

**WORKSHEET 1 - MA BASE PERIOD EXPERIENCE AND PROJECTION ASSUMPTIONS**

Note: See bid instructions for ESRD and hospice exclusions.

MA-2024.1

OMB Approved # 0938-0944 (Expires: 8/31/2025)

**I. General Information**

1. Contract Number:		5. Organization Name:		9. Enrollee Type:		13. Region Name:	N/A
2. Plan ID:		6. Plan Name:		10. MA Region:	N/A		
3. Segment ID:		7. Plan Type:		11. Act. Swap/Equiv Apply:			
4. Contract Year:	2024	8. MA-PD:		12. SNP:		14. SNP Type:	N/A
						15. VBID-C:	N
						16. VBID-H:	N

**II. Base Period Background Information**

Note: DE# refers to Dual Eligible Beneficiaries without full Medicare cost sharing liability

1. Time Period Definition	Incurred from:	01/01/2022	2. Member Months	Total	0	Non-DE#		DE#	0	5. Bids In Base	Contr-Plan-Seg ID	Member Months	Contr-Plan-Seg ID	Member Months	
	Incurred to:	12/31/2022		3. Risk Score				0.0000							
	Paid through:			4. Completion Factor											

**III. Base Period Data (at Plan's Risk Factor) for 1/1/2021-12/31/2021**

**IV. Projection Assumptions**

Service Category	Net PMPM	Cost Sharing	Util Type	Total Benefits			Util. Adjustments to Contract Period				Unit Cost Adjustment		Additive Adjustments	
				Annualized Util/1000	Avg Cost per Unit	Allowed PMPM	Util/1000 Trend	Benefit Plan Change	Population Change	Other Factor	Provider Payment Change	Other Factor	Util/1000	PMPM
a. Inpatient Facility		\$0.00			\$0.00									
b. Skilled Nursing Facility		0.00			0.00									
c. Home Health		0.00			0.00									
d. Ambulance		0.00			0.00									
e. DME/Prosthetics/Diabetes		0.00			0.00									
f. OP Facility - Emergency		0.00			0.00									
g. OP Facility - Surgery		0.00			0.00									
h. OP Facility - Other		0.00			0.00									
i. Professional		0.00			0.00									
j. Part B Rx		0.00			0.00									
k. Other Medicare Part B		0.00			0.00									
l. Transportation (Non-Covered)		0.00			0.00									
m. Dental (Non-Covered)		0.00			0.00									
n. Vision (Non-Covered)		0.00			0.00									
o. Hearing (Non-Covered)		0.00			0.00									
p. Suppl. Ben. Chpt 4 (Non-Covered)		0.00			0.00									
q. Other Non-Covered		0.00			0.00									
r. COB/Subrg. (outside claim system)	0.00	0.00												
<b>s. Total Medical Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>								
t. Subtotal Medicare-covered service categories						\$0.00								

**V. Base Period Summary for 1/1/2022-12/31/2022 (excludes Optional Supplemental)**

1. CMS Revenue	ESRD	Hospice	All Other	Total	\$0	Non-Benefit Expenses:		8. Gain/(Loss) Margin	\$0
2. Premium Revenue				\$0	7a. Sales & Marketing				
3. Total Revenue	\$0	\$0	\$0	\$0	7b. Direct Administration			Percentage of Revenue:	
4. Net Medical Expenses				\$0	7c. Indirect Administration			9a. Net Medical Expenses	0.0%
5. Member Months			0	0	7d. Net Cost of Private Reinsurance			9b. Non-Benefit Expenses	0.0%
					7e. Total Non-Benefit Expenses	\$0		9c. Gain/(Loss) Margin	0.0%
PMPMs:								10a. Medicaid Revenue	
6a. Revenue PMPM	\$0.00	\$0.00	\$0.00	\$0.00				10b. Medicaid Cost	\$0
6b. Net Medical PMPM	\$0.00	\$0.00	\$0.00	\$0.00				10b1. Benefit expenses	
6c. Non-Benefit PMPM				\$0.00				10b2. Non-benefit expenses	
6d. Gain/(Loss) Margin PMPM				\$0.00					

**PRA Disclosure Statement** 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 0938-0944. The time required to complete this information collection is estimated to average 30 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

**WORKSHEET 2 - MA PROJECTED ALLOWED COSTS PMPM**

Note: See bid instructions for ESRD and hospice exclusions.

**I. General Information**

1. Contract Number:	5. Organization Name:	9. Enrollee Type:	13. Region Name:	N/A
2. Plan ID:	6. Plan Name:	10. MA Region:	N/A	
3. Segment ID:	7. Plan Type:	11. Act. Swap/Equiv Apply:		15. VBID-C: N
4. Contract Year: 2024	8. MA-PD:	12. SNP:	14. SNP Type: N/A	16. VBID-H: N

**II. Projected Allowed Costs**

Note: DE# refers to Dual Eligible Beneficiaries without full Medicare cost sharing liability

Contract Year Allowed Costs at Plan's Risk Factor:										Total			Non-DE#		DE#	
										1. Projected member months	0	0	0	0	0	
										2. Projected risk factor	0.0000	0.0000	0.0000	0.0000	0.0000	
(c)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)		
Service Category	Util Type	Projected Experience Rate			Manual Rate			Credibility	Blended Rate			% of svcs provided OON				
		Annual Util/1000	Avg Cost per Unit	Allowed PMPM	Annual Util/1000	Avg Cost per Unit	Allowed PMPM		Annual Util/1000	Avg Cost per Unit	Total Allowed PMPM		Non-DE# Allowed PMPM	DE# Allowed PMPM		
a. Inpatient Facility		0	\$0.00	\$0.00		\$0.00			0	\$0.00	\$0.00					
b. Skilled Nursing Facility		0	0.00	0.00		0.00			0	0.00	0.00					
c. Home Health		0	0.00	0.00		0.00			0	0.00	0.00					
d. Ambulance		0	0.00	0.00		0.00			0	0.00	0.00					
e. DME/Prosthetics/Diabetes		0	0.00	0.00		0.00			0	0.00	0.00					
f. OP Facility - Emergency		0	0.00	0.00		0.00			0	0.00	0.00					
g. OP Facility - Surgery		0	0.00	0.00		0.00			0	0.00	0.00					
h. OP Facility - Other		0	0.00	0.00		0.00			0	0.00	0.00					
i. Professional		0	0.00	0.00		0.00			0	0.00	0.00					
j. Part B Rx		0	0.00	0.00		0.00			0	0.00	0.00					
k. Other Medicare Part B		0	0.00	0.00		0.00			0	0.00	0.00					
l. Transportation (Non-Covered)		0	0.00	0.00		0.00			0	0.00	0.00					
m. Dental (Non-Covered)		0	0.00	0.00		0.00			0	0.00	0.00					
n. Vision (Non-Covered)		0	0.00	0.00		0.00			0	0.00	0.00					
o. Hearing (Non-Covered)		0	0.00	0.00		0.00			0	0.00	0.00					
p. Suppl. Ben. Chpt 4 (Non-Covered)		0	0.00	0.00		0.00			0	0.00	0.00					
q. Other Non-Covered		0	0.00	0.00		0.00			0	0.00	0.00					
r. COB/Subrg. (outside claim system)				0.00							0.00					
s. Total Medical Expenses				\$0.00				\$0.00	0%		\$0.00	\$0.00	\$0.00			
									0%	CMS Guideline Credibility						
t. Subtotal Medicare-covered service categories				\$0.00				\$0.00	0%		\$0.00	\$0.00	\$0.00			

I. General Information

1. Contract No:	5. Org Name:	9. Enrollee Type:	13. Region Name:	N/A
2. Plan ID:	6. Plan Name:	10. MA Region:	N/A	
3. Segment ID:	7. Plan Type:	11. Act. Swap/Equiv Apply:		15. VBID-C: N
4. Contract Year: 2024	8. MA-PD:	12. SNP:	14. SNP Type:	N/A 16. VBID-H: N

II. Maximum Cost Sharing Per Member Per Year

Is there a plan-level OOP maximum? (Yes/No, then enter amount)	1. In Network	NO	2. Out of Network	NO	3. Combined	NO
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III. Development of Contract Year Cost Sharing PMPM (Plan's Risk Factor)

(c) Service Category	(d) Description	(e) Measurement Unit Code	(f) In-Network Effective Deductible PMPM*	(g) In-Network Cost Sharing After Deductible					(k) In-Network PMPM	(l) Total In-Network Cost Share PMPM	(m) Out-of-Network Description of Cost Sharing / ... Benefit Limits****	(n) Out-of-Network Cost Sharing PMPM***	(o) Grand Total Cost Share PMPM (INN+OON)
				In-Network Util/1000 or PMPM	Description of Cost Sharing / Add'l Days / Benefit Limits****	Effective Copay / Coin Before OOP Max	**Effective Copay / Coin After OOP Max						
a.1.	Inpatient Facility	Acute							\$0.00	\$0.00			\$0.00
a.2.	Inpatient Facility	Mental Health							0.00	0.00			0.00
b.	Skilled Nursing Facility								0.00	0.00			0.00
c.	Home Health								0.00	0.00			0.00
d.	Ambulance								0.00	0.00			0.00
e.1.	DME/Prosthetics/Diabetes	DME							0.00	0.00			0.00
e.2.	DME/Prosthetics/Diabetes	Prosthetics/Diabetes							0.00	0.00			0.00
f.	OP Facility - Emergency								0.00	0.00			0.00
g.	OP Facility - Surgery								0.00	0.00			0.00
h.1.	OP Facility - Other	Lab							0.00	0.00			0.00
h.2.	OP Facility - Other	Radiology							0.00	0.00			0.00
h.3.	OP Facility - Other	Mental Health							0.00	0.00			0.00
h.4.	OP Facility - Other	Renal Dialysis							0.00	0.00			0.00
h.5.	OP Facility - Other	Other							0.00	0.00			0.00
i.1.	Professional	PCP							0.00	0.00			0.00
i.2.	Professional	Specialist excl. MH							0.00	0.00			0.00
i.3.	Professional	Mental Health (MH)							0.00	0.00			0.00
i.4.	Professional	Therapy (PT/OT/ST)							0.00	0.00			0.00
i.5.	Professional	Radiology							0.00	0.00			0.00
i.6.	Professional	Other							0.00	0.00			0.00
j.	Part B Rx								0.00	0.00			0.00
k.	Other Medicare Part B								0.00	0.00			0.00
l.	Transportation (Non-Covered)								0.00	0.00			0.00
m.	Dental (Non-Covered)								0.00	0.00			0.00
n.1.	Vision (Non-Covered)	Professional							0.00	0.00			0.00
n.2.	Vision (Non-Covered)	Hardware							0.00	0.00			0.00
o.1.	Hearing (Non-Covered)	Professional							0.00	0.00			0.00
o.2.	Hearing (Non-Covered)	Hardware							0.00	0.00			0.00
p.	Suppl. Ben. Chpt 4 (Non-Covered)								0.00	0.00			0.00
q.	Other Non-Covered								0.00	0.00			0.00
s.	<b>Total</b>		\$0.00						\$0.00	\$0.00		\$0.00	\$0.00

t. Actual combined plan deductible: \_\_\_\_\_ \*Actual in-network plan deductible: \_\_\_\_\_ \*\*\*Actual OON plan deductible: \_\_\_\_\_

u. \*\* PMPM impact of in-network OOP max: \_\_\_\_\_ \*\*\*PMPM impact of OON OOP max: \_\_\_\_\_

\*\*\*\*NOTE: Cells H25:H64 and cells M25:M64 can be used at the discretion of the Plan sponsor. The contents are NOT uploaded in the bid submission, and will be deleted during finalization. See instructions for details.

IV. Mapping of PBP service categories to BPT

PBP line	BPT category
1a	a1
1b	a2
2	b
3	h5
4a	f
4b	f
4c	f
5	h3, h5
6	c
7a	i1
7b	i2, i6
7c	i4
7d	i2, i5, i6
7e	i3
7f	i2, i6
7g	i2, i6
7h	i3
7i	i4
7j	i1
7k	i2
8a	h1
8b	h2
9a	h5, g
9b	g
9c	h5
9d	h5, k
10a	d
10b	i
11a	e1
11b	e2
11c	e2
12	h4
13a	q
13b	q
13c	q
13d, 13e, 13f	q
13g, 13h	q
14a	k, i1, i2, i6
14b	i1, i2, i6
14c	p
14d	i1, i2, i6
14e	i1, i2, i6
15	j
16a	m
16b	m
17a	n1
17b	n2
18a	o1
18b	o2
V/T	
19a	
19b	
19c	



**WORKSHEET 4 - MA PROJECTED REVENUE REQUIREMENT PMPM**

Note: See bid instructions for ESRD and hospice exclusions.

**I. General Information**

1. Contract Number:	5. Organization Name:	9. Enrollee Type:	13. Region Name:	N/A
2. Plan ID:	6. Plan Name:	10. MA Region:	N/A	
3. Segment ID:	7. Plan Type:	11. Act. Swap/Equiv Apply:		15. VBID-C: N
4. Contract Year: 2024	8. MA-PD:	12. SNP:	14. SNP Type: N/A	16. VBID-H: N

**II. Development of Projected Revenue Requirement**

**C. All Beneficiaries**

Cost and Required Revenue PMPM at Plan's Risk Factor: 0.0000

(c) Service Category	(e) Total Benefits			(h) Net PMPM	(i)	(j)	(k)	(l)	(m)	(n) Medicare Covered		(p) A/B Mand Suppl (MS) Benefits		
	(f)	(g)	(o) Net PMPM							(q) Net PMPM for Add'l Svcs.	(r) Reduction of A/B Cost Sh.	(r) Total		
a. Inpatient Facility				\$0.00							\$0.00	\$0.00	\$0.00	\$0.00
b. Skilled Nursing Facility				0.00							0.00	0.00	0.00	0.00
c. Home Health				0.00							0.00	0.00	0.00	0.00
d. Ambulance				0.00							0.00	0.00	0.00	0.00
e. DME/Prosthetics/Diabetes				0.00							0.00	0.00	0.00	0.00
f. OP Facility - Emergency				0.00							0.00	0.00	0.00	0.00
g. OP Facility - Surgery				0.00							0.00	0.00	0.00	0.00
h. OP Facility - Other				0.00							0.00	0.00	0.00	0.00
i. Professional				0.00							0.00	0.00	0.00	0.00
j. Part B Rx				0.00							0.00	0.00	0.00	0.00
k. Other Medicare Part B				0.00							0.00	0.00	0.00	0.00
l. Transportation (Non-Covered)				0.00							0.00	0.00	0.00	0.00
m. Dental (Non-Covered)				0.00							0.00	0.00	0.00	0.00
n. Vision (Non-Covered)				0.00							0.00	0.00	0.00	0.00
o. Hearing (Non-Covered)				0.00							0.00	0.00	0.00	0.00
p. Suppl. Ben. Chpt 4 (Non-Covered)				0.00							0.00	0.00	0.00	0.00
q. Other Non-Covered				0.00							0.00	0.00	0.00	0.00
r. ESRD				0.00							0.00	0.00	0.00	0.00
s.														
t. COB/Subrg. (outside claim system)				0.00							0.00	0.00	0.00	0.00
u. Total Medical Expenses				\$0.00							\$0.00	\$0.00	\$0.00	\$0.00
v. Non-Benefit Expense:														
1. Sales & Marketing											\$0.00			\$0.00
2. Direct Administration											0.00			0.00
3. Indirect Administration											0.00			0.00
4. Net Cost of Private Reinsurance											0.00			0.00
5. Total Non-Benefit Expense				\$0.00							\$0.00	0.00	0.00	\$0.00
w. Gain/(Loss) Margin											\$0.00	0.00	0.00	\$0.00
x. Total Revenue Requirement				\$0.00							\$0.00	0.00	0.00	\$0.00
y1. Net Medical Expense % of Revenue				0.0%							0.0%			0.0%
y2. Non-Benefit % of Revenue				0.0%							0.0%			0.0%
y3. Gain/(Loss) Margin % of Revenue				0.0%							0.0%			0.0%

**III. Development of Projected Contract Year ESRD "Subsidy"**

CY member months entered by county	0		
CY ESRD member months	0		
CY Out-of-Area (OOA) member months	0		
<b>Basic benefits (user entries must be reported as "per ESRD member per month")</b>			
CY Revenue		<b>Supplemental Benefits</b>	
- CMS capitation		Non-ESRD CY cost sharing reductions	\$0.00
		Non-ESRD CY additional benefits	\$0.00
CY Medical Expenses for Basic Services		ESRD CY cost sharing reductions	
CY Non-Benefit Expenses for Basic Services		ESRD CY additional benefits	
CY Margin Requirement for Basic Services	\$0.00		
CY Gain/(Loss) Margin for Basic Services	\$0.00		
		Incremental CY cost of cost sharing reductions	\$0.00
Cost for CY basic benefits allocated to plan members	\$0.00	Incremental CY cost of additional benefits	\$0.00
		<b>Total CY ESRD "subsidy" =</b>	<b>\$0.00</b>

**IV. Projected Medicaid Data**

Entries must be reported as "Per Member Per Month" (PMPM).	
1. Medicaid Projected Revenue	
2. Medicaid Projected Cost (not in bid)	\$0.00
2a. Benefit expenses	
2b. Non-benefit expenses	



**WORKSHEET 6 - MA BID SUMMARY**

Note: See bid instructions for ESRD and hospice exclusions.

**I. General Information**

1. Contract Number:	5. Organization Name:	9. Enrollee Type:	13. Region Name:	N/A
2. Plan ID:	6. Plan Name:	10. MA Region:		N/A
3. Segment ID:	7. Plan Type:	11. Act. Swap/Equiv Apply:		15. VBID-C: N
4. Contract Year:	8. MA-PD:	12. SNP:	14. SNP Type:	N/A 16. VBID-H: N

**II. Other Information**

<b>A. Part B Information</b>		<b>B. Rebate Allocation for Part B Premium</b>		<b>C. Rebate Allocations</b>	
1. Maximum Pt B premium buydown amt., per CMS	\$170.10	1. PMPM Rebate Allocation for Part B premium (maximum value=\$170.10)		1. Reduce A/B Cost Sharing (max. value=\$0.00)	
		2. Part B Rebate Allocation, rounded to one decimal (see instructions)	\$0.00	2. Other A/B Mand Suppl Benefits (max. value=\$0.00)	

**III. Plan A/B Bid Summary**

<b>A. Overview</b>		<b>B. MA Rebate Allocation</b>				<b>C. Development of Estimated Plan Premium</b>																																																												
		<table border="1"> <thead> <tr> <th colspan="5">Rebate PMPM Allocation</th> <th rowspan="2">Maximum Value</th> </tr> <tr> <th>Medical</th> <th>Non-Benefit</th> <th>Gain / (Loss)</th> <th>Total</th> <th></th> </tr> </thead> <tbody> <tr> <td>n/a</td> <td>n/a</td> <td>n/a</td> <td>\$0.00</td> <td></td> <td></td> </tr> <tr> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>0.00</td> <td>n/a</td> <td>n/a</td> <td>0.00</td> <td>170.10</td> <td></td> </tr> <tr> <td>0.00</td> <td>n/a</td> <td>n/a</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>0.00</td> <td>n/a</td> <td>n/a</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Unalloc. rebate</td> <td>\$0.00</td> </tr> </tbody> </table>				Rebate PMPM Allocation					Maximum Value	Medical	Non-Benefit	Gain / (Loss)	Total		n/a	n/a	n/a	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a	0.00	170.10		0.00	n/a	n/a	0.00	0.00	0.00	0.00	n/a	n/a	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						Unalloc. rebate	\$0.00		
Rebate PMPM Allocation					Maximum Value																																																													
Medical	Non-Benefit	Gain / (Loss)	Total																																																															
n/a	n/a	n/a	\$0.00																																																															
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																													
0.00	0.00	0.00	0.00	0.00	0.00																																																													
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0.00	n/a	n/a	0.00	0.00	0.00																																																													
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																																														
				Unalloc. rebate	\$0.00																																																													
1. Net medical cost	<table border="1"> <thead> <tr> <th>Medicare-covered</th> <th>A/B Mandatory Supplemental</th> </tr> </thead> <tbody> <tr> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>	Medicare-covered	A/B Mandatory Supplemental	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	1. MA Rebate				1. A/B Mandatory Supplemental revenue requirements	\$0.00																																																	
Medicare-covered	A/B Mandatory Supplemental																																																																	
\$0.00	\$0.00																																																																	
\$0.00	\$0.00																																																																	
0.00	0.00																																																																	
\$0.00	\$0.00																																																																	
2. Non-benefit expense	\$0.00	2. Reduce A/B Cost Sharing				2. Less rebate allocations:																																																												
3. Gain / loss margin	0.00	3. Other A/B Mand Suppl Benefits				2a. Reduce A/B Cost Sharing	0.00																																																											
4. Total revenue requirement	\$0.00	4. Pt B Premium Buydown				2b. Other A/B Mand Supplemental Benefits	0.00																																																											
5. Standardized A/B Benchmark	\$0.00	5. Pt D Premium Buydown Basic				3. A/B Mandatory Supplemental premium	0.00																																																											
6. Plan A/B Benchmark	\$0.00	6. Pt D Premium Buydown Suppl				4. Basic MA premium	0.00																																																											
7. Risk Factor	0.0000	7. Total				5. Total MA Enrollee Premium (excl. Opt. Suppl.)	0.00																																																											
8. Conversion Factor	0.0000					<b>6. Rounded MA Premium (excl. Opt. Suppl.)</b>	<b>\$0.00</b>																																																											
						7. Part D Basic Premium																																																												
						7a. Prior to rebates (rounded value from Part D BPT)																																																												
						7b. A/B rebates allocated to Part D Basic Premium																																																												
						7c. A/B rebates for Part D Basic Premium (rounded)	\$0.00																																																											
						<b>7d. Part D Basic Premium*</b>	<b>\$0.00</b>																																																											
						8. Part D Supplemental Premium																																																												
						8a. Prior to rebates (rounded value from Rx BPT)																																																												
						8b. A/B rebates allocated to Part D Suppl Premium																																																												
						8c. A/B rebates for Part D Suppl Premium (rounded)	\$0.00																																																											
						<b>8d. Part D Supplemental Premium</b>	<b>\$0.00</b>																																																											
						<b>9. Total estimated plan premium*</b>	<b>\$0.00</b>																																																											
						<b>10. Plan Intention for target PD basic premium</b>																																																												

**IV. Contact Information**

<b>MA Plan Bid Contact:</b>	
Name, Position	
Phone Number	
Email Address	
<b>MA Certifying Actuary:</b>	
Name, Credentials	
Phone Number	
Email Address	
<b>MA Additional BPT Actuarial Contact:</b>	
Name, Position	
Phone Number	
Email Address	
<b>Date Prepared</b>	

**V. Working Model Text Box**

This section can be used at the discretion of the Plan sponsor. The contents are NOT uploaded in the bid submission, and will be deleted during finalization. See instructions for details.

\* The premiums shown in lines 7 and 9 are estimates. Actual plan premiums will be calculated by CMS when the Part D National Average is determined by CMS. The premiums shown in lines 7 and 9 may not be final.  
Note: Premiums are rounded to one decimal (i.e., to the nearest dime) to comply with premium withhold system requirements. See instructions for more information.

**WORKSHEET 7 - OPTIONAL SUPPLEMENTAL BENEFITS**

Note: See bid instructions for ESRD and hospice exclusions.

**I. General Information**

1. Contract Number:	5. Organization Name:	9. Enrollee Type:	13. Region Name:	N/A
2. Plan ID:	6. Plan Name:	10. MA Region:	N/A	
3. Segment ID:	7. Plan Type:	11. Act. Swap/Equiv Apply:	15. VBID-C:	N
4. Contract Year: 2024	8. MA-PD:	12. SNP:	14. SNP Type:	N/A
			16. VBID-H:	N

**II. Optional Supplemental Packages**

(b) Package ID	(c) Description	(d) Allowed Medical Expense PMPM	(e) Enrollee Cost Sharing PMPM	(f) Net PMPM value	(g) Non-Benefit Expense	(h) Gain/(Loss) Margin	(i) Premium	(j) Projected Member Months
1				\$0.00			\$0.00	
2				\$0.00			\$0.00	
3				\$0.00			\$0.00	
4				\$0.00			\$0.00	
5				\$0.00			\$0.00	
	Weighted Avg. Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**III. Base Period Summary for 1/1/2022-12/31/2022 (Note: This section must be reported at the contract level.)**

	Net Medical Expenses	Non-Benefit Expenses	Gain/(Loss) Margin	Premium	Member Months
1. Total \$: for all OSB packages combined			\$0		
2. PMPM (based on OSB membership)	\$0.00	\$0.00	\$0.00	\$0.00	



**WORKSHEET 1 - MSA BASE PERIOD EXPERIENCE AND PROJECTION ASSUMPTIONS**

Note: See bid instructions for ESRD and hospice exclusions.

MSA-2024.1

OMB Approved # 0938-0944 (Expires: 8/31/2025)

**I. General Information**

1. Contract Number:		5. Organization Name:		9. Enrollee Type:	A/B
2. Plan ID:		6. Plan Name:			
3. Segment ID:		7. Plan Type:	MSA		
4. Contract Year:	2024	8. Deductible Amount:			

**II. Base Period Background Information**

1. Time Period Definition	2. Member Months	5. Bids In Base	Contr-Plan-Seg ID	% of MMs
Incurred from: 01/01/2022			a.	
Incurred to: 12/31/2022	3. Risk Score		b.	
Paid through:	4. Completion Factor		c.	
			d.	

**III. Base Period Data (at Plan's Risk Factor)**

**IV. Projection Assumptions**

Service Category	Util Type	Total Benefits			Util. Adjustments to Contract Period				Unit Cost/ Intensity Trend	Additive Adjustments		
		Annualized Util/1000	Avg Cost per Unit	Allowed PMPM	Util/1000 Trend	Benefit Plan Change	Population Change	Other Factor		Util/1000	PMPM	
		(c)	(g)	(h)	(i)	(j)	(k)	(l)		(m)	(n)	(o)
a. Inpatient Facility			\$0.00									
b. Skilled Nursing Facility			0.00									
c. Home Health			0.00									
d. Ambulance			0.00									
e. DME/Prosthetics/Diabetes			0.00									
f. OP Facility - Emergency			0.00									
g. OP Facility - Surgery			0.00									
h. OP Facility - Other			0.00									
i. Professional			0.00									
j. Part B Rx			0.00									
k. Other Medicare Part B			0.00									
l. COB/Subrg. (outside claim system)												
m. Total Medicare Covered Medical Expenses				\$0.00								

**PRA Disclosure Statement** 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 0938-0944. The time required to complete this information collection is estimated to average 30 hours per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

**WORKSHEET 2 - MSA TOTAL PROJECTED ALLOWED COSTS PMPM**

Note: See bid instructions for ESRD and hospice exclusions.

**I. General Information**

1. Contract Number:	5. Organization Name:	9. Enrollee Type:	A/B
2. Plan ID:	6. Plan Name:		
3. Segment ID:	7. Plan Type:	MSA	
4. Contract Year: 2024	8. Deductible Amount:		

**II. Projected Allowed Costs**

Contract Year Allowed Costs at Plan's Risk Factor:

(c) Service Category	(e) Util Type	(f) (g) (h) Projected Experience Rate			(i) (j) (k) Manual Rate			(l) Exper. Cred. %	(m) (n) (o) Contract Year Rate			(p) % of svcs provided OON
		Annual Util/1000	Avg Cost per Unit	Allowed PMPM	Annual Util/1000	Avg Cost per Unit	Allowed PMPM		Annual Util/1000	Avg Cost per Unit	Allowed PMPM	
		a. Inpatient Facility	0	\$0.00	\$0.00		\$0.00				0	
b. Skilled Nursing Facility	0	0.00	0.00		0.00			0	0.00	0.00		
c. Home Health	0	0.00	0.00		0.00			0	0.00	0.00		
d. Ambulance	0	0.00	0.00		0.00			0	0.00	0.00		
e. DME/Prosthetics/Diabetes	0	0.00	0.00		0.00			0	0.00	0.00		
f. OP Facility - Emergency	0	0.00	0.00		0.00			0	0.00	0.00		
g. OP Facility - Surgery	0	0.00	0.00		0.00			0	0.00	0.00		
h. OP Facility - Other	0	0.00	0.00		0.00			0	0.00	0.00		
i. Professional	0	0.00	0.00		0.00			0	0.00	0.00		
j. Part B Rx	0	0.00	0.00		0.00			0	0.00	0.00		
k. Other Medicare Part B	0	0.00	0.00		0.00			0	0.00	0.00		
l. COB/Subrg. (outside claim system)			0.00							0.00		
<b>m. Total Medicare Covered Medical Expenses</b>			<b>\$0.00</b>				<b>\$0.00</b>	<b>0%</b>		<b>\$0.00</b>		
								0%	CMS Guideline Credibility			

**WORKSHEET 3 - MSA BENCHMARK PMPM**

Note: See bid instructions for ESRD and hospice exclusions.

**I. General Information**

1. Contract Number:	5. Organization Name:	9. Enrollee Type: A/B
2. Plan ID:	6. Plan Name:	
3. Segment ID:	7. Plan Type: MSA	
4. Contract Year: 2024	8. Deductible Amount:	

**II. Contact Information**

**MSA Plan Contact Person:**  
 Name, Position  
 Phone Number  
 Email Address

**MSA Certifying Actuary:**  
 Name, Credentials  
 Phone Number  
 Email Address

**MSA Additional BPT Actuarial Contact:**  
 Name, Position  
 Phone Number  
 Email Address

Date Prepared (MM/DD/YYYY)

**IV. Quality Bonus Rating**

1. Quality Bonus Rating	
2. New/low indicator (per CMS)	Not applicable

**III. County Level Detail and Service Area Summary**

(b)	(c)	(d)	(e)	(f)	(g)	(h)
State/County Code	State	County Name	Projected Member Months	Projected Risk Factors	MA Risk Ratebook Unadjusted	MA Risk Ratebook Risk-Adjusted
1. Total or Weighted Average for Service Area:			0	0	\$0.00	\$0.00
2. County Level Detail:						
<b>Out of Area</b>						

Plan Benchmark

# WORKSHEET 4 - MSA ENROLLEE DEPOSIT AND PLAN PAYMENT PMPM

Note: See bid instructions for ESRD and hospice exclusions.

## I. General Information

1. Contract Number:	5. Organization Name:	9. Enrollee Type: A/B
2. Plan ID:	6. Plan Name:	
3. Segment ID:	7. Plan Type: MSA	
4. Contract Year: 2024	8. Deductible Amount:	

## II. Development of Claim Information Intervals (Plan's Risk Factor and Exclude Services Covered Within the Deductible)

	(c)	(d)	(e)	(f)	(g)
	Annual Projected Claim Interval	Annual Average Claim Amount	Percentage of Member Months (Only Use Highest Claim Interval)	Gross Claims (PMPM)	Gross Claims Over Deductible (PMPM)
1.	\$0-\$250			\$0.00	
2.	\$251-\$2,000			0.00	
3.	\$2001-\$4,000			0.00	
4.	\$4001-\$6,000			0.00	
5.	\$6001-\$8,000			0.00	
6.	\$8001-\$10,000			0.00	
7.	\$10,001-\$12,000			0.00	
8.	\$12,001-\$15,000			0.00	
9.	\$15,001-\$20,000			0.00	
10.	\$20,001-\$30,000			0.00	
11.	\$30,001-\$50,000			0.00	
12.	\$50,001-\$70,000			0.00	
13.	over \$70,000			0.00	
	<b>Total</b>		<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

## III. Development of Summary Information (Plan's Risk Factor)

- a. Plan Medical Expenses
- b. Non-Benefit Expense:
  - 1. Sales & Marketing
  - 2. Direct Administration
  - 3. Indirect Administration
  - 4. Net cost of private reinsurance

\$0.00

Part A

Part B

- 5. Total Non-Benefit Expense
- c. Gain/(Loss) Margin
- d. Total Plan Revenue Requirement
- e. Projected Plan Benchmark
- f. Projected Monthly Enrollee Deposit
- g. Percent of Plan Revenue
  - 1. Medical Expenses
  - 2. Non-Benefit Expense
  - 3. Gain/(Loss) Margin
- h. Standardized Plan Benchmark

\$0.00
\$0.00
\$0.00
\$0.00
0.0%
0.0%
0.0%
\$0.00

\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
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**WORKSHEET 5 - MSA OPTIONAL SUPPLEMENTAL BENEFITS**

Note: See bid instructions for ESRD and hospice exclusions.

**I. General Information**

1. Contract Number:	5. Organization Name:	9. Enrollee Type:	A/B
2. Plan ID:	6. Plan Name:		
3. Segment ID:	7. Plan Type:	MSA	
4. Contract Year: 2024	8. Deductible Amount:		

**II. Optional Supplemental Packages**

(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Package ID	Description	Allowed Medical Expense PMPM	Enrollee Cost Sharing PMPM	Net PMPM value	Non-Benefit Expense	Gain/(Loss) Margin	Premium	Projected Member Months
1				\$0.00			\$0.00	
2				\$0.00			\$0.00	
3				\$0.00			\$0.00	
4				\$0.00			\$0.00	
5				\$0.00			\$0.00	
	Weighted Avg. Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**III. Base Period Summary for 1/1/2022-12/31/2022 (Note: This section must be reported at the contract level.)**

	Net Medical Expenses	Non-Benefit Expenses	Gain/(Loss) Margin	Premium	Member Months
1 Total \$: for all OSB packages combined			\$0		
2 PMPM (based on OSB membership)	\$0.00	\$0.00	\$0.00	\$0.00	

**WORKSHEET 1**

**ESRD Plan Bid Submission**

**Enrollment and PMPM Revenue Projection**

**ESRD-2024.1**

**OMB Approved # 0938-0944**

**(Expires: 8/31/2025)**

**III. ESRD MSP Adjustment Factors for CY (from April Rate Announcement)**

1. Functioning Graft (i.e., postgraft) "F"	0.136
2. Dialysis / transplant ("D" / "T")	0.135

**I. General Information**

1. Contract Year:	2024	6. Contract #:	
2. Contract-Plan-Segment:		7. Plan ID:	
3. Organization Name:		8. Segment ID:	
4. Service Area:			
5. Plan type:	ESRD SNP		

**IV. Summary Data**

1. Part C Mandatory Monthly Enrollee Premium	\$0.00
2. Part C Monthly Plan Revenue	\$0.00
3. Part D Premium (basic + supplemental) net of reductions	\$0.00
4. Plan intention for target Part D basic Premium	0
5. Quality Bonus Rating (per CMS)	
6. New/low indicator (per CMS)	Not applicable

**II. Service Area Summary**

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
State/County Code	State	County Name (Func Graft)	ESRD Status D / T / F	Projected Member Months Jan.- Dec. 2024	Proj. Risk Score	CY 2024 State or County Rate	Percentage of MSP Mem. Months	Projected CMS Monthly Capitation
1. Total or Weighted Average for Service Area:				-	-	\$0.00	n/a	\$0.00
						-		

**WORKSHEET 2**

**ESRD Plan Bid Submission**

**Projection of Revenue Requirement PMPM**

<b>I. General Information</b>		6. Contract #:	0
1. Contract Year:	2024	7. Plan ID:	
2. Contract-Plan-Segment:	0_000_00	8. Segment ID:	
3. Organization Name:	0		
4. Service Area:	0		
5. Plan type:	ESRD SNP		

Section II Projection of Revenue Requirement PMPM				Mandatory Supplemental Benefits		
Service category	Allowed cost	Enrollee cost sharing	Net PMPM	Medicare AE cost sharing proportion	Medicare AE cost sharing value	Cost sharing enhancements
Inpatient hospital			\$0.00	5.6%	\$0.00	\$0.00
Skilled nursing facility			\$0.00	16.6%	0.00	0.00
Home health			\$0.00	0.0%	0.00	0.00
Outpatient hospital / ASC			\$0.00	19.3%	0.00	0.00
Emergency Room			\$0.00	19.3%	0.00	0.00
Dialysis			\$0.00	19.3%	0.00	0.00
Primary care physician			\$0.00	19.3%	0.00	0.00
Nephrologist			\$0.00	19.3%	0.00	0.00
Physician specialist (o/t nephrologist)			\$0.00	19.3%	0.00	0.00
Other professional			\$0.00	19.3%	0.00	0.00
Radiology / pathology			\$0.00	19.3%	0.00	0.00
Ambulance / transportation			\$0.00	19.3%	0.00	0.00
DME / Diabetes			\$0.00	19.3%	0.00	0.00
Part B Rx: Medicare-covered			\$0.00	19.3%	0.00	0.00
Other Part B services			\$0.00	19.3%	0.00	0.00
Coordination of benefits			\$0.00			0.00
Sub-total: Medicare-covered services	\$0.00	\$0.00	\$0.00	Sub-total cost sharing	\$0.00	\$0.00
Other: Part B premium reduction			0.00	Other: Part B premium reduction		0.00
Other: Part D Basic premium reduction			0.00	Other: Part D Basic premium reduction		0.00
Other: Part D Supp premium reduction			0.00	Other: Part D Supp premium reduction		0.00
Additional services			0.00	Additional services		0.00
Sub-total: premium reductions + add'l services net PMPM			\$0.00	Sub-total: prem reduct + add'l srvs net PMPM		\$0.00
<b>Total benefit cost</b>			<b>\$0.00</b>	<b>Total benefit cost - mand. supplemental</b>		<b>\$0.00</b>
<b>Non-benefit Expenses (NBE) and Gain Loss Margin (GLM)</b>						
Sales & Marketing						
Direct Administration						
Indirect Administration						
Net Cost of Private Reinsurance						
Sub-total non-benefit expenses			\$0.00	Net Medical % of Revenue		0.0%
Gain / loss margin				Non-Benefit Expense % of Revenue		0.0%
				Gain/loss margin % of Revenue		0.0%
				NBE + GLM % of Revenue		0.0%
<b>Total NBE + GLM</b>			<b>\$0.00</b>			
<b>Total Revenue Requirement</b>			<b>\$0.00</b>			
CMS capitation			\$0.00			
Part C mandatory enrollee premium			\$0.00			
<b>Summary of Total Revenue Requirement</b>						
Medicare-covered benefits	\$0.00	\$0.00	\$0.00			
Cost sharing enhancements	\$0.00	\$0.00	\$0.00			
Additional services	\$0.00	\$0.00	\$0.00			
Part B premium reduction	\$0.00	\$0.00	\$0.00			
Part D Basic premium reduction	\$0.00	\$0.00	\$0.00			
Part D Supp premium reduction	\$0.00	\$0.00	\$0.00			
Mandatory supplemental benefits	\$0.00	\$0.00	\$0.00			
Medicare covered and mand. supplemental benefits	\$0.00	\$0.00	\$0.00			

Section III Development of Estimated Plan Premium	"Excess Funds"	
Funds for Part B & Part D premium reductions	\$0.00	\$0.00
<b>Part B Premium Reduction</b>		
1. PMPM reduction for Part B premium		
2. Part B Premium Reduction, rounded to one decimal (see instructions)		\$0.00
3. Total MA Enrollee Premium (excl. Opt. Suppl.)		0.00
<b>4. Rounded MA Premium (excl. Opt. Suppl.)</b>		<b>\$0.00</b>
<b>Part D Basic Premium</b>		
5a. Prior to reductions (rounded value from Rx BPT)		
5b. Part D Basic Premium reduction		
5c. Part D Basic Premium reduction (rounded)		\$0.00
<b>5d. Part D Basic Premium*</b>		<b>\$0.00</b>
<b>Part D Supplemental Premium</b>		
6a. Prior to reductions (rounded value from Rx BPT)		
6b. Part D Suppl Premium reduction		
6c. Part D Suppl Premium reduction (rounded)		\$0.00
<b>6d. Part D Supplemental Premium</b>		<b>\$0.00</b>
<b>7. Total estimated plan premium*</b>		<b>\$0.00</b>
<b>8. Plan Intention for target PD basic premium</b>		
* The premiums shown in lines 5 and 7 are estimates. Actual plan premiums will be calculated by CMS when the Part D National Average is determined by CMS. The premiums shown in lines 5 and 7 may not be final.		
Note: Premiums are rounded to one decimal (i.e., to the nearest dime) to comply with premium withhold system requirements. See instructions for more information.		

**WORKSHEET 3**  
**ESRD Plan Bid Submission**  
**Program Experience for Calendar Year 2022**

<b>I. General Information</b>		6. Contract #:	0
1. Contract Year:	2024	7. Plan ID:	
2. Contract-Plan-Segment:	0_000_00	8. Segment ID:	
3. Organization Name:	0		
4. Service Area:	0		
5. Plan type:	ESRD SNP		

<b>II. Contact Information</b>	
<b>ESRD-SNP Plan Contact Person:</b>	
Name, Position	
Phone Number	
Email Address	
<b>ESRD-SNP Certifying Actuary:</b>	
Name, Creden.	
Phone Number	
Email Address	
Date Prepared	

<b>Section III</b>	<b>Revenues</b>	
	CY 2022	
	Enrollment	PMPM
Member months		n/a
CMS payments	n/a	
Enrollee premium	n/a	
<b>Total revenue</b>	n/a	\$0.00

<b>Section IV</b>	<b>Components of Revenue (PMPM)</b>		
	CY 2022		
	Claims incurred in period paid thru	Claim reserve as of	Incurred claims
Service category			
Inpatient hospital			\$0.00
Skilled nursing facility			0.00
Home health			0.00
Outpatient hospital / ASC			0.00
Emergency Room			0.00
Dialysis			0.00
Primary care physician			0.00
Nephrologist			0.00
Physician specialist (o/t nephrologist)			0.00
Other professional			0.00
Radiology / pathology			0.00
Ambulance / transportation			0.00
DME / Diabetes			0.00
Part B Rx: Medicare-covered			0.00
Other Part B services			0.00
Coordination of benefits			0.00
Sub-total: Medicare-covered	\$0.00	\$0.00	\$0.00
Additional services			0.00
Sub-total: additional services	\$0.00	\$0.00	\$0.00
<b>Total benefit costs</b>	\$0.00	\$0.00	\$0.00
<b>Non-benefit Expenses (NBE) and Gain Loss Margin (GLM)</b>			
Sales & Marketing			
Direct Administration			
Indirect Administration			
Net Cost of Private Reinsurance			
Sub-total non-benefit exp.			\$0.00
Gain / loss margin			
Total NBE+GLM			\$0.00
Total Revenue			\$0.00



**OPTIONAL SUPPLEMENTAL BENEFITS**

<b>I. General Information</b>		6. Contract #:	0
1. Contract Year:	2024	7. Plan ID:	
2. Contract-Plan-Segment:	0_000_00	8. Segment ID:	
3. Organization Name:	0		
4. Service Area:	0		
5. Plan type:	ESRD SNP		

**II. Optional Supplemental Packages**

(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Package ID	Description	Allowed Medical Expense PMPM	Enrollee Cost Sharing PMPM	Net PMPM value	Non-Benefit Expense	Gain/(Loss) Margin	Premium	Projected Member Months
1				\$0.00			\$0.00	
2				\$0.00			\$0.00	
3				\$0.00			\$0.00	
4				\$0.00			\$0.00	
5				\$0.00			\$0.00	
	Weighted Avg. Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

**III. Base Period Summary for 1/1/2022-12/31/2022 (Note: This section must be reported at the contract level.)**

	Net Medical Expenses	Non-Benefit Expenses	Gain/(Loss) Margin	Premium	Member Months
1 Total \$: for all OSB packages combined			\$0		
2 PMPM (based on OSB membership)	\$0.00	\$0.00	\$0.00	\$0.00	