



ForwardHealth interChange Companion Document to HIPAA Implementation Guide: X12 820 Payroll Deducted and Other Group Premium Payment for Insurance Products

ForwardHealth interChange
HIPAA Companion Document
X12 820 Health Care Claim Payroll Deducted and Other Group Premium Payment
for Insurance Products

Companion Document Audience

Companion documents are intended for information technology and/or systems staff who will be coding billing systems or software for compliance with the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

Purpose of Companion Documents

The information contained in this companion document applies to ForwardHealth, which includes the following programs: BadgerCare Plus and Wisconsin Medicaid. All of these programs use the ForwardHealth interChange system.

The companion documents are designed to be used with HIPAA Implementation Guides. Companion documents provide ForwardHealth interChange-specific information that details how to create HIPAA transactions for ForwardHealth interChange and explains how ForwardHealth interChange creates HIPAA transactions. Companion documents provide trading partners with a guide to communicate the ForwardHealth interChange-specific information required to successfully exchange transactions electronically with the ForwardHealth interChange system.

Companion documents highlight the data elements significant for ForwardHealth interChange. For transactions created by ForwardHealth interChange, companion documents explain how certain data elements are processed. Refer to the companion document first if there is a question about how ForwardHealth interChange processes a HIPAA transaction. For further information, contact the ForwardHealth Electronic Data Interchange (EDI) department at (866) 416-4979.

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VERSION 4 REVISION LOG

Companion Document: 820 Payroll Deducted and Other Group Premium
Payment for Insurance Products

Approved: 09/2010

Modified by: WJ2

Loop/ Segment Revised	Page(s) Revised	Text Revised
2300B/RMR02	7	Payment changed from "PAY" to "P and Reversal changed from "REV" to "R" to make room at the end of the text for /99 (County Code).

VERSION 3 REVISION LOG

Companion Document: 820 Payroll Deducted and Other Group Premium
Payment for Insurance Products

Approved: 05/2008

Modified by: DLR

Loop/ Segment Revised	Page(s) Revised	Text Revised
ISA08	4	This element is the nine-digit numeric Trading Partner Identification number assigned by ForwardHealth interChange.
GS03	4	This element is the nine-digit numeric Trading Partner Identification number assigned by the ForwardHealth interChange.
TRN02	5	This is the check number or EFT Trace Number (this is the ForwardHealth internal payment number). If there is no payment issued, ForwardHealth interChange populates this element with the phrase "NO PAYMNT" followed by the remittance advice number.
2000B/ENT04	6	Removed note section regarding Acquired Immune Deficiency Syndrome/Ventilator payments and Summary payments. Cash transactions will no longer be reported on the 820.
2100B/NM103	6	Removed note section regarding Acquired

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		Immune Deficiency Syndrome/Ventilator payments and Summary payments. Cash transactions will no longer be reported in 820.
Loop/ Segment Revised	Page(s) Revised	Text Revised
2300B/RMR02	7	<p>For Payments: This element is populated with a five character rate cell, the text "PAY", a 9-digit internal control number and transaction date of the payment (CCYYMMDD). (Ex. HHRB2/PAY/999999999/CCYYMMDD)</p> <p>For Reversals: This element is populated with a five character rate cell, the text "REV", a nine-digit internal control number of the original capitation transaction being reversed and the payment date (CCYYMMDD) of the original capitation transaction being reversed. (Ex. HHRB2/REV/999999999/CCYYMMDD)</p>
2320B/ADX02	7	Value J3 – "Partial recoupment because funds were not available to fully recoup", was removed.

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Loop	Element	Name	Instruction
	ISA	Interchange Control Header	The ISA is a fixed-length record with fixed-length elements.
	ISA05	Interchange ID (Sender) Qualifier	This element contains a value of "ZZ" to indicate that they are mutually defined.
	ISA06	Interchange Sender ID	This element is populated with "WISC_DHCF".
	ISA07	Interchange ID (Receiver) Qualifier	This element contains a value of "ZZ" to indicate that they are mutually defined.
	ISA08	Interchange Receiver ID	This element is the nine-digit numeric Trading Partner Identification number assigned by ForwardHealth interChange.
	ISA13	Interchange Control Number	This element contains a distinct tracking number for this file.
	GS02	Application Sender's Code	This element is populated with "WISC_TXIX".
	GS03	Application Receiver's Code	This field is populated with the same values as ISA08, the nine-digit numeric Trading Partner Identification number assigned by ForwardHealth interChange.
	GS08	Version/Release/ Industry Identifier Code	This element contains a value of "004010X061A1", the HIPAA-mandated implementation guide release for this transaction. <i>Note:</i> The implementation guide used to create this HIPAA transaction incorporates the most recent HIPAA addenda changes.
	ST02	Transaction Set Control Number	This element will contain a unique transaction set control number assigned by ForwardHealth interChange.
	BPR01	Transaction Handle Code	This element is populated with "I", indicating that the 820 is sent separately from the check.

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Loop	Element	Name	Instruction
	BPR02	Total Premium Payment Amount	This is the total amount of the check.
	BPR04	Payment Method Code	This element is populated with "CHK", indicating that a check is being sent.
	BPR16	Check Issue Date	This is the date on the check.
	TRN02	Reference Identification	This is the check number or EFT Trace Number (this is the ForwardHealth internal payment number). If there is no payment issued, ForwardHealth interChange populates this element with the phrase "NO PAYMNT" followed by the remittance advice number.
	TRN03	Originating Company Identifier	This is the number "1" followed by the ForwardHealth interChange tax identification number.
	REF02	Premium Receiver Reference Identification	This is the eight-digit payee provider number assigned by ForwardHealth interChange.
	DTM	Coverage Period	This segment is populated with the first date of coverage and the last date of coverage for this remittance report(s).
1000A	N102	Information Receiver Last Name or Organization Name	This is the payee provider's name.
1000A	N104	Receiver Identifier	This is the nine-digit payee provider number (federal tax ID).
1000A	N301	Receiver Address Line	This is the address of the payee provider.
1000A	N401	Information Receiver City Name	This is the city of the payee provider.
1000A	N402	Information Receiver State Code	This is the state of the payee provider.
1000A	N403	Information Receiver Postal Zone or ZIP Code	This is the ZIP code of the payee provider.

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Loop	Element	Name	Instruction
1000B	N102	Premium Payer Name	This is the name of the payer, Wisconsin Medicaid and BadgerCare Plus Programs.
1000B	N104	Premium Payer Identifier	This is the ForwardHealth tax identification number.
1000B	N301	Premium Payer Address Line	This is the address of the payer, 6406 Bridge Road.
1000B	N401	Premium Payer City	This is the city of the payer, Madison.
1000B	N402	Premium Payer State Code	This is the state of the payer, Wisconsin.
1000B	N403	Premium Payer Postal Zone or ZIP Code	This is the ZIP code of the payer, 53784.
2000B	ENT	Individual Remittance	<i>Note:</i> ENT segments are created for each new recipient.
2000B	ENT02	Entity Identifier Code	This element is populated with "2J" to indicate an individual.
2000B	ENT03	Identification Code Qualifier	This element is populated with "ZZ" to indicate mutually defined.
2000B	ENT04	Identification Code	This is the ForwardHealth identification number for the recipient.
2100B	NM103	Individual Last Name	This is the member's last name.
2100B	NM104	Individual First Name	This is the member's first name.
2100B	NM105	Individual Middle Name	This is the member's middle initial.
2300B	NM108	Identification Code Qualifier	This element is populated with "N" to indicate the member's unique identification number.
2300B	NM109	Individual Identifier	This element is populated with the member's ForwardHealth identification number.
2300B	RMR01	Reference Identification Number	This element is populated with "IK" to indicate that the RMR02 is reporting from an internal ForwardHealth capitation transaction.

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Loop	Element	Name	Instruction
2300B	RMR02	Insurance Remittance Reference Number	<p>For Payments: This element is populated with a five character rate cell, the text "P", a nine-digit internal control number, the transaction date of the payment (CCYYMMDD) and the member's 2 digit county code. (Ex. HHRB2/P/999999999/CCYYMMDD/99)</p> <p>For Reversals: This element is populated with a five character rate cell, the text "R", a nine-digit internal control number of the original capitation transaction being reversed, the payment date (CCYYMMDD) of the original capitation transaction being reversed and the member's 2 digit county code.. (Ex. HHRB2/R/999999999/CCYYMMDD/99)</p>
2300B	RMR04	Detail Premium Payment Amount	This is the total premium amount paid or recouped by ForwardHealth interChange for the individual.
2300B	RMR05	Detail Premium Billed Amount	Payment or recoupment before adjustment. This element is present when amount is different from element RMR04.
2320B	ADX01	Adjustment Amount	This element reports the difference between the original amount (RMR05) and the final amount (RMR04).
2320B	ADX02	Adjustment Reason Code	<p>This element will contain one of the following adjustment reason codes to indicate the reason for payment or recoupment:</p> <ul style="list-style-type: none"> • "52" – Recoupment. • "53" – Payout.
	SE02	Transaction Set Control Number	This element will contain a unique transaction set control number assigned by ForwardHealth interChange. This value is the same

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			value indicated in ST02.
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