



Cells D47 and E47 are required fields.  
 Cells D48 and E48 are required fields.  
 This should be entered as a number between 1 and 100.  
 Row 49 auto-calculates the totals for the Call Center Totals sub-section and no entry is required.  
 If call center totals are \$0, then please provide a note detailing why.  
 Cells D50 and E50 are required fields.  
 Include fixed and variable cost in the the Maintenance and Operations total.

Cells D51 and E51 are required fields.  
 Cells D52 and E52 are required fields.  
 Cells D53 and E53 are required fields.  
 This should be entered as a number between 1 and 100.  
 Row 54 auto-calculates the totals for the Call Center Totals sub-section and no entry is required.  
 If IT platform totals are \$0, then please provide a note detailing why.  
 Cells D55 and E55 are required fields.  
 Include fixed and variable cost in the the Maintenance and Operations total.

Cells D56 and E56 are required fields.  
 Cells D57 and E57 are required fields.  
 Cells D58 and E58 are required fields.  
 This should be entered as a number between 1 and 100.  
 Row 59 auto-calculates the totals for Section D (Marketplace Expenditures) and no entry is required.

Other (list items in Notes column)	Training support materials, communications, research, website, event management.			
% of Total External Marketing & Outreach Allocated to Contractors	Contractor allocation.			
<b>Call Center Totals</b>		\$0	\$0	
Maintenance and Operations	Labor, back office labor, technology, operations, etc.			
DDI	Efforts associated with development and enhancements.			
Other (list items in Notes column)	Other.			
% of Total Call Center Allocated to Contractors	Contractor allocation.			
<b>IT Platform Totals</b>		\$0	\$0	
Maintenance and Operations	Labor, back office labor, technology, operations, etc.			
DDI	Efforts associated with development and enhancements.			
Other (list items in Notes column)	Other.			
% of Total IT Platform Efforts Allocated to Contractors	Contractor allocation.			
<b>Total \$ Expenditures</b>		\$0	\$0	

Section E is Net Gain/(Loss) and includes rows 61-66, beginning with cell B61 and ending with F66.

Cells D63 and E63 are required fields.  
 Cells D64 and E64 are required fields.  
 If the Exchange has a reserve limit, provide a note detailing what the minimum and maximum reserve amount or months are and the total reserve the Exchange is allowed to maintain.

Cells D65 and E65 are required fields.

Row 66 calculates totals for Section E (Net Gain/(Loss)) and no entry is required. If the Exchange has a net loss with not enough Total Reserve to cover the loss, then a note detailing how the loss will be covered is required in cell F66.

E. Net Gain/(Loss)	Definition/Details	2025 Actual	2026 Projected	Notes (if needed)
Legislative Authority to have a reserve (Select Yes/No from drop-down choices)	N/A			
Total Reserve	N/A			
Number of Months of Reserve	Number of Months currently available for reserve.			
Number of Months of Allowable Reserve	Number of Months allowed to have reserve available for.			
<b>Total \$ Net Gain/(Loss)</b>	Indicate in Notes if reserves/other funding source covers any loss.	\$0	\$0	

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\*\*\*\* CMS Disclosure \*\*\*\*

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