

## NYSIF Rebate and Catch Up Rebate File Layout & Naming Conventions – Exhibit II.Q

Header Record				
Name of Field	Field Format	Field Length	Field Location	Comments
Processor	A/N	3	1-3	Value: ESI
File Creation Date	N	8	4-11	Format: CCYYMMDD
Billing Quarter	N	6	12-17	Format: CCYYQQ. QQ=quarter. Ex: 02 = 2 <sup>nd</sup> qtr

Detail Record				
Name of Field	Field Format	Field Length	Field Location	Comments
Bill Date	N	8	1-8	Date Bill Created. Format: CCYYMMDD
Pharmacy NABP	A/N	12	9-23	Id assigned to a pharmacy
Pharmacy Name	A/N	20	24-40	Name of Pharmacy
Pharmacy Address 1	A/N	20	41-60	Address of Pharmacy
Pharmacy City	A/N	18	61-78	City of Pharmacy
Pharmacy State	A/N	2	79-80	State of Pharmacy
Pharmacy Zip	A/N	9	81-89	Zip Code of Pharmacy
Pharmacy Phone (Not Required)	N	10	90-99	Telephone of Pharmacy. Format AAAEEENNN
Prescription Number	N	7	100-106	Prescription Number assigned by the pharmacy
Fill Date	N	8	107-114	Dispensing Date of Rx. Format CCYYMMDD
NDC	N	11	115-125	
Drug Description	A/N	30	126-155	
New Refill Code (Not Required)	N	2	156-157	00=new prescription, 01-99 = Number of refills
Metric Quantity	N	5	158-162	Number of metric units of medication dispensed
Days Supply	N	3	163-165	Estimated Number of days the prescription will last
Ingredient Cost	D	10	166-175	Cost of the drug dispensed
Dispensing Fee	D	10	176-185	Contracted dispensing fee
Co Pay (Not Required)	D	10	186-195	Correct Co-pay for plan billed
Tax (Not Required)	D	10	196-205	Sales tax for the prescription dispensed
Amount Billed	D	10	206-215	Amount due net of co pay
Member First Name	A/N	12	216-227	First name of patient
Member Last Name	A/N	15	228-242	Last name of patient
Member Middle Init (Not Required)	A/N	1	243-243	Middle initial of patient
Member DOB (Not Required)	N	8	244-251	Date of Birth of patient. Format: CCYYMMDD
Member Sex Code (Not Required)	N	1	252-252	0=Not specified, 1=Male, 2=Female
Subscriber Id	A/N	18	253-270	Claimant SSN
Prescriber Id	A/N	10	271-280	Identification assigned to the prescriber
Submitted DAW code (Not Required)	A/N	1	281-281	Submitted Dispensed as Written
Adjudicated DAW code (Not Required)	A/N	1	282-282	Adjudicated Dispense as Written
Office Code	A/N	20	283-302	NYSIF Office
Legacy Group code	A/N	15	303-317	Id assigned to cardholder group or employer group
Legacy Group ds	A/N	15	318-332	Should be IF for NYSIF.
Claim Audit Number	A/N	14	333-346	ESI Reference Number. Unique per script. ESI Claim Number.
Injury Date	A/N	8	347-354	Accident Date. Format: CCYYMMDD
WCB Claim Id	A/N	20	355-374	WCB Claim Number
WCB Client Claim Id	N	8	375-382	NYSIF Claim Number
Rebate Amount	A/N	9(4),9(2)	383-389	Format: 9999.99

Footer Record				
Name of Field	Field Format	Field Length	Field Location	Comments
Processor	A/N	3	1-3	Value: ESI
Billing Quarter	N	6	12-17	Format: CCYYQQ. QQ=quarter. Ex: 02 = 2 <sup>nd</sup> qtr
Record Count	N	7	18-24	Total record count in the rebate file
Total Rebate Amount	N	9(8),9(2)	25-35	Format: 99999999.99

## NYSIF Rebate and Catch Up Rebate File Layout & Naming Conventions – Exhibit II.Q

### Rebate File Naming Convention

Name of Field	Field Format	Field Length	Field Location	Comments
Processor	A	4	1-4	Value: NYS.
File Type	A/N	7	5-11	Value: Rebate.
File Quarter	N	6	12-17	Format: CCYYQQ QQ=quarter. Example: 02 = 2 <sup>nd</sup> qtr

### Rebate Catch up File Naming Convention

Name of Field	Field Format	Field Length	Field Location	Comments
Processor	A	4	1-4	Value: NYS.
File Type	A/N	15	5-19	Format: Rebate.catchup.
File Year	N	4	20-23	Format: CCYY. Indicates the year of the rebates in the catch up file.

### Rebate Report File Naming Convention

Name of Field	Field Format	Field Length	Field Location	Comments
Processor	A	4	1-4	Value: NYS.
File Type	A/N	7	5-11	Value: Rebate.
File Quarter	N	6	12-17	Format: CCYYQQ QQ=quarter. Example: 02 = 2 <sup>nd</sup> qtr
File Extension	A	4	18-21	Value: xls

### Rebate Catch up Report File Naming Convention

Name of Field	Field Format	Field Length	Field Location	Comments
Processor	A	4	1-4	Value: NYS.
File Type	A/N	15	5-19	Format: Rebate.catchup.
File Year	N	4	20-23	Format: CCYY. Indicates the year of the rebates in the catch up file.
File Extension	A	4	24-27	Value: .xls