| | PBM Input File Layout: Header Record | | | | | | | | |
|-------|--------------------------------------|------|--------------|---|---|--|--|--|--|
| Field | Name | Size | Displacement | Description | Values | | | | |
| 1 | Header | 2 | 1 – 2 | Indicates record is a Header | H0 | | | | |
| | Indicator | | | Record. | | | | | |
| 2 | PBM ID | 4 | 3 – 6 | ID assigned to each PBM | P'XXX' | | | | |
| 3 | Filler | 5 | 7 – 11 | For internal use only | Spaces | | | | |
| 4 | File Type | 4 | 12 – 15 | PBM Input file record type | MSPI = VDSA MSP NMSI = VDSA non-MSP SPPI = SPAP RDSI = RDS | | | | |
| 5 | File Date | 8 | 16 - 23 | Creation date of file | Format: CCYYMMDD | | | | |
| 6 | RDS Application ID | 10 | 24 – 33 | Retiree Drug Subsidy ID number assigned by the RDS contractor that is associated with a particular RDS application. | | | | | |
| 7 | PBM TIN | 9 | 34 – 42 | The TIN of the PBM submitting this file | | | | | |
| 8 | File Action Type | 1 | 43 – 43 | Type of processing action for the file | C = Change file F = Full replacement | | | | |
| 9 | Filler | 382 | 44 - 425 | Unused | Spaces | | | | |

| | PBM Input File Layout: Detail Record | | | | | | | | |
|-------|--------------------------------------|------|--------------|---|--|--|--|--|--|
| Field | Name | Size | Displacement | Description | Values | | | | |
| 1 | HIC Number | 12 | 1 – 12 | Beneficiary's Health Insurance Claim Number (HICN) | | | | | |
| 2 | Beneficiary Surname | 6 | 13 – 18 | Beneficiary's Last Name | | | | | |
| 3 | Beneficiary First Initial | 1 | 19 – 19 | Beneficiary's First Initial | | | | | |
| 4 | Beneficiary MI | 1 | 20 – 20 | Beneficiary's Middle Initial | | | | | |
| 5 | Beneficiary DOB | 8 | 21 – 28 | Beneficiary's Date of Birth | Format: CCYYMMDD | | | | |
| 6 | Beneficiary Sex Code | 1 | 29 - 29 | Beneficiary's Gender | 0 = Unknown 1 = Male 2 = Female | | | | |
| 7 | DCN | 15 | 30 – 44 | Unique Document Control Number – to be populated by the PBM partner | | | | | |
| 8 | Transaction Type | 1 | 45 – 45 | Type of Maintenance | 0 = Add Record 1 = Delete Record 2 = Update Record Space = Full File Replacement | | | | |
| 9 | Coverage | 1 | 46 – 46 | Type of Coverage | A = Hospital and Medical | | | | |

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| | | P] | BM Input File L | ayout: Detail Record | |
|-------|----------------------------------|------------|-----------------|--|--|
| Field | Name | Size | Displacement | Description | Values |
| | Туре | | | | J = Hospital Only K = Medical Only U = Drug Only V = Drug w/ Major Medical W = Comprehensive Cvg - Hosp/Med/Drug X = Hospital and Drug Y = Medical and Drug Z = Health Reimbursement Account |
| 10 | Network Indicator | 1 | 47 – 47 | Network Indicator | Y = in network $N = $ not in network |
| 11 | Beneficiary SSN | 9 | 48 – 56 | Beneficiary's Social Security Number | |
| 12 | Effective Date | 8 | 57 – 64 | Start Date of Covered Individual's Coverage by Insurer | Format: CCYYMMDD |
| 13 | Termination Date | 8 | 65 – 72 | End Date of Covered Individual's Primary Coverage by Insurer | Format: CCYYMMDD Use all zeroes if insurance coverage is on-going |
| 14 | Relationship Code | 2 | 73-74 | Covered individual's relation to policy holder | 01 = Covered Individual is Policy Holder 02 = Spouse 03 = Child 04 = Other |
| 15 | Policy Holder's First Name | 9 | 75 – 83 | Policy Holder's First Name | |
| 16 | Policy Holder's Last Name | 16 | 84 – 99 | Policy Holder's Last Name | |
| 17 | Policy Holder's SSN | 9 | 100 – 108 | Policy Holder's Social Security Number | |
| 18 | Employer Size | 1 | 109 – 109 | Number of employees | 0 = 1 to 19 employees 1 = 20 to 99 employees 2 = 100+ employees Enter '1' if employer has fewer than 20 employees but is part of a multiemployer plan where another employer in that plan has 20 or more employees. |
| 19 | GPN | 20 | 110 – 129 | Group Policy Number assigned by Primary Payer | |
| 20 | Individual PN | 17 | 130 – 146 | Individual Policy Number | |
| 21 | Employee | 1 | 147 – 147 | Whom the Policy Covers | 1 = Policy Holder Only |

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| | | P | BM Input File L | Layout: Detail Record | |
|-------|---|------|-----------------|--|---|
| Field | Name | Size | Displacement | Description | Values |
| | Coverage Election | | | | 2 = Policy Holder and Spouse 3 = Policy Holder & Dependents (not spouse) |
| 22 | Employee Status | 1 | 148 – 148 | Employee Status | I = Plan is primary because active employee is in current employment status 2 = Plan is primary for another reason (e.g. active employee is a retiree under age 65, but retains primary coverage through the employer because the Active Employee or covered dependent has ESRD) |
| 23 | Employer TIN | 9 | 149 – 157 | Employer Tax Identification Number | |
| 24 | Insurer TIN | 9 | 158 – 166 | Insurer Tax Identification Number | |
| 25 | National Health Plan ID | 10 | 167 – 176 | National Health Plan Identifier; future | |
| 26 | RX Insured ID Number | 20 | 177 – 196 | Insured's Identification Number | |
| 27 | Action Type | 1 | 197 – 197 | Action Type | D = Supplemental Drug Reporting M = MSP Drug Reporting N = Query(non-reporting) S = Subsidy |
| 28 | RX Group Number | 15 | 198 – 212 | Group Number | |
| 29 | RX PCN | 10 | 213 – 222 | Process Control Number | |
| 30 | RX BIN Number | 6 | 223 – 228 | International Identification Number | |
| 31 | RX Toll Free Number | 18 | 229 – 246 | Toll Free Number | |
| 32 | Person Code | 3 | 247 – 249 | Person code the plan uses to identify specific individuals on a policy. Values are policy specific | 001 = Self 002+ = Spouse/Other |
| 33 | Data Sharing Agreement (DSA) Indicator | 1 | 250 – 250 | Identifier Indicator defining who the coverage is being reported for | C = COBA ID P = PBM R = RDS S = SPAP V = VDSA ID |
| 34 | DSA ID Code | 10 | 251 – 260 | Plan ID / Contractor #; Identifier for which bytes within field to use. Dependent upon DSA ID Indicator. | DSA DSA ID Code C 00000 + COBA P Plan ID + |

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| | | Pl | BM Input File L | ayout: Detail Record | |
|-------|-----------------------------------|------|-----------------|---|--|
| Field | Name | Size | Displacement | h | Values |
| 35 | Supplemental Insurance Type | 1 | 261 – 261 | Type of Insurance (used if this record represents supplemental insurance) | By GHI R Number assigned by GHI S Plan ID + Contractor Number assigned by GHI V 0 + VDSA ID + contractor number (employer = 11105, insurer = 11106, BCBS = 11112) I = Medicaid 2 = TriCare 3 = Major Medical Account (pharmacy non-network benefit) L = Supplemental M = Medigap N = Non-qualified state program O = Other P = PAP Q = Qualified SPAP R = Charity S = ADAP T = Federal Government Program |
| 36 | Filler | 164 | 262 – 425 | Unused | Unused |

| | PBM Input File Layout: Trailer Layout | | | | | | | | |
|-------|---------------------------------------|------|--------------|--------------------------------------|---|--|--|--|--|
| Field | Name | Size | Displacement | Description | Values | | | | |
| 1 | Trailer Indicator | 2 | 1 – 2 | Indicates record is a trailer record | TO | | | | |
| 2 | Filler | 4 | 3 – 6 | Unused | Spaces | | | | |
| 3 | Filler | 5 | 7 – 11 | For internal use only | Spaces | | | | |
| 4 | File Type | 4 | 12 – 15 | Record file type | MSPI = VDSA MSP NMSI = VDSA non-MSP SPPI = SPAP RDSI = RDS | | | | |
| 5 | File Date | 8 | 16 - 23 | Creation Date of file | Format = $CCYYMMDD$ | | | | |
| 6 | Record Count | 9 | 24 – 32 | Number of records on file | | | | | |
| 7 | Filler | 393 | 33 – 425 | Unused | Spaces | | | | |

PBM Response File Layout: Header Record

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| Field | Name | Size | Displacement | Description | Values |
|-------|-------------|------|--------------|-------------------------------|----------------------|
| 1 | Header | 2 | 1 - 2 | Indicates record is a Header | H0 |
| | Indicator | | | record | |
| 2 | PBM ID | 4 | 3 - 6 | ID assigned for each PBM | PXXX |
| 3 | Filler | 5 | 7 - 11 | For internal use only | Spaces |
| 4 | File Type | 4 | 12 - 15 | PBM response file record | MSPR = VDSA MSP |
| | | | | type | NMSR = VDSA non-MSP |
| | | | | | SPPR = SPAP |
| | | | | | RDSR = RDS |
| 5 | File Date | 8 | 16 - 23 | Creation date of file | Format = $CCYYMMDD$ |
| 6 | RDS | 10 | 24 - 33 | Retiree Drug Subsidy ID | |
| | Application | | | number assigned by the RDS | |
| | ID | | | contractor that is associated | |
| | | | | with a particular RDS | |
| | | | | application. | |
| 7 | Filler | 767 | 34 - 800 | Unused | Spaces |

| | PBM Response File Layout: Detail Record | | | | | | | |
|-------|---|------|--------------|---|--|--|--|--|
| Field | Marsa | Size | | | | | | |
| | Name | | Displacement | Descriptions | Values | | | |
| 1 | Filler | 4 | 1 – 4 | For COBC Internal Use | Spaces | | | |
| 2 | HIC Number | 12 | 5 – 16 | Beneficiary health Insurance Claim Number | | | | |
| 3 | Beneficiary Surname | 6 | 17 – 22 | Beneficiary's Last Name | | | | |
| 4 | Beneficiary First Initial | 1 | 23 – 23 | Beneficiary's First Initial | | | | |
| 5 | Beneficiary MI | 1 | 24 – 24 | Beneficiary's Middle Initial | | | | |
| 6 | Beneficiary DOB | 8 | 25 – 32 | Beneficiary's Date of Birth (format = CCYYMMDD) | Format = CCYYMMDD | | | |
| 7 | Beneficiary Sex Code | 1 | 33 – 33 | Beneficiary's Gender: | 0 = Unknown $1 = Male$ $2 = Female$ | | | |
| 8 | COBC DCN | 15 | 34 – 48 | Document Control Number assigned by COBC | | | | |
| 9 | Disposition Code | 2 | 49 – 50 | Response Disposition Code from CWF | | | | |
| 10 | Transaction Type | 1 | 51 – 51 | Type of Maintenance performed | Type of Maintenance: 0 = Add Record 1 = Delete Record 2 = Update Record Space = Full File Replacement | | | |
| 11 | Reason for Medicare Entitlement | 1 | 52 – 52 | Reason for Medicare Entitlement | A = Working Aged B = ESRD G = Disabled | | | |
| 12 | Coverage Type | 1 | 53 – 53 | Type of Insurance (insurer type/policy type): | 3 = Major Medical A = Hospital & Medical J = Hospital only K = Medical only U = Drug Only(in-network) V = Drug w/ Major Medical | | | |

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| | | PB | M Response Fil | le Layout: Detail Record | |
|-------|--|----|----------------|---|---|
| Field | Name | | Displacement | Descriptions | Values |
| | | | | | (non-network Rx) W = Comprehensive (Hosp/Med/Drug – network Rx) X = Hospital and Drug (network Rx) Y = Medical and Drug (network Rx) Z = Health Reimbursement Account |
| 13 | RDS Error Code 1 | 4 | 54 – 57 | Contains SP or RX error codes from COBC or RDS processing if applicable | |
| 14 | RDS Error Code 2 | 4 | 58 – 61 | Contains SP or RX error codes from COBC or RDS processing if applicable | |
| 15 | RDS Error Code 3 | 4 | 62 – 65 | Contains SP or RX error codes from COBC or RDS processing if applicable | |
| 16 | RDS Error Code 4 | 4 | 66 – 69 | Contains SP or RX error codes from COBC or RDS processing if applicable | |
| 17 | RDS Split Indicator | 1 | 70 - 70 | Indicates multiple subsidy periods within the plan year. A record is created for each subsidy period. | Y = Multiple subsidy periods $N =$ Not applicable |
| 18 | Low Income Subsidy Denial 1 | 1 | 71 – 71 | Beneficiary is not Part A entitled and/or Part B enrolled | Y = Yes N = No |
| 19 | Low Income Subsidy Denial 2 | 1 | 72 – 72 | Beneficiary does not reside in the USA | Y = Yes N = No |
| 20 | Low Income Subsidy Denial 3 | 1 | 73 – 73 | Beneficiary has failed to cooperate | Y = Yes N = No |
| 21 | Low Income Subsidy Denial 4 | 1 | 74 – 74 | Beneficiary resources too high | Y = Yes N = No |
| 22 | Low Income Subsidy Denial 5 | 1 | 75 – 75 | Beneficiary income too high | Y = Yes N = No |
| 23 | Filler | 1 | 76 – 76 | Unused | Spaces |
| 24 | Low Income Subsidy Appeal Result | 1 | 77 – 77 | Result of an appeal | I = Basis of appeal 2 = Denial 9 = N/A Blank = Not based on appeal |
| 25 | Low Income Subsidy CPD | 1 | 78 – 78 | Change of previous determination (future use) | Spaces |
| 26 | Low Income Subsidy Determination | 1 | 79 – 79 | Appeal Determination | I = Canceled 2 = Not Canceled 9 = N/A |

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| | | PB | M Response Fil | le Layout: Detail Record | |
|-------|--|------|----------------|---|--|
| Field | Name | Size | Displacement | Descriptions | Values |
| 27 | Low Income Subsidy Approval | 1 | 80 - 80 | Part D Subsidy Approval Indicator | 1 = Yes 2 = No 9 = N/A |
| 28 | Low Income Subsidy Determination Basis | 1 | 81 – 81 | Basis for Part D Subsidy Determination | 1 = Yes 2 = No 9 = N/A |
| 29 | Filler | 3 | 82 - 84 | Unused | Spaces |
| 30 | Premium Amount | 9 | 85 – 93 | Part D premium amount (received from MBD) | |
| 31 | Current DEEMED Start Date | 8 | 94 – 101 | Effective date of the deeming period. Always the first day of the month. | Format = <i>CCYYMM01</i> |
| 32 | Current DEEMED End Date | 8 | 102 – 109 | Termination date of the deeming period. When a termination date is applicable, Always the last day of the year. | Format = <i>CCYY1231</i> |
| 33 | Current DEEMED Reason Code | 2 | 110 – 111 | Reason the beneficiary was deemed eligible for LIS | 01 = Full benefit dual 02 = QMB, SLMB, QII 03 = SSI |
| 34 | Current DEEMED Split Reason | 2 | 112 – 113 | Split Reason Code | |
| 35 | PBP | 3 | 114 – 116 | Plan Benefit Package | |
| 36 | FPL % | 3 | 117 – 119 | Federal Poverty Level Income Percent | |
| 37 | Filler | 45 | 120 - 164 | Unused | Spaces |
| 38 | S Disposition Code | 2 | 165 – 166 | RDS Disposition Codes | |
| 39 | Insurer TIN | 9 | 167 – 175 | Insurer's TIN Reference Number | |
| 40 | Beneficiary SSN | 9 | 176 – 184 | Beneficiary's Social Security Number | |
| 41 | MSP Effective Date | 8 | 185 – 192 | Start Date of Beneficiary's Coverage by Insurer | Format = <i>CCYYMMDD</i> |
| 42 | MSP Termination Date | 8 | 193 – 200 | End Date of Beneficiary's coverage by Insurer Use all zeroes if insurance coverage is ongoing | Format = CCYYMMDD |
| 43 | Relationship code | 2 | 201 – 202 | Covered Individual's Relationship to Policy Holder | 01 = Covered Individual is Active Employee 02 = Spouse 03 = Child 04 = Other |
| 44 | Policy Holder's First Name | 9 | 203 – 211 | Policy Holders First Name | |
| 45 | Policy Holder's Last Name | 16 | 212 – 227 | Policy Holders Last Name | |
| 46 | Policy | 12 | 228 – 239 | Policy Holders Social | |

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| | | PB | BM Response Fil | le Layout: Detail Record | |
|-------|--|------|-----------------|---|--------------------------|
| Field | Name | Size | Displacement | Descriptions | Values |
| | Holder's SSN | | | Security Number | |
| 47 | S Disposition Date | 8 | 240 – 247 | (Left justified) Date of 'S' Disposition code | Format = CCYYMMDD |
| 48 | RDS Start Date | 8 | 248 – 255 | Start date for subsidy period | Format = $CCYYMMDD$ |
| 49 | RDS End Date | 8 | 256 - 263 | End date for subsidy period | Format = $CCYYMMDD$ |
| 50 | Part D Subsidy Eff Date | 8 | 264 – 271 | Effective Date of Low Income Subsidy (LIS) | Format = CCYYMMDD |
| 51 | Low Income Subsidy Term Date | 8 | 272- 279 | Termination Date of LIS | Format = CCYYMMDD |
| 52 | Filler | 8 | 280 - 287 | Unused | Spaces |
| 53 | Low Income Subsidy Disapproval Date | 8 | 288 - 295 | Date of LIS Disapproval | Format = CCYYMMDD |
| 54 | Premium Effective Date | 8 | 296 – 303 | Effective Date of the Part D Subsidy Premium | Format = <i>CCYYMMDD</i> |
| 55 | SPAP Effective Date | 8 | 304 – 311 | Effective date of coverage | Format = <i>CCYYMMDD</i> |
| 56 | SPAP Termination Date | 8 | 312 – 319 | Termination date of coverage | Format = CCYYMMDD |
| 57 | State Code | 2 | 320 – 321 | Low income subsidy source code | |
| 58 | Employer's TIN | 9 | 322 – 330 | Employer's TIN Reference Number | |
| 59 | Group Policy Number | 20 | 331 – 350 | Group Policy Number | |
| 60 | Individual Policy Number | 17 | 351 – 367 | Individual's Policy Number | |
| 61 | Last Query Date | 8 | 368 – 375 | Last Date Sent to CWF; | Format = CCYYMMDD |
| 62 | Current Disposition Code | 2 | 376 – 377 | Result from most current CWF transmission | |
| 63 | Current Disposition Date | 8 | 378 – 385 | Date of most current CWF transmission | Format = CCYYMMDD |
| 64 | Previous Disposition Code | 2 | 386 – 387 | Result from previous CWF transmission | |
| 65 | Previous Disposition Date | 8 | 388 – 395 | Date of previous CWF transmission | Format = CCYYMMDD |
| 66 | First Disposition Code | 2 | 396 – 397 | Result from original CWF transmission | |

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| | | PB | SM Response Fil | le Layout: Detail Record | |
|-------|---|------|-----------------|---|---|
| Field | Name | Size | Displacement | Descriptions | Values |
| 67 | Fist | 8 | 398 – 405 | Date of original CWF | Format = $CCYYMMDD$ |
| | Disposition Date | | | transmission | |
| 68 | Error Code 1 | 4 | 406 – 409 | SP Error Code 1 | |
| 69 | Error Code 2 | 4 | 410 – 413 | SP Error Code 2 | |
| 70 | Error Code 3 | 4 | 414 - 417 | SP Error Code 3 | |
| 71 | Error Code 4 | 4 | 418 - 421 | SP Error Code 4 | |
| 72 | Split Entitlement Indicator | 1 | 422 – 422 | Entitlement Split Indicator; | Y = Yes N or blank = No |
| 73 | Original Reason for Medicare Entitlement | 1 | 423 – 423 | Original Reason for Medicare Entitlement | A = Working Aged B = ESRD G = Disabled |
| 74 | Original Coverage Effective Date | 8 | 424 – 431 | Original coverage effective date sent. This gets populated if a SP31 error occurs. | Format = CCYYMMDD |
| 75 | Original Coverage Termination Date | 8 | 432 – 439 | The original coverage termination date sent. This gets populated if a SP32 error occurs. | Format = CCYYMMDD All zeroes if insurance coverage is ongoing |
| 76 | Original DCN | 15 | 440 – 454 | Original Document Control Number provided by the VDSA partner. It is moved here so we can provide our own unique DCN in Field 7. | |
| 77 | Current Medicare Part A Effective Date | 8 | 455 – 462 | Effective Date of Medicare Coverage | Format = CCYYMMDD |
| 78 | Current Medicare Part A Termination Date | 8 | 463 – 470 | Termination date of Medicare Coverage | Format = CCYYMMDD All zeroes if insurance coverage is ongoing |
| 79 | Current Medicare Part B Effective Date | 8 | 471 – 478 | Effective Date of Medicare Coverage | Format = CCYYMMDD |
| 80 | Current Medicare Part B Termination Date | 8 | 479 – 486 | Termination date of Medicare Coverage | Format = <i>CCYYMMDD</i> All zeroes if insurance coverage is on-going |
| 81 | Medicare Beneficiary Date of Death | 8 | 487 – 494 | Medicare Beneficiary Date of Death | Format = CCYYMMDD |
| 82 | MA/MA-PD Contractor # | 5 | 495 – 499 | Medicare Advantage/Medicare | |

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| | | PB | M Response Fil | le Layout: Detail Record | |
|-------|---------------------------------------|------|----------------|---|---|
| Field | Name | Size | Displacement | Descriptions | Values |
| | | | | Advantage with Prescription Drug Contractor Number | |
| 83 | MA/MA-PD Effective Date | 8 | 500 – 507 | Effective date of Medicare Advantage/Medicare Advantage with Prescription Drug Coverage | Format = CCYYMMDD |
| 84 | MA/MA-PD Termination Date | 8 | 508 – 515 | Termination Date of Medicare Advantage/Medicare Advantage with Prescription Drug coverage | Format = CCYYMMDD All zeroes if open-ended |
| 85 | PDP Contractor Number | 5 | 516 – 520 | Prescription Drug Plan Contractor number for use when beneficiary has MA with PDP covered by separate contractor | |
| 86 | PDP Effective Date | 8 | 521 – 528 | Effective date of Prescription Drug Plan Coverage for use when beneficiary has MA with PDP covered by separate contractor | Format = CCYYMMDD |
| 87 | PDP Termination Date | 8 | 529 – 536 | Termination date of Prescription Drug Plan coverage for use when beneficiary has MA with PDP covered by separate contractor | Format = <i>CCYYMMDD</i> All zeroes if insurance coverage is on-going |
| 88 | Current Part D Effective Date | 8 | 537 – 544 | Effective date of Medicare Part D Coverage | Format = CCYYMMDD |
| 89 | Current Part D Termination Date | 8 | 545 – 552 | Termination Date of Medicare Part D Coverage | Format = CCYYMMDD All zeroes if insurance coverage is on-going |
| 90 | National Health Plan ID | 10 | 553 – 562 | National Health Plan Identifier (future requirement) | |
| 91 | RX Insured ID Number | 20 | 563 – 582 | Insured's Identification Number | |
| 92 | RX Group Number | 15 | 583 – 597 | Group Number | |
| 93 | RX PCN | 10 | 598 – 607 | Processor Control Number | |
| 94 | RX BIN Number | 6 | 608 – 613 | International Identification Number | |
| 95 | RX Toll Free Number | 18 | 614 – 631 | Toll Free Number | |

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| | | PB | BM Response Fil | le Layout: Detail Record | |
|-------|-----------------------------------|------|-----------------|---|--|
| Field | Name | Size | Displacement | Descriptions | Values |
| 96 | Person Code | 3 | 632 – 634 | Person code | |
| 97 | Rx Disposition Code | 2 | 635 – 636 | Rx result from BENEMSTR/MBD | |
| 98 | Rx disposition Date | 8 | 637 – 644 | Date of Rx result from BENEMSTR/MBD | Format = CCYYMMDD |
| 99 | Rx Error Code | 4 | 645 – 648 | Rx Error Code 1 | |
| 100 | Rx Error Code 2 | 4 | 649 – 652 | Rx Error Code 2 | |
| 101 | Rx Error Code 3 | 4 | 653 – 656 | Rx Error Code 3 | |
| 102 | Rx Error Code 4 | 4 | 657 – 660 | Rx Error Code 4 | |
| 103 | ESRD Data | 88 | 661 – 748 | Future use | Spaces |
| 104 | Part D Premium Subsidy % | 3 | 749 – 751 | Percent of Part D Premium | |
| 105 | DSA ID Code | 10 | 752 – 761 | Plan ID / Contractor #; DSA indicator determined from PBM input file | DSA DSA ID Code Ind. C 00000 + COBA ID P Plan ID + Contractor Number assigned by GHI R Number assigned by GHI S Plan ID + Contractor Number assigned by GHI V 0 + VDSA ID + contractor number (employer = 11105, insurer = 11106, BCBS = 11112) |
| 106 | DSA Indicator | 1 | 762 – 762 | Identifier Indicator defining who the coverage is being reported for | C = COBA ID P = PBM R = RDS S = SPAP V = VDSA ID |
| 107 | Supplemental Insurance Type | 1 | 763 – 763 | Type of Insurance (used if this record represents supplemental insurance) | I = Medicaid 2 = TriCare 3 = Major Medical Account (pharmacy non-network benefit) L = Supplemental M = Medigap |

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| | PBM Response File Layout: Detail Record | | | | | | |
|-------|---|------|--------------|--------------|---------------------------------|--|--|
| Field | _ Name _ | Size | Displacement | Descriptions | Values | | |
| | | | | | N = Non-qualified state program | | |
| | | | | | O = Other | | |
| | | | | | P = PAP $Q = Qualified SPAP$ | | |
| | | | | | R = Charity | | |
| | | | | | S = ADAP | | |
| | | | | | T = Federal Government | | |
| | | | | | Program | | |
| 108 | Filler | 37 | 764 - 800 | Unused | Spaces | | |

| | PBM Response File Layout: Trailer Record | | | | | | |
|-------|--|------|--------------|-------------------------------|---------------------|--|--|
| Field | Name | Size | Displacement | Description | Values | | |
| 1 | Trailer | 2 | 1 – 2 | Indicates Record is a trailer | TO | | |
| | Indicator | | | record | | | |
| 2 | PBM ID | 4 | 3 – 6 | ID assigned to each PBM | P'XXX' | | |
| 3 | Filler | 5 | 7 – 11 | For internal use only | Spaces | | |
| 4 | File Type | 4 | 12 – 15 | PBM Response file record | MSPR = VDSA MSP | | |
| | | | | type | NMSR = VDSA non- | | |
| | | | | | MSP | | |
| | | | | | SPPR = SPAP | | |
| | | | | | RDSR = RDS | | |
| 5 | File Date | 8 | 16 - 23 | Creation Date of file | Format = $CCYYMMDD$ | | |
| | | | | | | | |
| 6 | Record Count | 9 | 24 - 32 | Number of records on file | | | |
| 7 | Filler | 768 | 33 - 800 | Unused | Spaces | | |

Layouts for TIN Reference Files

| TIN Reference Input File Layout : Header Record | | | | | | |
|---|----------------|------|--------------|-------------------------------|----------------------|--|
| Field | Name | Size | Displacement | Description | Values | |
| 1 | Header | 2 | 1 - 2 | Indicates record is a Header | Н0 | |
| | Indicator | | | Record. | | |
| 2 | PBM ID | 4 | 3 - 6 | ID assigned to each PBM | P'XXX' | |
| 3 | Contractor | 5 | 7 - 11 | ID assigned to PBM by GHI | | |
| | Number | | | | | |
| 4 | File Type | 4 | 12 - 15 | PBM Input file | REFR = PBM Reference | |
| 5 | File Date | 8 | 16 - 23 | Creation date of file | Format = $CCYYMMDD$ | |
| 6 | RDS | 10 | 24 - 33 | Retiree Drug Subsidy ID | | |
| | Application ID | | | number assigned by the RDS | | |
| | | | | contractor that is associated | | |
| | | | | with a particular RDS | | |
| | | | | application. This application | | |
| | | | | number will change each year | | |
| | | | | when a new application is | | |

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| TIN Reference Input File Layout : Header Record | | | | | | |
|---|-----------|------|--------------|--|-----------------|--|
| _Field_ | Name | Size | Displacement | Description | Values | |
| | | | | submitted | | |
| 7 | PBM TIN | 9 | 34 - 42 | The TIN of the PBM | | |
| | | | | submitting this file | | |
| 8 | File Type | 1 | 43 – 43 | Type of processing action for the file | C = Change file | |
| 9 | Filler | 382 | 44 - 425 | Unused | Spaces | |

| | TIN Reference Input File Layout : Detail Record (File Type = REFR) | | | | | | |
|-------|--|------|--------------|------------------------------|--------|--|--|
| Field | Name | Size | Displacement | Description | Values | | |
| 1 | TIN | 9 | 1 – 9 | Tax Identification Number of | | | |
| | | | | the entity | | | |
| 2 | Name | 32 | 10 - 41 | Name of the entity | | | |
| 3 | Addr1 | 32 | 42 - 73 | Address Line 1 | | | |
| 4 | Addr2 | 32 | 74 - 105 | Address Line 2 | | | |
| 5 | City | 15 | 106 - 120 | City | | | |
| 6 | State | 2 | 121 – 122 | State | | | |
| 7 | Zip | 9 | 123 – 131 | Zip Code | | | |
| 8 | Pseudo ID | 1 | 132 - 132 | Indicates Pseudo TIN used | | | |
| | | | | for TIN | | | |
| 9 | Filler | 294 | 132 - 425 | Unused | Spaces | | |

| TIN Reference Input File Layout : Trailer Record | | | | | | |
|--|--------------|------|--------------|---------------------------|-----------------------------|--|
| Field | Name | Size | Displacement | Description | Values | |
| 1 | Trailer | 2 | 1 – 2 | Should be | TO | |
| | Indicator | | | | | |
| 2 | Filler | 4 | 3 – 6 | Unused | Spaces | |
| 3 | Contractor | 5 | 7 – 11 | Contractor ID assigned | | |
| | Number | | | | | |
| 4 | File Type | 4 | 12 – 15 | Type of file | <i>REFR</i> = PBM Reference | |
| 5 | File Date | 8 | 16 - 23 | Creation Date of file | Format = $CCYYMMDD$ | |
| 6 | Record Count | 9 | 24 – 32 | Number of records on file | | |
| 7 | Filler | 393 | 33 – 425 | Unused | Spaces | |

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