



Indiana State
Department of Health

Health Care Claim Payment Advice

835 Payer Sheet

January 2011

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Section 1: Revision History

Document Version Number	Revision Date	Revision Page Number(s)	Reason for Revisions	Revisions Completed By
Version 1.0				ISDH HIPAA
Version 2.1				ISDH HIPAA
Version 3.0	January 2011	All	5010 Implementation	ISDH HIPAA

Section 2: Health Care Claim Payment Advice

Overview

The ASC X12N 835 (005010X221A1) is the HIPAA-mandated transaction for sending an Electronic Remittance Advice (ERA) to providers.

It is highly recommended that implementers have the following resources available during the development process:

- This document, *Companion Guide – 835 Health Care Claim Remittance Advice*
- ASC X12N 835 (005010X221A1)

Segment Usage – 835

The following matrix lists all segments available for creation with the 5010 version of the *835 Health Care Claim Payment Advice IG*. The guide includes a *Usage* column that identifies segments that are required, situational, or not used by ISDH. A required segment element appears for all transactions. A situational segment is not required for each type of transaction; however, a situational segment may be required under certain circumstances. Any data in a segment identified in the *Usage* column with an **X** is never sent by the ISDH. Any segment identified in the *Usage* column as required or situational by the *IG*, and the ISDH, is explained in detail in this section of the companion guide.

Table 1.1 – 835 Segments

Segment ID	Loop ID	Segment Name	ISDH Usage R – Required S – Situational X – Not Used
ST	N/A	Transaction Set Header	R
BPR	N/A	Financial Information	R
TRN	N/A	Reassociation Trace Number	R
CUR	N/A	Foreign Currency Information	X
REF	N/A	Receiver Identification	S
REF	N/A	Version Identification	X
DTM	N/A	Production Date	S

Segment ID	Loop ID	Segment Name	ISDH Usage R – Required S – Situational X – Not Used
N1	1000A	Payer Identification	R
N3	1000A	Payer Address	R
N4	1000A	Payer, City, State, ZIP, Code	R
REF	1000A	Additional Payer Identification	X
PER	1000A	Payer Business Contact Information	S
PER01	1000A	Payer Technical Contact Information	R
PER01	1000A	Payer WEB Site	X
N1	1000B	Payee Identification	R
N3	1000B	Payee Address	S
N4	1000B	Payee City, State, ZIP Code	R
REF	1000B	Payee Additional Identification	S
RDM	1000B	Remittance Delivery Method	X
LX	2000	Header Number	S
TS3	2000	Provider Summary Information	X
TS2	2000	Provider Supplemental Summary Information	X
CLP	2100	Claim Payment Information	R
CAS	2100	Claim Adjustment	S
NM1	2100	Patient Name	R
NM1	2100	Insured Name	X
NM1	2100	Corrected Patient/Insured Name	S
NM1	2100	Service Provider Name	S

Companion Guide – 835 Remittance Advice Transaction

Segment ID	Loop ID	Segment Name	ISDH Usage R – Required S – Situational X – Not Used
NM1	2100	Crossover Carrier Name	X
NM1	2100	Corrected Priority Payer Name	S
NM1	2100	Other Subscriber Name	S
MIA	2100	Inpatient Adjudication Information	S
MOA	2100	Outpatient Adjudication Information	S
REF	2100	Other Claim Related Identification	S
REF	2100	Rendering Provider Identification	S
DTM	2100	Statement From or To Date	S
DTM	2100	Coverage Expiration Date	S
DTM	2100	Claim Received Date	X
PER	2100	Claim Contact Information	X
AMT	2100	Claim Supplemental Information	X
QTY	2100	Claim Supplemental Information Quantity	X
SVC	2110	Service Payment Information	S
DTM	2110	Service Date	S
CAS	2110	Service Adjustment	S
REF	2110	Service Identification	S
REF	2110	Line Item Control Number	S

Segment ID	Loop ID	Segment Name	ISDH Usage R – Required S – Situational X – Not Used
REF	2110	Rendering Provider Information	S
REF	2110	Healthcare Policy Identification	X
AMT	2110	Service Supplemental Amount	X
QTY	2110	Service Supplemental Quantity	X
LQ	2110	Health Care Remark Codes	S
PLB	N/A	Provider Adjustment	S
SE	N/A	Transaction Set Trailer	R

Segment and Data Element Description

This section contains a table representing any segment that is required or situational for the Indiana HIPAA implementation of the 835. Each segment table contains rows and columns describing different elements of the segment.

- If a segment is not used by ISDH, the table for that segment will not be shown.
- Segment Name – The industry assigned segment name as identified in the *IG*.
- Segment ID – The industry assigned segment ID as identified in the *IG*.
- Loop ID – The loop where the segment should appear.
- Usage – Identifies the segment as required or situational.
- Segment Notes – A brief description of the purpose or use of the segment including ISDH-specific usage.
- Example – An example of complete segment.
- Element ID – The industry assigned segment ID as identified in the *IG*.
- Usage – Identifies the data element as **R**-required, **S**-situational, or **N/A**-not used.
- Guide Description/Valid Values – Industry name associated with the data element. If no industry name exists, this is the *IG* data element name. This column also lists in **BOLD** the values and/or code set to use.
- Comments – Description of the contents of the data elements, including field length.

Header

Segment Name	ST - Transaction Set Header
Segment ID	ST
Loop ID	N/A
Usage	Required
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	BPR – Financial Information
Segment ID	BPR
Loop ID	N/A
Usage	Required
Segment Notes	See ISDH specific rules below.

Element ID	Usage	Guide Description and Valid Values	Comment
BPR01	R	Transaction handling code I – Remittance information only H – Notification only	I – This code is issued for fee-for-service claims. H – This code is issued to pass information only without any reference to payment.
BPR02	R	Total actual provider payment amount	
BPR03	R	Credit or debit flag code C – Credit	
BPR04	R	Payment method code ACH – Automated Clearing House CHK – Check NON – Non-Payment Data	ACH – This code is issued when money is moved electronically through the ACH, or to notify the provider that an ACH transfer was requested. When this code is used, information in BPR05 through BPR15 must also be included. CHK – This code is issued when BPR01 contains I and indicates a check was issued for payment. NON – This code is issued when the Transaction Handling Code (BPR01) is H, indicating that this is information only and no dollars are to

Element ID	Usage	Guide Description and Valid Values	Comment
			be moved.
BPR05	S	Payment format code CCP – Cash Concentration/Disbursement plus Addenda (CCD+) (ACH)	Required when BPR04 is ACH
BPR06	S	Depository financial institution (DFI) identification number qualifier 01 – ABA transit routing number including check digits (9)	Required when BPR04 is ACH, BOP or FWT.
BPR07	S	Sender DFI identifier	This element contains the identifying number of the financial institution and is issued when BPR04 contains ACH; otherwise, the data element will not be returned. If used, the number is 074000065.
BPR08	S	Account number qualifier DA – Demand deposit	Required when BPR04 is ACH
BPR09	S	Sender Bank Account Number	Required when BPR04 is ACH
BPR10	S	Payer identifier Federal tax ID number 1356000158	Required when BPR04 is ACH
BPR11	S	Originating company supplemental code	Not used by ISDH
BPR12	S	Depository financial institution (DFI) identification number qualifier. 01 – ABA transit routing number including check digits (9 digits)	Required when BPR04 is ACH
BPR13	S	Receiver or provider bank ID number	Required when BPR04 is ACH
BPR14	S	Account number qualifier DA – Demand deposit	Required when BPR04 is ACH
BPR15	S	Receiver or provider account number	Required when BPR04 is ACH
BPR16	R	Check issue or EFT effective date in CCYYMMDD format.	
BPR17	N/A	Business function code	Not used
BPR18	N/A	DFI ID number qualifier	Not used
BPR19	N/A	DFI identification number	Not used
BPR20	N/A	Account number qualifier	Not used
BPR21	N/A	Account number	Not used

Segment Name	TRN: Reassociation Trace Number
Segment ID	TRN
Loop ID	N/A
Usage	Required
Segment Notes	This segment uniquely identifies this transaction.
Example	TRN*1*71700666555*1356000158

Element ID	Usage	Guide Description and Valid Values	Comments
TRN01	R	Trace type code 1 – Current transaction trace numbers	Identifies the transaction being referenced.
TRN02	R	Check or EFT trace number	If no payment is made, the text NO PAY and a date and time stamp are used instead.
TRN03	R	Payer identifier Federal tax ID number 1356000158	This is the ISDH federal tax ID number and is always preceded by 1. It is identical to BPR10.
TRN04	S	Originating company supplemental code	Not used by ISDH

Segment Name	REF: Receiver Identification
Segment ID	REF
Loop ID	N/A
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	DTM: Production Date
Segment ID	DTM
Loop ID	N/A
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	N1: Payer Identification
Segment ID	N1
Loop ID	1000A
Usage	Required
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	N3: Payer Address
Segment ID	N3
Loop ID	1000A
Usage	Required
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	N4: Payer City, State, ZIP Code
Segment ID	N4
Loop ID	1000A
Usage	Required
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	PER: Payer Business Contact Information
Segment ID	PER01
Loop ID	1000A
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	PER: Payer Technical Contact Information
Segment ID	PER01
Loop ID	1000A
Usage	Required
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	N1: Payee Identification
Segment ID	N1
Loop ID	1000B
Usage	Required
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	N3: Payee Address
Segment ID	N3
Loop ID	1000B
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	N4: Payee City, State, ZIP Code
Segment ID	N4
Loop ID	1000B
Usage	Required
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	REF: Payee Additional Identification
Segment ID	REF
Loop ID	1000B
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Detail

Segment Name	LX: Header Number
Segment ID	LX
Loop ID	2000
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	CLP: Claim Payment Information
Segment ID	CLP
Loop ID	2100
Usage	Required
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	CAS: Claim Adjustment
Segment ID	CAS
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	NM1: Patient Name
Segment ID	NM1
Loop ID	2100
Usage	Required
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	NM1: Corrected Patient / Insured Name
Segment ID	NM1
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	NM1: Service Provider Name
Segment ID	NM1
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	NM1: Corrected Priority Payer Name
Segment ID	NM1
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	NM1: Other Subscriber Name
Segment ID	NM1
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	MIA: INPATIENT ADJUDICATION INFORMATION
Segment ID	MIA
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	MOA: Outpatient Adjudication Information
Segment ID	MOA
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	REF: Other Claim Related Identification
Segment ID	REF
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	REF: Rendering Provider Identification
Segment ID	REF
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	DTM: Statement From or To Date
Segment ID	DTM
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	DTM: Coverage Expiration Date
Segment ID	DTM
Loop ID	2100
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	SVC: Service Payment Information
Segment ID	SVC
Loop ID	2110
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	DTM: Service Date
Segment ID	DTM
Loop ID	2110
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	CAS: Service Adjustment
Segment ID	CAS
Loop ID	2110
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	REF: Service Identification
Segment ID	REF
Loop ID	2110
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	REF: Line Item Control Number
Segment ID	REF
Loop ID	2110
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	REF: Rendering Provider Information
Segment ID	REF
Loop ID	2110
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	LQ: Health Care Remark Codes
Segment ID	LQ
Loop ID	2110
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Summary

Segment Name	PLB: Provider Adjustment
Segment ID	PLB
Loop ID	N/A
Usage	Situational
Segment Notes	Follow the HIPAA and IG rules.

Segment Name	SE: Transaction Set Trailer
Segment ID	SE
Loop ID	N/A
Usage	Required
Segment Notes	Follow the HIPAA and IG rules.