

**A. COVERAGE GAP DISCOUNT PROGRAM - BY CALENDAR YEAR – 2016 through 2018**

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*
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	1/6/2017	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
2018 Q1	3/31/2018	4/7/2018	4/30/2018	5/1/2018	6/8/2018	6/2018		6/30/2018	8/29/2018	9/28/2018	12/27/2018	1/26/2019
2018 Q2	6/30/2018	8/4/2018	8/31/2018	9/1/2018	10/9/2018	10/2018		10/31/2018	12/30/2018	1/29/2019	4/29/2019	5/29/2019
2018 Q3	9/30/2018	10/6/2018	10/31/2018	11/1/2018	12/9/2018	12/2018		12/31/2018	3/1/2019	3/31/2019	6/29/2019	7/29/2019
2018 Q4	12/31/2018	1/5/2019	1/31/2019	2/1/2019	3/11/2019	3/2019		4/2/2019	6/1/2019	7/1/2019	9/29/2019	10/29/2019

*Payee Bank Account Verification* – the date the 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 - 2014**

Calendar Year 2014 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	3/31/2014	4/30/2014	5/1/2014	6/8/2014	6/2014
Q2	Q2	6/30/2014	8/31/2014	9/1/2014	10/9/2014	10/2014
Q3	Q3	9/30/2014	12/4/2014	12/5/2014	1/12/2015	1/2015
Q4	Q4	12/31/2014	1/31/2015	2/1/2015	3/11/2015	3/2015
Q5	Q1	3/31/2015	4/30/2015	5/1/2015	6/8/2015	6/2015
Q6	Q2	6/30/2015	8/31/2015	9/1/2015	10/9/2015	10/2015
Q7	Q3	9/30/2015	10/31/2015	11/1/2015	12/9/2015	
Q8	Q4	12/31/2015	1/31/2016	2/1/2016	3/10/2016	
Q9	Q1	3/31/2016	4/30/2016	5/1/2016	6/8/2016	
Q10	Q2	6/30/2016	8/31/2016	9/1/2016	10/9/2016	
Q11	Q3	9/30/2016	10/31/2016	11/1/2016	12/9/2016	
Q12	Q4	12/31/2016	1/31/2017	2/1/2017	3/11/2017	
Q13	Q1	3/31/2017	4/30/2017	5/1/2017	6/8/2017	
Q14	Q2	6/30/2017	8/31/2017	9/1/2017	10/9/2017	
Q15	Q3	9/30/2017	10/31/2017	11/1/2017	12/9/2017	
Q16	Q4	12/31/2017	1/31/2018	2/1/2018	3/11/2018	
Q17	Q1	1/31/2018	4/30/2018	5/1/2018	6/8/2018	

- \*\*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 2014 is January 2018, and will be invoiced for CY 2018 Qtr 1.
- 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.
- 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 CGDP prospective payments therefore they are not subject to payment offsets.

**C. COVERAGE GAP DISCOUNT PROGRAM - BY CALENDAR YEAR - 2015**

Calendar Year 2015 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	3/31/2015	4/30/2015	5/1/2015	6/8/2015	6/2015
Q2	Q2	6/30/2015	8/31/2015	9/1/2015	10/9/2015	10/2015
Q3	Q3	9/30/2015	10/31/2015	11/1/2015	12/9/2015	12/2015
Q4	Q4	12/31/2015	1/31/2016	2/1/2016	3/10/2016	3/2016
Q5	Q1	3/31/2016	4/30/2016	5/1/2016	6/8/2016	6/2016
Q6	Q2	6/30/2016	8/31/2016	9/1/2016	10/9/2016	10/2016
Q7	Q3	9/30/2016	10/31/2016	11/1/2016	12/9/2016	
Q8	Q4	12/31/2016	1/31/2017	2/1/2017	3/11/2017	
Q9	Q1	3/31/2017	4/30/2017	5/1/2017	6/8/2017	
Q10	Q2	6/30/2017	8/31/2017	9/1/2017	10/9/2017	
Q11	Q3	9/30/2017	10/31/2017	11/1/2017	12/9/2017	
Q12	Q4	12/31/2017	1/31/2018	2/1/2018	3/11/2018	
Q13	Q1	3/31/2018	4/30/2018	5/1/2018	6/8/2018	
Q14	Q2	6/30/2018	8/31/2018	9/1/2018	10/9/2018	
Q15	Q3	9/30/2018	10/31/2018	11/1/2018	12/9/2018	
Q16	Q4	12/31/2018	1/31/2019	2/1/2019	3/11/2019	
Q17	Q1	1/31/2019	4/30/2019	5/1/2019	6/8/2019	

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- 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 2015 is January 2019, and will be invoiced for CY 2019 Qtr 1.
- 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.
- 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 CGDP prospective payments therefore they are not subject to payment offsets.

**D. COVERAGE GAP DISCOUNT PROGRAM - BY CALENDAR YEAR - 2016**

Calendar Year 2016 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	3/31/2016	4/30/2016	5/1/2016	6/8/2016	6/2016
Q2	Q2	6/30/2016	8/31/2016	9/1/2016	10/9/2016	10/2016
Q3	Q3	9/30/2016	10/31/2016	11/1/2016	12/9/2016	12/2016
Q4	Q4	12/31/2016	1/31/2017	2/1/2017	3/11/2017	3/2017
Q5	Q1	3/31/2017	4/30/2017	5/1/2017	6/8/2017	6/2017
Q6	Q2	6/30/2017	8/31/2017	9/1/2017	10/9/2017	10/2017
Q7	Q3	9/30/2017	10/31/2017	11/1/2017	12/9/2017	
Q8	Q4	12/31/2017	1/31/2018	2/1/2018	3/11/2018	
Q9	Q1	3/31/2018	4/30/2018	5/1/2018	6/8/2018	
Q10	Q2	6/30/2018	8/31/2018	9/1/2018	10/9/2018	
Q11	Q3	9/30/2018	10/31/2018	11/1/2018	12/9/2018	
Q12	Q4	12/31/2018	1/31/2019	2/1/2019	3/11/2019	
Q13	Q1	3/31/2019	4/30/2019	5/1/2019	6/8/2019	
Q14	Q2	6/30/2019	8/31/2019	9/1/2019	10/9/2019	
Q15	Q3	9/30/2019	10/31/2019	11/1/2019	12/9/2019	
Q16	Q4	12/31/2019	1/31/2020	2/1/2020	3/10/2020	
Q17	Q1	1/31/2020	4/30/2020	5/1/2020	6/8/2020	

- \*\*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 2016 is January 2020, and will be invoiced for CY 2020 Qtr 1.
- 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.
- 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 CGDP prospective payments therefore; they are not subject to payment offsets.

**E. COVERAGE GAP DISCOUNT PROGRAM - BY CALENDAR YEAR - 2017**

Calendar Year 2017 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	3/31/2017	4/30/2017	5/1/2017	6/8/2017	6/2017
Q2	Q2	6/30/2017	8/31/2017	9/1/2017	10/9/2017	10/2017
Q3	Q3	9/30/2017	10/31/2017	11/1/2017	12/9/2017	12/2017
Q4	Q4	12/31/2017	1/31/2018	2/1/2018	3/11/2018	3/2018
Q5	Q1	3/31/2018	4/30/2018	5/1/2018	6/8/2018	6/2018
Q6	Q2	6/30/2018	8/31/2018	9/1/2018	10/9/2018	10/2018
Q7	Q3	9/30/2018	10/31/2018	11/1/2018	12/9/2018	
Q8	Q4	12/31/2018	1/31/2019	2/1/2019	3/11/2019	
Q9	Q1	3/31/2019	4/30/2019	5/1/2019	6/8/2019	
Q10	Q2	6/30/2019	8/31/2019	9/1/2019	10/9/2019	
Q11	Q3	9/30/2019	10/31/2019	11/1/2019	12/9/2019	
Q12	Q4	12/31/2019	1/31/2020	2/1/2020	3/10/2020	
Q13	Q1	3/31/2020	4/30/2020	5/1/2020	6/8/2020	
Q14	Q2	6/30/2020	8/31/2020	9/1/2020	10/9/2020	
Q15	Q3	9/30/2020	10/31/2020	11/1/2020	12/9/2020	
Q16	Q4	12/31/2020	1/31/2021	2/1/2021	3/11/2021	
Q17	Q1	1/31/2021	4/30/2021	5/1/2021	6/8/2021	

- \*\*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 2017 is January 2021, and will be invoiced for CY 2021 Qtr 1.
- 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.
- 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 CGDP prospective payments therefore; they are not subject to payment offsets.

**F. COVERAGE GAP DISCOUNT PROGRAM - BY CALENDAR YEAR - 2018**

Calendar Year 2018 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	3/31/2018	4/30/2018	5/1/2018	6/8/2018	6/2018
Q2	Q2	6/30/2018	8/31/2018	9/1/2018	10/9/2018	10/2018
Q3	Q3	9/30/2018	10/31/2018	11/1/2018	12/9/2018	12/2018
Q4	Q4	12/31/2018	1/31/2019	2/1/2019	3/11/2019	3/2019
Q5	Q1	3/31/2019	4/30/2019	5/1/2019	6/8/2019	6/2019
Q6	Q2	6/30/2019	8/31/2019	9/1/2019	10/9/2019	10/2019
Q7	Q3	9/30/2019	10/31/2019	11/1/2019	12/9/2019	
Q8	Q4	12/31/2019	1/31/2020	2/1/2020	3/10/2020	
Q9	Q1	3/31/2020	4/30/2020	5/1/2020	6/8/2020	
Q10	Q2	6/30/2020	8/31/2020	9/1/2020	10/9/2020	
Q11	Q3	9/30/2020	10/31/2020	11/1/2020	12/9/2020	
Q12	Q4	12/31/2020	1/31/2021	2/1/2021	3/11/2021	
Q13	Q1	3/31/2021	4/30/2021	5/1/2021	6/8/2021	
Q14	Q2	6/30/2021	8/31/2021	9/1/2021	10/9/2021	
Q15	Q3	9/30/2021	10/31/2021	11/1/2021	12/9/2021	
Q16	Q4	12/31/2021	1/31/2022	2/1/2022	3/11/2022	
Q17	Q1	1/31/2022	4/30/2022	5/1/2022	6/8/2022	

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- 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 2018 is January 2022, and will be invoiced for CY 2022 Qtr 1.
- 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.
- 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 CGDP prospective payments therefore; they are not subject to payment offsets.

## G. CALENDAR YEAR QUARTER OVERLAP 2013 – 2018

2013	2014	2015	2016	2017	2018	PDE Invoice Reporting Period End	Qtr	Calendar Year
	Q17					1/31/2017	Q1	2017
	Q13	Q9	Q5	Q1		3/31/2017	Q1	
	Q14	Q10	Q6	Q2		6/30/2017	Q2	
	Q15	Q11	Q7	Q3		9/30/2017	Q3	
	Q16	Q12	Q8	Q3		12/31/2017	Q4	
	Q17					1/31/2018	Q1	2018
		Q13	Q9	Q5	Q1	3/31/2018	Q1	
		Q14	Q10	Q6	Q2	6/30/2018	Q2	
		Q15	Q11	Q7	Q3	9/30/2018	Q3	
		Q16	Q12	Q8	Q4	12/31/2018	Q4	
		Q17				1/31/2019	Q1	2019
			Q13	Q9	Q5	3/31/2019	Q1	
			Q14	Q10	Q6	6/30/2019	Q2	
			Q15	Q11	Q7	9/30/2019	Q3	
			Q16	Q12	Q8	12/31/2019	Q4	
			Q17			1/31/2020	Q1	2020
				Q13	Q9	3/31/2020	Q1	
				Q14	Q10	6/30/2020	Q2	
				Q15	Q11	9/30/2020	Q3	
				Q16	Q12	12/31/2020	Q4	
				Q17		1/31/2021	Q1	2021
					Q13	3/31/2021	Q1	
					Q14	6/20/2021	Q2	
					Q15	9/30/2021	Q3	
					Q16	12/31/2021	Q4	
					Q17	1/31/2022	Q1	2022

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 2017 will contain accepted PDEs submitted between April 1<sup>st</sup> and June 30<sup>th</sup> of 2017. That quarter may also contain PDEs for CY 2014, CY 2015 and CY2016.

Furthermore, CY 2017 Quarter 2 is CY 2014 Quarter 14, CY 2015 Quarter 10 and CY 2016 Quarter 6 in which the CY 2017 Quarter 2 invoice may include CY 2014, CY2015 and CY 2016 PDEs, Note, in both cases, the CY 2017 Quarter 2 is used as the identifier for the invoice.

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