

Test Scenario	Description
Transmission Test 1 – Inquiry for Current Year, Accepted, With Activity in All Coverage Months	This tests the ability of a plan system to return a correct Response to a basic Inquiry (F1) Request. In this 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 (Code 52 -- Non-Matched Cardholder ID)	This tests the ability of a plan system to return a correct Reject Response to an Inquiry (F1) Request for a Beneficiary not covered on the tested BIN/PCN/Group.
Transmission Test 3 – Inquiry for Current Year, Rejected (Code AK – M/I Software Vendor/Certification ID)	This tests the ability of a plan system to return a correct Reject Response to an Inquiry (F1) Request with a Software Vendor/Certification ID other than MEDDFTROOP.
Transmission Test 4 – Inquiry for Current Year, Accepted, With Activity in Only Some Coverage Months	This tests the ability of a plan system to return a correct Response to an Inquiry (F1) Request for the current 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, Accepted, With No Activity in Any Coverage Months	This tests the ability of a plan system to return a correct Response to an Inquiry (F1) Request for the current 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, Accepted, No Overlap Coverage	This tests the ability of a plan system to return a correct Response to a basic Update (F2) Request for the 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, Rejected (Code S1 – M/I Accumulator Year)	This tests the ability of a plan system to return a correct Reject Response to an Update (F2) Request with a future accumulator year.
Transmission Test 8 – Update for Current Year, Rejected (Code S3 – M/I Accumulated Patient TrOOP Amount)	This tests the ability of a plan system to return a correct Reject Response to an Update (F2) Request with a negative Accumulated Patient TrOOP Amount.
Transmission Test 9 – Exchange for Current Year, Accepted, No Overlap Coverage	This tests the ability of a plan system to return a correct Response to a basic Exchange (F3) Request for the 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 each month of coverage.
Transmission Test 10 – Exchange for Current Year, Accepted, With Overlap Coverage	This tests the ability of a plan system to return a correct Response to an Exchange (F3) Request for the 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 accumulators for each month of coverage.
Transmission Test 11 – Exchange for Current Year, Accepted, With Activity in Only Some Coverage Months	This tests the ability of a plan system to return a correct Response to an Exchange (F3) Request for the 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 accumulators for only those coverage months with activity.
Transmission Test 12– Exchange for Current Year, Accepted, With No Activity in Any Coverage Months and No Overlap	This tests the ability of a plan system to return a correct Response to an Exchange (F3) Request for the current 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 therefore return accumulators for none of its own coverage months.

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

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 and ZY reject codes, is optional.

NCPDP 1.0 FINANCIAL INFORMATION REPORTING INQUIRY AND RESPONSE TRANSACTIONS

FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
101-A1	BIN Number	As defined by processor 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 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, 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
	Header Transaction	PS			
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)	
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
111-AM	Segment Identification - Financial Reporting Response Status	34			
112-AN	Transaction Response Status	A	MANDATORY	x(1)	Approved
503-F3	Authorization Number	System generated	SITUATIONAL	x(20)	Optional
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	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
652-S3	ACCUMULATED PATIENT TROOP	750{	MANDATORY	s9(6)v99	\$75 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
653-S4	ACCUMULATED PATIENT DRUG SPEND	1250{	MANDATORY	s9(6)v99	\$125 value may vary slightly to match actual processor setup. That actual value is provided to RH before test.
655-S6	ACCUMULATOR MONTH	2	MANDATORY	9(2)	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.

NCPDP 1.0 FINANCIAL INFORMATION REPORTING INQUIRY AND RESPONSE TRANSACTIONS

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	Software Vendor /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.
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	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)	
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
510-FA	Reject Count	1	SITUATIONAL	9(2)	One reject code returned
510-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		SITUATIONAL/Repeating	x(40)	Optional

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	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	MDCRFTROOP	MANDATORY	X(10)	This is intentionally invalid to invoke a reject.
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	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)
A33-ZX	CMS 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
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
	Header Transaction	PS			
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	R	MANDATORY	X(10)	Rejected
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	
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	R	MANDATORY	x(1)	Rejected
51Ø-FA	Reject Count	1	SITUATIONAL	9(2)	One reject code returned
51Ø-FB	Reject Code	AK	SITUATIONAL	x(3)	Reject code AK - M/I Software Vendor/Certification ID
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	Optional

NCPDP 1.0 FINANCIAL INFORMATION REPORTING INQUIRY AND RESPONSE TRANSACTIONS

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	MEDDFTR00P	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	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 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
	Header Transaction	PS			
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)	
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
503-F3	Authorization Number	System generated	SITUATIONAL	x(20)	Optional
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	Optional
111-AM	Segment Identification - Financial Reporting Response Status	35			
656-S7	ACCUMULATOR MONTH COUNT	1	MANDATORY	9(2)	1 MONTH REPORTED (Mar dollars only; no activity in Jan and Feb))
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.

NCPDP 1.0 FINANCIAL INFORMATION REPORTING INQUIRY AND RESPONSE TRANSACTIONS

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	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
	Header Transaction	PS			
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)	
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
503-F3	Authorization Number	System generated	SITUATIONAL	x(20)	Optional
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	Optional
111-AM	Segment Identification - Financial Reporting Response Status	35			
656-S7	ACCUMULATOR MONTH COUNT	1	MANDATORY	9(2)	1 MONTH REPORTED (Jan \$0 only; no activty in Jan, Feb, or Mar)
655-S6	ACCUMULATOR MONTH	1	MANDATORY	9(2)	January
652-S3	ACCUMULATED PATIENT TROOP	00{	MANDATORY	s9(6)v99	\$0 value must match actual processor setup.
653-S4	ACCUMULATED PATIENT DRUG SPEND	00{	MANDATORY	s9(6)v99	\$0 value must match actual processor setup.

NCPDP 1.0 FINANCIAL INFORMATION REPORTING UPDATE AND RESPONSE TRANSACTION

FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
101-A1	BIN Number	As defined by processor 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 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, 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	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. 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.
111-AM	Segment Identification- request Reference Segment	31	MANDATORY		
654-S5	DATETIME	TBD FROM RELAY HEALTH	MANDATORY	x(17)	ccymmddhhmssmss
111-AM	Segment Identification- Request Financial Segment	32	MANDATORY		
656-S7	ACCUMULATOR MONTH COUNT	5	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	MANDATORY	9(2)	June (there were no dollars for May) (From Plan B)
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
	Header Transaction	PS			
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)	
501-F1	Header Response Status	A	MANDATORY	X(10)	Accepted
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	9(4)	

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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?
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
503-F3	Authorization Number	System generated	SITUATIONAL	x(20)	Optional
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	Optional

NCPDP 1.0 FINANCIAL INFORMATION REPORTING UPDATE AND RESPONSE TRANSACTION

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,
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,
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 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	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, 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.
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
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	MANDATORY	9(2)	June (there were no dollars for May) (From Plan B)
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
	Header Transaction	PS			
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)	
501-F1	Header Response Status	R	MANDATORY	X(10)	Rejected
650-S1	ACCUMULATOR YEAR	2020	MANDATORY	9(4)	Matches invalid future year in request.
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?

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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

NCPDP 1.0 FINANCIAL INFORMATION REPORTING UPDATE AND RESPONSE TRANSACTION

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,
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,
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. NOTE: For production, data would match CMS provided 4RX data from the plans)
A33-ZX	CMS PART D CONTRACT ID	T9908	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.
111-AM	Segment Identification- request Reference Segment	31	MANDATORY		
654-S5	DATETIME	TBD FROM RELAY HEALTH	MANDATORY	x(17)	ccyyymmddhhmmssmss
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	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	MANDATORY	9(2)	June (there were no dollars for May) (From Plan B)
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
	Header Transaction	PS			
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)	
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)	Receiver does not use this for anything other than to echo back, correct?
111-AM	Segment Identification - Financial Reporting Response Message	33	SITUATIONAL		Optional
504-F4	Message		SITUATIONAL	x(200)	Optional - Up to 200 characters

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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/R	x(40)	Optional

NCPDP 1.0 FINANCIAL INFORMATION REPORTING EXCHANGE TRANSACTION AND RESPONSE

FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
101-A1	BIN Number	As defined by processor 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	10	MANDATORY	x(2)	
103-A3	Transaction Code	F3	MANDATORY	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	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	Software/Vendor /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	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, 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.
111-AM	Segment Identification- request Reference Segment	31	MANDATORY		
654-S5	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
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
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	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F3	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)	Processor is supposed to confirm if previous F transactions have been received
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
503-F3	Authorization Number	system generated	SITUATIONAL	x(20)	Optional
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	Optional
111-AM	Segment Identification - Financial Reporting Response Status	35			
656-S7	ACCUMULATOR MONTH COUNT	4	MANDATORY	9(2)	4 months (two from previous plan and new months of Apr and Jun. 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

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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.

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FIELD	FIELD NAME	REJECT CODE	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	S9	PS			
101-A1	BIN Number	01	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,
102-A2	Version/Release Number	02	10	MANDATORY	x(2)	
103-A3	Transaction Code	03	F3	MANDATORY	x(2)	
104-A4	Processor Control Number	04	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	A9	1	MANDATORY	X(1)	
650-S1	ACCUMULATOR YEAR	S1	2011	MANDATORY	9(4)	No years other than 2008 to be tested in first 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 receipt
110-AK	SoftwareVendor /Certification Id	AK	MEDDFTR00P	MANDATORY	X(10)	Universal code for industry
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 52	TSTFIR010	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	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 PACKAGE (PBP)	52	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	06 51	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	08 53	001	SITUATIONAL	X(3)	Because RH does not receive person code this always defaults to 001.
111-AM	Segment Identification- request Reference Segment	T2	31	MANDATORY		
654-S5	DATETIME	S5 T3	To be provided by Relay health	MANDATORY	x(17)	ccyyymmddhhmmssmss
111-AM	Segment Identification- Request Financial Segment	T1 X6	32	MANDATORY		
656-S7	ACCUMULATOR MONTH COUNT	S7 S0	3	MANDATORY	9(2)	Feb and March plus April
655-S6	ACCUMULATOR MONTH	S6 T0	2	MANDATORY	9(2)	February (there were no dollars for Jan)
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 T0	3	MANDATORY	9(2)	March
652-S3	ACCUMULATED PATIENT TROOP	S3 SW	1750{	MANDATORY	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 T0	4	MANDATORY	9(2)	April
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
FIELD	FIELD NAME	REJECT CODE	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	S9	PS			
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	MANDATORY	X(1)	
501-F1	Header Response Status		A	MANDATORY	X(10)	Accepted
650-S1	ACCUMULATOR YEAR	S1 X4	2011	MANDATORY	9(4)	
621-S2	TRANSACTION IDENTIFIER	S2 S8	Echo back what was submitted	MANDATORY	X(21)	Processor is supposed to confirm if previous F transactions have been received
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
503-F3	Authorization Number		system generated	SITUATIONAL	x(20)	Optional
526-FQ	Additional Message Information			SITUATIONAL/R	x(400)	Optional
111-AM	Segment Identification - Financial Reporting Response Status		35			
656-S7	ACCUMULATOR MONTH COUNT		5	MANDATORY	9(2)	5 months (three from previous plan, overlap in April, and new months of May and Jun. Feb/Mar/Apr/May/June nothing in Jan

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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	REJECT CODE	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.

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FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
101-A1	BIN Number	As defined by processor 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	10	MANDATORY	x(2)	
103-A3	Transaction Code	F3	MANDATORY	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	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	Software/Vendor /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	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. 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 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.
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.
111-AM	Segment Identification- request Reference Segment	31	MANDATORY		
654-S5	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	3	MANDATORY	9(2)	Feb and March plus April
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
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	\$15.00
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F3	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)	Processor is supposed to confirm if previous F transactions have been received
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
503-F3	Authorization Number	system generated	SITUATIONAL	x(20)	Optional
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	Optional

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111-AM	Segment Identification - Financial Reporting Response Status	35			
656-S7	ACCUMULATOR MONTH COUNT	4	MANDATORY	9(2)	4 months (three from previous plan, overlap in April, and new month of Jun. 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.

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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,
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 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	Software/Vendor /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	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	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	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	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F3	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)	Processor is supposed to confirm if previous F transactions have been received
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
503-F3	Authorization Number	system generated	SITUATIONAL	x(20)	Optional
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	Optional
111-AM	Segment Identification - Financial 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)

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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

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FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
101-A1	BIN Number	As defined by processor 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	12	MANDATORY	x(2)	
103-A3	Transaction Code	F3	MANDATORY	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	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	Software Vendor /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	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)
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.
111-AM	Segment Identification- request Reference Segment	31	MANDATORY		
654-S5	DATETIME	To be provided by Relay health	MANDATORY	x(17)	ccyyymmddhhmmssmss
111-AM	Segment Identification- Request Financial Segment		MANDATORY		Intentionally missing to invoke reject.
FIELD	FIELD NAME	VALUE	REQUIRED?	FORMAT	Comments
	Header Transaction	PS			
102-A2	Version/Release Number	10	MANDATORY	x(2)	
103-A3	Transaction Code	F3	MANDATORY	x(2)	
109-A9	Transaction Count	1	MANDATORY	X(1)	
501-F1	Header Response Status	A	MANDATORY	X(10)	Accepted (note: for this test, an R will also be considered acceptable here)
650-S1	ACCUMULATOR YEAR	2011	MANDATORY	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
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	T1	SITUATIONAL	x(3)	Reject code T1 - Request Financial Segment Required. Other codes may be acceptable if appropriate to request malformation.
526-FQ	Additional Message Information		SITUATIONAL/R	x(40)	Optional

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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	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
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	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
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
	Header Transaction	PS			
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	2008	MANDATORY	9(4)	
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	R	MANDATORY	x(1)	Rejected
510-FA	Reject Count	1	SITUATIONAL	9(2)	One reject code returned
510-FB	Reject Code	ZX	SITUATIONAL	x(3)	Reject code ZX - M/I CMS Part D Contract ID
526-FQ	Additional Message Information		SITUATIONAL	x(40)	Optional

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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	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	Software Vendor /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	TSTFIR015	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	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 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
	Header Transaction	PS			
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)	
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
510-FA	Reject Count	1	SITUATIONAL	9(2)	One reject code returned
510-FB	Reject Code	ZY	SITUATIONAL	x(3)	Reject code ZY - M/I Medicare Part D Plan Benefit Packaga (PBP)
526-FQ	Additional Message Information		SITUATIONAL/Repeating	x(40)	Optional