Centers for Medicare & Medicaid Services (CMS)
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Medicare Part D Claims Data 340B Repository

Companion Guide

Version Number: 2.0

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 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).

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1 Introduction

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. A separate, step-by-step user guide will be available in the 340B Repository website once it 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, with Login.gov, ID.me, or the CMS Identity Management (IDM) systems.
- 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 credentials with Login.gov, ID.me, or the CMS IDM system will complete this one-time process which includes RIDP as part of their account creation. If a user already has a Login.gov, ID.me, or CMS IDM account, then they will not need to create a second account. Users will have the option to provide a business email account as part of their account creation process after establishing the credentials.

Each covered entity user should create only one 340B repository account, even if the user submits data for multiple 340B IDs. During account creation, covered entity users must select at least one 340B ID for which they will submit data. If reporting for a child site of a covered entity and no 340B ID is available in the 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.

Each TPA or other partner user should also create only one 340B repository account, even if the user submits data on behalf of multiple covered entities. During account creation, TPAs or other partners must provide the name of their organization but are not required to select the 340B IDs for which they will submit data. During file submission, TPAs or other partners may submit claims for multiple covered entities and multiple 340B IDs within a single file, as authorized.

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.

The covered entity should submit claims for all 340B dispenses that were covered and paid for by a Medicare Part D plan, regardless of whether the drug was dispensed at an in-house pharmacy or contract pharmacy. The covered entity may designate a TPA or other partner with delegated authority to submit data to the 340B repository on its behalf.

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.

File submissions may include Part D 340B claims data for multiple covered entities in a single file upload. Each claim row must include the appropriate covered entity 340B ID to ensure accurate attribution.

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.

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.

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 OPAIS database. If submitting a claim for a child site of a covered entity with no OPAIS 340B ID, the covered entity parent 340B ID should be used. Please note covered entities may elect to report claims at the child site level or use the covered entity parent 340B ID on the claim submission.	CHAR(13) Alphanumeric using the OPAIS 340B ID for the covered entity associated with the claim
Date of Service	The date that the prescription was filled by the pharmacy.	Acceptable formats: CCYYMMDD CCYY/MM/DD CCYY-MM-DD MM/DD/YYYY MM-DD-YYY M/D/YYYY M-D-YYYY DD/MMM/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 must be entered as all numeric digits, including any leading or trailing zeros, with no hyphens or dashes. For example, 00000-1234-00 should be submitted as 00000123400.	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)

Field Name	Description	Format
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. NOTE: Remove ("R") record should be submitted before the corrected Add/blank record; either in a row before the corrected row if both records are submitted in the same file, or in a separate submission.	Blank or 'R' (Note: if 'A', indicating 'add', is populated for this field, the system will interpret this as a blank.)

3.3 Submitting Corrections to Previously Submitted Claims

Previously submitted claim records cannot be edited directly in the system; if information on a previously submitted claim needs to be corrected, the correction must be made through an upload submission using the Claim Record Indicator. Corrections are based on the claim record and not at the file level; only records requiring a correction need to be uploaded. For example, if a file contained 100 records and only one (1) record needs to be corrected, submit the one (1) record in the correction upload file with the Claim Record Indicator set with a R.

Steps to Submit a Correction:

1. Insert the previously submitted claim data elements exactly as the fields were originally provided and place a R in the Claim Record Indicator field.
2. If a corrected claim is available, submit the claim data elements in a new row and place an A in the Claim Record or leave the Claim Record Indicator field blank.
   Note: A corrected claim row should be in a row after the R record provided in Step 1 if both records are submitted in the same file.
3. Upload the file into the 340B repository.

Example:

Record originally uploaded on 10/1/2026

340B ID	Date of Service	Prescription Number	Fill	NDC-11	NPI	Claim Record Indicator
CAH1234567-00	01/01/2026	1234	01	12345678901	1234567	A

Correction records uploaded on 12/15/2026

340B ID	Date of Service	Prescription Number	Fill	NDC-11	NPI	Claim Record Indicator
CAH1234567-00	01/01/2026	1234	01	12345678901	1234567	R

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
2.0	August 26, 2026	1, 2, 3	2nd Publication Version