

<b>PREPAID HEALTH PLAN COST REPORT GENERAL INFORMATION</b>		<b>WORKSHEET S</b>				
<b>1</b> Name and Address of Plan: <div style="background-color: yellow; width: 150px; height: 30px; margin-top: 10px;"></div>						
<b>2</b> 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: 240px; height: 15px; display: inline-block;"></div>				
<b>3</b> 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: 240px; height: 15px; display: inline-block;"></div>				
<p><b>MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW</b></p> <p><b>CERTIFICATION BY OFFICER OF THE PLAN</b></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> <table style="width: 100%; margin-top: 20px;"><tr><td style="width: 50%;"><div style="background-color: yellow; width: 150px; height: 15px; display: inline-block;"></div> SIGNATURE (Officer or Administrator of the Plan)</td><td style="width: 50%;"><div style="background-color: yellow; width: 240px; height: 15px; display: inline-block;"></div> DATE</td></tr><tr><td><div style="background-color: yellow; width: 150px; height: 15px; display: inline-block;"></div> TITLE</td><td><div style="background-color: yellow; width: 240px; height: 15px; display: inline-block;"></div> PHONE NUMBER</td></tr></table>			<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: 240px; 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: 240px; height: 15px; display: inline-block;"></div> PHONE NUMBER
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FORM CMS 276-19 (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.

Form Expiration Date: 8/31/2022

## BUDGET FORECAST

WORKSHEET A  
PARTS I & II

Name of Plan: 0  
Plan Number: 0

Budget Period From: 01/00/1900  
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	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	
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
		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
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	Budget Period From:	01/00/00
Plan Number:	0	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).....	XXXXXXXXXX	-	XXXXXXXXXX
2	Part A Member Months (Part IV, Col 1, Line 3).....	XXXXXXXXXX	-	XXXXXXXXXX
3	Line 1 divided by Line 2.....	0.0000	0.0000	XXXXXXXXXX
4	Total Part B Costs (Part II, Col 7, Line 11).....	0.0000	XXXXXXXXXX	0.0000
5	Less Special Administrative Costs (Part II, Col 7, Line 7).....	0.0000	XXXXXXXXXX	0.0000
6	Part B Costs not Subject to Coinsurance (Part II, Col 7, Line 8).....	0.0000	XXXXXXXXXX	0.0000
7	Net Part B Costs (Line 4 minus Lines 5 and 6).....	0.0000	XXXXXXXXXX	0.0000
8	Part B Standard Deductible.....	0.0000	XXXXXXXXXX	0.0000
9	Part B Blood Deductible PMPM (Attach Worksheet).....	0.0000	XXXXXXXXXX	0.0000
10	Part B Costs less Deductibles (Line 7 minus sum of Lines 8 and 9).....	0.0000	XXXXXXXXXX	0.0000
11	Part B Coinsurance (Line 10 times 20%).....	0.0000	XXXXXXXXXX	0.0000
12	Part B Coinsurance on MAC Paid Bills PMPM (Attach Worksheet).....	0.0000	XXXXXXXXXX	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	XXXXXXXXXX
2	Total Costs Per Member Per Month (Part II, Col 2, Line 11).....	0.0000	0.0000

BUDGET FORECAST		WORKSHEET B	
Name of Plan: <u>0</u>	Budget Period From: <u>01/00/1900</u>		
Plan Number: <u>0</u>	To: <u>01/00/1900</u>		
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).....		XXXXXXXXXXXX	0.0000
2 (Over)/Involuntary Under collection for the period (Worksheet N, Col 3, Line 11/12b, respectively).....			XXXXXXXXXXXX
3 Medicare Member Months for the period (Worksheet L, Column 2, Line 1).....			XXXXXXXXXXXX
4 Ratio of (Wkst B, Col 1, Line 3) to (Worksheet A, Part IV, Col 2, Line 1).....		0.0000	XXXXXXXXXXXX
5 Adjusted (Over)/Under Collection for the period (Line 2 times Line 4).....		XXXXXXXXXXXX	0.0000
6 Total allowed to be collected during the budget period (Line 1 plus Line 5).....		XXXXXXXXXXXX	0.0000
7 Total amounts to be charged in budget year, including Medicare enrollee copayments (Attach Worksheet).....		XXXXXXXXXXXX	
8 Budgeted Voluntary under collection for the budget period (Line 6 minus Line 7) .....		XXXXXXXXXXXX	0.0000

FORM CMS 276-19

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

SUPPORTING WORKSHEET FOR  
WORKSHEET A, PART II  
CURRENT YEAR PMPM ADJUSTMENTS

[illegible]