

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: <div style="background-color: yellow; width: 150px; height: 30px; margin-left: 20px;"></div> | | |
| 2 Reporting Period: | From: <div style="background-color: yellow; width: 100px; height: 15px; display: inline-block;"></div> To: <div style="background-color: yellow; width: 100px; height: 15px; display: inline-block;"></div> | Plan Number: <div style="background-color: yellow; width: 200px; height: 15px; display: inline-block;"></div> |
| 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: <div style="background-color: yellow; width: 100px; height: 15px; display: inline-block;"></div> | c. Reimbursement Under: <div style="background-color: yellow; width: 200px; height: 15px; display: inline-block;"></div> |
| <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 01/00/1900 to 01/00/1900 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.</p> | | |
| <div style="background-color: yellow; width: 150px; height: 15px; display: inline-block;"></div> SIGNATURE (Officer or Administrator of the Plan) | <div style="background-color: yellow; width: 200px; height: 15px; display: inline-block;"></div> DATE | |
| <div style="background-color: yellow; width: 150px; height: 15px; display: inline-block;"></div> TITLE | <div style="background-color: yellow; width: 200px; height: 15px; display: inline-block;"></div> PHONE NUMBER | |

FORM CMS 276-22 (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 4th quarter and final cost reports, 4 hours to complete the semi-annual Interim, and 0 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 4 hours to complete the semi-annual Interim 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, Mail Stop C3-14-16, 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 Budget Period From: 01/00/1900
 Plan Number: 0 To: 01/00/1900

| | 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) |
|-----------------------------------|-------------------------------|---------------|------------------------------------|-------------------------------------|-------------------------------------|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 0 Total Member Months | | | | | | | |
| 1 Hospital Costs..... | | 0.0000 | 0.0000 | | | 0.0000 | 0.0000 |
| 2 Skilled Nursing Facilities..... | | 0.0000 | 0.0000 | | | 0.0000 | 0.0000 |
| 3 Home Health Agencies..... | | 0.0000 | 0.0000 | | | 0.0000 | 0.0000 |
| 4 Other Providers..... | | 0.0000 | 0.0000 | | | 0.0000 | 0.0000 |
| 5 Non-Providers..... | | 0.0000 | 0.0000 | | | 0.0000 | 0.0000 |
| 6 Plan Administration..... | | 0.0000 | 0.0000 | | | 0.0000 | 0.0000 |
| 7 Special Admin. Costs..... | | | | | | | |
| 7a Accretion/Deletion..... | | 0.0000 | 0.0000 | | | 0.0000 | |
| 7b Cost Report Certification..... | | 0.0000 | 0.0000 | | | 0.0000 | |
| 7c Other: | | 0.0000 | 0.0000 | | | 0.0000 | |
| 8 Part B Cost Not Subj to Coins | | 0.0000 | 0.0000 | | | 0.0000 | |
| 9 Administrative and General.... | | 0.0000 | | | | | |
| 10 Total Costs (Sums Ln 1-9).... | 0 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | | |

| | 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 |
| 1 Hospital Costs..... | | 0.0000 | 0.0000 | | 0.0000 | 0.0000 | 0.0000 |
| 2 Skilled Nursing Facilities..... | | 0.0000 | 0.0000 | | 0.0000 | 0.0000 | 0.0000 |
| 3 Home Health Agencies..... | | 0.0000 | 0.0000 | | 0.0000 | 0.0000 | 0.0000 |
| 4 Other Providers..... | | 0.0000 | 0.0000 | | 0.0000 | 0.0000 | 0.0000 |
| 5 Non-Providers..... | | 0.0000 | 0.0000 | | 0.0000 | 0.0000 | 0.0000 |
| 6 Plan Administration..... | | 0.0000 | 0.0000 | | 0.0000 | 0.0000 | 0.0000 |
| 7 Special Admin. Costs..... | | | | | | | 0.0000 |
| 7a Accretion/Deletion..... | | 0.0000 | 0.0000 | | 0.0000 | | 0.0000 |
| 7b Cost Report Certification..... | | 0.0000 | 0.0000 | | 0.0000 | | 0.0000 |
| 7c Other: | | 0.0000 | 0.0000 | | 0.0000 | | 0.0000 |
| 8 Part B Cost Not Subj to Coins | | 0.0000 | 0.0000 | | 0.0000 | | 0.0000 |
| 9 3rd Party Insurer Revenue.... | | | | | 0.0000 | | 0.0000 |
| 10 Administrative and General | | 0.0000 | | | | | |
| 11 Total Costs (Sum Lns 1-10).... | 0 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 12 Est. Deductible & Coinsurance | | | | | 0.0000 | 0.0000 | 0.0000 |
| 13 Medicare Costs (Ln 11 - 12) | | | | | 0.0000 | 0.0000 | 0.0000 |
| 14 Medicare Primary Rate (Ln13*Pt.IV.Ln4) | | | | | 0.0000 | 0.0000 | 0.0000 |

BUDGET FORECAST

WORKSHEET A
PARTS III, IV & V

Name of Plan: 0
Plan Number: 0

Budget Period From: 01/00/00
To: 01/00/00

| 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)..... | | - | |
| 2 | Part A Member Months (Part IV, Col 1, Line 3)..... | | - | |
| 3 | Line 1 divided by Line 2..... | 0.0000 | 0.0000 | |
| 4 | Total Part B Costs (Part II, Col 7, Line 11)..... | 0.0000 | | 0.0000 |
| 5 | Less Special Administrative Costs (Part II, Col 7, Line 7)..... | 0.0000 | | 0.0000 |
| 6 | Part B Costs not Subject to Coinsurance (Part II, Col 7, Line 8).. | 0.0000 | | 0.0000 |
| 7 | Net Part B Costs (Line 4 minus Lines 5 and 6)..... | 0.0000 | | 0.0000 |
| 8 | Part B Standard Deductible..... | 0.0000 | | 0.0000 |
| 9 | Part B Blood Deductible PMPM (Attach Worksheet)..... | 0.0000 | | 0.0000 |
| 10 | Part B Costs less Deductibles (Line 7 minus sum of Lines 8 and 9)..... | 0.0000 | | 0.0000 |
| 11 | Part B Coinsurance (Line 10 times 20%)..... | 0.0000 | | 0.0000 |
| 12 | Part B Coinsurance on MAC Paid Bills PMPM (Attach Worksheet)..... | 0.0000 | | 0.0000 |
| 13 | Total Deductible and Coinsurance (Sum of Lines 3, 8, 9, 11 and 12)..... | 0.0000 | 0.0000 | 0.0000 |

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

| PART V - ANNUAL PROJECTIONS | | PMPM | Projection Ratio |
|-----------------------------|--|--------|------------------|
| | | 1 | 2 |
| 1 | Total Medicare Cost Per Capita Rate (Part II, Col 5, Line 13)..... | 0.0000 | |
| 2 | Total Costs Per Member Per Month (Part II, Col 2, Line 11)..... | 0.0000 | 0.0000 |

BUDGET FORECAST

WORKSHEET B

Name of Plan: 0
 Plan Number: 0

Budget Period From: 01/00/1900
 To: 01/00/1900

DETERMINATION OF BUDGETED VOLUNTARY UNDER COLLECTION OF PREMIUMS FOR THE BUDGET PERIOD
 PREMIUM DETERMINATIONS ARE COVERED BY THIS PART

Period From: 01/00/1900
 To: 01/00/1900

| | | TOTALS | AMOUNT PER MEMBER MONTH | |
|---|--|--------|-------------------------|---|
| | | 1 | 2 | |
| 1 | Total deductible and coinsurance (Worksheet A, Part III, Col 1, Line 13)..... | | 0.0000 | 1 |
| 2 | (Over)/Involuntary Under collection for the period (Worksheet N, Col 3, Line 11/12b, respectively)..... | | | 2 |
| 3 | Medicare Member Months for the period (Worksheet L, Column 2, Line 1)..... | | | 3 |
| 4 | Ratio of (Wkst B, Col 1, Line 3) to (Worksheet A, Part IV, Col 2, Line 1)..... | 0.0000 | | 4 |
| 5 | Adjusted (Over)/Under Collection for the period (Line 2 times Line 4)..... | | 0.0000 | 5 |
| 6 | Total allowed to be collected during the budget period (Line 1 plus Line 5)..... | | 0.0000 | 6 |
| 7 | Total amounts to be charged in budget year, including Medicare enrollee copayments (Attach Worksheet)..... | | | 7 |
| 8 | Budgeted Voluntary under collection for the budget period (Line 6 minus Line 7) | | 0.0000 | 8 |

FORM CMS 276-22

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

