

## COVERAGE GAP DISCOUNT PROGRAM - CALENDAR YEAR – 2019 through 2024

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	Dispute Submission Deadline*	Dispute Resolution Deadline*	Appeals Submission Deadline*	Appeals Resolution Deadline*	Admin Appeals Deadline*
2019 Q1	3/31/2019	4/8/2019	4/30/2019	5/1/2019	6/8/2019	6/2019	6/30/2019	8/29/2019	9/28/2019	12/27/2019	1/26/2020
2019 Q2	6/30/2019	8/5/2019	8/31/2019	9/1/2019	10/9/2019	10/2019	10/31/2019	12/30/2019	1/29/2020	4/28/2020	5/28/2020
2019 Q3	9/30/2019	10/7/2019	10/31/2019	11/1/2019	12/9/2019	12/2019	12/31/2019	2/29/2020	3/30/2020	6/28/2020	7/28/2020
2019 Q4	12/31/2019	1/6/2020	1/31/2020	2/1/2020	3/10/2020	3/2020	4/1/2020	5/31/2020	6/30/2020	9/28/2020	10/28/2020
2020 Q1	3/31/2020	4/9/2020	4/30/2020	5/1/2020	6/8/2020	6/2020	6/30/2020	8/29/2020	9/28/2020	12/27/2020	1/26/2021
2020 Q2	6/30/2020	8/10/2020	8/31/2020	9/1/2020	10/9/2020	10/2020	10/31/2020	12/30/2020	1/29/2021	4/29/2021	5/29/2021
2020 Q3	9/30/2020	10/10/2020	10/31/2020	11/1/2020	12/9/2020	12/2020	12/31/2020	3/1/2021	3/31/2021	6/29/2021	7/29/2021
2020 Q4	12/31/2020	1/10/2021	1/31/2021	2/1/2021	3/11/2021	3/2021	4/2/2021	6/1/2021	7/1/2021	9/29/2021	10/29/2021
2021 Q1	3/31/2021	4/9/2021	4/30/2021	5/1/2021	6/8/2021	6/2021	6/30/2021	8/29/2021	9/28/2021	12/27/2021	1/26/2022
2021 Q2	6/30/2021	8/10/2021	8/31/2021	9/1/2021	10/9/2021	10/2021	10/31/2021	12/30/2021	1/29/2022	4/29/2022	5/29/2022
2021 Q3	9/30/2021	10/10/2021	10/31/2021	11/1/2021	12/9/2021	12/2021	12/31/2021	3/1/2022	3/31/2022	6/29/2022	7/29/2022
2021 Q4	12/31/2021	1/10/2022	1/31/2022	2/1/2022	3/11/2022	3/2022	4/2/2022	6/1/2022	7/1/2022	9/29/2022	10/29/2022
2022 Q1	3/31/2022	4/9/2022	4/30/2022	5/1/2022	6/8/2022	6/2022	6/30/2022	8/29/2022	9/28/2022	12/27/2022	1/26/2023
2022 Q2	6/30/2022	8/10/2022	8/31/2022	9/1/2022	10/9/2022	10/2022	10/31/2022	12/30/2022	1/29/2023	4/29/2023	5/29/2023
2022 Q3	9/30/2022	10/10/2022	10/31/2022	11/1/2022	12/9/2022	12/2022	12/31/2022	3/1/2023	3/31/2023	6/29/2023	7/29/2023
2022 Q4	12/31/2022	1/10/2023	1/31/2023	2/1/2023	3/11/2023	3/2023	4/2/2023	6/1/2023	7/1/2023	9/29/2023	10/29/2023
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

*Payee Bank Account Verification* – the date the bank accounts, designated to receive CGDP payments, are tested for validity. Typically, this takes place 3 - 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** 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.tpadadministrator.com](http://www.tpadadministrator.com)).

## A. COVERAGE GAP DISCOUNT PROGRAM - BENEFIT YEAR - 2016

Benefit Year 2016 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> 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	

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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 2016 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2020 to be included in the final invoice for 2016 PDEs in 2020 Q1 (2016 Q17).
- All invoices are identified by the calendar quarter for which they were created. See Chart J 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- 2017**

Benefit Year 2017 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> 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	

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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 eighteen (18) months from the beginning of a benefit year, spanning six (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 2017 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2021 to be included in the final invoice for 2017 PDEs in 2021 Q1 (2017 Q17).
- All invoices are identified by the calendar quarter for which they were created. See Chart J 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 - 2018

Benefit Year 2018 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> 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 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 2018 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2022 to be included in the final invoice for 2018 PDEs in 2022 Q1 (2018 Q17).
- All invoices are identified by the calendar quarter for which they were created. See Chart J 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 - 2019

Benefit Year 2019 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2019	4/30/2019	5/1/2019	6/8/2019	6/2019
Q2	Q2	6/30/2019	8/31/2019	9/1/2019	10/9/2019	10/2019
Q3	Q3	9/30/2019	10/31/2019	11/1/2019	12/9/2019	12/2019
Q4	Q4	12/31/2019	1/31/2020	2/1/2020	3/10/2020	3/2020
Q5	Q1	3/31/2020	4/30/2020	5/1/2020	6/8/2020	6/2020
Q6	Q2	6/30/2020	8/31/2020	9/1/2020	10/9/2020	10/2020
Q7	Q3	9/30/2020	10/31/2020	11/1/2020	12/9/2020	
Q8	Q4	12/31/2020	1/31/2021	2/1/2021	3/11/2021	
Q9	Q1	3/31/2021	4/30/2021	5/1/2021	6/8/2021	
Q10	Q2	6/30/2021	8/31/2021	9/1/2021	10/9/2021	
Q11	Q3	9/30/2021	10/31/2021	11/1/2021	12/9/2021	
Q12	Q4	12/31/2021	1/31/2022	2/1/2022	3/11/2022	
Q13	Q1	3/31/2022	4/30/2022	5/1/2022	6/8/2022	
Q14	Q2	6/30/2022	8/31/2022	9/1/2022	10/9/2022	
Q15	Q3	9/30/2022	10/31/2022	11/1/2022	12/9/2022	
Q16	Q4	12/31/2022	1/31/2023	2/1/2023	3/11/2023	
Q17	Q1	1/31/2023	4/30/2023	5/1/2023	6/8/2023	

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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 eighteen (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 2019 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2023 to be included in the final invoice for 2019 PDEs in 2023 Q1 (2019 Q17).
- All invoices are identified by the calendar quarter for which they were created. See Chart J 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 - 2020

Benefit Year 2020 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> 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	3/10/2021	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 J 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. 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 <sup>th</sup> 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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- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
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- 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 J for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.

## G. COVERAGE GAP DISCOUNT PROGRAM - BENEFIT YEAR – 2022

Calendar Year 2022 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> 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	

\*\*All dates are subject to change. Any changes will be announced through the TPA Listserv announcements and posted to the TPA website ([www.tpadadministrator.com](http://www.tpadadministrator.com)).

- 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 J for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.

## H. COVERAGE GAP DISCOUNT PROGRAM - BENEFIT YEAR – 2023

Calendar Year 2023 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	3/31/2023	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	3/31/2026	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 J for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.

## I. COVERAGE GAP DISCOUNT PROGRAM - BENEFIT YEAR – 2024

Calendar Year 2024 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> 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 2024 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 J for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.

J. BENEFIT YEAR QUARTER OVERLAP 2016 – 2024

2016	2017	2018	2019	2020	2021	2022	2023	2024	PDE Invoice Reporting Period End	Qtr	Calendar Year
Q17									1/31/2020	Q1	2020
	Q13	Q9	Q5	Q1					3/31/2020	Q1	
	Q14	Q10	Q6	Q2					6/30/2020	Q2	
	Q15	Q11	Q7	Q3					9/30/2020	Q3	
	Q16	Q12	Q8	Q4					12/31/2020	Q4	
	Q17								1/31/2021	Q1	2021
		Q13	Q9	Q5	Q1				3/31/2021	Q1	
		Q14	Q10	Q6	Q2				6/30/2021	Q2	
		Q15	Q11	Q7	Q3				9/30/2021	Q3	
		Q16	Q12	Q8	Q4				12/31/2021	Q4	
		Q17							1/31/2022	Q1	2022
			Q13	Q9	Q5	Q1			3/31/2022	Q1	
			Q14	Q10	Q6	Q2			6/30/2022	Q2	
			Q15	Q11	Q7	Q3			9/30/2022	Q3	
			Q16	Q12	Q8	Q4			12/31/2022	Q4	
			Q17						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	

CMS invoices accepted and validated PDEs on a quarterly basis within a calendar year 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 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 2020 will contain accepted PDEs for BY 2020 submitted between April 1<sup>st</sup> and June 30<sup>th</sup> of 2020. That quarter may also contain PDEs for BY 2017 Q14, BY 2018 Q10, and BY 2019 Q6. Note, CY 2020 Quarter 2 is used as the identifier for the invoice.

						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

\*\*All dates are subject to change.

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