



## **OptumRx-OPTUMCTR**

835 PLB Codes:

AH:444 = DIR fees

AH:530 = Transaction Fees

AH:750 = Performance Network Fees

CS:02 = Adjustments posted to pay/takeback dollars from pharmacy due to pricing, audit or processing issue

FB = Forward Balance, negative amount from previous cycle pushed to current 835 file

J1 = Adjustment posted to offset payment to pharmacy based on negotiated arrangement between client and pharmacy.

### **DIR Claim Identifier:**

Claim level identifier is located in the CAS (Claims Adjustment Segment) of the 835 file.

DIR amount is a code of 295. Offset code is 246.

### **No Bill No Pay Identifier:**

J1 (No Bill No Pay) Claim Detail: Claim level identifier is located in the CAS (Claim Adjustment Segment) of the 835 file.

No Bill No Pay amount is a code of 265. Offset code is 246.