

NCPDP Version D.Ø

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Note: This Payer Sheet applies only to those MedImpact clients, pharmacies, and claims associated with legacy Elixir clients<sup>1</sup>.

#### **General Information**

| Payer Name                               | MedImpact Healthcare Systems, Inc. Medicare Part D                |  |  |
|--|---|--|--|
| Publication Date                         | March 25, 2025  |  |  |
| BIN(s)                                   | Plan/Group Name BIN Elixir 012312 Medical Card Systems (MCS)      |  |  |
| PCN(s)                                   | Plan/Group Name PCN Elixir PARTD Medical Card Systems PARTD (MCS) |  |  |
| Processor                                | MedImpact Healthcare Systems, Inc.                                |  |  |
| Effective as of                          | January 1, 2025   |  |  |
| NCPDP Telecommunication Standard Version | D.Ø   |  |  |
| NCPDP Data Dictionary Version Date       | July 2007   |  |  |
| NCPDP External Code List Version Date    | e January 2023  |  |  |
| Contact/Information Source               | e <u>www.medimpact.com</u>  |  |  |
| Pharmacy Help Desk Phone Numbers:        | MedImpact: 1-800-361-4542<br>MCS: 1-844-633-1064                  |  |  |
| Other Versions Supported                 | Only D.Ø  |  |  |

<sup>&</sup>lt;sup>1</sup> Certain assets of Elixir Rx Solutions, LLC ("Elixir") were acquired by and assigned to MedImpact Healthcare Systems, Inc. ("MedImpact"), including certain Elixir client and pharmacy contracts, claims adjudication platforms and processes. MedImpact did not acquire the Elixir entity itself. To ensure the continued seamless processing of legacy Elixir claims by MedImpact, please utilize this Payer Sheet until further notice.





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### **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.0.* 

| Transaction Header Segment Questions   | Check | Claim Billing/Claim Rebill (If Situational, Payer Situation) |
|--|-------|--|
| This Segment is always sent  | Х     |  |
| Source of certification IDs required in Software Vendor/Certification ID (110-AK) is Payer Issued      |       |  |
| Source of certification IDs required in Software Vendor/Certification ID (110-AK) is Switch/VAN issued |       |  |
| Source of certification IDs required in Software Vendor/Certification ID (110-AK) is Not used          | Х     |  |

| Transact | Transaction Header Segment            |        |                |   |  |  |
|----------|---------------------------------------|--------|----------------|---|--|--|
| Field #  | NCPDP Field Name                      | Value  | Payer<br>Usage | Payer Situation                               |  |  |
| 1Ø1-A1   | BIN NUMBER                            | 012312 | M              |   |  |  |
| 1Ø2-A2   | VERSION / RELEASE<br>NUMBER           | D.Ø    | M              |   |  |  |
| 1Ø3-A3   | TRANSACTION CODE                      | B1     | M              |   |  |  |
| 1Ø4-A4   | PROCESSOR CONTROL NUMBER              | PARTD  | M              | Required for Medicare Part D claims           |  |  |
| 1Ø9-A9   | TRANSACTION COUNT                     | 1      | M              |   |  |  |
| 2Ø2-B2   | SERVICE PROVIDER ID QUALIFIER         | 01=NPI | M              |   |  |  |
| 2Ø1-B1   | SERVICE PROVIDER ID                   | NPI    | M              |   |  |  |
| 4Ø1-D1   | DATE OF SERVICE                       |        | М              |   |  |  |
| 11Ø-AK   | SOFTWARE VENDOR /<br>CERTIFICATION ID |        | M              | Must be populated but not used for validation |  |  |



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

| Insurance | Insurance Segment (111-AM = "Ø4") |                 |                |  |  |  |
|-----------|-----------------------------------|-----------------|----------------|--|--|--|
| Field #   | NCPDP Field Name                  | Value           | Payer<br>Usage | Payer Situation                        |  |  |
| 3Ø2-C2    | CARDHOLDER ID                     |                 | M              |  |  |  |
| 312-CC    | CARDHOLDER FIRST NAME             |                 | R              |  |  |  |
| 313-CD    | CARDHOLDER LAST NAME              |                 | R              |  |  |  |
| 3Ø1-C1    | GROUP ID                          |                 | R              | Always required for Medicare<br>Part D |  |  |
| 3Ø3-C3    | PERSON CODE                       | 01 = Cardholder | R              | Always 01 for Medicare Part D          |  |  |

| Patient Segment Questions   | Check | Claim Billing/Claim Rebill (If Situational, Payer Situation) |
|-----------------------------|-------|--|
| This Segment is always sent | Х     |  |
| This Segment is situational |       |  |

|         | Patient Segment Segment Identification (111-AM) = "01" |                         |                |   |  |  |
|---------|--|-------------------------|----------------|---|--|--|
| Field # | NCPDP Field Name                                       | Value                   | Payer<br>Usage | Payer Situation                               |  |  |
| 3Ø4-C4  | DATE OF BIRTH  |                         | R              |   |  |  |
| 3Ø5-C5  | PATIENT GENDER CODE                                    | 1 = Male,<br>2 = Female | R              |   |  |  |
| 31Ø-CA  | PATIENT FIRST NAME                                     |                         | R              |   |  |  |
| 311-CB  | PATIENT LAST NAME                                      |                         | R              |   |  |  |
| 322-CM  | PATIENT STREET ADDRESS                                 |                         | R              |   |  |  |
| 323-CN  | PATIENT CITY ADDRESS                                   |                         | R              |   |  |  |
| 324-CO  | PATIENT STATE/PROVINCE ADDRESS                         |                         | R              |   |  |  |
| 325-CP  | PATIENT ZIP/POSTAL ZONE                                |                         | R              |   |  |  |
| 384-4X  | PATIENT RESIDENCE                                      | See NCPDP ECL           | R              | Must be submitted, used for LTC determination |  |  |





# MedImpact Medicare Part D Payer Sheet for Legacy Elixir Clients and Claims NCPDP Version D.Ø

| Claim Segment Questions                   | Check | Claim Billing/Claim Rebill (If Situational, Payer Situation) |
|---|-------|--|
| This Segment is always sent               |       |  |
| This payer supports partial fills         | Х     |  |
| This payer does not support partial fills |       |  |





| Field # | NCPDP Field Name   | Value          | Payer      | Payer Situation   |
|---------|--|----------------|------------|---|
| 455-EM  | PRESCRIPTION / SERVICE<br>REFERENCE NUMBER<br>QUALIFIER  | 1 = Rx Billing | Usage<br>M | Imp Guide: For Transaction<br>Code of "B1", in the Claim<br>Segment, the<br>Prescription/Service Reference<br>Number Qualifier (455-EM) is<br>"1" (Rx Billing)  |
| 4Ø2-D2  | PRESCRIPTION / SERVICE<br>REFERENCE NUMBER               |                | M          |   |
| 436-E1  | PRODUCT / SERVICE ID QUALIFIER                           |                | M          |   |
| 4Ø7-D7  | PRODUCT / SERVICE ID                                     |                | M          |   |
| 456-EN  | ASSOCIATED PRESCRIPTION/SERVICE REFERENCE NUMBER         |                | RW         | 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  |
| 457-EP  | ASSOCIATED PRESCRIPTION/SERVICE DATE                     |                | RW         | 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 |
| 442-E7  | QUANTITY DISPENSED                                       |                | R          |   |
| 4Ø3-D3  | FILL NUMBER  |                | R          |   |
| 4Ø5-D5  | DAYS SUPPLY  |                | R          |   |
| 4Ø6-D6  | COMPOUND CODE  |                | R          |   |
| 4Ø8-D8  | DISPENSE AS WRITTEN<br>(DAW) / PRODUCT<br>SELECTION CODE |                | R          |   |





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| 414-DE | DATE PRESCRIPTION<br>WRITTEN              |   | R  |  |
|--------|---|---|----|--|
| 415-DF | NUMBER OF REFILLS<br>AUTHORIZED           |   | RW | Required if necessary for plan benefit administration  |
| 419-DJ | PRESCRIPTION ORIGIN CODE                  | 1 – Written,<br>2 – Telephone,<br>3 – Electronic,<br>4 – Facsimile,<br>5 – Pharmacy                                 | R  | Required for Medicare Part D claims  |
| 354-NX | SUBMISSION<br>CLARIFICATION CODE<br>COUNT | Maximum count of 3  | RW | Required if Submission<br>Clarification Code (42Ø-DK) is<br>used.  |
| 42Ø-DK | SUBMISSION<br>CLARIFICATION CODE          | 8 – Process<br>Compound for<br>Approved<br>Ingredients  | RW | Required for LTC billing and Other Scenarios as needed   |
|        |   | 13 – Payer-<br>Recognized<br>Emergency/Disaster<br>Assistance Request   |    |  |
|        |   | For LTC the following values are used alone or in combination per CMS Short Cycle Requirements: 14 – 19 and 21 – 36 |    |  |
| 46Ø-ET | QUANTITY PRESCRIBED                       |   | RW | Imp Guide: <sup>2</sup> Required when the transmission is for a Schedule II drug as defined in 21 CFR 1308.12 and per CMS-0055-F (Compliance Date 9/21/2020. Refer to the Version D.Ø Editorial Document). |



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<sup>&</sup>lt;sup>2</sup> Clarifications that affect the Telecommunication Standard Implementation Guide Version D.0 are cited in the *Telecommunication Version D and Above Questions, Answers and Editorial Updates*.



| 3Ø8-C8 | OTHER COVERAGE CODE                     | 0 – Not Specified by Patient 1 – No Other Coverage 2 – Other Coverage Exists – Payment Indicated 3 – Other Coverage Billed – Claim Rejected 4 – Other Coverage Exists – No Payment Indicated | R  | Always required  |
|--------|---|--|----|--|
| 429-DT | SPECIAL PACKAGING INDICATOR             |  | RW | Required for LTC billing and unbreakable packages                      |
| 6ØØ-28 | UNIT OF MEASURE                         |  | R  | Required   |
| 343-HD | DISPENSING STATUS                       |  | RW | Required for the partial fill or the completion fill of a prescription |
| 344-HF | QUANTITY INTENDED TO BE DISPENSED       |  | RW | Required for the partial fill or the completion fill of a prescription |
| 345-HG | DAYS SUPPLY INTENDED TO<br>BE DISPENSED |  | RW | Required for the partial fill or the completion fill of a prescription |
| 995-E2 | ROUTE OF ADMINISTRATION                 |  | RW | Required for Compounds   |
| 147-U7 | PHARMACY SERVICE TYPE                   |  | RW | Required for LTC billing   |





| Pricing Segment Questions   | Check | Claim Billing/Claim Rebill (If Situational, Payer Situation) |
|-----------------------------|-------|--|
| This Segment is always sent | Х     |  |

| Pricing S | Pricing Segment (111-AM = "11")       |       |                |  |  |  |
|-----------|---------------------------------------|-------|----------------|--|--|--|
| Field #   | NCPDP Field Name                      | Value | Payer<br>Usage | Payer Situation  |  |  |
| 4Ø9-D9    | INGREDIENT COST<br>SUBMITTED          |       | R              |  |  |  |
| 412-DC    | DISPENSING FEE<br>SUBMITTED           |       | R              | Required if its value affects the Gross Amount Due (430-DU) calculation  |  |  |
| 438-E3    | INCENTIVE AMOUNT<br>SUBMITTED         |       | RW             | Required for Vaccines  |  |  |
| 481-HA    | FLAT SALES TAX AMOUNT<br>SUBMITTED    |       | RW             | Required if its value affects the Gross Amount Due (430-DU) calculation  |  |  |
| 482-GE    | PERCENTAGE SALES TAX AMOUNT SUBMITTED |       | RW             | Required if sales tax applies  |  |  |
| 483-HE    | PERCENTAGE SALES TAX RATE SUBMITTED   |       | RW             | Required if Percentage Sales Tax Amount Submitted (482- GE) and Percentage Sales Tax Basis Submitted (484-JE) are used Required if needed to calculate Percentage Sales Tax Amount Paid (559-AX) |  |  |
| 484-JE    | PERCENTAGE SALES TAX BASIS SUBMITTED  |       | RW             | Required if Percentage Sales Tax Amount Submitted (482- GE) and Percentage Sales Tax Rate Submitted (483-HE) are used Required if needed to calculate Percentage Sales Tax Amount Paid (559-AX)  |  |  |
| 426-DQ    | USUAL AND CUSTOMARY                   |       | R              |  |  |  |
| 43Ø-DU    | GROSS AMOUNT DUE                      |       | R              |  |  |  |
| 423-DN    | BASIS OF COST<br>DETERMINATION        |       | R              |  |  |  |





| Pharmacy Provider Segment Questions | Check | Claim Billing/Claim Rebill (If Situational, Payer Situation) |
|-------------------------------------|-------|--|
| This Segment is always sent         |       |  |
| This Segment is situational         | Х     |  |

| Pharmacy Provider Segment (111-AM) = "02" |                       |       |                |   |  |
|---|-----------------------|-------|----------------|---|--|
| Field #                                   | NCPDP Field Name      | Value | Payer<br>Usage | Payer Situation   |  |
| 465-EY                                    | PROVIDER ID QUALIFIER |       | RW             | Required if Provider ID (444-<br>E9) is used  |  |
| 444-E9                                    | PROVIDER ID           |       | RW             | Required if necessary to identify the individual responsible for dispensing of the prescription |  |

| Prescriber Segment Questions | Check | Claim Billing/Claim Rebill (If Situational, Payer Situation) |
|------------------------------|-------|--|
| This Segment is always sent  | X     |  |
| This Segment is situational  |       |  |

| Prescribe | Prescriber Segment (111-AM = "Ø3")     |   |                |                 |  |  |  |  |
|-----------|--|---|----------------|-----------------|--|--|--|--|
| Field #   | NCPDP Field Name                       | Value   | Payer<br>Usage | Payer Situation |  |  |  |  |
| 466-EZ    | PRESCRIBER ID QUALIFIER                | 01 = National<br>Provider Identifier<br>(NPI) | R              |                 |  |  |  |  |
| 411-DB    | PRESCRIBER ID                          | NPI   | R              |                 |  |  |  |  |
| 427-DR    | PRESCRIBER LAST NAME                   |   | R              |                 |  |  |  |  |
| 498-PM    | PRESCRIBER PHONE<br>NUMBER             |   | 0              |                 |  |  |  |  |
| 364-2J    | PRESCRIBER FIRST NAME                  |   | R              |                 |  |  |  |  |
| 365-2K    | PRESCRIBER STREET ADDRESS              |   | 0              |                 |  |  |  |  |
| 366-2M    | PRESCRIBER CITY<br>ADDRESS             |   | 0              |                 |  |  |  |  |
| 367-2N    | PRESCRIBER STATE /<br>PROVINCE ADDRESS |   | R              |                 |  |  |  |  |
| 368-2P    | PRESCRIBER ZIP / POSTAL ZONE           |   | 0              |                 |  |  |  |  |





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| Coordination of Benefits/Other Payments<br>Segment Questions  | Check | Claim Billing/Claim Rebill (If Situational, Payer Situation) |
|---|-------|--|
| This Segment is always sent   |       |  |
| This Segment is situational   | Х     | Required only for secondary, tertiary, etc. claims           |
|   |       |  |
| Scenario 1 - Other Payer Amount Paid<br>Repetitions Only  | Х     |  |
| Scenario 2 - Other Payer-Patient<br>Responsibility Amount Repetitions and Benefit<br>Stage Repetitions Only   |       |  |
| Scenario 3 - Other Payer Amount Paid, Other<br>Payer-Patient Responsibility Amount, and<br>Benefit Stage Repetitions Present<br>(Government Programs) |       |  |

If the payer supports the Coordination of Benefits/Other Payments Segment, only one scenario method shown above may be supported per template. The template shows the Coordination of Benefits/Other Payments Segment that must be used for each scenario method. The payer must choose the appropriate scenario method with the segment chart and delete the other scenario methods with their segment charts. See section Coordination of Benefits (COB) Processing for more information.



| Coordina | Coordination of Benefits/Other Payments Segment (OPAP) (111-AM = "Ø5") |                    |                |  |  |  |  |
|----------|--|--------------------|----------------|--|--|--|--|
| Field #  | NCPDP Field Name   | Value              | Payer<br>Usage | Payer Situation  |  |  |  |
| 337-4C   | COORDINATION OF<br>BENEFITS / OTHER<br>PAYMENTS COUNT                  |                    | M              |  |  |  |  |
| 338-5C   | OTHER PAYER COVERAGE TYPE  |                    | М              |  |  |  |  |
| 339-6C   | OTHER PAYER ID QUALIFIER   |                    | R              |  |  |  |  |
| 34Ø-7C   | OTHER PAYER ID   |                    | R              |  |  |  |  |
| 443-E8   | OTHER PAYER DATE   |                    | R              |  |  |  |  |
| 341-HB   | OTHER PAYER AMOUNT PAID COUNT  |                    | RW             | Required if Other Payer<br>Amount Paid Qualifier (342-HC)<br>is used   |  |  |  |
| 342-HC   | OTHER PAYER AMOUNT PAID QUALIFIER                                      |                    | RW             | Required if Other Payer<br>Amount Paid (431-DV) is used  |  |  |  |
| 431-DV   | OTHER PAYER AMOUNT<br>PAID   |                    | RW             | Required if other payer has approved payment for some/all of the billing. (i.e., previous payer returned a paid response with an amount ≥ \$0) |  |  |  |
| 471-5E   | OTHER PAYER REJECT<br>COUNT  | Maximum count of 5 | RW             | Required if Other Payer Reject<br>Code (472-6E) is used  |  |  |  |
| 472-6E   | OTHER PAYER REJECT<br>CODE   |                    | RW             | Required when the other payer has denied the payment for the billing   |  |  |  |



| DUR/PPS Segment Questions   | Check | Claim Billing/Claim Rebill (If Situational, Payer Situation) |
|-----------------------------|-------|--|
| This Segment is always sent |       |  |
| This Segment is situational | Х     | Required to submit DUR information to override DUR rejection |

| DUR/PPS Segment (111-AM = "Ø8") |                           |                    |                |  |  |  |  |
|---------------------------------|---------------------------|--------------------|----------------|--|--|--|--|
| Field #                         | NCPDP Field Name          | Value              | Payer<br>Usage | Payer Situation                            |  |  |  |
| 473-7E                          | DUR / PPS CODE COUNTER    | Maximum count of 9 | R              |  |  |  |  |
| 439-E4                          | REASON FOR SERVICE CODE   |                    | R              |  |  |  |  |
| 44Ø-E5                          | PROFESSIONAL SERVICE CODE |                    | R              |  |  |  |  |
| 441-E6                          | RESULT OF SERVICE CODE    |                    | R              |  |  |  |  |
| 474-8E                          | DUR/PPS LEVEL OF EFFORT   |                    | RW             | Required if needed for compound dispensing |  |  |  |





| Compound Segment Questions  | Check | Claim Billing/Claim Rebill (If Situational, Payer Situation) |
|-----------------------------|-------|--|
| This Segment is always sent |       |  |
| This Segment is situational | Х     | Required for multi-ingredient compound claims                |

| Compound Segment (111-AM = "1Ø") |   |                        |                |                 |  |  |
|----------------------------------|---|------------------------|----------------|-----------------|--|--|
| Field #                          | NCPDP Field Name                                      | Value                  | Payer<br>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                         |                        | R              |                 |  |  |
| 49Ø-UE                           | COMPOUND INGREDIENT<br>BASIS OF COST<br>DETERMINATION |                        | R              |                 |  |  |

| Clinical Segment Questions  | Check | Claim Billing/Claim Rebill (If Situational, Payer Situation) |
|-----------------------------|-------|--|
| This Segment is always sent |       |  |
| This Segment is situational | Х     | Required if coverage is based on Diagnosis                   |

| Clinical Segment (111-AM = "13") |                             |                    |                |   |  |  |
|----------------------------------|-----------------------------|--------------------|----------------|---|--|--|
| Field #                          | NCPDP Field Name            | Value              | Payer<br>Usage | Payer Situation                               |  |  |
| 491-VE                           | DIAGNOSIS CODE COUNT        | Maximum count of 5 | RW             |   |  |  |
| 492-WE                           | DIAGNOSIS CODE<br>QUALIFIER | 02 = ICD-10        | RW             |   |  |  |
| 424-DO                           | DIAGNOSIS CODE              | ICD-10             | RW             | Required if needed for coverage determination |  |  |





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### **Revision History**

| Revision Date | Version | Summary of Changes |
|---------------|---------|--------------------|
| 3/25/2025     | 1.0     | Created            |

