

| Validation                                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Result                                                                                                         |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>NDC11 Subject to MFP</b>               | Refund request includes an NDC out of scope for MFP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Refund request rejected                                                                                        |
| <b>Dispense Date Eligible for MFP</b>     | Refund request includes a "Date of Service" before Jan 1, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Refund request rejected                                                                                        |
| <b>MRN Fields Check</b>                   | Fields marked as "Mandatory" by CMS as of 6/10/2025 are submitted with incorrect data types or are missing data entirely<br><br>MTF Internal Claim Number (ICN) (String)<br>Process Date (Date)<br>Transaction Code (String)<br>Medicare Source of Coverage (String)<br>Date of Service (Date)<br>Prescription/Service Reference Number (String)<br>Fill Number (Integer)<br>Service Provider Identifier Qualifier (String)<br>Service Provider Identifier (String)<br>Prescriber Identifier (String)<br>Product/Service Identifier (String)<br>Quantity Dispensed (Decimal)<br>Days' Supply (Integer)<br>Contract Number (String)<br>MFP Per Unit (Decimal) | Refund request rejected                                                                                        |
| <b>Valid Service Provider NPI</b>         | Refund request includes a service provider identifier that is not registered as a dispensing pharmacy on NCPDP database.<br><br>Source: <a href="https://dataq.ncpdp.org/">https://dataq.ncpdp.org/</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Refund request rejected                                                                                        |
| <b>Duplication Checks</b>                 | Refund request is a duplicate of a previously submitted request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Refund request rejected                                                                                        |
| <b>Non Standard Rx Number</b>             | Refund request includes a non-standard Prescription/Service Reference Number. Example checks include withholding when the Prescription/Service Reference Number includes special characters or is outside of 5-12 characters in length after trimming leading zeroes.                                                                                                                                                                                                                                                                                                                                                                                        | Refund request rejected                                                                                        |
| <b>Aberrant Quantities</b>                | Refund request includes quantities that exceed expected values for a standard prescription                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Refund request rejected                                                                                        |
| <b>340B Duplication</b>                   | Refund request is for a dispense that is duplicative with the 340B program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Refund request is re-priced based on an acquisition cost equal to the 340B ceiling price                       |
| <b>Other Invoice Discount Duplication</b> | Refund request is for a dispense originating from a non-WAC, non-340B purchase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Refund request is re-priced based on an acquisition cost equal to the contracted price at the time of dispense |