

I. General Information

II. Base Period Background Information

* See Instructions for Completing the Prescription Drug Plan BPT for CY2027.

* MA rebate dollars to buy-down Part D pre

WORKSHEET 2 - I

I. General Information

1. Contract Number:	4. Contract Yr:	2027	7. Plan	10. E
2. Plan ID:	5. Org. Name:		Name:	
3. Segment ID:	6. SNP:		8. Plan	
			Type:	

II. Utilization for Covered Part D Drugs
(e)

	(f)		(g)	(h)	(i)	C
	Base Period					
Type of Script	# of Scripts/ 1000	Allowed per Script	PMPM Allowed	Trend in Scripts/1000	Formulary Change	
1. Retail Generic			\$0.00			
2. Retail Preferred Brand			\$0.00			
3. Retail Non-Preferred Brand			\$0.00			
4. Retail Specialty			\$0.00			
5. Mail Order Generic			\$0.00			
6. Mail Order Preferred Brand			\$0.00			
7. Mail Order Non-Preferred Brand			\$0.00			
8. Mail Order Specialty			\$0.00			
9. Maximum Fair Price Drugs			\$0.00			
10. Total Retail	0	\$0.00	\$0.00	0.000	0.000	
11. Total Mail Order	0	\$0.00	\$0.00	0.000	0.000	
12. Total Generic	0	\$0.00	\$0.00	0.000	0.000	
13. Total Brand (Preferred and Non-Preferred)	0	\$0.00	\$0.00	0.000	0.000	
14. Total Specialty	0	\$0.00	\$0.00	0.000	0.000	
15. Total	0	\$0.00	\$0.00	0.000	0.000	

* Adjustment to remove impact of induced utilization due to supplemental coverage

III. Cost for Covered Part D Drugs

	(f)		(g)	(h)	(i)	Proj
	Components of Unit Cost Change					
	Inflation Trend	Discount Change	Formulary Change	Other Change	Tot. Unit Cost Chg	
1. Retail Generic					0.0	\$0.00
2. Retail Preferred Brand					0.0	\$0.00
3. Retail Non-Preferred Brand					0.0	\$0.00
4. Retail Specialty					0.0	\$0.00
5. Mail Order Generic					0.0	\$0.00
6. Mail Order Preferred Brand					0.0	\$0.00
7. Mail Order Non-Preferred Brand					0.0	\$0.00
8. Mail Order Specialty					0.0	\$0.00
9. Maximum Fair Price Drugs					0.0	\$0.00
10. Total Retail					0.0	\$0.00
11. Total Mail Order					0.0	\$0.00
	0.000	0.000		0.000	0.000	
	0.000	0.000		0.000	0.000	
12. Total Generic	0.000	0.000		0.000	0.000	
13. Total Brand (Preferred and Non-Preferred)	0.000	0.000		0.000	0.000	
14. Total Specialty	0.000	0.000		0.000	0.000	
				0.000		
				0.000		
15. Total	0.000	0.000		0.000	0.000	

V. PMPM Non-Benefit Expenses and Gain/(Loss) Margin

(e)

Projected Expenses	
1. Sales and Marketing	
2. Direct Administration	
3. Indirect Administration	
4. Net Cost of Private Reinsurance	
5. Uncollected Cost Sharing Payments M3P	
6. Total Non-Benefit Expenses	\$0.00
7. Basic Non-Benefit Expenses	\$0.00
8. Supplemental Non-Benefit Expenses	\$0.00
9. Basic Gain/(Loss) Margin	\$0.00
10. Supplemental Gain/(Loss) Margin	\$0.00
11. Total Gain/(Loss) Margin	

VI. Percentage of Revenue

1. Claims (Allowable Cost Target)	
2. Non-Benefit Expenses	
3. Gain/(Loss) Margin	
4. Total Bid	
5. Percentage of Revenue	
a. Claims (Allowable Cost Target)	
b. Non-Benefit Expenses	
c. Gain/(Loss) Margin	

WORKSHEET 3 - Rx CONTRACT PERIOD PROJECTION FOR DEFINED STANDARD COVERAGE**I. General Information**

1. Contract Number:	4. Contract Yr: 2027	7. f
2. Plan ID:	5. Org. Name:	8. f
3. Segment ID:	6. SNP:	9. f

II. Projection Data

1. Projected Total Member Months:	0	2.	0.000
1a. Projected LIS Member Months:	0	2a.	
1b. Projected NLI Member Months:	0	Projected LIS Pick	

III. Part D Covered Drug Claims

(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
Claim Interval		# of Members	Member Months	# of Scripts	Projected Allowed		Avg Amt Allowed PMPM	
1. \$0							\$0.00	
2. \$1-\$589							\$0.00	
3. >\$589-Catastrophic								

Coins. %		
8. Standard	25.0% A	0.0%
9. Standard with Act. Equiv. Sharing	0.0% B	0.0%
Coins PMPM		
10. Standard	\$0.00	\$0.00
11. Standard with Act. Equiv. Sharing	\$0.00	\$0.00
Net Cost of Benefit		
12. Standard	\$0.00	\$0.00
13. Standard with Act. Equiv. Sharing	\$0.00	\$0.00
Rebates		For Reinsur
14. Standard		\$0.00
15. Standard with Act. Equiv. Sharing		
Test for Actuarial Equivalence		
Effective coinsurance with alternative cost sharing = to effective coinsurance for standard cost sharing		
16. A=B	No	

WORKSHEET 5 - Rx ALTERNATIVE COVERAGE

I. General Information

1. Contract Number:	4. Contract Yr: 2027	7. Plan Name:	10. BAL-D:
2. Plan ID:	5. Org. Name:	8. Plan Type:	
3. Segment ID:	6. SNP:	9. Enrollee Type:	

II. Projection Data

1. Projected Member Months	2. Projected	0.000
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III. Development of Bid for Standard Coverage

1. Claims	At 0.000	C	At 1.00
2. Non-Benefit Expenses	\$0.00		\$0.00
3. Gain/(Loss) Margin	\$0.00		\$0.00
	\$0.00		\$0.00
4. Total Basic Bid	\$0.0		\$0.00
5. Federal Reinsurance	0		\$0.00
	\$0.0		
6. Total Coverage	\$0.00 A		\$0.00
7. LIS	\$0.00		
1. Part D Covered Drugs	At 0.000	D	At 1.00
2. Non-Benefit Expenses	\$0.00		\$0.00
3. Gain/(Loss) Margin	\$0.00		\$0.00
4. Federal Reinsurance	\$0.00		\$0.00
	\$0.00		\$0.00
5. Total Part D Covered	\$0. B		\$0.00
6. Non-Part D Covered Drugs	00		
	\$0.0		
7. Total Plan Coverage	\$0.00		
8. Total Basic Bid	\$0.00		\$0.00
9. LIS			

V. Development of Actuarial Eq

IV. Development of Bid Components

	Part D Covered Drugs			
	Members <=CAT	Members >CAT	Amounts <=CAT for all members	
1. Population not Meeting Deductible	0	0		0
2. Population Meeting Deductible	0	0		0
3. Member Months	0	0		0
Allowed PMPM				
4. Standard				
5. Alternative				
Deductible				
6. Value of \$590 Deductible	\$0.00	\$0.00		\$0.00
7. Value of Proposed Deductible	\$0.00	\$0.00		\$0.00
Allowed Subject to Coins.	\$0.00	\$0.00		\$0.00
8. Standard	\$0.00	\$0.00		\$0.00
9. Alternative	\$0.00	\$0.00		\$0.00
Coins. %	\$0.00	\$0.00		\$0.00
10. Standard		25.0%	25.0%	0.0%
11. Alternative		0.0%	0.0%	0.0%
Coins PMPM	\$0.00	\$0.00		\$0.00
12. Standard	\$0.00	\$0.00		\$0.00
13. Alternative				
Federal Reinsurance				
14. Standard				
15. Alternative				
Minus Rebates				
16. Standard				
17. Alternative				
Plus Part D as Secondary				
18. Standard				
19. Alternative				
Net Cost of Benefit				
20. Standard				
21. Alternative				

		\$0.00	\$0.00 F	\$0.00	
		\$0.00			
		\$0.00	\$0.00 G	\$0.00	
		\$0.00			

VI. Tests for Alternative Coverage
VIII. Development of Induced Utilization Adjustment

1. Total Coverage >= Std Coverage (B>=A)	Yes
2. Unsubsidized Value >= Unsub Value for Std Covg (1=yes and D>=C)	Yes
3. Average Cost at Catastrophic >= Std (G >=F)	Yes
4. Deductible <= \$590 (E <=590)	Yes

At 0.000	
1. Part D Covered Drugs	\$0.00
2. Non Part D Covered Drugs	\$0.00
3. Less Basic Covered	\$0.00
4. Supplemental Coverage	\$0.00
5. Reduction in Reinsurance	\$0.00
6. Additional Non-Benefit Expenses	\$0.00
7. Additional Gain/(Loss) Margin	\$0.00
8. Supplemental Premium	\$0.00

1. Claims for Standard	At 0.000 \$0.00	At 1.00 \$0.00
2. Impact of Alternative Utilization on Standard		\$0.00
3. Allowable Cost Target for Alternative		\$0.
4. Induced Utilization Adjustment		00

WORKSHEET 6 - Rx SCRIPT PROJECTIONS FOR DEFINED STANDARD, ACTUARIALLY EQUIVALENT OR ALTERNATIVE COVERAGE

1. Contract Number:	4. Contract Yr: 2027	7. Plan Name:
2. Plan ID:		8. Plan Type:
3. Segment ID:		9. Enrollee Type:

II. Projections for Equivalence Tests

Population Not Exceeding the Catastrophic Threshold		Define	
		Number of Scripts	Allowed \$
Lines 1-8 exclude Insulins/Vaccines and exclude claims subject to deductible			
1. Retail Generic			
2. Retail Preferred Brand			
3. Retail Non-Preferred Brand			
4. Retail Specialty			
5. Mail Order Generic			
6. Mail Order Preferred Brand			
7. Mail Order Non-Preferred Brand			
8. Mail Order Specialty			
9. Insulins			
10. Vaccines			
11. Total			
		0	
12. Claims Subject to Deductible			
13. Manufacturer Discount			
Population Exceeding the Catastrophic Threshold			
Lines 14-21 exclude Insulins/Vaccines and exclude claims subject to deductible		Number of Scripts	Allowed \$
14. Retail Generic			
15. Retail Preferred Brand			
16. Retail Non-Preferred Brand			
17. Retail Specialty			
18. Mail Order Generic			
19. Mail Order Preferred Brand			
20. Mail Order Non-Preferred Brand			
21. Mail Order Specialty			
22. Insulins			
23. Vaccines			
24. Total			
		0	
25. Claims Subject to Deductible			
26. Manufacturer Discount			
Amounts Allocated up to Catastrophic Threshold (Lines 27-34 exclude Insulins/Vaccines and claims subject to deductible)		Number of Scripts	Allowed \$
27. Retail Generic			
28. Retail Preferred Brand			
29. Retail Non-Preferred Brand			
30. Retail Specialty			
31. Mail Order Generic			
32. Mail Order Preferred Brand			
33. Mail Order Non-Preferred Brand			
34. Mail Order Specialty			
35. Insulins			
36. Vaccines			
37. Total			
		0	
38. Manufacturer Discount			
Total Amounts Allocated Over the Catastrophic Threshold (All Populations)		Number of Scripts	Allowed \$
39. All Spending Over Catastrophic Threshold		0	
40. Manufacturer Discount			

Defined Standard Total Dollars Alternative Total Dollars	Subsidy for Selected Drugs

WORKSHEET 7 - SUMMARY OF KEY BID ELEMENTS

I. General Information		
1. Contract Number:	4. Contract Yr: 2027	7. Plan Name:
2. Plan ID:	5. Org. Name:	8. Plan Type:
3. Segment ID:	6. SNP:	9. Enrollee Type:

II. 2027 Defined Standard Benefit Parameters

1. Deductible	\$615
2. Out-of-pocket Limit	\$2,100

III. Summary of Key Bid Elements		V. Working Model T
1. Standardized Part D Bid		\$0.00
2. National Average Monthly Bid Amount		
3. Base Beneficiary Premium		
Basic Part D Premium (prior to A/B rebate allocation)		
4. Unrounded		\$0.00
5. Rounded		\$0.00
Supplemental Part D Premium (prior to A/B rebate allocation)		
6. Unrounded		\$0.00
7. Rounded		\$0.00
8. Prospective Federal Reinsurance (non-standardized)		\$0.00
9. Prospective Low-Income Cost Sharing Subsidy (non-standardized)		\$0.00
10. Target Amount Adjustment (allowed costs as a ratio of bid)		1.0000
11. Manufacturer Discount Amount (exclusive of Selected Drug Subsidy)		\$0.00
12. Selected Drug Subsidy Amount		\$0.00
13. Round Part D Premiums to Nearest (Rounding Rule)		\$0.10

IV. Part D Bid Pricing Tool Contacts

Plan Bid Contact	
Name Phone	
Email	
Part D Certifying Actuary	
Name and Credentials Phone	
Email	
Part D Additional BPT Actuarial Contact	
Name	
Phone Email	
Date Prepared	

10. BAL-D:		11. PD Region:	
			N/A

Contr-Plan-Seg ID	Member Months	Contr-Plan-Seg ID	Member Months

	(j)	(k)	(l)	(m)	(n)
relative					
		Adjustments to Reflect Pt. D Coverage			
	Supplemental C.S. Reduc. per Member	Reimb for LIS per Member	Reimb for Fed Reins. per Member		Net Plan Responsibility per Member
					\$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	\$0.00			\$0.00
					\$0.00

	(m)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
wn		

premium (not true revenue)

ount Amount	
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Total Dollars	

*d OMB control number. The valid OMB control number for this information collection is 0938-0944. The time required to
ata needed, and complete and review the information collection. If you have comments concerning the accuracy of the time
 Maryland 21244-1850.*

3AL-D:	11. PD Region:	
	12. PD Benefit Type:	
	13. SNP Type:	N/A

[illegible]

(j)	(k)	IV. Projected Allowed PMPM			(o)	
		(l)	(m)	(n)		(p)
ected Unit Cost	Projected Allowed PMPM	Manual Util/ 1000	Manual Unit Cost	Manual Rate PMPM	Credibility	Blended Allowed PMPM
	\$0.00			\$0.		\$0.00
	\$0.00			00		0
	\$0.00			00		\$0.00
	\$0.00			00		0
	\$0.00			\$0.		\$0.00
	\$0.00			00		0
	\$0.00			\$0.		\$0.00
	\$0.00			00		0
	\$0.00			\$0.		\$0.00
	\$0.00			00		0
	\$0.00			\$0.		\$0.00
	\$0.00			00		0
	\$0.00			\$0.		\$0.00
	\$0.00			00		0
		0	\$0.00	\$0.00	0%	\$0.00
		0	\$0.00	\$0.00	0%	0
						\$0.00
\$0.00	\$0.00	0	\$0.00	\$0.00	0%	\$0.00
\$0.00	\$0.00	0	\$0.00	\$0.00	0%	0
\$0.00	\$0.00	0	\$0.00	\$0.00	0%	\$0.00
						0
\$0.00	\$0.00	0	\$0.00	\$0.00	0%	\$0.00
CMS Guideline Credibility					0%	

(j)	VII. Related Party	(n)
at 0.000		
\$0.00	1. Related-Party Allowed Cost	
\$0.00	2. Related-Party Non-Benefit Expense	
\$0.00		
\$0.00	VIII. DIR #10 Projection	(n)
0.0%		
0.0%		
0.0%	1. DIR #10	

Plan Name:	10. BAL-D:	11. PD Region:	
Plan Type:		12. PD Benefit Type:	
Enrollee Type:		13. SNP Type:	N/A

(m)	(n)	(o)				
Cost Sharing		PMPM Deductible	Other Cost Sharing PMPM	Federal Reins. PMPM	Plan Liability PMPM	Federal LICs PMPM
\$0.00					\$0.00	

	0.0%		
	0.0%		
\$0.00			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Inc Reins.	
ance			
\$0.00			\$0.00

11. PD Region:
12. PD Benefit Type:
13. SNP Type: N/A

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Equivalence Test

(m)		(o)	(q)
Amts above Catastrophic		All Members	
	0	0	
	0	0	
	0	0	
Row	Subtotal	Non-Part D Covid	
3 above Catastrophic			
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
	0.0%		
	0.0%		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
	\$0.00		
For Reinsurance	Inc Reins.		
\$0.00	\$0.00		

