MEDICAID DRUG REBATE PROGRAM QUARTERLY UROA FILE FORMAT

Effective: July 1, 2021

Source: CMS Target: State Agencies

	Field Name (.TXT) Header Row (.CSV)	Size	Position	Remarks
1	Record ID	4	1 - 4	Constant of "99@@"
2	Labeler Code	5	5 - 9	NDC 1
3	Product Code	4	10 - 13	NDC 2
4	Package Size	2	14 - 15	NDC 3
5	Period Covered	7	16 - 22	MMMYYYY
6	Unit Rebate Offset Amount	15	23 - 37	999999999.999999
7	Record Type Indicator	1	38 - 38	See Data Definitions

Logical Record Length = 38

MEDICAID DRUG REBATE PROGRAM QUARTERLY UROA FILE <u>Data Definitions</u>

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Record ID: Constant value of "99@@."

Labeler Code: First segment of the National Drug Code (NDC1) that identifies the labeler.

Product Code: Second segment of the NDC.

Package Size: Third segment of the NDC.

Period Covered: The calendar months and year covered by the data submission

<u>Valid Values</u> for MMM:

JFM = January, February, March AMJ = April, May, June JAS = July, August, September OND = October, November, December

Valid Values for YYYY: Four-digit calendar year.

Unit Rebate Offset Amount: The CMS-calculated amount (per reported unit type).

Record Type Indicator: Provides information regarding each individual line of data included on

a quarterly UROA file.

Valid Values:

- <u>0 Indicator</u>: Initial, calculated zero, or non-zero UROA for an NDC and a particular quarter/year combination (i.e., period covered).
- <u>1 Indicator</u>: Zero UROA (due to missing quarterly pricing, 400/400 edit, systems changes, etc.). These zero UROAs will correspond to zero URAs for the same NDC quarter/year combination (i.e., period covered).
- <u>5 Indicator</u>: This quarter/year combination (i.e., period covered) and the associated, previously transmitted UROA (including a zero UROA) are no longer valid due to a product change by the labeler (e.g., Termination Date change, Market Date change, etc.).
- <u>6 Indicator</u>: UROA that was previously calculated and transmitted for this quarter/year combination (i.e., period covered) and subsequently made invalid, is now valid again due to another product data change by the labeler (e.g., Termination Date change, Market Date change, etc.).
- <u>8 Indicator</u>: Value of previously calculated UROA, which always appears along with a corresponding "9" indicator.
- <u>9 Indicator</u>: Value of replacement UROA, which always appears along with a corresponding "8" indicator.