

## Real-Time V15 FIR F1 Request-INQUIRY Transaction

### **REQUEST HEADER SEGMENT: MANDATORY**

Field	Field Name	Value	Comments
102-A2	VERSION/RELEASE NUMBER	15	
103-A3	TRANSACTION CODE	F1	
101-A1	IIN NUMBER		Part D Plan IIN from CMS Eligibility File
104-A4	PROCESSOR CONTROL NUMBER		Part D Plan PCN from CMS Eligibility File
109-A9	TRANSACTION COUNT	1	
650-S1	ACCUMULATOR YEAR		TROOP Plan Year in CCYY
651-S2	TRANSACTION IDENTIFIER		Generated by the PDTransFac system, will be the same across all Financial Information Reporting transactions in a series.
110-AK	SOFTWARE VENDOR/CERTIFICATION ID	MEDDFT ROOP	

### **Financial Information Reporting Request Insurance Segment: Mandatory**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	30	30 = Financial Information Reporting Request Insurance
302-C2	CARDHOLDER ID		Part D Plan Cardholder ID from CMS Eligibility File
A33-ZX	CMS PART D CONTRACT ID		Part D Plan Contract ID from CMS Eligibility File
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)		Part D Plan PBP From CMS Eligibility File
301-C1	GROUP ID		Part D Plan Group ID from CMS Eligibility File

### **Patient Segment: Situational**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	01	01=Patient
304-C4	DATE OF BIRTH		In CCYYMMDD format.
305-C5	PATIENT GENDER CODE		Returned if one exists on CMS Eligibility File

## Real-Time v15 FIR F1 Response

### ***Financial Information Reporting Response Header Segment: Mandatory***

Field	Field Name	Value	Comments
102-A2	VERSION/RELEASE NUMBER	15	
103-A3	TRANSACTION CODE	F1	
109-A9	TRANSACTION COUNT	1	
501-F1	HEADER RESPONSE STATUS		A = Accepted or R = Rejected
650-S1	ACCUMULATOR YEAR		Same as Request
651-S2	TRANSACTION IDENTIFIER		Same as Request

### ***Financial Information Reporting Response Status Segment: Mandatory***

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	34	34 = Response Status Segment
112-AN	TRANSACTION RESPONSE STATUS		A = Approved or R = Rejected
503-F3	AUTHORIZATION NUMBER		Processor generated
510-FA	REJECT COUNT		When 112-AN = R
511-FB	REJECT CODE		When 510-FA is returned

The Response Financial Segment would only be returned with a Header Response Status (501-F1) of "A" (Accepted) and Transaction Response Status (112-AN) of "A" (Approved) for Financial Information Reporting Inquiry and Financial Information Reporting Exchange transactions.

### ***Response Financial Segment: Mandatory***

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	35	35 = Response Financial
656-S7	ACCUMULATOR MONTH COUNT		Count of Accumulator Months Being Returned
655-S6	ACCUMULATOR MONTH		1 = January, 2 = February, etc.... Repeat for each Accumulator Month Returned
652-S3	ACCUMULATED PATIENT TRUE OUT OF POCKET AMOUNT		Repeat for each Accumulator Month Returned. Note this is a signed field
653-S4	ACCUMULATED GROSS COVERED DRUG COST AMOUNT		Repeat for each Accumulator Month Returned. Note this is a signed field

## Real-Time V15 FIR F2 Request-UPDATE Transaction

### **REQUEST HEADER SEGMENT: MANDATORY**

Field	Field Name	Value	Comments
102-A2	VERSION/RELEASE NUMBER	15	
103-A3	TRANSACTION CODE	F2	
101-A1	IIN NUMBER		Part D Plan IIN from CMS Eligibility File
104-A4	PROCESSOR CONTROL NUMBER		Part D Plan PCN from CMS Eligibility File
109-A9	TRANSACTION COUNT	1	
650-S1	ACCUMULATOR YEAR		TROOP Plan Year in CCYY
651-S2	TRANSACTION IDENTIFIER		Generated by the PDTransFac system, will be the same across all Financial Information Reporting transactions in a series.
110-AK	SOFTWARE VENDOR/CERTIFICATION ID	MEDDFT ROOP	

### **Financial Information Reporting Request Insurance Segment: Mandatory**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	30	30 = Financial Information Reporting Request Insurance
302-C2	CARDHOLDER ID		Part D Plan Cardholder ID from CMS Eligibility File
A33-ZX	CMS PART D CONTRACT ID		Part D Plan Contract ID from CMS Eligibility File
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)		Part D Plan PBP From CMS Eligibility File
301-C1	GROUP ID		Part D Plan Group ID from CMS Eligibility File

### **Patient Segment: Situational**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	01	01=Patient
304-C4	DATE OF BIRTH		In CCYYMMDD format.
305-C5	PATIENT GENDER CODE		Returned if one exists on CMS Eligibility File

**Request Reference Segment: Mandatory**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	31	31 = Reference Segment
654-S5	DATETIME		Generated by the PDTransFac system

**Request Financial Segment: Mandatory**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	32	32 = Request Financial
656-S7	ACCUMULATOR MONTH COUNT		Count of Accumulator Months Being Returned
655-S6	ACCUMULATOR MONTH		1 = January, 2 = February, etc.... Repeat for each Accumulator Month Returned
652-S3	ACCUMULATED PATIENT TRUE OUT OF POCKET AMOUNT		Repeat for each Accumulator Month Returned. Note this is a signed field
653-S4	ACCUMULATED GROSS COVERED DRUG COST AMOUNT		Repeat for each Accumulator Month Returned. Note this is a signed field

## Real-Time v15 FIR F2 Response

### *Financial Information Reporting Response Header Segment: Mandatory*

Field	Field Name	Value	Comments
102-A2	VERSION/RELEASE NUMBER	15	
103-A3	TRANSACTION CODE	F2	
109-A9	TRANSACTION COUNT	1	
501-F1	HEADER RESPONSE STATUS		A = Accepted or R = Rejected
650-S1	ACCUMULATOR YEAR		Same as Request
651-S2	TRANSACTION IDENTIFIER		Same as Request

### *Financial Information Reporting Response Status Segment: Mandatory*

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	34	34 = Response Status Segment
112-AN	TRANSACTION RESPONSE STATUS		A = Approved or R = Rejected
503-F3	AUTHORIZATION NUMBER		Processor generated
510-FA	REJECT COUNT		When 112-AN = R
511-FB	REJECT CODE		When 510-FA is returned

The Response Financial Segment would only be returned with a Header Response Status (501-F1) of "A" (Accepted) and Transaction Response Status (112-AN) of "A" (Approved) for Financial Information Reporting Inquiry and Financial Information Reporting Exchange transactions.

## Real-Time V15 FIR F3 Request-EXCHANGE Transaction

### **REQUEST HEADER SEGMENT: MANDATORY**

Field	Field Name	Value	Comments
102-A2	VERSION/RELEASE NUMBER	15	
103-A3	TRANSACTION CODE	F3	
101-A1	IIN NUMBER		Part D Plan IIN from CMS Eligibility File
104-A4	PROCESSOR CONTROL NUMBER		Part D Plan PCN from CMS Eligibility File
109-A9	TRANSACTION COUNT	1	
650-S1	ACCUMULATOR YEAR		TROOP Plan Year in CCYY
651-S2	TRANSACTION IDENTIFIER		Generated by the PDTransFac system, will be the same across all Financial Information Reporting transactions in a series.
110-AK	SOFTWARE VENDOR/CERTIFICATION ID	MEDDFT ROOP	

### **Financial Information Reporting Request Insurance Segment: Mandatory**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	30	30 = Financial Information Reporting Request Insurance
302-C2	CARDHOLDER ID		Part D Plan Cardholder ID from CMS Eligibility File
A33-ZX	CMS PART D CONTRACT ID		Part D Plan Contract ID from CMS Eligibility File
A34-ZY	MEDICARE PART D PLAN BENEFIT PACKAGE (PBP)		Part D Plan PBP From CMS Eligibility File
301-C1	GROUP ID		Part D Plan Group ID from CMS Eligibility File

### **Patient Segment: Situational**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	01	01=Patient
304-C4	DATE OF BIRTH		In CCYYMMDD format.
305-C5	PATIENT GENDER CODE		Returned if one exists on CMS Eligibility File

**Request Reference Segment: Mandatory**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	31	31 = Reference Segment
654-S5	DATETIME		Generated by the PDTransFac system

**Request Financial Segment: Mandatory**

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	32	32 = Request Financial
656-S7	ACCUMULATOR MONTH COUNT		Count of Accumulator Months Being Returned
655-S6	ACCUMULATOR MONTH		1 = January, 2 = February, etc.... Repeat for each Accumulator Month Returned
652-S3	ACCUMULATED PATIENT TRUE OUT OF POCKET AMOUNT		Repeat for each Accumulator Month Returned. Note this is a signed field
653-S4	ACCUMULATED GROSS COVERED DRUG COST AMOUNT		Repeat for each Accumulator Month Returned. Note this is a signed field

## Real-Time v15 FIR F3 Response

### *Financial Information Reporting Response Header Segment: Mandatory*

Field	Field Name	Value	Comments
102-A2	VERSION/RELEASE NUMBER	15	
103-A3	TRANSACTION CODE	F3	
109-A9	TRANSACTION COUNT	1	
501-F1	HEADER RESPONSE STATUS		A = Accepted or R = Rejected
650-S1	ACCUMULATOR YEAR		Same as Request
651-S2	TRANSACTION IDENTIFIER		Same as Request

### *Financial Information Reporting Response Status Segment: Mandatory*

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	34	34 = Response Status Segment
112-AN	TRANSACTION RESPONSE STATUS		A = Approved or R = Rejected
503-F3	AUTHORIZATION NUMBER		Processor generated
510-FA	REJECT COUNT		When 112-AN = R
511-FB	REJECT CODE		When 510-FA is returned

The Response Financial Segment would only be returned with a Header Response Status (501-F1) of "A" (Accepted) and Transaction Response Status (112-AN) of "A" (Approved) for Financial Information Reporting Inquiry and Financial Information Reporting Exchange transactions.

### *Response Financial Segment: Mandatory*

Field	Field Name	Value	Comments
111-AM	SEGMENT IDENTIFICATION	35	35 = Response Financial
656-S7	ACCUMULATOR MONTH COUNT		Count of Accumulator Months Being Returned
655-S6	ACCUMULATOR MONTH		1 = January, 2 = February, etc.... Repeat for each Accumulator Month Returned
652-S3	ACCUMULATED PATIENT TRUE OUT OF POCKET AMOUNT		Repeat for each Accumulator Month Returned. Note this is a signed field
653-S4	ACCUMULATED GROSS COVERED DRUG COST AMOUNT		Repeat for each Accumulator Month Returned. Note this is a signed field