

**MEDICAID DRUG REBATE
PRIOR QUARTER ADJUSTMENT STATEMENT (PQAS) CMS-304a
ELECTRONIC FORMAT**

| RECORD 1 | FIELD | SIZE | REMARKS |
|-----------------|-----------------|-------------|-------------------------------------|
| | Record ID | 1 | Constant of "1" |
| | Labeler Name | 25 | First 25 Positions of Company Name |
| | Labeler Code | 5 | NDC 1 |
| | Period Covered | 5 | QYYYYY |
| | Labeler Contact | 20 | Labeler's Contact Person |
| | Phone | 14 | Area Code/Phone No./Ext. of Contact |
| | Fax | 10 | Labeler's Contact Fax Number |
| | State Code | 2 | Two Position Postal Abbreviation |
| | Invoice Number | 10 | Corresponds to State Invoice Number |
| | Date | 8 | Date Report was Created |

| RECORD 2 | FIELD | SIZE | REMARKS |
|-----------------|--------------------------------|---|---|
| | Record ID | 1 | Constant of "2" |
| | Labeler Code | 5 | NDC 1 |
| | Product Code/Package | 6 | NDC 2 and 3 |
| | FDA Product Name | 10 | First 10 Positions of Product Name |
| | FFS/MCO Record ID | 4 | Constant of "FFSU" or "MCOU" |
| | Original Unit Rebate Amount | 11 | 99999V999999 |
| | Current Unit Rebate Amount | 11 | 99999V999999 |
| | Original Units Invoiced | 12 | 999999999V999 |
| | Current Units to Date | 12 | 999999999V999 |
| | Prior Units Paid | 12 | 999999999V999 |
| | Current Units Paid to Date | 12 | 999999999V999 |
| | Prior Units Disputed | 12 | 999999999V999 |
| | Current Units Disputed to Date | 12 | 999999999V999 |
| | Original Amount Invoiced | 9 | 9999999V99 |
| | Revised Invoice Amount | 9 | 9999999V99 |
| | Prior Amount Paid | 9 | 9999999V99 |
| | Current Amount Paid to Date | 9 | 9999999V99 |
| | Amount Paid This Transaction | 9 | 9999999V99 |
| | Adjustment Code(s) | 3 | See Adjustment and Dispute Codes for CMS-304/304a |
| Dispute Code(s) | 3 | See Adjustment and Dispute Codes for CMS-304/304a | |

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CMS-304a

| RECORD 3 | FIELD | SIZE | REMARKS |
|-----------------|--------------------------------------|-------------|----------------------------------|
| | Record ID | 1 | Constant of "3" |
| | Labeler Code | 5 | NDC 1 |
| | Total Original Units Invoiced | 12 | Total for all NDCs 999999999V999 |
| | Total Current Units to Date | 12 | Total for all NDCs 999999999V999 |
| | Total Prior Units Paid | 12 | Total for all NDCs 999999999V999 |
| | Total Current Units Paid to Date | 12 | Total for all NDCs 999999999V999 |
| | Total Prior Units Disputed | 12 | Total for all NDCs 999999999V999 |
| | Total Current Units Disputed to Date | 12 | Total for all NDCs 999999999V999 |
| | Total Original Amount Invoiced | 10 | Total for all NDCs 999999999V99 |
| | Total Revised Invoice Amount | 10 | Total for all NDCs 999999999V99 |
| | Total Prior Amount Paid | 10 | Total for all NDCs 999999999V99 |
| | Total Current Amount Paid to Date | 10 | Total for all NDCs 999999999V99 |
| | Total Amount Paid This Transaction | 10 | Total for all NDCs 999999999V99 |
| | Plus Interest Payment | 8 | Total for all NDCs 9999999V99 |
| | Total Remittance | 10 | Total for all NDCs 999999999V99 |