

TRICARE Retail Refunds Program

CP file Header Information

Column Header	Description
Record Type	UD= Utilization Data (This is the only Record Type for data)
Line Number	It is a Program Counter and it provided as "00000000001" thru last count
Data Level	If data is Claim/Rx Level= CP and if data is NDC Level= CN
Pharmacy ID Qualifier	07 -National Council for Prescription Drug Program (NCPDP) 01- National Provider Identifier (NPI) -for electronic claim transactions.
Pharmacy ID Code	Dispensing Pharmacy NCPDP number (if Pharmacy ID Qualifier= 7) <u>or</u> NPI number (if Pharmacy ID Qualifier= 1)
Pharmacy Zip Code	The postal ZIP code of the pharmacy that issued the prescription.
Product Code Qualifier	This column will have only "N" = NDC
Product Code	National Drug Code (NDC) for the prescription.
Product Description	The name of the prescription drug/ FDB Brand Name
DAW Product Selection Code	Dispense as written (DAW) Code: 0 = Substitution allowed, and this is when dispensing generic drug 1 = No Substitution allowed or Dispense as Written 2 = Patient demanded no substitution or Patient demanded dispense as written
FF Total Metric Dec Qty	The dispensed metric decimal quantity for the prescription.
Unit Of Measure	Drug form = Unit of measure; indicates the product form: 1 - EA (each) 2 - ML (milliliter) 3 - GM (gram)
Measure Rebate Days Supply	Dosing Period: The number of days' supply of the pharmaceutical that was dispensed.
Prescription Type	(1) = Utilization Claim <u>or</u> (-1) = Adjusted/Reversal Claim
Presc Number/ Service Ref Number	The prescription number assigned by the pharmacy during dispensing.
Date Filled Date of Service	The date when Rx was dispensed (YYYYMMDD)
FF New Refill Code	Identify the dispensing as a New or Refilled prescription.
Record Purpose Indicator	Identifies the purpose of the record being submitted. M = Submitted for market share; O = Other reported utilization; R = Submitted for rebate utilization
Rebate Per Unit Amount	Calculated Rebate per Unit (Rebate per Package / Units per Package). † Values will be shown as Zero for Manufacturers who have selected a Billing Method of "Package"
Requested Rebate Amount	Calculated Rebate Amount (Rebate per Unit Amount * FF Total Metric Dec Qty). † Values will be shown as Zero for Manufacturers who have selected a Billing Method of "Package"
Claim Number	Unique ID for every transaction regardless of type.
Original Claim Number	Same as the Authorization Number unless the claim is a reversal. If it is a reversal the authorization points to the original claim that is being reversed
Other Coverage Code	An indicator of whether the patient has Other Health Insurance (OHI)