Test Scenario	Description
Transmission Test 1 – Inquiry for Current Year,	This tests the ability of a plan system to return a correct Response to a basic Inquiry (F1) Request. In this
Accepted, With Activity in All Coverage Months	scenario, the plan has some financial activity on record for each month in which the Beneficiary was covered
	by the plan. The expected result is that the plan will therefore return the accumulators for each month of
	coverage.
Transmission Test 2 - Inquiry for Current Year, Rejected	This tests the ability of a plan system to return a correct Reject Response to an Inquiry (F1) Request for a
(Code 52 Non-Matched Cardholder ID)	Beneficiary not covered on the tested BIN/PCN/Group.
Transmission Test 3 – Inquiry for Current Year, Rejected	This tests the ability of a plan system to return a correct Reject Response to an Inquiry (F1) Request with a
(Code AK – M/I Software	Software Vendor/Certification ID other than MEDDFTROOP.
Vendor/Certification ID)	
Transmission Test 4 – Inquiry for Current Year,	This tests the ability of a plan system to return a correct Response to an Inquiry (F1) Request for the current
Accepted, With Activity in Only Some Coverage Months	year. In this scenario, the plan has financial activity on record for only some of the months in which the
	Beneficiary was covered by the plan. The expected result is that the plan will therefore return the
	accumulators for only coverage months with activity.
Transmission Test 5 – Inquiry for Current Year,	This tests the ability of a plan system to return a correct Response to an Inquiry (F1) Request for the current
Accepted, With No Activity in Any Coverage Months	year. In this scenario, the plan has no financial activity on record for any of the months in which the
	Beneficiary was covered by the plan. The expected result is that the plan will respond with only the first
	month of coverage with zero value accumulators.
Transmission Test 6 – Update for Current Year,	This tests the ability of a plan system to return a correct Response to a basic Update (F2) Request for the
Accepted, No Overlap Coverage	current year and properly update internal accumulator values when there is no coverage overlap between
	the old and new plans. The expected result is that the plan will accept the Request.
Transmission Test 7 – Update for Current Year,	This tests the ability of a plan system to return a correct Reject Response to an Update (F2) Request with a
Rejected (Code S1 – M/I Accumulator Year)	future accumulator year.
Transmission Test 8 – Update for Current Year,	This tests the ability of a plan system to return a correct Reject Response to an Update (F2) Request with a
Rejected (Code S3 – M/I Accumulated Patient TrOOP	negative Accumulated Patient TrOOP Amount.
Amount)	
Transmission Test 9 – Exchange for Current Year,	This tests the ability of a plan system to return a correct Response to a basic Exchange (F3) Request for the
Accepted, No Overlap Coverage	current year and properly update internal accumulator values. In this scenario, the plan has some financial
	activity on record for each month in which the Beneficiary was covered by the plan, and there is no coverage
	overlap with the previous plan. The expected result is that the plan will therefore return the accumulators for
T	each month of coverage.
Transmission Test 10 – Exchange for Current Year,	This tests the ability of a plan system to return a correct Response to an Exchange (F3) Request for the
Accepted, With Overlap Coverage	current year and properly update internal accumulator values. In this scenario, the tested plan has some
	financial activity on record for each month in which the Beneficiary was covered by the plan, but there is
	coverage overlap with the previous plan. The expected result is that the plan will therefore return the
T. I. T. III C.	accumulators for each month of coverage.
Transmission Test 11 – Exchange for Current Year,	This tests the ability of a plan system to return a correct Response to an Exchange (F3) Request for the
Accepted, With Activity in Only Some Coverage Months	current year. In this scenario, the plan has financial activity on record for only of the months in which the
	Beneficiary was covered by the plan. The expected result is that the plan will therefore return the
Transmission Tool 40. Fush and 6 to 0 and 17	accumulators for only those coverage months with activity.
Transmission Test 12– Exchange for Current Year,	This tests the ability of a plan system to return a correct Response to an Exchange (F3) Request for the
Accepted, With No Activity in Any Coverage Months and	current year. In this scenario, the plan has no financial activity on record for any of the months in which the
No Overlap	Beneficiary was covered by the plan. The expected result is that the plan will therefore return accumulators
l	for none of its own coverage months.

Test Scenario	Description
Transmission Test 13 – Exchange for Current Year,	This tests the ability of a plan system to return a correct Reject Response to an Exchange (F3) Request with
Rejected (Code T1 – Request Financial Segment	a missing Request Financial Segment.
Required)	

The following FIR v1.2 Certification Test Cases are Optional							
Transmission Test 14 – Exchange for Current Year, Rejected (Code ZX – M/I CMS Part D Contract ID)	This tests the ability of a plan system to return a correct Reject Response to an Inquiry (F1) Request for a Contract ID that is not valid in the processor's system or for the beneficiary match found through 4Rx matching						
Transmission Test 15 – Exchange for Current Year, Rejected (Code ZY - M/I Medicare Part D Plan Benefit Packaga (PBP))	This tests the ability of a plan system to return a correct Reject Response to an Inquiry (F1) Request for a PBP ID that is not valid in the processor's system or for the beneficiary match found through 4Rx matching						

NCPDP Guidance for consistency:

The fields CMS Part D Contract ID and Medicare Part D Plan Benefit Package (PBP) are Mandatory in the Financial Information Reporting transactions. Per the usage of these fields in the implementation guide, the receiver may ignore the field if they do not need it to clarify matching. Therefore:

Reject Codes of "ZX" and/or "ZY" are to be used

-If the Transaction Facilitator does not send the fields CMS Part D Contract ID and Medicare Part D Plan Benefit Package (PBP) **OR** -If the Transaction Facilitator sends invalid values in CMS Part D Contract ID and Medicare Part D Plan Benefit Package (PBP) (e.g. contains blanks or an unprintable character)

In this situation the NCPDP standard dictates that these reject codes are returned and therefore a specific test for certification is not required by the Transaction Facilitator.

Reject Code of "52" is to be used because the member was not associated with that CMS Part D Contract ID and Medicare Part D Plan Benefit Package (PBP) therefore the member could not be found

- -The processor uses 4Rx to find the member OR
- -The processor uses the CMS Part D Contract ID and Medicare Part D Plan Benefit Package (PBP) to find the member

Based on the information provided above, completion of test cases 14 and 15, related to the ZX rand ZY reject codes, is optional.

EIEL D	FIELD NAME	\/ALLIE	DEOLUDED?	FORMAT	Commonto
FIELD	FIELD NAME Header Transaction	VALUE PS	REQUIRED?	FORMAT	Comments
101-A1	BIN Number	As defined by processoor before test	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F1	MANDATORY	x(2)	
104-A4	Processor Control Number	As defined by processoor before test	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
109-A9	Transaction Count	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
111-AM	Segment Identification- Patient Segment	1	SITUATIONAL		
304-C4	Date of Birth	19250101	MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
305-C5	Patient Gender Code	1	MANDATORY	9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance Segment	30	MANDATORY		
302-C2	Cardholder ID	TSTFIR001	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX	CMS PART D CONTRACT ID	T9901	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided Contract Id data for the
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by processor before test	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
102-A2	Header Transaction	PS 10	MANDATORY	··(2)	
102-A2 103-A3	Version/Release Number Transaction Code	F1	MANDATORY	x(2) x(2)	
109-A9	Transaction Count	1	MANDATORY	X(1)	
501-F1	Header Response Status	А	MANDATORY	X(10)	Accepted
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	
651-S2	TRANSACTION IDENTIFIER	Echo back what was submitted	MANDATORY	X(21)	
111-AM	Segment Identification - Financial Reporting Response Message	33	SITUATIONAL		Optional
504-F4	Message		SITUATIONAL	x(200)	Optional - Up to 200 bytes
	Segment Identification - Financial				
111-AM	Reporting Response Status	34	MANDATODY	(4)	
112-AN 5Ø3-F3	Transaction Response Status Authorization Number	A System generated	MANDATORY SITUATIONAL	x(1) x(20)	Approved Optional
526-FQ	Additional Message Information	System generated	SITUATIONAL/F	<u> </u>	Optional
111-AM	Segment Identification – Financial Reporting Response Status	35			
656-S7	ACCUMULATOR MONTH COUNT	3	MANDATORY	9(2)	3 MONTHS REPORTED (Jan, Feb, Mar dollars)
655-S6	ACCUMULATOR MONTH	1	MANDATORY	9(2)	January \$75 value may vary slightly to match actual processor setup. That actual value is
652-S3 653-S4	ACCUMULATED PATIENT TROOP ACCUMULATED PATIENT DRUG SPEND	750{ 1250{	MANDATORY MANDATORY	s9(6)v99 s9(6)v99	provided to RH before test. \$125 value may vary slightly to match actual processor setup. That actual value is
655-S6	ACCUMULATOR MONTH	1250{	MANDATORY	9(2)	provided to RH before test. February
652-S3	ACCUMULATED PATIENT TROOP	1250{	MANDATORY	s9(6)v99	\$125 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
653-S4	ACCUMULATED PATIENT DRUG SPEND	1750{	MANDATORY	s9(6)v99	\$175 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
655-S6	ACCUMULATOR MONTH	3	MANDATORY	9(2)	March
652-S3	ACCUMULATED PATIENT TROOP	650{	MANDATORY	s9(6)v99	\$65 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
653-S4	ACCUMULATED PATIENT DRUG SPEND	850{	MANDATORY	s9(6)v99	\$85 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.

FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
101-A1	BIN Number	As defined by procesoor before test	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F1	MANDATORY	x(2)	
104-A4	Processor Control Number	As defined by procesoor before test	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
109-A9	Transaction Count	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
111-AM	Segment Identification- Patient Segment	1	SITUATIONAL		
304-C4	Date of Birth	19250101	MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
305-C5	Patient Gender Code	1	MANDATORY	9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance Segment	30	MANDATORY		
302-C2	Cardholder ID	TSTFIR002	MANDATORY	x(20)	Predefined value for this test. Processor setup should NOT include this test beneficiary to ensure Reject is invoked.
A33-ZX	CMS PART D CONTRACT ID	T9902	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided Contract Id data for the
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by procesoor before test	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
רורו ה	FIELD NAME	VALUE	DEOUIDED?	FORMAT	Comments
FIELD	Header Transaction	PS	REQUIRED?	FURIVIAT	Comments
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F1	MANDATORY	x(2)	+
109-A9	Transaction Count	1	MANDATORY	X(1)	
501-F1	Header Response Status	A	MANDATORY	X(10)	Accepted
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	
621-S2	TRANSACTION IDENTIFIER	Echo back what was submitted	MANDATORY	X(21)	
	Segment Identification - Financial				
111-AM	Reporting Response Message	33	SITUATIONAL		Optional
504-F4	Message		SITUATIONAL	x(200)	Optional - Up to 200 bytes
111-AM	Segment Identification - Financial Reporting Response Status	34			
112-AN	Transaction Response Status	R	MANDATORY	x(1)	Rejected
51Ø-FA	Reject Count	1	SITUATIONAL	9(2)	One reject code returned
51Ø-FB	Reject Code	52	SITUATIONAL	x(3)	Reject code 52 - Non-Matched Cardholder ID. Other appropriate codes may also be acceptable, such as 06, 08, 09 or 65
526-FQ	Additional Message Information	02	SITUATIONAL/Repeating		Optional
320-FQ	Additional Message Information		SITUATIONAL/Repeating	JX(40)	Ориона

Page 4 of 24 FIRv1.2 Certification Test Cases(1)

Heal 101-A1 BIN I 102-A2 Vers 103-A3 Trans 104-A4 Process 104-A4 Process 109-A9 Trans 650-S1 ACC 651-S2 TRAIS 110-AK Softwood Seg Seg 304-C4 Date 305-C5 Paties 111-AM Seg S	eader Transaction N Number rsion/Release Number ansaction Code ocessor Control Number cansaction Count cCUMULATOR YEAR EANSACTION IDENTIFIER ftwareVendor /Certification Id regment Identification- Patient egment tiet of Birth tient Gender Code regment Identification- Insurance regment regment Identification- Insurance regment	VALUE PS As defined by processoor before test 10 F1 As defined by processoor before test 1 2011 See comment MDCRFTROOP 1 19250101 1 30	MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY SITUATIONAL	FORMAT 9(6)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist) Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist) No years other than 2008 to be tested in first phase Relay Health can provide what will be in this field if processor needs to confirm receipt This is intentiallnly invalid to invoke a reject.
101-A1 BIN I 102-A2 Vers 103-A3 Trans 104-A4 Proc 109-A9 Trans 650-S1 ACC 651-S2 TRAI 110-AK Softw 111-AM Seg Seg 304-C4 Date 305-C5 Patie 111-AM Seg Seg 304-C4 Date 305-C5 Card A33-ZX CMS A34-ZY MED PAC 301-C1 Grou 303-C3 Persi	rsion/Release Number ansaction Code ocessor Control Number ansaction Count CCUMULATOR YEAR EANSACTION IDENTIFIER ftwareVendor /Certification Id egment Identification- Patient egment te of Birth tient Gender Code egment Identification- Insurance	As defined by processor before test 10 F1 As defined by processor before test 1 2011 See comment MDCRFTROOP 1 19250101 1	MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY SITUATIONAL	x(2) x(2) X(10) X(1) 9(4) X(21)	NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist) Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist) No years other than 2008 to be tested in first phase Relay Health can provide what will be in this field if processor needs to confirm receipt
103-A3 Trans 104-A4 Proc 109-A9 Trans 650-S1 ACC 651-S2 TRAI 110-AK Softw 111-AM Seg Seg 304-C4 Date 305-C5 Patie 111-AM Seg Seg 304-C4 Date 305-C5 Card A33-ZX CMS A34-ZY MED PAC 301-C1 Groun 303-C3 Person	ensaction Code ocessor Control Number ensaction Count CCUMULATOR YEAR EANSACTION IDENTIFIER ftwareVendor /Certification Id egment Identification- Patient egment te of Birth tient Gender Code egment Identification- Insurance	F1 As defined by processoor before test 1 2011 See comment MDCRFTROOP 1 19250101 1	MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY SITUATIONAL	X(2) X(10) X(1) 9(4) X(21)	NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist) No years other than 2008 to be tested in first phase Relay Health can provide what will be in this field if processor needs to confirm receipt
104-A4 Proces 109-A9 Trans 650-S1 ACC 651-S2 TRAI 110-AK Softw 111-AM Seg Seg 304-C4 Date 305-C5 Patie 111-AM Seg Seg 304-C4 Date 305-C5 Card A33-ZX CMS A34-ZY MED PAC 301-C1 Groun 303-C3 Persi	ensaction Count CCUMULATOR YEAR EANSACTION IDENTIFIER EtwareVendor /Certification Id Egment Identification- Patient Egment te of Birth tient Gender Code Egment Identification- Insurance	As defined by processor before test 1 2011 See comment MDCRFTROOP 1 19250101 1	MANDATORY MANDATORY MANDATORY MANDATORY MANDATORY SITUATIONAL	X(10) X(1) 9(4) X(21)	NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist) No years other than 2008 to be tested in first phase Relay Health can provide what will be in this field if processor needs to confirm receipt
109-A9 Trans 650-S1 ACC 651-S2 TRAI 110-AK Softv 111-AM Seg Seg 304-C4 Date 305-C5 Patie 111-AM Seg Seg 302-C2 Card A33-ZX CMS A34-ZY MED PAC 301-C1 Groun 303-C3 Person	ensaction Count CCUMULATOR YEAR EANSACTION IDENTIFIER ftwareVendor /Certification Id egment Identification- Patient egment te of Birth tient Gender Code egment Identification- Insurance	processoor before test 1 2011 See comment MDCRFTROOP 1 19250101 1	MANDATORY MANDATORY MANDATORY MANDATORY SITUATIONAL	X(1) 9(4) X(21)	NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist) No years other than 2008 to be tested in first phase Relay Health can provide what will be in this field if processor needs to confirm receipt
650-S1 ACC 651-S2 TRAI 110-AK Softw 1111-AM Seg Seg 304-C4 Date 305-C5 Patie 1111-AM Seg Seg 302-C2 Card A33-ZX CMS A34-ZY MED PAC 301-C1 Groun 303-C3 Persi	CCUMULATOR YEAR ANSACTION IDENTIFIER ftwareVendor /Certification Id egment Identification- Patient egment te of Birth tient Gender Code egment Identification- Insurance	2011 See comment MDCRFTROOP 1 19250101 1	MANDATORY MANDATORY MANDATORY SITUATIONAL	9(4) X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
651-S2 TRAI 110-AK Softv 111-AM Seg Seg 304-C4 Date 305-C5 Patie 111-AM Seg Seg 302-C2 Card A33-ZX CMS A34-ZY MED PAC 301-C1 Grou 303-C3 Persi	EANSACTION IDENTIFIER Introduction Identification Identification Patient Integrated Birth Item Gender Code Integrated Identification Insurance	See comment MDCRFTROOP 1 19250101 1	MANDATORY MANDATORY SITUATIONAL	X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
110-AK Softw 111-AM Seg Seg 304-C4 Date 305-C5 Patie 111-AM Seg Seg 302-C2 Card A33-ZX CMS A34-ZY MED PAC 301-C1 Ground 303-C3 Person	ftwareVendor /Certification Id egment Identification- Patient egment te of Birth tient Gender Code egment Identification- Insurance	MDCRFTROOP 1 19250101 1	MANDATORY SITUATIONAL		receipt
111-AM Seg Seg 304-C4 Date 305-C5 Patie 111-AM Seg Seg 302-C2 Card A33-ZX CMS A34-ZY MED PAC 301-C1 Ground 303-C3 Person	egment Identification- Patient egment tte of Birth tient Gender Code egment Identification- Insurance	1 19250101 1	SITUATIONAL	X(10)	This is intentiallnly invalid to invoke a reject.
Seg 304-C4 Date 305-C5 Patie 111-AM Seg Seg	egment te of Birth tient Gender Code egment Identification- Insurance	19250101 1			
304-C4 Date 305-C5 Patie 111-AM Seg Seg Seg 302-C2 Card A33-ZX CMS A34-ZY MED PAC 301-C1 Ground 303-C3 Person	te of Birth tient Gender Code egment Identification- Insurance	1	MANDATORY		
111-AM Seg Seg Seg 302-C2 Card A33-ZX CMS A34-ZY MED PAC 301-C1 Ground 303-C3 Person	egment Identification- Insurance	·		9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
A33-ZX CMS A34-ZY MED PAC 301-C1 Grou 303-C3 Pers		30	MANDATORY	9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
A33-ZX CMS A34-ZY MED PAC 301-C1 Grou 303-C3 Pers			MANDATORY		
A34-ZY MED PAC 301-C1 Grou 303-C3 Pers	rdholder ID	TSTFIR003	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided 4RX data from the plans)
301-C1 Grou 303-C3 Pers	IS PART D CONTRACT ID	T9903	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided Contract Id data for the
303-C3 Pers	DICARE PART D PLAN BENEFIT CKAGE (PBP)	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
	oup ID	As defined by processoor before test	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans)
FIELD FIEL	rson Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
I ILLD	ELD NAME	VALUE	REQUIRED?	FORMAT	Comments
Hea	eader Transaction	PS			
	rsion/Release Number	10	MANDATORY	x(2)	
	ansaction Code	F1	MANDATORY	x(2)	
	ansaction Count	1 R	MANDATORY MANDATORY	X(1) X(10)	Rejected
	eader Response Status CCUMULATOR YEAR	2011	MANDATORY	9(4)	Rejected
621-S2 TRAI	ANSACTION IDENTIFIER	Echo back what was submitted	MANDATORY	X(21)	
111-AM Rep	egment Identification - Financial eporting Response Message essage	33	SITUATIONA SITUATIONAL	x(200)	Optional Optional - Up to 200 bytes
	egment Identification - Financial	34			
	eporting Response Status	R	MANDATORY	x(1)	Rejected
51Ø-FA Reje		1	SITUATIONAL	9(2)	One reject code returned
51Ø-FB Rejection 526-FQ Addition	eporting Response Status ansaction Response Status eject Count	AK	SITUATIONAL SITUATIONAL/F	x(3)	Reject code AK - M/I Software Vendor/Certification ID Optional

FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
_	Header Transaction	PS			
101-A1	BIN Number	As defined by processoor before test	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F1	MANDATORY	x(2)	
104-A4	Processor Control Number	As defined by procesoor before test	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
109-A9	Transaction Count	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
111-AM	Segment Identification- Patient	1	SITUATIONAL		
304-C4	Segment Date of Birth	19250101	MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
304-C4 305-C5	Patient Gender Code	19250101 1	MANDATORY	9(8)	THE CMS date of birth (as provided by SSA) is sent on all transactions THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance Segment	30	MANDATORY	3(1)	THE ONE gonder (do provided by Gort) to control all transactions
302-C2	Cardholder ID	TSTFIR004	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX	CMS PART D CONTRACT ID	T9904	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided Contract Id data for the
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by processoor before test	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F1	MANDATORY	x(2)	
109-A9 501-F1	Transaction Count Header Response Status	1 A	MANDATORY MANDATORY	X(1) X(10)	Accepted
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	Accepted
621-S2	TRANSACTION IDENTIFIER	Echo back what was submitted	MANDATORY	X(21)	
111-AM	Segment Identification - Financial Reporting Response Message	33	SITUATIONAL	_	Optional
504-F4	Message		SITUATIONAL	x(200)	Optional - Up to 200 bytes
111-AM	Segment Identification - Financial Reporting Response Status	34			
112-AN	Transaction Response Status	A	MANDATORY	x(1)	Approved
5Ø3-F3	Authorization Number		SITUATIONAL	x(20)	Optional
526-FQ	Additional Message Information	·	SITUATIONAL/R	` '	Optional
111 004	Segment Identification - Financial	25			
111-AM	Reporting Response Status ACCUMULATOR MONTH COUNT	35 1	MANDATODY	0(2)	1 MONTH REPORTED (Mar dollars only; no activty in Jan and Feb))
656-S7 655-S6	ACCUMULATOR MONTH COUNT ACCUMULATOR MONTH	3	MANDATORY MANDATORY	9(2) 9(2)	March
652-S3	ACCUMULATED PATIENT TROOP	650{	MANDATORY	s9(6)v99	\$65 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
653-S4	ACCUMULATED PATIENT DRUG SPEND	850{	MANDATORY	s9(6)v99	\$85 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.

FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
101-A1	BIN Number	As defined by processoor before test	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F1	MANDATORY	x(2)	
104-A4	Processor Control Number	As defined by processoor before test	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
109-A9	Transaction Count	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
111-AM	Segment Identification- Patient Segment	1	SITUATIONAL		
	Date of Birth	19250101	MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
305-C5 111-AM	Patient Gender Code Segment Identification- Insurance	30	MANDATORY MANDATORY	9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
I I I-AW	Segment Segmen	30	MANDATORY		
302-C2	Cardholder ID	TSTFIR005	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX	CMS PART D CONTRACT ID	T9905	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided Contract Id data for the
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by procesoor before test	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
400.40	Header Transaction	PS 40	MANDATORY	w(2)	
102-A2 103-A3	Version/Release Number Transaction Code	10 F1	MANDATORY	x(2) x(2)	
109-A9	Transaction Count	1	MANDATORY	X(1)	
	Header Response Status	А	MANDATORY	X(10)	Accepted
	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	
621-S2	TRANSACTION IDENTIFIER	Echo back what was submitted	MANDATORY	X(21)	
	Segment Identification - Financial				
111-AM 504-F4	Reporting Response Message	33	SITUATIONAL SITUATIONAL	x(200)	Optional Optional - Up to 200 bytes
111-AM	Message Segment Identification - Financial Reporting Response Status	34	JOH ON HONAL	A(200)	Optional - Op to 200 bytes
112-AN	Transaction Response Status	Α	MANDATORY	x(1)	Approved
	Authorization Number	System generated	SITUATIONAL (5	x(20)	Optional
	Additional Message Information Segment Identification - Financial		SITUATIONAL/R	(X(4U)	Optional
	Reporting Response Status	35			
	ACCUMULATOR MONTH COUNT	1	MANDATORY	9(2)	1 MONTH REPORTED (Jan \$0 only; no activty in Jan, Feb, or Mar)
	ACCUMULATOR MONTH	1	MANDATORY	9(2)	January
	ACCUMULATED PATIENT TROOP ACCUMULATED PATIENT DRUG SPEND	900{	MANDATORY MANDATORY	s9(6)v99	\$0 value must match actual processor setup.
003-54 	ACCUMULATED PATIENT DRUG SPEND	00{	IVIAINDA I UK Y	s9(6)v99	\$0 value must match actual processor setup.

FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
101 11	Header Transaction	PS	MANDATODY	0(0)	
101-A1	BIN Number	As defined by processoor before test	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F2	MANDATORY	x(2)	
104-A4	Processor Control Number	As defined by procesoor before test	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
109-A9	Transaction Count	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
111-AM 304-C4	Segment Identification- Patient Segment Date of Birth	19250101	SITUATIONAL MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
305-C5	Patient Gender Code	1	MANDATORY	9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance Segment	30	MANDATORY		
302-C2	Cardholder ID	TSTFIR006	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX	CMS PART D CONTRACT ID	T9906	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID.
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)	001	MANDATORY	9(3)	NOTE: For production, data would match CMS provided Contract Id data for the Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by processoor before test	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
111-AM	Segment Identification- request Reference Segment	31	MANDATORY		
654-S5	DATETIME	TBD FROM RELAY	MANDATORY	x(17)	ccyymmddhhmmssmss
		HEALTH			
111-AM	Segment Identification- Request Financial Segment	32	MANDATORY		
656-S7	ACCUMULATOR MONTH COUNT		MANDATORY	9(2)	Combined from previous plans (Jan, Feb, Mar, Apr, Jun)
655-S6	ACCUMULATOR MONTH	1	MANDATORY	9(2)	January (From Plan A)
652-S3	ACCUMULATED PATIENT TROOP	00{	MANDATORY	s9(6)v99	No dollars for first month
653-S4	ACCUMULATED PATIENT DRUG SPEND	00{	MANDATORY	s9(6)v99	No dollars for first month
655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	February (From Plan A)
652-S3	ACCUMULATED PATIENT TROOP	500{	MANDATORY	s9(6)v99	\$50.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	500{	MANDATORY	s9(6)v99	\$50.00
655-S6	ACCUMULATOR MONTH	3	MANDATORY	9(2)	March (From Plan A)
652-S3	ACCUMULATED PATIENT TROOP	1750{	MANDATORY	s9(6)v99	\$175.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	1750{	MANDATORY	s9(6)v99	\$175.00
655-S6	ACCUMULATOR MONTH	4	MANDATORY	9(2)	April (Combined Plans A and B)
652-S3	ACCUMULATED PATIENT TROOP	400{	MANDATORY	s9(6)v99	\$40.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	400{	MANDATORY	s9(6)v99	\$40.00
655-S6	ACCUMULATOR MONTH	6		9(2)	June (there were no dollars for May) (From Plan B)
652-S3	ACCUMULATED PATIENT TROOP	•	MANDATORY	s9(6)v99	\$500.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	20000{	MANDATORY	s9(6)v99	\$2000.00
FIELD	FIELD NAME Header Transaction	VALUE PS	REQUIRED?	FORMAT	Comments
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F2	MANDATORY	x(2)	
109-A9 501-F1	Transaction Count	1	MANDATORY	X(1)	Accepted
650-S1	Header Response Status ACCUMULATOR YEAR	A 2011	MANDATORY MANDATORY	X(10) 9(4)	Accepted

NCPDP 1.0 FINANCIAL INFORMATION REPORTING UPDATE AND RESPONSE TRANSACTION

621-S2	TRANSACTION IDENTIFIER	Echo back what was submitted	MANDATORY	X(21)	Receiver does not use this for anything other than to echo back, correct?
	Segment Identification - Financial Reporting Response Message	33	SITUATIONAL		Optional
504-F4	Message		SITUATIONAL	x(200)	Optional - Up to 200 bytes
	Segment Identification - Financial Reporting Response Status	34			
112-AN	Transaction Response Status	A	MANDATORY	x(1)	Approved
5Ø3-F3	Authorization Number	System generated	SITUATIONAL	x(20)	Optional
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	Optional

FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
101-A1	BIN Number	As defined by	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes
100.40	Manaisar/Dalasara Niverban	procesoor before test	MANDATODY	(0)	NOTE: For production, data would match CMS provided 4RX data from the plans,
102-A2 103-A3	Version/Release Number Transaction Code	10 F2	MANDATORY MANDATORY	x(2) x(2)	
103-A3	Processor Control Number		MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes
104-74	1 locessor control Number	processor before test	MANDATORT	λ(10)	NOTE: For production, data would match CMS provided 4RX data from the plans,
109-A9	Transaction Count	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	2020	MANDATORY	9(4)	Intentionally set to invalid future year to invoke reject.
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm
051-32	TRANSACTION IDENTIFIER	See comment	WANDATORT	A(21)	receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
111-AM 304-C4	Segment Identification- Patient Segment Date of Birth	1 19250101	SITUATIONAL MANDATORY	0/8)	The CMC date of high (on provided by CCA) is contained by the provided by CCA.
304-C4 305-C5	Patient Gender Code		MANDATORY	9(8) 9(1)	The CMS date of birth (as provided by SSA) is sent on all transactions THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance Segment	30	MANDATORY		
302-C2	Cardholder ID	TSTFIR007	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not,
					prior arrangements must be made with RH to use different ID.
					NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX	CMS PART D CONTRACT ID	T9907	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not,
					prior arrangements must be made with RH to use different ID.
					NOTE: For production, data would match CMS provided Contract Id data for the plans)
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not,
7.04 21	MEDIONICE FACTOR ENGINEER TO PROTOCOL (I BI)	001	Wir and Drive Orien	3(0)	prior arrangements must be made with RH to use different ID.
					NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes
301-01	Group 1D	processor before test	MANDATORT	X(15)	NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
444 488	Or many life of the control of Parkers of Pa		MANDATODY		
111-AM	Segment Identification- request Reference Segment	31	MANDATORY		
654-S5	DATETIME	TBD FROM RELAY	MANDATORY	x(17)	ccyymmddhhmmssmss
		HEALTH			
111-AM	Segment Identification- Request Financial Segment	32	MANDATORY		
		-			
				- (-)	
656-S7	ACCUMULATOR MONTH COUNT	4	MANDATORY	9(2)	Combined from previous plans (Feb, Mar, Apr, Jun)
655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	February (From Plan A) (there were no dollars for Jan)
652-S3	ACCUMULATED PATIENT TROOP	500{	MANDATORY	s9(6)v99	\$50.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	500{	MANDATORY	s9(6)v99	\$50.00
		,		, ,	
655-S6	ACCUMULATOR MONTH	3	MANDATORY	9(2)	March (From Plan A)
652-S3	ACCUMULATED PATIENT TROOP	1750{	MANDATORY	s9(6)v99	\$175.00
002 00				35(5):35	•
653-S4	ACCUMULATED PATIENT DRUG SPEND	1750{	MANDATORY	s9(6)v99	\$175.00
655-S6	ACCUMULATOR MONTH		MANDATORY	9(2)	April (Combined Plans A and B)
.555 50	A SOUND AT OR MORELL	4	W. HADATONT		(combined riding // drid b)
652-S3	ACCUMULATED PATIENT TROOP	400{	MANDATORY	s9(6)v99	\$40.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	4001	MANDATORY	60(6)400	\$40.00
000-04	ACCUMULATED FATIENT DRUG SPEND	400{	IMAINDATOKY	s9(6)v99	ψ+υ.υυ
655-S6	ACCUMULATOR MONTH		MANDATORY	9(2)	June (there were no dollars for May) (From Plan B)
050.00	ACCUMULATED DATIFALT TOCOD	6	MANDATORY	-0(0)::00	(\$500.00)
652-S3	ACCUMULATED PATIENT TROOP	5000{	MANDATORY	s9(6)v99	\$500.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	20000{	MANDATORY	s9(6)v99	\$2000.00
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
LICED	Header Transaction	PS	NEQUINED?	I ORIVIAT	Confidence
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F2	MANDATORY	x(2)	
109-A9	Transaction Count	1	MANDATORY	X(1)	Paineted
501-F1 650-S1	Header Response Status ACCUMULATOR YEAR	R 2020	MANDATORY MANDATORY	X(10) 9(4)	Rejected
				- ()	Matches invalid future year in request.
621-S2	TRANSACTION IDENTIFIER		MANDATORY	X(21)	Receiver does not use this for anything other than to echo back, correct?
		submitted			
					

NCPDP 1.0 FINANCIAL INFORMATION REPORTING UPDATE AND RESPONSE TRANSACTION

111-AM	Segment Identification - Financial Reporting Response Message	33	SITUATIONAL		Optional
504-F4	Message		SITUATIONAL	x(200)	Optional - Up to 200 bytes
111-AM	Segment Identification - Financial Reporting Response Status	34			
112-AN	Transaction Response Status	R	MANDATORY	x(1)	Rejected
51Ø-FA	Reject Count	1	SITUATIONAL	9(2)	One reject code returned
51Ø-FB	Reject Code	S1	SITUATIONAL	x(3)	Reject code S1 - M/I Accumulator Year; other appropriate codes may also be acceptable, such as X4
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	Optional

FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
FIELD	Header Transaction	PS	REQUIRED!	FORWAT	Confinents
101-A1	BIN Number	As defined by	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes
102-A2	Version/Release Number	procesoor before test	MANDATORY	v(2)	NOTE: For production, data would match CMS provided 4RX data from the plans,
		10		x(2)	
103-A3	Transaction Code	F2	MANDATORY	x(2)	
104-A4	Processor Control Number	As defined by procesoor before test	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans,
109-A9	Transaction Count	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
111-AM	Segment Identification- Patient Segment	1	SITUATIONAL		
304-C4	Date of Birth	19250101	MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
305-C5	Patient Gender Code	1	MANDATORY	9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance Segment	30	MANDATORY		
302-C2	Cardholder ID	TSTFIR008	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID.
A33-ZX	CMS PART D CONTRACT ID	T9908	MANDATORY	X(5)	NOTE: For production, data would match CMS provided 4RX data from the plans) Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided Contract Id data for the
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not,
					prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by processoor before test	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
111-AM	Segment Identification- request Reference Segment	31	MANDATORY		
654-S5	DATETIME	TBD FROM RELAY HEALTH	MANDATORY	x(17)	ccyymmddhhmmssmss
111-AM	Segment Identification- Request Financial Segment	32	MANDATORY		
656-S7	ACCUMULATOR MONTH COUNT	4	MANDATORY	9(2)	Combined from previous plans (Feb, Mar, Apr, Jun)
655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	February (From Plan A) (there were no dollars for Jan)
652-S3	ACCUMULATED PATIENT TROOP	500}	MANDATORY	s9(6)v99	-\$50.00 (intentionally negative to invoke reject)
653-S4	ACCUMULATED PATIENT DRUG SPEND	500{	MANDATORY	s9(6)v99	\$50.00
655-S6	ACCUMULATOR MONTH	3	MANDATORY	9(2)	March (From Plan A)
652-S3	ACCUMULATED PATIENT TROOP	1750{	MANDATORY	s9(6)v99	\$175.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	1750{	MANDATORY	s9(6)v99	\$175.00
655-S6	ACCUMULATOR MONTH		MANDATORY	9(2)	April (Combined Plans A and B)
652-S3	ACCUMULATED PATIENT TROOP	400{	MANDATORY	s9(6)v99	\$40.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	400{	MANDATORY	s9(6)v99	\$40.00
655-S6	ACCUMULATOR MONTH	6	MANDATORY	9(2)	June (there were no dollars for May) (From Plan B)
652-S3	ACCUMULATED PATIENT TROOP		MANDATORY	s9(6)v99	\$500.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	20000{	MANDATORY	s9(6)v99	\$2000.00
FIELD	FIELD NAME		REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F2	MANDATORY	x(2)	
109-A9 501-F1	Transaction Count Header Response Status	1 A	MANDATORY MANDATORY	X(1) X(10)	Accepted
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	γιωσερισα
621-S2	TRANSACTION IDENTIFIER	Echo back what was submitted	MANDATORY	X(21)	Receiver does not use this for anything other than to echo back, correct?
	Segment Identification - Financial Reporting				
111-AM	Response Message	33	SITUATIONAL	(2.2.5)	Optional
504-F4	Message		SITUATIONAL	x(200)	Optional - Up to 200 characters

NCPDP 1.0 FINANCIAL INFORMATION REPORTING UPDATE AND RESPONSE TRANSACTION

111-AM	Segment Identification - Financial Reporting Response Status	34			
112-AN	Transaction Response Status	R	MANDATORY	x(1)	Rejected
51Ø-FA	Reject Count	1	SITUATIONAL	9(2)	One reject code returned
51Ø-FB	Reject Code	S3	SITUATIONAL	x(3)	Reject code S3 - M/I Accumulated Patient TrOOP Amount; other appropriate codes may also be acceptable, such as SW
546-4F	Reject Field Occurrence Indicator	1	SITUATIONAL	9(2)	First iteration of Accumulated Patient TrOOP Amount is in error; if a code other than S3 is returned in 510-FB, and that code is not specific to a repeating field, this 546-4F field should not be returned
526-FQ	Additional Message Information		SITUATIONAL/F	· ,	Optional

			I		NGE TRANSACTION AND RESPONSE
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
TILLD	Header Transaction	PS	INEQUINED:	T OTTIVITY	Comments
101-A1	BIN Number	As defined by	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes
1017(1	Bit Hamber	processor before test	W/ (IND/ (I OI (I	3(0)	NOTE: For production, data would match CMS provided 4RX data from the plans,
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F3	MANDATORY	x(2)	
104-A4	Processor Control Number	As defined by	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes
104-A4	Frocessor Control Number	processor before test	MANDATORT	X(10)	NOTE: For production, data would match CMS provided 4RX data from the plans,
109-A9	Transaction Count	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	2011		9(4)	No years other than 2008 to be tested in first phase
	7.000.000.000.000.000	2011		O(1)	The years early and 2000 to 50 tooled in mot prides
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm
					receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
111-AM	Segment Identification- Patient Segment	1	SITUATIONAL		
304-C4	Date of Birth	19250101	MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
305-C5	Patient Gender Code	19250101		9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance	30	MANDATORY	3(1)	THE CIVIC GENERAL (as provided by Corry to Corre on all transactions
	Segment		-		
302-C2	Cardholder ID	TSTFIR009	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not,
					prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX	CMS PART D CONTRACT ID	T9909	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not,
				. (0)	prior arrangements must be made with RH to use different ID.
					NOTE: For production, data would match CMS provided Contract Id data for the
A34-ZY	MEDICARE PART D PLAN BENEFIT	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not,
	PACKAGE (PBP)				prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes
		procesoor before test			NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
111-AM	Segment Identification- request	31	MANDATORY		
I I I - AWI	Reference Segment	31	MANDATORT		
654-S5	DATETIME	To be provided by	MANDATORY	x(17)	ccyymmddhhmmssmss
		Relay health			
111-AM	Segment Identification- Request	32	MANDATORY		
	Financial Segment				
656-S7	ACCUMULATOR MONTH COUNT	2	MANDATORY	9(2)	Feb and March
000 07	7.000INIOL7XTOR MOINTH 000IXT	_		0(2)	1 05 did Maiori
655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	February (From Plan A) (there were no dollars for Jan)
652-S3	ACCUMULATED PATIENT TROOP	500{	MANDATORY	s9(6)v99	\$50.00
050.04	ACCUMULATED DATIENT DOUG OPEND	500/	MANDATODY	0(0) 00	***************************************
653-S4	ACCUMULATED PATIENT DRUG SPEND	500{	MANDATORY	s9(6)v99	\$50.00
655-S6	ACCUMULATOR MONTH	3	MANDATORY	9(2)	March
	, to so me z trott me titt			0(2)	
652-S3	ACCUMULATED PATIENT TROOP	1750{	MANDATORY	s9(6)v99	\$175.00
					\$175.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	1750{	MANDATORY	s9(6)v99	\$175.00
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
TILLD	Header Transaction	PS	REQUIRED:	TORWAT	Comments
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F3		x(2)	
109-A9	Transaction Count	1	MANDATORY	X(1)	
501-F1	Header Response Status	А	MANDATORY	X(10)	Accepted
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	
621-S2	TRANSACTION IDENTIFIER	Echo back what was	MANDATORY	X(21)	Processor is supposed to confirm if previous F transactions have been received
021-32	TRANSACTION IDENTIFIER	submitted	MANDATORT	A(21)	Processor is supposed to confirm if previous in transactions have been received
		odomitod			
	Segment Identification - Financial				
	Reporting Response Message	33	SITUATIONAL	w(202)	Optional United 200 history
504-F4	Message		SITUATIONAL	X(∠UU)	Optional - Up to 200 bytes
	Segment Identification - Financial				
111-AM	Reporting Response Status	34			
112-AN	Transaction Response Status	Α		x(1)	Approved
5Ø3-F3	Authorization Number	system generated		x(20)	Optional
526-FQ	Additional Message Information Segment Identification - Financial		SITUATIONAL/F	x(40)	Optional
111-AM	Reporting Response Status	35			
656-S7	ACCUMULATOR MONTH COUNT		MANDATORY	0(2)	4 months (two from previous plan and new months of Apr and Jun.
000-07	IACCUMULATOR MICHTE COUNT	4	INIANDATORY	9(2)	Feb/Mar/Apr/Jun (nothing in Jan and May)
655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	February (there were no dollars for Jan)
652-S3	ACCUMULATED PATIENT TROOP	500{	MANDATORY	s9(6)v99	\$50.00 from previous plan

653-S4	ACCUMULATED PATIENT DRUG SPEND	500{	MANDATORY	s9(6)v99	\$50.00 from previous plan
655-S6	ACCUMULATOR MONTH	3	MANDATORY	9(2)	March
652-S3	ACCUMULATED PATIENT TROOP	1750{	MANDATORY	s9(6)v99	\$175.00 from previous plan
653-S4	ACCUMULATED PATIENT DRUG SPEND	1750{	MANDATORY	s9(6)v99	\$175.00 from previous plan
655-S6	ACCUMULATOR MONTH	4	MANDATORY	9(2)	April
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
652-S3	ACCUMULATED PATIENT TROOP	250{	MANDATORY	s9(6)v99	\$25.00 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
653-S4	ACCUMULATED PATIENT DRUG SPEND	250{	MANDATORY	s9(6)v99	\$25.00 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
655-S6	ACCUMULATOR MONTH	6	MANDATORY	9(2)	June (there were no dollars for May)
652-S3	ACCUMULATED PATIENT TROOP	5000{	MANDATORY	s9(6)v99	\$500.00 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
653-S4	ACCUMULATED PATIENT DRUG SPEND	20000{	MANDATORY	s9(6)v99	\$2000.00 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.

	NCPD		ANCIAL INFORMATIO	N REPORTING	EXCHANGE TI	RANSACTION AND RESPONSE
FIELD	FIELD NAME	REJECT CODE	VALUE	REQUIRED?	FORMAT	Comments
I ILLD	Header Transaction	S9	PS	REGUIRED.	T OTAWAY	- Commonte
101-A1	BIN Number	01	As defined by	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes
102-A2	Version/Release Number	02	procesoor before test 10	MANDATORY	x(2)	NOTE: For production, data would match CMS provided 4RX data from the plans,
103-A3	Transaction Code	03	F3	MANDATORY	x(2)	
104-A4	Processor Control Number	04	As defined by	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes
			procesoor before test			NOTE: For production, data would match CMS provided 4RX data from the plans,
109-A9 650-S1	Transaction Count ACCUMULATOR YEAR	A9 S1	2011	MANDATORY MANDATORY	X(1)	No years other than 2008 to be tested in first phase
050-51	ACCOMOLATOR TEAR	31	2011	WANDATORT	9(4)	No years other than 2006 to be tested in hist phase
651-S2	TRANSACTION IDENTIFIER	S2	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm
110-AK	SoftwareVendor /Certification Id	AK	MEDDFTROOP	MANDATORY	X(10)	receipt Universal code for industry
					, ((=0)	,
111-AM	Segment Identification- Patient Segment	PK	1	SITUATIONAL		
304-C4	Date of Birth	09	19250101	MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
305-C5	Patient Gender Code	10	1	MANDATORY	9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance Segment	X5 X7	30	MANDATORY		
302-C2	Cardholder ID	07	TSTFIR010	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not,
		52				prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX	CMS PART D CONTRACT ID	52	T9910	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not,
						prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided Contract Id data for the
A34-ZY	MEDICARE PART D PLAN BENEFIT	52	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not,
	PACKAGE (PBP)					prior arrangements must be made with RH to use different ID.
301-C1	Group ID	06	As defined by	MANDATORY	x(15)	NOTE: For production, data would match CMS provided PBP data for the plans) Matches 4RX data provided by processors to Relay for testing purposes
	·	51	procesoor before test			NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	08	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
111-AM	Segment Identification- request Reference	53 T2	31	MANDATORY		
054.05	Segment	0.5	To be previded by	MANDATODY	v/47)	
654-S5	DATETIME	S5 T3	To be provided by Relay health	MANDATORY	x(17)	ccyymmddhhmmssmss
111-AM	Segment Identification- Request Financial Segment	T1 X6	32	MANDATORY		
656-S7	ACCUMULATOR MONTH COUNT	S7	3	MANDATORY	9(2)	Feb and March plus April
655-S6	ACCUMULATOR MONTH	S0 S6	2	MANDATORY	9(2)	February (there were no dollars for Jan)
		T0	=			
652-S3	ACCUMULATED PATIENT TROOP	S3 SW	500{	MANDATORY	s9(6)v99	\$50.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	S4 W9	500{	MANDATORY	s9(6)v99	\$50.00
655-S6	ACCUMULATOR MONTH	S6	3	MANDATORY	9(2)	March
652-S3	ACCUMULATED PATIENT TROOP	T0 S3	4750(MANDATORY	20(C)v00	
052-55	ACCOMOLATED PATIENT TROOP	SW	1750{	IMANDATORT	s9(6)v99	\$175.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	S4 W9	1750{	MANDATORY	s9(6)v99	\$175.00
655-S6	ACCUMULATOR MONTH	S6	4	MANDATORY	9(2)	April
252.22		T0	450/	MANDATORY	0(0) 00	
652-S3	ACCUMULATED PATIENT TROOP	S3 SW	150{	MANDATORY	s9(6)v99	\$15.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	S4 W9	150{	MANDATORY	s9(6)v99	\$15.00
		REJECT				
FIELD	FIELD NAME Header Transaction	CODE S9	VALUE PS	REQUIRED?	FORMAT	Comments
102-A2	Version/Release Number	02	10	MANDATORY	x(2)	
103-A3	Transaction Code	03	F3	MANDATORY	x(2)	
109-A9	Transaction Count	A9	1		X(1)	
501-F1	Header Response Status		A		X(10)	Accepted
650-S1	ACCUMULATOR YEAR	S1 X4	2011	MANDATORY	9(4)	
621-S2	TRANSACTION IDENTIFIER	S2	Echo back what was	MANDATORY	X(21)	Processor is supposed to confirm if previous F transactions have been received
		S8	submitted			
111-AM	Segment Identification - Financial Reporting Response Message		33	SITUATIONAL		Optional
504-F4	Message			SITUATIONAL	x(200)	Optional - Up to 200 bytes
	Segment Identification - Financial					
111-AM	Reporting Response Status		34			
112-AN	Transaction Response Status		Α		x(1)	Approved
5Ø3-F3 526-FQ	Authorization Number Additional Message Information		system generated	SITUATIONAL SITUATIONAL/R	x(20) x(400)	Optional Optional
	Segment Identification - Financial				-(: ••)	
111-AM 656-S7	Reporting Response Status ACCUMULATOR MONTH COUNT		35	MANDATORY	9(2)	5 months (three from previous plan, overlap in April, and new months of May and
000-5/	ACCOMOLATOR MONTH COUNT	<u> </u>	5	INIANDA I OK Y	9(2)	Jun. Feb/Mar/Apr/May/Jun nothing in Jan
		-		_	•	

	1101 D	1 1.0 1 114	ANOTAL IN CITION	THOR INEL OR THIN	EXOLUTION COL	THE THE REST STATE
655-S6	ACCUMULATOR MONTH		2	MANDATORY	9(2)	February (there were no dollars for Jan)
652-S3	ACCUMULATED PATIENT TROOP		500{	MANDATORY	s9(6)v99	\$50.00 from previous plan
653-S4	ACCUMULATED PATIENT DRUG SPEND		500{	MANDATORY	s9(6)v99	\$50.00 from previous plan
		REJECT				
FIELD	FIELD NAME		VALUE	REQUIRED?	FORMAT	Comments
655-S6	ACCUMULATOR MONTH		3	MANDATORY	9(2)	March
652-S3	ACCUMULATED PATIENT TROOP		1750{	MANDATORY	s9(6)v99	\$175.00 from previous plan
653-S4	ACCUMULATED PATIENT DRUG SPEND		1750{	MANDATORY	s9(6)v99	\$175.00 from previous plan
655-S6	ACCUMULATOR MONTH		4	MANDATORY	9(2)	April
652-S3	ACCUMULATED PATIENT TROOP		400{	MANDATORY	s9(6)v99	\$40.00 (\$15 from previous plan plus \$25 from this plan; \$25 value and resulting total value may vary slightly to match actual processor setup. That actual value is provided to RH before test.)
653-S4	ACCUMULATED PATIENT DRUG SPEND		400{	MANDATORY	s9(6)v99	\$40.00 (\$15 from previous plan plus \$25 from this plan; \$25 value and resulting total value may vary slightly to match actual processor setup. That actual value is provided to RH before test.)
655-S6	ACCUMULATOR MONTH		5	MANDATORY	9(2)	May
652-S3	ACCUMULATED PATIENT TROOP		500{	MANDATORY	s9(6)v99	\$50.00 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
653-S4	ACCUMULATED PATIENT DRUG SPEND		500{	MANDATORY	s9(6)v99	\$50.00 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
655-S6	ACCUMULATOR MONTH		6	MANDATORY	9(2)	June
652-S3	ACCUMULATED PATIENT TROOP		5000{	MANDATORY	s9(6)v99	\$500.00 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
653-S4	ACCUMULATED PATIENT DRUG SPEND		20000{	MANDATORY	s9(6)v99	\$2000.00 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.

Page 17 of 24 FIRv1.2 Certification Test Cases(1)

				THING EXCHANG	
FIELD	FIELD NAME		REQUIRED?	FORMAT	Comments
101.01	Header Transaction	PS		2 (2)	
101-A1	BIN Number	As defined by processoor before test	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans,
102-A2	Version/Release Number		MANDATORY	x(2)	The Fig. 1 of production, data model materi office provided mot data from the plane,
103-A3	Transaction Code	F3	MANDATORY	x(2)	
104-A4	Processor Control Number		MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes
100.00	T	procesoor before test	AAAAIDATODY	V(4)	NOTE: For production, data would match CMS provided 4RX data from the plans,
109-A9 650-S1	Transaction Count ACCUMULATOR YEAR		MANDATORY MANDATORY	X(1)	No years other than 2009 to be tested in first phase
050-51	ACCOMOLATOR TEAR	2011	WANDATORT	9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm
110-AK	Cottours Vandon / Contition to 1d	MEDDFTROOP	MANDATORY	V(40)	receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
111-AM	Segment Identification- Patient Segment	1	SITUATIONAL		
204.04	Date of Birth	40050404	MANDATORY	0(0)	The CMS date of birth (as provided by SSA) is sent on all transactions
304-C4 305-C5	Patient Gender Code		MANDATORY	9(8)	THE CMS date of birth (as provided by SSA) is sent on all transactions THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance	30	MANDATORY		3 ()
	Segment				
302-C2	Cardholder ID	TSTFIR011	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not,
					prior arrangements must be made with RH to use different ID.
400 704				244-2	NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX	CMS PART D CONTRACT ID	T9911	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID.
					NOTE: For production, data would match CMS provided Contract Id data for the
A34-ZY	MEDICARE PART D PLAN BENEFIT	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not,
301-C1	PACKAGE (PBP) Group ID	As defined by	MANDATORY	x(15)	prior arrangements must be made with RH to use different ID. Matches 4RX data provided by processors to Relay for testing purposes
	·	procesoor before test			NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
303-03	reison code	001	SITUATIONAL	^(3)	because KH does not receive person code this always defaults to our.
111-AM	Segment Identification- request	31	MANDATORY		
	Reference Segment				
654-S5	DATETIME		MANDATORY	x(17)	ccyymmddhhmmssmss
444.000		Relay health	AAAAIDA TODV		
111-AM	Segment Identification- Request Financial Segment	32	MANDATORY		
656-S7	ACCUMULATOR MONTH COUNT	3	MANDATORY	9(2)	Feb and March plus April
055.00	A COLUMBIA TOD MONTH		AAAAIDA TODV	0(0)	
655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	February (there were no dollars for Jan)
652-S3	ACCUMULATED PATIENT TROOP	500{	MANDATORY	s9(6)v99	\$50.00
050.04	ACCUMULATED DATIENT DDUG CDEND	F00(MANDATODY	-0(0)::00	\$50.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	500{	MANDATORY	s9(6)v99	\$50.00
655-S6	ACCUMULATOR MONTH	3	MANDATORY	9(2)	March
050.00	ACCUMULATED DATIENT TROOP	4750(MANDATODY	-0(0)::00	
652-S3	ACCUMULATED PATIENT TROOP	1750{	MANDATORY	s9(6)v99	\$175.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	1750{	MANDATORY	s9(6)v99	\$175.00
055.00	ACCUMULATOR MONTH	4	MAANDATODY	0(0)	
655-S6	ACCUMULATOR MONTH	4	MANDATORY	9(2)	April
652-S3	ACCUMULATED PATIENT TROOP	150{	MANDATORY	s9(6)v99	
					\$15.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	150{	MANDATORY	s9(6)v99	
		.00(\$15.00
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
102-A2	Version/Release Number		MANDATORY	x(2)	
103-A3 109-A9	Transaction Code Transaction Count		MANDATORY MANDATORY	x(2) X(1)	
501-F1	Header Response Status		MANDATORY	X(1)	Accepted
650-S1	ACCUMULATOR YEAR		MANDATORY	9(4)	
621-S2	TRANSACTION IDENTIFIER	Echo back what was	MANDATORY	X(21)	Processor is supposed to confirm if previous F transactions have been received
		submitted			
	Segment Identification - Financial				
111-AM	Reporting Response Message		SITUATIONAL	v(200)	Optional Up to 200 bytes
504-F4	Message Segment Identification - Financial		SITUATIONAL	x(200)	Optional - Up to 200 bytes
111-AM	Reporting Response Status	34			
112-AN	Transaction Response Status			x(1)	Approved
5Ø3-F3 526-FQ	Authorization Number Additional Message Information		SITUATIONAL SITUATIONAL/F	x(20) x(40)	Optional Optional
<u> </u>		1	JO., O, CHONAL/F	1(1.0)	1 a k man lon

111-AM	Segment Identification - Financial Reporting Response Status	35			
656-S7	ACCUMULATOR MONTH COUNT	33	MANDATORY	9(2)	4 months (three from previous plan, overlap in April, and new month of Jun.
000 01	, to come it is an incitation of the	4	100, 41, 25, 41, 61, 41	0(2)	Feb/Mar/Apr/Jun (nothing in Jan and May)
655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	February (there were no dollars for Jan)
652-S3	ACCUMULATED PATIENT TROOP	500{	MANDATORY	s9(6)v99	\$50.00 from previous plan
653-S4	ACCUMULATED PATIENT DRUG SPEND	500{	MANDATORY	s9(6)v99	\$50.00 from previous plan
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
655-S6	ACCUMULATOR MONTH	3	MANDATORY	9(2)	March
652-S3	ACCUMULATED PATIENT TROOP	1750{	MANDATORY	s9(6)v99	\$175.00 from previous plan
653-S4	ACCUMULATED PATIENT DRUG SPEND	1750{	MANDATORY	s9(6)v99	\$175.00 from previous plan
655-S6	ACCUMULATOR MONTH	4	MANDATORY	9(2)	April
652-S3	ACCUMULATED PATIENT TROOP	400{	MANDATORY	s9(6)v99	\$40.00 (\$15 from previous plan plus \$25 from this plan; \$25 value and resulting total value may vary slightly to match actual processor setup. That actual value is
					provided to RH before test.)
653-S4	ACCUMULATED PATIENT DRUG SPEND	400{	MANDATORY	s9(6)v99	\$40.00 (\$15 from previous plan plus \$25 from this plan; \$25 value and resulting total value may vary slightly to match actual processor setup. That actual value is provided to RH before test.)
655-S6	ACCUMULATOR MONTH	6	MANDATORY	9(2)	June (there were no dollars for May)
652-S3	ACCUMULATED PATIENT TROOP	5000{	MANDATORY	s9(6)v99	\$500.00 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
653-S4	ACCUMULATED PATIENT DRUG SPEND	20000{	MANDATORY	s9(6)v99	\$2000.00 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.

FIELD	FIELD NAME Header Transaction	VALUE PS	REQUIRED?	FORMAT	Comments
101-A1	BIN Number	As defined by	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes
102-A2	Version/Release Number	procesoor before test	MANDATORY	x(2)	NOTE: For production, data would match CMS provided 4RX data from the plans,
103-A3	Transaction Code	F3		x(2)	
104-A4	Processor Control Number	As defined by processor before test	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans,
109-A9	Transaction Count	1		X(1)	
650-S1	ACCUMULATOR YEAR	2011		9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment		X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP		X(10)	Universal code for industry
111-AM	Segment Identification- Patient Segment	1	SITUATIONAL		
304-C4 305-C5	Date of Birth Patient Gender Code	19250101 1		9(8) 9(1)	The CMS date of birth (as provided by SSA) is sent on all transactions THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance	30	MANDATORY	9(1)	THE ONE gender (as provided by GOV) is sent on all transactions
	Segment				
302-C2	Cardholder ID	TSTFIR012	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX	CMS PART D CONTRACT ID	T9912	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided Contract Id data for the plans)
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by procesoor before test		x(15)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
111-AM	Segment Identification- request	31	MANDATORY		
654-S5	Reference Segment DATETIME	To be provided by Relay health	MANDATORY	x(17)	ccyymmddhhmmssmss
111-AM	Segment Identification- Request Financial Segment	32	MANDATORY		
656-S7	ACCUMULATOR MONTH COUNT	2	MANDATORY	9(2)	Feb and March (nothing in Jan)
655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	February (there were no dollars for Jan)
652-S3	ACCUMULATED PATIENT TROOP	500{	MANDATORY	s9(6)v99	\$50.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	500{	MANDATORY	s9(6)v99	\$50.00
655-S6	ACCUMULATOR MONTH	3	MANDATORY	9(2)	March
652-S3	ACCUMULATED PATIENT TROOP	1750{	MANDATORY	s9(6)v99	\$175.00
653-S4	ACCUMULATED PATIENT DRUG SPEND	1750{	MANDATORY	s9(6)v99	\$175.00
FIELD	FIELD NAME Header Transaction	VALUE PS	REQUIRED?	FORMAT	Comments
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F3	MANDATORY	x(2)	
109-A9 501-F1	Transaction Count Header Response Status	1 A		X(1) X(10)	Accepted
650-S1	ACCUMULATOR YEAR	2011		9(4)	7 tocoptod
621-S2	TRANSACTION IDENTIFIER	Echo back what was submitted	MANDATORY	X(21)	Processor is supposed to confirm if previous F transactions have been received
111-AM 504-F4	Segment Identification - Financial Reporting Response Message Message	33	SITUATIONAL SITUATIONAL	x(200)	Optional Optional - Up to 200 bytes
111-AM	Segment Identification - Financial Reporting Response Status	34			
112-AN 5Ø3-F3	Transaction Response Status Authorization Number	A system generated		x(1) x(20)	Approved Optional
5/23-F3 526-FQ	Additional Message Information Segment Identification - Financial	System generated	SITUATIONAL/R		Optional Optional
111-AM	Reporting Response Status	35			
656-S7	ACCUMULATOR MONTH COUNT	2	MANDATORY	9(2)	2 months (two from previous plan only). Feb/Mar (nothing in Jan, Apr, May, or Jun)

655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	February (there were no dollars for Jan)
652-S3	ACCUMULATED PATIENT TROOP	500{	MANDATORY	s9(6)v99	\$50.00 from previous plan
653-S4	ACCUMULATED PATIENT DRUG SPEND	500{	MANDATORY	s9(6)v99	\$50.00 from previous plan
655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	March
000-00	ACCUMULATOR MONTH	S	INAMERION	[9(Z)	Maich
	ACCUMULATED PATIENT TROOP	3 1750{		+ · · ·	\$175.00 from previous plan
652-S3		1750{ 1750{	MANDATORY	s9(6)v99	

	1101 D1 1.0	T INANCIAL INI OIN	VIATION INLET OF	TING EXCHA	NGE TRANSACTION AND RESPONSE
	FIELD NAME Header Transaction	VALUE PS	REQUIRED?	FORMAT	Comments
	BIN Number		MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans,
102-A2 \	Version/Release Number	•	MANDATORY	x(2)	NOTE. For production, data would match civis provided 4KX data from the plans,
	Transaction Code	F3	MANDATORY	x(2)	
	Processor Control Number		MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes
	Transaction Count	processor before test	MANDATORY	X(1)	NOTE: For production, data would match CMS provided 4RX data from the plans,
	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
110-AK	Software Vendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
111-AM	Segment Identification- Patient Segment	1	SITUATIONAL		
	Date of Birth	19250101	MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
	Patient Gender Code	1	MANDATORY	9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
	Segment Identification- Insurance Segment	30	MANDATORY		
302-C2 (Cardholder ID	TSTFIR013	MANDATORY	x(20)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX (CMS PART D CONTRACT ID	T9913	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided Contract Id data for the plans)
	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by processor before test	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
	Segment Identification- request Reference Segment	31	MANDATORY		
	DATETIME	To be provided by Relay health	MANDATORY	x(17)	ccyymmddhhmmssmss
	Segment Identification- Request Financial Segment		MANDATORY		Intentionally missing to invoke reject.
	FIELD NAME		REQUIRED?	FORMAT	Comments
	Header Transaction	PS		(2)	
	Version/Release Number Transaction Code		MANDATORY MANDATORY	x(2) x(2)	
	Transaction Code Transaction Count		MANDATORY	X(2) X(1)	
	Header Response Status		MANDATORY	X(1) X(10)	Accepted (note: for this test, an R will also be considered acceptable here)
	ACCUMULATOR YEAR			9(4)	
621-S2	TRANSACTION IDENTIFIER	Echo back what was submitted	MANDATORY	X(21)	Processor is supposed to confirm if previous F transactions have been received
	Segment Identification - Financial Reporting Response Message	33	SITUATIONAL		Optional
	Message		SITUATIONAL	x(200)	Optional - Up to 200 bytes
:	Segment Identification - Financial Reporting Response Status	34	3		
	Transaction Response Status		MANDATORY	x(1)	Rejected
	Reject Count	1	SITUATIONAL	9(2)	One reject code returned
	Reject Code				Reject code T1 - Request Financial Segment Required. Other codes may be
	Additional Message Information		SITUATIONAL	x(3)	acceptable if appropriate to request malformation.
526-FQ /			SITUATIONAL/F	N∨(/∩\	Optional

FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
101-A1	BIN Number	As defined by procesoor before test	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F1	MANDATORY	x(2)	
104-A4	Processor Control Number	As defined by processoor before test	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans, unless other mapping agreements exist)
109-A9	Transaction Count	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	2008	MANDATORY	9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
	Segment Identification- Patient Segment	1	SITUATIONAL		
	Date of Birth	19250101	MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
305-C5	Patient Gender Code	1	MANDATORY	9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
	Segment Identification- Insurance Segment	30	MANDATORY		
302-C2	Cardholder ID	TSTFIR014	MANDATORY	x(20)	Predefined value for this test. Processor setup should NOT include this test beneficiary to ensure Reject is invoked.
A33-ZX	CMS PART D CONTRACT ID	T9914	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided Contract Id data for the
	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not, prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by procesoor before test	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes NOTE: For production, data would match CMS provided 4RX data from the plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS		(2)	
	Version/Release Number	10	MANDATORY	x(2)	
	Transaction Code Transaction Count	F1	MANDATORY MANDATORY	x(2) X(1)	
	Header Response Status	A	MANDATORY	X(10)	Accepted
	ACCUMULATOR YEAR	2008	MANDATORY	9(4)	, isospica
621-S2	TRANSACTION IDENTIFIER	Echo back what was submitted	MANDATORY	X(21)	
	Segment Identification - Financial Reporting Response Message	33	SITUATIONAL		Optional
	Message		SITUATIONAL	x(200)	Optional Optional - Up to 200 bytes
	Segment Identification - Financial		STUATIONAL	A(ZUU)	Οριίσται - Ορ το 200 bytes
111-AM	Reporting Response Status	34			
112-AN	Transaction Response Status	R	MANDATORY	x(1)	Rejected
	Reject Count		SITUATIONAL	9(2)	One reject code returned
	Reject Code		SITUATIONAL	x(3)	Reject code ZX - M/I CMS Part D Contract ID
	Additional Message Information		SITUATIONAL	x(40)	Optional

	EIELD MANE	\/ALLIE	DECLUDED?	FORMAT	
FIELD	FIELD NAME Header Transaction	VALUE PS	REQUIRED?	FORMAT	Comments
101-A1	BIN Number	As defined by	MANDATORY	9(6)	Matches 4RX data provided by processors to Relay for testing purposes
101-A1	DIN Number	processor before test	WANDATORT	9(0)	NOTE: For production, data would match CMS provided 4RX data from the plans,
					unless other mapping agreements exist)
					,
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F1	MANDATORY	x(2)	
104-A4	Processor Control Number	As defined by	MANDATORY	X(10)	Matches 4RX data provided by processors to Relay for testing purposes
		procesoor before test		(- /	NOTE: For production, data would match CMS provided 4RX data from the plans,
					unless other mapping agreements exist)
109-A9	Transaction Count	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	2008	MANDATORY	9(4)	No years other than 2008 to be tested in first phase
651-S2	TRANSACTION IDENTIFIER	See comment	MANDATORY	X(21)	Relay Health can provide what will be in this field if processor needs to confirm
					receipt
110-AK	SoftwareVendor /Certification Id	MEDDFTROOP	MANDATORY	X(10)	Universal code for industry
		_	CITUATIONAL		
111-AM	Segment Identification- Patient	1	SITUATIONAL		
	Segment			5 (5)	Ti 010 to (1) ii (
304-C4	Date of Birth	19250101	MANDATORY	9(8)	The CMS date of birth (as provided by SSA) is sent on all transactions
305-C5	Patient Gender Code	1	MANDATORY MANDATORY	9(1)	THE CMS gender (as provided by SSA) is sent on all transactions
111-AM	Segment Identification- Insurance	30	WANDATORT		
	Segment				
000.00	0 11 11 15	TOTEIDOAS	MANDATODY	(00)	
302-C2	Cardholder ID	TSTFIR015	MANDATORY	x(20)	Predefined value for this test. Processor setup should NOT include this test beneficiary to ensure Reject is invoked.
					beneficiary to ensure Reject is invoked.
A33-ZX	CMS PART D CONTRACT ID	T9915	MANDATORY	X(5)	Predefined value for this test. Processor setup should match this if possible. If not,
					prior arrangements must be made with RH to use different ID.
					NOTE: For production, data would match CMS provided Contract ld data for the
A34-ZY	MEDICARE PART D PLAN BENEFIT	001	MANDATORY	9(3)	Predefined value for this test. Processor setup should match this if possible. If not,
	PACKAGE (PBP)				prior arrangements must be made with RH to use different ID. NOTE: For production, data would match CMS provided PBP data for the plans)
301-C1	Group ID	As defined by	MANDATORY	x(15)	Matches 4RX data provided by processors to Relay for testing purposes
001 01	Glodp ib	processor before test	W/ (IND/ (IOIC)	λ(10)	NOTE: For production, data would match CMS provided 4RX data from the
					plans)
303-C3	Person Code	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
100.10	Header Transaction	PS	MAAND A TODY	(0)	
102-A2 103-A3	Version/Release Number	10 F1	MANDATORY MANDATORY	x(2) x(2)	
103-A3 109-A9	Transaction Code Transaction Count	1 1	MANDATORY	X(2) X(1)	
501-F1	Header Response Status	A	MANDATORY	X(1) X(10)	Accepted
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	
621-S2	TRANSACTION IDENTIFIER	Echo back what was	MANDATORY	X(21)	
		submitted			
	Segment Identification - Financial				
111-AM	Reporting Response Message	33	SITUATIONAL		Optional
504-F4	Message		SITUATIONAL	x(200)	Optional - Up to 200 bytes
	Segment Identification - Financial			,,	
111 001		0.4			
111-AM	Reporting Response Status	34			
112-AN	Transaction Response Status	R	MANDATORY	x(1)	Rejected
51Ø-FA	Reject Count	1 ZY	SITUATIONAL	9(2)	One reject code returned
51Ø-FB 526-FQ	Reject Code Additional Message Information	<u> </u>	SITUATIONAL SITUATIONAL/Repea	x(3)	Reject code ZY - M/I Medicare Part D Plan Benefit Packaga (PBP) Optional
020 T Q	, waltional moodage information	L	John O'N HONAL/Nepea	(+ 0)	Οριιοπαι

Page 24 of 24 FIRv1.2 Certification Test Cases(1)