

Revision History:

This table describes the changes made to this document.

Date	Version	Initiator	Description	Author
8/21/2008	0.1	Marketing	Created Document	A.Spolar
8/22/2008	0.2	Marketing	Edits per draft review meeting with Marketing for Accum Values	A.Spolar
8/28/2008	0.3	Marketing	Removed GCPS tabs and added business rule #3	A.Spolar
9/5/2008	0.4	ITG	Added Header	A.Spolar
9/11/2008	0.5	SSD Tech	Removed Business Rule 4: changes only file	A.Spolar
9/18/2008	0.6	SSD Tech	Added Business Rule 4 and 5 Added Functional Rule 3. Added combination field validation rejects. Added Benefits Periods tab.	J. Rodriguez
10/31/2008	0.7	SSD Tech	Created Accum Tailor Benefit Sheet. Added Validaton rule: Data must be in correct format.	J. Rodriguez
9/2/2009	0.9	SSD Tech	Updated Business Rules 2 - 9 Added Functional Rule 4 Removed sample values from Field ID 11 on ATR3 tab Added tabs Benefit Type & Value Qualifier and removed values from ATR3 tab	J. Chung
9/30/2009	0.12	SSD Tech	Updated Functional Rule 1 Updated ATR3 tab line 9, Row 1	J. Chung
10/8/2009	0.14	SSD Tech	Updated Accum Ben Def Tailored Example	J. Chung
10/30/2009	0.15	SSD Tech	Added examples to ATR3 tab and updated rules	J. Chung
11/6/2009	0.16	SSD Tech	In the ATR3 Tab - Field ID 16 has changed. It now includes a code for rejecting the entire file In the Rules Tab - Business Rule 7 has changed. It has been updated in hope to be more clear on what could be rejected In the Rules Tab - Functional Rule 5 was added In the Accum Ben Def Tailored Example Tab - Row E (Provider Network) was removed	J. Chung

ATR3 (Accums Transfer File) Labor Funds Data Dictionary

Field ID	FIELD NAME	COBOL PICTURE	COLUMN	JUSTIFY	INITIAL	REQUIRED/ OPTIONAL	DEFINITION/VALID VALUES
ATR3 HEADER		197 BYTES	POSITION 1				
A	ATR3-REC-INDICATOR	PIC X(01)	001-001	na	na	R	Valid Value = H (for Header)
B	ATR3-HDR-LABOR-FUND-NAME	PIC X(09)	002-010	Left	Spaces	R	Will store labor fund ID: e.g. LABOR002. Format = LABORXXX
C	ATR3-RUN-DATE	PIC 9(08)	011-018	Right	Zeros	R	Date the ATR3 was created. Format = MMDDCCYY
D	ATR3-HDR-VERSION	PIC X(02)	019-020	Right	Spaces	R	Field should contain value 02
E	ATR3-HDR-Filler	PIC X(177)	021-197	Right	Spaces	na	Filler, value spaces
ATR3 DATA FIELDS		197 BYTES	POSITION 1				
1	ATR3-SUBSCRIBER-UID	PIC X(09)	001-009	Left	Spaces	R	Subscriber unique identification number.
2	ATR3-RELATIONSHIP	PIC X(01)	010-010	Left	Spaces	R	Defines the relationship to the subscriber:
							1= Member Accum. 2= Spouse Accum. 3=Dependent
3	ATR3-PAT-LAST-NAME	PIC X(15)	011-025	Left	Spaces	R	Last name of patient

ATR3 (Accums Transfer File) Labor Funds Data Dictionary

Field ID	FIELD NAME	COBOL PICTURE	COLUMN	JUSTIFY	INITIAL	REQUIRED/ OPTIONAL	DEFINITION/VALID VALUES
4	ATR3-PAT-FIRST-NAME	PIC X(10)	026-035	Left	Spaces	R	First name of patient
5	ATR3-PAT-MIDDLE-NAME	PIC X(01)	036-036	na	Spaces	O	Middle initial of patient; space if no middle name
6	ATR3-PAT-DATE-OF-BIRTH	PIC 9(08)	037-044	Right	Zeros	R	Patient's date of birth; Format = MMDDCCYY
7	ATR3-PAT-SEX	PIC X(01)	045-045	na	na	R	Patients sex; M = Male, F = Female
8	ATR3-ACCUM-BENEFIT-PERIOD	PIC X(02)	046-047	Left	na	R	Defines the time frame of the accumulator See Benefit Periods Tab for values
9	ATR3-ACCUM-BEN-PER-DT	PIC 9(08)	048-055	Right	Zeros	R	Defines the effective date of accumulator:
							Date that represents the beginning date of the accum benefit period. For lifetime max, submit as '01010001'
10	ATR3-ACCUM-TYPE	PIC X(02)	056-057	Left	na	R	Defines the accumulator type See Benefit Type Tab for values
11	ATR3-ACCUM-BENEFIT	PIC X(02)	058-059	Left	na	R	Defines the benefit accumulated.
							See your account tailored Accum Benefit Sheet for values

ATR3 (Accums Transfer File) Labor Funds Data Dictionary

Field ID	FIELD NAME	COBOL PICTURE	COLUMN	JUSTIFY	INITIAL	REQUIRED/ OPTIONAL	DEFINITION/VALID VALUES
12	ATR3-ACCUM-VALUE-QUALIFIER	PIC X(02)	060-061	Left	na	R	<p>Defines the unit of measure for the accumulator See Value Qualifer Tab for values</p>
13	ATR3-ACCUM-AMOUNT	PIC S9(7)V99	062-070	Right	Zeros	R	<p>Defines the amount accumulated for the benefit</p>
							<p>Example: "003456789" for 34567.89</p>
14	ATR3-ACCUM-PERCENT-LEVEL	PIC S9V99	071-073	Right	Zeros	Conditionally required	<p>Defines percent level of accumulated value</p>
							<p>Accumulator percent level limits - only if Benefit is for Coinsurance or OutOfPocket, otherwise leave blank</p>
							<p>Percent level in decimal form (e.g. 0.80 for 80%)</p>
							<p>Example: 020 for 20 percent</p>
15	ATR3-MEMB-GROUP-NUMBER	PIC X(9)	074-082	Right	Zeros	R	<p>Identifies BCBS group number of the member.</p>
16	ATR3-REJECT1	PIC X(1)	083-083	Right	Spaces	na	<p>Defines Reject Code for Field ID 1 - SUBSCRIBER-UID. V=Valid, I=Invalid</p>
							<p>Reject Code for Entire Record. D=Duplicate Record</p>
17	ATR3-REJECT2	PIC X(1)	084-084	Right	Spaces	na	<p>Defines Reject Code for Field ID 2 - RELATIONSHIP. V=Valid, I=Invalid</p>
18	ATR3-REJECT3	PIC X(1)	085-085	Right	Spaces	na	<p>Defines Reject Code for Field ID 3 - PAT-LAST-NAME. V=Valid, I=Invalid</p>

ATR3 (Accums Transfer File) Labor Funds Data Dictionary

Field ID	FIELD NAME	COBOL PICTURE	COLUMN	JUSTIFY	INITIAL	REQUIRED/ OPTIONAL	DEFINITION/VALID VALUES
19	ATR3-REJECT4	PIC X(1)	086-086	Right	Spaces	na	Defines Reject Code for Field ID 4 - PAT-FIRST-NAME. V=Valid, I=Invalid
20	ATR3-REJECT5	PIC X(1)	087-087	Right	Spaces	na	Defines Reject Code for Field ID 5 - PAT-MIDDLE-NAME. V=Valid, I=Invalid
21	ATR3-REJECT6	PIC X(1)	088-088	Right	Spaces	na	Defines Reject Code for Field ID 6 - PAT-DATE-OF-BIRTH. V=Valid, I=Invalid
22	ATR3-REJECT7	PIC X(1)	089-089	Right	Spaces	na	Defines Reject Code for Field ID 7 - PAT-SEX. V=Valid, I=Invalid
23	ATR3-REJECT8	PIC X(1)	090-090	Right	Spaces	na	Defines Reject Code for Field ID 8 - ACCUM-BENEFIT-PERIOD. V=Valid, I=Invalid
24	ATR3-REJECT9	PIC X(1)	091-091	Right	Spaces	na	Defines Reject Code for Field ID 9 - ACCUM-BEN-PER-DT. V=Valid, I=Invalid
25	ATR3-REJECT10	PIC X(1)	092-092	Right	Spaces	na	Defines Reject Code for Field ID 10 - ACCUM-TYPE. V=Valid, I=Invalid
26	ATR3-REJECT11	PIC X(1)	093-093	Right	Spaces	na	Defines Reject Code for Field ID 11 - ACCUM-BENEFIT. V=Valid, I=Invalid
27	ATR3-REJECT12	PIC X(1)	094-094	Right	Spaces	na	Defines Reject Code for Field ID 12 - ACCUM-VALUE-QUALIFIER. V=Valid, I=Invalid
28	ATR3-REJECT13	PIC X(1)	095-095	Right	Spaces	na	Defines Reject Code for Field ID 13 - ACCUM-AMOUNT. V=Valid, I=Invalid
29	ATR3-REJECT14	PIC X(1)	096-096	Right	Spaces	na	Defines Reject Code for Field ID 14 - ACCUM-PERCENT-LEVEL. V=Valid, I=Invalid
30	ATR3-REJECT15	PIC X(1)	097-097	Right	Spaces	na	Defines Reject Code for Field ID 15 - MEMB-GROUP-NUMBER. V=Valid, I=Invalid
ZZ	ATR3-FILLER	PIC X(100)	098-197	Left	Spaces	na	Filler; value spaces

NO Footer Required

ATR3 Data Dictionary Rules

#	Business Rules
1	Applies for ACTIVE Members ONLY
2	Labor Funds must validate the ATR3 subscriber and patient information with their membership before sending to HCSC
3	Labor Funds must send Family Accumulated amount met to date to HCSC
4	If an individual has an accum that is other than 0 then it must be sent in the file; If member has 0 utilization towards all his/her buckets then that member will not be sent in the file
5	If the family has an accum that is other than 0 than a family record must be sent in the file; If the family has 0 utilization towards all buckets then that family will not be sent in the file
6	Family accum must be sent for every member of the family
7	Only one accumulator should be sent for the Patient for a Benefit. If duplicate records are found, such as multiple records of the same accums for an individual, they will be rejected and returned in the error file
8	Labor Funds must submit most current and valid records with dates for the current year.
9	Only one Header record should be included in an ATR3 File
10	ATR3 file sent should contain all members that have accumulators under that labor ID
11	A valid record contains all fields populated with valid values and valid combinations
#	Functional Rules
1	Labor Fund will populate the Header fields A - D and data fields 1 - 15.
2	Labor Fund will send ATR3 file to BCBS. When necessary BCBS will create reject file of Invalid records which will be sent to the fund. Valid records will be loaded into BCBS systems and will send a successful acknowledgement to the fund
3	SCP will add a constant prefix to the file naming convention to identify the file as an accum file. The prefix is SCPACCM

ATR3 Data Dictionary Rules

4	0 will only indicate zero utilization for that accum and will not indicate a cancelled membership
5	All files must be created as text file with readable text values only (no packed, EBCDI etc.)
#	ATR3 Received Per Record Validation Guidelines
1	When SUBSCRIBER-UID does not contain alpha numeric value, then ATR3-REJECT1 is set to "I" for Invalid.
2	When RELATIONSHIP does not contain values 1, 2, or 3, then ATR3-REJECT2 is set to "I" for Invalid.
3	When PAT-LAST-NAME does not contain printable ASCII characters, then ATR3-REJECT3 is set to "I" for Invalid.
4	When PAT-FIRST-NAME does not contain printable ASCII characters, then ATR3-REJECT4 is set to "I" for Invalid.
5	When PAT-MIDDLE-NAME does not contain printable ASCII characters, then ATR3-REJECT5 is set to "I" for Invalid.
6	When PAT-DATE-OF-BIRTH does not contain a valid date value formatted as MMDDCCYY, then ATR3-REJECT6 is set to "I" for Invalid.
7	When PAT-SEX does not contain values M or F, then ATR3-REJECT7 is set to "I" for Invalid.
8	When ACCUM-BENEFIT-PERIOD does not contain value in the benefit-period code list (see tab), ATR3-REJECT8 is set to "I", for invalid
9	When ACCUM-BEN-PER-DT does not contain a valid date value, then ATR3-REJECT is set to "I", for invalid.
10	When ACCUM-TYPE does not contain a value in the benefit-type code list (see tab), then ATR3-REJECT10 is set to "I", for invalid.
11	When ACCUM-BENEFIT does not contain alpha numeric values then ATR3-REJECT11 is set to "I" for Invalid. If the value is not in the list that was provided on the Accum Benefit Definition list/sheet (cheat-sheet) this will impact inquiry results.

ATR3 Data Dictionary Rules

#	ATR3 Received Per Record Validation Guidelines
12	When ACCUM-VALUE-QUALIFIER does not contain a value in the provided value-qualifier code list (see tab), ATR3-REJECT12 is set to "I", for invalid.
13	When ACCUM-AMOUNT is not numeric value, then ATR3-REJECT13 is set to "I" for Invalid.
14	When ACCUM-PERCENT-LEVEL does not contain numeric values (except for all spaces when it is not applicable), then ATR3-REJECT14 is set to "I" for Invalid.
15	When MEMB-GROUP-NUMBER does not contain alpha numeric values, then ATR3-REJECT15 is set to "I" for Invalid.

<i>The unique accum</i>		<i>What the accum represents</i>			
Benefit Accum Descriptors	Benefit Accum Codes	Benefit Period Types	Benefit Type	Coverage Level	Accum Value Qualifier
Program Family Deductible	08	23 - Calendar Year	C - Deductible	FAM	-D - Dollars
Program Individual Deductible	09	23 - Calendar Year	C - Deductible	IND	-D - Dollars
Family Out of Pocket	0A	23 - Calendar Year	G - Out of Pocket	FAM	-D - Dollars
Individual Out of Pocket	0B	23 - Calendar Year	G - Out of Pocket	IND	-D - Dollars
Skilled Nursing Max	0C	36 - Admission	F - Limitations	IND	DY - Days
Home Health Max	0D	23 - Calendar Year	F - Limitations	IND	-D - Dollars
Hospice Max	0E	23 - Calendar Year	F - Limitations	IND	DY - Days
Hospice Lifetime Max	0F	32 - Lifetime	F - Limitations	IND	-D - Dollars
Child Wellness Max	0G	23 - Calendar Year	F - Limitations	IND	-D - Dollars
Adult Wellness Max	0H	23 - Calendar Year	F - Limitations	IND	-D - Dollars
Routine Physical Max	0I	23 - Calendar Year	F - Limitations	IND	VS - Visits
Routine Gynecological Max	0J	23 - Calendar Year	F - Limitations	IND	VS - Visits
OP Mental Health Max	0K	23 - Calendar Year	F - Limitations	IND	VS - Visits
IP Mental Health Days Max	0L	23 - Calendar Year	F - Limitations	IND	DY - Days
Overall Lifetime Max	0M	32 - Lifetime	F - Limitations	IND	-D - Dollars
IP Mental Health Visits Max	0N	27 - Visit	F - Limitations	IND	VS - Visits

Benefit Period Indicators for Illinois

Code	Description
6	Hour
7	HourDay
13	24 Hours
21	Years
22	Service Year
23	Calendar Year
24	Year to Date
25	Contract
26	Episode
27	Visit
28	Outlier
29	Remaining
30	Exceeded
31	Not Exceeded
32	Lifetime
34	Month
35	Week
36	Admission

Benefit Type Indicators for Illinois

Code	Description
1	Active Coverage
6	Inactive
A	Co-Insurance
B	Co-Payment
C	Deductible
D	Benefit Description
E	Exclusions
F	Limitations
G	Out of Pocket (Stop Loss)
I	Non-Covered
J	Cost Containment
L	Primary Care Provider
M	Pre-existing Condition
P	Benefit Disclaimer
U	Contact Entity for Info

Value Qualifier for Illinois

Code	Description
99	Quantity Used
-C	Percents
CA	Covered - Actual
CE	Covered - Estimated
-D	Dollars
DB	Deductible Blood Units
DY	Days
HS	Hours
LA	Life-time Reserve - Actual
LE	Life-time Reserve - Estimated
MN	Month
-P	People
P6	Number of Services or Procedures
QA	Quantity Approved
S7	Age, High Value
S8	Age, Low Value
VS	Visits
YY	Years