



CareOregon 5010 835 (Remittance Advice) Information Guide

This document is not intended as a *comprehensive* 5010 companion guide. The objectives of this document are:

1. To clarify what information is needed when the choice is dependent on the payer (CareOregon).
2. To point out CareOregon preferred data elements where multiple options are available.

Name: BPR - Financial Information
Loop ID: Header
Example: BPR*I*2222.9*C*CHK*****20110531~

Element	Name	Use	CareOregon Specific Handling	Additional Comments
BPR01	Transaction Handling Code	R	Always "I" for Remittance Information Only	
BPR03	Credit/Debit Flag Code	R	Always "C" for credit	
BPR04	Payment Method	R	Always "CHK" for check (even if no check is sent)	

Name: TRN - Reassociation Trace Number
Loop ID: Header
Example: TRN*1*333333*1930933975~

Element	Name	Use	CareOregon Specific Handling	Additional Comments
TRN01	Trace Type Code	R	Always "1"	
TRN02	Reference Identification		Check number	
TRN03	Originating Company Identifier		CareOregon's Federal ID	

Name: DTM - Production Date
Loop ID: Header
Example: DTM*405*20110531~

Element	Name	Use	CareOregon Specific Handling	Additional Comments
DTM01	Date/Time Qualifier	R	Adjudication cycle completes every Friday; Checks/EFT's are issued the following Tuesday. CareOregon will send the check print date in this field.	

Name: PER - Payer Business Contact Information/Technical Contact/Payer Website
Loop ID: 1000A
Example: Various

Element	Name	Use	CareOregon Specific Handling	Additional Comments
PER01	Contact Function Code	R	CX = Payers Claim Office BL = Technical Department	

Name: CLP - Claim Payment Information
Loop ID: 2100
Example: Various

Element	Name	Use	CareOregon Specific Handling	Additional Comments
CLP02	Status Code	R	1 = Processed as Primary 2 = Processed as Secondary 22 = Reversal of previous payment	
CLP06	Claim Filing Indicator Code	R	16 = CareOregon Advantage Star HM = CareOregon Advantage Plus MC = CareOregon Medicaid	
CLP07	Reference Identification	R	CareOregon Claim Number	

Name: CAS - Claim Adjustment
Loop ID: 2100
Example: CAS*CO*45*4087.9~

Element	Name	Use	CareOregon Specific Handling	Additional Comments
CAS01	Claim Adjustment Group Code	S	If all adjustment codes for the claim are the same, only CAS header level will be sent. No line level adjustments will be displayed.	

Name: NM1 - Patient Name
Loop ID: 2100
Example: NM1*QC*1*TEST*835*M***MI*XX000X8X~

Element	Name	Use	CareOregon Specific Handling	Additional Comments
NM108	Identification Code Qualifier		Always "MI" (Member Identification Number)	
NM109	Identification Code		CareOregon Member ID (appears on Member ID card)	

Name: REF - Other Claim Related Identifier
Loop ID: 2100
Example: REF*F8*10XXXEXXXX~

Element	Name	Use	CareOregon Specific Handling	Additional Comments
REF01	Reference Identification Qualifier		F8 = Original Reference Number	On adjustment (corrected) claims only
REF02	Reference Identification		CareOregon Claim Number that claim was corrected/adjusted from	On adjustment (corrected) claims only

Name: DTM - Claim Received Date
Loop ID: 2100
Example: DTM*050*20110524~

Element	Name	Use	CareOregon Specific Handling	Additional Comments
DTM01- DTM06			CareOregon will send Clean Claim date of the claim	

Name: AMT - Claim Supplemental Information
Loop ID: 2100
Example: AMT*AU*3608.14~

Element	Name	Use	CareOregon Specific Handling	Additional Comments
AMT01	Amount Qualifier Code	S	AU = Covered Charges I = Interest	

Name: CAS - Service Adjustment
Loop ID: 2110
Example: CAS*CO*45*102.26~
CAS*PR*2*20.26~
CAS*PR*3*15~

Element	Name	Use	CareOregon Specific Handling	Additional Comments
CAS01	Claim Adjustment Group Code	S	CO = Contractual Obligation PR = Patient Responsibility	

Name: REF - Service Identification
Loop ID: 2110
Example: REF*APC*00436~

Element	Name	Use	CareOregon Specific Handling	Additional Comments
REF01	Reference Identification Qualifier	S	APC = Ambulatory Payment Classification	

Name: ATM - Service Supplemental Amount
Loop ID: 2110
Example: AMT*B6*75.12

Element	Name	Use	CareOregon Specific Handling	Additional Comments
ATM01	Amount Qualifier Code	S	B6 = Allowed-Actual	

Name: LQ - Health Care Remark Codes
Loop ID: 2110
Example: LQ*RX*N111

Element	Name	Use	CareOregon Specific Handling	Additional Comments
LQ01	Code List Qualifier Code	S	HE = Claim Payment Remarks	CareOregon is now able to send multiple CAS & LQ segments in 5010

Name: PLB - Provider Adjustment
Loop ID: Summary
Example: Various

Element	Name	Use	CareOregon Specific Handling	Additional Comments
PLB03	Adjustment Reason Code	R	<p><u>FB = Forward Balance</u> Example of recoup applied from previous created advance PLB*331000000*20111231*FB:PY00515555*736.01</p> <p>Example where Advance was created (negative check amount) PLB*999999999*20111231*FB:PY00502965*-718.84*FB:PY00502965*-718.84</p> <p><u>LQ = Interest Owed</u> Interest PLB*999999999*20111231*L6*-5.03~</p> <p><u>72 = Authorized Return</u> PLB*999999999*20111231*72*-144.13~</p>	<p>A negative value in PLB04 represents a balance moving forward to a future payment advice.</p> <p>A positive value represents a balance being applied from a previous payment advice.</p> <p>A reference number will be supplied in PLB03-2 for tracking purposes.</p>