



Drug Rebate Newsletter

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Reminder of Modifications Made to California Invoices and Electronic Files

This is a reminder of modifications made to the invoices and electronic files per CMS State Release 147.

1. Beginning 2008Q2, paper invoices were reformatted to accommodate the addition of the Non-Medicaid Reimbursement Amounts. *This change is permanent; all future paper invoices will be in this format.*
2. The format of the electronic files has been changed to match the CMS-R-144 record format. A list of changes are in the table below:

Field	Size	Position	Remarks
Record ID	4	1 – 4	Constant of "UTIL"
State Code	2	5 – 6	P.O. Abbreviation
Labeler Code	5	7 – 11	NDC #1
Product Code	4	12 – 15	NDC #2
Package Size Code	2	16 – 17	NDC #3
Period Covered	5	18 – 22	OYYYY
Product FDA Reg. Name	10	23 – 32	Product name as appears on FDA listing form. (1st 10 characters)
Unit Rebate Amount	12	33 – 44	9(5).9(6)
* Units Reimbursed	15	45 – 59	9(11).999
* Rebate Amount Claimed	12	60 – 71	9(9).99
* Number of Prescriptions	8	72 – 79	9(8)
** M'Caid Amount Reimb.	13	80 – 92	9(10).99
** Non-M'Caid Amount Reimb.	13	93 – 105	9(10).99
*Total Amt Reimbursed	14	106 – 119	9(11).99
Correction Flag	1	120 – 120	0 = Original record 1 = Correction record

All fields with decimals now contain the decimal point (an in the correct place)

* Changed field length size

** New Field. CMS Release 147 instructs states to send CMS the Non-Medicaid Reimbursed amount for 2007Q4 onwards.

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Important Dates to Remember

October 8, 2008 (Estimated)
2008Q2 Payment Due

November 1, 2008
2008Q3 AMP data due to CMS and DHCS

Reminder of Modifications Made to California Invoices and Electronic Files (Continued)

Changes to the Invoices:

- All invoice item records on the electronic files relating to 2008Q2 and future quarters will have a correct non-Medicaid reimbursed amount.
- All current quarter invoice item records on the electronic files relating to 2007Q4 and 2008Q1 invoice items will have a correct non-Medicaid reimbursed amount. However, we will not be revising the original invoice for those quarters. Only invoice items which have a prior period adjustment or an outstanding balance will be submitted with the 2008Q2 invoices.
- All invoice item records on the electronic files relating to 2007Q3 and prior quarters will contain zero in the non-Medicaid reimbursed amount field.
- The Outstanding Invoice format has been modified to include, in addition to the non-Medicaid Amount, the Number of Prescriptions and the Total Reimbursement Amount. Due to space restrictions, it was necessary to remove the Label Name for the NDC.



Reminder to Pay First Quarter 2008 Invoice for the County Organized Health Systems (COHS) With Your Second Quarter 2008 Payment

This is a reminder to pay the first quarter 2008 COHS invoice with your second quarter 2008 payment.

As it was published in the last newsletter, which is available on our website listed below, COHS utilization data was not included in the 2008Q1 invoices because of system modifications performed. The COHS 2008Q1 utilization data has now been included in the 2008Q2 COHS Drug Rebate Invoice as Outstanding Invoice Items. If you have any questions, please contact your labeler liaison.

Visit us Online!

<http://www.dhcs.ca.gov/provgovpart/Pages/DrugRebateBranch.aspx>