

QUARTERLY DRUG REBATE FILE
Quarterly UROA File Format and Data Definitions
February 2015

Source: CMS

Target: State Agencies

Field	Size	Position	Remarks
Record ID	4	1 - 4	Constant of "99@@"
Labeler Code	5	5 - 9	NDC #1
Product Code	4	10 - 13	NDC #2
Package Size Code	2	14 - 15	NDC #3
Period Data Represents	7	16 - 22	MMMYYYY
Unit Rebate Offset Amt.	11	23 - 33	99999V999999
Record Type Indicator	1	34 - 34	See Data Element Definitions

Logical Record Length = 34

Block Size = 9010

Cartridge Name = FOREIGN.OPCART.ROqyyyyy.xx
 q = 1 Digit Calendar Quarter (i.e., 1, 2, 3, or 4)
 yyyy = 4 Digit Year (i.e., 2010, 2011, etc.)
 xx = 2 Character State code (i.e., MD)
 Example: FOREIGN.OPCART.RO42010.MD

UROA FILE DATA DEFINITIONS

Records ID: Constant value of “99@@”

Labeler Code: First segment of National Drug Code (NDC1) that identifies the manufacturer, labeler, re-labeler, packager, re-packager or distributor of the drug.

Product Code: Second segment of National Drug Code (NDC2).

Package Size Code: Third segment of National Drug Code (NDC3).

Period Data Represents:

Calendar months and year the data represents (MMMYYYY)

Valid values 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 covered.

UROA: The CMS calculated amount per unit type

Record Type Indicator:

0 Indicator = initial, valid UROA for an NDC and a particular quarter/year

1 Indicator = zero UROA (due to missing quarterly pricing, 400/400 edit, systems edits, etc.)

5 Indicator = UROA for this quarter/year is no longer valid due to a product change by the labeler (e.g., Termination Date change, Market Date change, etc.)

6 Indicator = UROA for this quarter/year was previously invalid, but is now valid again due to another product data change by the labeler (e.g., Termination Date change, Market Date change, etc.)

8 Indicator = value of previously calculated UROA

9 Indicator = value of replacement UROA (always appears along with a corresponding 8 Indicator record)