Exhibit II.F.3
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EMPIRE RETIREE DRUG SUBSIDY PAYMENT FILES FOR DCS (2008) (unique identifier 40 positions in detail file)
Note: All data should be right justified, do not include leading zeros in any field.
(MTD = month to date; DOB= date of birth)

Detail File			Summary File		
Data Item	**Description**	**Positions**	**Data Item**	**Description**	**Positions**
Application #	CHAR (10)	1-10	Application #	CHAR (10)	1-10
Plan Year	CHAR (4)	11 - 14	Plan Year	CHAR (4)	11 - 14
Month Incurred	CHAR (2)	15 - 16	Month Incurred	CHAR (2)	15 - 16
Year Incurred	CHAR (4)	17 - 20	Year Incurred	CHAR (4)	17 - 20
Month Reporting	CHAR (2)	21 - 22	Month Reporting	CHAR (2)	21 - 22
Benefit Plan	CHAR (3)	23 - 25	Benefit Plan	CHAR (3)	23 - 25
Cust-ID	CHAR (5)	26 - 30	Cust-ID	CHAR (5)	26 - 30
Contract Holder SSN	CHAR (9)	31 - 39	Contract Holder SSN	CHAR (9)	31 - 39
Subsidy Eligible Member SSN	CHAR (9)	40 – 48	Subsidy Eligible Member SSN	CHAR (9)	40 – 48
Subsidy Eligible Member DOB YYYYMMDD	DATE (8)	49-56	Subsidy Eligible Member DOB YYYYMMDD	DATE (8)	49-56
Subsidy Eligible Member Gender M/F	CHAR (1)	57	Subsidy Eligible Member Gender M/F	CHAR (1)	57
Subsidy Eligible Member First Name	CHAR (30)	58 – 87	Subsidy Eligible Member First Name	CHAR (30)	58 – 87
Subsidy Eligible Member Last Name	CHAR (40)	88 – 127	Subsidy Eligible Member Last Name	CHAR (40)	88 – 127
Subsidy Eligible Member Middle Initial	CHAR (1)	128	Subsidy Eligible Member Middle Initial	CHAR (1)	128
Subsidy Begin Date YYYYMMDD	DATE (8)	129– 136	Subsidy Begin Date YYYYMMDD	DATE (8)	129– 136
Subsidy End Date YYYYMMDD	DATE (8)	137– 144	Subsidy End Date YYYYMMDD	DATE (8)	137– 144
Date Dispensed/Filled YYYYMMDD	DATE (8)	145– 152	Gross Retiree Cost per member (Ingredient Cost + Dispensing Fee + Taxes for Qualified Drugs) MTD	S999999.99 (10)	145 - 154
Date Paid YYYYMMDD	DATE (8)	153 - 160	Threshold Reduction per member (Amount paid up to the $275 reduction) MTD	S999999.99 (10)	155 - 164
NDC Code	CHAR (11)	161 – 171	Limit Reduction per member (Amount paid over the $5,600 limit) MTD	S999999.99 (10)	165 – 174

Exhibit II.F.3
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EMPIRE RETIREE DRUG SUBSIDY PAYMENT FILES FOR DCS (2008) (unique identifier 40 positions in detail file)
Note: All data should be right justified, do not include leading zeros in any field.
(MTD = month to date; DOB= date of birth)

Detail File			Summary File		
GCN Code or GPI Code	CHAR (14)	172 – 185	Estimated Cost Adjustment - spread/applied per member (Estimate of expected rebates and other price concessions) MTD	S999999.99 (10)	175 – 184
Ingredient Cost	S999999.99 (10)	186-195	Net Retiree Cost per member (NRC = GRC – TR – LR – ECA) MTD	S999999.99 (10)	185 – 194
Dispensing Fee	S999999.99 (10)	196-205	Subsidy Amount Due per member (SAD = NRC x 28%) MTD	S999999.99 (10)	195- 204
Taxes	S999999.99 (10)	206-215	Prior Period Adjustment indicator (use PPA if applicable otherwise leave blank)	CHAR (3)	205-207
Unique Identifier for the claim (claim #)	CHAR (18)	216 – 255			
Prior Period Adjustment indicator (use PPA if applicable otherwise leave blank)	CHAR (3)	256-258			