

Processed Recoupments Results File

Overview

Interface Specification Overview	
Interface Name:	Processed Recoupments Results File
Description:	Recoupment activity for the types of recoupments documented below for this interface.
Record Selection Criteria:	All recoupments that have the recoupment types that are documented below for this interface.
Frequency:	Weekly (Wednesday Night)
Sender:	DXC
Receiver:	Vendor
DXC Business Unit Ownership:	DXC-Financial Unit
Interface Exchange Method:	SFTP
File Name:	To be determined

Message Format/Record Layout

Field #	Field	Field Size	Position	Format	Description/Notes
1	Recoupment ID	13	1-13	Character	Unique value that identifies a particular recoupment. The value may be system-generated for automated recoupments, or it may be entered on the PR screen for manually processed recoupments. The first 2 characters of the Recoup ID identify the type of recoupment: ER - Emergency Room PR – PROS Inpatient
2	Billing Provider	9	14-22	Character	Billing provider number for the recoupment.
3	Performing Provider	9	23-31	Character	Performing provider number for the recoupment.
4	Billing Provider Name	15	32-46	Character	Billing provider name.
5	Performing Provider Name	15	47-61	Character	Performing provider name.
6	ICN Count	3	62-64	Character	Number of recoupments for the RECOUP ID.
7	ICN	13	65-77	Character	Claim number.

Field #	Field	Field Size	Position	Format	Description/Notes
8	Member ID	10	78-87	Character	Member's eligibility number.
9	Detail Number	2	88-89	Character	Specific detail being recouped.
10	Procedure Code	5	90-94	Character	Procedure/Revenue code being recouped.
11	From Date of Service	8	95-102	Numeric	From date of service for which services were performed. Format is CCYYMMDD.
12	To Date of Service	8	103-110	Numeric	To date of service for which services were performed. Format is CCYYMMDD.
13	Paid Units	5	111-115	Numeric	Number of units for which service payments were paid.
14	Denied Units	5	116-120	Numeric	Number of units for which service payments were denied.
15	Paid Amount	9	121-129	Numeric	Total amount paid the recouped detail. Format 999999999 (implied decimal point).
16	Recoupment Amount	9	130-138	Numeric	Total amount being recouped for a specific detail. Format 999999999 (implied decimal point).
17	Action	3	139-141	Character	Defines what type of action needs to occur for this recoupment. Valid Values are: ER – 033 PR – 033
18	Transaction Code	2	142-143	Character	Transaction code of the recoupment. Valid values are: ER – 04 PR – 04
19	Reason Code	3	144-146	Character	Identifies the unit and reason for the financial transaction. Valid values are: ER – 590 PR – 311
20	Category of Service	2	147-148	Character	Service in which the monies are accumulated.

Field #	Field	Field Size	Position	Format	Description/Notes
21	Status Code	2	149-150	Character	Shows whether partial or total payment for the detail is being recouped and whether the recoupment equals partial or total payment of the claim.
22	Current Date	8	151-158	Numeric	Current date of the recoupment transaction. Format is CCYYMMDD.
23	Letter Code	1	159	Character	Code to show which letter was sent.
24	Sak Acct Rec	11	160-170	Character	System Assigned Key for the Account Receivable