



Centers for Medicare & Medicaid Services

**Payee Information Report**

**Version Number: 1.0**

**November 2017**

## 1.1 Payee Information Report

Currently, issuers do not have a way to see the payment cycle netting that occurs until the HIX 820 report at the end of the month and issuers cannot view their outstanding AR balances. Starting in the July 2017 payment cycle, the Payee Information Report provides a snapshot of payee APs and ARs as of report run date and includes current payment cycle netting that occurred along with any outstanding AR balances as of the report run date. This provides the Payees visibility to the net payment they would receive on the HIX 820 remittance advice they would be receiving at the end of the month. The Payee information report will be transmitted to the issuer Payees around the same time as the PPR's. The following details are applicable and/or available on the report:

- Generated at payee level for all programs and transmitted in Pipe Delimited Format to the same EFT Folder as other payment reports (i.e. PPR and HIX 820) with function code: PNR
- Includes all current payment cycle APs and ARs, similar to the data included on the PPR
- Provides details of any outstanding ARs, their original transaction amount, and amount prior to netting in the current payment cycle
- Shows the netting that occurred in the current payment cycle, payments made through EFT, and any remaining AR balance
- Report will be generated even if current cycle APs/ARs do not exist for payee, as long as payee has outstanding ARs

### 1.1.1 Business Rules for Columns on the FEPS Payee Information Report

The FEPS Payee Information Report will display the following columns:

**Table 1: List of Payee Information Report Columns**

No.	Field	Derivation
1	Total	The word 'Total' will appear for all the calculated Total Rows.
2	Module	For AP Invoices, it will be Payables, and for Receivable Transactions, it will be Receivables.
3	Program	Program name from 'CMSHX FEPS Payee Information Report Program' lookup code.
4	Invoice Number	Invoice number of AP Invoice and Transaction Number of AR Transaction.
5	Invoice Date	Payables: Invoice Date of AP Invoice. Receivable Transaction: Demand Date (DFF at Receivable Header). If Demand Date is blank, then it will be Receivable Transaction Date. Receivable Debit Memo: Debit Memo Transaction Date.
6	Payables Invoice Amount	AP Invoice amount when the AP Invoice is created by 810 Interface.

In order to provide issuers with policy-level details early in a payment cycle, CMS created the Preliminary Payment Reports (PPRs). A PPR is similar to the HIX 820 Transactions as it provides all the policy-level details as well as program-level payment information in one transaction. Every month beginning with the January 2016 payment cycle, all Payees will receive one PPR near the middle of the month that corresponds to HIX 820 transaction(s) provided near the end of the same month.

Please reference the REGTAP Library at <https://www.REGTAP.info> to locate the Preliminary Payment Report (PPR) Schema.

