



16 JULY 2026

**PDTS Summary
Table
for the
MHS Data Repository
(MDR) Specification
Version 1.01.04**

Pharmacy Data Transaction Service (PDTS) Summary

Service Now Number DHAINC05669941

Revision History

Version	Date	Originator	Para/Tbl/Fig	Description of Change
1.00.00	03/18/2003	N. Bowling	Entire document	Initial versioning.
1.01.00	10/25/2017	K. Hutchinson	Table 1	Changes for NDAA 2017 and T2017.
1.01.01	01/20/2025	S. Keane	Table 1	- Hide T3 Region fields. - Add T5 Region fields.
1.01.02	02/06/2025	S. Keane	Table 1	- Remove DEERS Derived Region ID. - Update SAS name of Tmt DMIS ID T5 Region.
1.01.03	07/30/2025	S. Keane	Table 1	Add Days Supply.
1.01.04	07/16/2026	S. Keane	Entire Document	Apply CDAO branding.

Pharmacy Data Transaction Service (PDTs) Summary

I. SOURCE

Created from the PDTs MDR Detail file.

II. TRANSMISSION (FORMAT AND FREQUENCY)

- The PDTs MDR Summary file is processed on a weekly basis after the PDTs MDR Detail has been processed.
- File is stored in a SAS Dataset format.

III. ORGANIZATION AND BATCHING

- PDTs summary data in the MDR are organized into fiscal year files, based on date of fill.
- PDTs summary files are created weekly from the weekly processed MDR PDTs detail.
- Archiving (APUB): Only the current month's PDTs annual file be archived every week. After a month is more than 30 days past, all weekly update archives be purged except for the last one of that processing month. Note that this does mean we keep the raw feeds archived forever, as is our normal policy. EXAMPLE: On 5 August, the weekly FY02 archives for PDTs processes in June would be purged, saving only the last June FY02 archive.

Table 1. MDR PDTs Summary Fields

Variable Name	SAS Name	Derivation
Calendar Month	CM	Derived from Dispensing Date month value, no leading zeros.
Calendar Year	CY	Derived from Dispensing Date year value.
Fiscal Month	FM	Derived from Dispensing Date month value, recalculated to represent the Government Fiscal Month (where the fiscal year is Oct-Sept), no leading zeros.
Fiscal Year	FY	Derived from Dispensing Date year value, recalculated to represent the Government Fiscal Year (where the fiscal year is Oct-Sept).
Ingredient Cost (Modified)	INGRCOST	No derivation.
Therapeutic Class	THERCLSS	First two-digits of the six-digit Therapeutic Class variable.
Gender	GENDER	No derivation.
Source System	SOURCSYS	No derivation.

Variable Name	SAS Name	Derivation
Net Amount Due (Paid) (Modified)	NETAMTPD	No derivation.
DEERS Derived Catchment DMIS ID	D_CATCH	No derivation.
Beneficiary T3 Region	BEN_T3_REG	Hide. No derivation. Not populated as of Jan 2025.
Beneficiary T17 Region	BEN_T17_REG	No derivation.
DEERS Derived Sponsor Branch of Service	D_SPNSVC	No derivation.
Common Beneficiary Category	COMBEN	No derivation.
Enrollment DMIS ID	ENRID	No derivation.
Alternate Care Value	ACV	No derivation.
Enrollment Group	ENR_GRP	No derivation.
Medicare Flag	MEDFLAG	No derivation.
DEERS Detailed Sponsor Branch of Service	SPONSVC	No derivation.
Treatment DMIS ID	TXDMISID	No derivation.
Expanded Age Group Common	AGEGRP	No derivation.
PDTS TFL Flag	PDTSTFL	No derivation.
DEERS Match Indicator	MATCH	No derivation.
Dispensing Fee	DISPFEE	If Source System "D" then Dispensing Fee = TFL Rx Total (i.e., TFL Rx O&M plus TFL Rx Milpay). If Source System "C" then Dispensing Fee = 0. Otherwise, Dispensing Fee = Dispensing Fee as submitted on the record.
Full Cost	FULLCOST	If Source System "D" then Full Cost = Ingredient Cost (Modified) + Dispensing Fee. If Source System "C" then Full Cost = Ingredient Cost (Modified). Otherwise, Full Cost = Net Amount Due (Paid) (Modified).
TFL Earnings	TFLEARN	If Source System "D" and PDTS TFL Flag "Y" then TFL Earnings = Ingredient Cost (Modified) + Dispensing Fee. (For these records, this field would be the same as Full Cost.) Otherwise, TFL Earnings = 0.
TFL O&M Earnings	TFLOM	If Source System "D" and PDTS TFL Flag "Y" then TFL O&M Earnings = Ingredient Cost (Modified) + TFL Rx O&M. Otherwise, TFL O&M Earnings = 0.

Variable Name	SAS Name	Derivation
TFL Mil Pay Earnings	TFLMILPAY	If Source System “D” and PDTS TFL Flag “Y” then TFL Mil Pay Earnings = TFL Rx Milpay. Otherwise, TFL Mil Pay Earnings = 0.
Number of Scripts	SCRIPTS	No derivation.
AWP Claim Price (Modified)	AWP_CP	No derivation.
Beneficiary T5 Region	BEN_T5_REG	No derivation. Populate FY23+.
Enrollment Site T5 Region	ENR_T5_REG	No derivation. Populate FY23+.
Tmt DMIS ID T5 Region	MTF_T5_REG	No derivation. Populate FY23+.
Days Supply	DAYSUPPLY	No derivation.

IV. REFRESH FREQUENCY

- Frequency of updates, based on PDTS prescription fill date:
- Current FY: Every week
- Prior FY: weekly until November PITE has been processed against received and/or pending transactions.
- All previous months of prior FY: Semiannually (April, October)
- Fiscal years before prior FY: Never