earnings (YTD)	
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Figure 27 Split Window Lines

3. Click and drag the lines to where the user wants to split the screen into individual panes.

In the example below, the horizontal line has been dragged to the bottom row of field labels.

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7 RA #	050-02	ICN	Adjustment ICN Seq	Claim Status	Detail #	Member Last Name	Member First Name	
8 RA #	050-03	ICN	Adjustment ICN Seq	Claim Status	Detail #	Member Last Name	Member First Name	-
9 2281251	1 050-01	5.92223E+12	2	A	0	KARP	WCDP	_
10 2281251	1 050-02	5.92223E+12	2	A	0	KARP	WCDP	
11 2281251	1 050-03	5.92223E+12	2	A	1	KARP	WCDP	
12 2281251	1 050-03	5.92223E+12	2	A	2	KARP	WCDP	
13 2281251	1 050-01	5.92223E+12	3	A	0	KARP	WCDP	
14 2281251	1 050-02	5.92223E+12	3	A	0	KARP	WCDP	
15 2281251	1 050-03	5.92223E+12	3	A	1	KARP	WCDP	
16 2281251	1 050-03	5.92223E+12	3	А	2	KARP	WCDP	
17 2281251	1 050-01	2.22223E+12		P	0	KARP	WCDP	
18 2281251	1 050-03	2.22223E+12		Р	1	KARP	WCDP	
19 2281251	1 050-03	2.22223E+12		Р	2	KARP	WCDP	
20 RA #	160-01	Net Payment (Current A	Net Payment (MTD)	Net Payment (YTD)	Net Earnings (Current	t Net Earnings (MTD)	Net Earnings (YTD)	
21 2281251	160-01	0	32.57	662.9	0	32.57	662.90	
22 RA #	170-01	Claims Paid (Current No	Claims Paid (Current Am	t Claims Paid (MTD No)	Claims Paid (MTD Am	Claims Paid (YTD No	Claims Paid (YTD Amt)	-
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Figure 28 Drag Split Window Lines

The user can drag the vertical line to split columns, or they can drag the vertical line to the right of the screen to remove the line from the screen.

4. On the View menu, click **Freeze Panes**. The Freeze Panes drop-down menu will be displayed.

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6 RA #	050-01	ICN	Adjustment ICN Sea	Claim Status	Detail #	Freeze First Column	,	
7 RA #	050-02	ICN	Adjustment ICN Seg	Claim Status	Detail #	Keep the first column visible	a while scrolling	
8 RA #	050-03	ICN	Adjustment ICN Seg	Claim Status	Detail #	through the rest of the wor	ksheet.	-
9 2281251	050-01	5 92223E+12	2	Δ	0	KARP	WCDP	
10 2281251	050-02	5.92223E+12	2	A	0	KARP	WCDP	
11 2281251	050-03	5.92223E+12	2	A	1	KARP	WCDP	
12 2281251	050-03	5.92223E+12	2	A	2	KARP	WCDP	
13 2281251	050-01	5.92223E+12	3	A	0	KARP	WCDP	
14 2281251	050-02	5.92223E+12	3	A	0	KARP	WCDP	
15 2281251	050-03	5.92223E+12	3	Α	1	KARP	WCDP	
16 2281251	050-03	5.92223E+12	3	A	2	KARP	WCDP	
17 2281251	050-01	2.22223E+12		Р	0	KARP	WCDP	
18 2281251	050-03	2.22223E+12		Р	1	KARP	WCDP	
19 2281251	050-03	2.22223E+12		Р	2	KARP	WCDP	
20 RA #	160-01	Net Payment (Current	A Net Payment (MTD)	Net Payment (YTD)	Net Earnings (Cur	rent Net Earnings (MTD)	Net Earnings (YTD)	
21 2281251	160-01	0	32.57	662.9	0	32.57	662.90	
22 RA #	170-01	Claims Paid (Current N	o Claims Paid (Current Am	t Claims Paid (MTD No)	Claims Paid (MTD	Am Claims Paid (YTD No	Claims Paid (YTD Amt)	-
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Figure 29 Freeze Panes Drop-Down Menu

5. Select **Freeze Panes** from the drop-down menu. The gray split window horizontal line will change to a small black line. The rows above the line will "freeze" in place while the user scrolls through the rows below.

In the example below, rows 6–8 will stay at the top of the window while the user scrolls through the rows below row 8.

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20	RA #	160-01	Net Payment (Current	A Net Payment (MTD)	Net Payment (YTD)	Net Earnings (Current	t Net Earnings (MTD)	Net Earnings (YTD)	
21	2281251	160-01	0	32.57	662.9	0	32.57	662.90	
22	RA #	170-01	Claims Paid (Current N	o Claims Paid (Current Am	t Claims Paid (MTD No)	Claims Paid (MTD Am	Claims Paid (YTD No	Claims Paid (YTD Amt)	
23	2281251	170-01	1	0	5	100.29	22	730.62	
24	RA #	180-01	Claims Payments (Cur	e Claims Payments (MTD A	Claims Payments (YTD A	Capitation Payment (Capitation Payment	Capitation Payment (YTD Ar	
25	2281251	180-01	0	114.65	783.4	0	0	0	
26	RA #	190-01	Claim Specific Adjustn	e Claim Specific Adjustmer	Claim Specific Adjustme	Non-Claim Specific Re	Non-Claim Specific R	Non-Claim Specific Refunds	
27	2281251	190-01	0	0	0	0	0	-0.00	
28	RA #	200-01	Voids (Current Amt)	Voids (MTD Amt)	Voids (YTD Amt)				
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Figure 30 Example of a Frozen Pane