

## 2015 REINSURANCE CONTRIBUTIONS GLOSSARY OF TERMS

This glossary outlines common terms and acronyms related to the 2015 ACA Transitional Reinsurance Program Annual Enrollment and Contributions Submission Form and the 2015 Transitional Reinsurance Program Supporting Documentation Job Aid.

Term/Acronym	Definition
<b>2015 ACA Transitional Reinsurance Annual Enrollment and Contribution Submission Form</b>	Referred to in this document as the “Form” and in other resources as the “2015 Form.” Use this Form to file the Annual Enrollment Count, upload Supporting Documentation, and schedule contribution payments. This Form will be available on <a href="https://www.Pay.gov">https://www.Pay.gov</a>
<b>2015 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 (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 Separate 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 RI 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>	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.
<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.</p>

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	<p>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 7505008015, and the Company ID is USDEPTHHSCMS.</p>
<p><b>Benefit Year</b></p>	<p>As defined in 45 CFR 153.20, a calendar year for which a health plan provides coverage for health benefits.</p>
<p><b>Combined Collection</b></p>	<p>A full or single payment representing the full 2015 reinsurance contribution amount of \$44.00 per covered life. The combined collection consists of a First Collection amount plus the Second Collection amount. The regulatory deadline for Combined Collection payment is January 15, 2016.</p> <p>The maximum enrollment count permitted for a Combined Collection is 2,272,727.27.</p> <p>Located in the Type of Payment field of the Form.</p>
<p><b>Comma Separated Value (CSV) File</b></p>	<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>
<p><b>Contributing Entity</b></p>	<p>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.</p>
<p><b>Counting Methods</b></p>	<p>Counting Methods are the manner in which a Contributing Entity or Reporting Entity on their behalf will calculate reinsurance (RI) covered lives</p>

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	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 (\$33.00 per covered life). Regulatory payment due date is January 15, 2016.</p> <p>The maximum enrollment count permitted for a First Collection is 3,030,303.00.</p> <p>Located in the Type of Filing field of the Form.</p>
<b>Form</b>	Refers to the 2015 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 a payment type (Combined Collection, First Collection, or Second Collection) for the 2015 benefit year.</p> <p>Located in the Type of Filing field of the Form.</p>
<b>Re-File</b>	<p>Select Re-File when replacing a previous filing for the 2015 benefit year.</p> <p>Located in the Type of Filing field of the Form.</p>
<b>Reinsurance (RI) Contribution</b>	Calculated by multiplying the number of RI covered lives (determined under a permitted counting method set forth in 45 CFR 153.405(d)-(g)) during the applicable calendar year for all applicable plans and coverage of the Contributing Entity by the applicable contribution rate for the respective calendar year.
<b>Resubmission</b>	<p>Select Resubmission when replacing Supporting Documentation for the 2015 benefit year.</p> <p>Located in the Type of Filing field of the Form.</p>
<b>Reporting Entity</b>	A Contributing Entity, TPA, ASO contractor, or any other party filing a reinsurance contribution on

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	<p>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 contribution for the General Fund of the U.S. Treasury (\$11.00 per covered life). Regulatory payment due date is November 15, 2016.</p> <p>The maximum enrollment count permitted for a First Collection is 3,030,303.00.</p> <p>Located in the Type of Filing field of the Form.</p>
<b>TIN</b>	<p>Also referred to as Federal TIN.</p> <p>Federal Tax Identification Number</p>
<b>Transitional Reinsurance Program</b>	<p>A three-year program established by Section 1341 of the Affordable Care Act (ACA) to help stabilize premiums in the individual market.</p>
<b>Two-Part Contribution</b>	<p>A two-part collection occurs when a user elects to submit a First Collection (\$33 per covered life) and a Second Collection (\$11 per covered life). A two-part collection requires submission of two Forms to schedule payment for each collection.</p> <p>Located in the Type of Payment field of the Form.</p>
<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><b>HII</b> – Health Insurance Issuer</p> <p><b>SI</b> – Self-Insured Group Health Plan</p> <p><b>MGHPS</b> – Multiple Group Health Plan (single plan treatment)</p> <p><b>MGHPM</b> – Multiple Group Health Plan (multiple plan treatment)</p> <p><b>OTHER</b> – Requires detailed explanation in the Other Type field of the Form</p>