

2019 (old version)	2020new version)	Type of Change	Reason for Change	Burden Change
<b>Header - Instructions:</b> RECONCILIATION OF STATE INVOICE (ROSI) INSTRUCTIONS	<b>Header - Instructions:</b> MEDICAID DRUG REBATE PROGRAM RECONCILIATION OF STATE INVOICE (ROSI) Form CMS-304 INSTRUCTIONS Effective: July 1, 2021	Rev	To align Header with other Medicaid Drug Rebate Program documentation.	N/A
<b>Header - Data Definitions:</b> RECONCILIATION OF STATE INVOICE (Form CMS-304) LABELER DATA DEFINITIONS	<b>Header - Data Definitions:</b> MEDICAID DRUG REBATE PROGRAM RECONCILIATION OF STATE INVOICE (ROSI) Form CMS-304 DATA DEFINITIONS Effective: July 1, 2021	Rev	To align Header with other Medicaid Drug Rebate Program documentation.	N/A
<b>Sub-Header - Data Definitions:</b> Data Fields	<b>Sub-Header - Data Definitions:</b> N/A	Del	No longer relevant	N/A
<b>Sub-Header - Data Definitions:</b> N/A	<b>Sub-Header - Data Definitions:</b> RECORD 1 – ROSI:	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
N/A	<b>Record ID:</b> Constant of “R1” for “ROSI 1”.	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
<b>Labeler Name:</b> ...Alpha-numeric;	<b>Labeler Name:</b> Alpha-numeric values;	Rev	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
<b>Fax:</b> Labeler’s Invoice contact fax number. Numeric values; 10-digit field; area code and fax number.	<b>Email:</b> Labeler’s Invoice contact email address. Alpha-numeric values; 50-digit field.	Rev	The Fax Field is no longer relevant so it is being replaced with an Email Field	N/A
<b>Sub-Header - Data Definitions:</b> N/A	<b>Sub-Header - Data Definitions:</b> RECORD 2 – ROSI:	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
N/A	<b>Record ID:</b> Constant of “R2” for “ROSI 2”.	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
N/A	<b>Labeler Code:</b> The first segment of the National Drug Code (NDC) that identifies the labeler. Numeric values; 5-digit field; right-justified; zero-padded.	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
<b>FFS/MCO Record ID (Column C):</b> ...The MCOU Record ID indicates that the information for this NDC represents a Managed Care Organization record.	<b>FFS/MCO Record ID (Column C):</b> ...The MCOU Record ID indicates that the information for this NDC represents a Managed Care Organization record. 4-digit field; no blanks.	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
<b>Unit Rebate Amount (Column D):</b> ...Numeric values; 11-digit field: 5 whole numbers and 6 decimal places; zero-padded; right-justified.	<b>Unit Rebate Amount (URA)(Column D):</b> ... Numeric values; 15-digit field: 8 whole numbers, the decimal point (‘.’) and 6 decimal places; zero-padded; right-justified.	Rev	Updated verbiage to account for increased field size from 11 - 15 digits	N/A
<b>Adjusted Unit Rebate Amount (Column E):</b> ... Numeric values; 11-digit field: 5 whole numbers and 6 decimal places; right-justified.	<b>Adjusted Unit Rebate Amount (Column E):</b> ...Numeric values; 15-digit field: 8 whole numbers, the decimal point (‘.’) and 6 decimal places; right-justified.	Rev	Updated verbiage to account for increased field size from 11 - 15 digits	N/A
<b>Units Invoiced (Column F):</b> ...Numeric values; 12-digit field: 9 whole numbers and 3 decimal places; right-justified; zero-padded.	<b>Units Invoiced (Column F):</b> ...Numeric values; 16-digit field: 12 whole numbers, the decimal point (‘.’) and 3 decimal places; right-justified; zero-padded.	Rev	Updated verbiage to account for increased field size from 12 - 16 digits	N/A
<b>Adjusted Units (Column G):</b> ...Numeric values; 13-digit field: 10 whole numbers and 3 decimal places; right-justified; blank-filled if not applicable.	<b>Adjusted Units (Column G):</b> ...Numeric values; 17-digit field: the plus (+) or minus (-) symbol,12 whole numbers, the decimal point (‘.’) and 3 decimal places; right-justified; blank-filled if not applicable.	Rev	Updated verbiage to account for increased field size from 13 - 17 digits	N/A
<b>Labeler Disputed Units (Column H):</b> ...Numeric values; 12-digit field: 9 whole numbers and 3 decimal places; right-justified; zero-padded.	<b>Labeler Disputed Units (Column H):</b> ...Numeric values; 16-digit field: 12 whole numbers, the decimal point (‘.’) and 3 decimal places; right-justified; zero-padded.	Rev	Updated verbiage to account for increased field size from 12 - 16 digits	N/A

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<b>Units Paid (Column I):</b> ...Numeric values; 12-digit field: 9 whole numbers and 3 decimal places; right-justified; zero-padded.	<b>Units Paid (Column I):</b> ... Numeric values; 16-digit field: 12 whole numbers, the decimal point (‘.’) and 3 decimal places; right-justified; zero-padded.	Rev	Updated verbiage to account for increased field size from 12 - 16 digits	N/A
<b>Rebate Amount Invoiced (Column L):</b> ...Numeric values; 9-digit field: 7 whole numbers and 2 decimal places; right-justified; zero-padded.	<b>Rebate Amount Invoiced (Column L):</b> ...Numeric values; 16-digit field: 13 whole numbers, the decimal point (‘.’) and 2 decimal places; right-justified; zero-padded.	Rev	Updated verbiage to account for increased field size from 9 - 16 digits	N/A
<b>Invoice Correction Amount (+ or -) (Column M):</b> ...Numeric values preceded by a + or -; 10-digit field: 8 whole numbers and 2 decimal places; right-justified; zero-padded.	<b>Invoice Correction Amount (+ or -) (Column M):</b> ...Numeric values preceded by a + or -; 17-digit field: the plus (+) or minus (-) symbol, 13 whole numbers, the decimal point (‘.’) and 2 decimal places; right-justified; zero-padded.	Rev	Updated verbiage to account for increased field size from 10 - 17 digits	N/A
<b>Withheld Invoice Amount (Column N):</b> ...Numeric values; 9-digit field: 7 whole numbers and 2 decimal places; right-justified; zero-padded.	<b>Withheld Invoice Amount (Column N):</b> ...Numeric values; 16-digit field: 13 whole numbers, the decimal point (‘.’) and 2 decimal places; right-justified; zero-padded.	Rev	Updated verbiage to account for increased field size from 9 - 16 digits	N/A
<b>Rebate Amount Paid (Column O):</b> ...Numeric values; 9-digit field: 7 whole numbers and 2 decimal places; right-justified; zero-padded.	<b>Rebate Amount Paid (Column O):</b> ...Numeric values; 16-digit field: 13 whole numbers, the decimal point (‘.’) and 2 decimal places; right-justified; zero-padded.	Rev	Updated verbiage to account for increased field size from 9 - 16 digits	N/A
<b>Sub-Header - Data Definitions:</b> N/A	<b>Sub-Header - Data Definitions:</b> RECORD 3 – ROSI:	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
N/A	<b>Record ID:</b> Constant of “R3” for “ROSI 3”.	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
N/A	<b>Labeler Code:</b> The first segment of the National Drug Code (NDC) that identifies the labeler. Numeric values; 5-digit field; right-justified; zero-padded.	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
<b>Plus Interest Payment:</b> ...Numeric values; 8-digit field: 6 whole numbers and 2 decimal places; right-justified; zero-padded.	<b>Plus Interest Payment:</b> ...Numeric values; 16-digit field: 13 whole numbers, the decimal point (‘.’) and 2 decimal places; right-justified; zero-padded.	Rev	Updated verbiage to account for increased field size from 8 - 16 digits	N/A
<b>Total Remittance:</b> ...Numeric values; 10-digit field: 8 whole numbers and 2 decimal places; right-justified; zero-padded.	<b>Total Remittance:</b> ...Numeric values; 16-digit field: 13 whole numbers, the decimal point (‘.’) and 2 decimal places; right-justified; zero-padded.	Rev	Updated verbiage to account for increased field size from 10 - 16 digits	N/A

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