AHCCCS
Arizona Health Care Cost Containment System

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

STANDARD COMPANION GUIDE
TRANSACTION INFORMATION

INSTRUCTIONS RELATED TO THE
PAYROLL DEDUCTED AND OTHER GROUP PREMIUM
PAYMENT FOR INSURANCE PRODUCTS (820)
BASED ON ASC X12 TECHNICAL REPORTS TYPE 3 (TR3)
VERSION 005010X218

COMPANION GUIDE
VERSION NUMBER: 1.0
APRIL 2023

1   INTRODUCTION

1.1   Overview of HIPAA Legislation

The Health Insurance Portability and Accountability Act (HIPAA) of 1996 carry provisions for administrative simplification. This requires the Secretary of the Department of Health and Human Services (HHS) to adopt standards to support the electronic exchange of administrative and financial health care transactions primarily between health care providers and plans. HIPAA directs the Secretary to adopt standards for translations to enable health information to be exchanged electronically and to adopt specifications for implementing each standard HIPAA serves to:

- Create better access to health insurance
- Limit fraud and abuse
- Reduce administrative costs

1.2   Compliance according to HIPAA

The HIPAA regulations at 45 CFR 162.915 require that covered entities not enter into a trading partner agreement that would do any of the following:

- Change the definition, data condition, or use of data element or segment in a standard
- Add any data elements or segments to the maximum defined data set
- Use any code or data elements that are marked "not used" in the standard's implementation specifications or are not in the standard's implementation specification(s)
- Change the meaning or intent of the standard's implementation specification(s)

1.3   Compliance according to ASC X12 Standard for Electronic Data Interchange Report Type 3 (TR3)

ASC X12 requirements include specific restrictions that prohibit trading partners from:

- Modifying any defining, explanatory, or clarifying content contained in the TR3
- Modifying any requirement contained in the TR3.

1.4   Intended Use

The Transaction Specific Information of this companion guide must be used in conjunction with an associated ASC X12 Standard for Electronic Data Interchange Report Type 3 (TR3). The Transaction Specific Information in this companion guide is not intended to be stand-alone requirements documents. This companion guide conforms to all the requirements of any associated ASC X12 TR3 and is in conformance with ASC X12's Fair Use and Copyright statements.

2   ASC X12 STANDARDS FOR ELECTRONIC DATA INTERCHANGE REPORT TYPE 3

- 005010X218   Payroll Deducted and Other Group Premium Payment for Insurance Products (820)

3 TRANSACTION SPECIFIC INFORMATION

3.1 820 Payroll Deducted and Other Group Premium Payment for Insurance Products Table

LOOP ID	SEGMENT/ ELEMENT ID	DESCRIPTION	AHCCCS 820 USAGE/EXPECTED VALUE
	ISA	**INTERCHANGE CONTROL HEADER**	
	ISA01	Authorization Information Qualifier	Expect 00
	ISA02	Authorization Information	Blank
	ISA03	Security Information Qualifier	Expect 00
	ISA04	Security Information	Blank
	ISA05	Interchange ID Qualifier	Expect ZZ
	ISA06	Interchange Sender ID	Expect AHCCCS866004791
	ISA07	Interchange ID Qualifier	Expect ZZ
	ISA08	Interchange Receiver ID	Expect Health Plan Tax ID
	ISA09	Interchange Date	Expect Interchange Date in YYMMDD
	ISA10	Interchange Time	Expect Interchange Time in HHMM
	ISA11	Interchange Control Standards ID	Expect ^
	ISA12	Interchange Control Version Number	Expect 00501
	ISA13	Interchange Control Number	Expect Interchange Control Number
	ISA14	Acknowledgement Requested	Expect 0
	ISA15	Usage Indicator	Expect P for Production
	ISA16	Component Element Separator	Expect |
	GS	**FUNCTIONAL GROUP HEADER**	
	GS01	Functional Identifier Code	Expect RA
	GS02	Application Sender's Code	Expect AHCCCS866004791
	GS03	Application Receiver's Code	Expect Health Plan ID
	GS03	Date	Expect Date in CCYYMMDD
	GS05	Time	Expect Time in HHMM
	GS06	Group Control Number	Expect GS Control Number
	GS07	Responsible Agency Code	Expect X
	GS08	Version/Release/Industry Id Code	Expect 005010X218
	ST	**TRANSACTION SET HEADER**	
	ST01	Transaction Set Identifier Code	Expect 820
	ST02	Transaction Set Control Number	Expect 000000001
	ST03	Implementation Convention Reference	Expect the value in ST03 must be the same as the value in GS08.

LOOP ID	SEGMENT/ ELEMENT ID	DESCRIPTION	AHCCCS 820 USAGE/EXPECTED VALUE
	BPR	**FINANCIAL INFORMATION**	
	BPR01	Transaction Handling Code	Expect I – Remittance Information Only
	BPR02	Total Premium Payment Amount	Expect Premium Payment Amount not greater than 99999999.99 or Zero.
	BPR03	Credit/Debit Flag Code	Expect C – Credit
	BPR04	Payment Method Code	Expect NON – Non-payment data
	BPR10	Payer Identifier	Expect Payer Tax ID 1866004791
	BPR16	Check issue or EFT Effective Date	Expect Check Issue or EFT Effective Date
	TRN	**REASSOCIATION TRACE NUMBER**	
	TRN01	Trace Type Code	Expect 3
	TRN02	Check or EFT Trace Number	Expect Check or EFT Trace Number
	TRN03	Originating Company Identifier	Expect Payer Tax ID 1866004791
REF	**REF**	**PREMIUM RECEIVERS IDENTIFICATION KEY**	
	REF01	Reference Identification Qualifier	Expect 14
	REF02	Premium Receiver Reference Identifier	Expect the AHCCCS Health Plan ID
DTM	**DTM**	**COVERAGE PERIOD**	
	DTM01	Date/Time Qualifier	Expect 582
	DTM05	Date Time Period Format Qualifier	Expect RD8 CCYYMMDD-CCYYMMDD
1000A	**N1**	**PREMIUM RECEIVER'S NAME**	
1000A	N101	Entity Identifier Code	Expect PE
1000A	N102	Premium Receiver's Last or Organization Name	Expect AHCCCS Heath Plan Name
1000A	**N3**	**PREMIUM RECEIVER'S ADDRESS**	
1000A	N301	Premium Receiver's Address Line	Expect AHCCCS Health Plan Address
1000A	**N4**	**PREMIUM RECEIVER'S CITY, STATE AND ZIP CODE**	
1000A	N401	Payer City Name	Expect Premium Receiver's City Name
1000A	N402	Payer State Code	Expect AZ
1000A	N403	Payer Postal Zone or ZIP Code	Expect Premium Receiver's Zip Code
1000B	**N1**	**PREMIUM PAYER'S NAME**	
1000B	N101	Entity Identifier Code	Expect PR
1000B	N102	Premium Payer Name	Expect AHCCCS
1000B	**N3**	**PREMIUM PAYER'S ADDRESS**	
1000B	N301	Premium Payer Address Line	Expect Payer's Street Address Line1
1000B	**N4**	**PREMIUM PAYER'S CITY, STATE, ZIP CODE**	

LOOP ID	SEGMENT/ ELEMENT ID	DESCRIPTION	AHCCCS 820 USAGE/EXPECTED VALUE
1000B	N401	Premium Payer City Name	Expect Payer's City Name
1000B	N402	Premium Payer State Code	Expect Payer's State Code
1000B	N403	Premium Payer Zip Code	Expect Payer's Zip Code
2000B	**ENT**	**INDIVIDUAL REMITTANCE**	
2000B	ENT01	Assigned Number	Expect sequential number
2000B	ENT02	Entity Identifier Code	Expect 2J
2000B	ENT03	Identification Code Qualifier	Expect EI
2000B	ENT04	Receiver's Individual Identifier	Expect AHCCCS Member ID
2100B	**NM1**	**INDIVIDUAL NAME**	
2100B	NM101	Entity Identifier Code	Expect IL
2100B	NM102	Entity Type Qualifier	Expect 1
2100B	NM103	Individual Last Name	Expect Member's Last Name
2100B	NM104	Individual First Name	Expect Member's First Name
2100B	NM105	Individual Middle Name	Expect Member's Middle Name
2100B	NM108	Identification Code Qualifier	Expect N
2100B	NM109	Individual Identifier	Expect AHCCCS Member ID
2300B	**RMR**	**INDIVIDUAL PREMIUM REMITTANCE DETAIL**	
2300B	RMR01	Reference Identification Qualifier	Expect AZ
2300B	RMR02	Insurance Remittance Reference Number	Expect Remittance Reference Number
2300B	RMR04	Detail Premium Payment Amount	Expect Payment Amount
2300B	**DTM**	**INDIVIDUAL COVERAGE PERIOD**	
2300B	DTM01	Date/Time Qualifier	Expect 582
2300B	DTM05	Date Time Period Qualifier	Expect RD8 CCYYMMDD-CCYYMMDD
	SE	**TRANSACTION SET TRAILER**	
	SE01	Transaction Segment Count	Expect Transaction Segment Count
	SE02	Transaction Set Control Number	Expect Transaction Set Control Number
	GE	**FUNCTIONAL GROUP TRAILER**	
	GE01	Number of Transaction Sets Included	Expect Transaction Sets Included
	GE02	Group Control Number	Expect Group Control Number This number must match the control number in GS06
	IEA	**INTERCHANGE CONTROL TRAILER**	
	IEA01	Number of Included Functional Groups	Expect Functional Groups Included The number of functional groups of transactions in the interchange
	IEA02	Interchange Control Number	Expect IEA Control Number A control number identical to the header-level Interchange Control Number in ISA13

4   CHANGE SUMMARY

Ver #	Location & Section	Revision	Revision Date
1.0		Separated this from the 834 Companion Guide	April 2023