



# CVS Caremark Payer Sheet

**Supplemental to Medicare Part D  
Other Payer Patient Responsibility**

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## HIGHLIGHTS – Updates, Changes & Reminders

This payer sheet refers to Supplemental to Medicare Part D Other Payer Patient Responsibility (OPPR) Billing. Refer to [www.caremark.com](http://www.caremark.com) under the Health Professional Services link for additional payer sheets regarding the following:

- Commercial Primary
- Commercial Other Payer Patient Responsibility (OPPR)
- Commercial Other Payer Amount Paid (OPAP)
- Medicare Primary Billing & MSP (Medicare as Secondary Payer)
- Supplemental to Medicare Part D Other Payer Amount Paid (OPAP)
- ADAP/SPAP Medicare Part D Other Payer Patient Responsibility (OPPR)
- Medicaid Primary Billing
- Medicaid as Secondary Payer Billing Other Payer Patient Responsibility (OPPR)
- Medicaid as Secondary Payer Billing Other Payer Amount Paid (OPAP)

To prevent point of service disruption, the RxGroup must be submitted on all claims and reversals.

The following is a summary of our new requirements. The items highlighted in the payer sheet illustrate the updated processing rules.

- Updated ECL Version to Oct 2023
- Add the MPPPOR BIN/PCN combinations for Medicare Prescription Payment Plan program (Effective January 1st, 2025)

## **PART 1: GENERAL INFORMATION**

Payer/Processor Name: CVS Caremark®

Plan Name/Group Name: All

Effective as of: October 2024

Payer Sheet Version: 2.0.5

NCPDP Version/Release #: D.0

NCPDP ECL Version: **Oct 2023**

NCPDP Emergency ECL Version: **July 2023**

### **■ Pharmacy Help Desk Information**

Inquiries can be directed to the Interactive Voice Response (IVR) system or the Pharmacy Help Desk. (24 hours a day)

The Pharmacy Help Desk numbers are provided below:

<b>CVS Caremark® System</b>	<b>BIN</b>	<b>Help Desk Number</b>
Legacy ADV	*012114	1-800-364-6331
Legacy PCS	*012114	1-800-345-5413
FEP	610239	1-800-364-6331
Legacy CRK	*012114	1-800-421-2342
Legacy PHC	610468	1-800-777-1023
Aetna	610502	1-800-238-6279
CarelonRx	020099 020388	1-833-377-4266

\*Help Desk phone number serving Puerto Rico Providers is available by calling toll-free 1-800-842-7331.

## PART 2: BILLING TRANSACTION / SEGMENTS AND FIELDS

The following table lists the segments available in a Billing Transaction. Pharmacies are required to submit upper case values on B1/B2 transactions. The table also lists values as defined under Version D.Ø. The Transaction Header Segment is mandatory. The segment summaries included below list the mandatory data fields.

M – Mandatory as defined by NCPDP  
 R – Required as defined by the Processor  
 RW – Situational as defined by Plan

### Transaction Header Segment: Mandatory

Field #	NCPDP Field Name	Value	Req	Comment
1Ø1-A1	BIN Number	012114, 610239 610468, 012147 020099, 020388 610502, 004336 610591, 020115	M	
1Ø2-A2	Version/Release Number	DØ	M	NCPDP vD.Ø
1Ø3-A3	Transaction Code	B1	M	Billing Transaction
1Ø4-A4	Processor Control Number		M	Use value as printed on ID card, as communicated by CVS Caremark® or as stated in Appendix A
1Ø9-A9	Transaction Count	1, 2, 3, 4	M	
2Ø2-B2	Service Provider ID Qualifier	Ø1	M	Ø1 – NPI
2Ø1-B1	Service Provider ID		M	National Provider ID Number assigned to the dispensing pharmacy
4Ø1-D1	Date of Service		M	CCYYMMDD
<b>11Ø-AK</b>	<b>Software Vendor/Certification ID</b>		<b>M</b>	<b>The Software Vendor/Certification ID is the same for all BINs. Obtain your certification ID from your software vendor. Your Software Vendor/Certification ID is 1Ø bytes and should begin with the letter “D”.</b>

**Insurance Segment: Mandatory**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	Ø4	M	Insurance Segment
3Ø2-C2	Cardholder ID		M	
312-CC	Cardholder First Name		RW	Required when necessary for state/federal/regulatory agency programs when the cardholder has a first name
313-CD	Cardholder Last Name		RW	Required when necessary for state/federal/regulatory agency programs
3Ø9-C9	Eligibility Clarification Code		RW	Submitted when requested by processor
3Ø1-C1	Group ID		R	As printed on the ID card or as communicated
3Ø3-C3	Person Code		R	As printed on the ID card
3Ø6-C6	Patient Relationship Code		R	
997-G2	CMS Part D Defined Qualified Facility		RW	Required when necessary for plan benefit administration

**Patient Segment: Required**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	Ø1	M	Patient Segment
3Ø4-C4	Date of Birth		R	CCYYMMDD
3Ø5-C5	Patient Gender Code		R	
31Ø-CA	Patient First Name		R	
311-CB	Patient Last Name		R	
322-CM	Patient Street Address		RW	Required for some federal programs or when submitting Tax
323-CN	Patient City Address		RW	Required for some federal programs or when submitting Tax
324-CO	Patient State/Province Address		RW	Required for some federal programs or when submitting Tax
325-CP	Patient Zip/Postal Zone		R	Required for some federal programs, when submitting Sales Tax, or Emergency Override code
3Ø7-C7	Place of Service		RW	Required when necessary for plan benefit administration
335-2C	Pregnancy Indicator		RW	Required for some federal programs
384-4X	Patient Residence		R	Required if this field could result in different coverage, pricing, or patient financial responsibility.  Required when necessary for plan benefit administration

**Claim Segment: Mandatory**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	Ø7	M	Claim Segment
455-EM	Prescription/Service Reference Number Qualifier	1	M	1 – Rx Billing
4Ø2-D2	Prescription/Service Reference Number		M	Rx Number
436-E1	Product/Service ID Qualifier	Ø3	M	If billing for a multi-ingredient prescription, Product/Service ID Qualifier (436-E1) is zero (ØØ)
4Ø7-D7	Product/Service ID		M	If billing for a multi-ingredient prescription, Product/Service ID (4Ø7-D7) is zero (Ø)
442-E7	Quantity Dispensed		R	
4Ø3-D3	Fill Number		R	
4Ø5-D5	Days Supply		R	
4Ø6-D6	Compound Code	1 or 2	R	1 – Not a Compound 2 – Compound
4Ø8-D8	DAW / Product Selection Code		R	
414-DE	Date Prescription Written		R	CCYYMMDD
415-DF	Number of Refills Authorized		R	
419-DJ	Prescription Origin Code		RW	Required when necessary for plan benefit administration
354-NX	Submission Clarification Code Count	Max of 3	RW	Required when Submission Clarification Code (42Ø-DK) is used
42Ø-DK	Submission Clarification Code		RW	Required for specific overrides or when requested by processor  Required when the submitter must clarify the type of services being performed as a condition for proper reimbursement by the payer
46Ø-ET	Quantity Prescribed		RW	Required when the claim is for a Schedule II drug or when a compound contains a Schedule II drug. Effective as of 09/21/2020
3Ø8-C8	Other Coverage Code		R	Required for Coordination of Benefits  Ø3 – Other coverage billed, claim not covered Ø8 – Claim is billing for patient financial responsibility only
429-DT	Special Package Indicator		RW	Long Term Care brand drug claims should be dispensed as a 14 day or less supply unless drug is on the exception list
418-DI	Level of Service		RW	Required for specific overrides or when requested by processor
454-EK	Scheduled Prescription ID Number		RW	Required when requested by processor

**Claim Segment: Mandatory (Cont.)**

Field #	NCPDP Field Name	Value	Req	Comment
461-EU	Prior Authorization Type Code		RW	Required for specific overrides or when requested by processor
462-EV	Prior Authorization Number Submitted		RW	Required for specific overrides or when requested by processor
995-E2	Route of Administration		RW	Required when Compound Code-2
996-G1	Compound Type		RW	Required when Compound Code-2
<b>147-U7</b>	<b>Pharmacy Service Type</b>		<b>R</b>	<p><b>Required for plan benefit administration or when Mail Order / Specialty is submitting sales tax</b></p> <p>Required when the submitter must clarify the type of services being performed as a condition for proper reimbursement by the payer</p>



**Pricing Segment: Mandatory**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	11	M	Pricing Segment
409-D9	Ingredient Cost Submitted		R	
412-DC	Dispensing Fee Submitted		R	
438-E3	Incentive Amount Submitted		RW	Required for Medicare Part D Primary and Secondary Vaccine Administration billing – If populated, then Data Element Professional Service Code (440-E5) must also be transmitted
481-HA	Flat Sales Tax Amount Submitted		RW	Required when provider is claiming sales tax
482-GE	Percentage Sales Tax Amount Submitted		RW	Required when provider is claiming sales tax  Required when submitting Percentage Sales Tax Rate Submitted (483-HE) and Percentage Sales Tax Basis Submitted (484-JE)
483-HE	Percentage Sales Tax Rate Submitted		RW	Required when provider is claiming sales tax  Required when submitting Percentage Sales Tax Amount Submitted (482-GE) and Percentage Sales Tax Basis Submitted (484-JE)
484-JE	Percentage Sales Tax Basis Submitted		RW	Required when provider is claiming sales tax  Required when submitting Percentage Sales Tax Rate Submitted (483-HE) and Percentage Sales Tax Basis Submitted (484-JE)
426-DQ	Usual and Customary Charge		R	
430-DU	Gross Amount Due		R	
423-DN	Basis Of Cost Determination		R	

**Prescriber Segment: Required**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	Ø3	M	Prescriber Segment
466-EZ	Prescriber ID Qualifier		R	<b>Ø1 – NPI (Required)</b>  17 – Foreign Prescriber Identifier (Required when accepted by plan)
411-DB	Prescriber ID		R	
367-2N	Prescriber State/Province Address		R	

**Coordination of Benefits: Required**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	Ø5	M	Coordination of Benefits Segment
337-4C	Coordination of Benefits/Other Payments Count	Max of 9	M	
338-5C	Other Payer Coverage Type		M	
339-6C	Other Payer ID Qualifier		RW	Required when Other Payer ID (34Ø-7C) is used
34Ø-7C	Other Payer ID		RW	Required when identification of the Other Payer is necessary for claim/encounter adjudication
443-E8	Other Payer Date		RW	Required when identification of the Other Payer Date is necessary for claim/encounter adjudication – CCYYMMDD
471-5E	Other Payer Reject Count	Max of 5	RW	Required when Other Payer Reject Code (472-6E) is used
472-6E	Other Payer Reject Code		RW	Required when the other payer has denied the payment for the billing, designated with Other Coverage Code (3Ø8-C8) – 3
353-NR	Other Payer-Patient Responsibility Amount Count	Max of 25	RW	Required when Other Payer-Patient Responsibility Amount Qualifier (351-NP) is used
351-NP	Other Patient-Payer Responsibility Amount Qualifier		RW	Required when Other Payer-Patient Responsibility Amount (352-NQ) is used
352-NQ	Other Payer-Patient Responsibility Amount		RW	Required when patient financial responsibility only

**DUR/PPS Segment: Situational**  
**Required when DUR/PPS codes are submitted**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	Ø8	M	DUR/PPS Segment
473-7E	DUR / PPS Code Counter	Max of 9	R	
439-E4	Reason for Service Code		RW	Required when billing for Medicare Part D Primary and Secondary Vaccine Administration billing – If populated, Professional Service Code (44Ø-E5) must also be transmitted
44Ø-E5	Professional Service Code		RW	Value of MA required for Primary and Secondary Medicare Part D Vaccine Administration billing transactions – MA value must be in first occurrence of DUR/PPS segment
441-E6	Result of Service Code		RW	Submitted when requested by processor
474-8E	DUR/PPS Level of Effort		RW	Required when submitting compound claims

**Compound Segment: Situational**  
**Required when multi ingredient compound is submitted**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	1Ø	M	Compound Segment
45Ø-EF	Compound Dosage Form Description Code		M	
451-EG	Compound Dispensing Unit Form Indicator		M	
447-EC	Compound Ingredient Component Count		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		R	Required when requested by processor
49Ø-UE	Compound Ingredient Basis of Cost Determination		R	Required when requested by processor
362-2G	Compound Ingredient Modifier Code Count	Max of 1Ø	RW	Required when Compound Ingredient Modifier Code (363-2H) is sent
363-2H	Compound Ingredient Modifier Code		RW	Required when necessary for state/federal/regulatory agency programs

**Clinical Segment: Situational**

**Required when requested to submit clinical information to plan**

<b>Field #</b>	<b>NCPDP Field Name</b>	<b>Value</b>	<b>Req</b>	<b>Comment</b>
111-AM	Segment Identification	13	M	Clinical Segment
491-VE	Diagnosis Code Count	Max of 5	R	
<b>492-WE</b>	<b>Diagnosis Code Qualifier</b>	<b>Ø2</b>	<b>R</b>	<b>Ø2 – International Classification of Diseases (ICD10)</b>
424-DO	Diagnosis Code		R	

## PART 3: REVERSAL TRANSACTION

### Transaction Header Segment: Mandatory

Field #	NCPDP Field Name	Value	Req	Comment
1Ø1-A1	BIN Number	012114, 610239 610468, 012147 020099, 020388 610502, 004336 610591, 020115	M	The same value in the request billing
1Ø2-A2	Version/Release Number	DØ	M	
1Ø3-A3	Transaction Code	B2	M	
1Ø4-A4	Processor Control Number		M	The same value in the request billing
1Ø9-A9	Transaction Count		M	Up to four billing reversal transactions (B2) per transmission
2Ø2-B2	Service Provider ID Qualifier	Ø1	M	Ø1 – NPI
2Ø1-B1	Service Provider ID		M	NPI – National Provider ID Number assigned to the dispensing pharmacy – The same value in the request billing
4Ø1-D1	Date of Service		M	The same value in the request billing – CCYYMMDD
11Ø-AK	Software Vendor/Certification ID		M	The Software Vendor/Certification ID is the same for all BINs. Obtain your certification ID from your software vendor. Your Software Vendor/Certification ID is 1Ø bytes and should begin with the letter “D”.

### Insurance Segment: Situational

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	Ø4	M	Insurance Segment
3Ø2-C2	Cardholder ID		RW	Required when segment is sent
3Ø1-C1	Group ID		RW	Required when segment is sent

### Claim Segment: Mandatory

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	Ø7	M	Claim Segment
455-EM	Prescription/Service Reference Number Qualifier	1	M	1 – Rx Billing
4Ø2-D2	Prescription/Service Reference Number		M	Same value as in request billing
436-E1	Product/Service ID Qualifier		M	Same value as in request billing
4Ø7-D7	Product/Service ID		M	Same value as in request billing
4Ø3-D3	Fill Number		R	Same value as in request billing
3Ø8-C8	Other Coverage Code		RW	Same value as in request billing
147-U7	Pharmacy Service Type		RW	Same value as in request billing

## PART 4: PAID (OR DUPLICATE OF PAID) RESPONSE

### Transaction Header Segment: Mandatory

Field #	NCPDP Field Name	Value	Req	Comment
1Ø2-A2	Version/Release Number	DØ	M	NCPDP vD.Ø
1Ø3-A3	Transaction Code		M	Same value as in request billing
1Ø9-A9	Transaction Count		M	1-4 occurrences supported for B1 transaction
5Ø1-F1	Header Response Status	A	M	
2Ø2-B2	Service Provider ID Qualifier		M	Same value as in request billing
2Ø1-B1	Service Provider ID		M	Same value as in request billing
4Ø1-D1	Date of Service		M	Same value as in request billing – CCYYMMDD

### Response Message Segment: Situational

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	2Ø	M	Response Message Segment
5Ø4-F4	Message		RW	Required when text is needed for clarification or detail

### Response Insurance Segment: Situational

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	25	M	Response Insurance Segment
3Ø1-C1	Group ID		RW	This field may contain the Group ID echoed from the request
545-2F	Network Reimbursement Id		RW	Returned if known

### Response Patient Segment: Required

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	29	M	Response Insurance Segment
31Ø-CA	Patient First Name		RW	Required when needed to clarify eligibility
311-CB	Patient Last Name		RW	Required when needed to clarify eligibility
3Ø4-C4	Date of Birth		RW	Required when needed to clarify eligibility – CCYYMMDD

**Response Status Segment: Mandatory**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	21	M	Response Status Segment
112-AN	Transaction Response Status		M	P – Paid D – Duplicate of Paid
503-F3	Authorization Number		R	Required when needed to identify transaction
547-5F	Approved Message Code Count		RW	Required when (548-6F) Approved Message Code is used
548-6F	Approved Message Code		RW	Required for Medicare Part D transitional fill process – See ECL for codes
130-UF	Additional Message Information Count	Max of 25	RW	Required when Additional Message Information (526-FQ) is used
132-UH	Additional Message Information Qualifier		RW	Required when Additional Message Information (526-FQ) is used
526-FQ	Additional Message Information		RW	Required when additional text is Needed for clarification or detail
131-UG	Additional Message Information Continuity		RW	Required when 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	Required when Help Desk Phone Number (550-8F) is used
550-8F	Help Desk Phone Number		RW	Required when needed to provide a support telephone number to the receiver

**Response Claim Segment: Mandatory**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	22	M	Response Claim Segment
455-EM	Prescription/Service Reference Number Qualifier	1	M	1 – Rx Billing
402-D2	Prescription/Service Reference Number		M	Rx Number

**Response Pricing Segment: Mandatory**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	23	M	Response Pricing Segment
505-F5	Patient Pay Amount		R	This data element will be returned on all paid claims
506-F6	Ingredient Cost Paid		R	This data element will be returned on all paid claims
507-F7	Dispensing Fee Paid		RW	This data element will be returned on all paid claims
557-AV	Tax Exempt Indicator		RW	Required when the sender (health plan) and/or patient is tax exempt and exemption applies to this billing
558-AW	Flat Sales Tax Amount Paid		RW	Required when Flat Sales Tax Amount Submitted (480-HA) is greater than zero (Ø) or if the Flat Sales Tax Amount Paid (558-AW) is used to arrive at the final reimbursement
559-AX	Percentage Sales Tax Amount Paid		RW	Required when this value is used to arrive at the final reimbursement
560-AY	Percentage Sales Tax Rate Paid		RW	Required when Percentage Sales Tax Amount Paid (559-AX) is greater than zero (Ø)
561-AZ	Percentage Sales Tax Basis Paid		RW	Required when Percentage Sales Tax Amount Paid (559-AX) is greater than zero (Ø)
521-FL	Incentive Amount Paid		RW	Required when Incentive Amount Submitted (438-E3) is greater than zero (Ø)
563-J2	Other Amount Paid Count	Max of 3	RW	Required when Other Amount Paid (565-J4) is used
564-J3	Other Amount Paid Qualifier		RW	Required when Other Amount Paid (565-J4) is used
565-J4	Other Amount Paid		RW	Required when Other Amount Claimed Submitted (480-H9) is greater than zero (Ø)
566-J5	Other Payer Amount Recognized		RW	Required when this value is used to arrive at the final reimbursement
509-F9	Total Amount Paid		R	
522-FM	Basis of Reimbursement Determination		RW	Required when Ingredient Cost Paid (506-F6) is greater than zero (Ø)
523-FN	Amount Attributed to Sales Tax		RW	Required when 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
512-FC	Accumulated Deductible Amount		RW	Returned if known
513-FD	Remaining Deductible Amount		RW	Returned if known
514-FE	Remaining Benefit Amount		RW	Returned if known
517-FH	Amount Applied to Periodic Deductible		RW	Required when Patient Pay Amount (505-F5) includes deductible



**Response Pricing Segment: Mandatory (cont.)**

Field #	NCPDP Field Name	Value	Req	Comment
518-FI	Amount of Copay		RW	Required when Patient Pay Amount (505-F5) includes copay as patient financial responsibility
520-FK	Amount Exceeding Periodic Benefit Maximum		RW	Required when Patient Pay Amount (505-F5) includes amount exceeding periodic benefit maximum
572-4U	Amount of Coinsurance		RW	Required when Patient Pay Amount (505-F5) includes coinsurance as patient financial responsibility

**Response DUR/PPS Segment: Situational**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	24	M	Response DUR/PPS Segment
567-J6	DUR / PPS Response Code Counter		RW	Required when Reason for Service Code (439-E4) is used
439-E4	Reason for Service Code		RW	Required when utilization conflict is detected
528-FS	Clinical Significance Code		RW	Required when needed to supply additional information for the utilization conflict
529-FT	Other Pharmacy Indicator		RW	Required when needed to supply additional information for the utilization conflict
530-FU	Previous Date of Fill		RW	Required when needed to supply additional information for the utilization conflict – CCYYMMDD
531-FV	Quantity of Previous Fill		RW	Required when needed to supply additional information for the utilization conflict
532-FW	Database Indicator		RW	Required when needed to supply additional information for the utilization conflict
533-FX	Other Prescriber Indicator		RW	Required when needed to supply additional information for the utilization conflict
544-FY	DUR Free Text Message		RW	Required when needed to supply additional information for the utilization conflict
570-NS	DUR Additional Text		RW	Required when needed to supply additional information for the utilization conflict

**Response Coordination of Benefits Segment: Required**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	28	M	Response Coordination of Benefits Segment
355-NT	Other Payer ID Count	Max of 3	M	
338-5C	Other Payer Coverage Type		M	
339-6C	Other Payer ID Qualifier		RW	Required when Other Payer ID (340-7C) is used
340-7C	Other Payer ID		RW	Required when other insurance information is available for coordination of benefits
991-MH	Other Payer Processor Control Number		RW	Required when other insurance information is available for coordination of benefits
356-NU	Other Payer Cardholder ID		RW	Required when other insurance information is available for coordination of benefits
992-MJ	Other Payer Group ID		RW	Required when other insurance information is available for coordination of benefits
142-UV	Other Payer Person Code		RW	Required when 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	Required when needed to provide a support telephone number of the other payer to the receiver
143-UW	Other Payer Patient Relationship Code		RW	Required when needed to uniquely identify the family members within the Cardholder ID, as assigned by the other payer

## PART 5: REJECT RESPONSE

### Transaction Header Segment: Mandatory

Field #	NCPDP Field Name	Value	Req	Comment
1Ø2-A2	Version/Release Number	DØ	M	NCPDP vD.Ø
1Ø3-A3	Transaction Code		M	Billing Transaction Same value as in request billing B1
1Ø9-A9	Transaction Count		M	Same value as in request billing
5Ø1-F1	Header Response Status	A	M	
2Ø2-B2	Service Provider ID Qualifier		M	Same value as in request billing
2Ø1-B1	Service Provider ID		M	Same value as in request billing
4Ø1-D1	Date of Service		M	Same value as in request billing – CCYYMMDD

### Response Message Segment: Situational

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	2Ø	M	Response Message Segment
5Ø4-F4	Message		R	

### Response Insurance Segment: Situational

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	25	M	Response Insurance Segment
3Ø1-C1	Group ID		RW	This field may contain the Group ID echoed from the request

### Response Patient Segment: Situational

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	29	M	Response Patient Segment
31Ø-CA	Patient First Name		RW	Required when needed to clarify eligibility
311-CB	Patient Last Name		RW	Required when needed to clarify eligibility
3Ø4-C4	Date of Birth		RW	Required when needed to clarify eligibility – CCYYMMDD

**Response Status Segment: Mandatory**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	21	M	Response Status Segment
112-AN	Transaction Response Status		M	R – Reject
503-F3	Authorization Number		RW	Required when needed to identify the transaction
510-FA	Reject Count	Max of 5	R	
511-FB	Reject Code		R	
546-4F	Reject Field Occurrence Indicator		RW	Required when a repeating field is in error, to identify repeating field occurrence
130-UF	Additional Message Information Count	Max of 25	RW	Required when Additional Message Information (526-FQ) is used
132-UH	Additional Message Information Qualifier		RW	Required when Additional Message Information (526-FQ) is used
526-FQ	Additional Message Information		RW	Required when additional text is needed for clarification or detail
131-UG	Additional Message Information Continuity		RW	Required when 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	Required when Help Desk Phone Number (550-8F) is used
550-8F	Help Desk Phone Number		RW	Required when needed to provide a support telephone number to the receiver

**Response Claim Segment: Mandatory**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	22	M	Response Claim Segment
455-EM	Prescription/Service Reference Number Qualifier	1	M	1 – Rx Billing
402-D2	Prescription/Service Reference Number		M	Rx Number

**Response DUR/PPS Segment: Situational**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	24	M	Response DUR/PPS Segment
567-J6	DUR / PPS Response Code Counter	Max of 9	RW	Required when Reason for Service Code (439-E4) is used
439-E4	Reason for Service Code		RW	Required when utilization conflict is detected
528-FS	Clinical Significance Code		RW	Required when needed to supply additional information for the utilization conflict
529-FT	Other Pharmacy Indicator		RW	Required when needed to supply additional information for the utilization conflict
530-FU	Previous Date of Fill		RW	Required when needed to supply additional information for the utilization conflict – CCYYMMDD
531-FV	Quantity of Previous Fill		RW	Required when needed to supply additional information for the utilization conflict
532-FW	Database Indicator		RW	Required when needed to supply additional information for the utilization conflict
533-FX	Other Prescriber Indicator		RW	Required when needed to supply additional information for the utilization conflict
544-FY	DUR Free Text Message		RW	Required when needed to supply additional information for the utilization conflict
570-NS	DUR Additional Text		RW	Required when Reason for Service Code (439-E4) is used

**Response Coordination of Benefits Segment: Required**

Field #	NCPDP Field Name	Value	Req	Comment
111-AM	Segment Identification	28	M	Response Coordination of Benefits Segment
355-NT	Other Payer ID Count	Max of 3	M	
338-5C	Other Payer Coverage Type		M	
339-6C	Other Payer ID Qualifier		RW	Required when Other Payer ID (340-7C) is used
340-7C	Other Payer ID		RW	Required when other insurance information is available for coordination of benefits
991-MH	Other Payer Processor Control Number		RW	Required when other insurance information is available for coordination of benefits
356-NU	Other Payer Cardholder ID		RW	Required when other insurance information is available for coordination of benefits
992-MJ	Other Payer Group ID		RW	Required when other insurance information is available for coordination of benefits
142-UV	Other payer Person Code		RW	Required when 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	Required when needed to provide a support telephone number of the other payer to the receiver
143-UW	Other Payer Patient Relationship Code		RW	Required when needed to uniquely identify the relationship of the patient to the cardholder ID, as assigned by the other payer

## APPENDIX A: BIN / PCN COMBINATIONS

### ■ RxBIN and RxPCN Values

Other RxPCNs may be required as communicated or printed on card.

BIN	Processor Control Number
012114	COBPCS
012114	COBADV
012114	COBCRK
610468	MD2, MD2FCHP or MD2MP
610502	MEDDAET PARTBAET
020099	IRXCOBOPPR
020388	IRXCOBPR

### ■ RxBIN and RxPCN Values for Medicare Prescription Payment Plan

BIN	Processor Control Number
004336	MPPPOR
610591	MPPPOR
610502	MPPPOR
020115	MPPPOR
020388	MPPPOR

## APPENDIX B: MEDICARE PART D

### ■ Medicare Part D – Patient Residence

To ensure proper reimbursement, it is important that Provider submit accurate Patient Residence and Pharmacy Service Type values on Medicare Part D claims based on the pharmacy's Medicare Part D network participation. Patient Residence and Pharmacy Service Type fields must be submitted to identify Home Infusion, Long-Term Care, Assisted Living Facility and Retail Claims.

CVS Caremark® will accept the following values:

Retail Claim Type	Patient Residence (Field 384-4X)	Pharmacy Service Type (Field 147-U7)
Retail	Ø1	Ø1

Assisted Living Facility Claim Type	Patient Residence (Field 384-4X)	Pharmacy Service Type (Field 147-U7)
Assisted Living Facility (Retail)	Ø4	Ø5
Home Infusion	Ø4	Ø3

Home Infusion Claim Type	Patient Residence (Field 384-4X)	Pharmacy Service Type (Field 147-U7)
Home Infusion	Ø1	Ø3
Assisted Living Home Infusion	Ø4	Ø3

Long Term Care Claim Type	Patient Residence (Field 384-4X)	Pharmacy Service Type (Field 147-U7)
Long-Term Care	Ø3	Ø5
Long-Term Care Institutional	Ø3	Ø4
Long-Term Care Home Infusion	Ø1	Ø3
Long-Term Care ICF/IID*	Ø9	Ø5
* ICF/IID is exempt from short cycle dispensing		



■ **Medicare Part D – Prescriber NPI Requirements**

**Prescriber Identification Requirements**

**Effective January 1, 2013, identification of the Prescriber requires a valid and active National Provider Identifier (NPI).** Per CMS, all Medicare Part D claims, including controlled substance prescriptions, must be submitted with the Prescriber’s valid and active NPI. It is not acceptable, at any time, to utilize an invalid or inactive NPI which does not represent a Prescriber. For pharmacies, it is imperative that the NPI of the Prescriber is checked and verified instead of simply selecting the first number that appears during the Prescriber search.

**Claims Submission**

There must be a valid and active individual NPI number submitted with each claim. Otherwise, a claim will reject for Invalid Prescriber. An accurate Submission Clarification Code (NCPDP Field # 420-DK) may be submitted to allow a rejected claim to pay.

- **Claims submitted and reimbursed by CVS Caremark® without a valid and active NPI will result in audit review and chargeback**
- Provider must maintain the DEA number on the original hard copy for all controlled substances prescriptions in accordance with State and Federal laws
- The requirement also applies to foreign Prescribers
- Upon submission of an SCC code, the pharmacy is CONFIRMING the validity of that Prescriber to prescribe the drug
- If calling to request a Prior Authorization, the pharmacy understands that the Prescriber Identifier is considered invalid and will be subject to retrospective audit and possible chargeback

**PHARMACY STEPS:**

In the event a claim rejects for prescriber ID, please review the following steps:

- Verify the ID submitted is a Type 1 NPI.
- For controlled drugs, confirm the Prescriber has a valid DEA and is authorized to prescribe that particular class of drugs

Please note: Only certain SCC codes will be allowed to override each reject code, please see below to help determine valid SCC codes for each reject.

Reject Code	Field #	Code Value	Description
A2,42, 56	42Ø-DK Submission Clarification Code	42	The Prescriber ID submitted has been validated, is active
43, 44	42Ø-DK Submission Clarification Code	43, 45	For the Prescriber ID submitted, associated prescriber DEA Renewed, or In Progress, DEA Authorized Prescriptive Rights. For the Prescriber ID submitted, associated DEA is a valid Hospital DEA with Suffix
46	42Ø-DK Submission Clarification Code	46	For the Prescriber ID submitted and associated prescriber DEA, the DEA has authorized prescriptive rights for this drug DEA Class
619	42Ø-DK Submission Clarification Code	42	The Prescriber ID submitted has been validated, is active.

**Medicare Part D – Use of Prescription Origin Code**

Effective January 1, 2010 all Medicare Part D claims with a 2010 date of service, will require the Prescription Origin Code and Fill number on all Original Dispensing.

Blank and “Ø” (Not Specified) Prescription Origin Code values will no longer be valid values for original fill Medicare Part D claims submitted in standard format with dates of service beginning January 1, 2010 .

**A. Please submit one of the following data elements within Prescription Origin code (419-DJ):**

NCPDP Field	Segment & Field Name	Required for Original Fill Medicare Part D transactions.
419-DJ	Claim Segment Prescription Origin Code	1 – Written 2 – Telephone 3 – Electronic 4 – Facsimile 5 – Pharmacy
403-D3	Claim Segment Fill Number	Ø – Original dispensing 1 to 99 – Refill Number

**Medicare Part D – Vaccine Processing**

**Dispensing and Administering the Vaccine**

If Provider dispenses the vaccine medication and administers the vaccine to the enrollee, submit both drug cost and vaccine administration information on a single claim. The following fields are required in order for the claim to adjudicate and reimburse Provider appropriately for vaccine administration:

NCPDP Field #	Segment & Field Name	Required Vaccine Administration Information for Processing
440-E5	DUR/PPS Segment Professional Service Code Field	<b>MA</b> (Medication Administration)
438-E3	Pricing Segment Incentive Amount Submitted Field	<b>≥ \$0.01</b> (Submit Administration Fee)

**Dispensing the Vaccine Only**

If Provider dispenses the vaccine medication only, submit the drug cost electronically according to current claims submission protocol.

**Vaccine Administration Only**

**CVS Caremark® will reject on-line claim submissions for vaccine administration only.**

Therefore, if Provider dispenses the vaccine medication and administers the vaccine to the enrollee, submit both elements on a single claim transaction electronically to CVS Caremark®.

**Vaccine Drug Coverage**

Please rely on the CVS Caremark® on-line system response to determine Medicare Part D vaccine drug coverage for Medicare Part D plans adjudicating through CVS Caremark®. As a reminder—pharmacists are required to be certified and/or trained to administer Medicare Part D vaccines. Please check with individual state boards of pharmacy to determine if pharmacists can administer vaccines in your respective state(s).

<b>Submitting a Primary Claim</b>	
Dispensing and administering vaccine	Professional Service Code Field – <b>MA</b> Incentive Amount Submitted Field – “Submit Administration Fee (≥ \$0.01)”
Dispensing vaccine only	Submit drug cost using usual claim submission protocol

<b>Submitting U&amp;C Appropriately</b>	
U&C to submit when dispensing and administering vaccine medication	Your U&C drug cost + Administration Fee

<b>Submitting Secondary Claims for Vaccine Administration (COB)</b>
<p>When submitting secondary/tertiary claims when dispensing and administering vaccine medication:</p> <ul style="list-style-type: none"> <li>you are required to submit “<b>MA</b>” in the <b>Professional Service Code Field</b> in order for the appropriate reimbursement to occur</li> <li>If the pharmacy receives an M5 reject &lt;&lt;Requires Manual Claim&gt;&gt; on a secondary claim:               <ul style="list-style-type: none"> <li><b>DO NOT</b> tell the enrollee the drug is not covered</li> <li><b>DO NOT</b> submit a UCF on behalf of the enrollee</li> <li><b>DO</b> collect the patient pay amount from Eligible Person as indicated on the on the previous claim response</li> <li><b>DO</b> tell the Eligible Person to submit a paper claim to his/her supplemental insurance</li> </ul> </li> </ul>

**APPENDIX C: COORDINATION OF BENEFITS (COB)**

**■ Submission Requirements for COB**

**Claims that are supplemental to Medicare Part D**

For all other primary Medicare Part D plan sponsors that have not implemented Single Transaction Coordination of Benefits (ST COB), the following coordination of benefits information is essential when submitting claims for Medicare Part D Eligible Person:

- If Medicare Part D is the primary coverage, the standard BIN/RXPCN combinations should be used (refer to the CVS Caremark® plan sponsor grid distributed annually in December)
- For supplemental coverage **after** the primary Medicare Part D claim is processed, please use the following BIN/RXPCN combinations:

<b>BIN</b>	<b>Processor Control Number (PCN)</b>	<b>Other Coverage Code</b>
012114	COBPCS COBADV COBCRK	Ø3, Ø8
610468	MD2 MD2FCHP MD2MP	Ø3, Ø8
610502	MEDDAET PARTBAET	Ø3, Ø8
020099	IRXCOBOPPR	Ø3, Ø8
020388	IRXCOBPR	Ø3, Ø8

**Note: Claims submitted with the above BIN/PCN combinations must be routed through the TrOOP Facilitator (Relay Health)—do not use lines that are directly connected to CVS Caremark®.**

**CVS Caremark® will respond back to the pharmacy in the message text fields indicating any other coverage that may apply to Medicare Part D members. Please ensure that pharmacy employees can easily read this information so that supplemental claims can be submitted according to the message instructions.**

Only one Medicare Part D claim transaction is allowed per transmission.

**■ Single Transaction COB (STCOB)**

**Medicare Part D Single Transaction Coordination of Benefits**

CVS Caremark® has developed a Single Transaction Coordination of Benefits (ST COB) process whereby the pharmacy provider sends one transaction to CVS Caremark® and, the claim adjudicates against both primary and secondary plans before returning one final response to the pharmacy provider with the message “Single Transaction COB Processed Used”. This type of COB is for certain Medicare Part D Plan Sponsors whose benefit is comprised of a group of Eligible Person’s that have a Med D Plan where the primary and secondary benefit are coordinated for the Eligible Person.

**Medicare Prescription Payment Plan**

**Medicare Prescription Payment Plan - Effective January 1st, 2025**

On August 16, 2022, H.R. 5376, "Inflation Reduction Act (IRA) of 2022" was signed into law. Within the IRA law there is a new program called Medicare Prescription Payment Plan. Effective January 1st, 2025, Medicare beneficiaries will have a \$2000 out of pocket maximum before they hit the catastrophic benefit phase, where they will incur \$0 copays. The IRA allows beneficiaries to opt-in to the Medicare Prescription Payment Plan program to spread out their \$2000 out of pocket costs and make monthly payments to their Part D plan throughout the plan year instead of paying the \$2000 out of pocket costs at the pharmacy. Beneficiaries that opt-in will pay \$0 at the pharmacy and get a monthly bill based on what they would have paid for their Part D prescriptions before they enter the catastrophic benefit phase.

CMS has finalized the use of the National Council for Prescription Drug Programs' (NCPDP) Coordination of Benefits (COB) billing process. The Medicare Prescription Payment Plan must use Other Payer-Patient Responsibility COB processing and can only be applied when there is a paid Med D claim; therefore, Medicare Prescription Payment Plan COB processing only supports Other Coverage Code of 8 (Other Coverage Codes 2, 3, and 4 will never be allowed). The pharmacy will be responsible for submitting the Medicare Prescription Payment Plan COB claim to CVS Caremark as the last payer, after any other supplemental Other Health Insurance (OHI) coverages. The Medicare Prescription Payment Plan coverage details will be returned within the last payer occurrence in the Other Payer segment of the Part D claim response.

**Medicare Prescription Payment Plan Submission Crosswalk**

Medicare Part D Plan*		Medicare Prescription Payment Plan		
BIN	Processor Control Number (PCN)	BIN	Processor Control Number (PCN)	Other Coverage Code
004336	MEDDADV	004336	MPPPOR	Ø8
610591	MEDDADV	610591	MPPPOR	Ø8
610502	MEDDAET	610502	MPPPOR	Ø8
020115	IS	020115	MPPPOR	Ø8
020388	IRXMEDD	020388	MPPPOR	Ø8
004336	MEDDMCDMN	004336	MPPPOR	Ø8
004336	MEDDMCDOH	004336	MPPPOR	Ø8

\* Additional Medicare Prescription Payment Plan details will be returned within the last payer occurrence in the Other Payer segment of the Part D claim response

## APPENDIX D: COMPOUND BILLING

### Route of Administration Transition

This appendix was added to assist in transition from the NCPDP code values formerly found in Compound Route of Administration (452-EH) in the Compound Segment to the Route of Administration (995-E2) in the Claim Segment, which only uses Systematized Nomenclature of Medicine Clinical Terms® (SNOMED CT) available at <http://www.snomed.org/>.

High level SNOMED Value	High Level Description of Route of Administration (995-E2)
112239003	by inhalation
47056001	by irrigation
372454008	gastroenteral route
421503006	hemodialysis route
424494006	infusion route
424109004	injection route
78421000	intramuscular route
72607000	intrathecal route
47625008	intravenous route
46713006	nasal route
54485002	ophthalmic route
26643006	oral route
372473007	oromucosal route
10547007	otic route
37161004	per rectum route
16857009	per vagina
421032001	peritoneal dialysis route
34206005	subcutaneous route
37839007	sublingual route
6064005	topical route
45890007	transdermal route
372449004	dental route
58100008	intra-arterial route
404817000	intravenous piggyback route
404816009	intravenous push route