

**MEDICAID DRUG REBATE PROGRAM
RECONCILIATION OF STATE INVOICE (ROSI)
Form CMS-304**

ELECTRONIC FILE FORMAT

Effective: July 1, 2021

	Field Name (.TXT) Header Row (.CSV)	Size	Position	Remarks
1	Record ID	2	1 - 2	Constant of "R1" for ROSI 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

Ordinal Position	Field Name (.TXT) Header Row (.CSV)	Size	Position	Remarks
1	Record ID	2	1 - 2	Constant of "R2" for ROSI 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	Unit Rebate Amount	15	28 - 42	99999999.999999
7	Adjusted Unit Rebate Amount	15	43 - 57	99999999.999999
8	Units Invoiced	16	58 - 73	999999999999.999
9	Adjusted Units (+/-)	17	74 - 90	9999999999999.999
10	Labeler Disputed Units	16	91 - 106	999999999999.999
11	Units Paid	16	107 - 122	999999999999.999
12	Adjustment Code(s)	3	123 - 125	See Adjustment/Dispute Codes for CMS-304/304a
13	Dispute Code(s)	3	126 - 128	See Adjustment/Dispute Codes for CMS-304/304a
14	Rebate Amount Invoiced	16	129 - 144	999999999999.99
15	Invoice Correction Amount (+/-)	17	145 - 161	999999999999.99
16	Withheld Invoice Amount	16	162 - 177	999999999999.99
17	Rebate Amount Paid	16	178 - 193	999999999999.99

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RECORD 3 – ROSI				
Ordinal Position	Field Name (.TXT) Header Row (.CSV)	Size	Position	Remarks
1	Record ID	2	1 - 2	Constant of "R3" for ROSI 3
2	Labeler Code	5	3 - 7	NDC 1
3	Total Units Invoiced	16	8 - 23	999999999999.999
4	Total Adjusted Units (+/-)	17	24 - 40	999999999999.999
5	Total Labeler Disputed Units	16	41 - 56	999999999999.999
6	Total Units Paid	16	57 - 72	999999999999.999
7	Total Rebate Amount Invoiced	16	73 - 88	999999999999.99
8	Total Invoice Correction Amt. (+/-)	17	89 - 105	999999999999.99
9	Total Withheld Invoice Amount	16	106 - 121	999999999999.99
10	Total Rebate Amount Paid	16	122 - 137	999999999999.99
11	Plus Interest Payment	16	138 - 153	999999999999.99
12	Total Remittance	16	154 - 169	999999999999.99