

F6 Supplemental Payer Real-Time Nx Transaction Request

REQUEST HEADER SEGMENT: MANDATORY FOR N1, N2, AND N3

Field	Field Name	Value	Comments
102-A2	VERSION/RELEASE NUMBER	F6	
103-A3	TRANSACTION CODE		N1, N2, or N3
101-A1	IIN NUMBER		Part D Plan IIN from CMS Eligibility File
104-A4	PROCESSOR CONTROL NUMBER		Part D PCN
109-A9	TRANSACTION COUNT	1	
202-B2	SERVICE PROVIDER ID QUALIFIER	1	1=NPI
201-B1	SERVICE PROVIDER ID		Actual NPI must be padded on the right to 15 spaces if significant values are less than 15. Note: If the NPI starts with leading zero(s) they are significant and must be sent.
401-D1	DATE OF SERVICE		Format=CCYYMMDD, CC=Century, YY=Year, MM=Month, DD=Day
110-AK	SOFTWARE VENDOR/		TROOP or TROOPBATCH

REQUEST INSURANCE SEGMENT: MANDATORY FOR N1, N2 AND N3

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	04	04=Insurance
302-C2	CARDHOLDER ID		Part D Cardholder ID
312-CC	CARDHOLDER FIRST NAME		Cardholder First name of the beneficiary from the Supplemental transaction. N1 and N3 only.
313-CD	CARDHOLDER LAST NAME		Cardholder Last name of the beneficiary from the Supplemental transaction. N1 and N3 only.
301-C1	GROUP ID		Part D Group ID

CLAIM SEGMENT: MANDATORY FOR N1, N2 AND N3

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	07	07=Claim
455-EM	PRESCRIPTION/SERVICE REF NUMBER QUALIFIER		From the supplemental transaction
402-D2	PRESCRIPTION/SERVICE REF NUMBER		From the supplemental transaction
436-E1	PRODUCT/SERVICE ID QUALIFIER		From the supplemental transaction
407-D7	PRODUCT /SERVICE ID		From the supplemental transaction
442-E7	QUANTITY DISPENSED		From the supplemental transaction. N1 and N3 only.
403-D3	FILL NUMBER		From the supplemental transaction
405-D5	DAYS SUPPLY		From the supplemental transaction. N1 and N3 only.
B98-34	RECONCILIATION ID		This field is not included on the N1. On the N2 and N3 the field will contain the Reconciliation ID (B98-34) returned by the Part D Plan processor on the N1 response. If no N1 was sent this field will blank on an N2 or N3.

PRICING SEGMENT: SITUATIONAL for N1 AND N3 only

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	11	11=Pricing
433-DX	PATIENT PAY AMOUNT REPORTED		Format=s\$\$\$\$\$\$\$cc. The values in this field are provided by the supplemental payer and represent the amount that the patient paid after the supplemental adjudicated the claim. (This amount is subtracted from the Part D patient liability to determine the amount considered as payment by the supplemental payer and applied to Other TrOOP or PLRO.) N1 and N3 only. Pricing segment is not sent if 433-DX is not sent.

N TRANSACTION PAYER IDENTIFICATION SEGMENT (N1, N2, N3)

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	38	38=N Transaction Payer Identification Segment
C52-9Y	N PAYER IIN		
C53-9Z	N PAYER PROCESSOR CONTROL NUMBER		
C54-AA	N PAYER CARDHOLDER ID		
C55-AB	N PAYER GROUP ID		Blank if not sent
C48-9U	N PAYER ADJUDICATED PROGRAM TYPE		N payer adjudicated program type is taken from the supp payer adjudicated program type (A28-ZR) in the response. N1 and N3 only. This field would not be present for an N2.
C56-AC	N TRANSACTION SOURCE CODE		1= Real-time, 2=Batch
C57-AD	N TRANSACTION RECONCILIATION ID		The Reconciliation ID (B98-34) returned by the supplemental payer on the B transaction.
880-K5	N TRANSACTION REFERENCE NUMBER		This number is generated by the Transaction Facilitator. If this is an N2, it will match the N1 or N3 transaction, if one exists.

F6 Supplemental Payer Real-Time Nx Transaction Response

RESPONSE HEADER SEGMENT: MANDATORY

Field	Field Name	Value	Comments
102-A2	VERSION/RELEASE NUMBER	F6	F6
103-A3	TRANSACTION CODE		N1, N2, or N3
109-A9	TRANSACTION COUNT	1	1
501-F1	HEADER RESPONSE STATUS		A/R
202-B2	SERVICE PROVIDER ID QUALIFIER		Qualifier provided on the N Request Transaction
201-B1	SERVICE PROVIDER ID		ID provided on the N Request Transaction
401-D1	DATE OF SERVICE		DOS provided on the N Request Transaction

RESPONSE STATUS SEGMENT: MANDATORY

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	21	21=Response Status
112-AN	TRANSACTION RESPONSE STATUS		A= Accepted, C=Captured (passed required fields), or R=Rejected
510-FA	REJECT COUNT		
511-FB	REJECT CODE		See NCPDP F6 Reject Code list (if required field is missing or syntax error if response status is R, otherwise field is not sent. If 510-FA >1 then this field repeats).
880-K5	TRANSACTION REFERENCE NUMBER		Same information as provided N Request Transaction
B98-34	RECONCILIATION ID		A unique identifier assigned by the Part D processor for the transaction response statuses of Paid/Duplicate of Paid, Capture/Duplicate of Capture, or Approved/Duplicate of Approved that provides a means to identify that transaction should any subsequent transaction or other associated activity occur.
C72-BH	HELP DESK SUPPORT TYPE COUNT	01	
C71-BG	HELP DESK SUPPORT TYPE	4	4= Other Payer

RESPONSE CLAIM SEGMENT: MANDATORY

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	22	22=Response Claim Segment
455-EM	PRESCRIPTION/SERVICE REFERENCE NUMBER QUALIFIER		Same information as provided on the N request from supplemental payer.
402-D2	PRESCRIPTION/SERVICE REFERENCE NUMBER		Same information as provided on the N request file from supplemental payer.