

MAINTENANCE TYPE CODE – DN0002

PY Payment Report – Identifies lump sum payment/settlement reports OR jurisdiction-required reporting of the first payment of Other Benefit Type Codes for medical, funeral, penalty, and attorney fees. This is not to be used for monitoring ongoing payments.

As defined by the Jurisdiction's Event table the PY identifies:

- Lump sum payment/settlement reports and/or
- The first payment of Other Benefit Type Codes for medical, funeral, penalty, and attorney fees, and/or
- The reporting of each payment of penalties and/or interest

DP Rule: If more than one check is issued for the same indemnity Benefit Type/Payment Reason Code, all indemnity checks issued should be populated in the Payments segment. Refer to Variable Segment Population Rules (Payments Segment) in Section 4. The Steering Committee/EDI Council directed that Payee (DN0217) was established for specified transactions only (IP, AP, PY, RB, or any corresponding 02 or CO for those specified Maintenance Type Codes) and that individual weekly check information would not be reported in Release 3.1. This is a free form text field that cannot be edited by the jurisdiction.

Record: A49; R22

PAYMENT REASON CODE – DN0222

Definition: A code, equating to a Benefit Type Code (DN0085) or an Other Benefit Type Code (DN0216), used when:

- The jurisdiction requires the reporting of lump sum payments/settlements (PY MTC).
- The jurisdiction requires the reporting of first payment of funeral, penalty, attorney fees, or a minimum threshold amount of medical and/or
- The reporting of each payment of penalties and/or interest
- The jurisdiction requires the reporting of Payee on an IP, AP, or RB (which requires the Payments segment to be sent).

Orig/Rev: 07/01/97, 04/08/03, 02/08/05, 05/05/06. mm/dd/yy

Record: R22

Format: 3 A/N

Values: See Benefit Type Code and Other Benefit Type Code values for medical (350, 360, 370, 450, 455, 460, 465, 470), funeral (300), penalty (310, 311), Interest (320, 321) and attorney fees (330 & 340).

DP Rule: Refer to Variable Segment Population Rules (Payments Segment) in Section 4.