

DEPARTMENT OF HEALTH & HUMAN  
SERVICES  
Centers for Medicare & Medicaid Services  
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Baltimore, Maryland 21244-1850



**CENTER FOR MEDICARE**

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**DATE:** December 20, 2024

**TO:** All Part D Sponsors

**FROM:** Jennifer R. Shapiro, Director, Medicare Plan Payment Group

**SUBJECT:** Updates to the Drug Data Processing System (DDPS) Month End Reports

The Centers for Medicare & Medicaid Services (CMS) is announcing new file layouts for the Drug Data Processing System (DDPS) month end reports, effective beginning with the January 2025 reports that will be distributed on or about February 12, 2025. These changes coincide with the 1000-byte Prescription Drug Event (PDE) File Layout expansion and the introduction of new financial fields on the PDE record in support of the Manufacturer Discount Program (Discount Program), effective January 1, 2025. CMS is posting new month end report file layouts on the Customer Service Support Center (CSSC) Operations website (available [here](#)) concurrent with the release of this memo.

The following monthly reports are impacted:

Report Number	Report Name	Report Recipient	Benefit Years Included
Report 04 (Non-PACE)	DDPS Cumulative Beneficiary Summary Report Non-PACE (COV/ENH/OTC)	Non-PACE Part D sponsors	2024 and prior
Report 04 (PACE)	DDPS Cumulative Beneficiary Summary Report PACE (COV/ENH/OTC)	PACE organizations only	2024 and prior
Report 04 (LINET)	DDPS Cumulative Beneficiary Summary Report LINET (COV)	LINET only	All benefit years
Report 25 <sup>1</sup>	DDPS Cumulative Beneficiary Summary Report (COV/ENH/OTC)	All Part D sponsors, including PACE organizations	2025 and beyond
Report 40 P2P	P2P Accounting Report	All Part D sponsors, including PACE organizations <sup>2</sup>	All benefit years

Report Number	Report Name	Report Recipient	Benefit Years Included
Report 41 P2P	P2P Receivable Report	Non-PACE Part D sponsors	2024 and prior
		All Part D sponsors, including PACE organizations <sup>2</sup>	2025 and beyond
Report 42 P2P	P2P Part D Payment Reconciliation Report	All Part D sponsors, including PACE organizations	All benefit years
Report 43 P2P	P2P Payable Report	All Part D sponsors, including PACE organizations	All benefit years
Report 44 Other TrOOP	Other TrOOP Amount Indicator Summary Report	Non-PACE Part D sponsors	2023 only

<sup>1</sup> Report 25 is a new month end report that replaces Report 04 (non-PACE) and Report 04 (PACE). Both Report 04 (non-PACE and PACE) will be generated for benefit years 2024 and prior while Report 25 will be generated for benefit years 2025 and forward.

<sup>2</sup> Reports 40 P2P and 41 P2P will be newly distributed to PACE organizations beginning in 2025. In 2025, PACE organizations report the full complement of financial fields on the PDE enabling full participation in the P2P process, including instances where the PACE organization is the Submitting Contract but not the Contract of Record. If the PDE falls within a valid P2P window, it will receive informational edit 708 and will be included on the PACE organization's Report 40 and 41 indicating a payment is due from the Contract of Record to the PACE organization.

Part D sponsors using Connect:Direct to receive their Part D month end reports from CMS must contact CSSC Operations at 1-877-534-2772 or [csscoperations@palmettogba.com](mailto:csscoperations@palmettogba.com) to establish datasets for reports that will be delivered for the first time in February 2025. As noted in the table above, all Part D sponsors including PACE organizations, will receive Report 25 for the first time in 2025. Reports 40 P2P and 41 P2P are new for PACE organizations only beginning in 2025.

Please submit questions regarding these updates to [PDE-Operations@cms.hhs.gov](mailto:PDE-Operations@cms.hhs.gov).