



Medco Health Solutions, Inc.
 100 Parsons Pond Drive
 Franklin Lakes, NJ 07417
 www.medco.com/rph
 1 800-922-1557

Attachment 1

Medco Version 5.1 Payer Sheet January 10 2007

To be used for non-Medicare patients

Part I - General Information:

Payer Name: Medco (formerly known as Medco Health Solutions)		Date: 10/05/2006
Processor: Non-medicare patients	Switch:	
Effective as of: January 10 2007	Information Source:	
Pharmacy Services Help Desk Number: 1-800-922-1557		

Version 5.1 Transactions supported/not supported:

Supported		Not Supported	
B1	Billing Transaction	B3	Rebill Transaction
B2	Billing Reversal	C1,C2,C3	Controlled Substance Reporting
		N1,N2,N3	Information Reporting
		P1,P2,P3,P4	Prior Authorization Request
		E1	Eligibility Verification

Version 5.1 Billing Transaction Segments Mandatory/Optional/Not Supported:

Mandatory/Optional	Not Supported
Transaction Header & Response	Pharmacy Provider
Insurance & Response	Worker's Compensation
Patient	Prior Authorization
Claim & Response	Coupon
Prescriber	Compound
DUR/PPS & Response	
Pricing & Response	
Clinical	
Response Message & Status	
Coordination of Benefits/Other Payer	



Version 5.1 High level summary of changes:

Functionality Changes
Beginning January 10, 2007 NPI (national provider id) will be accepted for pharmacy and prescriber identifiers
NCPDP and Medco Pharmacy account numbers will also continue to be accepted for the service provider id as of 1/10/07 and continue to be accepted after 5/23/07 unless specific clients require only NPI to be submitted.
The DEA and state license numbers will continue to be accepted as of 1/10/07 and continue to be accepted after 5/23/07 unless specific clients require only NPI to be submitted.
NPI qualifier for both service provider and prescriber is '01'
Reversals will also accept the NPI, NCPDP or Medco Pharmacy number unless the client requirement requires only NPI to be submitted.
Prescriber qualifier of 14, will no longer be accepted as of 1/10/07
Other Payer Id qualifier value of 99 is accepted.
Partial Fills will be supported
Sales Tax will be paid using the new sales tax fields
Compounds will be processed using highest price ingredient, compound segment is not utilized
Claims and Reversals may be submitted with up to 4 transactions
Duplicate and reversal logic include fill number
The software/certification ID will control whether 5.1 claims will be accepted by the production system
Paper claims (UCFs) will not be accepted for pharmacies that are able to submit claims online.
Billing for services will be rejected.
Compound segments will not be rejected; however, they are not used for claim processing and reimbursement.
Coordination of Benefits will be supported via the COB segment only. Other coverage codes within the claim segment are all supported with the exception of value 8 - copay billing only.
Product Service ID qualifier supported is NDC. Claims submitted with any other qualifier will be rejected for missing/invalid qualifier.

Part II - Field and Segment Requirements:

The following lists the segments available in a *Billing Transaction and Reversal*. The document also lists *Summary Data* as defined under Version 5.1. The *Transaction Header Segment* is mandatory, all other segments are identified as mandatory, optional (depending on the data required on the specific claim), and not supported. The *Segment Summaries* included below list the mandatory data fields as defined by NCPDP as well as any additional fields that we define as mandatory, the accepted code values, and the situations that drive the need for a given field. Shaded fields indicate that further instructions are provided within the *Pharmacy Services Manual*.

Billing Transaction:

Transaction Header Segment: Mandatory in all cases

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
101-A1	BIN Number	610014	M
102-A2	Version/Release Number	51	M
103-A3	Transaction Code	B1	M
104-A4	Processor Control Number	Anything but Zeros	M
109-A9	Transaction Count	1-4	M
202-B2	Service Provider ID Qualifier	Values 01 (NPI), 07 (NCPDP), or 99 (Medco)	M
201-B1	Service Provider ID	NPI, #, NCPDP, #, MEDCO #	M
401-D1	Date of Service		M
110-AK	Software Vendor /Certification Id	Assigned when certified, claim rejects if not valid for 51	M



Medco Health Solutions, Inc.
 100 Parsons Pond Drive
 Franklin Lakes, NJ 07417
 www.medco.com/rph
 1 800-922-1557

Billing Transaction Cont'd

Patient Segment: Mandatory

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	01	M
304-C4	Date of Birth		M
305-C5	Patient Gender Code		M
310-CA	Patient First Name		M
307-C7	Patient Location	Values 00 - 11 only	O

Insurance Segment: Mandatory

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	04	M
302-C2	Cardholder ID		M
303-C3	Person Code		M
306-C6	Patient Relationship Code		M
309-C9	Eligibility Clarification Code		M
301-C1	Group ID		M

Prescriber Segment: Optional

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	03	M
466-EZ	Prescriber ID Qualifier	Values 01 (NPI), 08(State License),or 12(DEA)	M
411-DB	Prescriber ID	NPI #, State License #, DEA #	M
427-DR	Prescriber Last Name	Required for state license number	

Claim Segment: Mandatory

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	07	M
455-EM	Prescription/ Service Ref Number Qualifier	1	M
402-D2	Prescription/ Service Ref Number		M
436-E1	Product/Service ID Qualifier	03	M
407-D7	Product/Service ID	NDC	M
442-E7	Quantity Dispensed		M
403-D3	Fill Number		M
405-D5	Days Supply		M
406-D6	Compound Code		M
408-D8	DAW/Product Selection Code		M
414-DE	Date Prescription Written		M
420-DK	Submission Clarification Code		M
308-C8	Other Coverage Code	Values 0-7 only	M
456-EN	Associated Prescription / Service Reference Number		Partial Fill
457-EP	Associated Prescription / Service Date		Partial Fill
344-HF	Quantity Intended to be Dispensed		Partial Fill
345-HG	Days Supply intended to be Dispensed		Partial Fill



Medco Health Solutions, Inc.
 100 Parsons Pond Drive
 Franklin Lakes, NJ 07417
 www.medco.com/rph
 1 800-922-1557

343-HD	Dispensing Status		Partial Fill
461-EU	Prior Authorization Type Code		Overrides
462-EV	Prior Authorization Number Submitted		Overrides
453-EJ	Originally Prescribed Product/Service ID Qualifier	03	therapeutic interchange
445-EA	Originally Prescribed Product/Service Code	NDC	therapeutic interchange
446-EB	Originally Prescribed Quantity		therapeutic interchange

Pricing Segment: Mandatory

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	11	M
409-D9	Ingredient Cost Submitted		M
426-DQ	Usual and Customary Charge		M
481-HA	Flat Sales Tax Amount Submitted		M
482-GE	Percentage Sales Tax Amount Submitted		M
483-HE	Percentage Sales Tax Rate Submitted	When percentage tax submitted	M
484-JE	Percentage Sales Tax Basis Submitted	When percentage tax submitted	M
430-DU	Gross Amount Due	Will reject if out of balance	M
423-DN	Basis of Cost Determination		M

DUR/PPS Segment: Optional

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	08	M
473-7E	DUR/PPS Code Counter	Up to 9 occurrences	M
439-E4	Reason for Service Code		M
440-E5	Professional Service Code		M
441-E6	Result of Service Code		M

COB/Other Payments Segment: Optional

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	05	M
337-4C	Coordination of Benefits / Other Payments Count	Up to 3 occurrences	M
338-5C	Other Payer Coverage Type	Values 01, 02, 03 only	M
339-6C	Other Payer Id Qualifier	03 - Bin or 99-Other	M
340-7C	Other Payer Id		M
443-E8	Other Payer Date		If paid
471-5E	Other Payer Reject Count		If rejected
472-6E	Other Payer Reject Code		If rejected
341-HB	Other Payer Amount Paid Count		If paid
342-HC	Other Payer Amount Paid Qualifier	07 - Drug Benefit	If paid
431-DV	Other Payer Amount Paid		If paid



Medco Health Solutions, Inc.
 100 Parsons Pond Drive
 Franklin Lakes, NJ 07417
 www.medco.com/rph
 1 800-922-1557

Clinical Segment: Optional

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	13	M
491-VE	Diagnosis Code Count	Up to 5 occurrences	M
492-WE	Diagnosis Code Qualifier	Value 01 only	M
424-DO	Diagnosis Code	ICD-9	M
493-XE	Clinical Information Counter	Up to 5 occurrences	

Response Transaction:

Response Header Segment: Mandatory

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
102-A2	Version/Release Number	51	M
103-A3	Transaction Code	B1, B2	M
109-A9	Transaction Count	1-4	M
501-F1	Header Response Status		M
202-B2	Service Provider Id Qualifier		M
201-B1	Service Provider Id		M
401-D1	Date of Service		M

Response Message Segment: Optional

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	20	M
504-F4	Message	Additional clarification	

Response Insurance Segment: Optional

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	25	M
301-C1	Group Id		
524-FO	Plan ID	Medicare*, HRA	
545-2F	Network Reimbursement ID		

*(Medicare for this bin number represents the Medicare discount card only)

Response Status Segment: Mandatory

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	21	M
112-AN	Transaction Response Status	P, R, D	M
503-F3	Authorization Number	Paid claim only	
510-FA	Reject Count	Up to 5 occurrences, Rejected claims only	
511-FB	Reject Code	Rejected claims only	
546-4F	Reject Field Occurrence Indicator	Rejected claims only	
547-5F	Approved Message Code Count		
548-6F	Approved Message Code		
526-FQ	Additional Message Information	brand/generic price estimates, & TA / HRA dollars applied & remaining	When Medicare/HRA
549-7F	Help Desk Phone Number Qualifier	03, 99	
550-8F	Help Desk Phone Number	Processor, Other	



Medco Health Solutions, Inc.
 100 Parsons Pond Drive
 Franklin Lakes, NJ 07417
 www.medco.com/rph
 1 800-922-1557

Response transaction Cont'd

Response Claim Segment: Mandatory

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	22	M
455-EM	Prescription/Service Reference Number Qualifier	1	M
402-D2	Prescription/Service Reference Number		M
551-9F	Preferred Product Count	Up to 5 Occurrences	
552-AP	Preferred Product ID Qualifier	03	
553-AR	Preferred Product ID	NDC	
556-AU	Preferred Product Description		

Response Pricing Segment: Optional

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	23	M
505-F5	Patient Pay Amount		M
506-F6	Ingredient Cost Paid		M
507-F7	Dispensing Fee Paid		M
558-AW	Flat Sales Tax Amount Paid		
559-AX	Percentage Sales Tax Amount Paid		
560-AY	Percentage Sales Tax Rate Paid		
561-AZ	Percentage Sales Tax Basis Paid		
521-FL	Incentive Fee Amount Paid		
509-F9	Total Amount Paid		M
522-FM	Basis of Reimbursement Determination		M
523-FN	Amount Attributed to Sales Tax		
512-FC	Accumulated Deductible Amount		
513-FD	Remaining Deductible Amount		
514-FE	Remaining Benefit Amount		
517-FH	Amount Applied to Periodic Deductible		
518-FI	Amount of Copay/Coinsurance		
519-FJ	Amount Attributed to Product Selection		
520-FK	Amount Exceeding Periodic Benefit Maximum		
566-J5	Other Amount Paid Recognized		COB only
346-HH	Basis of Calculation - Dispensing Fee		Partial Fill
347-HJ	Basis of Calculation - Copay		Partial Fill
348-HK	Basis of Calculation - Flat Sales Tax		Partial Fill
349-HM	Basis of Calculation - Percentage Sales Tax		Partial Fill



Medco Health Solutions, Inc.
 100 Parsons Pond Drive
 Franklin Lakes, NJ 07417
 www.medco.com/rph
 1 800-922-1557

Response DUR/PPS Segment: Optional

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	08	M
567-J6	DUR/PPS Response Code Counter	Up to 9 occurrences	
439-E4	Reason for Service Code		
528-FS	Clinical Significance Code		
529-FT	Other Pharmacy Indicator		
530-FU	Previous Date of Fill		
531-FV	Quantity of Previous Fill		
532-FW	Database Indicator		
544-FY	DUR Free Text Message		

Reversal Transaction:

Transaction Header Segment: Mandatory in all cases

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
101-A1	BIN Number	610014	M
102-A2	Version/Release Number	51	M
103-A3	Transaction Code	B2	M
104-A4	Processor Control Number	Anything but zeros	M
109-A9	Transaction Count	1-4	M
202-B2	Service Provider ID Qualifier	Values 01 (NPI), 07 (NCPDP), or 99 (Medco)	M
201-B1	Service Provider ID	NPI,#, NCPDP,#, MEDCO #	M
401-D1	Date of Service		M
110-AK	Software Vendor /Certification Id	Assigned when certified, claim will reject if not valid for 51	M

Claim Segment: Mandatory

Field #	NCPDP Field Name	NCPDP Values Supported by Medco	Mandatory / Optional
111-AM	Segment Identification	07	M
455-EM	Prescription/ Service Ref Number Qualifier	1	M
402-D2	Prescription/ Service Ref Number		M
436-E1	Product/Service ID Qualifier	03	M
407-D7	Product/Service ID	NDC	M
403-D3	Fill Number		M
308-C8	Other Coverage Code	When reversing a secondary claim	COB