

2019 (old version)	2020new version)	Type of Change	Reason for Change	Burden Change
Header - Instructions: RECONCILIATION OF STATE INVOICE (ROSI) INSTRUCTIONS	Header - Instructions: 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
Header - Data Definitions: RECONCILIATION OF STATE INVOICE (Form CMS-304) LABELER DATA DEFINITIONS	Header - Data Definitions: 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
Sub-Header - Data Definitions: Data Fields	Sub-Header - Data Definitions: N/A	Del	No longer relevant	N/A
Sub-Header - Data Definitions: N/A	Sub-Header - Data Definitions: RECORD 1 – ROSI:	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
N/A	Record ID: Constant of “R1” for “ROSI 1”.	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
Labeler Name: ...Alpha-numeric;	Labeler Name: Alpha-numeric values;	Rev	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
Fax: Labeler’s Invoice contact fax number. Numeric values; 10-digit field; area code and fax number.	Email: 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
Sub-Header - Data Definitions: N/A	Sub-Header - Data Definitions: RECORD 2 – ROSI:	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
N/A	Record ID: Constant of “R2” for “ROSI 2”.	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
N/A	Labeler Code: 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
FFS/MCO Record ID (Column C): ...The MCOU Record ID indicates that the information for this NDC represents a Managed Care Organization record.	FFS/MCO Record ID (Column C): ...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
Unit Rebate Amount (Column D): ...Numeric values; 11-digit field: 5 whole numbers and 6 decimal places; zero-padded; right-justified.	Unit Rebate Amount (URA)(Column D): ... 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
Adjusted Unit Rebate Amount (Column E): ... Numeric values; 11-digit field: 5 whole numbers and 6 decimal places; right-justified.	Adjusted Unit Rebate Amount (Column E): ...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
Units Invoiced (Column F): ...Numeric values; 12-digit field: 9 whole numbers and 3 decimal places; right-justified; zero-padded.	Units Invoiced (Column F): ...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
Adjusted Units (Column G): ...Numeric values; 13-digit field: 10 whole numbers and 3 decimal places; right-justified; blank-filled if not applicable.	Adjusted Units (Column G): ...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
Labeler Disputed Units (Column H): ...Numeric values; 12-digit field: 9 whole numbers and 3 decimal places; right-justified; zero-padded.	Labeler Disputed Units (Column H): ...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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Units Paid (Column I): ...Numeric values; 12-digit field: 9 whole numbers and 3 decimal places; right-justified; zero-padded.	Units Paid (Column I): ... 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
Rebate Amount Invoiced (Column L): ...Numeric values; 9-digit field: 7 whole numbers and 2 decimal places; right-justified; zero-padded.	Rebate Amount Invoiced (Column L): ...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
Invoice Correction Amount (+ or -) (Column M): ...Numeric values preceded by a + or -; 10-digit field: 8 whole numbers and 2 decimal places; right-justified; zero-padded.	Invoice Correction Amount (+ or -) (Column M): ...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
Withheld Invoice Amount (Column N): ...Numeric values; 9-digit field: 7 whole numbers and 2 decimal places; right-justified; zero-padded.	Withheld Invoice Amount (Column N): ...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
Rebate Amount Paid (Column O): ...Numeric values; 9-digit field: 7 whole numbers and 2 decimal places; right-justified; zero-padded.	Rebate Amount Paid (Column O): ...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
Sub-Header - Data Definitions: N/A	Sub-Header - Data Definitions: RECORD 3 – ROSI:	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
N/A	Record ID: Constant of “R3” for “ROSI 3”.	Add	To align verbiage with other Medicaid Drug Rebate Program documentation.	N/A
N/A	Labeler Code: 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
Plus Interest Payment: ...Numeric values; 8-digit field: 6 whole numbers and 2 decimal places; right-justified; zero-padded.	Plus Interest Payment: ...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
Total Remittance: ...Numeric values; 10-digit field: 8 whole numbers and 2 decimal places; right-justified; zero-padded.	Total Remittance: ...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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