

Medicare Part D Coverage Gap Discount Program Calendar

Calendar Year and Quarter	PDE Invoice Reporting Period End	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	Dispute Submission Deadline*	Dispute Resolution Deadline*	Appeals Submission Deadline*	Appeals Resolution Deadline*	Admin Appeals Deadline*
2023 Q1	3/31/2023	4/9/2023	4/30/2023	5/1/2023	6/8/2023	6/2023	6/30/2023	8/29/2023	9/28/2023	12/27/2023	1/26/2024
2023 Q2	6/30/2023	8/10/2023	8/31/2023	9/1/2023	10/9/2023	10/2023	10/31/2023	12/30/2023	1/29/2024	4/28/2024	5/28/2024
2023 Q3	9/30/2023	10/10/2023	10/31/2023	11/1/2023	12/9/2023	12/2023	12/31/2023	2/29/2024	3/30/2024	6/28/2024	7/28/2024
2023 Q4	12/31/2023	1/10/2024	1/31/2024	2/1/2024	3/10/2024	3/2024	4/1/2024	5/31/2024	6/30/2024	9/28/2024	10/28/2024
2024 Q1	3/31/2024	4/9/2024	4/30/2024	5/1/2024	6/8/2024	6/2024	6/30/2024	8/29/2024	9/28/2024	12/27/2024	1/26/2025
2024 Q2	6/30/2024	8/10/2024	8/31/2024	9/1/2024	10/9/2024	10/2024	10/31/2024	12/30/2024	1/29/2025	4/29/2025	5/29/2025
2024 Q3	9/30/2024	10/10/2024	10/31/2024	11/1/2024	12/9/2024	12/2024	12/31/2024	3/1/2025	3/31/2025	6/29/2025	7/29/2025
2024 Q4	12/31/2024	1/10/2025	1/31/2025	2/1/2025	3/11/2025	3/2025	4/2/2025	6/1/2025	7/1/2025	9/29/2025	10/29/2025
2025 Q1	3/31/2025	4/9/2025	4/30/2025	5/1/2025	6/8/2025	6/2025	6/30/2025	8/29/2025	9/28/2025	12/27/2025	1/26/2026
2025 Q2	6/30/2025	8/10/2025	8/31/2025	9/1/2025	10/9/2025	10/2025	10/31/2025	12/30/2025	1/29/2026	4/29/2026	5/29/2026
2025 Q3	9/30/2025	10/10/2025	10/31/2025	11/1/2025	12/9/2025	--	12/31/2025	3/1/2026	3/31/2026	6/29/2026	7/29/2026
2025 Q4	12/31/2025	1/10/2026	1/31/2026	2/1/2026	3/11/2026	--	4/2/2026	6/1/2026	7/1/2026	9/29/2026	10/29/2026
2026 Q1	3/31/2026	4/9/2026	4/30/2026	5/1/2026	6/8/2026	--	6/30/2026	8/29/2026	9/28/2026	12/27/2026	1/26/2027
2026 Q2	6/30/2026	8/10/2026	8/31/2026	9/1/2026	10/9/2026	--	10/31/2026	12/30/2026	1/29/2027	4/29/2027	5/29/2027
2026 Q3	9/30/2026	10/10/2026	10/31/2026	11/1/2026	12/9/2026	--	12/31/2026	3/1/2027	3/31/2027	6/29/2027	7/29/2027
2026 Q4	12/31/2026	1/10/2027	1/31/2027	2/1/2027	3/11/2027	--	4/2/2027	6/1/2027	7/1/2027	9/29/2027	10/29/2027
2027 Q1	3/31/2027	4/9/2027	4/30/2027	5/1/2027	6/8/2027	--	6/30/2027	8/29/2027	9/28/2027	12/27/2027	1/26/2028
2027 Q2	6/30/2027	8/10/2027	8/31/2027	9/1/2027	10/9/2027	--	10/31/2027	12/30/2027	1/29/2028	4/28/2028	5/28/2028
2027 Q3	9/30/2027	10/10/2027	10/31/2027	11/1/2027	12/9/2027	--	12/31/2027	2/29/2028	3/30/2028	6/28/2028	7/28/2028
2027 Q4	12/31/2027	1/10/2028	1/31/2028	2/1/2028	3/10/2028	--	4/1/2028	5/31/2028	6/30/2028	9/28/2028	10/28/2028
2028 Q1	1/31/2028	4/9/2028	4/30/2028	5/1/2028	6/8/2028	--	6/30/2028	8/29/2028	9/28/2028	12/27/2028	1/26/2029

Payee Bank Account Verification – the date the bank accounts, designated to receive CGDP payments, are tested for validity. Typically, this takes place 3 to 4 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.

Invoice Payment Deadline – last day to pay amounts invoiced, thirty-eight (38) calendar days after the Invoice Receipt Date.

Dispute Submission Deadline – last day for pharmaceutical manufacturers to submit disputes for the quarter, sixty (60) calendar days after Invoice Receipt Date.

Dispute Resolution Deadline – last day for the TPA/CMS to respond to disputes filed for the quarter, sixty (60) calendar days after the Dispute Submission Deadline date.

Appeals Submission Deadline – last day for pharmaceutical manufacturers to appeal denied disputes, thirty (30) calendar days after the Dispute Resolution Deadline date.

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

Offsets will end after eighteen (18) months from the beginning of a benefit year, spanning 6 quarterly invoices.

Dates in **bold blue** font are altered due to a leap year.

*Dispute and Appeals deadlines listed are the latest possible date to submit the appropriate file.

**All dates are subject to change. Any changes will be announced through the TPA Listserv announcements and posted to the TPA website (www.tpadministrator.com).

A. Coverage Gap Discount Program - BENEFIT year – 2020

Benefit Year 2020 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 th Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2020	4/30/2020	5/1/2020	6/8/2020	6/2020
Q2	Q2	6/30/2020	8/31/2020	9/1/2020	10/9/2020	10/2020
Q3	Q3	9/30/2020	10/31/2020	11/1/2020	12/9/2020	12/2020
Q4	Q4	12/31/2020	1/31/2021	2/1/2021	3/11/2021	3/2021
Q5	Q1	3/31/2021	4/30/2021	5/1/2021	6/8/2021	6/2021
Q6	Q2	6/30/2021	8/31/2021	9/1/2021	10/9/2021	10/2021
Q7	Q3	9/30/2021	10/31/2021	11/1/2021	12/9/2021	
Q8	Q4	12/31/2021	1/31/2022	2/1/2022	3/11/2022	
Q9	Q1	3/31/2022	4/30/2022	5/1/2022	6/8/2022	
Q10	Q2	6/30/2022	8/31/2022	9/1/2022	10/9/2022	
Q11	Q3	9/30/2022	10/31/2022	11/1/2022	12/9/2022	
Q12	Q4	12/31/2022	1/31/2023	2/1/2023	3/11/2023	
Q13	Q1	3/31/2023	4/30/2023	5/1/2023	6/8/2023	
Q14	Q2	6/30/2023	8/31/2023	9/1/2023	10/9/2023	
Q15	Q3	9/30/2023	10/31/2023	11/1/2023	12/9/2023	
Q16	Q4	12/31/2023	1/31/2024	2/1/2024	3/10/2024	
Q17	Q1	1/31/2024	4/30/2024	5/1/2024	6/8/2024	

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- First four (4) quarters occur within the calendar year.
- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.
- Final prospective payment for a benefit year occurs in January of the following year.
- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2020 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2024 to be included in the final invoice for 2020 PDEs in 2024 Q1 (2020 Q17).
- All invoices are identified by the calendar quarter for which they were created.
See Chart F for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.

B. Coverage Gap Discount Program - BENEFIT year – 2021

Benefit Year 2021 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 th Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2021	4/30/2021	5/1/2021	6/8/2021	6/2021
Q2	Q2	6/30/2021	8/31/2021	9/1/2021	10/9/2021	10/2021
Q3	Q3	9/30/2021	10/31/2021	11/1/2021	12/9/2021	12/2021
Q4	Q4	12/31/2021	1/31/2022	2/1/2022	3/11/2022	3/2022
Q5	Q1	3/31/2022	4/30/2022	5/1/2022	6/8/2022	6/2022
Q6	Q2	6/30/2022	8/31/2022	9/1/2022	10/9/2022	10/2022
Q7	Q3	9/30/2022	10/31/2022	11/1/2022	12/9/2022	
Q8	Q4	12/31/2022	1/31/2023	2/1/2023	3/11/2023	
Q9	Q1	3/31/2023	4/30/2023	5/1/2023	6/8/2023	
Q10	Q2	6/30/2023	8/31/2023	9/1/2023	10/9/2023	
Q11	Q3	9/30/2023	10/31/2023	11/1/2023	12/9/2023	
Q12	Q4	12/31/2023	1/31/2024	2/1/2024	3/10/2024	
Q13	Q1	3/31/2024	4/30/2024	5/1/2024	6/8/2024	
Q14	Q2	6/30/2024	8/31/2024	9/1/2024	10/9/2024	
Q15	Q3	9/30/2024	10/31/2024	11/1/2024	12/9/2024	
Q16	Q4	12/31/2024	1/31/2025	2/1/2025	3/11/2025	
Q17	Q1	1/31/2025	4/30/2025	5/1/2025	6/8/2025	

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- First four (4) quarters occur within the calendar year.
- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.
- Final prospective payment for a benefit year occurs in January of the following year.
- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2021 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2025 to be included in the final invoice for 2021 PDEs in 2025 Q1 (2021 Q17).
- All invoices are identified by the calendar quarter for which they were created.
See Chart F for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.

C. Coverage Gap Discount Program - BENEFIT year – 2022

Benefit Year 2022 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 th Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2022	4/30/2022	5/1/2022	6/8/2022	6/2022
Q2	Q2	6/30/2022	8/31/2022	9/1/2022	10/9/2022	10/2022
Q3	Q3	9/30/2022	10/31/2022	11/1/2022	12/9/2022	12/2022
Q4	Q4	12/31/2022	1/31/2023	2/1/2023	3/11/2023	3/2023
Q5	Q1	3/31/2023	4/30/2023	5/1/2023	6/8/2023	6/2023
Q6	Q2	6/30/2023	8/31/2023	9/1/2023	10/9/2023	10/2023
Q7	Q3	9/30/2023	10/31/2023	11/1/2023	12/9/2023	
Q8	Q4	12/31/2023	1/31/2024	2/1/2024	3/10/2024	
Q9	Q1	3/31/2024	4/30/2024	5/1/2024	6/8/2024	
Q10	Q2	6/30/2024	8/31/2024	9/1/2024	10/9/2024	
Q11	Q3	9/30/2024	10/31/2024	11/1/2024	12/9/2024	
Q12	Q4	12/31/2024	1/31/2025	2/1/2025	3/11/2025	
Q13	Q1	3/31/2025	4/30/2025	5/1/2025	6/8/2025	
Q14	Q2	6/30/2025	8/31/2025	9/1/2025	10/9/2025	
Q15	Q3	9/30/2025	10/31/2025	11/1/2025	12/9/2025	
Q16	Q4	12/31/2025	1/31/2026	2/1/2026	3/11/2026	
Q17	Q1	1/31/2026	4/30/2026	5/1/2026	6/8/2026	

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- First four (4) quarters occur within the calendar year.
- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.
- Final prospective payment for a benefit year occurs in January of the following year.
- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2022 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2026 to be included in the final invoice for 2022 PDEs in 2026 Q1 (2022 Q17).
- All invoices are identified by the calendar quarter for which they were created.
See Chart F for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.

D. Coverage Gap Discount Program - BENEFIT year – 2023

Benefit Year 2023 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 th Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2023	4/30/2023	5/1/2023	6/8/2023	6/2023
Q2	Q2	6/30/2023	8/31/2023	9/1/2023	10/9/2023	10/2023
Q3	Q3	9/30/2023	10/31/2023	11/1/2023	12/9/2023	12/2023
Q4	Q4	12/31/2023	1/31/2024	2/1/2024	3/10/2024	3/2024
Q5	Q1	3/31/2024	4/30/2024	5/1/2024	6/8/2024	6/2024
Q6	Q2	6/30/2024	8/31/2024	9/1/2024	10/9/2024	10/2024
Q7	Q3	9/30/2024	10/31/2024	11/1/2024	12/9/2024	
Q8	Q4	12/31/2024	1/31/2025	2/1/2025	3/11/2025	
Q9	Q1	3/31/2025	4/30/2025	5/1/2025	6/8/2025	
Q10	Q2	6/30/2025	8/31/2025	9/1/2025	10/9/2025	
Q11	Q3	9/30/2025	10/31/2025	11/1/2025	12/9/2025	
Q12	Q4	12/31/2025	1/31/2026	2/1/2026	3/11/2026	
Q13	Q1	3/30/2026	4/30/2026	5/1/2026	6/8/2026	
Q14	Q2	6/30/2026	8/31/2026	9/1/2026	10/9/2026	
Q15	Q3	9/30/2026	10/31/2026	11/1/2026	12/9/2026	
Q16	Q4	12/31/2026	1/31/2027	2/1/2027	3/11/2027	
Q17	Q1	1/31/2027	4/30/2027	5/1/2027	6/8/2027	

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- First four (4) quarters occur within the calendar year.
- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.
- Final prospective payment for a benefit year occurs in January of the following year.
- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2023 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2027 to be included in the final invoice for 2023 PDEs in 2027 Q1 (2023 Q17).
- All invoices are identified by the calendar quarter for which they were created.
See Chart F for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.

E. Coverage Gap Discount Program - BENEFIT year – 2024

Benefit Year 2024 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 th Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2024	4/30/2024	5/1/2024	6/8/2024	6/2024
Q2	Q2	6/30/2024	8/31/2024	9/1/2024	10/9/2024	10/2024
Q3	Q3	9/30/2024	10/31/2024	11/1/2024	12/9/2024	12/2024
Q4	Q4	12/31/2024	1/31/2025	2/1/2025	3/11/2025	3/2025
Q5	Q1	3/31/2025	4/30/2025	5/1/2025	6/8/2025	6/2025
Q6	Q2	6/30/2025	8/31/2025	9/1/2025	10/9/2025	10/2025
Q7	Q3	9/30/2025	10/31/2025	11/1/2025	12/9/2025	
Q8	Q4	12/31/2025	1/31/2026	2/1/2026	3/11/2026	
Q9	Q1	3/31/2026	4/30/2026	5/1/2026	6/8/2026	
Q10	Q2	6/30/2026	8/31/2026	9/1/2026	10/9/2026	
Q11	Q3	9/30/2026	10/31/2026	11/1/2026	12/9/2026	
Q12	Q4	12/31/2026	1/31/2027	2/1/2027	3/11/2027	
Q13	Q1	3/31/2027	4/30/2027	5/1/2027	6/8/2027	
Q14	Q2	6/30/2027	8/31/2027	9/1/2027	10/9/2027	
Q15	Q3	9/30/2027	10/31/2027	11/1/2027	12/9/2027	
Q16	Q4	12/31/2027	1/31/2028	2/1/2028	3/10/2028	
Q17	Q1	1/31/2028	4/30/2028	5/1/2028	6/8/2028	

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- First four (4) quarters occur within the calendar year.
- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.
- Final prospective payment for a benefit year occurs in January of the following year.
- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2023 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2028 to be included in the final invoice for 2024 PDEs in 2028 Q1 (2024 Q17).
- All invoices are identified by the calendar quarter for which they were created.
See Chart F for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.

F. BENEFIT YEAR QUARTER OVERLAP 2020 – 2024

2020	2021	2022	2023	2024	PDE Invoice Reporting Period End	Qtr	Calendar Year
					1/31/2023	Q1	2023
Q13	Q9	Q5	Q1		3/31/2023	Q1	
Q14	Q10	Q6	Q2		6/30/2023	Q2	
Q15	Q11	Q7	Q3		9/30/2023	Q3	
Q16	Q12	Q8	Q4		12/31/2023	Q4	
Q17					1/31/2024	Q1	2024
	Q13	Q9	Q5	Q1	3/31/2024	Q1	
	Q14	Q10	Q6	Q2	6/30/2024	Q2	
	Q15	Q11	Q7	Q3	9/30/2024	Q3	
	Q16	Q12	Q8	Q4	12/31/2024	Q4	
	Q17				1/31/2025	Q1	2025
		Q13	Q9	Q5	3/31/2025	Q1	
		Q14	Q10	Q6	6/30/2025	Q2	
		Q15	Q11	Q7	9/30/2025	Q3	
		Q16	Q12	Q8	12/31/2025	Q4	
		Q17			1/31/2026	Q1	2026
			Q13	Q9	3/31/2026	Q1	
			Q14	Q10	6/30/2026	Q2	
			Q15	Q11	9/30/2026	Q3	
			Q16	Q12	12/31/2026	Q4	
			Q17		1/31/2027	Q1	2027
				Q13	3/31/2027	Q1	
				Q14	6/30/2027	Q2	
				Q15	9/30/2027	Q3	
				Q16	12/31/2027	Q4	
				Q17	1/31/2028	Q1	2028

CMS invoices accepted and validated PDEs on a quarterly basis within a calendar year for the 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 31st 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 year quarter for which they were created; however, PDEs for a particular benefit year may appear on up to seventeen (17) quarterly invoices until PDEs for that benefit year are no longer invoiced to manufacturers.

For example, Quarter 2 of CY 2024 will contain accepted PDEs for BY 2024 submitted between April 1st and June 30th of 2024. That quarter may also contain PDEs for BY 2021 Q14, BY 2022 Q10, and BY 2023 Q6. Note, CY 2024 Quarter 2 is used as the identifier for the invoice.

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