

This report is required by law (42 USC 1395mm and 42 USC 1995l). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments.

FORM APPROVED
OMB NO. 0938-0165

PREPAID HEALTH PLAN COST REPORT GENERAL INFORMATION		WORKSHEET S
1 Name and Address of Plan: [REDACTED]		
2 Reporting Period: From: 01/01/2014 To: 12/31/2014		Plan Number: [REDACTED]
3 a. Type of Report: <input checked="" type="checkbox"/> Budget Forecast <input type="checkbox"/> Interim Reports <input type="checkbox"/> Final Cost Report	b. Bill Processing Option: Select Option	c. Reimbursement Under: Select Section
<p>MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW</p> <p>CERTIFICATION BY OFFICER OF THE PLAN</p> <p>I HEREBY CERTIFY that I have examined the accompanying Statement of Reimbursable Cost, the allocation of expenses and services, and the attached Worksheets for the period from 01/01/2014 to 12/31/2014 and that to the best of my knowledge and belief they are true and correct statements prepared from the books and records of the Plan in accordance with applicable instructions, except as noted.</p> <p>[REDACTED] SIGNATURE (Officer or Administrator of the Plan)</p> <p>[REDACTED] TITLE</p> <p>[REDACTED] DATE</p> <p>[REDACTED] PHONE NUMBER</p>		

FORM CMS 276-08 (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN CMS PUB. 15-II, SECTION 2302)

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0165. The time required to complete this information is estimated to average as follows: (1) for HMOs/CMPs, 24 hours to complete the budget forecast, 80 hours to complete the fourth quarter and final cost reports, and 12 hours to complete the first, second, and third quarterly reports; and (2) for HCPPs, 16 hours to complete the budget forecast, 60 hours to complete the final cost report, and 8 hours to complete the mid-year report. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, N2-14-26, Baltimore, Maryland 21244-1850 and to the Office of the Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503.

BUDGET FORECAST

**WORKSHEET A
PARTS I & II**

Name of Plan: 0
Plan Number: 0

Budget Period From: 01/01/2014
To: 12/31/2014

PART I - PRIOR YEAR COST & STATISTICAL DATA		TRIAL BALANCE PER BOOKS	PMPM COSTS	TOTAL MEDICARE PMPM COSTS	MEDICARE PART A PMPM COSTS	MEDICARE PART B PMPM COSTS	MEDICARE RATIO (COL 3 / COL 2)	MEDICARE PART A RATIO (COL 4 / COL 3)	
Period From: <u>01/01/2012</u> To: <u>12/31/2012</u>		1	2	3	4	5	6	7	
0	Total Member Months	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
1	Hospital Costs.....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1
2	Skilled Nursing Facilities.....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2
3	Home Health Agencies.....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3
4	Other Providers.....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4
5	Non-Providers.....	0	0.0000	0.0000		0.0000	0.0000		5
6	Plan Administration.....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6
7	Special Admin. Costs:.....								7
7a	Accretion/Deletion.....	0	0.0000	0.0000		0.0000	0.0000		7a
7b	Cost Report Certification.....	0	0.0000	0.0000		0.0000	0.0000		7b
7c	Other:	0	0.0000	0.0000		0.0000	0.0000		7c
8	Part B Cost Not Subj to Coins	0	0.0000	0.0000		0.0000	0.0000		8
9	Administrative and General....	0	0.0000						9
10	Total Costs (Sums Ln 1-9)....	0	0.0000	0.0000	0.0000	0.0000			10

PART II - BUDGET YEAR COST & STATISTICAL DATA		TOTAL PROJECTED COSTS	PROJECTED PMPM COSTS (COL 1 / COL 2, LN 0)	MEDICARE PROJECTED PMPM COSTS (COL 2 * COL 6, Pt. I)	PMPM ADJUSTMENT (FROM ATTACHED WORKSHEET)	ADJUSTED MEDICARE PMPM COSTS (COL3+ COL4)	MEDICARE PART A PMPM COSTS (COL 5 * COL 7, PT. I)	MEDICARE PART B PMPM COSTS (COL 5 - COL 6)	
		1	2	3	4	5	6	7	
0	Total Member Months.....	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
1	Hospital Costs.....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1
2	Skilled Nursing Facilities.....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2
3	Home Health Agencies.....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3
4	Other Providers.....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	4
5	Non-Providers.....	0	0.0000	0.0000	0.0000	0.0000		0.0000	5
6	Plan Administration.....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	6
7	Special Admin. Costs:.....							0.0000	7
7a	Accretion/Deletion.....	0	0.0000	0.0000	0.0000	0.0000		0.0000	7a
7b	Cost Report Certification.....	0	0.0000	0.0000	0.0000	0.0000		0.0000	7b
7c	Other:	0	0.0000	0.0000	0.0000	0.0000		0.0000	7c
8	Part B Cost Not Subj to Coins	0	0.0000	0.0000	0.0000	0.0000		0.0000	8
9	3rd Party Insurer Revenue....				0.0000	0.0000	0.0000		9
10	Administrative and General	0	0.0000						
11	Total Costs (Sum Lns 1-10)....	0	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	11
12	Est. Deductible & Coinsurance					0.0000	0.0000	0.0000	12
13	Medicare Costs (Ln 11 - 12)					0.0000	0.0000	0.0000	13
14	Pay% (Ln13*Pt.IV,Col2,Ln4)					0.0000			14

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(INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN CMS PUB 15-II, SECTION 2303.1-2303.2)

BUDGET FORECAST

WORKSHEET A
PARTS III, IV & V

Name of Plan: 0
Plan Number: 0

Budget Period From: 01/01/14
To: 12/31/14

PART III - DEDUCTIBLE AND COINSURANCE		TOTAL	MEDICARE PART A	MEDICARE PART B	
		1	2	3	
1	Total Estimated Part A deductible and coinsurance (Attach Worksheet).....	XXXXXXXXXX	-	XXXXXXXXXXXX	1
2	Part A Member Months (Part IV, Col 1, Line 3).....	XXXXXXXXXXXX	-	XXXXXXXXXXXX	2
3	Line 1 divided by Line 2.....	0.0000	0.0000	XXXXXXXXXXXX	3
4	Total Part B Costs (Part II, Col 7, Line 11).....	0.0000	XXXXXXXXXXXX	0.0000	4
5	Less Special Administrative Costs (Part II, Col 7, Line 7).....	0.0000	XXXXXXXXXXXX	0.0000	5
6	Part B Costs not Subject to Coinsurance (Part II, Col 7, Line 8)..	0.0000	XXXXXXXXXXXX	0.0000	6
7	Net Part B Costs (Line 4 minus Lines 5 and 6).....	0.0000	XXXXXXXXXXXX	0.0000	7
8	Part B Standard Deductible.....	0.0000	XXXXXXXXXXXX	0.0000	8
9	Part B Blood Deductible PMPM (Attach Worksheet).....	0.0000	XXXXXXXXXXXX	0.0000	9
10	Mental Health Copayment PMPM (Attach Worksheet).....	0.0000	XXXXXXXXXXXX	0.0000	10
11	Part B Costs less Deductibles (Line 7 minus sum of Lines 8 thru 10).....	0.0000	XXXXXXXXXXXX	0.0000	11
12	Part B Coinsurance (Line 11 times 20%).....	0.0000	XXXXXXXXXXXX	0.0000	12
13	Part B Coinsurance on Carrier Paid Bills PMPM (Attach Worksheet).....	0.0000	XXXXXXXXXXXX	0.0000	13
14	Part B Coinsurance on Intermediary Paid Bills PMPM (Attach Worksheet).....	0.0000	XXXXXXXXXXXX	0.0000	14
15	Total Deductible and Coinsurance (Sum of Lines 3, 8, 9, 10, 12, 13 and 14).....	0.0000	0.0000	0.0000	15

PART IV - MEMBERSHIP		MEDICARE PART A	MEDICARE PART B	
		1	2	
1	Total Medicare Member Months.....	-	-	1
2	Medicare Secondary Liable (Employer Groups) Member Months.....	-	-	2
3	Medicare Primary Member Months (Line 1 less Line 2).....	-	-	3
4	Ratio (Line 3 / Line 1).....	0.0000	0.0000	4

PART V - SEMI ANNUAL FLUCTUATIONS		PMPM	Fluctuation Ratio	
		1	2	
1	Total Medicare Cost Per Capita Rate (Part II, Col 5, Line 12).....	0.0000	XXXXXXXXXXXX	1
2	Total Costs Per Member Per Month (Part II, Col 2, Line 10).....	0.0000	0.0000	2
3	Cumulative Estimate of Total Costs PMPM for First Two Quarters.....	0.0000	0.0000	3

BUDGET FORECAST

WORKSHEET B

Name of Plan: 0
 Plan Number: 0

Budget Period From: 01/01/2014
 To: 12/31/2014

DETERMINATION OF BUDGETED VOLUNTARY UNDER COLLECTION OF PREMIUMS FOR THE BUDGET PERIOD PREMIUM DETERMINATIONS ARE COVERED BY THIS PART				
Period From: 01/01/2012 To: 12/31/2012		TOTALS	AMOUNT PER MEMBER MONTH	
		1	2	
1	Total deductible and coinsurance (Worksheet A, Part III, Col 1, Line 15).....	XXXXXXXXXXXX	0.0000	1
2	Under (over) collection for the period (Worksheet N, Col 3, Line 12b/11, respectively).....		XXXXXXXXXXXX	2
3	Medicare Member Months for the period (Worksheet L, Column II, Line 1).....		XXXXXXXXXXXX	3
4	Ratio of (Wkst B, Col 1, Line 3) to (Worksheet A, Part IV, Col 2, Line 1).....	0.0000	XXXXXXXXXXXX	4
5	Adjusted Under (Over) Collection for the period (Line 2 times Line 4).....	XXXXXXXXXXXX	0.0000	5
6	Total allowed to be collected during the budget period (Line 1 plus Line 5).....	XXXXXXXXXXXX	0.0000	6
7	Total amounts to be charged in budget year, including Medicare enrollee copayments (Attach Worksheet).....	XXXXXXXXXXXX		7
8	Budgeted Voluntary under collection for the budget period (Line 6 minus Line 7)	XXXXXXXXXXXX	0.0000	8

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INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN CMS PUB 15-II, SECTION 2304.1 - 2304.2

