

# 2016 REINSURANCE CONTRIBUTIONS GLOSSARY OF TERMS

This glossary outlines common terms and acronyms related to the 2016 ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form and the 2016 Supporting Documentation Job Aid.

Term/Acronym	Definition
<b>2016 ACA Transitional Reinsurance Annual Enrollment and Contribution Submission Form</b>	Referred to in this document as the “Form” and in other resources as the “2016 Form.” Use this Form to file the Annual Enrollment Count, upload the Supporting Documentation (.CSV File), and schedule contribution payments. This Form will be available on <a href="https://www.Pay.gov">https://www.Pay.gov</a> .
<b>2016 Transitional Reinsurance Program Supporting Documentation Job Aid</b>	<p>Also referred to as the “Job Aid,” the Job Aid supports Reporting Entities in the creation of the Supporting Documentation (.CSV file) (required if reporting for four (4) or more Contributing Entities). The Job Aid is an MS Excel workbook that allows users to enter, validate, and convert Contributing Entity information into a Comma Separated Value (.CSV) file format.</p> <p>The Job Aid is available on the CCIIO website and in the Library in REGTAP.</p>
<b>Annual Enrollment Count</b>	<p>Also referred to as Covered Lives Count or Covered Lives.</p> <p>The total number of non-exempted lives subject to reinsurance contributions calculated using an approved counting method pursuant to 45 CFR 153.405 (d)-(g) for a benefit year.</p>
<b>Automated Clearing House (ACH)</b>	<p>The ACH is an electronic network for financial transactions in the United States. ACH debit (also referred to as ACH payment) is the only payment method accepted for submitting reinsurance contributions payments.</p>

Term/Acronym	Definition
<b>Automated Clearing House (ACH) Debit Block</b>	<p>Also referred to as ACH Positive Pay or ACH Fraud Prevention Filter.</p> <p>Automatic debits to the Contributing Entity's business account that may be blocked by the bank. An ACH Debit Block works by having an allowed list of ACH company IDs; this list enables allowable automatic debits for specific organizations. When working with the U.S. Government, these company IDs are referred to as the Agency Location Code or the ALC+2 value. The ALC+2 value for reinsurance contributions is 7505008016, and the Company ID is USDEPTHHSCMS.</p>
<b>Benefit Year (BY)</b>	<p>As defined in 45 CFR 153.20, a calendar year for which a health plan provides coverage for health benefits. However, for reinsurance contributions purposes, a benefit year is generally considered the first nine (9) months of the year.</p>
<b>Combined Collection</b>	<p>Also referred to as a Full Contribution. One payment representing the full 2016 reinsurance contributions amount of \$27 per covered life. The Combined Collection amount consists of the First Collection amount plus the Second Collection amount. The regulatory deadline for Combined Collection payment is January 17, 2017.</p> <p>Per the Form, the maximum annual enrollment count permitted for a Combined Collection is 3,703,703.70.</p>
<b>Comma Separated Value (CSV) File</b>	<p>Also known as a "flat file" or "comma delimited file."</p> <p>Each line represents one entry or record and a comma separates each data element with a record.</p>

Term/Acronym	Definition
<b>Contributing Entity</b>	Pursuant to the definition of Contributing Entity in 45 CFR 153.20, health insurance issuer; or a self-insured group health plan that is partially self-insured and partially insured, where the health insurance coverage does not constitute major medical coverage that uses a Third Party Administrator (TPA) in connection with claims processing or adjudication (including the management of internal appeals) or plan enrollment for services other than pharmacy benefits or exempted benefits within the meaning of section 2791(c) of the PHS Act.
<b>Counting Methods</b>	Counting Methods are the manner in which a Contributing Entity or Reporting Entity on their behalf will calculate the Annual Enrollment Count for reinsurance filing purposes. For a list of approved counting methods, see 45 CFR 153.405(d)-(g).
<b>First Collection</b>	<p>First Collection payment consists of the contributions for Program Payments and Program Administration Funds (\$21.60 per covered life). Regulatory payment due date is January 17, 2017.</p> <p>The maximum enrollment count permitted for a First Collection is 4,629,629.62.</p>
<b>Form</b>	Refers to the 2016 ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form.
<b>LBN</b>	Legal Business Name
<b>New Form Filing</b>	<p>Select New for the first filing of any payment type (Combined Collection, First Collection, or Second Collection) for the 2016 benefit year.</p> <p>Located in the Type of Filing field of the Form.</p>

Term/Acronym	Definition
<b>One Payment</b>	<p>A full payment (Combined Collection) representing the full 2016 reinsurance contributions amount of \$27.00 per covered life. The regulatory deadline for an entity electing to make one payment is January 17, 2017.</p> <p>The maximum enrollment count permitted for a Combined Collection is 3,703,703.70.</p>
<b>Re-File</b>	<p>Select Re-File when replacing a previous filing for the 2016 Benefit Year. Please note that Re-Filing will not cancel a previous filing.</p> <p>Located in the Type of Filing field of the Form.</p>
<b>Reinsurance (RI) Contribution</b>	<p>Calculated by multiplying the number of covered lives (determined under a permitted counting method set forth in 45 CFR 153.405(d)-(g)) during the applicable benefit year for all applicable plans and coverage of the Contributing Entity by the applicable contribution rate for the respective benefit year.</p>
<b>Resubmission</b>	<p>Select Resubmission when replacing Supporting Documentation for the 2016 Benefit Year. Please note that no payment is associated with a Resubmission.</p> <p>Located in the Type of Filing field of the Form.</p>
<b>Reporting Entity</b>	<p>A Contributing Entity, TPA, ASO contractor, or any other party filing a reinsurance contribution on behalf of a Contributing Entity. The Reporting Entity is the party completing the submission process.</p>
<b>Second Collection</b>	<p>Second Collection payment consists of the contributions for the General Fund of the U.S. Treasury (\$5.40 per covered life). Regulatory payment due date is November 15, 2017.</p> <p>The maximum enrollment count permitted for a Second Collection is 4,629,629.62.</p>

Term/Acronym	Definition
<b>TIN</b>	Federal Tax Identification Number.  Also referred to as Federal TIN.
<b>Transitional Reinsurance Program</b>	A three-year program established by Section 1341 of the Affordable Care Act (ACA) to help stabilize premiums in the individual market.
<b>Two Payment Collection</b>	A two payment collection occurs when a user elects to submit a First Collection (\$21.60 per covered life) and a Second Collection (\$5.40 per covered life). Making two payments requires submission of two Forms to schedule payment for each collection.
<b>Type of Contributing Entity</b>	<p>Within the Form and the Job Aid, users are required to select the Type of Contributing Entity from the following list:</p> <p>HII – Health Insurance Issuer</p> <p>SI – Self-Insured Group Health Plan</p> <p>MGHPS – Multiple Group Health Plan (single plan treatment)</p> <p>MGHPM – Multiple Group Health Plan (multiple plan treatment)</p> <p>OTHER – Requires detailed explanation in the Other Type field of the Form</p>