

Catamaran  
1600 McConnor Parkway  
Schaumburg, IL 60173-6801

**CATAMARAN MEDICARE PART D PAYER SHEET  
NCPDP VERSION D.Ø  
REQUEST CLAIM BILLING/CLAIM REBILL PAYER SHEET**

\*\* Start of Request Claim Billing/Claim Rebill (B1/B3) Payer Sheet \*\*

**GENERAL INFORMATION**

Payer Name: <b>Catamaran</b>		Date: <b>Ø1/Ø1/2Ø14</b>				
Processor: <b>Catamaran</b>						
Plan Name/Group Name: <b>Catamaran</b> (This payer sheet represents former informedRx)	BIN:	<b>61Ø593</b>	PCN:	<b>CTRXMEDD</b>	<b>HFHMCR</b>	
			<b>PHPMEDD</b>	<b>PRSMEDD</b>	<b>SHPPARTD</b>	
			<b>SXCFLH</b>			
Plan Name/Group Name: <b>Catamaran</b> (This payer sheet represents former informedRx)	BIN:	<b>61ØØ11</b>	PCN:	<b>987Ø2</b>	<b>ACC_TBG</b>	
			<b>BCRIMA</b>	<b>CCAMCARE</b>	<b>CORMCARE</b>	
			<b>COTROOP</b>	<b>CTRXMEDD</b>	<b>CUMCAID</b>	
			<b>ECN</b>	<b>FREDSIRX</b>	<b>FRH</b>	
			<b>HAPMEDD</b>	<b>HCAMCARE</b>	<b>HTHSPRING</b>	
			<b>LCL172</b>	<b>LCL44Ø</b>	<b>LEAREGWP</b>	
			<b>NC1</b>	<b>NC2</b>	<b>NC3</b>	
			<b>NMHCPDP</b>	<b>OPH</b>	<b>SC1</b>	
			<b>SC2</b>	<b>SC3</b>	<b>TCHPMCARE</b>	
			<b>UE7316</b>	<b>WAGEGWP</b>		
Plan Name/Group Name: <b>Catamaran</b> (This payer sheet represents former CatalystRx)	BIN:	<b>Ø15789</b>	<b>6Ø3286</b>	PCN:	<b>Ø5948781</b>	
				<b>Ø594ØØØØ</b>	<b>Ø594ØØØØ</b>	<b>Ø594ØØØØ</b>
				<b>591ØØØØ</b>	<b>5912961</b>	<b>596ØØØØ</b>
				<b>597ØØØØ</b>	<b>CCOKMD</b>	<b>CTRXMEDD</b>
				<b>MEDD</b>	<b>SIMPLY</b>	<b>TOTAL</b>
Plan Name/Group Name: <b>Healthmarkets (HMIC)</b>	BIN:	<b>Ø1639Ø</b>	PCN:	<b>Ø128</b>		
Plan Name/Group Name: <b>MCS Classicare</b>	BIN:	<b>Ø15764</b>	PCN:	<b>Ø5948781</b>		
Plan Name/Group Name: <b>Catamaran / Seniorscript Services</b>	BIN:	<b>Ø1317Ø</b>	PCN:	<b>Not req'd</b>		
Effective as of: <b>1/1/2Ø13</b>	NCPDP Telecommunication Standard Version/Release #: <b>D.Ø</b>					
NCPDP Data Dictionary Version Date: <b>October, 2Ø11</b>	NCPDP External Code List Version Date: <b>October, 2Ø11</b>					
	NCPDP Emergency External Code List Version Date: <b>July, 2Ø11</b>					
Contact Information : <b>Customer Service - 1-8ØØ-88Ø-1188</b> <b>Prior Authorization - 1-8ØØ-626-ØØ72</b> <b>Provider Relations - 1-877-633-47Ø1 or Provider.Relations@Catamaranrx.com</b> <b>Website – www.catamaranrx.com/pharmacies</b>						
Certification Testing Window: <b>No Certification Required</b>						
Provider Relations Help Desk Info: <b>see Contact/Information Source above</b>						
Other versions supported: <b>NCPDP 5.1 Telecommunication Standard supported until 1/1/2Ø12. Refer to version 5.1 payer sheet.</b>						

**OTHER TRANSACTIONS SUPPORTED**

**Payer:** Please list each transaction supported with the segments, fields, and pertinent information on each transaction.

Transaction Code	Transaction Name
B2	Claim Reversal (also included in this document)

**FIELD LEGEND FOR COLUMNS**

Payer Usage Column	Value	Explanation	Payer Situation Column
MANDATORY	<b>M</b>	The Field is mandatory for the Segment in the designated Transaction.	No
REQUIRED	<b>R</b>	The Field has been designated with the situation of "Required" for the Segment in the designated Transaction.	No

QUALIFIED REQUIREMENT	<b>RW</b>	"Required when". The situations designated have qualifications for usage ("Required if x", "Not required if y").	Yes
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Fields that are not used in the Claim Billing/Claim Rebill transactions and those that do not have qualified requirements (i.e. not used) for this payer are excluded from this payer sheet.

**CLAIM BILLING/CLAIM REBILL TRANSACTION**

The following lists the segments and fields in a Claim Billing or Claim Rebill Transaction for the NCPDP *Telecommunication Standard Implementation Guide Version D.Ø*.

Transaction Header Segment Questions	Check	Claim Billing/Claim Rebill If Situational, Payer Situation
This Segment is always sent	X	
Source of certification IDs required in Software Vendor/Certification ID (11Ø-AK) is Switch/VAN issued	X	Use value for Switch's requirements. If submitting claims without a Switch, populate with blanks.
Source of certification IDs required in Software Vendor/Certification ID (11Ø-AK) is Not used	X	Use value for Switch's requirements. If submitting claims without a Switch, populate with blanks.

Field #	Transaction Header Segment NCPDP Field Name	Value	Payer Usage	Claim Billing/Claim Rebill Payer Situation
1Ø1-A1	BIN NUMBER	See above for BIN	M	
1Ø2-A2	VERSION/RELEASE NUMBER	DØ	M	
1Ø3-A3	TRANSACTION CODE	B1, B3	M	
1Ø4-A4	PROCESSOR CONTROL NUMBER	See above for PCN	M	
1Ø9-A9	TRANSACTION COUNT	1-4 (up to 4 transactions per B1 & B3 transmission) accepted.	M	
2Ø2-B2	SERVICE PROVIDER ID QUALIFIER	Ø1 (NPI)	M	
2Ø1-B1	SERVICE PROVIDER ID	NPI	M	NPI of pharmacy
4Ø1-D1	DATE OF SERVICE	YYYYMMDD	M	
11Ø-AK	SOFTWARE VENDOR/CERTIFICATION ID		M	See above.

Insurance Segment Questions	Check	Claim Billing/Claim Rebill If Situational, Payer Situation
This Segment is always sent	X	

Field #	Insurance Segment Segment Identification (111-AM) = "Ø4"	Value	Payer Usage	Claim Billing/Claim Rebill Payer Situation
3Ø2-C2	CARDHOLDER ID		M	
312-CC	CARDHOLDER FIRST NAME		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs when the cardholder has a first name.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
313-CD	CARDHOLDER LAST NAME		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
314-CE	HOME PLAN		RW	<i>Imp Guide:</i> Required if needed for receiver billing/encounter validation and/or determination for Blue Cross or Blue Shield, if a Patient has coverage under more than one plan, to distinguish each plan.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
524-FO	PLAN ID		RW	<i>Imp Guide:</i> Optional.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
3Ø9-C9	ELIGIBILITY CLARIFICATION CODE		RW	<i>Imp Guide:</i> Required if needed for receiver inquiry validation and/or determination, when eligibility is not maintained at the dependent level. Required in special situations as defined by the code to clarify the eligibility of an

Insurance Segment Segment Identification (111-AM) = "04"			Claim Billing/Claim Rebill	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
				individual, which may extend coverage. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
301-C1	GROUP ID		M	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs.  Required if needed for pharmacy claim processing and payment. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
303-C3	PERSON CODE		RW	<i>Imp Guide:</i> Required if needed to uniquely identify the family members within the Cardholder ID. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
306-C6	PATIENT RELATIONSHIP CODE		RW	<i>Imp Guide:</i> Required if needed to uniquely identify the relationship of the Patient to the Cardholder. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
359-2A	MEDIGAP ID		RW	<i>Imp Guide:</i> Required, if known, when patient has Medigap coverage. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
360-2B	MEDICAID INDICATOR		RW	<i>Imp Guide:</i> Required, if known, when patient has Medicaid coverage. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
361-2D	PROVIDER ACCEPT ASSIGNMENT INDICATOR		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
997-G2	CMS PART D DEFINED QUALIFIED FACILITY		RW	<i>Imp Guide:</i> Required if specified in trading partner agreement. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
115-N5	MEDICAID ID NUMBER		RW	<i>Imp Guide:</i> Required, if known, when patient has Medicaid coverage. <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Patient Segment Questions	Check	Claim Billing/Claim Rebill
This Segment is always sent	X	If Situational, <i>Payer Situation</i>

Patient Segment Segment Identification (111-AM) = "01"			Claim Billing/Claim Rebill	
Field	NCPDP Field Name	Value	Payer Usage	Payer Situation
331-CX	PATIENT ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Patient ID (332-CY) is used. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
332-CY	PATIENT ID		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs to

	Patient Segment Segment Identification (111-AM) = "01"			Claim Billing/Claim Rebill
Field	NCPDP Field Name	Value	Payer Usage	Payer Situation
				validate dual eligibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
304-C4	DATE OF BIRTH		R	
305-C5	PATIENT GENDER CODE		R	
310-CA	PATIENT FIRST NAME		R	<i>Imp Guide:</i> Required when the patient has a first name.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
311-CB	PATIENT LAST NAME		R	
322-CM	PATIENT STREET ADDRESS		RW	<i>Imp Guide:</i> Optional.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
323-CN	PATIENT CITY ADDRESS		RW	<i>Imp Guide:</i> Optional.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
324-CO	PATIENT STATE / PROVINCE ADDRESS		RW	<i>Imp Guide:</i> Optional.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
325-CP	PATIENT ZIP/POSTAL ZONE		RW	<i>Imp Guide:</i> Optional.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
326-CQ	PATIENT PHONE NUMBER		RW	<i>Imp Guide:</i> Optional.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
307-C7	PLACE OF SERVICE		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, or patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
333-CZ	EMPLOYER ID		RW	<i>Imp Guide:</i> Required if "required by law" as defined in the HIPAA final Privacy regulations section 164.501 definitions (45 CFR Parts 160 and 164 Standards for Privacy of Individually Identifiable Health Information; Final Rule - Thursday, December 28, 2000, page 82803 and following, and Wednesday, August 14, 2002, page 53267 and following.)  Required if needed for Workers' Compensation billing.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Patient Segment Segment Identification (111-AM) = "01"				Claim Billing/Claim Rebill
Field	NCPDP Field Name	Value	Payer Usage	Payer Situation
335-2C	PREGNANCY INDICATOR		RW	<i>Imp Guide:</i> Required if pregnancy could result in different coverage, pricing, or patient financial responsibility.  Required if "required by law" as defined in the HIPAA final Privacy regulations section 164.501 definitions (45 CFR Parts 160 and 164 Standards for Privacy of Individually Identifiable Health Information; Final Rule-Thursday, December 28, 2000, page 82803 and following, and Wednesday, August 14, 2002, page 53267 and following.)  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
350-HN	PATIENT E-MAIL ADDRESS		RW	<i>Imp Guide:</i> May be submitted for the receiver to relay patient health care communications via the Internet when provided by the patient.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
384-4X	PATIENT RESIDENCE	Ø - Not specified, other patient residence not identified below 1 – Home 3 – Nursing Facility 4 – Assisted Living Facility 6 – Group Home 9 – Intermediate Care Facility/Mentally Retarded; and 11 - Hospice	R	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, or patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Claim Segment Questions	Check	Claim Billing/Claim Rebill If Situational, Payer Situation
This Segment is always sent	X	

Claim Segment Segment Identification (111-AM) = "07"				Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
455-EM	PRESCRIPTION/SERVICE REFERENCE NUMBER QUALIFIER	1 = Rx Billing	M	<i>Imp Guide:</i> For Transaction Code of "B1", in the Claim Segment, the Prescription/Service Reference Number Qualifier (455-EM) is "1" (Rx Billing).
402-D2	PRESCRIPTION/SERVICE REFERENCE NUMBER		M	
436-E1	PRODUCT/SERVICE ID QUALIFIER	ØØ = Not Specified (for multi-ingredient compounds)  Ø3 = NDC  <i>For a complete list of valid NCPDP values, refer to the External Code List.</i>	M	
407-D7	PRODUCT/SERVICE ID	11 digit NDC  Use Ø (single zero) when billing for multi-ingredient compounds	M	
456-EN	ASSOCIATED PRESCRIPTION/SERVICE REFERENCE NUMBER		RW	<i>Imp Guide:</i> Required if the "completion" transaction in a partial fill (Dispensing Status (343-HD) = "C" (Completed)).  Required if the Dispensing Status (343-HD) = "P" (Partial Fill) and there are multiple occurrences of partial fills for this prescription.

Claim Segment Segment Identification (111-AM) = "Ø7"			Claim Billing/Claim Rebill	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
				<i>Payer Requirement:</i> Refer to on-line response for additional detail.
457-EP	ASSOCIATED PRESCRIPTION/SERVICE DATE		RW	<i>Imp Guide:</i> Required if the "completion" transaction in a partial fill (Dispensing Status (343-HD) = "C" (Completed)).  Required if Associated Prescription/Service Reference Number (456-EN) is used.  Required if the Dispensing Status (343-HD) = "P" (Partial Fill) and there are multiple occurrences of partial fills for this prescription.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
458-SE	PROCEDURE MODIFIER CODE COUNT	Maximum count of 1Ø.	RW	<i>Imp Guide:</i> Required if Procedure Modifier Code (459-ER) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
459-ER	PROCEDURE MODIFIER CODE		RW	<i>Imp Guide:</i> Required to define a further level of specificity if the Product/Service ID (4Ø7-D7) indicated a Procedure Code was submitted.  Required if this field could result in different coverage, pricing, or patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
442-E7	QUANTITY DISPENSED		R	
4Ø3-D3	FILL NUMBER	Ø = Original/First dispense 1 - 99 = Refill number	R	
4Ø5-D5	DAYS SUPPLY		R	
4Ø6-D6	COMPOUND CODE	1 = Not a Compound 2 = Compound	R	
4Ø8-D8	DISPENSE AS WRITTEN (DAW)/PRODUCT SELECTION CODE		R	
414-DE	DATE PRESCRIPTION WRITTEN		R	
415-DF	NUMBER OF REFILLS AUTHORIZED		RW	<i>Imp Guide:</i> Required if necessary for plan benefit administration.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
419-DJ	PRESCRIPTION ORIGIN CODE	1 = Written 2 = Telephone 3 = Electronic 4 = Facsimile 5 = Pharmacy	R	<i>Imp Guide:</i> Required if necessary for plan benefit administration.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
354-NX	SUBMISSION CLARIFICATION CODE COUNT	Maximum count of 3.	RW	<i>Imp Guide:</i> Required if Submission Clarification Code (42Ø-DK) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
42Ø-DK	SUBMISSION CLARIFICATION CODE	8 = Process Compound For Approved Ingredients 14 = Long Term Care Leave of Absence 15 = Long Term Care Replacement Medication 16 = Long Term Care Emergency box (kit) or automated dispensing machine 17 = Long Term Care Emergency supply remainder 18 = Long Term Care Patient Admit/Readmit Indicator 19 = Split Billing	RW	<i>Imp Guide:</i> Required if clarification is needed and value submitted is greater than zero (Ø).  If the Date of Service (4Ø1-D1) contains the subsequent payer coverage date, the Submission Clarification Code (42Ø-DK) is required with value of "19" (Split Billing – indicates the quantity dispensed is the remainder billed to a subsequent payer when Medicare Part A expires. Used only in long-term care settings) for individual unit of use medications.  <i>Payer Requirement:</i> Refer to on-line response

	Claim Segment Segment Identification (111-AM) = "Ø7"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
		For a complete list of valid NCPDP values, refer to the External Code List.		for additional detail.
46Ø-ET	QUANTITY PRESCRIBED		RW	<i>Imp Guide:</i> Required for all Medicare Part D claims for drugs dispensed as Schedule II. May be used by trading partner agreement for claims for drugs dispensed as Schedule II only. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
3Ø8-C8	OTHER COVERAGE CODE	Ø = Not specified 1 = No other coverage identified 2 = Other coverage exists – payment collected 3 = Other Coverage Billed – claim not covered 4 = Other coverage exists – payment not collected 8 = Claim is billing for patient financial responsibility only ( <i>Copay-only billing</i> )	RW	<i>Imp Guide:</i> Required if needed by receiver, to communicate a summation of other coverage information that has been collected from other payers.  Required for Coordination of Benefits.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
429-DT	SPECIAL PACKAGING INDICATOR		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, or patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
453-EJ	ORIGINALLY PRESCRIBED PRODUCT/SERVICE ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Originally Prescribed Product/Service Code (455-EA) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
445-EA	ORIGINALLY PRESCRIBED PRODUCT/SERVICE CODE		RW	<i>Imp Guide:</i> Required if the receiver requests association to a therapeutic, or a preferred product substitution, or when a DUR alert has been resolved by changing medications, or an alternative service than what was originally prescribed.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
446-EB	ORIGINALLY PRESCRIBED QUANTITY		RW	<i>Imp Guide:</i> Required if the receiver requests reporting for quantity changes due to a therapeutic substitution that has occurred or a preferred product/service substitution that has occurred, or when a DUR alert has been resolved by changing quantities.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
454-EK	SCHEDULED PRESCRIPTION ID NUMBER		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
6ØØ-28	UNIT OF MEASURE		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs.  Required if this field could result in different coverage, pricing, or patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
418-DI	LEVEL OF SERVICE		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, or patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response

	Claim Segment Segment Identification (111-AM) = "Ø7"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
				for additional detail.
461-EU	PRIOR AUTHORIZATION TYPE CODE		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, or patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
462-EV	PRIOR AUTHORIZATION NUMBER SUBMITTED		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, or patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
463-EW	INTERMEDIARY AUTHORIZATION TYPE ID		RW	<i>Imp Guide:</i> Required for overriding an authorized intermediary system edit when the pharmacy participates with an intermediary.  Required if Intermediary Authorization ID (464-EX) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
464-EX	INTERMEDIARY AUTHORIZATION ID		RW	<i>Imp Guide:</i> Required for overriding an authorized intermediary system edit when the pharmacy participates with an intermediary.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
343-HD	DISPENSING STATUS		RW	<i>Imp Guide:</i> Required for the partial fill or the completion fill of a prescription.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
344-HF	QUANTITY INTENDED TO BE DISPENSED		RW	<i>Imp Guide:</i> Required for the partial fill or the completion fill of a prescription.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
345-HG	DAYS SUPPLY INTENDED TO BE DISPENSED		RW	<i>Imp Guide:</i> Required for the partial fill or the completion fill of a prescription.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
357-NV	DELAY REASON CODE		RW	<i>Imp Guide:</i> Required when needed to specify the reason that submission of the transaction has been delayed.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
391-MT	PATIENT ASSIGNMENT INDICATOR (DIRECT MEMBER REIMBURSEMENT INDICATOR)		RW	<i>Imp Guide:</i> Required when the claims adjudicator does not assume the patient assigned his/her benefits to the provider or when the claims adjudicator supports a patient determination of whether he/she wants to assign or retain his/her benefits.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
995-E2	ROUTE OF ADMINISTRATION		RW	<i>Imp Guide:</i> Required if specified in trading partner agreement.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
996-G1	COMPOUND TYPE		RW	<i>Imp Guide:</i> Required if specified in trading partner agreement.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.



	Claim Segment Segment Identification (111-AM) = "Ø7"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
147-U7	PHARMACY SERVICE TYPE	See Appendix I	R	<i>Imp Guide:</i> Required when the submitter must clarify the type of services being performed as a condition for proper reimbursement by the payer.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Pharmacy Provider Segment Questions	Check	Claim Billing/Claim Rebill If Situational, Payer Situation
This Segment is always sent	X	

	Pharmacy Provider Segment Segment Identification (111-AM) = "Ø2"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
465-EY	PROVIDER ID QUALIFIER		R	<i>Imp Guide:</i> Required if Provider ID (444-E9) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
444-E9	PROVIDER ID		R	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs.  Required if necessary to identify the individual responsible for dispensing of the prescription.  Required if needed for reconciliation of encounter-reported data or encounter reporting.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Pricing Segment Questions	Check	Claim Billing/Claim Rebill If Situational, Payer Situation
This Segment is always sent	X	

	Pricing Segment Segment Identification (111-AM) = "11"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
4Ø9-D9	INGREDIENT COST SUBMITTED		R	
412-DC	DISPENSING FEE SUBMITTED		RW	<i>Imp Guide:</i> Required if its value has an effect on the Gross Amount Due (43Ø-DU) calculation.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
433-DX	PATIENT PAID AMOUNT SUBMITTED		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, or patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
438-E3	INCENTIVE AMOUNT SUBMITTED		RW	<i>Imp Guide:</i> Required if its value has an effect on the Gross Amount Due (43Ø-DU) calculation.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

	<b>Pricing Segment Segment Identification (111-AM) = "11"</b>			<b>Claim Billing/Claim Rebill</b>
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
478-H7	OTHER AMOUNT CLAIMED SUBMITTED COUNT	Maximum count of 3.	RW	<i>Imp Guide:</i> Required if Other Amount Claimed Submitted Qualifier (479-H8) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
479-H8	OTHER AMOUNT CLAIMED SUBMITTED QUALIFIER		RW	<i>Imp Guide:</i> Required if Other Amount Claimed Submitted (480-H9) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
480-H9	OTHER AMOUNT CLAIMED SUBMITTED		RW	<i>Imp Guide:</i> Required if its value has an effect on the Gross Amount Due (430-DU) calculation.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
481-HA	FLAT SALES TAX AMOUNT SUBMITTED		RW	<i>Imp Guide:</i> Required if its value has an effect on the Gross Amount Due (430-DU) calculation.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
482-GE	PERCENTAGE SALES TAX AMOUNT SUBMITTED		RW	<i>Imp Guide:</i> Required if its value has an effect on the Gross Amount Due (430-DU) calculation.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
483-HE	PERCENTAGE SALES TAX RATE SUBMITTED		RW	<i>Imp Guide:</i> Required if Percentage Sales Tax Amount Submitted (482-GE) and Percentage Sales Tax Basis Submitted (484-JE) are used.  Required if this field could result in different pricing.  Required if needed to calculate Percentage Sales Tax Amount Paid (559-AX).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
484-JE	PERCENTAGE SALES TAX BASIS SUBMITTED		RW	<i>Imp Guide:</i> Required if Percentage Sales Tax Amount Submitted (482-GE) and Percentage Sales Tax Rate Submitted (483-HE) are used.  Required if this field could result in different pricing.  Required if needed to calculate Percentage Sales Tax Amount Paid (559-AX).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
426-DQ	USUAL AND CUSTOMARY CHARGE		R	<i>Imp Guide:</i> Required if needed per trading partner agreement.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
430-DU	GROSS AMOUNT DUE		R	
423-DN	BASIS OF COST DETERMINATION		RW	<i>Imp Guide:</i> Required if needed for receiver claim/encounter adjudication.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Prescriber Segment Questions	Check	Claim Billing/Claim Rebill If Situational, <i>Payer Situation</i>
This Segment is always sent	X	
This Segment is situational		

	Prescriber Segment Segment Identification (111-AM) = "Ø3"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
466-EZ	PRESCRIBER ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Prescriber ID (411-DB) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
411-DB	PRESCRIBER ID		RW	<i>Imp Guide:</i> Required if this field could result in different coverage or patient financial responsibility.  Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
427-DR	PRESCRIBER LAST NAME		RW	<i>Imp Guide:</i> Required when the Prescriber ID (411-DB) is not known.  Required if needed for Prescriber ID (411-DB) validation/clarification.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
498-PM	PRESCRIBER PHONE NUMBER		RW	<i>Imp Guide:</i> Required if needed for Workers' Compensation.  Required if needed to assist in identifying the prescriber.  Required if needed for Prior Authorization process.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
468-2E	PRIMARY CARE PROVIDER ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Primary Care Provider ID (421-DL) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
421-DL	PRIMARY CARE PROVIDER ID		RW	<i>Imp Guide:</i> Required if needed for receiver claim/encounter determination, if known and available.  Required if this field could result in different coverage or patient financial responsibility.  Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
47Ø-4E	PRIMARY CARE PROVIDER LAST NAME		RW	<i>Imp Guide:</i> Required if this field is used as an alternative for Primary Care Provider ID (421-DL) when ID is not known.  Required if needed for Primary Care Provider ID (421-DL) validation/clarification.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
364-2J	PRESCRIBER FIRST NAME		RW	<i>Imp Guide:</i> Required if needed to assist in identifying the prescriber.

Prescriber Segment Segment Identification (111-AM) = "Ø3"			Claim Billing/Claim Rebill	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
				Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
365-2K	PRESCRIBER STREET ADDRESS		RW	<i>Imp Guide:</i> Required if needed to assist in identifying the prescriber.  Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
366-2M	PRESCRIBER CITY ADDRESS		RW	<i>Imp Guide:</i> Required if needed to assist in identifying the prescriber.  Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
367-2N	PRESCRIBER STATE/PROVINCE ADDRESS		RW	<i>Imp Guide:</i> Required if needed to assist in identifying the prescriber.  Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
368-2P	PRESCRIBER ZIP/POSTAL ZONE		RW	<i>Imp Guide:</i> Required if needed to assist in identifying the prescriber.  Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Coordination of Benefits/Other Payments Segment Questions	Check	Claim Billing/Claim Rebill If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	Required only for secondary, tertiary, etc claims and a non-zero Other Payer Amount Paid (431-DV) is to be sent.
Scenario 1 - Other Payer Amount Paid Repetitions Only		
Scenario 2 - Other Payer-Patient Responsibility Amount Repetitions and Benefit Stage Repetitions Only		
Scenario 3 - Other Payer Amount Paid, Other Payer-Patient Responsibility Amount, and Benefit Stage Repetitions Present (Government Programs)	X	

Coordination of Benefits/Other Payments Segment Segment Identification (111-AM) = "Ø5"			Claim Billing/Claim Rebill	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
				Scenario 3 - Other Payer Amount Paid, Other Payer-Patient Responsibility Amount, and Benefit Stage Repetitions Present (Government Programs)
337-4C	COORDINATION OF BENEFITS/OTHER PAYMENTS COUNT	Maximum count of 9.	M	
338-5C	OTHER PAYER COVERAGE TYPE		M	
339-6C	OTHER PAYER ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Other Payer ID (34Ø-7C) is used.

	Coordination of Benefits/Other Payments Segment Segment Identification (111-AM) = "Ø5"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
				<i>Payer Requirement:</i> Refer to on-line response for additional detail.
34Ø-7C	OTHER PAYER ID		RW	<i>Imp Guide:</i> Required if identification of the Other Payer is necessary for claim/encounter adjudication.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
443-E8	OTHER PAYER DATE		RW	<i>Imp Guide:</i> Required if identification of the Other Payer Date is necessary for claim/encounter adjudication.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
341-HB	OTHER PAYER AMOUNT PAID COUNT	Maximum count of 9.	RW	<i>Imp Guide:</i> Required if Other Payer Amount Paid Qualifier (342-HC) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
342-HC	OTHER PAYER AMOUNT PAID QUALIFIER		RW	<i>Imp Guide:</i> Required if Other Payer Amount Paid (431-DV) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
431-DV	OTHER PAYER AMOUNT PAID		RW	<i>Imp Guide:</i> Required if other payer has approved payment for some/all of the billing.  Not used for patient financial responsibility only billing.  Not used for non-governmental agency programs if Other Payer-Patient Responsibility Amount (352-NQ) is submitted.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
471-5E	OTHER PAYER REJECT COUNT	Maximum count of 5.	RW	<i>Imp Guide:</i> Required if Other Payer Reject Code (472-6E) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
472-6E	OTHER PAYER REJECT CODE		RW	<i>Imp Guide:</i> Required when the other payer has denied the payment for the billing.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
353-NR	OTHER PAYER-PATIENT RESPONSIBILITY AMOUNT COUNT	Maximum count of 25.	RW	<i>Imp Guide:</i> Required if Other Payer-Patient Responsibility Amount Qualifier (351-NP) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
351-NP	OTHER PAYER-PATIENT RESPONSIBILITY AMOUNT QUALIFIER		RW	<i>Imp Guide:</i> Required if Other Payer-Patient Responsibility Amount (352-NQ) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
352-NQ	OTHER PAYER-PATIENT RESPONSIBILITY AMOUNT		RW	<i>Imp Guide:</i> Required if necessary for patient financial responsibility only billing.  Required if necessary for state/federal/regulatory agency programs.  Not used for non-governmental agency

	Coordination of Benefits/Other Payments Segment Segment Identification (111-AM) = "Ø5"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
				Scenario 3 - Other Payer Amount Paid, Other Payer-Patient Responsibility Amount, and Benefit Stage Repetitions Present (Government Programs) programs if Other Payer Amount Paid (431-DV) is submitted. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
392-MU	BENEFIT STAGE COUNT	Maximum count of 4.	RW	<i>Imp Guide:</i> Required if Benefit Stage Amount (394-MW) is used. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
393-MV	BENEFIT STAGE QUALIFIER		RW	<i>Imp Guide:</i> Required if Benefit Stage Amount (394-MW) is used. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
394-MW	BENEFIT STAGE AMOUNT		RW	<i>Imp Guide:</i> Required if the previous payer has financial amounts that apply to Medicare Part D beneficiary benefit stages. This field is required when the plan is a participant in a Medicare Part D program that requires reporting of benefit stage specific financial amounts.  Required if necessary for state/federal/regulatory agency programs. <i>Payer Requirement:</i> Refer to on-line response for additional detail.

DUR/PPS Segment Questions	Check	Claim Billing/Claim Rebill If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	When submitting a vaccine claim with an administration fee, the 44Ø-E5 (Professional Service Code) field is required in this segment.  Also used if notifying processor of drug utilization, drug evaluations, or information on the appropriate selection to process the claim/encounter.

	DUR/PPS Segment Segment Identification (111-AM) = "Ø8"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
473-7E	DUR/PPS CODE COUNTER	Maximum of 9 occurrences.	R	<i>Imp Guide:</i> Required if DUR/PPS Segment is used. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
439-E4	REASON FOR SERVICE CODE		R	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome.  Required if this field affects payment for or documentation of professional pharmacy service. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
44Ø-E5	PROFESSIONAL SERVICE CODE		R	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review

	DUR/PPS Segment Identification (111-AM) = "Ø8"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
				outcome. Required if this field affects payment for or documentation of professional pharmacy service. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
441-E6	RESULT OF SERVICE CODE		R	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome. Required if this field affects payment for or documentation of professional pharmacy service. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
474-8E	DUR/PPS LEVEL OF EFFORT		R	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome. Required if this field affects payment for or documentation of professional pharmacy service. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
475-J9	DUR CO-AGENT ID QUALIFIER		RW	<i>Imp Guide:</i> Required if DUR Co-Agent ID (476-H6) is used. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
476-H6	DUR CO-AGENT ID		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome. Required if this field affects payment for or documentation of professional pharmacy service. <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Compound Segment Questions	Check	Claim Billing/Claim Rebill If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	This segment is required when submitting a claim for a multi-ingredient compound (Compound Code = 2 on the Claim Segment).

	Compound Segment Identification (111-AM) = "1Ø"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
45Ø-EF	COMPOUND DOSAGE FORM DESCRIPTION CODE		M	
451-EG	COMPOUND DISPENSING UNIT FORM INDICATOR		M	
447-EC	COMPOUND INGREDIENT COMPONENT COUNT	Maximum 25 ingredients	M	
488-RE	COMPOUND PRODUCT ID QUALIFIER		M	
489-TE	COMPOUND PRODUCT ID		M	
448-ED	COMPOUND INGREDIENT QUANTITY		M	

449-EE	COMPOUND INGREDIENT DRUG COST		RW	<i>Imp Guide:</i> Required if needed for receiver claim determination when multiple products are billed.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
490-UE	COMPOUND INGREDIENT BASIS OF COST DETERMINATION		RW	<i>Imp Guide:</i> Required if needed for receiver claim determination when multiple products are billed.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
362-2G	COMPOUND INGREDIENT MODIFIER CODE COUNT	Maximum count of 10.	RW	<i>Imp Guide:</i> Required when Compound Ingredient Modifier Code (363-2H) is sent.
363-2H	COMPOUND INGREDIENT MODIFIER CODE		RW	<i>Imp Guide:</i> Required if necessary for State/federal/regulatory agency programs.

Clinical Segment Questions	Check	Claim Billing/Claim Rebill If Situational, <i>Payer Situation</i>
This Segment is always sent		
This Segment is situational	X	This segment may be required as determined by benefit design.

	Clinical Segment Segment Identification (111-AM) = "13"			Claim Billing/Claim Rebill
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
491-VE	DIAGNOSIS CODE COUNT	Maximum count of 5.	RW	<i>Imp Guide:</i> Required if Diagnosis Code Qualifier (492-WE) and Diagnosis Code (424-DO) are used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
492-WE	DIAGNOSIS CODE QUALIFIER		RW	<i>Imp Guide:</i> Required if Diagnosis Code (424-DO) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
424-DO	DIAGNOSIS CODE		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome.  Required if this field affects payment for professional pharmacy service.  Required if this information can be used in place of prior authorization.  Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
493-XE	CLINICAL INFORMATION COUNTER	Maximum 5 occurrences supported.	RW	<i>Imp Guide:</i> Grouped with Measurement fields (Measurement Date (494-ZE), Measurement Time (495-H1), Measurement Dimension (496-H2), Measurement Unit (497-H3), Measurement Value (499-H4).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
494-ZE	MEASUREMENT DATE		RW	<i>Imp Guide:</i> Required if necessary when this field could result in different coverage and/or drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
495-H1	MEASUREMENT TIME		RW	<i>Imp Guide:</i> Required if Time is known or has



Clinical Segment Segment Identification (111-AM) = "13"			Claim Billing/Claim Rebill	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
				<p>impact on measurement.</p> <p>Required if necessary when this field could result in different coverage and/or drug utilization review outcome.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>
496-H2	MEASUREMENT DIMENSION		RW	<p><i>Imp Guide:</i> Required if Measurement Unit (497-H3) and Measurement Value (499-H4) are used.</p> <p>Required if necessary when this field could result in different coverage and/or drug utilization review outcome.</p> <p>Required if necessary for patient's weight and height when billing Medicare for a claim that includes a Certificate of Medical Necessity (CMN).</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>
497-H3	MEASUREMENT UNIT		RW	<p><i>Imp Guide:</i> Required if Measurement Dimension (496-H2) and Measurement Value (499-H4) are used.</p> <p>Required if necessary for patient's weight and height when billing Medicare for a claim that includes a Certificate of Medical Necessity (CMN).</p> <p>Required if necessary when this field could result in different coverage and/or drug utilization review outcome.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>
499-H4	MEASUREMENT VALUE		RW	<p><i>Imp Guide:</i> Required if Measurement Dimension (496-H2) and Measurement Unit (497-H3) are used.</p> <p>Required if necessary for patient's weight and height when billing Medicare for a claim that includes a Certificate of Medical Necessity (CMN).</p> <p>Required if necessary when this field could result in different coverage and/or drug utilization review outcome.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>

Additional Documentation Segment Questions	Check	Claim Billing/Claim Rebill If Situational, Payer Situation
This Segment is always sent		
This Segment is situational		<b>This segment is not used at this time.</b>

Additional Documentation Segment Segment Identification (111-AM) = "14"			Claim Billing/Claim Rebill	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
369-2Q	ADDITIONAL DOCUMENTATION TYPE ID		M	
374-2V	REQUEST PERIOD BEGIN DATE		RW	<p><i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>

	<b>Additional Documentation Segment Segment Identification (111-AM) = "14"</b>			<b>Claim Billing/Claim Rebill</b>
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
375-2W	REQUEST PERIOD RECERT/REVISED DATE		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs.  <i>Required if the Request Status (373-2U) = "2" (Revision) or "3" (Recertification).</i>  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
373-2U	REQUEST STATUS		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
371-2S	LENGTH OF NEED QUALIFIER		RW	<i>Imp Guide:</i> Required if Length of Need (37Ø-2R) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
37Ø-2R	LENGTH OF NEED		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
372-2T	PRESCRIBER/SUPPLIER DATE SIGNED		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
376-2X	SUPPORTING DOCUMENTATION		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs (using Section C of Medicare's CMN forms).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
377-2Z	QUESTION NUMBER/LETTER COUNT	Maximum count of 5Ø.	RW	<i>Imp Guide:</i> Required if needed to provide response to narratives.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
378-4B	QUESTION NUMBER/LETTER		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs to respond to questions included on a Medicare form.  <i>Required if Question Number/Letter Count (377-2Z) is greater than Ø.</i>  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
379-4D	QUESTION PERCENT RESPONSE		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs to respond to questions included on a Medicare form that requires a percent as the response.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
38Ø-4G	QUESTION DATE RESPONSE		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs to respond to questions included on a Medicare form that requires a date as the response.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
381-4H	QUESTION DOLLAR AMOUNT RESPONSE		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs to respond to questions included on a Medicare form that requires a dollar amount as the response.

Additional Documentation Segment Segment Identification (111-AM) = "14"			Claim Billing/Claim Rebill	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
				<i>Payer Requirement:</i> Refer to on-line response for additional detail.
382-4J	QUESTION NUMERIC RESPONSE		RW	<i>Imp Guide:</i> Required if necessary for State/federal/regulatory agency programs to respond to questions included on a Medicare form that requires a numeric as the response.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
383-4K	QUESTION ALPHANUMERIC RESPONSE		RW	<i>Imp Guide:</i> Required if necessary for state/federal/regulatory agency programs to respond to questions included on a Medicare form that requires an alphanumeric as the response.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Facility Segment Questions	Check	Claim Billing/Claim Rebill If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	Varies by Plan. Refer to on-line response for additional detail..

Facility Segment Segment Identification (111-AM) = "15"			Claim Billing/Claim Rebill	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
336-8C	FACILITY ID		M	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
385-3Q	FACILITY NAME		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
386-3U	FACILITY STREET ADDRESS		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
388-5J	FACILITY CITY ADDRESS		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
387-3V	FACILITY STATE/PROVINCE ADDRESS		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
389-6D	FACILITY ZIP/POSTAL ZONE		RW	<i>Imp Guide:</i> Required if this field could result in different coverage, pricing, patient financial responsibility, and/or drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Narrative Segment Questions	Check	Claim Billing/Claim Rebill If Situational, <i>Payer Situation</i>
This Segment is always sent		
This Segment is situational		This segment is not used at this time.

	Narrative Segment Segment Identification (111-AM) = "16"			Claim Billing/Claim Rebill
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
111-AM	SEGMENT IDENTIFICATION		M	<i>Imp Guide:</i> Submit ONLY if the segment is transmitted.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
390-BM	NARRATIVE MESSAGE		RW	<i>Imp Guide:</i> Required if necessary only to support exception handling of pharmacy claims for Medicare Part B claim billing.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

## **RESPONSE CLAIM BILLING/CLAIM REBILL PAYER SHEET**

### **CLAIM BILLING/CLAIM REBILL ACCEPTED/PAID (OR DUPLICATE OF PAID) RESPONSE**

\*\* Start of Response Claim Billing/Claim Rebill (B1/B3) Payer Sheet \*\*

#### CLAIM BILLING/CLAIM REBILL PAID (OR DUPLICATE OF PAID) RESPONSE

Response Transaction Header Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) If Situational, <i>Payer Situation</i>
This Segment is always sent	X	

	Response Transaction Header Segment			Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
102-A2	VERSION/RELEASE NUMBER	DØ	M	
103-A3	TRANSACTION CODE	B1, B3	M	
109-A9	TRANSACTION COUNT	Same value as in request	M	
501-F1	HEADER RESPONSE STATUS	A = Accepted	M	
202-B2	SERVICE PROVIDER ID QUALIFIER	Same value as in request	M	
201-B1	SERVICE PROVIDER ID	Same value as in request	M	
401-D1	DATE OF SERVICE	Same value as in request	M	

Response Message Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) If Situational, <i>Payer Situation</i>
This Segment is always sent		
This Segment is situational	X	Returned when additional message text is provided for clarification.

	Response Message Segment Segment Identification (111-AM) = "20"			Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
504-F4	MESSAGE		R	<i>Imp Guide:</i> Required if text is needed for clarification or detail.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Response Insurance Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) If Situational, <i>Payer Situation</i>
This Segment is always sent	X	
This Segment is situational		

	Response Insurance Segment Identification (111-AM) = "25"			Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
3Ø1-C1	GROUP ID		M	<p><i>Imp Guide:</i> Required if needed to identify the actual cardholder or employer group, to identify appropriate group number, when available.</p> <p>Required to identify the actual group that was used when multiple group coverages exist.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>
524-FO	PLAN ID		RW	<p><i>Imp Guide:</i> Required if needed to identify the actual plan parameters, benefit, or coverage criteria, when available.</p> <p>Required to identify the actual plan ID that was used when multiple group coverages exist.</p> <p>Required if needed to contain the actual plan ID if unknown to the receiver.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>
545-2F	NETWORK REIMBURSEMENT ID		RW	<p><i>Imp Guide:</i> Required if needed to identify the network for the covered member.</p> <p>Required if needed to identify the actual Network Reimbursement ID, when applicable and/or available.</p> <p>Required to identify the actual Network Reimbursement ID that was used when multiple Network Reimbursement IDs exist.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>
568-J7	PAYER ID QUALIFIER		RW	<p><i>Imp Guide:</i> Required if Payer ID (569-J8) is used.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>
569-J8	PAYER ID		RW	<p><i>Imp Guide:</i> Required to identify the ID of the payer responding.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>
3Ø2-C2	CARDHOLDER ID		M	<p><i>Imp Guide:</i> Required if the identification to be used in future transactions is different than what was submitted on the request.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>

Response Insurance Segment Segment Identification (111-AM) = "25"				Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
524-FO	PLAN ID		RW	<p><i>Imp Guide:</i> Required if needed to identify the actual plan parameters, benefit, or coverage criteria, when available.</p> <p>Required to identify the actual plan ID that was used when multiple group coverages exist.</p> <p>Required if needed to contain the actual plan ID if unknown to the receiver.</p>
302-C2	CARDHOLDER ID		M	<p><i>Imp Guide:</i> Required if the identification to be used in future transactions is different than what was submitted on the request.</p>

Response Patient Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	This segment is returned if the patient is successfully identified within the claim adjudication system. The information returned is based on information within the adjudication system and not based on information sent on the request.

Response Patient Segment Segment Identification (111-AM) = "29"				Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
310-CA	PATIENT FIRST NAME		R	<p><i>Imp Guide:</i> Required if known.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>
311-CB	PATIENT LAST NAME		R	<p><i>Imp Guide:</i> Required if known.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>
304-C4	DATE OF BIRTH		R	<p><i>Imp Guide:</i> Required if known.</p> <p><i>Payer Requirement:</i> Refer to on-line response for additional detail.</p>

Response Status Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) If Situational, Payer Situation
This Segment is always sent	X	

Response Status Segment Segment Identification (111-AM) = "21"				Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
112-AN	TRANSACTION RESPONSE STATUS	P=Paid D=Duplicate of Paid	M	

503-F3	AUTHORIZATION NUMBER		R	<i>Imp Guide:</i> Required if needed to identify the transaction.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
547-5F	APPROVED MESSAGE CODE COUNT	Maximum count of 5.	RW	<i>Imp Guide:</i> Required if Approved Message Code (548-6F) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
548-6F	APPROVED MESSAGE CODE		RW	<i>Imp Guide:</i> Required if Approved Message Code Count (547-5F) is used and the sender needs to communicate additional follow up for a potential opportunity.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
130-UF	ADDITIONAL MESSAGE INFORMATION COUNT	Maximum count of 25.	RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
132-UH	ADDITIONAL MESSAGE INFORMATION QUALIFIER		RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
526-FQ	ADDITIONAL MESSAGE INFORMATION		RW	<i>Imp Guide:</i> Required when additional text is needed for clarification or detail.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
	<b>Response Status Segment Segment Identification (111-AM) = "21"</b>			<b>Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)</b>
131-UG	ADDITIONAL MESSAGE INFORMATION CONTINUITY	A value of '+' is used to indicate message continuance when necessary.	RW	<i>Imp Guide:</i> Required if and only if current repetition of Additional Message Information (526-FQ) is used, another populated repetition of Additional Message Information (526-FQ) follows it, and the text of the following message is a continuation of the current.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
549-7F	HELP DESK PHONE NUMBER QUALIFIER		RW	<i>Imp Guide:</i> Required if Help Desk Phone Number (550-8F) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
550-8F	HELP DESK PHONE NUMBER		RW	<i>Imp Guide:</i> Required if needed to provide a support telephone number to the receiver.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Response Claim Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) <i>If Situational, Payer Situation</i>
This Segment is always sent	X	

	<b>Response Claim Segment Segment Identification (111-AM) = "22"</b>			<b>Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)</b>
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Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
455-EM	PRESCRIPTION/SERVICE REFERENCE NUMBER QUALIFIER	1 = RxBilling	M	<i>Imp Guide:</i> For Transaction Code of "B1", in the Response Claim Segment, the Prescription/Service Reference Number Qualifier (455-EM) is "1" (Rx Billing).
402-D2	PRESCRIPTION/SERVICE REFERENCE NUMBER		M	
551-9F	PREFERRED PRODUCT COUNT	Maximum count of 6.	RW	<i>Imp Guide:</i> Required if Preferred Product ID (553-AR) is used. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
552-AP	PREFERRED PRODUCT ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Preferred Product ID (553-AR) is used. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
553-AR	PREFERRED PRODUCT ID		RW	<i>Imp Guide:</i> Required if a product preference exists that needs to be communicated to the receiver via an ID. <i>Payer Requirement:</i> Refer to on-line response for additional detail.
554-AS	PREFERRED PRODUCT INCENTIVE		RW	<i>Imp Guide:</i> Required if there is a known incentive amount associated with the Preferred Product ID (553-AR) and/or Preferred Product Description (556-AU). <i>Payer Requirement:</i> Refer to on-line response for additional detail.
555-AT	PREFERRED PRODUCT COST SHARE INCENTIVE		RW	<i>Imp Guide:</i> Required if there is a known patient financial responsibility incentive amount associated with the Preferred Product ID (553-AR) and/or Preferred Product Description (556-AU). <i>Payer Requirement:</i> Refer to on-line response for additional detail.
556-AU	PREFERRED PRODUCT DESCRIPTION		RW	<i>Imp Guide:</i> Required if a product preference exists that either cannot be communicated by the Preferred Product ID (553-AR) or to clarify the Preferred Product ID (553-AR). <i>Payer Requirement:</i> Refer to on-line response for additional detail.
554-AS	PREFERRED PRODUCT INCENTIVE		RW	<i>Imp Guide:</i> Required if there is a known incentive amount associated with the Preferred Product ID (553-AR) and/or Preferred Product Description (556-AU).
555-AT	PREFERRED PRODUCT COST SHARE INCENTIVE		RW	<i>Imp Guide:</i> Required if there is a known patient financial responsibility incentive amount associated with the Preferred Product ID (553-AR) and/or Preferred Product Description (556-AU).
556-AU	PREFERRED PRODUCT DESCRIPTION		RW	<i>Imp Guide:</i> Required if a product preference exists that either cannot be communicated by the Preferred Product ID (553-AR) or to clarify the Preferred Product ID (553-AR).

Response Pricing Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) <i>If Situational, Payer Situation</i>
This Segment is always sent	X	
<b>Response Status Segment Segment Identification (111-AM) = "21"</b>		<b>Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)</b>



Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
112-AN	TRANSACTION RESPONSE STATUS	P=Paid D=Duplicate of Paid	M	
503-F3	AUTHORIZATION NUMBER		RW	<i>Imp Guide:</i> Required if needed to identify the transaction.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
547-5F	APPROVED MESSAGE CODE COUNT	Maximum count of 5.	RW	<i>Imp Guide:</i> Required if Approved Message Code (548-6F) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
548-6F	APPROVED MESSAGE CODE		RW	<i>Imp Guide:</i> Required if Approved Message Code Count (547-5F) is used and the sender needs to communicate additional follow up for a potential opportunity.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
130-UF	ADDITIONAL MESSAGE INFORMATION COUNT	Maximum count of 25.	RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
132-UH	ADDITIONAL MESSAGE INFORMATION QUALIFIER		RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
526-FQ	ADDITIONAL MESSAGE INFORMATION		RW	<i>Imp Guide:</i> Required when additional text is needed for clarification or detail.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
131-UG	ADDITIONAL MESSAGE INFORMATION CONTINUITY		RW	<i>Imp Guide:</i> Required if and only if current repetition of Additional Message Information (526-FQ) is used, another populated repetition of Additional Message Information (526-FQ) follows it, and the text of the following message is a continuation of the current.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
549-7F	HELP DESK PHONE NUMBER QUALIFIER		RW	<i>Imp Guide:</i> Required if Help Desk Phone Number (550-8F) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
550-8F	HELP DESK PHONE NUMBER		RW	<i>Imp Guide:</i> Required if needed to provide a support telephone number to the receiver.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Response Claim Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) <i>If Situational, Payer Situation</i>
This Segment is always sent	X	

Field #	Response Claim Segment Segment Identification (111-AM) = "22"	NCPDP Field Name	Value	Payer Usage	Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid) Payer Situation

Response Claim Segment Segment Identification (111-AM) = "22"				Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
455-EM	PRESCRIPTION/SERVICE REFERENCE NUMBER QUALIFIER	1 = RxBilling	M	<i>Imp Guide:</i> For Transaction Code of "B1", in the Response Claim Segment, the Prescription/Service Reference Number Qualifier (455-EM) is "1" (Rx Billing).
402-D2	PRESCRIPTION/SERVICE REFERENCE NUMBER		M	
551-9F	PREFERRED PRODUCT COUNT	Maximum count of 6.	RW	<i>Imp Guide:</i> Required if Preferred Product ID (553-AR) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
552-AP	PREFERRED PRODUCT ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Preferred Product ID (553-AR) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
553-AR	PREFERRED PRODUCT ID		RW	<i>Imp Guide:</i> Required if a product preference exists that needs to be communicated to the receiver via an ID.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
554-AS	PREFERRED PRODUCT INCENTIVE			<i>Imp Guide:</i> Required if there is a known incentive amount associated with the Preferred Product ID (553-AR) and/or Preferred Product Description (556-AU).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
555-AT	PREFERRED PRODUCT COST SHARE INCENTIVE			<i>Imp Guide:</i> Required if there is a known patient financial responsibility incentive amount associated with the Preferred Product ID (553-AR) and/or Preferred Product Description (556-AU).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
556-AU	PREFERRED PRODUCT DESCRIPTION			<i>Imp Guide:</i> Required if a product preference exists that either cannot be communicated by the Preferred Product ID (553-AR) or to clarify the Preferred Product ID (553-AR).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Response Pricing Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) <i>If Situational, Payer Situation</i>
This Segment is always sent	X	

Response Pricing Segment Segment Identification (111-AM) = "23"				Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
505-F5	PATIENT PAY AMOUNT		R	
506-F6	INGREDIENT COST PAID		R	
507-F7	DISPENSING FEE PAID		RW	<i>Imp Guide:</i> Required if this value is used to arrive at the final reimbursement.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
557-AV	TAX EXEMPT INDICATOR		RW	<i>Imp Guide:</i> Required if the sender (health plan) and/or patient is tax exempt and exemption applies to this billing.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

	<b>Response Pricing Segment Segment Identification (111-AM) = "23"</b>			<b>Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)</b>
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
558-AW	FLAT SALES TAX AMOUNT PAID		RW	<i>Imp Guide:</i> Required if Flat Sales Tax Amount Submitted (481-HA) is greater than zero (Ø) or if Flat Sales Tax Amount Paid (558-AW) is used to arrive at the final reimbursement.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
559-AX	PERCENTAGE SALES TAX AMOUNT PAID		RW	<i>Imp Guide:</i> Required if this value is used to arrive at the final reimbursement.  Required if Percentage Sales Tax Amount Submitted (482-GE) is greater than zero (Ø).  Required if Percentage Sales Tax Rate Paid (56Ø-AY) and Percentage Sales Tax Basis Paid (561-AZ) are used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
56Ø-AY	PERCENTAGE SALES TAX RATE PAID		RW	<i>Imp Guide:</i> Required if Percentage Sales Tax Amount Paid (559-AX) is greater than zero (Ø).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
561-AZ	PERCENTAGE SALES TAX BASIS PAID		RW	<i>Imp Guide:</i> Required if Percentage Sales Tax Amount Paid (559-AX) is greater than zero (Ø).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
521-FL	INCENTIVE AMOUNT PAID		RW	<i>Imp Guide:</i> Required if this value is used to arrive at the final reimbursement.  Required if Incentive Amount Submitted (438-E3) is greater than zero (Ø).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
563-J2	OTHER AMOUNT PAID COUNT	Maximum count of 3.	RW	<i>Imp Guide:</i> Required if Other Amount Paid (565-J4) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
564-J3	OTHER AMOUNT PAID QUALIFIER		RW	<i>Imp Guide:</i> Required if Other Amount Paid (565-J4) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
565-J4	OTHER AMOUNT PAID		RW	<i>Imp Guide:</i> Required if this value is used to arrive at the final reimbursement.  Required if Other Amount Claimed Submitted (48Ø-H9) is greater than zero (Ø).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
566-J5	OTHER PAYER AMOUNT RECOGNIZED		RW	<i>Imp Guide:</i> Required if this value is used to arrive at the final reimbursement.  Required if Other Payer Amount Paid (431-DV) is greater than zero (Ø) and Coordination of Benefits/Other Payments Segment is supported.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
5Ø9-F9	TOTAL AMOUNT PAID		R	

	<b>Response Pricing Segment Segment Identification (111-AM) = "23"</b>			<b>Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)</b>
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
522-FM	BASIS OF REIMBURSEMENT DETERMINATION		RW	<i>Imp Guide:</i> Required if Ingredient Cost Paid (506-F6) is greater than zero (Ø).  Required if Basis of Cost Determination (432-DN) is submitted on billing.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
523-FN	AMOUNT ATTRIBUTED TO SALES TAX		RW	<i>Imp Guide:</i> Required if Patient Pay Amount (505-F5) includes sales tax that is the financial responsibility of the member but is not also included in any of the other fields that add up to Patient Pay Amount.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
512-FC	ACCUMULATED DEDUCTIBLE AMOUNT		RW	<i>Imp Guide:</i> Provided for informational purposes only.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
513-FD	REMAINING DEDUCTIBLE AMOUNT		RW	<i>Imp Guide:</i> Provided for informational purposes only.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
514-FE	REMAINING BENEFIT AMOUNT		RW	<i>Imp Guide:</i> Provided for informational purposes only.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
517-FH	AMOUNT APPLIED TO PERIODIC DEDUCTIBLE		RW	<i>Imp Guide:</i> Required if Patient Pay Amount (505-F5) includes deductible  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
518-FI	AMOUNT OF COPAY		RW	<i>Imp Guide:</i> Required if Patient Pay Amount (505-F5) includes copay as patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
520-FK	AMOUNT EXCEEDING PERIODIC BENEFIT MAXIMUM		RW	<i>Imp Guide:</i> Required if Patient Pay Amount (505-F5) includes amount exceeding periodic benefit maximum.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
346-HH	BASIS OF CALCULATION—DISPENSING FEE		RW	<i>Imp Guide:</i> Required if Dispensing Status (343-HD) on submission is "P" (Partial Fill) or "C" (Completion of Partial Fill).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
347-HJ	BASIS OF CALCULATION—COPAY		RW	<i>Imp Guide:</i> Required if Dispensing Status (343-HD) on submission is "P" (Partial Fill) or "C" (Completion of Partial Fill).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
348-HK	BASIS OF CALCULATION—FLAT SALES TAX		RW	<i>Imp Guide:</i> Required if Dispensing Status (343-HD) on submission is "P" (Partial Fill) or "C" (Completion of Partial Fill) and Flat Sales Tax Amount Paid (558-AW) is greater than zero (Ø).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

	<b>Response Pricing Segment Segment Identification (111-AM) = "23"</b>			<b>Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)</b>
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
349-HM	BASIS OF CALCULATION— PERCENTAGE SALES TAX		RW	<i>Imp Guide:</i> Required if Dispensing Status (343-HD) on submission is "P" (Partial Fill) or "C" (Completion of Partial Fill) and Percentage Sales Tax Amount Paid (559-AX) is greater than zero (Ø).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
571-NZ	AMOUNT ATTRIBUTED TO PROCESSOR FEE		RW	<i>Imp Guide:</i> Required if the customer is responsible for 100% of the prescription payment and when the provider net sale is less than the amount the customer is expected to pay.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
575-EQ	PATIENT SALES TAX AMOUNT		RW	<i>Imp Guide:</i> Used when necessary to identify the Patient's portion of the Sales Tax. Provided for informational purposes only.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
574-2Y	PLAN SALES TAX AMOUNT		RW	<i>Imp Guide:</i> Used when necessary to identify the Plan's portion of the Sales Tax. Provided for informational purposes only.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
572-4U	AMOUNT OF COINSURANCE		RW	<i>Imp Guide:</i> Required if Patient Pay Amount (505-F5) includes coinsurance as patient financial responsibility.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
573-4V	BASIS OF CALCULATION- COINSURANCE		RW	<i>Imp Guide:</i> Required if Dispensing Status (343-HD) on submission is "P" (Partial Fill) or "C" (Completion of Partial Fill).  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
392-MU	BENEFIT STAGE COUNT	Maximum count of 4.	RW	<i>Imp Guide:</i> Required if Benefit Stage Amount (394-MW) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
393-MV	BENEFIT STAGE QUALIFIER		RW	<i>Imp Guide:</i> Required if Benefit Stage Amount (394-MW) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
394-MW	BENEFIT STAGE AMOUNT		RW	<i>Imp Guide:</i> Required when a Medicare Part D payer applies financial amounts to Medicare Part D beneficiary benefit stages. This field is required when the plan is a participant in a Medicare Part D program that requires reporting of benefit stage specific financial amounts.  Required if necessary for state/federal/regulatory agency programs.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

	<b>Response Pricing Segment Segment Identification (111-AM) = "23"</b>			<b>Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)</b>
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
577-G3	ESTIMATED GENERIC SAVINGS		RW	<i>Imp Guide:</i> This information should be provided when a patient selected the brand drug and a generic form of the drug was available. It will contain an estimate of the difference between the cost of the brand drug and the generic drug, when the brand drug is more expensive than the generic.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
128-UC	SPENDING ACCOUNT AMOUNT REMAINING		RW	<i>Imp Guide:</i> This dollar amount will be provided, if known, to the receiver when the transaction had spending account dollars reported as part of the patient pay amount.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
129-UD	HEALTH PLAN-FUNDED ASSISTANCE AMOUNT		RW	<i>Imp Guide:</i> Required when the patient meets the plan-funded assistance criteria, to reduce Patient Pay Amount (5Ø5-F5). The resulting Patient Pay Amount (5Ø5-F5) must be greater than or equal to zero.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
133-UJ	AMOUNT ATTRIBUTED TO PROVIDER NETWORK SELECTION		RW	<i>Imp Guide:</i> Required if Patient Pay Amount (5Ø5-F5) includes an amount that is attributable to a cost share differential due to the selection of one pharmacy over another  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
134-UK	AMOUNT ATTRIBUTED TO PRODUCT SELECTION/BRAND DRUG		RW	<i>Imp Guide:</i> Required if Patient Pay Amount (5Ø5-F5) includes an amount that is attributable to a patient's selection of a Brand drug.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
135-UM	AMOUNT ATTRIBUTED TO PRODUCT SELECTION/NON-PREFERRED FORMULARY SELECTION		RW	<i>Imp Guide:</i> Required if Patient Pay Amount (5Ø5-F5) includes an amount that is attributable to a patient's selection of a non-preferred formulary product.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
136-UN	AMOUNT ATTRIBUTED TO PRODUCT SELECTION/BRAND NON-PREFERRED FORMULARY SELECTION		RW	<i>Imp Guide:</i> Required if Patient Pay Amount (5Ø5-F5) includes an amount that is attributable to a patient's selection of a Brand non-preferred formulary product.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
137-UP	AMOUNT ATTRIBUTED TO COVERAGE GAP		RW	<i>Imp Guide:</i> Required when the patient's financial responsibility is due to the coverage gap.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
148-U8	INGREDIENT COST CONTRACTED/REIMBURSABLE AMOUNT		RW	<i>Imp Guide:</i> Required when Basis of Reimbursement Determination (522-FM) is "14" (Patient Responsibility Amount) or "15" (Patient Pay Amount) unless prohibited by state/federal/regulatory agency.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Response Pricing Segment Segment Identification (111-AM) = "23"				Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
149-U9	DISPENSING FEE CONTRACTED/REIMBURSABLE AMOUNT		RW	<i>Imp Guide:</i> Required when Basis of Reimbursement Determination (522-FM) is "14" (Patient Responsibility Amount) or "15" (Patient Pay Amount) unless prohibited by state/federal/regulatory agency.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Response DUR/PPS Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	The segment is used when drug utilization review information is to be provided on the response.

Response DUR/PPS Segment Segment Identification (111-AM) = "24"				Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
567-J6	DUR/PPS RESPONSE CODE COUNTER	Maximum 9 occurrences supported.	RW	<i>Imp Guide:</i> Required if Reason For Service Code (439-E4) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
439-E4	REASON FOR SERVICE CODE		RW	<i>Imp Guide:</i> Required if utilization conflict is detected.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
528-FS	CLINICAL SIGNIFICANCE CODE		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
529-FT	OTHER PHARMACY INDICATOR		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
53Ø-FU	PREVIOUS DATE OF FILL		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.  Required if Quantity of Previous Fill (531-FV) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
531-FV	QUANTITY OF PREVIOUS FILL		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.  Required if Previous Date Of Fill (53Ø-FU) is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

	Response DUR/PPS Segment Identification (111-AM) = "24"			Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
532-FW	DATABASE INDICATOR		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
533-FX	OTHER PRESCRIBER INDICATOR		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
544-FY	DUR FREE TEXT MESSAGE		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
57Ø-NS	DUR ADDITIONAL TEXT		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Response Coordination of Benefits/Other Payers Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Paid (or Duplicate of Paid) If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	Used if COB or Other Payment Information is to be sent.

	Response Coordination of Benefits/Other Payers Segment Identification (111-AM) = "28"			Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
355-NT	OTHER PAYER ID COUNT	Maximum count of 3.	M	
338-5C	OTHER PAYER COVERAGE TYPE		M	
339-6C	OTHER PAYER ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Other Payer ID (34Ø-7C) is used.
34Ø-7C	OTHER PAYER ID		RW	<i>Imp Guide:</i> Required if other insurance information is available for coordination of benefits.
991-MH	OTHER PAYER PROCESSOR CONTROL NUMBER		RW	<i>Imp Guide:</i> Required if other insurance information is available for coordination of benefits.
356-NU	OTHER PAYER CARDHOLDER ID		RW	<i>Imp Guide:</i> Required if other insurance information is available for coordination of benefits.



992-MJ	OTHER PAYER GROUP ID		RW	<i>Imp Guide:</i> Required if other insurance information is available for coordination of benefits.
142-UV	OTHER PAYER PERSON CODE		RW	<i>Imp Guide:</i> Required if needed to uniquely identify the family members within the Cardholder ID, as assigned by the other payer.
127-UB	OTHER PAYER HELP DESK PHONE NUMBER		RW	<i>Imp Guide:</i> Required if needed to provide a support telephone number of the other payer to the receiver.
143-UW	OTHER PAYER PATIENT RELATIONSHIP CODE		RW	<i>Imp Guide:</i> Required if needed to uniquely identify the relationship of the patient to the cardholder ID, as assigned by the other payer.

Response Coordination of Benefits/Other Payers Segment Segment Identification (111-AM) = "28"				Claim Billing/Claim Rebill – Accepted/Paid (or Duplicate of Paid)
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
144-UX	OTHER PAYER BENEFIT EFFECTIVE DATE		RW	<i>Imp Guide:</i> Required when other coverage is known which is after the Date of Service submitted.
145-UY	OTHER PAYER BENEFIT TERMINATION DATE		RW	<i>Imp Guide:</i> Required when other coverage is known which is after the Date of Service submitted.

## CLAIM BILLING/CLAIM REBILL ACCEPTED/REJECTED RESPONSE

Response Transaction Header Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Rejected If Situational, Payer Situation
This Segment is always sent	X	

Field #	NCPDP Field Name	Value	Payer Usage	Claim Billing/Claim Rebill Accepted/Rejected
102-A2	VERSION/RELEASE NUMBER	DØ	M	
103-A3	TRANSACTION CODE	B1, B3	M	
109-A9	TRANSACTION COUNT	Same value as in request	M	
501-F1	HEADER RESPONSE STATUS	A = Accepted	M	
202-B2	SERVICE PROVIDER ID QUALIFIER	Same value as in request	M	
201-B1	SERVICE PROVIDER ID	Same value as in request	M	
401-D1	DATE OF SERVICE	Same value as in request	M	

Response Message Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Rejected If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	Returned when additional message text is provided for clarification.

Response Message Segment Segment Identification (111-AM) = "20"				Claim Billing/Claim Rebill Accepted/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
504-F4	MESSAGE		R	<i>Imp Guide:</i> Required if text is needed for clarification or detail.

Response Insurance Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Rejected If Situational, Payer Situation
This Segment is always sent		

This Segment is situational	X	
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	Response Insurance Segment Segment Identification (111-AM) = "25"			Claim Billing/Claim Rebill Accepted/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
301-C1	GROUP ID		M	<i>Imp Guide:</i> Required if needed to identify the actual cardholder or employer group, to identify appropriate group number, when available.  Required to identify the actual group that was used when multiple group coverage's exist.
524-FO	PLAN ID		RW	<i>Imp Guide:</i> Required if needed to identify the actual plan parameters, benefit, or coverage criteria, when available.  Required to identify the actual plan ID that was used when multiple group coverage's exist.  Required if needed to contain the actual plan ID if unknown to the receiver.
545-2F	NETWORK REIMBURSEMENT ID		RW	<i>Imp Guide:</i> Required if needed to identify the network for the covered member.
568-J7	PAYER ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Payer ID (569-J8) is used.
569-J8	PAYER ID		RW	<i>Imp Guide:</i> Required to identify the ID of the payer responding.
302-C2	CARDHOLDER ID		M	<i>Imp Guide:</i> Required if the identification to be used in future transactions is different than what was submitted on the request.

Response Patient Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Rejected If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	This segment is returned if the patient is successfully identified within the claim adjudication system. The information returned is based on information within the adjudication system and not based on information sent on the request.

	Response Patient Segment Segment Identification (111-AM) = "29"			Claim Billing/Claim Rebill Accepted/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
310-CA	PATIENT FIRST NAME		R	<i>Imp Guide:</i> Required if known.
311-CB	PATIENT LAST NAME		R	<i>Imp Guide:</i> Required if known.
304-C4	DATE OF BIRTH		R	<i>Imp Guide:</i> Required if known.

Response Status Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Rejected If Situational, Payer Situation
This Segment is always sent	X	

	Response Status Segment Segment Identification (111-AM) = "21"			Claim Billing/Claim Rebill Accepted/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
112-AN	TRANSACTION RESPONSE STATUS	R = Rejected	M	

503-F3	AUTHORIZATION NUMBER		RW	<i>Imp Guide:</i> Required if needed to identify the transaction.
510-FA	REJECT COUNT	Maximum count of 5.	R	
511-FB	REJECT CODE		R	

Response Status Segment Segment Identification (111-AM) = "21"				Claim Billing/Claim Rebill Accepted/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
546-4F	REJECT FIELD OCCURRENCE INDICATOR		RW	<i>Imp Guide:</i> Required if a repeating field is in error, to identify repeating field occurrence.
130-UF	ADDITIONAL MESSAGE INFORMATION COUNT	Maximum count of 25.	RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.
132-UH	ADDITIONAL MESSAGE INFORMATION QUALIFIER		RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.
526-FQ	ADDITIONAL MESSAGE INFORMATION		RW	<i>Imp Guide:</i> Required when additional text is needed for clarification or detail.
131-UG	ADDITIONAL MESSAGE INFORMATION CONTINUITY	A value of '+' is used to indicate message continuance when necessary.	RW	<i>Imp Guide:</i> Required if and only if current repetition of Additional Message Information (526-FQ) is used, another populated repetition of Additional Message Information (526-FQ) follows it, and the text of the following message is a continuation of the current.
549-7F	HELP DESK PHONE NUMBER QUALIFIER		RW	<i>Imp Guide:</i> Required if Help Desk Phone Number (550-8F) is used.
550-8F	HELP DESK PHONE NUMBER		RW	<i>Imp Guide:</i> Required if needed to provide a support telephone number to the receiver.

Response Claim Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Rejected If Situational, Payer Situation
This Segment is always sent	X	

Response Claim Segment Segment Identification (111-AM) = "22"				Claim Billing/Claim Rebill Accepted/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
455-EM	PRESCRIPTION/SERVICE REFERENCE NUMBER QUALIFIER	1 = RxBilling	M	<i>Imp Guide:</i> For Transaction Code of "B1", in the Response Claim Segment, the Prescription/Service Reference Number Qualifier (455-EM) is "1" (Rx Billing).
402-D2	PRESCRIPTION/SERVICE REFERENCE NUMBER		M	
551-9F	PREFERRED PRODUCT COUNT	Maximum count of 6.	RW	<i>Imp Guide:</i> Required if Preferred Product ID (553-AR) is used.
552-AP	PREFERRED PRODUCT ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Preferred Product ID (553-AR) is used.
553-AR	PREFERRED PRODUCT ID		RW	<i>Imp Guide:</i> Required if a product preference exists that needs to be communicated to the receiver via an ID.

Response Claim Segment Segment Identification (111-AM) = "22"				Claim Billing/Claim Rebill Accepted/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
554-AS	PREFERRED PRODUCT INCENTIVE		RW	<i>Imp Guide:</i> Required if there is a known incentive amount associated with the Preferred Product ID (553-AR) and/or Preferred Product Description (556-AU).

555-AT	PREFERRED PRODUCT COST SHARE INCENTIVE		RW	<i>Imp Guide:</i> Required if there is a known patient financial responsibility incentive amount associated with the Preferred Product ID (553-AR) and/or Preferred Product Description (556-AU).
556-AU	PREFERRED PRODUCT DESCRIPTION		RW	<i>Imp Guide:</i> Required if a product preference exists that either cannot be communicated by the Preferred Product ID (553-AR) or to clarify the Preferred Product ID (553-AR).

Response DUR/PPS Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Rejected If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	The segment is used when drug utilization review information is to be provided on the response.

	Response DUR/PPS Segment Identification (111-AM) = "24"			Claim Billing/Claim Rebill Accepted/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
567-J6	DUR/PPS RESPONSE CODE COUNTER	Maximum 9 occurrences supported.	RW	<i>Imp Guide:</i> Required if Reason For Service Code (439-E4) is used.
439-E4	REASON FOR SERVICE CODE		R	<i>Imp Guide:</i> Required if utilization conflict is detected.
528-FS	CLINICAL SIGNIFICANCE CODE		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.
529-FT	OTHER PHARMACY INDICATOR		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.
	Response DUR/PPS Segment Identification (111-AM) = "24"			Claim Billing/Claim Rebill Accepted/Rejected
53Ø-FU	PREVIOUS DATE OF FILL		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict. Required if Quantity of Previous Fill (531-FV) is used.
531-FV	QUANTITY OF PREVIOUS FILL		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict. Required if Previous Date Of Fill (53Ø-FU) is used.
532-FW	DATABASE INDICATOR		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.
533-FX	OTHER PRESCRIBER INDICATOR		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.
544-FY	DUR FREE TEXT MESSAGE		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.
57Ø-NS	DUR ADDITIONAL TEXT		RW	<i>Imp Guide:</i> Required if needed to supply additional information for the utilization conflict.

Response Prior Authorization Segment Questions	Check	Claim Billing/Claim Rebill Accepted/Rejected If Situational, Payer Situation
This Segment is situational	x	Used if Prior Authorization Information is to be sent.

	<b>Response Prior Authorization Segment Segment Identification (111-AM) = "26"</b>			<b>Claim Billing/Claim Rebill Accepted/Rejected</b>
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
498-PY	PRIOR AUTHORIZATION NUMBER- ASSIGNED			<i>Imp Guide:</i> Required when the receiver must submit this Prior Authorization Number in order to receive payment for the claim.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

<b>Response Coordination of Benefits/Other Payers Segment Questions</b>	<b>Check</b>	<b>Claim Billing/Claim Rebill Accepted/Rejected If Situational, Payer Situation</b>
This Segment is situational	X	Used if COB or Other Payment Information is to be sent.

	<b>Response Coordination of Benefits/Other Payers Segment Segment Identification (111-AM) = "28"</b>			<b>Claim Billing/Claim Rebill Accepted/Rejected</b>
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
355-NT	OTHER PAYER ID COUNT	Maximum count of 3.	M	
338-5C	OTHER PAYER COVERAGE TYPE		M	
339-6C	OTHER PAYER ID QUALIFIER		RW	<i>Imp Guide:</i> Required if Other Payer ID (340-7C) is used.
340-7C	OTHER PAYER ID		RW	<i>Imp Guide:</i> Required if other insurance information is available for coordination of benefits.
991-MH	OTHER PAYER PROCESSOR CONTROL NUMBER		RW	<i>Imp Guide:</i> Required if other insurance information is available for coordination of benefits.
356-NU	OTHER PAYER CARDHOLDER ID		RW	<i>Imp Guide:</i> Required if other insurance information is available for coordination of benefits.
992-MJ	OTHER PAYER GROUP ID		RW	<i>Imp Guide:</i> Required if other insurance information is available for coordination of benefits.
142-UV	OTHER PAYER PERSON CODE		RW	<i>Imp Guide:</i> Required if needed to uniquely identify the family members within the Cardholder ID, as assigned by the other payer.

	<b>Response Coordination of Benefits/Other Payers Segment Segment Identification (111-AM) = "28"</b>			<b>Claim Billing/Claim Rebill Accepted/Rejected</b>
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
127-UB	OTHER PAYER HELP DESK PHONE NUMBER		RW	<i>Imp Guide:</i> Required if needed to provide a support telephone number of the other payer to the receiver.
143-UW	OTHER PAYER PATIENT RELATIONSHIP CODE		RW	<i>Imp Guide:</i> Required if needed to uniquely identify the relationship of the patient to the cardholder ID, as assigned by the other payer.
144-UX	OTHER PAYER BENEFIT EFFECTIVE DATE		RW	<i>Imp Guide:</i> Required when other coverage is known which is after the Date of Service submitted.
145-UY	OTHER PAYER BENEFIT TERMINATION DATE		RW	<i>Imp Guide:</i> Required when other coverage is known which is after the Date of Service submitted.

## CLAIM BILLING/CLAIM REBILL REJECTED/REJECTED RESPONSE

Response Transaction Header Segment Questions	Check	Claim Billing/Claim Rebill Rejected/Rejected If Situational, <i>Payer Situation</i>
This Segment is always sent	X	

	Response Transaction Header Segment			Claim Billing/Claim Rebill Rejected/Rejected
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
102-A2	VERSION/RELEASE NUMBER	DØ	M	
103-A3	TRANSACTION CODE	B1, B3	M	
109-A9	TRANSACTION COUNT	Same value as in request	M	
501-F1	HEADER RESPONSE STATUS	R = Rejected	M	
202-B2	SERVICE PROVIDER ID QUALIFIER	Same value as in request	M	
201-B1	SERVICE PROVIDER ID	Same value as in request	M	
401-D1	DATE OF SERVICE	Same value as in request	M	

Response Message Segment Questions	Check	Claim Billing/Claim Rebill Rejected/Rejected If Situational, <i>Payer Situation</i>
This Segment is always sent		
This Segment is situational	X	Returned when additional message text is provided for clarification.

	Response Message Segment Segment Identification (111-AM) = "20"			Claim Billing/Claim Rebill Rejected/Rejected
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
504-F4	MESSAGE		R	<i>Imp Guide:</i> Required if text is needed for clarification or detail.

Response Status Segment Questions	Check	Claim Billing/Claim Rebill Rejected/Rejected If Situational, <i>Payer Situation</i>
This Segment is always sent	X	

	Response Status Segment Segment Identification (111-AM) = "21"			Claim Billing/Claim Rebill Rejected/Rejected
<i>Field #</i>	<i>NCPDP Field Name</i>	<i>Value</i>	<i>Payer Usage</i>	<i>Payer Situation</i>
112-AN	TRANSACTION RESPONSE STATUS	R = Rejected	M	
503-F3	AUTHORIZATION NUMBER		RW	<i>Imp Guide:</i> Required if needed to identify the transaction.
510-FA	REJECT COUNT	Maximum count of 5.	R	
511-FB	REJECT CODE		R	
546-4F	REJECT FIELD OCCURRENCE INDICATOR		RW	<i>Imp Guide:</i> Required if a repeating field is in error, to identify repeating field occurrence.
130-UF	ADDITIONAL MESSAGE INFORMATION COUNT	Maximum count of 25.	RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.
132-UH	ADDITIONAL MESSAGE INFORMATION QUALIFIER		RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.
526-FQ	ADDITIONAL MESSAGE INFORMATION		RW	<i>Imp Guide:</i> Required when additional text is needed for clarification or detail.
131-UG	ADDITIONAL MESSAGE INFORMATION CONTINUITY	A value of '+' is used to indicate message continuance when necessary.	RW	<i>Imp Guide:</i> Required if and only if current repetition of Additional Message Information (526-FQ) is used, another populated repetition of Additional Message Information (526-FQ) follows it, and the text of the following message is a continuation of the current.
549-7F	HELP DESK PHONE NUMBER QUALIFIER		RW	<i>Imp Guide:</i> Required if Help Desk Phone Number (550-8F) is used.

550-8F	HELP DESK PHONE NUMBER		RW	<i>Imp Guide: Required if needed to provide a support telephone number to the receiver.</i>
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## NCPDP VERSION D CLAIM REVERSAL REQUEST CLAIM REVERSAL PAYER SHEET

\*\* Start of Request Claim Reversal (B2) Payer Sheet \*\*

### FIELD LEGEND FOR COLUMNS

Payer Usage Column	Value	Explanation	Payer Situation Column
MANDATORY	M	The Field is mandatory for the Segment in the designated Transaction.	No
REQUIRED	R	The Field has been designated with the situation of "Required" for the Segment in the designated Transaction.	No
QUALIFIED REQUIREMENT	RW	"Required when". The situations designated have qualifications for usage ("Required if x", "Not required if y").	Yes

Question	Answer
What is your reversal window? (If transaction is billed today what is the timeframe for reversal to be submitted?)	Varies by plan

### CLAIM REVERSAL TRANSACTION

Transaction Header Segment Questions	Check	Claim Reversal <i>If Situational, Payer Situation</i>
This Segment is always sent	X	

Field #	Transaction Header Segment <i>NCPDP Field Name</i>	Value	Payer Usage	Claim Billing/Claim Rebill <i>Payer Situation</i>
101-A1	BIN NUMBER	603286	M	
102-A2	VERSION/RELEASE NUMBER	D0	M	
103-A3	TRANSACTION CODE	B2	M	
104-A4	PROCESSOR CONTROL NUMBER	MEDD	M	
109-A9	TRANSACTION COUNT	1	M	
202-B2	SERVICE PROVIDER ID QUALIFIER	01 (NPI)	M	
201-B1	SERVICE PROVIDER ID	NPI	M	
401-D1	DATE OF SERVICE		M	
110-AK	SOFTWARE VENDOR/CERTIFICATION ID	Blank	M	Not used, Submit blanks

Insurance Segment Questions	Check	Claim Reversal <i>If Situational, Payer Situation</i>
This Segment is always sent	X	
This Segment is situational		

Field #	Insurance Segment Segment Identification (111-AM) = "04"	Value	Payer Usage	Claim Reversal <i>Payer Situation</i>
302-C2	CARDHOLDER ID		M	
301-C1	GROUP ID		RW	<i>Imp Guide: Required if needed to match the reversal to the original billing transaction.</i>  <i>Payer Requirement: Refer to on-line response for additional detail.</i>
359-2A	MEDIGAP ID		RW	<i>Imp Guide: Required, if known, when patient has Medigap coverage.</i>  <i>Payer Requirement: Refer to on-line response for additional detail.</i>

Claim Segment Questions	Check	Claim Reversal <i>If Situational, Payer Situation</i>
This Segment is always sent	X	

	Claim Segment Segment Identification (111-AM) = "Ø7"			Claim Reversal
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
455-EM	PRESCRIPTION/SERVICE REFERENCE NUMBER QUALIFIER		M	<i>Imp Guide:</i> For Transaction Code of "B2", in the Claim Segment, the Prescription/Service Reference Number Qualifier (455-EM) is "1" (Rx Billing).
4Ø2-D2	PRESCRIPTION/SERVICE REFERENCE NUMBER		M	
436-E1	PRODUCT/SERVICE ID QUALIFIER		M	
4Ø7-D7	PRODUCT/SERVICE ID		M	
4Ø3-D3	FILL NUMBER		R	<i>Imp Guide:</i> Required if needed for reversals when multiple fills of the same Prescription/Service Reference Number (4Ø2-D2) occur on the same day.  <i>Payer Requirement:</i> Required for claim reversal.
3Ø8-C8	OTHER COVERAGE CODE		RW	<i>Imp Guide:</i> Required if needed by receiver to match the claim that is being reversed.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
147-U7	PHARMACY SERVICE TYPE	See Appendix I	R	<i>Imp Guide:</i> Required when the submitter must clarify the type of services being performed as a condition for proper reimbursement by the payer.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Pricing Segment Questions	Check	Claim Reversal If Situational, Payer Situation
This Segment is always sent	X	
This Segment is situational		

	Pricing Segment Segment Identification (111-AM) = "11"			Claim Reversal
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
438-E3	INCENTIVE AMOUNT SUBMITTED		RW	<i>Imp Guide:</i> Required if this field could result in contractually agreed upon payment.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
43Ø-DU	GROSS AMOUNT DUE		RW	<i>Imp Guide:</i> Required if this field could result in contractually agreed upon payment.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

Coordination of Benefits/Other Payments Segment Questions	Check	Claim Reversal If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	Used if COB or Other Payment Information is to be sent.

	Coordination of Benefits/Other Payments Segment Segment Identification (111-AM) = "Ø5"			Claim Reversal
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
337-4C	COORDINATION OF BENEFITS/OTHER PAYMENTS COUNT	Maximum count of 9.	M	
338-5C	OTHER PAYER COVERAGE TYPE		M	



DUR/PPS Segment Questions	Check	Claim Reversal If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	Used if DUR/PPS Information is to be sent.

	DUR/PPS Segment Segment Identification (111-AM) = "Ø8"			Claim Reversal
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
473-7E	DUR/PPS CODE COUNTER	Maximum of 9 occurrences.	R	<i>Imp Guide:</i> Required if DUR/PPS Segment is used.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
439-E4	REASON FOR SERVICE CODE		R	<i>Imp Guide:</i> Required if this field is needed to report drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
44Ø-E5	PROFESSIONAL SERVICE CODE		R	<i>Imp Guide:</i> Required if this field is needed to report drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
441-E6	RESULT OF SERVICE CODE		R	<i>Imp Guide:</i> Required if this field is needed to report drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
474-8E	DUR/PPS LEVEL OF EFFORT		R	<i>Imp Guide:</i> Required if this field is needed to report drug utilization review outcome.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

\*\* End of Request Claim Reversal (B2) Payer Sheet \*\*

## RESPONSE CLAIM REVERSAL PAYER SHEET CLAIM REVERSAL ACCEPTED/APPROVED RESPONSE

\*\* Start of Claim Reversal Response (B2) Payer Sheet \*\*

### CLAIM REVERSAL ACCEPTED/APPROVED RESPONSE

Response Transaction Header Segment Questions	Check	Claim Reversal – Accepted/Approved If Situational, Payer Situation
This Segment is always sent	X	

	Response Transaction Header Segment			Claim Reversal – Accepted/Approved
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
1Ø2-A2	VERSION/RELEASE NUMBER	DØ	M	
1Ø3-A3	TRANSACTION CODE	B2	M	
1Ø9-A9	TRANSACTION COUNT	Same value as in request	M	
5Ø1-F1	HEADER RESPONSE STATUS	A = Accepted	M	
2Ø2-B2	SERVICE PROVIDER ID QUALIFIER	Same value as in request	M	
2Ø1-B1	SERVICE PROVIDER ID	Same value as in request	M	
4Ø1-D1	DATE OF SERVICE	Same value as in request	M	

Response Message Segment Questions	Check	Claim Reversal – Accepted/Approved If Situational, Payer Situation
This Segment is situational	X	Returned when additional message text is provided for clarification.

	Response Message Segment Segment Identification (111-AM) = "20"			Claim Reversal – Accepted/Approved
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
504-F4	MESSAGE		R	<i>Imp Guide:</i> Required if text is needed for clarification or detail.

Response Status Segment Questions	Check	Claim Reversal – Accepted/Approved If Situational, Payer Situation
This Segment is always sent	X	

	Response Status Segment Segment Identification (111-AM) = "21"			Claim Reversal – Accepted/Approved
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
112-AN	TRANSACTION RESPONSE STATUS	A = Approved	M	
503-F3	AUTHORIZATION NUMBER		R	<i>Imp Guide:</i> Required if needed to identify the transaction.
547-5F	APPROVED MESSAGE CODE COUNT	Maximum count of 5.	RW	<i>Imp Guide:</i> Required if Approved Message Code (548-6F) is used.
548-6F	APPROVED MESSAGE CODE		RW	<i>Imp Guide:</i> Required if Approved Message Code Count (547-5F) is used and the sender needs to communicate additional follow up for a potential opportunity.
130-UF	ADDITIONAL MESSAGE INFORMATION COUNT	Maximum count of 25.	RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.
132-UH	ADDITIONAL MESSAGE INFORMATION QUALIFIER		RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.
526-FQ	ADDITIONAL MESSAGE INFORMATION		RW	<i>Imp Guide:</i> Required when additional text is needed for clarification or detail.
131-UG	ADDITIONAL MESSAGE INFORMATION CONTINUITY	A value of '+' is used to indicate message continuance when necessary.	RW	<i>Imp Guide:</i> Required if and only if current repetition of Additional Message Information (526-FQ) is used, another populated repetition of Additional Message Information (526-FQ) follows it, and the text of the following message is a continuation of the current.
549-7F	HELP DESK PHONE NUMBER QUALIFIER		RW	<i>Imp Guide:</i> Required if Help Desk Phone Number (550-8F) is used.
550-8F	HELP DESK PHONE NUMBER		RW	<i>Imp Guide:</i> Required if needed to provide a support telephone number to the receiver.

Response Claim Segment Questions	Check	Claim Reversal – Accepted/Approved If Situational, Payer Situation
This Segment is always sent	X	

	Response Claim Segment Segment Identification (111-AM) = "22"			Claim Reversal – Accepted/Approved
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
455-EM	PRESCRIPTION/SERVICE REFERENCE NUMBER QUALIFIER	1 = RxBilling	M	<i>Imp Guide:</i> For Transaction Code of "B2", in the Response Claim Segment, the Prescription/Service Reference Number Qualifier (455-EM) is "1" (Rx Billing).
402-D2	PRESCRIPTION/SERVICE REFERENCE NUMBER		M	

Response Pricing Segment Questions	Check	Claim Reversal – Accepted/Approved If Situational, Payer Situation
This Segment is always sent	X	
This Segment is situational		

	Response Pricing Segment Segment Identification (111-AM) = "23"			Claim Reversal – Accepted/Approved
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation

Response Pricing Segment Segment Identification (111-AM) = "23"			Claim Reversal – Accepted/Approved	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
521-FL	INCENTIVE AMOUNT PAID		RW	<i>Imp Guide:</i> Required if this field is reporting a contractually agreed upon payment.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.
509-F9	TOTAL AMOUNT PAID		RW	<i>Imp Guide:</i> Required if any other payment fields sent by the sender.  <i>Payer Requirement:</i> Refer to on-line response for additional detail.

## CLAIM REVERSAL ACCEPTED/REJECTED RESPONSE

Response Transaction Header Segment Questions	Check	Claim Reversal - Accepted/Rejected If Situational, Payer Situation
This Segment is always sent	X	

Response Transaction Header Segment			Claim Reversal – Accepted/Rejected	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
102-A2	VERSION/RELEASE NUMBER	DØ	M	
103-A3	TRANSACTION CODE	B2	M	
109-A9	TRANSACTION COUNT	Same value as in request	M	
501-F1	HEADER RESPONSE STATUS	A = Accepted	M	
202-B2	SERVICE PROVIDER ID QUALIFIER	Same value as in request	M	
201-B1	SERVICE PROVIDER ID	Same value as in request	M	
401-D1	DATE OF SERVICE	Same value as in request	M	

Response Message Segment Questions	Check	Claim Reversal - Accepted/Rejected If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	Returned when additional message text is provided for clarification.

Response Message Segment Segment Identification (111-AM) = "20"			Claim Reversal – Accepted/Rejected	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
504-F4	MESSAGE		R	<i>Imp Guide:</i> Required if text is needed for clarification or detail.

Response Status Segment Questions	Check	Claim Reversal - Accepted/Rejected If Situational, Payer Situation
This Segment is always sent	X	

Response Status Segment Segment Identification (111-AM) = "21"			Claim Reversal – Accepted/Rejected	
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
112-AN	TRANSACTION RESPONSE STATUS	R = Rejected	M	
503-F3	AUTHORIZATION NUMBER		R	
510-FA	REJECT COUNT	Maximum count of 5.	R	
511-FB	REJECT CODE		R	

546-4F	REJECT FIELD OCCURRENCE INDICATOR		RW	<i>Imp Guide:</i> Required if a repeating field is in error, to identify repeating field occurrence.
130-UF	ADDITIONAL MESSAGE INFORMATION COUNT	Maximum count of 25.	RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.
132-UH	ADDITIONAL MESSAGE INFORMATION QUALIFIER		RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.
526-FQ	ADDITIONAL MESSAGE INFORMATION		RW	<i>Imp Guide:</i> Required when additional text is needed for clarification or detail.
131-UG	ADDITIONAL MESSAGE INFORMATION CONTINUITY	A value of '+' is used to indicate message continuance when necessary.	RW	<i>Imp Guide:</i> Required if and only if current repetition of Additional Message Information (526-FQ) is used, another populated repetition of Additional Message Information (526-FQ) follows it, and the text of the following message is a continuation of the current.
549-7F	HELP DESK PHONE NUMBER QUALIFIER		RW	<i>Imp Guide:</i> Required if Help Desk Phone Number (550-8F) is used.
550-8F	HELP DESK PHONE NUMBER		RW	<i>Imp Guide:</i> Required if needed to provide a support telephone number to the receiver.

Response Claim Segment Questions	Check	Claim Reversal - Accepted/Rejected <i>If Situational, Payer Situation</i>
This Segment is always sent	X	

	Response Claim Segment Segment Identification (111-AM) = "22"			Claim Reversal – Accepted/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
455-EM	PRESCRIPTION/SERVICE REFERENCE NUMBER QUALIFIER	1 = RxBilling	M	<i>Imp Guide:</i> For Transaction Code of "B2", in the Response Claim Segment, the Prescription/Service Reference Number Qualifier (455-EM) is "1" (Rx Billing).
402-D2	PRESCRIPTION/SERVICE REFERENCE NUMBER		M	

## CLAIM REVERSAL REJECTED/REJECTED RESPONSE

Response Transaction Header Segment Questions	Check	Claim Reversal - Rejected/Rejected <i>If Situational, Payer Situation</i>
This Segment is always sent	X	

	Response Transaction Header Segment			Claim Reversal – Rejected/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
102-A2	VERSION/RELEASE NUMBER	D0	M	
103-A3	TRANSACTION CODE	B2	M	
109-A9	TRANSACTION COUNT	Same value as in request	M	
501-F1	HEADER RESPONSE STATUS	R = Rejected	M	
202-B2	SERVICE PROVIDER ID QUALIFIER	Same value as in request	M	
201-B1	SERVICE PROVIDER ID	Same value as in request	M	

401-D1	DATE OF SERVICE	Same value as in request	M	
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Response Message Segment Questions	Check	Claim Reversal – Rejected/Rejected If Situational, Payer Situation
This Segment is always sent		
This Segment is situational	X	Returned when additional message text is provided for clarification.

	Response Message Segment Segment Identification (111-AM) = “20”			Claim Reversal – Rejected/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
504-F4	MESSAGE		R	<i>Imp Guide:</i> Required if text is needed for clarification or detail.

Response Status Segment Questions	Check	Claim Reversal - Rejected/Rejected If Situational, Payer Situation
This Segment is always sent	X	

	Response Status Segment Segment Identification (111-AM) = “21”			Claim Reversal – Rejected/Rejected
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Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
112-AN	TRANSACTION RESPONSE STATUS	R = Rejected	M	
503-F3	AUTHORIZATION NUMBER		R	
510-FA	REJECT COUNT	Maximum count of 5.	R	
511-FB	REJECT CODE		R	
546-4F	REJECT FIELD OCCURRENCE INDICATOR		RW	<i>Imp Guide:</i> Required if a repeating field is in error, to identify repeating field occurrence.
130-UF	ADDITIONAL MESSAGE INFORMATION COUNT	Maximum count of 25.	RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.
132-UH	ADDITIONAL MESSAGE INFORMATION QUALIFIER		RW	<i>Imp Guide:</i> Required if Additional Message Information (526-FQ) is used.
526-FQ	ADDITIONAL MESSAGE INFORMATION		RW	<i>Imp Guide:</i> Required when additional text is needed for clarification or detail.
131-UG	ADDITIONAL MESSAGE INFORMATION CONTINUITY	A value of '+' is used to indicate message continuance when necessary.	RW	<i>Imp Guide:</i> Required if and only if current repetition of Additional Message Information (526-FQ) is used, another populated repetition of Additional Message Information (526-FQ) follows it, and the text of the following message is a continuation of the current.

	Response Status Segment Segment Identification (111-AM) = “21”			Claim Reversal – Rejected/Rejected
Field #	NCPDP Field Name	Value	Payer Usage	Payer Situation
549-7F	HELP DESK PHONE NUMBER QUALIFIER		RW	<i>Imp Guide:</i> Required if Help Desk Phone Number (550-8F) is used.
550-8F	HELP DESK PHONE NUMBER		RW	<i>Imp Guide:</i> Required if needed to provide a support telephone number to the receiver.

#### GENERAL NOTES:

- A “situational” data element means the NCPDP standard does not require data on all claims, but the PLAN SPONSOR reserves the possibility of use in specific claim situations. The “Mandatory” and “Required” fields within a “Situational” segment are only mandatory IF the segment is being utilized.
- Situational segments can be transmitted; however, not all segments are supported. Please contact the information number for more information regarding the support of claim segments.
- Prior Authorization (P1, P2, P3) and Controlled Substance Reporting (C1, C2, C3) data elements are not supported.

## Appendix I

### Patient Residence Codes

#### CODE - DESCRIPTION

Ø - Not Specified : Other patient residence not identified below.

1 - Home: Location, other than a hospital or other facility, where the patient receives drugs or services in a private residence.

3 - Nursing Facility: A facility which primarily provides to residents skilled nursing care and related services for the rehabilitation of injured, disabled, or sick persons, or, on a regular basis, health-related care services above the level of custodial care to other than mentally retarded individuals.

4 - Assisted Living Facility: Congregate residential facility with self-contained living units providing assessment of each resident's needs and on-site support 24 hours a day, 7 days a week, with the capacity to deliver or arrange for services including some health care and other services.

6 - Group Home: Congregate residential foster care setting for children and adolescents in state custody that provides some social, health care, and educational support services and that promotes rehabilitation and reintegration of residents into the community.

9 - Intermediate Care Facility/Mentally Retarded: A facility which primarily provides health-related care and services above the level of custodial care to mentally retarded individuals but does not provide the level of care or treatment available in a hospital or SNF.

11 - Hospice: A facility, other than a patient's home, in which palliative and supportive care for terminally ill patients and their families are provided.

### Pharmacy Service Type Codes

#### CODE - DESCRIPTION

1 – Community/Retail Pharmacy Services

2 – Compounding Pharmacy Services

3 – Home Infusion Therapy Provider Services

4 – Institutional Pharmacy Services

5 – Long Term Care Pharmacy Services

6 – Mail Order Pharmacy Services

7 – Managed Care Organization Pharmacy Services

8 – Specialty Care Pharmacy Services

99 – Other

### Place of Service Codes

#### CODE - DESCRIPTION

1 - Pharmacy: A facility or location where drugs and other medically related items and services are sold, dispensed, or otherwise provided directly to patients.

3 - School: A facility whose primary purpose is education.

4 - Homeless Shelter: A facility or location whose primary purpose is to provide temporary housing to homeless individuals (e.g., emergency shelters, individual or family shelters).

5 - Indian Health Service Free-standing Facility: A facility or location owned and operated by the Indian Health Service, which

provides diagnostic, therapeutic (surgical and non-surgical), and rehabilitation services to American Indians and Alaska Natives who do not require hospitalization.

6 - Indian Health Service Provider-based Facility: A facility or location, owned and operated by the Indian Health Service, which provides diagnostic, therapeutic (surgical and non-surgical), and rehabilitation services rendered by, or under the supervision of, physicians to American Indians and Alaska Natives admitted as inpatients or outpatients.

7 - Tribal 638 Free-standing Facility: A facility or location owned and operated by a federally recognized American Indian or Alaska Native tribe or tribal organization under a 638 agreement, which provides diagnostic, therapeutic (surgical and non-surgical), and rehabilitation service to tribal members who do not require hospitalization.

8 - Tribal 638 Provider-based Facility: A facility or location owned and operated by a federally recognized American Indian or Alaska Native tribe or tribal organization under a 638 agreement, which provides diagnostic, therapeutic (surgical and non-surgical), and rehabilitation services to tribal members admitted as inpatients or outpatients.

11 - Office: Location, other than a hospital, skilled nursing facility (SNF), military treatment facility, community health center, State or local public health clinic, or intermediate care facility (ICF), where the health professional routinely provides health examinations, diagnosis, and treatment of illness or injury on an ambulatory basis.

12 - Home: Location, other than a hospital or other facility, where the patient receives care in a private residence.

13 - Assisted Living Facility: Congregate residential facility with self-contained living units providing assessment of each resident's needs and on-site support 24 hours a day, 7 days a week, with the capacity to deliver or arrange for services including some health care and other services.

14 - Group Home: Congregate residential foster care setting for children and adolescents in state custody that provides some social, health care, and educational support services and that promotes rehabilitation and reintegration of residents into the community.

15 - Mobile Unit: A facility/unit that moves from place-to-place equipped to provide preventive, screening, diagnostic, and/or treatment services.

20 - Urgent Care Facility: Location, distinct from a hospital emergency room, an office, or a clinic, whose purpose is to diagnose and treat illness or injury for unscheduled, ambulatory patients seeking immediate medical attention.

21 - Inpatient Hospital: A facility, other than psychiatric, which primarily provides diagnostic, therapeutic (both surgical and non-surgical), and rehabilitation services by, or under, the supervision of physicians to patients admitted for a variety of medical conditions.

22 - Outpatient Hospital: A portion of a hospital which provides diagnostic, therapeutic (both surgical and non-surgical), and rehabilitation services to sick or injured persons who do not require hospitalization or institutionalization.

23 - Emergency Room Hospital: A portion of a hospital where emergency diagnosis and treatment of illness or injury is provided.

24 - Ambulatory Surgical Center: A freestanding facility, other than a physician's office, where surgical and diagnostic services are provided on an ambulatory basis.

25 - Birthing Center: A facility, other than a hospital's maternity facilities or a physician's office, which provides a setting for labor, delivery, and immediate postpartum care as well as immediate care of new born infants.

26 - Military Treatment Facility: A medical facility operated by one or more of the Uniformed Services. Military Treatment Facility (MTF) also refers to certain former U.S. Public Health Service (USPHS) facilities now designated as Uniformed Service Treatment Facilities (USTF).

31 - Skilled Nursing Facility: A facility which primarily provides inpatient skilled nursing care and related services to patients who require medical, nursing, or rehabilitative services but does not provide the level of care or treatment available in a hospital.

32 - Nursing Facility: A facility which primarily provides to residents skilled nursing care and related services for the rehabilitation of injured, disabled, or sick persons, or, on a regular basis, health-related care services above the level of custodial care to other than mentally retarded individuals.

33 - Custodial Care Facility: A facility which provides room, board and other personal assistance services, generally on a long-term basis, and which does not include a medical component.

34 - Hospice: A facility, other than a patient's home, in which palliative and supportive care for terminally ill patients and their families are provided.

- 41 - Ambulance-Land: A land vehicle specifically designed, equipped and staffed for lifesaving and transporting the sick or injured.
- 42 - Ambulance-Air or Water: An air or water vehicle specifically designed, equipped and staffed for lifesaving and transporting the sick or injured.
- 49 - Independent Clinic: A location, not part of a hospital and not described by any other Place of Service code, that is organized and operated to provide preventive, diagnostic, therapeutic, rehabilitative, or palliative services to outpatients only.
- 50 - Federally Qualified Health Center: A facility located in a medically underserved area that provides Medicare beneficiaries preventive primary medical care under the general direction of a physician.
- 51 - Inpatient Psychiatric Facility: A facility that provides inpatient psychiatric services for the diagnosis and treatment of mental illness on a 24-hour basis, by or under the supervision of a physician.
- 52 - Psychiatric Facility – Partial Hospitalization: A facility for the diagnosis and treatment of mental illness that provides a planned therapeutic program for patients who do not require full time hospitalization, but who need broader programs than are possible from outpatient visits to a hospital-based or hospital-affiliated facility.
- 53 - Community Mental Health Center: A facility that provides the following services: outpatient services, including specialized outpatient services for children, the elderly, individuals who are chronically ill, and residents of the CMHC's mental health services area who have been discharged from inpatient treatment at a mental health facility; 24 hour a day emergency care services; day treatment, other partial hospitalization services, or psychosocial rehabilitation services;
- 54 - Intermediate Care Facility/Mentally Retarded: A facility which primarily provides health-related care and services above the level of custodial care to mentally retarded individuals but does not provide the level of care or treatment available in a hospital or SNF.
- 55 - Residential Substance Abuse Treatment Facility: A facility which provides treatment for substance (alcohol and drug) abuse to live-in residents who do not require acute medical care. Services include individual and group therapy and counseling, family counseling, laboratory tests, drugs and supplies, psychological testing, and room and board.
- 56 - Psychiatric Residential Treatment Center: A facility or distinct part of a facility for psychiatric care which provides a total 24-hour therapeutically planned and professionally staffed group living and learning environment.
- 57 - Non-residential Substance Abuse Treatment: A location which provides treatment for substance (alcohol and drug) abuse on an ambulatory basis. Services include individual and group therapy and Facility \* counseling, family counseling, laboratory tests, drugs and supplies, and psychological testing.
- 60 - Mass Immunization Center: A location where providers administer pneumococcal pneumonia and influenza virus vaccinations and submit these services as electronic media claims, paper claims, or using the roster billing method. This generally takes place in a mass immunization setting, such as, a public health center, pharmacy, or mall but may include a physician office setting.
- 61 - Comprehensive Inpatient Rehabilitation Facility: A facility that provides comprehensive rehabilitation services under the supervision of a physician to inpatients with physical disabilities. Services include physical therapy, occupational therapy, speech pathology, social or psychological services, and orthotics and prosthetics services.
- 62 - Comprehensive Outpatient Rehabilitation Facility: A facility that provides comprehensive rehabilitation services under the supervision of a physician to outpatients with physical disabilities. Services include physical therapy, occupational therapy, and speech pathology services.
- 65 - End-Stage Renal Disease: A facility other than a hospital, which provides dialysis treatment, maintenance, and/or training to patients or caregivers on an ambulatory or home-care basis.
- 71 - Public Health Clinic: A facility maintained by either State or local health departments that provides ambulatory primary medical care under the general direction of a physician.
- 72 - Rural Health Clinic: A certified facility which is located in a rural medically underserved area that provides ambulatory primary medical care under the general direction of a physician.
- 81 - Independent Laboratory: A laboratory certified to perform diagnostic and/or clinical tests independent of an institution or a physician's office.
- 99 - Other Place of Service: Other place of service not identified above.