

### About the Exchange Payment Type Codes

Exchange Payment Type codes are transmitted in 005010X306, loop 2300, RMR02. They identify the type and purpose for the payment amount transmitted in ASC X12 005010X306, loop 2300, RMR04. The pertinent ASC X12 documentation is available in the ASC X12 Store.

While state-based markets (SBM) may use any code, CMS will only use those codes designated as CMS in the notes below. Issuers in SBM states will need to work with their SBM to determine which codes are applicable to their HIX 820 business process.

### CMS or SBM

**APTC Advance Payment of Premium Tax Credit.** RMR04 will be positive. Start: 10/01/2013 Notes: CMS

**APTCADJ Advance Payment of Premium Tax Credit Adjustment.** **RMR04 will be positive or negative.** Start: 10/01/2013 Notes: CMS

**APTCMADJ APTC Manual Adjustment.** Used to show APTC manual adjustment when enrollment group level information is not applicable. RMR04 will be positive or negative and may be reversed in the future. This is a program-level code only and no enrollment group (policy) level information will be provided with this code. Start: 10/01/2013 Notes: CMS

**BAL Balancing Amount.** Used when reporting an informational 820 to a SBM to force the BRP02 to zero. RMR04 will be positive or negative. This is a program-level code only and no enrollment group (policy) level information will be provided with this code. Start: 10/01/2013 | Last Modified: 5/01/2015 Notes: CMS

**CSR Advance Payment of Cost Sharing Reduction.** RMR04 will be positive. Start: 10/01/2013 Notes: CMS

**CSRADJ Advance Payment of Cost Sharing Reduction Adjustment.** RMR04 will be positive or negative. Start: 10/01/2013 Notes: CMS

**CSRMADJ CSR Manual Adjustment.** Used to show CSR manual adjustment when enrollment group level information is not provided. RMR04 will be positive or negative and may be reversed in the future. This is a program-level code only and no enrollment group (policy) level information will be provided with this code. Start: 10/01/2013 Notes: CMS

**CSRN Cost Sharing Reduction Reconciliation.** RMR04 will be positive or negative. Start: 01/01/2015 Notes: CMS

**CSRNADJ Cost Sharing Reduction Reconciliation Adjustment.** RMR04 will be positive or negative. Start: 01/01/2015 Notes: CMS

**DEBTADJ Payee's debt amount covered by an affiliate's payment.** RMR04 will be positive. This is a program-level code only and no enrollment group (policy) level information will be provided with this code. When used to report that a prior debt was covered, RMR04 with the payment type code of BAL will also be used. Start: 10/01/2013 | Last Modified: 11/01/2014 | Stop: 05/01/2015 Notes: CMS

**DEPENDENTPREM Dependent responsible premium amount.** RMR04 will be positive. Start: 11/01/2014 Notes: CMS SHOP

**DEPENDENTPREMADJCANCEL Dependent premium amount adjustment due to cancellation.** RMR04 will be positive or negative Start: 11/01/2014 Notes: CMS SHOP

**DEPENDENTPREMADJNSF Dependent responsible premium amount due to non-sufficient funds.** RMR04 will be positive or negative. Start: 11/01/2014 Notes: CMS SHOP

**DEPENDENTPREMADJTERMINATE Dependent responsible premium amount due to the termination of a policy.** RMR04 will be positive or negative. Start: 11/01/2014 Notes: CMS SHOP

**EMPLOYEEPREM Employee responsible premium amount.** **RMR04 will be positive.** Start: 11/01/2014 Notes: CMS SHOP

**EMPLOYEEPREMADJCANCEL Employee responsible premium amount adjustment due to cancellation.** RMR04 will be positive or negative. Start: 11/01/2014 Notes: CMS SHOP

**EMPLOYEEPREMADJNSF Employee responsible premium amount adjustment due to non-sufficient funds.** RMR04 will be positive or negative. Start: 11/01/2014 Notes: CMS SHOP

**EMPLOYEEPREMADJTERMINATE Employee responsible premium amount adjustment due to the termination of a policy.** RMR04 will be positive or negative. Start: 11/01/2014 Notes: CMS SHOP

**EMPLOYERPREM Employer responsible premium amount.** RMR04 will be positive. Start: 11/01/2014 Notes: CMS SHOP

**EMPLOYERPREMADJCANCEL Employer responsible premium amount adjustment due to cancellation.** RMR04 will be positive or negative Start: 11/01/2014 Notes: CMS SHOP

**EMPLOYERPREMADJNSF Employer responsible premium amount adjustment due to non-sufficient funds.\*\*** RMR04 will be positive or negative. Start: 11/01/2014 Notes: CMS SHOP

**EMPLOYERPREMADJTERMINATE Employer responsible premium amount adjustment due to the termination of a policy.** RMR04 will be positive or negative. Start: 11/01/2014 Notes: CMS SHOP



### CMS or SBM (cont)

**INVOICE** Used to show a total amount that will be billed or otherwise collected. Only used when BPR02 would otherwise be negative. This is a program-level code only and no enrollment group (policy) level information will be provided with this code. Start: 10/01/2013 Notes: CMS

**RA Risk Adjustment Transfer Charge or Proration amount.** RMR04 will be positive or negative.

Start: 01/01/2015 | Last Modified: 5/01/2015 Notes: CMS

**RAADJ Risk Adjustment Payment or Charge Adjustment.** RMR04 will be positive or negative. Start: 01/01/2015 Notes: CMS

**RAD Risk Adjustment Default Charge or Proration Payment.\*\*** RMR04 will be positive or negative. Start: 05/01/2015 Notes: CMS

**RAUF Risk Adjustment User Fee.** RMR04 will be negative. Start: 01/01/2015 Notes: CMS

**RAUFADJ Risk Adjustment User Fee Adjustment.\*\*** RMR04 will be positive or negative. Start: 01/01/2015 Notes: CMS

**RC Risk Corridor Program payment or charge amount.** RMR04 will be positive or negative. Start: 01/01/2015 Notes: CMS

**RCADJ Risk Corridor Adjustment.** RMR04 will be positive or negative. Start: 01/01/2015 Notes: CMS

**REDUCED Payment reduced to cover a debt owed by the payee.** RMR04 will be negative. This is a program-level code only and no enrollment group (policy) level information will be provided with this code.\*\* Start: 10/01/2013 | Last Modified: 5/01/2015 Notes: CMS

**RIC Reinsurance Contribution Amount.** RMR04 will be negative. Start: 06/01/2014 Notes: CMS

**RICADJ Reinsurance Contribution Adjustment.** RMR04 will be positive or negative. Start: 06/01/2014 Notes: CMS

**RIP Reinsurance Payment Amount.** RMR04 will be positive. Start: 06/01/2014 Notes: CMS

**RIPADJ Reinsurance Payment Adjustment.** RMR04 will be positive or negative. Start: 06/01/2014 Notes: CMS

**SHOPUF Federally-facilitated Marketplace User Fee for SHOP plans.** RMR04 will be negative. Start: 10/01/2013 Notes: CMS

**SHOPUFADJ Federally-facilitated Marketplace User Fee Adjustment for SHOP plans.** RMR04 will be positive or negative. Start: 10/01/2013 Notes: CMS

**SHOPUFMADJ Federally-facilitated Marketplace User Fee Manual Adjustment for SHOP Plans.** Used to show user fee manual adjustment for SHOP plans when enrollment group level information is not provided. RMR04 will be positive or negative and may be reversed in the future. This is a program-level code only and no enrollment group (policy) level information will be provided with this code.

Start: 10/01/2013 Notes: CMS

**UF Federally-facilitated Marketplace User Fee.** RMR04 will be negative. Start: 10/01/2013 Notes: CMS

**UFADJ Federally-facilitated Marketplace User Fee Adjustment.** RMR04 will be positive or negative. Start: 10/01/2013 Notes: CMS

### SMB Only

**UFMADJ Federally-facilitated Marketplace User Fee Manual Adjustment.** Used to show user fee manual adjustment when enrollment group level information is not provided. RMR04 will be positive or negative and may be reversed in the future. This is a program-level code only and no enrollment group (policy) level information will be provided with this code. Start: 10/01/2013

**COMM Any commissions withheld by the Exchange.** RMR04 will be negative. Start: 10/01/2013

**COMMADJ Any commissions adjustment.** RMR04 will be positive or negative. Start: 10/01/2013

**INTPREM Initial premium payment received by the Exchange from the customer.** This amount will be the gross premium received from the customer. RMR04 will be positive. Start: 10/01/2013

**MDCAID State Medicaid Subsidy.** RMR04 will be positive. Start: 10/01/2013

**MDCAIDADJ State Medicaid Subsidy Adjustment.** RMR04 will be positive or negative. Start: 10/01/2013



### SMB Only (cont)

**MISC** Used to indicate miscellaneous amounts (i.e. write-offs, etc.). RMR04 will be positive or negative. Start: 10/01/2013

**MRF** Marketplace-Related Fee. This is the amount that is being paid not attributable to an individual coverage but at a plan or carrier level. If negative, the fee was withheld from carrier payments. If positive, the fee was paid to the carrier. RMR04 will be positive or negative. Start: 10/01/2013

**MRFADJ** Adjustments to a previously sent MRF. The MRFADJ is not attributable to an individual coverage level but at a plan or carrier level. RMR04 will be positive or negative. Start: 10/01/2013

**NONPAYADJ** Code use to indicate an adjustment is being made due to a NSF or stop payment. Amount will always be negative. Start: 10/01/2013

**OPMUF** OPM Multi-State Plan user fee. RMR04 will be negative. Start: 10/01/2013

**OPMUFADJ** OPM Multi-State Plan user fee manual adjustment. Used to show user fee manual adjustment when enrollment group level information is not provided. RMR04 will be positive or negative and may be reversed in the future. Start: 10/01/2013

**PREM** Premium payment amount received for the enrollment group for coverage (excluding APTC and Exchange-Related Fees). RMR04 will be positive. Start: 10/01/2013

**PREMADJ** Adjustments to premium payment amount received for the enrollment group for coverage (excluding APTC and Marketplace-Related Fees). RMR04 will be positive or negative. Start: 10/01/2013

**PREMALL** Premium payment amount received for the enrollment group for coverage (including APTC and Marketplace-Related Fees). RMR04 will be positive. Start: 10/01/2013

**PREMALLADJ** Adjustments to premium payment amount received for the enrollment group for coverage (including APTC and Marketplace-Related Fees). RMR04 will be positive or negative. Start: 10/01/2013

**REFUND** Total refunded amount sent back to the customer. RMR04 will be negative. Start: 10/01/2013

**RETURN** Total returned payment (i.e. returned due to non-sufficient funds). RMR04 will be negative. Start: 10/01/2013

**SBMUF** State Based Marketplace User Fee. RMR04 will be negative. Start: 5/01/2015

**SBMUFADJ** State Based Marketplace User Fee Adjustment.\*\* RMR04 will be positive or negative. Start: 5/01/2015

**SMAND** State Mandate Benefit Subsidy. RMR04 will be positive. Start: 10/01/2013

**SMANDADJ** State Mandate Benefit Subsidy Adjustment. RMR04 will be positive or negative. Start: 10/01/2013

**TPP** Money paid by a third party payer as a subsidy to Subscriber coverage in the individual market. Start: 10/01/2013

**TPPADJ** Adjustments to Money paid by a third party payer as a subsidy to Subscriber coverage in the individual market. Start: 10/01/2013

**TRIBE** Money paid by a registered Tribe as a subsidy to Subscriber coverage in the individual market. Start: 10/01/2013

**TRIBEADJ** Adjustments to Money paid by a registered Tribe as a subsidy to Subscriber coverage in the individual market. Start: 10/01/2013

**WRITEOFF** Write off amount. Start: 06/01/2014

