



Centers for Medicare & Medicaid Services (CMS)
7500 Security Blvd
Baltimore, MD 21244-1850

Medicare Part D Claims Data 340B Repository

Companion Guide

Version Number: 1.0

Disclosure Statement

The Centers for Medicare & Medicaid Services (CMS) is committed to maintaining the integrity and security of health care data in accordance with applicable laws and regulations. Disclosure of Medicare claims is restricted under the provisions of the Privacy Act of 1974 and the Health Insurance Portability and Accountability Act of 1996. This Companion Guide is to be used for conducting Medicare business only.

Preface

This Companion Guide provides technical information to support the submission of Part D 340B claims data to the Medicare Part D Claims Data 340B Repository (“340B repository”). It is intended to provide covered entities, third-party administrators (TPAs), and other partners the technical instructions and data specifications they need to submit data elements from Part D 340B claims to the Medicare Part D Claims Data 340B repository. This Companion Guide should be used in conjunction with, not in place of, requirements established in the Medicare Prescription Drug Inflation Rebate Program ICR (OMB Control number 0938-1485, expires 11/30/2028) and associated with the Calendar Year 2026 Physician Fee Schedule final rule (90 FR 49266).

Table of Contents

Disclosure Statement.....	i
Preface.....	ii
1 Introduction	1
1.1 Scope	1
1.2 Overview.....	1
2 Account Creation and Sign In	1
3 Data Submission Overview.....	2
3.1 File Requirements.....	2
3.2 Data Elements.....	2
4 Appendices	4
4.1 Acronym List.....	4
4.2 Change Summary.....	5

1 Introduction

The Centers for Medicare & Medicaid Services (CMS) is publishing this Companion Guide to provide technical instructions and define data specifications for submitting data elements from Part D 340B claims to the 340B repository.

The 340B repository allows covered entities or their contracted TPAs and other partners to submit data elements from Part D 340B claims to the 340B repository under the Medicare Part D Drug Inflation Rebate Program.

1.1 Scope

This Companion Guide provides technical instructions for 340B repository users to prepare and submit data elements from Part D 340B claims to the 340B repository. This includes information about account creation, including Remote Identity Proofing (RIDP) and file submission specifications. Note that CMS will provide a separate, step-by-step user guide to help a user navigate the system when the system is available.

1.2 Overview

This Companion Guide includes an overview of the following components of the 340B repository:

- Account Creation and Sign In: This section highlights key information related to creating an account, including CMS Identity Management (IDM) credentials.
- Data Submission Overview: This section provides a description of the file submission process, including file upload and a field mapping step that allows users to map user fields to required data elements from Part D 340B claims. It also describes the required file formats and the Part D 340B claims data elements.

2 Account Creation and Sign In

Covered entities and TPAs or other partners will create accounts during the first login session. Users who have not yet established CMS IDM credentials will complete this one-time process which includes RIDP as part of their account creation. Users will have the option to provide a business email account as part of their account creation process after establishing the IDM credentials.

To complete a 340B repository account, covered entities will be required to provide one or more covered entity 340B ID(s) for which they will submit data. If reporting for a child site of a covered entity and no 340B ID is available in Office of Pharmacy Affairs Information System (OPAIS) for the child site, the covered entity parent 340B ID should be used. Covered entity users can edit this 340B list at any time. TPA or other partner users will provide the name of the TPA or other partner organization with which they are associated.

3 Data Submission Overview

When submitting data through the user interface, the 340B repository’s field mapping functionality allows the user to identify which user fields or data values contain the required data elements, as outlined in Table 1 – Data Elements; this mapping allows the system to accurately interpret the file contents regardless of the order of the fields in the user’s file.

As part of the data submission process, the system provides the user results of the upload submission, including, if applicable, data format feedback.

Note that while the system will allow a user to opt to upload a file with additional fields beyond the required data elements, any additional data submitted beyond the data elements listed in Table 1 will not be used by CMS. However, any additional data submitted will be subject to relevant CMS data retention policies and legal requirements.

3.1 File Requirements

The 340B repository supports file uploads in either Excel (.xlsx) or CSV (.csv) through the user interface. The file size limit is 2 gigabytes (GB).

While the system does not have a limit on the number of fields, the elements to map and submit to CMS must be in the first 30 fields to allow the user to see and then map those fields through the user interface.

CMS has provided data submission templates for Excel and CSV as a visual example to pair with this Companion Guide and an optional template for users; these can be found at [the CMS website \(https://www.cms.gov/priorities/medicare-prescription-drug-affordability/overview/medicare-inflation-rebate-program\)](https://www.cms.gov/priorities/medicare-prescription-drug-affordability/overview/medicare-inflation-rebate-program).

3.2 Data Elements

The file should include data for the fields listed in the chart below, with each row as one claim. Any claims submitted with the Claim Record Indicator field as blank are read as a newly-submitted claim. To remove a previously-submitted claim, users should submit the same claim detail they wish to reverse with an “R” in the Claim Record Indicator field. To provide changes, users should also submit a new record containing the updated claim information with the Claim Indicator field as blank.

Table 1 – Data Elements

Field Name	Description	Format
Covered Entity 340B ID	The covered entity’s 340B ID for the claim being submitted, as designated in the 340B Office of Pharmacy Affairs Information System (OPAIS) database. If submitting a claim for a child site of	CHAR(13) Alphanumeric using the OPAIS 340B ID for the covered entity associated

Field Name	Description	Format
	a covered entity with no OPAIS 340B ID, the covered entity parent 340B ID should be used.	with the claim
Date of Service	The date that the prescription was filled by the pharmacy.	Acceptable formats: CCYYMMDD CCYY-MM-DD MM/DD/YYYY M/D/YYYY DD-MMM-YYYY DDMONYYYY
Prescription or Service Reference Number	The unique prescription number assigned to the claim by the pharmacy.	CHAR(12) Alphanumeric
Fill Number	The code indicating whether the prescription is original or a refill; if a refill, the code indicates the refill number.	CHAR(2) between 00-99
NDC-11	The National Drug Code (NDC), provided in an eleven-digit format, for the dispensed product. The NDC-11 should not include dashes.	CHAR(11)
Dispensing Pharmacy NPI	The National Provider Identifier (NPI) of the pharmacy that dispensed the claim. The Dispensing Pharmacy NPI should be numeric only and not include dashes.	CHAR(10)
Claim Record Indicator	Indicates the type of data submission relative to previous submissions; for example, blank for a new submission, or remove (R) to indicate that a previously submitted claim was sent in error.	Blank or 'R' (Note: if 'A', indicating 'add', is populated for this field, the system will interpret this as a blank.)

4 Appendices

4.1 Acronym List

Table 2 – Acronym List

Acronym	Definition
340B OPAIS	340B Office of Pharmacy Affairs Information System
CCYYMMDD	Century, Year, Month, Day
CG	Companion Guide
CHAR	Character
CMS	Centers for Medicare & Medicaid Services
IDM	Identity Management
NDC	National Drug Code
NPI	National Provider Identifier
RIDP	Remote Identity Proofing
TPA	Third-Party Administrator

4.2 Change Summary

The following table contains version information for this Companion Guide.

Table 3 – Companion Guide Version History

Version	Date	Section(s) Changed	Change Summary
1.0	June 18, 2026	All	Initial Companion Guide