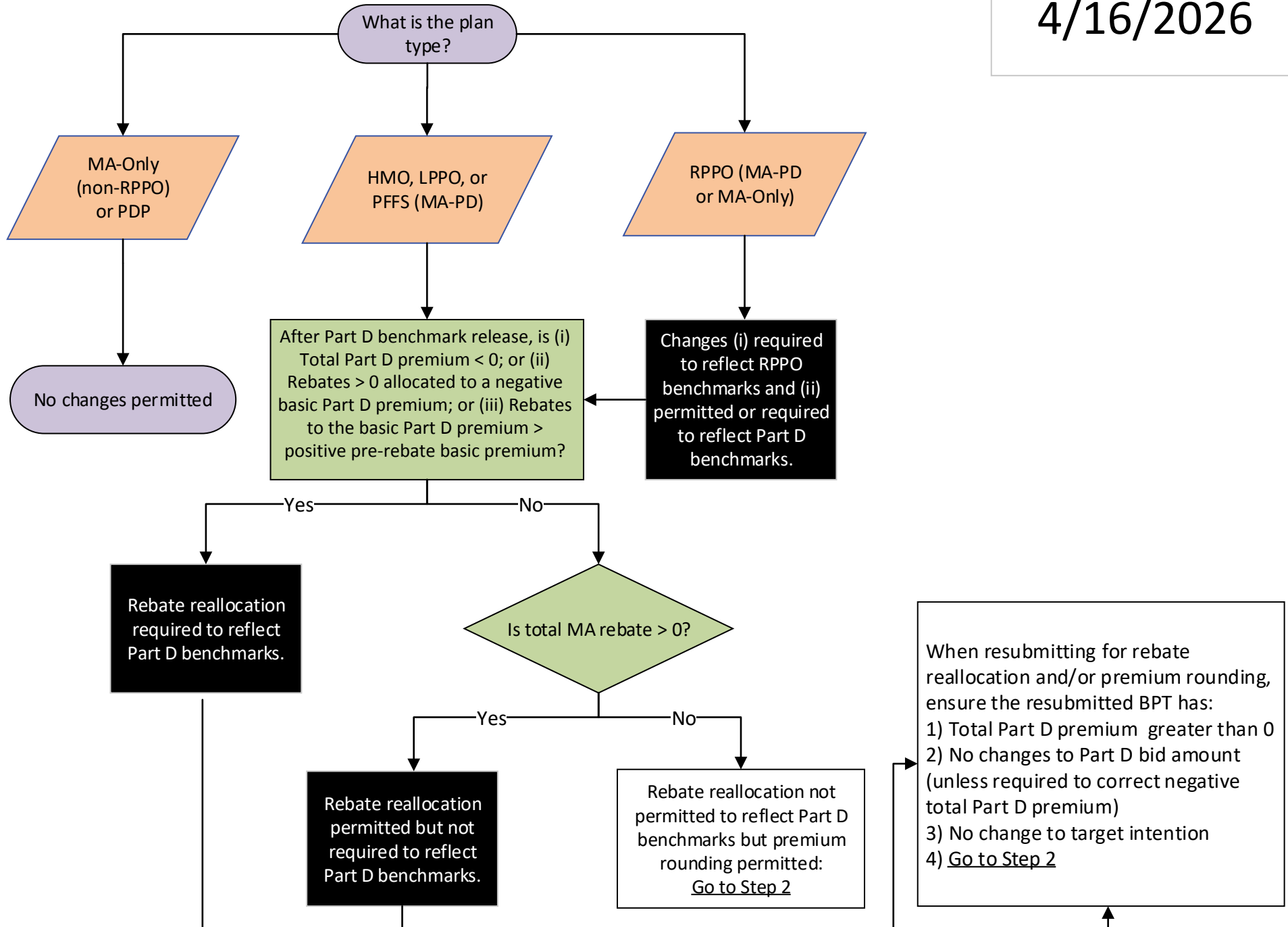
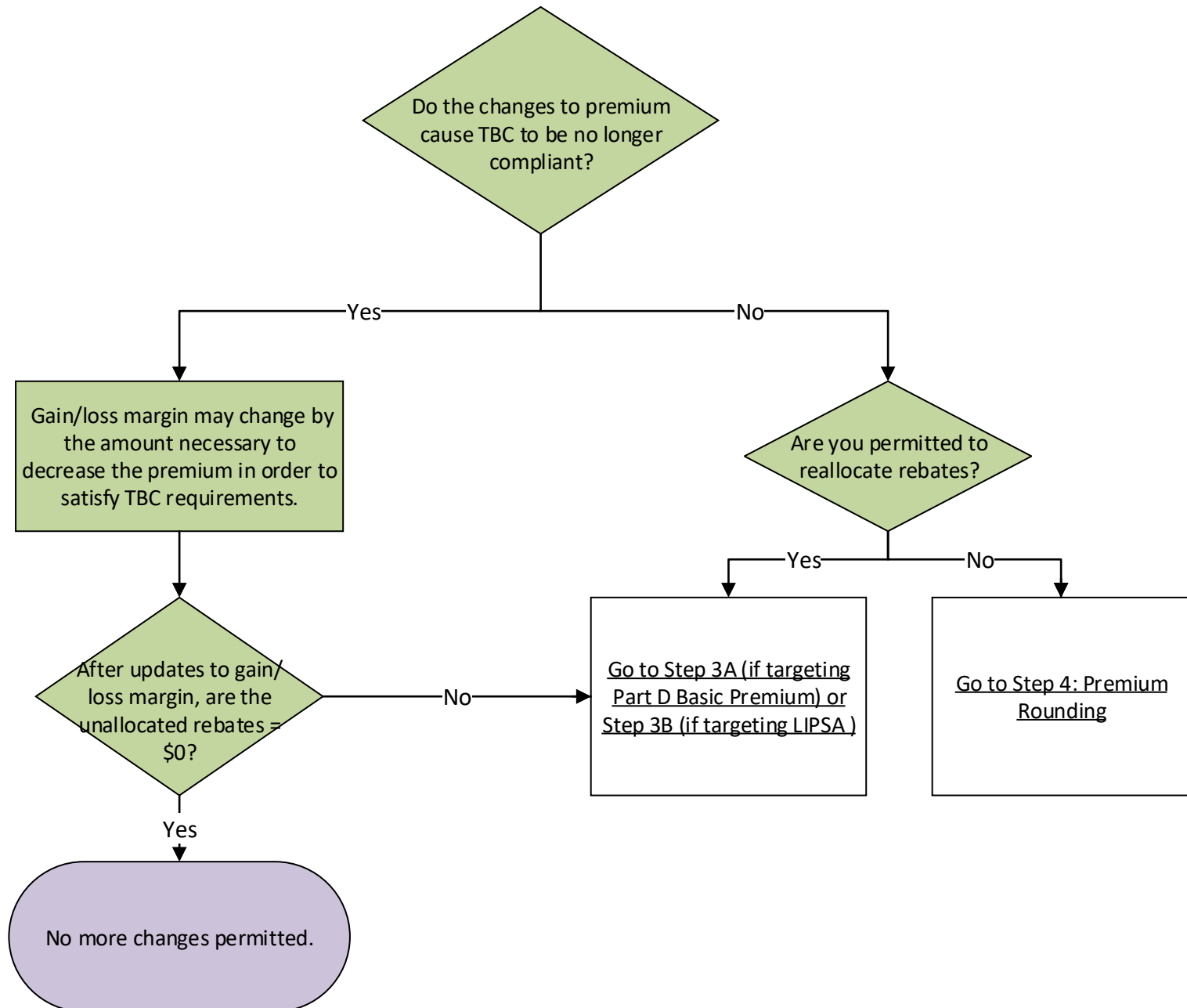


Step 1: Rebate Reallocation Permissibility

FINAL
4/16/2026



Step 2: TBC Check



Step 3A: Targeting Part D Basic Premium

Are you updating the Part D basic premium through rebate reallocation to one of the following (i.e. Target Part D Basic Premium)?

- 1) Original Part D basic premium
- 2) < Original Part D basic premium and \$0 rebates allocated to Part D basic premium
- 3) > Original Part D basic premium and total MA rebate allocated to Part D basic premium

No

Not participating in rebate reallocation.
Total Plan Premium = Part D Basic Premium Post Benchmark Release + Original Part D Supplemental Premium + Original MA Premium
Go to Step 4: Premium Rounding

Yes

Are you increasing/adding or reducing/removing benefits to reallocate rebates?

Yes

No

- 1) When increasing (for excessive unallocated rebates) or reducing (for insufficient unallocated rebates) benefits for rebate reallocation, you may get back to initial MSB premium (rounded to nearest \$0.10).
- 2) Worksheet 4, cell R108 must change by less than or equal to 110% the amount of unallocated rebate dollars. Worksheet 4, cell H107 must change by less than or equal to \$1.00.
- 3) Total Plan Premium = Target Part D Basic Premium + [Original or Updated MA Premium] + Original Part D Supplemental Premium
- 4) Go to Step 4: Premium Rounding

Total Plan Premium = Target Part D Basic Premium + Original MA Premium + Original Part D Supplemental Premium - Change in Rebates Allocated to Part D Basic Premium
Go to Step 4: Premium Rounding

Step 3B: Targeting LIPSA

Are you updating Part D basic premium through rebate reallocation to one of the following (i.e. Target LIPSA)?

- 1) exact LIPSA amount
- 2) LIPSA rounded up or down to \$0.10
- 3) LIPSA rounded down to nearest \$1
- 4) < LIPSA and rebates allocated to Part D basic premium
- 5) > LIPSA and total MA rebate allocated to Part D basic premium

No

Not participating in rebate reallocation.
Total Plan Premium = Part D Basic
Premium Post Benchmark Release +
Original Part D Supplemental Premium +
Original MA Premium
Go to Step 4: Premium Rounding

Yes

Are you increasing/adding or
reducing/removing benefits
to reallocate rebates?

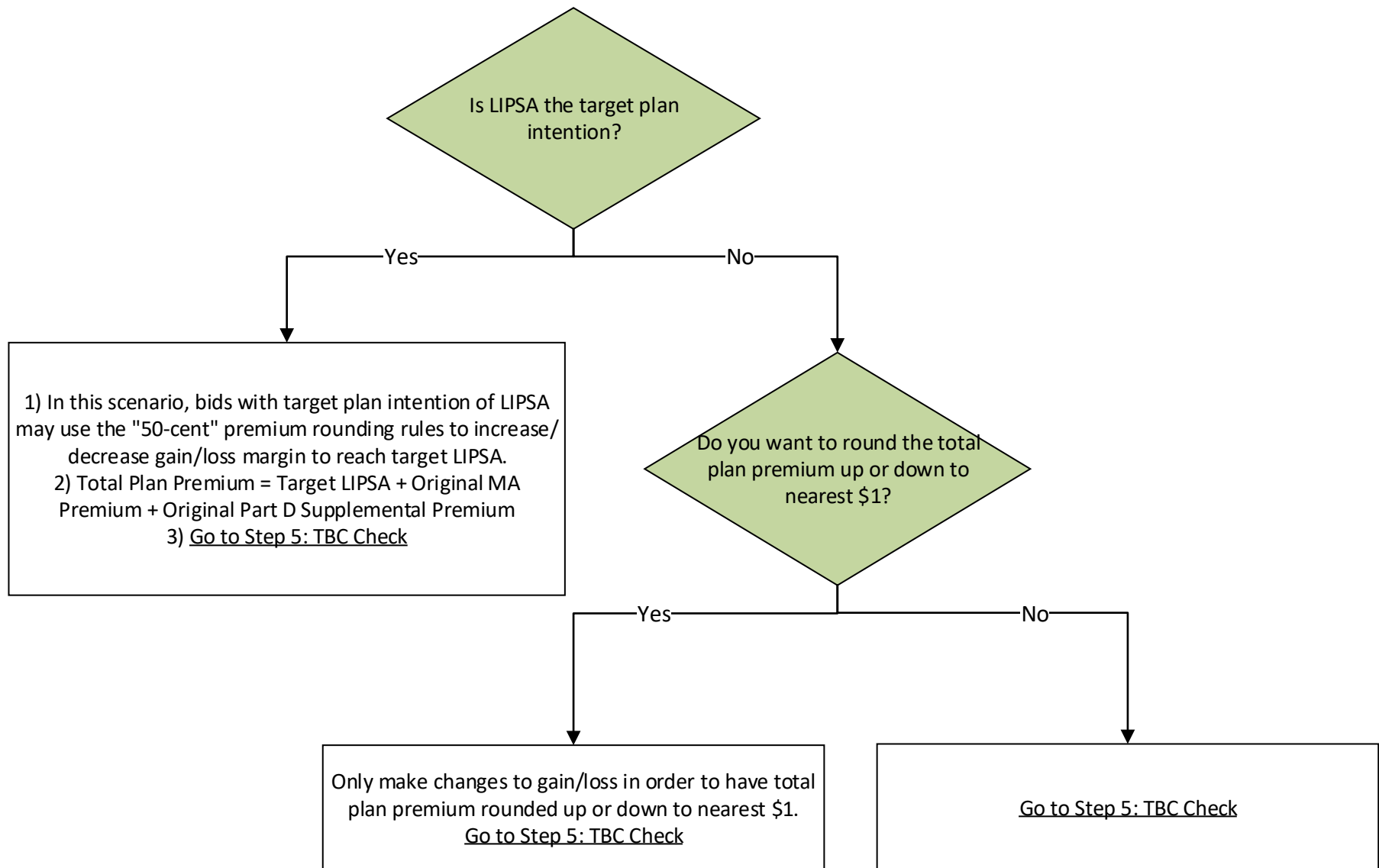
Yes

No

- 1) When increasing (for excessive unallocated rebates) or reducing (for insufficient unallocated rebates) benefits for rebate reallocation, you may get back to initial MSB premium (rounded to nearest \$0.10).
- 2) Worksheet 4, cell R108 must change by less than or equal to 110% the amount of unallocated rebate dollars. Worksheet 4, cell H107 must change by less than or equal to \$1.00.
- 3) Total Plan Premium = Target LIPSA + [Original or Updated MA Premium]
+
Original Part D Supplemental Premium
- 4) Go to Step 4: Premium Rounding

Total Plan Premium = Target LIPSA + Original MA Premium +
Original Part D Supplemental Premium - Change in Rebates
Allocated to Part D Basic Premium
Go to Step 4: Premium Rounding

Step 4: Premium Rounding



Step 5: TBC Check

