

Exhibit A to Attachment 2, Statement of Work Required Data Elements Submission

The following data elements are required for every data file submission from the Contractor to the Division, to include, but not be limited to:

- a. Adjudication logic or pricing methodology (e.g. U&C, MAC or AWP)
- b. Administrative fee
- c. Amount of reimbursement
- d. Amount paid to provider (dispensing fee + ingredient cost)
- e. AWP calculated discount of ingredient cost (1-ingredient cost/extended AWP)
- f. AWP unit price
- g. BIN
- h. Check number for payment to dispensing provider
- i. Claimant name
- j. Compound indicator (y/n)
- k. Date filled (from/through)
- l. Date of provider payment
- m. DAW code
- n. Days' supply
- o. Discount percentage per Division contract
- p. Dispensing fee
- q. Division claim number
- r. Division transaction type
- s. Drug name
- t. DWC filing date
- u. Extended AWP (AWP unit price * Quality dispensed)
- v. Formulary status (y/n)
- w. Generic (brand, generic) indicator
- x. Ingredient cost
- y. Ingredient cost submitted of each drug in compound
- z. MAC effective date
- aa. MAC price for Rx (MAC unit price * quantity dispensed)
- bb. MAC unit price
- cc. Name of dispenser
- dd. NDC of each drug in compound
- ee. Network indicator (in, out, physician dispensed)
- ff. Non-drug indicator
- gg. Originator NDC
- hh. OTC indicator
- ii. Payee name
- jj. Submission (initial, reconsideration or exception)

- kk. PCN
- ll. Pharmacy class code
- mm. Pharmacy NPI
- nn. Prescriber NPI
- oo. Prior authorization date
- pp. Prior authorization tier
- qq. Quantity dispensed
- rr. Quantity dispensed of each drug in compound
- ss. Refill number
- tt. Re-packaged NDC
- uu. Retail/ Mail order indicator
- vv. Rx number (pharmacy assigned)
- ww. Specialty indicator
- xx. Submission (initial/reconsideration or exception)
- yy. Therapeutic drug class
- zz. Transaction ID (PBM assigned)
- aaa. Transaction type (electronic or paper)
- bbb. Usual and customary price (price charged by pharmacy to PBM)
- ccc. Vendor ID for reimbursement
- ddd. Written date