

APTC/CSR/UF Discrepancy Report	
Report Description: This draft report represents a conceptual layout that issuers could use to report payment discrepancies at the detail level. This format permits reporting of the advance payments of the premium tax credit (APTC), advance payments for cost-sharing reductions (CSR) and FFM user fees that the QHP issuer believes it should have received/ been assessed versus what was actually received/ assessed as indicated on the 820. CMS could use this report as a basis for comparison in order to determine where the payment discrepancy exists and to resolve any payment errors. When discrepancies exist and after receipt of the monthly payment and 820, this report would be generated by the QHP Issuer and sent to CMS for analysis and remediation.	
Element	Description
Header Elements	Header elements for APTC/CSR discrepancy report
Report date/time	Date/time of report execution
Report type	Classification of report based on report purpose; e.g., Monthly Payment Discrepancy Report
Name of Organization	Payee Name, e.g., legal business name of insurance company
Tax Identification Number	Payee TIN
Payment month (month/year)	Payment processing month/year, e.g., start and end dates
Electronic Funds Transfer Trace number	For payments, this is a unique payer assigned reference number on the 820. For non-payments, this is a unique remittance advice identification number on the 820. The segment on the 820 is the TRN - Reassociation Trace Number (TRN02).
Level 2 Elements	Qualified Health Plan level elements for APTC/CSR discrepancy report (this level should loop for each subscriber/from/to date of payment combination)
Subscriber first name	First name of subscriber*
Subscriber last name	Last name of subscriber*
Exchange assigned subscriber identifier	Unique member identifier assigned to the subscriber by the Exchange*
Exchange assigned QHP ID	Unique qualified health plan identifier; the standard component or QHP ID
Exchange assigned policy identifier	Unique policy identifier assigned by the Exchange*
Issuer assigned policy identifier	Unique policy identifier assigned by the QHP issuer*
Issuer assigned subscriber identifier	Unique member identifier assigned to the subscriber by the QHP issuer*
From/to date of payment	Date range in MM/DD/YYYY for payment within a payment month.
APTC amount expected for enrollment group	APTC amount the issuer believes it should have received on behalf of that enrollment group for the payment month.
APTC amount received for enrollment group	APTC amount the issuer actually received on behalf of that enrollment group for the payment month and as depicted on the 820.
Advance CSR amount expected for enrollment group	Advance CSR payment amount the issuer believes it should have received on behalf of that enrollment group for the payment month.
Advance CSR amount received for enrollment group	Advance CSR payment amount the issuer actually received on behalf of that enrollment group for the payment month and as depicted on the 820.
FFM User Fee amount expected for enrollment group	Federally Facilitated User Fee amount the issuer believes it should have been assessed on behalf of that enrollment group for the payment month.
FFM User Fee amount assessed for enrollment group	Federally Facilitated User Fee amount the issuer was assessed on behalf of that enrollment group for the payment month.
*These fields should be populated with the values on the received 820 unless the enrollment group does not appear on the 820, in which case the values should be those present in the issuer's system.	
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