

**Blue Cross and Blue Shield of Oklahoma  
Trading Partner Agreement Companion Document**

**820, Health Plan Premium Payment** – The Health Insurance Portability and Accountability Act (HIPAA) requires that as covered entities, health insurance payers comply with the Electronic Data Interchange (EDI) standards for health care as established by the Secretary of Health and Human Services. The ANSI X1N Implementation Guides have been established as the standards of compliance for electronic transactions. The implementation guides for each transaction are available electronically at [www.wpc-edi.com](http://www.wpc-edi.com). The items within this document are for clarification and are a companion to the execution of the Trading Partner Agreement. The information in this document is subject to change. This companion document supplements, but does not contradict any requirements in the ANSI X12N implementation guides.

Item No.	Loop ID – Segment Description and Element Name	Ref Desc	HIPAA Page	Plan Preferences
1.	<b>Envelopes – Multiple Transactions within an Interchange</b>	<b>ISA, GS, GE, IEA</b>	B.8 – B.9	BCBSOK will accept only one HIPAA transaction type for each Batch ID (BID) assigned. Multiple types of HIPAA versions/releases sent to the same Batch ID (BID) will be rejected.
2.	<b>Envelopes – Envelope Segments</b>	<b>ISA, GS, ST, SE, GE, IEA</b>	B.3 – B.10	BCBSOK will edit data submitted within the envelope segments (ISA, GS, ST, SE, GE, and IEA) beyond the requirements defined in the Institutional Implementation Guide.
3.	<b>Interchange Control Header Authorization Information Qualifier</b>	<b>ISA01</b>	B.3	'00'
4.	<b>Interchange Control Header Authorization Information</b>	<b>ISA02</b>	B.3	Spaces
5.	<b>Interchange Control Header Security Information Qualifier</b>	<b>ISA03</b>	B.4	'00'
6.	<b>Interchange Control Header Security Information</b>	<b>ISA04</b>	B.4	Spaces
7.	<b>Interchange Control Header Interchange ID Qualifier</b>	<b>ISA05</b>	B.4	'30'
8.	<b>Interchange Control Header Interchange Sender ID</b>	<b>ISA06</b>	B.4	Submitter's Federal Tax ID number (9 Digits, No leading zero)
9.	<b>Interchange Control header Interchange ID Qualifier</b>	<b>ISA07</b>	B.4	'30'
10.	<b>Interchange Control Header Interchange Receiver ID</b>	<b>ISA08</b>	B.5	'730266607' (BCBSOK Federal Tax ID number, no leading zero)
11.	<b>Functional Group Header Application Sender's Code</b>	<b>GS02</b>	B.8	Same value as for ISA06
12.	<b>Functional Group Header Application Receiver's Code</b>	<b>GS03</b>	B.8	Same value as for ISA08
13.	<b>Premium Receivers Identification Key Reference Identification</b> Segment: Required, Element: Required	<b>REF02</b>	49	Use BCBSOK assigned Insured Group number.
14.	<b>1000A – Premium Receiver's Identification Code</b>	<b>N103</b>	57	Use code "FI" (Federal Taxpayer ID) until the National Plan ID is mandated, then use "XV" (National Plan ID).
15.	<b>1000A – Premium Receiver's Identification</b>	<b>N104</b>	57	Until the National Plan ID is mandated, Use the BCBSOK Federal Tax-ID number '730266607' for all Payments including Triple Option Payments to CGS and BCBSOK Parent. Use the BLUELINCS Federal Tax-ID number '731191843' for payments exclusively to BLUELINCS.
16.	<b>1000B – Premium Payer's Identification Code</b>	<b>N103</b>	63	Use code "FI" (Federal Taxpayer ID) until the National Employer ID is mandated, then use "65" (National Employer ID).

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17.	<b>2000A – Organization Summary Remittance Identification Code</b>	<b>ENT03</b>	73	Use code “FI” (Federal Taxpayer ID) until the National Employer ID is mandated, then use “65” (National Employer ID).
18.	<b>2300A – Organization Summary Remittance Detail Reference Identification</b>	<b>RMR01</b>	75	Use code “1L” when sending organization summary remittance. All other codes will be reported as an error.
19.	<b>2300A – Organization Summary Remittance Detail Reference Identification</b>	<b>RMR02</b>	75	Use BCBSOK assigned Insured Group number.
20.	<b>2000B – Individual Remittance Identification Code</b>	<b>ENT03</b>	87	Use code “34” (Social Security Number) or “EI” (Employee Identification Number) until the HIPAA Individual Identifier is mandated, then use “ZZ” (HIPAA Individual Identifier).
21.	<b>2000B – Individual Remittance Identification Code</b>	<b>ENT04</b>	87	Use Social Security Number until the HIPAA Individual Identifier is mandated, then use the HIPAA Individual Identifier.
22.	<b>2100B – Individual Name</b>	<b>N102</b>	88	Required for premium payments of an individual.
23.	<b>2300B – Individual Premium Remittance Detail Reference Identification</b>	<b>RMR01</b>	92	Use code “AZ” (Health Insurance Policy Number) or “IK” (Invoice Number). All other codes will be reported as an error.