

MEDICAID DRUG REBATE PROGRAM
PRIOR QUARTER ADJUSTMENT STATEMENT (PQAS)
Form CMS-304a

ELECTRONIC FILE FORMAT

Effective: July 1, 2021

| RECORD 1 - PQAS | | | | |
|-------------------------|--|-------------|-----------------|---|
| Ordinal Position | Field Name (.TXT) Header Row (.CSV) | Size | Position | Remarks |
| 1 | Record ID | 2 | 1 - 2 | Constant of "P1" for PQAS 1 |
| 2 | Labeler Name | 25 | 3 - 27 | First 25 Positions of Company Name |
| 3 | Labeler Code | 5 | 28 - 32 | NDC 1 |
| 4 | Period Covered | 5 | 33 - 37 | QYYYY |
| 5 | Labeler Contact | 20 | 38 - 57 | Labeler's Contact Person |
| 6 | Phone | 14 | 58 - 71 | Area Code/Phone No./Ext. of Invoice Contact |
| 7 | Email | 50 | 72 - 121 | Labeler's Invoice Contact Email Address |
| 8 | State Code | 2 | 122 - 123 | Two Position Postal Abbreviation |
| 9 | Invoice Number | 10 | 124 - 133 | Corresponds to State Invoice Number |
| 10 | Date | 8 | 134 - 141 | Date Report was Created |

| RECORD 2 - PQAS | | | | |
|-------------------------|--|-------------|-----------------|---|
| Ordinal Position | Field Name (.TXT) Header Row (.CSV) | Size | Position | Remarks |
| 1 | Record ID | 2 | 1 - 2 | Constant of "P2" for PQAS 2 |
| 2 | Labeler Code | 5 | 3 - 7 | NDC 1 |
| 3 | Product Code/Package | 6 | 8 - 13 | NDC 2 and 3 |
| 4 | FDA Product Name | 10 | 14 - 23 | First 10 Positions of Product Name |
| 5 | FFS/MCO Record ID | 4 | 24 - 27 | Constant of "FFSU" or "MCOU" |
| 6 | Original Unit Rebate Amount | 15 | 28 - 42 | 99999999.999999 |
| 7 | Current Unit Rebate Amount | 15 | 43 - 57 | 99999999.999999 |
| 8 | Original Units Invoiced | 16 | 58 - 73 | 999999999999.999 |
| 9 | Current Units to Date | 16 | 74 - 89 | 999999999999.999 |
| 10 | Prior Units Paid | 16 | 90 - 105 | 999999999999.999 |
| 11 | Current Units Paid to Date | 16 | 106 - 121 | 999999999999.999 |
| 12 | Prior Units Disputed | 16 | 122 - 137 | 999999999999.999 |
| 13 | Current Units Disputed to Date | 16 | 138 - 153 | 999999999999.999 |
| 14 | Original Amount Invoiced | 16 | 154 - 169 | 999999999999.99 |
| 15 | Revised Invoice Amount | 16 | 170 - 185 | 999999999999.99 |
| 16 | Prior Amount Paid | 16 | 186 - 201 | 999999999999.99 |
| 17 | Current Amount Paid to Date | 16 | 202 - 217 | 999999999999.99 |
| 18 | Amount Paid This Transaction | 16 | 218 - 233 | 999999999999.99 |
| 19 | Adjustment Code(s) | 3 | 234 - 236 | See Adjustment/Dispute Codes for CMS-304/304a |
| 20 | Dispute Code(s) | 3 | 237 - 239 | See Adjustment/Dispute Codes for CMS-304/304a |

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| RECORD 3 - PQAS | | | | |
|-------------------------|--|-------------|-----------------|-------------------------------------|
| Ordinal Position | Field Name (.TXT) Header Row (.CSV) | Size | Position | Remarks |
| 1 | Record ID | 2 | 1 - 2 | Constant of "P3" for PQAS 3 |
| 2 | Labeler Code | 5 | 3 - 7 | NDC 1 |
| 3 | Total Original Units Invoiced | 16 | 8 - 23 | Total for all NDCs 999999999999.999 |
| 4 | Total Current Units to Date | 16 | 24 - 39 | Total for all NDCs 999999999999.999 |
| 5 | Total Prior Units Paid | 16 | 40 - 55 | Total for all NDCs 999999999999.999 |
| 6 | Total Current Units Paid to Date | 16 | 56 - 71 | Total for all NDCs 999999999999.999 |
| 7 | Total Prior Units Disputed | 16 | 72 - 87 | Total for all NDCs 999999999999.999 |
| 8 | Total Current Units Disputed to Date | 16 | 88 - 103 | Total for all NDCs 999999999999.999 |
| 9 | Total Original Amount Invoiced | 16 | 104 - 119 | Total for all NDCs 999999999999.99 |
| 10 | Total Revised Invoice Amount | 16 | 120 - 135 | Total for all NDCs 999999999999.99 |
| 11 | Total Prior Amount Paid | 16 | 136 - 151 | Total for all NDCs 999999999999.99 |
| 12 | Total Current Amount Paid to Date | 16 | 152 - 167 | Total for all NDCs 999999999999.99 |
| 13 | Total Amount Paid This Transaction | 16 | 168 - 183 | Total for all NDCs 999999999999.99 |
| 14 | Plus Interest Payment | 16 | 184 - 199 | Total for all NDCs 999999999999.99 |
| 15 | Total Remittance | 16 | 200 - 215 | Total for all NDCs 999999999999.99 |