



**ASC X12N 820 (004010X061A1)
Payroll Deducted and Other Premium Payment For Insurance
Companion Guide Notes**

The ISA segment terminator, which immediately follows the component element separator, must consist of only one character code. This same character code must be used as the segment terminator for each segment in the ISA-IEA segment set.

We strongly recommend the use of upper case alpha characters. This will ensure data lookup compatibility.



**ISA and GS Data Element Definitions for Trading Partners
820: Payroll Deducted and Other Premium Payment For Insurance (004010X061A1)
Outbound for Submitters**

- ISA01 – Authorization Information Qualifier – always '00'
- ISA02 – Authorization Information – always spaces
- ISA03 – Security Information Qualifier – always '00'
- ISA04 – Security Information – always spaces
- ISA05 – Interchange ID Qualifier (*Sender*) – usually 'ZZ' – must match Trading Partner (TP) agreement form
- ISA06 – Interchange Sender ID – must match TP agreement form (usually Tax ID)
- ISA07 – Interchange ID Qualifier (*Receiver*) – 'ZZ' – must match TP agreement form
- ISA08 – Interchange Receiver ID – '00390' – must match TP agreement form
- ISA09 – Interchange Date – YYMMDD – provided by your software
- ISA10 – Interchange Time – HHMM – provided by your software
- ISA11 – Interchange Control Standards Identifier – 'U'
- ISA12 – Interchange Control Version Number – '00401'
- ISA13 – Interchange Control Number – assigned by your software (usually sequential integer)
- ISA14 – Acknowledgement Requested – '1'
- ISA15 – Usage Indicator – 'T' Test (Certification) or 'P' Production after BlueCross BlueShield of Tennessee approval
- ISA16 – Component Element Separator (delimits components within a data element) – provided by your software

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- GS01 – Functional Identifier Code – 'RA' (for 820 transactions)
 - GS02 – Application Sender's Code – must match TP agreement form (usually Tax ID)
 - GS03 – Application Receiver's Code – '00390' – must match TP agreement form
 - GS04 – Date – CCYYMMDD – provided by your software
 - GS05 – Time – HHMM – provided by your software
 - GS06 – Group Control Number – assigned by your software (usually sequential integer)
 - GS07 – Responsible Agency Code – 'X'
 - GS08 – Version/Release/Industry Identifier Code – '004010X061A1' – must match TP agreement form

997 – FUNCTIONAL ACKNOWLEDGEMENT
820: Payroll Deducted and Other Premium Payment For Insurance (004010X061A1)

A 997 Functional Acknowledgement is generated for every complete incoming transaction received. The 997 transaction validates the compliancy of the transaction received, and identifies any issues that need to be corrected within the file. This acknowledgement will be distributed to the client's mailbox within two hours after receipt of a successful transaction.

Below is an example of a 997. We will be using delimiters as defined in the ISA segment to separate elements, components and segments. The element separator will be found immediately following the Interchange Control Header. The component element separator will be found in the ISA16 segment, and the segment terminator will be found at the end of the ISA segment. Please refer to the HIPAA Implementation Guide for documentation on how to read this transaction. You may download this guide from the following Web site: <http://www.wpc-edi.com/hipaa/>.

```
ISA*00*      *00*      *ZZ*SENDER ID  *ZZ*RECEIVER ID  *060719*1113*U*00401*000000173*0*P*>
GS*FA*SENDER ID*RECEIVER ID*20060719*111307*173*X*004010
ST*997*173001
AK1*RA*100000001
AK2*820*200000001
AK5*A
AK9*A*1*1*1
SE*6*173001
GE*1*173
IEA*1*000000173
```