

RECORD INDICATOR	RECORD DEFINITION	NOTES
CHD	Contract level file header	Occurs once per Contract for each one on file
DET	Plan detail records for the report	Occurs 1 to many times per Contract/Plan record
CTR	Contract level file trailer	Occurs once per each CHD on the file

FIELD NO.	FIELD NAME
3	CONTRACT IDENTIFIER
4	PLAN BENEFIT PACKAGE IDENTIFIER

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES
1	RECORD ID	1 - 3	X(3)	3	"CHD"
2	SEQUENCE NO	4 - 10	9(7)	7	Starts with 0000001
3	CONTRACT IDENTIFIER	11 - 15	X(5)	5	Unique identifier enabling an entity to provide coverage to eligible Medicare beneficiaries.
4	COVERAGE YEAR DATE	16 - 19	X(4)	4	Year for which a specific Part D payment reconciliation is conducted. The coverage year is always the calendar year.
5	RECONCILIATION NUMBER	20 - 23	9(4)	4	Reconciliation Iteration number.
6	PRS SYSTEM DATE	24 - 31	9(8)	8	'CCYYMMDD' = PRS File creation date.
7	PRS SYSTEM TIME	32 - 37	9(6)	6	'HHMMSS' = PRS File creation time.
8	PRS REPORT ID	38 - 45	X(8)	8	PRS Report Identifier (RECRSCTR)
9	FILLER	46 - 1024	X(979)	979	SPACES

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES
1	RECORD ID	1 - 3	X(3)	3	"DET"
2	SEQUENCE NO	4 - 10	9(7)	7	Starts with 0000001
3	CONTRACT IDENTIFIER	11 - 15	X(5)	5	Unique identifier enabling an entity to provide coverage to eligible Medicare beneficiaries.
4	PLAN BENEFIT PACKAGE IDENTIFIER	16 - 18	X(3)	3	A unique identifier for the plan benefit package offered under the contract. For Part D this number is a unique identification for an agreement between CMS and a Part D provider enabling the Part D provider to provide drug coverage to eligible beneficiaries.
5	PAYMENT RECONCILIATION PLAN TYPE CODE	19 - 20	X(2)	2	A numeric identifier assigned to a valid payment reconciliation plan type.
6	CURRENT RECONCILIATION NUMBER	21 - 24	9(4)	4	Reconciliation iteration number.
7	PREVIOUS RECONCILIATION NUMBER	25 - 28	9(4)	4	Reconciliation iteration number from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year.
8	CURRENT TOTAL ACTUAL LOW-INCOME COST-SHARING SUBSIDY AMOUNT	29 - 42	S9(12)V99	14	Total actual reduction to patient liability during a coverage year due to a beneficiary's low income subsidy (LIS) status for all beneficiaries enrolled in the plan, plus Actual P2P NPP Submitted by EA plan amount, for the current reconciliation run.  This amount corresponds to field 7 on the PTR record of the PRS Inputs to Plans Report for the current reconciliation.
9	PREVIOUS TOTAL ACTUAL LOW-INCOME COST-SHARING SUBSIDY AMOUNT	43 - 56	S9(12)V99	14	Total actual reduction to patient liability during a coverage year due to a beneficiary's low income subsidy (LIS) status for all beneficiaries enrolled in the plan, plus Actual P2P NPP Submitted by EA plan amount, for the last paid reconciliation run for this plan benefit package.  This amount corresponds to field 7 on the PTR record of the PRS Inputs to Plans Report for the last paid reconciliation number.
10	DELTA TOTAL ACTUAL LOW-INCOME COST-SHARING SUBSIDY AMOUNT	57 - 70	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Total Actual Low Income Cost-Sharing Subsidy Amount for the specified reconciliation year at the PBP level. Calculated as Current Total Actual Low-Income Cost-Sharing Subsidy Amount (DET field 8) minus Previous Total Actual Low-Income Cost-Sharing Subsidy Amount (DET field 9).
11	CURRENT PROSPECTIVE LOW-INCOME COST-SHARING SUBSIDY AMOUNT	71 - 84	S9(12)V99	14	Total dollar amount of Part D Low Income prospective payment for all beneficiaries enrolled in the plan benefit package, net of all adjustments for coverage year. This amount corresponds to field 18 on the PTR record of the PRS Inputs to Plans Report for the current reconciliation.
12	PREVIOUS PROSPECTIVE LOW-INCOME COST-SHARING SUBSIDY AMOUNT	85 - 98	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Prospective Low Income Cost-Sharing Subsidy Amount is the total dollar amount of Part D Low Income Prospective Payment for all beneficiaries enrolled within the plan benefit package, net of all adjustments for the coverage year. This amount corresponds to field 18 on the PTR record of the PRS Inputs to Plans Report for the last paid reconciliation number.

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES
13	DELTA PROSPECTIVE LOW-INCOME COST-SHARING SUBSIDY AMOUNT	99 - 112	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Prospective Low Income Cost-Sharing Subsidy Amount for the specified reconciliation year at the PBP level. Calculated as Current Prospective Low Income Cost-Sharing Subsidy Amount (DET field 11) minus Previous Prospective Low Income Cost-Sharing Subsidy Amount (DET field 12).
14	CURRENT LOW-INCOME COST-SHARING SUBSIDY ADJUSTMENT AMOUNT	113 - 126	S9(12)V99	14	Net reconciliation of the Low Income Cost-Sharing Subsidy. Calculated as: Current Total Actual Low Income Cost-Sharing Subsidy Amount minus Current Prospective Low Income Cost-Sharing Subsidy Amount. This amount can be positive, zero, or negative.
15	PREVIOUS LOW-INCOME COST-SHARING SUBSIDY ADJUSTMENT AMOUNT	127 - 140	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Low Income Cost-Sharing Subsidy Adjustment Amount is the total net reconciliation at the PBP level of the Low Income Cost-Sharing Subsidy. This amount can be positive, zero, or negative..
16	DELTA LOW-INCOME COST-SHARING SUBSIDY ADJUSTMENT AMOUNT	141 - 154	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Low Income Cost Sharing Subsidy Adjustment Amount for the specified reconciliation year at the PBP level. Calculated as Current Low Income Cost-Sharing Subsidy Adjustment Amount (DET field 14) minus Previous Low Income Cost-Sharing Subsidy Adjustment Amount (DET field 15). This amount can be positive, zero, or negative.
17	TOTAL GROSS DRUG COST ABOVE OUT OF POCKET THRESHOLD AMOUNT	155 - 168	S9(12)V99	14	Total amount paid (regardless of payer) toward allowable point of sale costs above the out-of-pocket threshold (as established by plan type/benefit year parameters) for all beneficiaries enrolled in the plan benefit package during the coverage year. Applies only to covered drugs.  This amount corresponds to field 14 on the PTR record of the PRS Inputs to Plans Report for the current reconciliation.  Note: All allowable costs are accounted for by GDCAA and GDCBA.
18	TOTAL GROSS DRUG COST BELOW OUT OF POCKET THRESHOLD AMOUNT	169 - 182	S9(12)V99	14	Total amount paid (regardless of payer) toward allowable point of sale costs below the out-of-pocket threshold (as established by plan type/benefit year parameters) for all beneficiaries enrolled in the plan benefit package during the coverage year. Applies only to covered drugs.  This amount corresponds to field 11 on the PTR record of the PRS Inputs to Plans Report for the last paid reconciliation number.  Note: All allowable costs are accounted for by GDCAA and GDCBA.
19	REINSURANCE DIR RATIO	183 - 187	S9(1)V9999	5	The portion of total direct and indirect remuneration (DIR) that is applicable to catastrophic coverage.

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES
20	REPORTED PART D COVERED DIR AMOUNT	188 - 201	S9(12)V99	14	Direct and indirect remuneration received by plan for Part D covered drugs associated with a specific coverage year. Reported annually to CMS. Revenue reported under DIR includes discounts, chargebacks or rebates, cash discounts, free goods contingent on a purchase agreement, up-front payments, coupons, goods in kind, free or reduced price services, grants, or other price concessions or similar benefits offered to some or all purchasers from any source (including manufacturers, pharmacies, enrollees, or any other person) that would serve to decrease the costs incurred by the Part D sponsor for the drug.
21	TOTAL ESTIMATED POS REBATE AMOUNT	202 - 215	S9(12)V99	14	<p>The total estimated amount of rebate that the plan sponsor has elected to apply to the negotiated price as a reduction in the drug price made available to the beneficiary at the point of sale (from non-P2P and P2P transactions in DDPS) for all beneficiaries for which the plan benefit package within the Contract submitted transactions during the coverage year. This estimate should reflect the rebate amount that the plan sponsor reasonably expects to receive from a pharmaceutical manufacturer or other entity. (Applies to coverage years 2008 and forward. Default value of zero will be used for coverage years 2006 and 2007. Applies only to covered drugs.)</p> <p>This amount corresponds to field 26 on the PTR record of the PRS Inputs to Plans Report for the current reconciliation.</p>
22	NET PART D COVERED DIR AMOUNT	216 - 229	S9(12)V99	14	<p>Net amount of direct and indirect remuneration received by plan for Part D covered drugs associated with a specific coverage year. This amount is the Reported Part D Covered DIR Amount that is provided to CMS annually, minus the Total Estimated POS Rebate Amount (found on field 21 on the DET record of this report) that was applied at the point-of-sale to the negotiated price for covered Part D drugs during the coverage year.</p> <p>Revenue reported under DIR includes discounts, chargebacks or rebates, cash discounts, free goods contingent on a purchase agreement, up-front payments, coupons, goods in kind, free or reduced price services, grants, or other price concessions or similar benefits offered to some or all purchasers from any source (including manufacturers, pharmacies, enrollees, or any other person) that would serve to decrease the costs incurred by the Part D sponsor for the drug. This amount can be positive, zero, or negative.</p>
23	REINSURANCE PORTION OF DIR AMOUNT	230 - 243	S9(12)V99	14	Amount of covered net direct and indirect remuneration (DIR) that is applicable to reinsurance. Calculated as Reinsurance DIR Ratio x Net Part D Covered DIR Amount.
24	ALLOWABLE REINSURANCE COST AMOUNT	244 - 257	S9(12)V99	14	<p>Total actual costs eligible for reinsurance subsidy, after removing net direct and indirect remuneration (DIR).</p> <p>Calculated as Gross Drug Cost Above Out of Pocket Threshold - Net Plan Level Reinsurance Portion of DIR Amount.</p>

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES
25	CURRENT ACTUAL REINSURANCE SUBSIDY AMOUNT	258 - 271	S9(12)V99	14	The actual reinsurance subsidy amount paid for a coverage year to a plan eligible to receive the reinsurance subsidy, as calculated by PRS. Calculated as: Actual Reinsurance Amount based on computations using GDCA amounts, GDCB amounts and Net DIR. (Allowable Reinsurance Cost Amount x 0.80)
26	PREVIOUS ACTUAL REINSURANCE SUBSIDY AMOUNT	272 - 285	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Actual Reinsurance Subsidy Amount is the amount paid for a coverage year to a plan eligible to receive the reinsurance subsidy, as calculated by PRS. Calculated as: Actual Reinsurance Amount based on computations using GDCA amounts, GDCB amounts and Net DIR. (Allowable Reinsurance Cost Amount x 0.80)
27	DELTA ACTUAL REINSURANCE SUBSIDY AMOUNT	286 - 299	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Actual Reinsurance Subsidy Amount for the specified reconciliation year at the PBP level. Calculated as Current Actual Reinsurance Subsidy Amount minus Previous Actual Reinsurance Subsidy Amount.
28	CURRENT PROSPECTIVE REINSURANCE SUBSIDY AMOUNT	300 - 313	S9(12)V99	14	Total dollar amount of Part D reinsurance prospective payment, net of all adjustments, for the coverage year for all beneficiaries enrolled in the plan benefit package.
29	PREVIOUS PROSPECTIVE REINSURANCE SUBSIDY AMOUNT	314 - 327	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Prospective Reinsurance Subsidy Amount is the total dollar amount of Part D reinsurance prospective payment, net of all adjustments for the coverage year for all beneficiaries enrolled in the plan benefit package.
30	DELTA PROSPECTIVE REINSURANCE SUBSIDY AMOUNT	328 - 341	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Prospective Reinsurance Subsidy Amount for the specified reconciliation year at the PBP level. Calculated as Current Prospective Reinsurance Subsidy Amount minus Previous Prospective Reinsurance Subsidy Amount.
31	CURRENT REINSURANCE SUBSIDY ADJUSTMENT AMOUNT	342 - 355	S9(12)V99	14	Net reinsurance reconciliation amount. Calculated as Current Actual Reinsurance Subsidy Amount minus Current Prospective Reinsurance Subsidy Amount. This amount can be positive, zero, or negative.
32	PREVIOUS REINSURANCE SUBSIDY ADJUSTMENT AMOUNT	356 - 369	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Reinsurance Subsidy Adjustment Amount is the total net reinsurance reconciliation amount at the PBP level. This amount can be positive, zero, or negative.
33	DELTA REINSURANCE SUBSIDY ADJUSTMENT AMOUNT	370 - 383	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Reinsurance Subsidy Adjustment Amount for the specified reconciliation year at the PBP level. Calculated as Current Reinsurance Subsidy Adjustment Amount minus Previous Reinsurance Subsidy Adjustment Amount. This amount can be positive, zero, or negative.

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES
34	TOTAL COVERED PART D PLAN PAID AMOUNT	384 - 397	S9(12)V99	14	Total of Medicare covered amount which the plan has paid for a Part D covered drug under the Basic benefit for all beneficiaries enrolled in the plan benefit package for the coverage year. Amounts paid for supplemental drugs, supplemental cost-sharing, and over-the-counter drugs are excluded from this field.  This amount corresponds to field 17 on the PTR of the PRS Inputs to Plans Report.
35	INDUCED UTILIZATION RATIO	398 - 402	S9(1)V9999	5	Ratio used to determine induced utilization. Will be equal to 1 except for all EA plans. <b>NOTE: For Employer Group Waiver Plans (EGWPs) plans this field will be populated with SPACES and will not be NUMERIC.</b>
36	ADJUSTED ALLOWABLE RISK CORRIDOR COST AMOUNT	403 - 416	S9(12)V99	14	Total actual costs allowed in risk sharing reconciliation, after removing net direct and indirect remuneration (DIR) for covered drugs and the reinsurance subsidy, and allowing for induced utilization for Enhanced Alternative (EA) plans. Calculated as: (Covered Part D Plan Paid Amount - Actual Reinsurance Subsidy Amount - Net Part D DIR Amount) / Induced Utilization Ratio
37	DIRECT SUBSIDY AMOUNT	417 - 430	S9(12)V99	14	Total dollar amount of Part D Direct Subsidy, net of adjustments, for all beneficiaries enrolled in the plan benefit package during the coverage year. A direct subsidy is a capitated per member per month payment that is equal to the product of the plan's approved Part D standardized bid and the beneficiary's health status risk adjustment factor, minus the monthly beneficiary premium related to the standardized bid amount. This amount can be positive, zero, or negative.  This amount corresponds to field 21 on the PTR of the PRS Inputs to Plans Report.
38	PART D BASIC PREMIUM AMOUNT	431 - 444	S9(12)V99	14	Total Part D basic premium dollar amount, net of adjustments, related to standardized bid, based on number of months in the plan for all beneficiaries in plan benefit package during the coverage year. This is an annualized amount that corresponds to the premium amount used to calculate the Direct Subsidy. This amount can be positive, zero, or negative.  This amount corresponds to field 20 on the PTR of the PRS Inputs to Plans Report.
39	ADMINISTRATIVE COST RATIO	445 - 449	S9(1)V9999	5	A ratio built using components of Plan Bid. Total Plan Bid costs include Administrative Costs and Drug Costs. The ACR represents the ratio of administrative costs to total costs for the Basic Benefit. <b>NOTE: For Employer Group Waiver Plans (EGWPs) plans this field will be populated with SPACES and will not be NUMERIC.</b>
40	PACE COST-SHARING ADD-ON AMOUNT	450 - 463	S9(12)V99	14	Total Beneficiary PBP PACE Cost Sharing Add-On Amount for all beneficiaries enrolled in the plan benefit package during the coverage year.  This amount corresponds to field 22 on the PTR of the PRS Inputs to Plans Report.



FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES
41	TARGET AMOUNT	464 - 477	S9(12)V99	14	Total amount paid to plan for Part D bid less administrative costs (with administrative costs deducted based on bid assumptions rather than actual administrative costs). This amount is compared to actual costs in risk sharing reconciliation. Calculated as: IF PRS plan type = 1, 2, 3, 4, 8, 11, 13 THEN TA = (Direct Subsidy Amount + Part D Basic Premium Amount) x (1 - Administrative Cost Ratio). IF PRS plan type = 7 THEN TA = (Direct Subsidy Amount + Part D Basic Premium Amount) x (1 - Administrative Cost Ratio) + PACE Cost-Sharing Add-on Amount. IF PRS plan type = 9 or 10 THEN TA = (Direct Subsidy Amount + Part D Basic Premium Amount ) x (1 - Administrative Cost Ratio) + Actual Reinsurance Subsidy Amount
42	SIXTY SIXTY RULE MET INDICATOR	478 - 478	X(1)	1	Indicates whether or not the Part D program, based on a particular coverage year and reconciliation, has met the 60/60 rule.  Y = Yes, has met the 60/60 rule N = No, has not met the 60/60 rule
43	FIRST UPPER THRESHOLD PERCENT	479 - 483	S9(1)V9999	5	Approved percent which, when applied to the Target Amount, is used to calculate the first upper threshold amount for the risk sharing calculation. NOTE for data being reported: If PRS plan type = 1, 2, 3, 4, 7, 8, 9, 10 or 11 then is statutory (default) value. Otherwise, if PRS plan type = 13 then the percent is Limited Risk First Threshold Percent.
44	SECOND UPPER THRESHOLD PERCENT	484 - 488	S9(1)V9999	5	Approved percent which, when applied to the Target Amount, is used to calculate the second upper threshold amount for the risk sharing calculation. NOTE for data being reported: If PRS plan type = 1, 2, 3, 4, 7, 8, 9, 10 or 11 then is statutory (default) value. Otherwise, if PRS plan type = 13 then is Limited Risk Second Threshold Percent.
45	FIRST LOWER THRESHOLD PERCENT	489 - 493	S9(1)V9999	5	Approved percent which, when applied to the Target Amount, is used to calculate the first lower threshold amount for the risk sharing calculation. NOTE for data being reported: If PRS plan type = 1, 2, 3, 4, 7, 8, 9, 10 or 11 then is statutory (default) value. Otherwise, if PRS plan type = 13 then the percent is Limited Risk First Threshold Percent.
46	SECOND LOWER THRESHOLD PERCENT	494 - 498	S9(1)V9999	5	Approved percent which, when applied to the Target Amount, is used to calculate the second lower threshold amount for the risk sharing calculation. NOTE for data being reported: If PRS plan type = 1, 2, 3, 4, 7, 8, 9, 10 or 11 then is statutory (default) value. Otherwise, if PRS plan type = 13 then is Limited Risk Second Threshold Percent.

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES
47	FIRST UPPER THRESHOLD AMOUNT	499 - 512	S9(12)V99	14	Dollar amount which defines first upper limit for plan. Government will owe plan if plan Adjusted Allowable Risk Corridor Costs exceed this threshold. Calculated as First Upper Threshold Percent x Target Amount.
48	SECOND UPPER THRESHOLD AMOUNT	513 - 526	S9(12)V99	14	Dollar amount which defines second upper limit for plan. Government will owe plan if plan Adjusted Allowable Risk Corridor Costs exceed this threshold. Calculated as Second Upper Threshold Percent x Target Amount.
49	FIRST LOWER THRESHOLD AMOUNT	527 - 540	S9(12)V99	14	Dollar amount which defines first lower limit for plan risk sharing. Plan will owe government if plan Adjusted Allowable Risk Corridor Costs are below this threshold. Calculated as First Lower Threshold Percent x Target Amount.
50	SECOND LOWER THRESHOLD AMOUNT	541 - 554	S9(12)V99	14	Dollar amount which defines second lower limit for plan. Plan will owe government if plan Adjusted Allowable Risk Corridor Costs are below this threshold. Calculated as Second Lower Threshold Percent x Target Amount.
51	COST OVER FIRST UPPER THRESHOLD INDICATOR	555 - 555	X(1)	1	Indicates whether the Adjusted Allowable Risk Corridor Cost Amount is greater than the First Upper Threshold Amount for payment reconciliation plan types 1, 2, 3, 4, 7, 8, 9, 10, 11, 13. Valid values: Y = over the First Upper Threshold Amount N = below the First Upper Threshold Amount
52	FIRST UPPER RISK-SHARING RATE	556 - 560	S9(1)V9999	5	Approved rate at which the government shares risk for adjusted allowable risk corridor costs between the first and second upper threshold limits. NOTE for data being reported: If payment reconciliation plan type = 1, 2, 3, 4, 7, 8, 9, 10 or 11 then is statutory (default) value. Otherwise, if payment reconciliation plan type = 13 then is Limited Risk First Risk-sharing Rate.
53	SECOND UPPER RISK-SHARING RATE	561 - 565	S9(1)V9999	5	Approved rate at which the government shares risk for adjusted allowable risk corridor costs above the second upper threshold limit. NOTE for data being reported: If PRS plan type = 1, 2, 3, 4, 7, 8, 9, 10 or 11 then is default value. Otherwise, if PRS plan type = 13 then is Limited Risk Second Risk-sharing Rate.
54	FIRST LOWER RISK-SHARING RATE	566 - 570	S9(1)V9999	5	Approved rate at which the government shares risk for adjusted allowable risk corridor costs between the first and second lower threshold limits. NOTE for data being reported: If PRS plan type = 1, 2, 3, 4, 7, 8, 9, 10 or 11 then is statutory (default) value. Otherwise, if PRS plan type = 13 then the rate is Limited Risk First Risk-sharing Rate.
55	SECOND LOWER RISK-SHARING RATE	571 - 575	S9(1)V9999	5	Approved rate at which the government shares risk for adjusted allowable risk corridor costs below the second lower threshold limit. NOTE for data being reported: If PRS plan type = 1, 2, 3, 4, 7, 8, 9, 10 or 11 then is default value. Otherwise, if PRS plan type = 13 then is Limited Risk Second Risk-sharing Rate.
56	CURRENT RISK-SHARING AMOUNT	576 - 589	S9(12)V99	14	Net risk-sharing reconciliation amount. This amount can be positive, zero, or negative.

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57	PREVIOUS RISK-SHARING AMOUNT	590 - 603	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Risk Sharing Amount is the total net risk-sharing reconciliation amount at the PBP level. This amount can be positive, zero, or negative.
58	DELTA RISK-SHARING AMOUNT	604 - 617	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Risk Sharing Amount for the specified reconciliation year at the PBP level. Calculated as Current Risk-Sharing Amount minus Previous Risk-Sharing Amount. This amount can be positive, zero, or negative.
59	RISK-SHARING PORTION FROM COSTS BEYOND SECOND LIMIT	618 - 631	S9(12)V99	14	Contribution to risk-sharing amount caused by plan cost beyond either Second Upper Threshold Amount or Second Lower Threshold Amount.
60	RISK-SHARING PORTION FROM COSTS BETWEEN FIRST AND SECOND LIMITS	632 - 645	S9(12)V99	14	Contribution to risk-sharing amount caused by plan cost between First and Second Threshold Amounts.
61	COUNT OF UNIQUE MEMBERS PER YEAR	646 - 654	9(9)	9	Count of total unique members in a plan within the coverage year, regardless of how many months each member was enrolled in the plan. If the beneficiary enrolls and then re-enrolls in the same plan, the count will only be one.
62	ANNUAL BUDGET NEUTRALITY DOLLAR AMOUNT (DEMONSTRATION PLANS ONLY)	655 - 659	S9(3)V99	5	Dollar amount per member per annum required for Payment Demonstration Plans to achieve budget neutrality. This amount represents the input value for the reconciliation budget neutrality computation.
63	CURRENT BUDGET NEUTRALITY ADJUSTMENT AMOUNT (DEMONSTRATION PLANS ONLY)	660 - 673	S9(12)V99	14	Dollar amount required for payment demonstration plan to achieve budget neutrality. Calculated as Count of Unique Members per Year x Annual Budget Neutrality Dollar Amount.
64	PREVIOUS BUDGET NEUTRALITY ADJUSTMENT AMOUNT (DEMONSTRATION PLANS ONLY)	674 - 687	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Budget Neutrality Adjustment Amount is the dollar amount, at the PBP level, required for payment demonstration plans to achieve budget neutrality.
65	DELTA BUDGET NEUTRALITY ADJUSTMENT AMOUNT (DEMONSTRATION PLANS ONLY)	688 - 701	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Budget Neutrality Adjustment Amount for the specified reconciliation year at the PBP level. Calculated as Current Budget Neutrality Adjustment Amount minus Previous Budget Neutrality Adjustment Amount. Applies to Payment Demonstration Plans only.
66	CURRENT ADJUSTMENT DUE TO PAYMENT RECONCILIATION AMOUNT	702 - 715	S9(12)V99	14	Net reconciliation amount for plan in a coverage year. Calculated as Current Low Income Cost-Sharing Adjustment Amount + Current Reinsurance Subsidy Adjustment Amount + Current Risk-sharing Amount - Current Budget Neutrality Adjustment Amount (Demonstration Plans). This amount can be positive, zero, or negative.
67	PREVIOUS ADJUSTMENT DUE TO PAYMENT RECONCILIATION AMOUNT	716 - 729	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Adjustment Due to Payment Reconciliation Amount is the total net reconciliation amount for all beneficiaries enrolled in the plan benefit package in a coverage year. This amount can be positive, zero, or negative.

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68	DELTA ADJUSTMENT DUE TO PAYMENT RECONCILIATION AMOUNT	730 - 743	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Adjustment Due to Payment Reconciliation Amount for the specified reconciliation year at the PBP level. Calculated as Current Adjustment Due to Payment Reconciliation Amount minus Previous Adjustment Due to Payment Reconciliation Amount. This amount can be positive, zero, or negative.
69	FILLER	744 - 1024	X(281)	281	SPACES

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES	
1	RECORD ID	1 - 3	X(3)	3	"CTR"	
2	SEQUENCE NO	4 - 10	9(7)	7	Starts with 0000001	
3	CONTRACT IDENTIFIER	11 - 15	X(5)	5	Must match CHD	
4	CURRENT TOTAL ACTUAL LOW-INCOME COST-SHARING SUBSIDY AMOUNT	16 - 29	S9(12)V99	14	Total actual reduction to patient liability during a coverage year due to a beneficiary's low income subsidy (LIS) status for all beneficiaries enrolled in the contract, plus Actual P2P NPP Submitted by EA plan amount, for the current reconciliation run.  This amount is the sum of DET record field 8 for all plan benefit packages in the contract.	
5	PREVIOUS TOTAL ACTUAL LOW-INCOME COST-SHARING SUBSIDY AMOUNT	30 - 43	S9(12)V99	14	Total actual reduction to patient liability during a coverage year due to a beneficiary's low income subsidy (LIS) status for all beneficiaries enrolled in the contract, plus Actual P2P NPP Submitted by EA plan amount, for the last paid reconciliation run for this contract.  This amount is the sum of DET record field 9 for all plan benefit packages in the contract.	
6	DELTA TOTAL ACTUAL LOW-INCOME COST-SHARING SUBSIDY AMOUNT	44 - 57	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Total Actual Low Income Cost-Sharing Subsidy Amount for the specified reconciliation year at the contract level. Calculated as Current Total Actual Low Income Cost-Sharing Subsidy Amount (CTR field 4) minus Previous Total Actual Low Income Cost-Sharing Subsidy Amount (CTR field 5).	
7	CURRENT PROSPECTIVE LOW-INCOME COST-SHARING SUBSIDY AMOUNT	58 - 71	S9(12)V99	14	Total dollar amount of Part D Low Income prospective payment for all PBPs within the contract, net of all adjustments for coverage year. This amount is the sum of DET record field 11 for all plan benefit packages in the contract.	
8	PREVIOUS PROSPECTIVE LOW-INCOME COST-SHARING SUBSIDY AMOUNT	72 - 85	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Prospective Low Income Cost-Sharing Subsidy Amount is the total dollar amount of Part D Low Income prospective payment for all PBPs within the contract, net of all adjustments for the coverage year.  This amount is the sum of DET record field 12 for all plan benefit packages in the contract.	
9	DELTA PROSPECTIVE LOW-INCOME COST-SHARING SUBSIDY AMOUNT	86 - 99	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Prospective Low Income Cost-Sharing Subsidy Amount for the specified reconciliation year at the contract level. Calculated as Current Prospective Low Income Cost-Sharing Subsidy Amount (CTR field 7) minus Previous Prospective Low Income Cost-Sharing Subsidy Amount (CTR field 8).	
10	CURRENT LOW-INCOME COST-SHARING SUBSIDY ADJUSTMENT AMOUNT	100 - 113	S9(12)V99	14	Total net reconciliation at the contract level of the Low Income Cost-Sharing Subsidy. This amount can be positive, zero, or negative. This amount is the sum of DET record field 14 for all plan benefit packages in the contract.	
11	PREVIOUS LOW-INCOME COST-SHARING SUBSIDY ADJUSTMENT AMOUNT	114 - 127	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Low Income Cost-Sharing Subsidy Adjustment Amount is the total net reconciliation at the contract level of the Low Income Cost-Sharing Subsidy. This amount can be positive, zero, or negative.  This amount is the sum of DET record field 15 for all plan benefit packages in the contract.	
12	DELTA LOW-INCOME COST-SHARING SUBSIDY ADJUSTMENT AMOUNT	128 - 141	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Low Income Cost-Sharing Subsidy Adjustment Amount for the specified reconciliation year at the contract level. Calculated as Current Low Income Cost-Sharing Subsidy Adjustment Amount (CTR field 10) minus Previous Low Income Cost-Sharing Subsidy Adjustment Amount (CTR field 11). This amount can be positive, zero, or negative.	

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES	
13	TOTAL GROSS DRUG COST ABOVE OUT OF POCKET THRESHOLD AMOUNT	142 - 155	S9(12)V99	14	<p>Total amount paid (regardless of payer) toward allowable point of sale costs above the out-of-pocket threshold (as established by plan type/benefit year parameters) for all PBPs within the contract during the coverage year. Applies only to covered drugs.</p> <p>This amount is the sum of DET record field 17 for all plan benefit packages in the contract.</p> <p>Note: All allowable costs are accounted for by GDCAA and GDCBA.</p>	
14	TOTAL GROSS DRUG COST BELOW OUT OF POCKET THRESHOLD AMOUNT	156 - 169	S9(12)V99	14	<p>Total amount paid (regardless of payer) toward allowable point of sale costs below the out-of-pocket threshold (as established by plan type/benefit year parameters) for all PBPs within the contract during the coverage year. Applies only to covered drugs.</p> <p>This amount is the sum of DET record field 18 for all plan benefit packages in the contract.</p> <p>Note: All allowable costs are accounted for by GDCAA and GDCBA.</p>	
15	REINSURANCE PORTION OF DIR AMOUNT	170 - 183	S9(12)V99	14	<p>Amount of covered net direct and indirect remuneration (DIR) that is applicable to reinsurance. Calculated as Reinsurance DIR Ratio x Net Part D Covered DIR Amount.</p> <p>This amount is the sum of DET record field 23 for all plan benefit packages in the contract.</p>	
16	REPORTED PART D COVERED DIR AMOUNT	184 - 197	S9(12)V99	14	<p>Direct and indirect remuneration received by the plans within the contract for Part D covered drugs associated with a specific coverage year. Reported annually to CMS. Revenue reported under DIR includes discounts, chargebacks or rebates, cash discounts, free goods contingent on a purchase agreement, up-front payments, coupons, goods in kind, free or reduced price services, grants, or other price concessions or similar benefits offered to some or all purchasers from any source (including manufacturers, pharmacies, enrollees, or any other person) that would serve to decrease the costs incurred by the Part D sponsor for the drug.</p> <p>This amount is the sum of DET record field 20 for all plan benefit packages in the contract.</p>	
17	TOTAL ESTIMATED POS REBATE AMOUNT	198 - 211	S9(12)V99	14	<p>The total estimated amount of rebate that the plan sponsor has elected to apply to the negotiated price as a reduction in the drug price made available to the beneficiary at the point of sale (from non-P2P and P2P transactions in DDPS) for all PBPs within the contract during the coverage year. This estimate should reflect the rebate amount that the plan sponsor reasonably expects to receive from a pharmaceutical manufacturer or other entity. (Applies to coverage years 2008 and forward. Default value of zero will be used for coverage years 2006 and 2007. This is a summation of Report 4 Non-PACE COV and Report 40. Applies only to covered drugs.)</p> <p>This amount is the sum of DET record field 21 for all plan benefit packages in the contract.</p>	

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES	
18	NET PART D COVERED DIR AMOUNT	212 - 225	S9(12)V99	14	<p>Net amount of direct and indirect remuneration received by the PBPs within the contract for Part D covered drugs associated with a specific coverage year. This amount is the Reported Part D Covered DIR Amount that is provided to CMS annually, minus the Total Estimated POS Rebate Amount which is the total amount of estimated rebates applied at the point-of-sale to the negotiated price for covered Part D drugs during the coverage year. Revenue reported under DIR includes discounts, chargebacks or rebates, cash discounts, free goods contingent on a purchase agreement, up-front payments, coupons, goods in kind, free or reduced price services, grants, or other price concessions or similar benefits offered to some or all purchasers from any source (including manufacturers, pharmacies, enrollees, or any other person) that would serve to decrease the costs incurred by the Part D sponsor for the drug. This amount can be <b>positive, zero, or</b> negative.</p> <p>This amount is the sum of DET record field 22 for all plan benefit packages in the contract.</p>	
19	ALLOWABLE REINSURANCE COST AMOUNT	226 - 239	S9(12)V99	14	<p>Total actual costs eligible for reinsurance subsidy, after removing net direct and indirect remuneration (DIR). Calculated as Gross Drug Cost Above Out of Pocket Threshold - Net Plan Level Reinsurance Portion of DIR Amount. This amount is the sum of DET record field 24 for all plan benefit packages in the contract.</p>	
20	CURRENT ACTUAL REINSURANCE SUBSIDY AMOUNT	240 - 253	S9(12)V99	14	<p>The actual reinsurance subsidy amount paid for a coverage year to the PBPs within the contract eligible to receive the reinsurance subsidy, as calculated by PRS. Calculated as: Actual Reinsurance Amount based on computations using GDCA amounts, GDCB amounts and Net DIR. (Allowable Reinsurance Cost Amount x 0.80) This amount is the sum of DET record field 25 for all plan benefit packages in the contract.</p>	
21	PREVIOUS ACTUAL REINSURANCE SUBSIDY AMOUNT	254 - 267	S9(12)V99	14	<p>This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Actual Reinsurance Subsidy Amount is the amount paid for a coverage year to the PBPs within the contract eligible to receive the reinsurance subsidy, as calculated by PRS. Calculated as: Actual Reinsurance Amount based on computations using GDCA amounts, GDCB amounts and Net DIR. (Allowable Reinsurance Cost Amount x 0.80) This amount is the sum of DET record field 26 for all plan benefit packages in the contract.</p>	
22	DELTA ACTUAL REINSURANCE SUBSIDY AMOUNT	268 - 281	S9(12)V99	14	<p>This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Actual Reinsurance Subsidy Amount for the specified reconciliation year at the contract level. Calculated as Current Actual Reinsurance Subsidy Amount (CTR field 20) minus Previous Actual Reinsurance Subsidy Amount (CTR field 21).</p>	
23	CURRENT PROSPECTIVE REINSURANCE SUBSIDY AMOUNT	282 - 295	S9(12)V99	14	<p>Total dollar amount of Part D reinsurance prospective payment, net of all adjustments for coverage year for all PBPs within the contract.</p> <p>This amount is the sum of DET record field 28 for all plan benefit packages in the contract.</p>	
24	PREVIOUS PROSPECTIVE REINSURANCE SUBSIDY AMOUNT	296 - 309	S9(12)V99	14	<p>This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Prospective Reinsurance Subsidy Amount is the total dollar amount of Part D reinsurance prospective payment, net of all adjustments for coverage year for all PBPs within the contract.</p> <p>This amount is the sum of DET record field 29 for all plan benefit packages in the contract.</p>	

FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES
25	DELTA PROSPECTIVE REINSURANCE SUBSIDY AMOUNT	310 - 323	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Prospective Reinsurance Subsidy Amount for the specified reconciliation year at the contract level. Calculated as Current Prospective Reinsurance Subsidy Amount (CTR field 23) minus Previous Prospective Reinsurance Subsidy Amount (CTR field 24).
26	CURRENT REINSURANCE SUBSIDY ADJUSTMENT AMOUNT	324 - 337	S9(12)V99	14	Total net reinsurance reconciliation amount at the contract level. This amount can be positive, zero, or negative. This amount is the sum of DET record field 31 for all plan benefit packages in the contract.
27	PREVIOUS REINSURANCE SUBSIDY ADJUSTMENT AMOUNT	338 - 351	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Reinsurance Subsidy Adjustment Amount is the total net reinsurance reconciliation amount at the contract level. This amount can be positive, zero, or negative. This amount is the sum of DET record field 32 for all plan benefit packages in the contract.
28	DELTA REINSURANCE SUBSIDY ADJUSTMENT AMOUNT	352 - 365	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Reinsurance Subsidy Adjustment Amount for the specified reconciliation year at the contract level. Calculated as Current Reinsurance Subsidy Adjustment Amount (CTR field 26) minus Previous Reinsurance Subsidy Adjustment Amount (CTR field 27). This amount can be positive, zero, or negative.
29	TOTAL COVERED PART D PLAN PAID AMOUNT	366 - 379	S9(12)V99	14	Total of Medicare covered amount which the plan has paid for a Part D covered drug under the Basic benefit for all PBPs within the contract for the coverage year. Amounts paid for supplemental drugs, supplemental cost-sharing, and over-the-counter drugs are excluded from this field.  This amount is the sum of DET record field 34 for all plan benefit packages in the contract.
30	DIRECT SUBSIDY AMOUNT	380 - 393	S9(12)V99	14	Total dollar amount of Part D Direct Subsidy, net of adjustments, for all PBPs within the contract for the coverage year. A direct subsidy is a capitated per member per month payment that is equal to the product of the plan's approved Part D standardized bid and the beneficiary's health status risk adjustment factor, minus the monthly beneficiary premium related to the standardized bid amount. This amount can be positive, zero, or negative.  This amount is the sum of DET record field 37 for all plan benefit packages in the contract.
31	PART D BASIC PREMIUM AMOUNT	394 - 407	S9(12)V99	14	Total Part D basic premium dollar amount, net of adjustments, related to standardized bid, based on number of months in plan for all beneficiaries in plan benefit package during the coverage year for all PBPs in the contract. This is an annualized amount that corresponds to the premium amount used to calculate the Direct Subsidy. This amount can be positive, zero, or negative.  This amount is the sum of DET record field 38 for all plan benefit packages in the contract.
32	PACE COST-SHARING ADD-ON AMOUNT	408 - 421	S9(12)V99	14	Total Beneficiary PBP PACE Cost Sharing Add-On Amount for all PBPs within the contract during the coverage year.  This amount is the sum of DET record field 40 for all plan benefit packages in the contract.
33	CURRENT RISK-SHARING AMOUNT	422 - 435	S9(12)V99	14	Total net risk-sharing reconciliation amount at the contract level. This amount can be positive, zero, or negative. This amount is the sum of DET record field 56 for all plan benefit packages in the contract.
34	PREVIOUS RISK-SHARING AMOUNT	436 - 449	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Risk Sharing Amount is the total net risk-sharing reconciliation amount at the contract level. This amount can be positive, zero, or negative. This amount is the sum of DET record field 57 for all plan benefit packages in the contract.



FIELD NO.	FIELD NAME	POSITION	PICTURE	LENGTH	FIELD DESCRIPTION / VALUES	
35	DELTA RISK-SHARING AMOUNT	450 - 463	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Risk Sharing Amount for the specified reconciliation year at the contract level. Calculated as Current Risk Sharing Amount (CTR field 56) minus Previous Risk Sharing Amount (CTR field 57). This amount can be positive, zero, or negative.	
36	CURRENT BUDGET NEUTRALITY ADJUSTMENT AMOUNT (DEMONSTRATION PLANS ONLY)	464 - 477	S9(12)V99	14	Dollar amount required for the payment demonstration plans within the contract to achieve budget neutrality. Calculated as Count of Unique Members per Year x Annual Budget Neutrality Dollar Amount. This amount is the sum of DET record field 63 for all plan benefit packages in the contract.	
37	PREVIOUS BUDGET NEUTRALITY ADJUSTMENT AMOUNT (DEMONSTRATION PLANS ONLY)	478 - 491	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Budget Neutrality Adjustment Amount is the dollar amount, at the contract level, required for payment demonstration plans within the contract to achieve budget neutrality. This amount is the sum of DET record field 64 for all plan benefit packages in the contract.	
38	DELTA BUDGET NEUTRALITY ADJUSTMENT AMOUNT (DEMONSTRATION PLANS ONLY)	492 - 505	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Budget Neutrality Adjustment Amount for the specified reconciliation year at the contract level. Calculated as Current Budget Neutrality Adjustment Amount (CTR field 36) minus Previous Budget Neutrality Adjustment Amount (CTR field 37). Applies to Payment Demonstration Plans only.	
39	CURRENT ADJUSTMENT DUE TO PAYMENT RECONCILIATION AMOUNT	506 - 519	S9(12)V99	14	Net reconciliation amount at the contract level for the coverage year. Calculated as Current Low Income Cost-Sharing Subsidy Adjustment Amount + Current Reinsurance Subsidy Adjustment Amount + Current Risk-sharing Amount - Current Budget Neutrality Adjustment Amount (Demonstration Plans). This amount can be positive, zero, or negative. This amount is the sum of DET record field 66 for all plan benefit packages in the contract.	
40	PREVIOUS ADJUSTMENT DUE TO PAYMENT RECONCILIATION AMOUNT	520 - 533	S9(12)V99	14	This amount is from the last reconciliation run in which there was a payment adjustment for the specified reconciliation year. The Adjustment Due to Payment Reconciliation Amount is the total net reconciliation amount for all PBPs in the contract for the coverage year. This amount can be positive, zero, or negative. This amount is the sum of DET record field 67 for all plan benefit packages in the contract.	
41	DELTA ADJUSTMENT DUE TO PAYMENT RECONCILIATION AMOUNT	534 - 547	S9(12)V99	14	This amount is the difference between the current reconciliation amount and the previous reconciliation amount for the Adjustment Due to Payment Reconciliation Amount for the specified reconciliation year at the contract level. Calculated as Current Adjustment Due to Payment Reconciliation Amount (CTR field 39) minus Previous Adjustment Due to Payment Reconciliation Amount (CTR field 40). This amount can be positive, zero, or negative.	
42	COUNT OF PBPs	548 - 556	9(9)	9	Count of PBPs in the contract.	
43	FILLER	557 - 1024	X(468)	468	SPACES	