



**ASC X12 Standards for Electronic Data Interchange  
Technical Report Type 3**

# **Payroll Deducted and Other Group Premium Payment for Insurance Products (820)**

## **Change Log: 005010 - 007030**

SEPTEMBER 2016

## **Intellectual Property**

Accredited Standards Committee X12 Incorporated holds the copyright on the Standards and associated publications designed to facilitate implementation of the Standards. Users of all ASC X12 publications should be aware of the permissible uses, as well as the limitations on such usage, as outlined here: <http://store.x12.org/store/ip-use>.

Copyright © 2016, Accredited Standards Committee X12 Incorporated, Format © 2016 Washington Publishing Company. Exclusively published by the Washington Publishing Company. No part of this publication may be distributed, posted, reproduced, stored in a retrieval system, or transmitted in any form or by any means without the prior written permission of the copyright owner.

All rights reserved.

Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products 1.10 Data Overview
Action	<b>Modify Chapter 1</b> chapter 1, Subsection 1.10.2.2.2 Individual Remittance Modified figure 1.6 to reflect the new Standard structure
CR 1227	The structure of the 820 transaction set was modified in the X12 Standard, modify the implementation guide to reflect the change.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products 1.10 Data Overview
Action	<b>Modify Chapter 1</b> Modify figure 1.3 to reflect new Standard structure
CR 1227	The structure of the 820 transaction set was modified in the X12 Standard, modify the implementation guide to reflect the change.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products 1.10 Data Overview
Action	<b>Add Chapter 1</b> Chapter 1, Subsection 1.10.2.2.2.1 Individual Remittance Advice Detail Relationship to the ASC X12 Benefit Enrollment and Maintenance (834) transaction set was added to explain the relationship between the 820 and the 834
CR 1225	Add information in the front matter of the TR3 describing how the 834 and 820 transactions work together.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products 1.10 Data Overview
Action	<b>Modify Chapter 1</b> Chapter 1, Subsection 1.10.2.2.2.1 Individual Remittance Advice Detail Relationship to the ASC X12 Benefit Enrollment and Maintenance (834) transaction set; Paragraph 1 Revised the section to better clarify the relationship
CR 1225	Add information in the front matter of the TR3 describing how the 834 and 820 transactions work together.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products 1.10 Data Overview

Action	<b>Modify Chapter 1</b> Chapter 1, Subsection Reassociation of Dollars and Data: Paragraph 4 Revised and expanded Reassociation of Dollars and Data for clarity
CR 1153	Clarify the intended use and instructions for the reassociation of dollars and data.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products 1.10 Data Overview
Action	<b>Add Chapter 1</b> Section 1.10.1.1, add the following 3rd paragraph:  One 820 transaction set reflects a single payment device. For example, one 820 transaction corresponds to one check or one EFT payment. Multiple premium amounts can be referenced within a single 820 transaction.
CR 1443	Revise the front matter to address reassociation challenges by specifying one 820 corresponds to one EFT or check.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0100 ST - Transaction Set Header
Action	<b>Modify Data Element Note</b> Changed to "The Transaction Set Control Numbers in ST02 and SE02 must be identical. The number is assigned by the originator and must be unique within a functional group (GS-GE). For example, start with the number 0001 and increment from there. The number also aids in error resolution research."
CR 999	Revise the ST02 notes across the TR3's to make them consistent.
Location	X284   Payroll Deducted and Other Group Premium Payment for Insurance Products CUR - Foreign Currency Information
Action	<b>Delete Segment</b> Delete the CUR segment of the header loop
CR 1380	This segment is no longer needed to meet the business usage of the 820 transaction.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0200 BPR - Financial Information
Action	<b>Add Data Element Code Value</b> BPR01 Added code value 'H' (Notification Only) and note: Use this code when the actual provider payment (BPR02) is zero and the

transaction is not being used for Pre - notification of Future Transfers. This indicates remittance information without any associated payment.

CR 1228 The 835 and 820 should be consistent when appropriate.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0200  
BPR - Financial Information

Action **Delete Data Element Code Value**  
Removed code value 'ALC'

CR 1228 The 835 and 820 should be consistent when appropriate.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0200  
BPR - Financial Information

Action **Add Data Element Note**  
Added note to BPR08 "Use this code to identify the type of account in BPR09."

CR 1228 The 835 and 820 should be consistent when appropriate.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0200  
BPR - Financial Information

Action **Add Data Element Note**  
BPR10  
Added situational rule: "Required when BPR04 is ACH, BOP or FWT. If not required by this implementation guide, do not send."

CR 1228 The 835 and 820 should be consistent when appropriate.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0200  
BPR - Financial Information

Action **Delete Data Element Code Value**  
BPR12  
Deleted code value '02' Swift Identification (8 or 11 characters)

CR 1228 The 835 and 820 should be consistent when appropriate.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0200  
BPR - Financial Information

Action **Modify Data Element Situational Rule**  
BPR05  
Changed the Situational Rule to "Required when BPR04 is ACH. If not required by this implementation guide, do not send. "

CR 1228 The 835 and 820 should be consistent when appropriate.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0200  
BPR - Financial Information

Action **Modify Data Element Usage**  
Changed BPR10 usage from Required to Situational to reflect industry usage.

CR 1229 Data element usage change is required to meet industry needs.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0200  
BPR - Financial Information

Action **Delete Data Element Code Note**  
Removed Code Note Value `C` (Credit) on Header BPR, Segment BPR, Element BPR03

Removed:

Use this code to indicate a credit to the payee's account and a debit to the payer's account, initiated by the payer. In the case of an EFT, no additional action is required of the payee. Also use this code when a check is issued for payment.

CR 1515 Improve the consistency of the code value notes within and across the TR3s.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0200  
BPR - Financial Information

Action **Modify Data Element Note**  
Header/BPR16 (Date)

Changed to "Use when reporting the effective entry date. If BPR04 is ACH, CCC, or DEB, and BPR03 equals "C" this is the date that the money moves from the Payer and is available to the Payee. If BPR04 is ACH, CCC, or DEB, and BPR03 equals "D" this is the earliest date that the Provider can initiate the debit transaction. If BPR04 is CHK, this is the check issuance date. If BPR04 is FWT, this is the date that the Payer anticipates the money to move. As long as the effective date is a business day, this is the settlement date. If BPR04 is NON, enter the creation date for this transaction. If BPR04 is BOP, the financial institution must define the date by mutual agreement with the creator of this transaction."

CR 1265 Allow for card payments (p-card, debit card, and credit card) within the 835 and related X12 transactions so remittance information can be conveyed electronically in these scenarios.

Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0200 BPR - Financial Information
Action	<b>Add Data Element Note</b> to DE 782 (Monetary Amount):  The maximum length of this instance of data element 782 is 10.
CR 1013	Add a consistent element note explaining the maximum length to every monetary amount element.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0200 BPR - Financial Information
Action	<b>Modify Data Element Code Note</b> Header / BPR06 ((DFI) ID Number Qualifier)  Value 01 (ABA Transit Routing Number Including Check Digits (9 digits))  Changed to: Use when reporting the ABA transit routing number, which is a unique number identifying every bank in the United States.
CR 1542	Improve the consistency of the code value notes within and across the TR3s.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0350 TRN - Reassociation Trace Number
Action	<b>Delete Data Element Code Value</b> TRN01 Deleted code value '3' Financial Reassociation Identification Number
CR 1228	The 835 and 820 should be consistent when appropriate.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0350 TRN - Reassociation Trace Number
Action	<b>Add Data Element Note</b> TRN03 Added note: This must be a 1 followed by the payer's EIN (or TIN).
CR 1228	The 835 and 820 should be consistent when appropriate.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0350 TRN - Reassociation Trace Number

Action	<b>Modify Data Element Usage</b> Modified TRN03 usage from Situational to Required to align with the 835
CR 1228	The 835 and 820 should be consistent when appropriate.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0350 TRN - Reassociation Trace Number
Action	<b>Modify Data Element Note</b> If both TRN04 and BPR11 are used, they must be identical, excluding trailing spaces. Since BPR11 has a min/max value of 9/9, whenever both are used, this element is restricted to a maximum size of 9. If BPR11 is not used, in order to ensure the TRN segment meets the size limitations to be included in the CCD+ addenda record of the EFT transaction, this element is restricted to a maximum size of 20.
CR 1394	The TRN04 element note needs to be revised and a clarifying comment providing guidance on when BPR11 is "used" or "not used" in conjunction with TRN04 is needed.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0600 DTM - Process Date
Action	<b>Modify Segment Usage</b> Modified the DTM (Process Date) usage from Situational to Required to reflect industry needs.
CR 1229	Data element usage change is required to meet industry needs.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0600 DTM - Delivery Date
Action	<b>Modify Segment Usage</b> Modified the DTM (Delivery Date) usage from Situational to Required to reflect industry needs.
CR 1229	Data element usage change is required to meet industry needs.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0600 DTM - Coverage Period
Action	<b>Modify Segment Usage</b> Header Coverage Period DTM segment: Modified the DTM (Coverage Period) usage from Situational .
CR 1229	Data element usage change is required to meet industry needs.



Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0600 DTM - Creation Date
Action	<b>Modify Segment Usage</b> Header Creation Date DTM segment: Modified the DTM (Creation Date) usage from Situational to Required
CR 1229	Data element usage change is required to meet industry needs.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0700   1000A N1 - Premium Receiver's Name
Action	<b>Add Segment Note</b> Loop 1000A Premium Receiver's Name N1 Segment Added the following TR3 note: Use this N1 loop to provide the name/address information of the payee. The identifying reference number is provided in N104.
CR 1228	The 835 and 820 should be consistent when appropriate.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0700   1000A N1 - Premium Receiver's Name
Action	<b>Modify Data Element Usage</b> Modified the usage of NM102 from Situational to Required to align with the 835
CR 1228	The 835 and 820 should be consistent when appropriate.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0700   1000A N1 - Premium Receiver's Name
Action	<b>Modify Data Element Situational Rule</b> Loop ID 1000C (Intermediary Bank Information) Data Element N102 (Name) Situational Rule:  Changed to "Required when a value is not being sent in N104. If not required by this implementation guide, do not send."
CR 1478	Remove duplication of situational rules between the element and the code qualifier across the TR3.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0700   1000A N1 - Premium Receiver's Name
Action	<b>Modify Data Element Usage</b> Loop ID 1000A (Premium Receiver's Name), Segment N1, Data Element N102 (Premium Receiver's Name) usage from REQUIRED to SITUATIONAL

---

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0700 | 1000A  
N1 - Premium Receiver's Name

---

Action **Modify Data Element Usage**  
Loop ID 1000A, (Premium Receiver's Name), Segment N1, Data Element N103 (Identification Code Qualifier) usage from REQUIRED to SITUATIONAL

---

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0700 | 1000A  
N1 - Premium Receiver's Name

---

Action **Add Data Element Situational Rule**  
New situational rule on Loop ID 1000A (Premium Receiver's Name) Segment N1, Data Element N103 (Identification Code Qualifier)

---

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0700 | 1000A  
N1 - Premium Receiver's Name

---

Action **Modify Data Element Usage**  
Update Loop ID 1000A (Premium Receiver's Name), Segment N1, Data Element N104 (Premium Receiver's Identification Code) usage from REQUIRED to SITUATIONAL

---

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0700 | 1000A  
N1 - Premium Receiver's Name

---

Action **Add Segment Situational Rule**  
Add situational rule (shared note 12135) on Loop ID 1000A (Premium Receiver's Name), Segment N1, Data Element N104 (Premium Receiver's Identification Code)

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0900 | 1000A  
N3 - Premium Receiver's Address

Action **Modify Data Element Situational Rule**  
on N302:  
From  
Required when a second address line is needed. If not required by this implementation guide, do not send.

To  
Required when a second address line exists. If not required by this implementation guide, do not send.

CR 1541 Review the situational rules to ensure consistent formatting and wording, as applicable.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 1000 | 1000A  
N4 - Premium Receiver's City, State, and ZIP Code

Action **Modify Data Element Usage**  
Modify the N402 element usage from Situational to Required to align with the 835

CR 1228 The 835 and 820 should be consistent when appropriate.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 1000 | 1000A  
N4 - Premium Receiver's City, State, and ZIP Code

Action **Modify Segment Usage**  
Update Loop ID 1000A, Segment N4 (Premium Receiver's City, State, and Zip Code) usage from REQUIRED to SITUATIONAL

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 1000 | 1000A  
N4 - Premium Receiver's City, State, and ZIP Code

Action **Add Segment Situational Rule**  
Add situational rule (shared note 12626) on Loop ID 1000A, Segment N3 (Premium Receiver's City, State, and Zip Code)

---

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0700 | 1000B  
N1 - Premium Payer's Name

---

Action **Add Data Element Usage**  
Update Loop ID 1000B (Premium Payer's Name), Segment N1, Data Element N102 (Name) usage from REQUIRED to SITUATIONAL

---

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0700 | 1000B  
N1 - Premium Payer's Name

---

Action **Add Data Element Situational Rule**  
New situational rule on Loop ID 1000B (Premium Payer's Name), Segment N1, Data Element N102 (Name)

---

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0700 | 1000B  
N1 - Premium Payer's Name

---

Action **Modify Data Element Usage**  
Update Loop ID 1000B (Premium Receiver's Name), Segment N1, Data Element N103 (Identification Code Qualifier) usage from REQUIRED to SITUATIONAL

---

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0700 | 1000B  
N1 - Premium Payer's Name

---

Action **Add Data Element Situational Rule**  
Add new situational rule on Loop ID 1000B Segment N1, Data Element N103 (Identification Code Qualifier)

---

CR 1477 Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with

the corresponding 835 requirements.

Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0700   1000B N1 - Premium Payer's Name
Action	<b>Modify Data Element Usage</b> Update Loop ID 1000B, Segment N104 (Premium Payer Identification Code) usage from REQUIRED to SITUATIONAL
CR 1477	Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0700   1000B N1 - Premium Payer's Name
Action	<b>Add Data Element Situational Rule</b> Add situational rule (shared note 12135) on Loop ID 1000A Segment N1, Data Element N104 (Premium Payer Identification Code)
CR 1477	Re-evaluate usage requirements in the 1000A and 1000B loops of the 820 TR3. This may be a situation when the 820 requirements should not align with the corresponding 835 requirements.

Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   1200   1000B PER - Premium Payer's Administrative Contact Information
Action	<b>Modify Data Element Code Note</b> Multiple Loops / PER05 and PER07  EX (Extension)  Changed to: Use when reporting a telephone extension for the preceding telephone number.
CR 1542	Improve the consistency of the code value notes within and across the TR3s.

Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0700   1000C N1 - Intermediary Bank Information
Action	<b>Modify Data Element Situational Rule</b> Loop ID 1000C (Intermediary Bank Information) Data Element N102 (Name) Situational Rule:  Changed to "Required when a value is not being sent in N104. If not required

by this implementation guide, do not send."

CR 1478 Remove duplication of situational rules between the element and the code qualifier across the TR3.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0700 | 1000C  
N1 - Intermediary Bank Information

Action **Modify Data Element Situational Rule**  
Loop ID 1000C/N103 Identification Code Qualifier

Changed to "Required when N104 is used. If not required by this implementation guide, do not send."

CR 1478 Remove duplication of situational rules between the element and the code qualifier across the TR3.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 1200 | 1000C  
PER - Intermediary Bank's Administrative Contact Information

Action **Modify Data Element Code Note**  
Multiple Loops / PER05 and PER07

EX (Extension)

Changed to:  
Use when reporting a telephone extension for the preceding telephone number.

CR 1542 Improve the consistency of the code value notes within and across the TR3s.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0800 | 2200A  
ADX - Organization Summary Remittance Level Adjustment for Previous Payment

Action **Modify Data Element Usage**  
Loop 2200A, ADx segment (Organization Summary Remittance Level Adjustment for Changed ADX03 from Not Used to Situational and added Situational Rule: Required when an identifier is sent in ADX04. If not required by this Implementation Guide, do not send.

CR 489 Revise to allow for an identification number that further links to an adjustment from a prior month.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0800 | 2200A  
ADX - Organization Summary Remittance Level Adjustment for Previous

	Payment
Action	<b>Modify Data Element Usage</b> Changed ADX04 from Not Used to Situational
CR 489	Revise to allow for an identification number that further links to an adjustment from a prior month.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0800   2200A ADX - Organization Summary Remittance Level Adjustment for Previous Payment
Action	<b>Add Data Element Code Value</b> Code value '1X' added to ADX03
CR 489	Revise to allow for an identification number that further links to an adjustment from a prior month.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   0800   2200A ADX - Organization Summary Remittance Level Adjustment for Previous Payment
Action	<b>Add Data Element Note</b> to DE 782 (Monetary Amount):  The maximum length of this instance of data element 782 is 10.
CR 1013	Add a consistent element note explaining the maximum length to every monetary amount element.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   1500   2300A RMR - Organization Summary Remittance Detail
Action	<b>Add Data Element Note</b> to DE 782 (Monetary Amount):  The maximum length of this instance of data element 782 is 10.
CR 1013	Add a consistent element note explaining the maximum length to every monetary amount element.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   1800   2300A DTM - Organizational Coverage Period
Action	<b>Modify Segment Usage</b> Modify Loop ID 2300A (Organization Summary Remittance Detail), DTM Segment (Organizational Coverage Period) TR3 Usage as follows [B1]:

From: Situational

To: Required

CR 1605 The 820 receiver needs the start and end date of the organizational coverage period.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 1800 | 2300A  
DTM - Organizational Coverage Period

Action **Delete Segment Situational Rule**  
Delete Loop ID 2300A (Organization Summary Remittance Detail), DTM Segment (Organizational Coverage Period) Situational Rule (Shared Note 12138) as follows

Remove:

Required when the premium payer is not paying from an invoice, but paying on account for a coverage period. If not required by this implementation guide, do not send.

CR 1605 The 820 receiver needs the start and end date of the organizational coverage period.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 1800 | 2300A  
DTM - Organizational Coverage Period

Action **Delete Segment Situational Rule**  
Delete Loop ID 2210B (Individual Premium Remittance Detail), DTM Segment (Individual Coverage Period) Situational Rule (Shared Note 12138)

Remove:

Required when the premium payer is not paying from an invoice, but paying on account for a coverage period. If not required by this implementation guide, do not send.

CR 1605 The 820 receiver needs the start and end date of the organizational coverage period.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 2100 | 2320A  
ADX - Organization Summary Remittance Level Adjustment for Current Payment

Action **Add Data Element Note**  
to DE 782 (Monetary Amount):

The maximum length of this instance of data element 782 is 10.



---

CR 1013 Add a consistent element note explaining the maximum length to every monetary amount element.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5600 | 2000B  
INS - Member Level Detail

Action **Modify Loop**

Removed ENT from 2000B loop. Added 3 REF segments and 1 DTP segment.

---

CR 1330 Member detail information should be consistent between the 834 and 820 transactions.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5600 | 2000B  
INS - Member Level Detail

Action **Modify Data Element Code Note**

on INS02 code 23 (Sponsored Dependent):

From

Dependents age 19 and older; qualifications may vary depending on policy.

To

Use when the dependent is age 26 or older; qualifications may vary depending on policy.

---

CR 1396 Revise the code value notes for consistency.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5600 | 2000B  
INS - Member Level Detail

Action **Modify Data Element Situational Rule**

on INS12:

From

Required if the subscriber/dependent is deceased. If not required by this implementation guide, do not send. This is the date of death for the subscriber/dependent and does not replace the use of the termination date within the 2300 loop.

To

Required when the Insured is known to be deceased. If not required by this implementation guide, do not send.

---

CR 1541 Review the situational rules to ensure consistent formatting and wording, as applicable.

Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   5620   2000B NM1 - Member Name
Action	<b>Modify Data Element Usage</b> Changed from Not Used to Situational.
CR 1428	Health plans in border states cover patients who do not have a SSN but have an identifier from another country, such as an ITIN (Individual Taxpayer Identification Number). NM109 should accommodate these members, requiring a new qualifier.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   5620   2000B NM1 - Member Name
Action	<b>Modify Data Element Usage</b> Changed from Not Used to Situational.
CR 1428	Health plans in border states cover patients who do not have a SSN but have an identifier from another country, such as an ITIN (Individual Taxpayer Identification Number). NM109 should accommodate these members, requiring a new qualifier.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   5620   2000B NM1 - Member Name
Action	<b>Add Data Element Situational Rule</b> Loop ID 2000B/NM108  Required when NM109 is used. If not required by this implementation guide, do not send.
CR 1428	Health plans in border states cover patients who do not have a SSN but have an identifier from another country, such as an ITIN (Individual Taxpayer Identification Number). NM109 should accommodate these members, requiring a new qualifier.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   5620   2000B NM1 - Member Name
Action	<b>Add Data Element Code Value</b> Loop ID 2000B/NM108  TI Individual Taxpayer Identification Number (ITIN)
CR 1428	Health plans in border states cover patients who do not have a SSN but have an identifier from another country, such as an ITIN (Individual Taxpayer

Identification Number). NM109 should accommodate these members, requiring a new qualifier.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5620 | 2000B  
NM1 - Member Name

---

Action **Add Data Element Situational Rule**  
Loop ID 2000B/NM109

Required when the information in this segment is being sent as a result of a premium payment and is needed to match the 834 enrollment information to the premium payment information, or when required by trading partner agreement. If not required by this implementation guide, do not send.

---

CR 1428 Health plans in border states cover patients who do not have a SSN but have an identifier from another country, such as an ITIN (Individual Taxpayer Identification Number). NM109 should accommodate these members, requiring a new qualifier.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5620 | 2000B  
NM1 - Member Name

---

Action **Modify Data Element Situational Rule**  
on NM108:

From

Required when the provider is mandated to obtain an National Provider ID or when an atypical provider has an alternate identification number that has been assigned by the payer.

To

Required when NM109 is used. If not required by this implementation guide, do not send.

---

CR 1478 Remove duplication of situational rules between the element and the code qualifier across the TR3.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5640 | 2000B  
REF - Subscriber Identifier

---

Action **Modify Segment**  
Moved NM1 segment from 2000B to 2100B

---

CR 1330 Member detail information should be consistent between the 834 and 820 transactions.

Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   5640   2000B REF - Member Policy Number
Action	<b>Delete Data Element Code Note</b> Remove Code Note Value `1L' (Group or Policy Number) on Loop 2000B, Segment REF (Subscriber Identifier), Element REF01  Remove: The payer is responsible for making the assignment of the Group or Policy Number.
CR 1515	Improve the consistency of the code value notes within and across the TR3s.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   5700   2100B ADX - Individual Premium Adjustment for Previous Payment
Action	<b>Modify Data Element Usage</b> Changed ADX03 from Not Used to Situational, added situational rule and code value '1X'
CR 489	Revise to allow for an identification number that further links to an adjustment from a prior month.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   5700   2100B ADX - Individual Premium Adjustment for Previous Payment
Action	<b>Modify Data Element Usage</b> Changed ADX04 from Not Used to Situational
CR 489	Revise to allow for an identification number that further links to an adjustment from a prior month.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   5700   2100B ADX - Individual Premium Adjustment for Previous Payment
Action	<b>Modify Loop</b> Deleted the NM1 segment and added the ADX segment to loop 2100B
CR 1330	Member detail information should be consistent between the 834 and 820 transactions.
Location	X334   Payroll Deducted and Other Group Premium Payment for Insurance Products   820   5700   2100B ADX - Individual Premium Adjustment for Previous Payment
Action	<b>Add Data Element Note</b> to DE 782 (Monetary Amount):

The maximum length of this instance of data element 782 is 10.

CR 1013 Add a consistent element note explaining the maximum length to every monetary amount element.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5800 | 2200B  
HD - Health Coverage

Action **Modify Loop**  
Deleted ADX segment and added HD,DTP and REF segments to 2200D loop

CR 1330 Member detail information should be consistent between the 834 and 820 transactions.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5800 | 2200B  
HD - Health Coverage

Action **Add Data Element Code Value**  
CDV (Combined Dental and Vision) to HD03 (Insurance Line Code).

CR 1453 An additional code is required in HD03 for ancillary products that do not required the same level of member identification as other health care products.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5800 | 2200B  
HD - Health Coverage

Action **Add Data Element Code Value**  
COM (Combined insurance lines other than dental and vision) to HD03 (Insurance Line Code).

CR 1453 An additional code is required in HD03 for ancillary products that do not required the same level of member identification as other health care products.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5800 | 2200B  
HD - Health Coverage

Action **Add Data Element Code Note**  
HD03 Code Value COM (Combined insurance lines other than dental and vision)

Use when identifying combined insurance lines other than dental and vision that are not QHP Products under Exchange business.

CR 1453 An additional code is required in HD03 for ancillary products that do not required the same level of member identification as other health care

products.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5850 | 2200B  
DTP - Health Coverage Dates

---

Action **Modify Segment Situational Rule**  
Change the Situational Rule at Loop ID 2200B (Health Coverage), DTP Segment (Health Coverage Dates)

To (Unique Note Number 351752):

Required when the information in this segment is being sent as a result of a premium payment and is needed to match the 834 enrollment information to the premium payment information, or when required by trading partner agreement. If not required by this implementation guide, do not send.

---

CR 1606 Review to ensure situational rules are shared, consistent, or similar, as appropriate.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5850 | 2200B  
DTP - Health Coverage Dates

---

Action **Modify Data Element Code Note**  
on DTP01 code 695 (Previous Period):  
From  
This value is only to be used when reporting Previous Coverage Months.

To  
Use when DTP01 is equal to 695 - Previous Period.

---

CR 1396 Revise the code value notes for consistency.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5900 | 2210B  
RMR - Individual Premium Remittance Detail

---

Action **Add Loop**  
Added loop 2210B with segments RMR, REF, and DTM

---

CR 1330 Member detail information should be consistent between the 834 and 820 transactions.

---

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5900 | 2210B  
RMR - Individual Premium Remittance Detail

Action **Add Data Element Note**  
to DE 782 (Monetary Amount):

The maximum length of this instance of data element 782 is 10.

CR 1013 Add a consistent element note explaining the maximum length to every monetary amount element.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5970 | 2210B  
DTM - Individual Coverage Period

Action **Delete Segment Situational Rule**  
Delete Loop ID 2300A (Organization Summary Remittance Detail), DTM Segment (Organizational Coverage Period) Situational Rule (Shared Note 12138) as follows

Remove:

Required when the premium payer is not paying from an invoice, but paying on account for a coverage period. If not required by this implementation guide, do not send.

CR 1605 The 820 receiver needs the start and end date of the organizational coverage period.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5970 | 2210B  
DTM - Individual Coverage Period

Action **Modify Segment Usage**  
Modify Loop ID 2210B (Individual Premium Remittance Detail), DTM Segment (Individual Coverage Period) TR3 Usage

From: Situational

To: Required

CR 1605 The 820 receiver needs the start and end date of the organizational coverage period.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5970 | 2210B  
DTM - Individual Coverage Period

Action **Delete Segment Situational Rule**  
Delete Loop ID 2210B (Individual Premium Remittance Detail), DTM Segment (Individual Coverage Period) Situational Rule (Shared Note 12138)

Remove:

Required when the premium payer is not paying from an invoice, but paying on account for a coverage period. If not required by this implementation guide, do not send.

CR 1605 The 820 receiver needs the start and end date of the organizational coverage period.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5980 | 2215B  
ADX - Individual Premium Adjustment for Current Payment

Action **Add Loop**  
Added loop 2215B with segment ADX

CR 1330 Member detail information should be consistent between the 834 and 820 transactions.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5980 | 2215B  
ADX - Individual Premium Adjustment for Current Payment

Action **Modify Data Element Code Note**  
Replace Shared Code Note for Value 'AX' (Person No Longer Employed) on Loop 2215B, Segment ADX, Element ADX-02

Use when a person is no longer employed. This is not a substitute for an 834 termination notice. This code (AX) is used at the organization level and individual level. The note refers to a "person" and should be applicable at the individual level only.

CR 1515 Improve the consistency of the code value notes within and across the TR3s.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 5980 | 2215B  
ADX - Individual Premium Adjustment for Current Payment

Action **Add Data Element Note**  
to DE 782 (Monetary Amount):

The maximum length of this instance of data element 782 is 10.

CR 1013 Add a consistent element note explaining the maximum length to every monetary amount element.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 6000 | 2300B  
N1 - Reporting Category

Action **Modify Loop**  
Deleted RMR, REF and DTM segments from 2300B loop and added N1, REF



and new DTM segments to the 2300B loop.

CR 1330 Member detail information should be consistent between the 834 and 820 transactions.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 6070 | 2300B  
DTM - Reporting Category Date

Action **Modify Segment Situational Rule**  
Loop ID 2300B/DTM Segment

Changed to "Required when specifying the reference identifier associated with the reporting category. If not required by this implementation guide, do not send"

CR 1541 Review the situational rules to ensure consistent formatting and wording, as applicable.

Location X334 | Payroll Deducted and Other Group Premium Payment for Insurance Products | 820 | 0100  
SE - Transaction Set Trailer

Action **Add Data Element Note**  
Transaction Set Trailer/SE02 Transaction Set Control Number

The Transaction Set Control Numbers in ST02 and SE02 must be identical. The number is assigned by the originator and must be unique within a functional group (GS-GE). For example, start with the number 0001 and increment from there. The number also aids in error resolution research.

CR 999 Revise the ST02 notes across the TR3's to make them consistent.