

## A. COVERAGE GAP DISCOUNT PROGRAM - BY CALENDAR YEAR – 2015 through 2017

Calendar Year and Quarter	PDE Invoice Reporting Period End	Payee Bank Account Verification (on or about)	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38th Calendar Day After Receipt	Payment Month of APPS Offset	Leap Year	Dispute Submission Deadline*	Dispute Resolution Deadline*	Appeals Submission Deadline*	Appeals Resolution Deadline*	Admin Appeals Deadline*
2015 Q2	6/30/2015	8/19/2015	8/31/2015	9/1/2015	10/9/2015	10/2015		10/31/2015	12/30/2015	1/29/2016	4/29/2016	5/29/2016
2015 Q3	9/30/2015	10/9/2015	10/31/2015	11/1/2015	12/9/2015	12/2016		12/31/2015	3/1/2016	3/31/2016	6/29/2016	7/29/2016
2015 Q4	12/31/2015	1/8/2016	1/31/2016	2/1/2016	3/10/2016	3/2016	Yes	4/1/2016	5/31/2016	6/30/2016	9/28/2016	10/28/2016
2016 Q1	3/31/2016	4/8/2016	4/30/2016	5/1/2016	6/8/2016	6/2016		6/30/2016	8/29/2016	9/28/2016	12/27/2016	1/26/2017
2016 Q2	6/30/2016	8/5/2016	8/31/2016	9/1/2016	10/9/2016	10/2016		10/31/2016	12/30/2016	1/29/2017	4/29/2017	5/29/2017
2016 Q3	9/30/2016	10/7/2016	10/31/2016	11/1/2016	12/9/2016	12/2016		12/31/2016	3/1/2017	3/31/2017	6/29/2017	7/29/2017
2016 Q4	12/31/2016	1/6/2016	1/31/2017	2/1/2017	3/11/2017	3/2017		4/2/17	6/1/2017	7/1/2017	9/29/2017	10/29/2017
2017 Q1	3/31/2017	4/7/2017	4/30/2017	5/1/2017	6/8/2017	6/2017		6/30/2017	8/29/2017	9/28/2017	12/27/2017	1/26/2018
2017 Q2	6/30/2017	8/4/2017	8/31/2017	9/1/2017	10/9/2017	10/2017		10/31/2017	12/30/2017	1/29/2018	4/29/2018	5/29/2018
2017 Q3	9/30/2017	10/6/2017	10/31/2017	11/1/2017	12/9/2017	12/2017		12/31/2017	3/1/2018	3/31/2018	6/29/2018	7/29/2018
2017 Q4	12/31/2017	1/5/2018	1/31/2018	2/1/2018	3/11/2018	3/2018		4/2/2018	6/1/2018	7/1/2018	9/29/2018	10/29/2018

*Payee Bank Account Verification* – the date bank accounts, designated to receive CGDP payments, are tested for validity. Typically, this takes place on a Friday at least 3 weeks prior to the Quarterly Invoice Distribution Date.

*Quarterly Invoice Distribution Date* – the date the TPA sends the Invoices to the CGDP Portal

*Quarterly Invoice Receipt Date* – the day after the Invoice Distribution Date. Countdown to payment due and dispute dates begins on this date.

*Invoice Payment Deadline* – last day for pharmaceutical manufacturers to pay amounts invoiced to each contract. (38 calendar days after the Invoice Receipt date.)

*Dispute Submission Deadline* – last day for pharmaceutical manufacturers to submit disputes for the quarter, 60 calendar days after Invoice Receipt date.

*Dispute Resolution Deadline* – last day for the TPA/CMS to respond to disputes filed for the quarter, 60 calendar days after the Dispute submission deadline date.

*Appeals Submission Deadline* – last day for pharmaceutical manufacturers to appeal denied disputes, 30 calendar days after the dispute resolution date.

*Appeals Resolution Deadline* – last day for the TPA/CMS to respond to appeals, 90 calendar days after the Appeals Submission date.

*Admin Appeals Deadline* – last day for pharmaceutical manufacturers to file a final appeal to previous denials for the quarter, 30 calendar days after the Appeals Resolution deadline Date.

After 18 months from the beginning of a calendar year, spanning 6 quarterly invoices, offsets will end.

\*Dispute and Appeals deadlines listed are the latest possible date to submit the appropriate file. Files may be submitted earlier but subsequent deadlines should be adjusted accordingly, using the definitions above. \*\*All dates are subject to change without notice.

## B. COVERAGE GAP DISCOUNT PROGRAM - BY CALENDAR YEAR - 2012

Calendar Year 2012 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38th Calendar Day After Receipt Date	Payment Month of APPS Offset
#Q1	Q1	3/31/2012	5/8/2012	5/9/2012	6/22/2012	6/2012
Q2	Q2	6/30/2012	8/31/2012	9/1/2012	10/9/2012	10/2012
Q3	Q3	9/30/2012	10/31/2012	11/1/2012	12/9/2012	12/2013
Q4	Q4	12/31/2012	1/31/2013	2/1/2013	3/11/2013	3/2013
Q5	Q1	3/31/2013	4/30/2013	5/1/2013	6/8/2013	6/2013
Q6	Q2	6/30/2013	8/31/2013	9/1/2013	10/9/2013	10/2013
Q7	Q3	9/30/2013	10/31/2013	11/1/2013	12/9/2013	
Q8	Q4	12/31/2013	1/31/2014	2/1/2014	3/11/2014	
Q9	Q1	3/31/2014	4/30/2014	5/1/2014	6/8/2014	
Q10	Q2	6/30/2014	8/31/2014	9/1/2014	10/9/2014	
#Q11	Q3	9/30/2014	12/4/2014	12/5/2014	1/12/2015	
Q12	Q4	12/31/2014	1/31/2015	2/1/2015	3/11/2015	
Q13	Q1	3/31/2015	4/30/2015	5/1/2015	6/8/2015	
Q14	Q2	6/30/2015	8/31/2015	9/1/2015	10/9/2015	
Q15	Q3	9/30/2015	10/31/2015	11/1/2015	12/9/2015	
Q16	Q4	12/31/2015	1/31/2016	2/1/2016	3/10/2016	
Q17	Q1	3/31/2016	4/30/2016	5/1/2016	6/8/2016	

- \*\*All dates are subject to change without notice. #Dates changed from original.
- First 4 quarters occur within the calendar year.
- Reconciliation occurs after Quarter 6.
- After 18 months from the beginning of a calendar year, spanning 6 quarterly invoices, offsets will end.
- Final prospective payment for a calendar year occurs in January of the following year.
- PDE cutoff for Coverage Gap discount eligibility for calendar year 2012 is January 2016, and will be invoiced for cy 2016 Qtr 1.
- All invoices are identified by the calendar quarter for which they were created. See Chart E for more information on Calendar quarter overlap.
- EGWPs plans do not receive prospective payments therefore they are not subject to payment offsets.

## C. COVERAGE GAP DISCOUNT PROGRAM - BY CALENDAR YEAR - 2013

Calendar Year 2013 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38th Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2013	04/30/2013	5/1/2013	6/8/2013	6/2013
Q2	Q2	6/30/2013	8/31/2013	9/1/2013	10/9/2013	10/2013
Q3	Q3	9/30/2013	10/31/2013	11/1/2013	12/9/2013	12/2014
Q4	Q4	12/31/2013	1/31/2014	2/1/2014	3/11/2014	3/2014
Q5	Q1	3/31/2014	4/30/2014	5/1/2014	6/8/2014	6/2014
Q6	Q2	6/30/2014	8/31/2014	9/1/2014	10/9/2014	10/2014
#Q7	Q3	9/30/2014	12/4/2014	12/5/2014	1/12/2015	
Q8	Q4	12/31/2014	1/31/2015	2/1/2015	3/11/2015	
Q9	Q1	3/31/2015	4/30/2015	5/1/2015	6/8/2015	
Q10	Q2	6/30/2015	8/31/2015	9/1/2015	10/9/2015	
Q11	Q3	9/30/2015	10/31/2015	11/1/2015	12/9/2015	
Q12	Q4	12/31/2015	1/31/2016	2/1/2016	3/10/2016	
Q13	Q1	3/31/2016	4/30/2016	5/1/2016	6/8/2016	
Q14	Q2	6/30/2016	8/31/2016	9/1/2016	10/9/2016	
Q15	Q3	9/30/2016	10/31/2016	11/1/2016	12/9/2016	
Q16	Q4	12/31/2016	1/31/2017	2/1/2017	3/11/2017	
Q17	Q1	3/31/2017	4/30/2017	5/1/2017	6/8/2017	

- \*\*All dates are subject to change without notice. #Dates changed from original.
- First 4 quarters occur within the calendar year.
- Reconciliation occurs after quarter 6.
- After 18 months from the beginning of a calendar year, spanning 6 quarterly invoices, offsets will end.
- Final prospective payment for a calendar year occurs in January of the following year.
- PDE cutoff for Coverage Gap discount eligibility for calendar year 2013 is January 2017, and will be invoiced for CY 2017 Qtr 1.
- All invoices are identified by the calendar quarter for which they were created. See Chart E for more information on Calendar quarter overlap.
- EGWPs plans do not receive prospective payments therefore they are not subject to payment offsets.

## D. CALENDAR YEAR QUARTER OVERLAP 2011 - 2015

2011	2012	2013	2014	2015	PDE Invoice Reporting Period End	Qtr	Calendar Year
Q17	Q13	Q9	Q5	Q1	3/31/2015	Q1	2015
	Q14	Q10	Q6	Q2	6/30/2015	Q2	
	Q15	Q11	Q7	Q3	9/30/2015	Q3	
	Q16	Q12	Q8	Q4	12/31/2015	Q4	
	Q17	Q13	Q9	Q5	3/31/2016	Q1	2016
		Q14	Q10	Q6	6/30/2016	Q2	
		Q15	Q11	Q7	9/30/2016	Q3	
		Q16	Q12	Q8	12/31/2016	Q4	
		Q17	Q13	Q9	3/31/2017	Q1	2017
			Q14	Q10	6/30/2017	Q2	
			Q15	Q11	9/30/2017	Q3	
			Q16	Q12	12/31/2017	Q4	
			Q17	Q13	3/31/2018	Q1	2018
				Q14	6/30/2018	Q2	
				Q15	9/30/2018	Q3	
				Q16	12/31/2018	Q4	
				Q17	3/31/2019	Q1	2019

CMS invoices accepted and validated PDEs on quarter calendar year basis for the Medicare Part D Coverage Gap Discount Program. Invoices are generated based on the quarter end dates of March 31st, June 30th, September 30th, and December 31st. PDEs that are accepted and are not withheld generally will be invoiced in the submitted quarter.

A PDE with a December 31<sup>st</sup> date of service most likely will not be submitted to CMS in time for a Coverage Gap discount amount to be included on the Quarter 4 invoice. If the timely filing guidelines are followed and the PDE passes all edits, the Coverage Gap discount amount will be invoiced in Quarter 1 of the following calendar year. If there are data quality issues, the PDE will be pended to the PDE Analysis Website for correction.

All invoices are identified by the calendar quarter for which they were created; however, PDEs for a particular calendar year may appear on up to 17 quarterly invoices until PDEs for that calendar year are no longer invoiced to manufacturers. For example, Quarter 2 of CY 2013 will contain accepted PDEs submitted between April 1<sup>st</sup> and June 30th of 2013. That quarter may also contain PDEs for CY 2011 and CY 2012.

Furthermore, CY 2013 Quarter 2 is CY 2011 Quarter 10 and CY 2012 Quarter 6 in which the CY 2013 Quarter 2 invoice may include CY 2011 and CY 2012 PDEs, Note, in both cases, the CY 2013 Quarter 2 is used as the identifier for the invoice.

\*\*All dates are subject to change without notice.