Pharmacy Claims

File Specifications

Data Specifications

The file name is built based on the following pattern: **EntityRxPaidClaim_YYYYMM.** For **EntityRxPaidClaims:** Pharmacy Paid Claims; **YYYYMM:** Year and month associated with the information contained in the file. The file will contain payments and reversals for one month example: *XXXXPharmacyPaidClaim_201710.csv*, containing information from 10/01/2017 to 10/31/2017.

The file must be in an **ASCII delimited format** with the appropriate fields. The file should contain header for all fields. Each line has the fields listed below and specifies the values associated with a single period. Each field is separated with a vertical bar (also referred to as **pipe "|")** and lines are terminated with a **CR/LF sequence**. No text qualifier is needed. The file can have as many lines as needed. Each record is unique for a specific transaction.

Note: When editing or importing the file all leading zero(s) in character string **(CS)** will be preserved to ensure data accuracy. For example: *008547256*.

In the list that follows the column labeled "FT" (for Field Type) indicates the following:

NU Numeric – including decimal points. For example: *20,000.00*; *152.23*

CS Character String. For example: *John Doe*; *Community Care Plan, 10342320*

DT Date represented as a number in the form of YYYYMMDD, for example 20170406.

C A single character

Field Header	FT	Field Description	Max Length
GroupNumber	CS	Unique ID plan number.	N 20
MemberID	CS	Member unique ID	X 15
PersonCode	CS	Sequence to identify the subscriber and dependents	N 02
MemberFirstName	CS	Member First Name	X 50
MemberLastName	CS	Member Last Name	X 50
NABP	CS	National Association of Boards of Pharmacy	N 10
PharmacyNPI	CS	Prescriber National Provider Identifier	X 20
Pharmacy	CS	Pharmacy Name	X 50
TransactionID	CS	Transaction ID	X 50
OriginalTransactionID	CS	Original Transaction ID. Used in case of reversal	X 50

RxNumber	CS	Prescription number	N 20
FillDate	DT	Fill date	N 08
EnteredDate	DT	Entered date	N 08
NDC	CS	National Drug Code	N 13
GPI	CS	Generic Product Identifier	N 14
DrugName	CS	Drug Name	X 50
Specialty Drug	C	Determines if the drug is a specialty drug Y = Yes N = N	X 01
TransactionType	C	Transaction Type P = Payment R = Reversal	X 01
DS	CS	Days Supply	N 10
Qty	CS	Quantity	N 10
BillCost	NU		
BillDispFee	NU		
BillTax	NU		
Copay	NU		
PlanPaid	NU		
AuthNumber	CS	Unique transaction number	X 20
ReverseAuth	CS	Original transaction number	X 20
PrescriberDEA	CS	Prescriber D.E.A.	X 20
PrescriberNPI	CS	Prescriber National Provider Identifier	X 20
PrescriberFirstName	CS	Prescriber First Name	X 50
PrescriberLastName	CS	Prescriber Last Name	X 50
Generic	C	Determines if the drug is a generic drug Y = Yes N = N	X 01

MemberDOB	DT	Member Date of Birth	N 08