

Table 1: Summary Description of Monthly and YTD Cumulative Reports from DDPS

Report Number	4-COV ¹ , 4-ENH, 4-OTC	40-COV, 40-ENH, 40-COV	41-COV	42COV ¹	43COV
Purpose	Monitor PDE activity; track financials for Part D Payment Reconciliation	PDE accounting	Monthly P2P Reconciliation Amounts Receivable Report	track financials for Part D Payment Reconciliation	Monthly P2P Reconciliation Amounts Payable Report
Recipient	Plan A	Plan A	Plan A	Plan B	Plan B
Submitting Plan	Plan A	Plan A	Plan A	Plan A	Plan A
Plan of Record	Plan A	Plan B	Plan B	Plan B	Plan B
Data Period	YTD	YTD	Monthly	YTD	Monthly
Drugs Reported:	C,E,O	C,E,O	C	C	C
Source Data	Saved PDEs when Submitting Plan is same as Contract of Record	Saved P2P PDEs	Saved P2P PDEs	Saved P2P PDEs	Saved P2P PDEs
Batched by:	Plan A's PBP Numbers	Plan A's PBP Numbers	Plan B Contract Numbers	Plan B's PBP Numbers	Plan A Contract Numbers
Batch Trailer Information ^{2,3}	YTD amount included in the Contract/PBP Part D Payment Reconciliation	YTD cumulative total of Plan A's P2P PDEs	Monthly amounts receivable to Plan A from each Plan B	YTD amount included in Plan B's Contract/PBP Part D Payment Reconciliation	Monthly amounts payable to by Plan B to each Plan A
Detail/Trailer Record data elements	Existing Report 4	Existing Report 4, P2P amount, Plan B Contract Number ⁴	HICN, GDCB, GDCA, Total Gross Drug Cost, LICS, CPP, P2P Amount (LICS+CPP)	HICN, GDCB, GDCA, Total Gross Drug Cost, LICS, CPP, P2P Amount (LICS+CPP), Plan A Contract Number ⁴	HICN, GDCB, GDCA, Total Gross Drug Cost, LICS, CPP, P2P Amount (LICS+CPP)

¹To track financials for part D Payment Reconciliation, combine Reports 4COV and 42COV

²Reports 4COV, 40COV and 42COV are batched the same way, i.e., by contract/PBP

³Reports 41COV and 43COV are batched the same way, i.e. by the other plans' contract numbers. R40COV batches by Plan B(s); R43COV patches by Plan A(s)

⁴Contract Number appears only on the detail record