

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				
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 - 22	Total for all NDCs 999999999999.999
4	Total Current Units to Date	16	23 - 37	Total for all NDCs 999999999999.999
5	Total Prior Units Paid	16	38 - 52	Total for all NDCs 999999999999.999
6	Total Current Units Paid to Date	16	53 - 67	Total for all NDCs 999999999999.999
7	Total Prior Units Disputed	16	68 - 82	Total for all NDCs 999999999999.999
8	Total Current Units Disputed to Date	16	83 - 97	Total for all NDCs 999999999999.999
9	Total Original Amount Invoiced	16	98 - 113	Total for all NDCs 999999999999.99
10	Total Revised Invoice Amount	16	114 - 129	Total for all NDCs 999999999999.99
11	Total Prior Amount Paid	16	130 - 145	Total for all NDCs 999999999999.99
12	Total Current Amount Paid to Date	16	146 - 161	Total for all NDCs 999999999999.99
13	Total Amount Paid This Transaction	16	162 - 177	Total for all NDCs 999999999999.99
14	Plus Interest Payment	16	178 - 193	Total for all NDCs 999999999999.99
15	Total Remittance	16	194 - 209	Total for all NDCs 999999999999.99