

## Batch Supplemental Payer Nx Transaction Request

The naming convention for the request file is 10000120120125180432S where 10000123 represents the supplemental payer (sender's) IIN, 20120125180432 is the current timestamp, at time of file creation, in CCYYMMDDHHMMSS format, and S is a constant. An optional filename suffix is allowed, such as 1000012320120125180432S.txt or 1000012320120125180432S\_xyz however one is not required.

**Note: The standard does not allow line feeds, while the Transaction Facilitator adjusted for these in the past, they will no longer be allowed as of v15**

### Header

Field	Field Name	Value	Comments
880-K4	TEXT INDICATOR		Start of Text (STX) = x'02' (NOTE: this is the hex 02 NOT ASCII).
701	SEGMENT IDENTIFIER		00=File Control (header)
880-K6	TRANSMISSION TYPE	T	T=Transaction
880-K1	SENDER ID		Recommend that this value be a concatenation of the Supplemental payer's BIN and PCN .
806-5C	BATCH NUMBER		Assigned by Sender. Must match Trailer
880-K2	CREATION DATE		Format=CCYYMMDD
880-K3	CREATION TIME		Format=HHMM
702	FILE TYPE		P=Production, T=Test
102-A2	VERSION/RELEASE NUMBER	15	Must = 15
880-K7	RECEIVER ID	TROOPBATCH	TROOPBATCH
880-K4	TEXT INDICATOR		End of Text (ETX) = X'03'. (NOTE: this is the hex 03 NOT ASCII)

### DETAIL HEADER: MANDATORY FOR N1, N2, N3

Field	Field Name	Value	Comments
880-K4	TEXT INDICATOR		Start of Text (STX) = x'02' (NOTE: this is the hex 02 NOT ASCII)
701	SEGMENT IDENTIFIER	G1	G1=Detail Data Record
880-K5	TRANSACTION REFERENCE NUMBER		Supplemental payer defined number that allows the payer to match the Transaction Facilitator's response. Ideally this should be the same value as 880-K5 in the claim segment (Note: increased to 30 bytes).
880-K4	TEXT INDICATOR		End of Text (ETX) = X'03'. (NOTE: this is the hex 03 NOT ASCII)

**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	01173500	Must be Transaction Facilitator IIN 01173500
104-A4	PROCESSOR CONTROL NUMBER		Enter 10 spaces
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/		Enter 10 Spaces

Note the fields listed in the following segments are required for batch N transactions. While the length for these fields is variable, if a field length in the batch file exceeds the standard field length, the record will be rejected and the appropriate reject code will be provided.

Additionally, the transmission must be in NCPDP format. For example, the Insurance Segment must start with "<SS><FS>AM04" where <SS> (segment separator) is hex 1E, <FS> (field separator) is hex 1C, and "04" is the insurance segment indicator. Also, each field must have a <FS> followed by the field code. For example: "<FS>C2CardId" for 302-C2. In addition, there must be a group separator (hex 1D) between the Patient and Claim segments, but not between the other segments

**INSURANCE SEGMENT: MANDATORY FOR N1, N2 AND N3**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	04	04=Insurance
302-C2	CARDHOLDER ID		This field is ignored by the Transaction Facilitator, however due to some system limitations, it may need to be sent. If sent, it must contain 20 or less characters and ideally should match the Other Payer Cardholder ID. This field is not passed on in the N transaction.
312-CC	CARDHOLDER FIRST NAME		First name of the beneficiary from the Supplemental plans eligibility database. Sending this may help the Part D Plan with matching.
313-CD	CARDHOLDER LAST NAME		Last name of the beneficiary from the Supplemental plans eligibility database. Sending this may help the Part D plan with matching
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. <b>N1 and N3 only.</b>
403-D3	FILL NUMBER		From the supplemental transaction.
405-D5	DAYS SUPPLY		From the supplemental transaction. <b>N1 and N3 only.</b>
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		
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 for N1, N2 & N3.
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.

880-K4	TEXT INDICATOR	1	End of Text (ETX) = X'03'. Every detail records ends with this. (NOTE: this is the hex 03 NOT ASCII)
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**TRANSMISSION TRAILER**

Field	Field Name	Value	Comments
880-K4	TEXT INDICATOR	4	Start of Text (STX) = x'02' (NOTE: this is the hex 02 NOT ASCII)
701	SEGMENT IDENTIFIER	99	99=File Trailer
806-5C	BATCH NUMBER		Assigned by Sender. Matches Header
751	RECORD COUNT		This count includes the total number of records including the Header and Trailer record.
504-F4	MESSAGE		
880-K4	TEXT INDICATOR	1	End of Text (ETX) = X'03'. Every detail records ends with this. (NOTE: this is the hex 03 NOT ASCII)

## Batch Supplemental Payer Nx Transactions Response

Any request filename that contains an optional filename suffix such as 10000120120125180432S.txt or 10000120120125180432S\_xyz, will have the S (following the current date-timestamp) changed to an R and any suffix after the S is retained in the response file name. For request file names without an optional suffix, the response filename will be the same as the request except that “.TrOOP.response” will be appended to the end.

Note: The Transaction Facilitator batch response file will not contain line feeds between records.

### Header

Field	Field Name	End	Value
880-K4	TEXT INDICATOR		Start of Text (STX) = x'02' NOTE: this is the hex 02 NOT ASCII)
701	SEGMENT IDENTIFIER	00	00=File Control (header)
880-K6	TRANSMISSION TYPE		R=Response, E=Error
880-K1	SENDER ID	TROOPBATCH	TROOPBATCH
806-5C	BATCH NUMBER		Batch number from the request files is used in this field.
880-K2	CREATION DATE		Format=CCYYMMDD
880-K3	CREATION TIME		Format=HHMM
702	FILE TYPE		P=Production, T=Test
102-A2	VERSION/RELEASE NUMBER	15	Must = 15
880-K7	RECEIVER ID		Recommend that this value be a concatenation of the Supplemental payer's BIN and PCN, however whatever is sent on the supplemental batch file is what the Transaction Facilitator returns.
880-K4	TEXT INDICATOR		End of Text (ETX) = X'03' (NOTE: this is the hex 03 NOT ASCII)

### DETAIL HEADER: MANDATORY FOR N1, N2, AND N3

Field	Field Name	End	Value
880-K4	TEXT INDICATOR		Start of Text (STX) = x'02' (NOTE: this is the hex 02 NOT ASCII)
701	SEGMENT IDENTIFIER	G1	G1=Detail Data Record
880-K5	TRANSACTION REFERENCE NUMBER		This matches the transaction number sent by the sender.

**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.

Note the fields listed in the following segments are required for batch N transaction Response File. The length of these fields are variable and will not exceed the maximum length.

The Response Status Segment will start with "<SS><FS>AM21" where <SS> (segment separator) is hex 1E , <FS> (field separator) is hex 1C, and "21" is the Response Status segment indicator. Also, each field will have a <FS> followed by the field code. For example: "<FS>ANC" for 112-AN. In addition, there must be a group separator (hex 1D) between the Response Status and Claim segments.

**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.

880-K4	TEXT INDICATOR		End of Text (ETX) = x'03' (NOTE: this is the hex 03 NOT ASCII)
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**TRANSMISSION TRAILER**

<b>Field</b>	<b>Field Name</b>	<b>Value</b>	<b>Value</b>
880-K4	TEXT INDICATOR		Start of Text (STX) = x'02' (NOTE: this is the hex 02 NOT ASCII)
701	SEGMENT IDENTIFIER	99	99=File Trailer
806-5C	BATCH NUMBER		Assigned by Sender. Matches Header
751	RECORD COUNT		This count includes the total number of records including the Header and Trailer record.
504-F4	MESSAGE		If 880-K6 = E this field will contain a reject message, otherwise it will contain spaces.
880-K4	TEXT INDICATOR		End of Text (ETX) = X'03' (NOTE: this is the hex 03 NOT ASCII)