

## A. Medicare Part D Coverage Gap Discount Program (CGDP) and Manufacturer Discount Program (MDP) Calendar

CGDP Only										
Calendar Year and Quarter	PDE Invoice Reporting Period End	Bank Account Verification (on or after date listed)	Quarterly Invoice Distribution	Quarterly invoice Receipt Date	Invoice Paid By 38th Calendar Day After Receipt	Payment Month of APPS Offset CGDP	Payment Month of APPS Offset MDP	Dispute Submission Deadline*	Dispute Resolution Deadline*	Appeals Submission Deadline*
2024 Q1	3/31/2024	4/9/2024	4/30/2024	5/1/2024	6/8/2024	6/2024	--	6/30/2024	8/29/2024	9/28/2024
2024 Q2	6/30/2024	8/10/2024	8/31/2024	9/1/2024	10/9/2024	10/2024	--	10/31/2024	12/30/2024	1/29/2025
2024 Q3	9/30/2024	10/10/2024	10/31/2024	11/1/2024	12/9/2024	12/2024	--	12/31/2024	3/1/2025	3/31/2025
2024 Q4	12/31/2024	1/10/2025	1/31/2025	2/1/2025	3/11/2025	3/2025	--	4/2/2025	6/1/2025	7/1/2025
CGDP and MDP										
Calendar Year and Quarter	PDE Invoice Reporting Period End	Bank Account Verification (on or after date listed)	Quarterly Invoice Distribution	Quarterly invoice Receipt Date	Invoice Paid By 38th Calendar Day After Receipt	Payment Month of APPS Offset CGDP	Payment Month of APPS Offset MDP	Dispute Submission Deadline*	Dispute Resolution Deadline*	Appeals Submission Deadline*
2025 Q1	3/31/2025	4/9/2025	4/30/2025	5/1/2025	6/9/2025****	6/2025	6/2025	6/30/2025	8/29/2025	9/28/2025
2025 Q2	6/30/2025	8/10/2025	8/31/2025	9/1/2025	10/9/2025	10/2025	10/2025	10/31/2025	12/30/2025	1/29/2026
2025 Q3	9/30/2025	10/10/2025	10/31/2025	11/1/2025	12/9/2025	--	12/2025	12/31/2025	3/1/2026	3/31/2026
2025 Q4	12/31/2025	1/10/2026	1/31/2026	2/1/2026	3/11/2026	--	3/2026	4/2/2026	6/1/2026	7/1/2026
2026 Q1	3/31/2026	4/9/2026	4/30/2026	5/1/2026	6/8/2026	--	6/2026	6/30/2026	8/29/2026	9/28/2026
2026 Q2	6/30/2026	8/10/2026	8/31/2026	9/1/2026	10/9/2026	--	10/2026	10/31/2026	12/30/2026	1/29/2027
2026 Q3	9/30/2026	10/10/2026	10/31/2026	11/1/2026	12/9/2026	--	12/2026	12/31/2026	3/1/2027	3/31/2027
2026 Q4	12/31/2026	1/10/2027	1/31/2027	2/1/2027	3/11/2027	--	3/2027	4/2/2027	6/1/2027	7/1/2027
2027 Q1	3/31/2027	4/9/2027	4/30/2027	5/1/2027	6/8/2027	--	6/2027	6/30/2027	8/29/2027	9/28/2027
2027 Q2	6/30/2027	8/10/2027	8/31/2027	9/1/2027	10/12/2027****	--	10/2027	10/31/2027	12/30/2027	1/29/2028
2027 Q3	9/30/2027	10/10/2027	10/31/2027	11/1/2027	12/9/2027	--	12/2027	12/31/2027	<b>2/29/2028</b>	<b>3/30/2028</b>
2027 Q4	12/31/2027	1/10/2028	1/31/2028	2/1/2028	<b>3/10/2028</b>	--	3/2028	<b>4/1/2028</b>	<b>5/31/2028</b>	<b>6/30/2028</b>

**2024 Q17 For CGDP \*\*\***

<b>Calendar Year and Quarter</b>	<b>PDE Invoice Reporting Period End</b>	<b>Bank Account Verification (on or after date listed)</b>	<b>Quarterly Invoice Distribution</b>	<b>Quarterly invoice Receipt Date</b>	<b>Invoice Paid By 38th Calendar Day After Receipt</b>	<b>Payment Month of APPS Offset CGDP</b>	<b>Payment Month of APPS Offset MDP</b>	<b>Dispute Submission Deadline*</b>	<b>Dispute Resolution Deadline*</b>	<b>Appeals Submission Deadline*</b>
2028 Q1	1/31/2028	4/9/2028	4/30/2028	5/1/2028	6/8/2028	--	--	6/30/2028	8/29/2028	9/28/2028

Dates in **bold font** are altered due to a leap year.

\*Dispute and Appeals deadlines listed are the latest possible date to submit the appropriate file.

\*\*All dates are subject to change. Any changes will be announced through the TPA Listserv announcements and posted to the TPA website ([www.tpadministrator.com](http://www.tpadministrator.com)).

\*\*\*2028Q1 for the CGDP program calendar provides relevant dates for invoicing, disputes, and appeals for Benefit Year 2024Q17.

\*\*\*\*CGDP and MDP have different rules for when a deadline falls on a weekend or holiday. This column reflects, consistent with the MDP rules, the date of the next business day when the CGDP deadline otherwise would have fallen on a weekend or holiday. While the CGDP invoice payment deadlines under existing rules are 6/8/2025 (2025 Q1) and 10/9/2027 (2027 Q2), CMS will treat invoices paid in full by the next business day after the weekend or holiday to be timely.

**Payee Bank Account Verification:** the date the bank accounts, designated to receive CGDP payments, are tested for validity. Typically, this takes place 3 to 4 weeks prior to the Quarterly Invoice Distribution Date.

**Quarterly Invoice Distribution Date:** the date the TPA sends the Invoices to the CGDP Portal.

**Invoice Payment Deadline:** the last day to pay amounts invoiced, thirty-eight (38) calendar days after the Invoice Receipt Date.

**Dispute Submission Deadline:** the last day for pharmaceutical manufacturers to submit disputes for the quarter, sixty (60) calendar days after Invoice Receipt Date.

**Dispute Resolution Deadline:** the last day for the TPA/CMS to respond to disputes filed for the quarter, sixty (60) calendar days after the Dispute Submission Deadline date.

**Appeals Submission Deadline:** last day for pharmaceutical manufacturers to appeal denied disputes, thirty (30) calendar days after the Dispute Resolution Deadline date.

**B. Coverage Gap Discount Program - BENEFIT year – 2021**

<b>Benefit Year 2021 Quarter</b>	<b>Calendar Year Quarter</b>	<b>PDE Invoice Reporting Period End</b>	<b>Quarterly Invoice Distribution</b>	<b>Quarterly Invoice Receipt Date</b>	<b>Invoice Paid By 38<sup>th</sup> Calendar Day After Receipt Date</b>	<b>Payment Month of APPS Offset</b>
Q1	Q1	3/31/2021	4/30/2021	5/1/2021	6/8/2021	6/2021
Q2	Q2	6/30/2021	8/31/2021	9/1/2021	10/9/2021	10/2021
Q3	Q3	9/30/2021	10/31/2021	11/1/2021	12/9/2021	12/2021
Q4	Q4	12/31/2021	1/31/2022	2/1/2022	3/11/2022	3/2022
Q5	Q1	3/31/2022	4/30/2022	5/1/2022	6/8/2022	6/2022
Q6	Q2	6/30/2022	8/31/2022	9/1/2022	10/9/2022	10/2022
Q7	Q3	9/30/2022	10/31/2022	11/1/2022	12/9/2022	--
Q8	Q4	12/31/2022	1/31/2023	2/1/2023	3/11/2023	--
Q9	Q1	3/31/2023	4/30/2023	5/1/2023	6/8/2023	--
Q10	Q2	6/30/2023	8/31/2023	9/1/2023	10/9/2023	--
Q11	Q3	9/30/2023	10/31/2023	11/1/2023	12/9/2023	--
Q12	Q4	12/31/2023	1/31/2024	2/1/2024	3/10/2024	--
Q13	Q1	3/31/2024	4/30/2024	5/1/2024	6/8/2024	--
Q14	Q2	6/30/2024	8/31/2024	9/1/2024	10/9/2024	--
Q15	Q3	9/30/2024	10/31/2024	11/1/2024	12/9/2024	--
Q16	Q4	12/31/2024	1/31/2025	2/1/2025	3/11/2025	--
Q17	Q1	1/31/2025	4/30/2025	5/1/2025	6/9/2025****	--

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\*\*\*\*CGDP and MDP have different rules for when a deadline falls on a weekend or holiday. This column reflects, consistent with the MDP rules, the date of the next business day when the CGDP deadline otherwise would have fallen on a weekend or holiday. While the CGDP invoice payment deadlines under existing rules are 6/8/2025 (2025 Q1) and 10/9/2027 (2027 Q2), CMS will treat invoices paid in full by the next business day after the weekend or holiday to be timely.

**Important Information:**

- First four (4) quarters occur within the calendar year.

- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.
- Final prospective payment for a benefit year occurs in January of the following year.
- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2021 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2025 to be included in the final invoice for 2021 PDEs in 2025 Q1 (2021 Q17).
- All invoices are identified by the calendar quarter for which they were created. See Chart H for more information on benefit year quarter overlap.
- EGWPs do not receive CGDP prospective payments therefore they are not subject to payment offsets.
- Offsets will end after eighteen (18) months from the beginning of a benefit year, spanning 6 quarterly invoices.

### C. Coverage Gap Discount Program - BENEFIT year – 2022

Benefit Year 2022 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2022	4/30/2022	5/1/2022	6/8/2022	6/2022
Q2	Q2	6/30/2022	8/31/2022	9/1/2022	10/9/2022	10/2022
Q3	Q3	9/30/2022	10/31/2022	11/1/2022	12/9/2022	12/2022
Q4	Q4	12/31/2022	1/31/2023	2/1/2023	3/11/2023	3/2023
Q5	Q1	3/31/2023	4/30/2023	5/1/2023	6/8/2023	6/2023
Q6	Q2	6/30/2023	8/31/2023	9/1/2023	10/9/2023	10/2023
Q7	Q3	9/30/2023	10/31/2023	11/1/2023	12/9/2023	--
Q8	Q4	12/31/2023	1/31/2024	2/1/2024	3/10/2024	--
Q9	Q1	3/31/2024	4/30/2024	5/1/2024	6/9/2025****	--
Q10	Q2	6/30/2024	8/31/2024	9/1/2024	10/9/2024	--
Q11	Q3	9/30/2024	10/31/2024	11/1/2024	12/9/2024	--
Q12	Q4	12/31/2024	1/31/2025	2/1/2025	3/11/2025	--
Q13	Q1	3/31/2025	4/30/2025	5/1/2025	6/8/2025	--
Q14	Q2	6/30/2025	8/31/2025	9/1/2025	10/9/2025	--
Q15	Q3	9/30/2025	10/31/2025	11/1/2025	12/9/2025	--
Q16	Q4	12/31/2025	1/31/2026	2/1/2026	3/11/2026	--
Q17	Q1	1/31/2026	4/30/2026	5/1/2026	6/8/2026	--

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\*\*\*\*CGDP and MDP have different rules for when a deadline falls on a weekend or holiday. This column reflects, consistent with the MDP rules, the date of the next business day when the CGDP deadline otherwise would have fallen on a weekend or holiday. While the CGDP invoice payment deadlines under existing rules are 6/8/2025 (2025 Q1) and 10/9/2027 (2027 Q2), CMS will treat invoices paid in full by the next business day after the weekend or holiday to be timely.

#### Important Information:

- First four (4) quarters occur within the calendar year.

- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.
- Final prospective payment for a benefit year occurs in January of the following year.
- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2022 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2026 to be included in the final invoice for 2022 PDEs in 2026 Q1 (2022 Q17).
- All invoices are identified by the calendar quarter for which they were created. See Chart F for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.
- Offsets will end after eighteen (18) months from the beginning of a benefit year, spanning 6 quarterly invoices.

#### D. Coverage Gap Discount Program - BENEFIT year – 2023

Benefit Year 2023 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2023	4/30/2023	5/1/2023	6/8/2023	6/2023
Q2	Q2	6/30/2023	8/31/2023	9/1/2023	10/9/2023	10/2023
Q3	Q3	9/30/2023	10/31/2023	11/1/2023	12/9/2023	12/2023
Q4	Q4	12/31/2023	1/31/2024	2/1/2024	3/10/2024	3/2024
Q5	Q1	3/31/2024	4/30/2024	5/1/2024	6/8/2024	6/2024
Q6	Q2	6/30/2024	8/31/2024	9/1/2024	10/9/2024	10/2024
Q7	Q3	9/30/2024	10/31/2024	11/1/2024	12/9/2024	--
Q8	Q4	12/31/2024	1/31/2025	2/1/2025	3/11/2025	--
Q9	Q1	3/31/2025	4/30/2025	5/1/2025	6/9/2025****	--
Q10	Q2	6/30/2025	8/31/2025	9/1/2025	10/9/2025	--
Q11	Q3	9/30/2025	10/31/2025	11/1/2025	12/9/2025	--
Q12	Q4	12/31/2025	1/31/2026	2/1/2026	3/11/2026	--
Q13	Q1	3/30/2026	4/30/2026	5/1/2026	6/8/2026	--
Q14	Q2	6/30/2026	8/31/2026	9/1/2026	10/9/2026	--
Q15	Q3	9/30/2026	10/31/2026	11/1/2026	12/9/2026	--
Q16	Q4	12/31/2026	1/31/2027	2/1/2027	3/11/2027	--
Q17	Q1	1/31/2027	4/30/2027	5/1/2027	6/8/2027	--

\*\*All dates are subject to change. Any changes will be announced through the TPA Listserv announcements and posted to the TPA website ([www.tpadministrator.com](http://www.tpadministrator.com)).

\*\*\*\*CGDP and MDP have different rules for when a deadline falls on a weekend or holiday. This column reflects, consistent with the MDP rules, the date of the next business day when the CGDP deadline otherwise would have fallen on a weekend or holiday. While the CGDP invoice payment deadlines under existing rules are 6/8/2025 (2025 Q1) and 10/9/2027 (2027 Q2), CMS will treat invoices paid in full by the next business day after the weekend or holiday to be timely.

#### Important Information:

- First four (4) quarters occur within the calendar year.

- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.
- Final prospective payment for a benefit year occurs in January of the following year.
- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2023 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2027 to be included in the final invoice for 2023 PDEs in 2027 Q1 (2023 Q17).
- All invoices are identified by the calendar quarter for which they were created. See Chart F for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.
- Offsets will end after eighteen (18) months from the beginning of a benefit year, spanning 6 quarterly invoices.



E. Coverage Gap Discount Program - BENEFIT year – 2024

Benefit Year 2024 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2024	4/30/2024	5/1/2024	6/8/2024	6/2024
Q2	Q2	6/30/2024	8/31/2024	9/1/2024	10/9/2024	10/2024
Q3	Q3	9/30/2024	10/31/2024	11/1/2024	12/9/2024	12/2024
Q4	Q4	12/31/2024	1/31/2025	2/1/2025	3/11/2025	3/2025
Q5	Q1	3/31/2025	4/30/2025	5/1/2025	6/9/2025****	6/2025
Q6	Q2	6/30/2025	8/31/2025	9/1/2025	10/9/2025	10/2025
Q7	Q3	9/30/2025	10/31/2025	11/1/2025	12/9/2025	--
Q8	Q4	12/31/2025	1/31/2026	2/1/2026	3/11/2026	--
Q9	Q1	3/31/2026	4/30/2026	5/1/2026	6/8/2026	--
Q10	Q2	6/30/2026	8/31/2026	9/1/2026	10/9/2026	--
Q11	Q3	9/30/2026	10/31/2026	11/1/2026	12/9/2026	--
Q12	Q4	12/31/2026	1/31/2027	2/1/2027	3/11/2027	--
Q13	Q1	3/31/2027	4/30/2027	5/1/2027	6/8/2027	--
Q14	Q2	6/30/2027	8/31/2027	9/1/2027	10/12/2027****	--
Q15	Q3	9/30/2027	10/31/2027	11/1/2027	12/9/2027	--
Q16	Q4	12/31/2027	1/31/2028	2/1/2028	3/10/2028	--
Q17	Q1	1/31/2028	4/30/2028	5/1/2028	6/8/2028	--

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Important Information:

- First four (4) quarters occur within the calendar year.

- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.
- Final prospective payment for a benefit year occurs in January of the following year.
- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2024 PDEs containing a Coverage Gap Discount must be accepted by the end of January 2028 to be included in the final invoice for 2024 PDEs in 2028 Q1 (2024 Q17).
- All invoices are identified by the calendar quarter for which they were created. See Chart H for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.
- Offsets will end after eighteen (18) months from the beginning of a benefit year, spanning 6 quarterly invoices.

F. Medicare Part D Manufacturer Discount Program- BENEFIT year – 2025

Benefit Year 2025 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2025	4/30/2025	5/1/2025	6/9/2025	6/2025
Q2	Q2	6/30/2025	8/31/2025	9/1/2025	10/9/2025	10/2025
Q3	Q3	9/30/2025	10/31/2025	11/1/2025	12/9/2025	12/2025
Q4	Q4	12/31/2025	1/31/2026	2/1/2026	3/11/2026	3/2026
Q5	Q1	3/31/2026	4/30/2026	5/1/2026	6/8/2026	6/2026
Q6	Q2	6/30/2026	8/31/2026	9/1/2026	10/9/2026	10/2026
Q7	Q3	9/30/2026	10/31/2026	11/1/2026	12/9/2026	--
Q8	Q4	12/31/2026	1/31/2027	2/1/2027	3/11/2027	--
Q9	Q1	3/31/2027	4/30/2027	5/1/2027	6/8/2027	--
Q10	Q2	6/30/2027	8/31/2027	9/1/2027	10/12/2027	--
Q11	Q3	9/30/2027	10/31/2027	11/1/2027	12/9/2027	--
Q12	Q4	12/31/2027	1/31/2028	2/1/2028	3/11/2028	--
Q13	Q1	3/31/2028	4/30/2028	5/1/2028	6/8/2028	--
Q14	Q2	6/30/2028	8/31/2028	9/1/2028	10/9/2028	--
Q15	Q3	9/30/2028	10/31/2028	11/1/2028	12/9/2028	--
Q16	Q4	12/31/2028	1/31/2029	2/1/2029	3/10/2029	--
Q17	Q1	1/31/2029	4/30/2029	5/1/2029	6/8/2029	--

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Important Information:

- First four (4) quarters occur within the calendar year.
- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.
- Final prospective payment for a benefit year occurs in January of the following year.

- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2025 PDEs containing a Manufacturer Discount must be accepted by the end of January 2029 to be included in the final invoice for 2025 PDEs in 2029 Q1 (2025 Q17).
- All invoices are identified by the calendar quarter for which they were created. See Chart H for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.
- Offsets will end after eighteen (18) months from the beginning of a benefit year, spanning 6 quarterly invoices.

G. Medicare Part D Manufacturer Discount Program- BENEFIT year – 2026

Benefit Year 2026 Quarter	Calendar Year Quarter	PDE Invoice Reporting Period End	Quarterly Invoice Distribution	Quarterly Invoice Receipt Date	Invoice Paid By 38 <sup>th</sup> Calendar Day After Receipt Date	Payment Month of APPS Offset
Q1	Q1	3/31/2026	4/30/2026	5/1/2026	6/8/2026	6/2026
Q2	Q2	6/30/2026	8/31/2026	9/1/2026	10/9/2026	10/2026
Q3	Q3	9/30/2026	10/31/2026	11/1/2026	12/9/2026	12/2026
Q4	Q4	12/31/2026	1/31/2027	2/1/2027	3/11/2027	3/2027
Q5	Q1	3/31/2027	4/30/2027	5/1/2027	6/8/2027	6/2027
Q6	Q2	6/30/2027	8/31/2027	9/1/2027	10/12/2027	10/2027
Q7	Q3	9/30/2027	10/31/2027	11/1/2027	12/9/2027	--
Q8	Q4	12/31/2027	1/31/2028	2/1/2028	3/11/2028	--
Q9	Q1	3/31/2028	4/30/2028	5/1/2028	6/8/2028	--
Q10	Q2	6/30/2028	8/31/2028	9/1/2028	10/9/2028	--
Q11	Q3	9/30/2028	10/31/2028	11/1/2028	12/9/2028	--
Q12	Q4	12/31/2028	1/31/2029	2/1/2029	3/11/2029	--
Q13	Q1	3/31/2029	4/30/2029	5/1/2029	6/8/2029	--
Q14	Q2	6/30/2029	8/31/2029	9/1/2029	10/9/2029	--
Q15	Q3	9/30/2029	10/31/2029	11/1/2029	12/9/2029	--
Q16	Q4	12/31/2029	1/31/2030	2/1/2030	3/10/2030	--
Q17	Q1	1/31/2030	4/30/2030	5/1/2030	6/8/2030	--

\*\*All dates are subject to change. Any changes will be announced through the TPA Listserv announcements and posted to the TPA website ([www.tpadministrator.com](http://www.tpadministrator.com)).

Important Information:

- First four (4) quarters occur within the calendar year.
- Reconciliation includes invoiced amounts from Quarter 1 through Quarter 6.
- Offsets will end after 18 months from the beginning of a benefit year, spanning 6 quarterly invoices.

- Final prospective payment for a benefit year occurs in January of the following year.
- Part D sponsors may continue to report discounts to CMS for thirty-seven (37) months following the end of the benefit year. This coincides with the end of January in Q17.
- BY 2026 PDEs containing a Manufacturer Discount must be accepted by the end of January 2030 to be included in the final invoice for 2026 PDEs in 2030 Q1 (2026 Q17).
- All invoices are identified by the calendar quarter for which they were created. See Chart H for more information on benefit year quarter overlap.
- EGWPs plans do not receive CGDP prospective payments therefore they are not subject to payment offsets.
- Offsets will end after eighteen (18) months from the beginning of a benefit year, spanning 6 quarterly invoices.

## H. BENEFIT YEAR QUARTER OVERLAP 2020 – 2026

2021	2022	2023	2024	2025	PDE Invoice Reporting Period End	Qtr	Calendar Year
					<b>1/31/2023</b>	<b>Q1</b>	<b>2023</b>
Q9	Q5	Q1		Q1	3/31/2023	Q1	
Q10	Q6	Q2			6/30/2023	Q2	
Q11	Q7	Q3			9/30/2023	Q3	
Q12	Q8	Q4			12/31/2023	Q4	
					<b>1/31/2024</b>	<b>Q1</b>	<b>2024</b>
Q13	Q9	Q5	Q1		3/31/2024	Q1	
Q14	Q10	Q6	Q2		6/30/2024	Q2	
Q15	Q11	Q7	Q3		9/30/2024	Q3	
Q16	Q12	Q8	Q4		12/31/2024	Q4	
Q17					<b>1/31/2025</b>	<b>Q1</b>	<b>2025</b>
	Q13	Q9	Q5	Q1	3/31/2025	Q1	
	Q14	Q10	Q6	Q2	6/30/2025	Q2	
	Q15	Q11	Q7	Q3	9/30/2025	Q3	
	Q16	Q12	Q8	Q4	12/31/2025	Q4	
	Q17				<b>1/31/2026</b>	<b>Q1</b>	<b>2026</b>
		Q13	Q9	Q5	3/31/2026	Q1	
		Q14	Q10	Q6	6/30/2026	Q2	
		Q15	Q11	Q7	9/30/2026	Q3	
		Q16	Q12	Q8	12/31/2026	Q4	
		Q17			<b>1/31/2027</b>	<b>Q1</b>	<b>2027</b>
			Q13	Q9	3/31/2027	Q1	
			Q14	Q10	6/30/2027	Q2	
			Q15	Q11	9/30/2027	Q3	
			Q16	Q12	12/31/2027	Q4	
			Q17		<b>1/31/2028</b>	<b>Q1</b>	<b>2028</b>
				Q13	3/31/2028	Q1	
				Q14	6/30/2028	Q2	
				Q15	9/30/2028	Q3	
				Q16	12/31/2028	Q4	
				Q17	<b>1/1/2029</b>	<b>Q1</b>	<b>2029</b>

\*\*All dates are subject to change. Any changes will be announced through the TPA Listserv announcements and posted to the TPA website ([www.tpadadministrator.com](http://www.tpadadministrator.com)).

### Important Information:

- CMS invoices accepted and validated PDEs on a quarterly basis within a calendar year for the Coverage Gap Discount Program and Manufacturer Discount Program. Invoices are generated based on the quarter end dates of March 31st, June 30th, September 30th, and December 31st. PDEs that are accepted and are not withheld generally will be invoiced in the submitted quarter.
- A PDE with a December 31st date of service most likely will not be submitted to CMS in time for a Coverage Gap discount and Manufacturer Discount amount to be included on the Quarter 4 invoice. If the timely filing guidelines are followed and the PDE passes all edits, the discount amount will be invoiced in Quarter 1 of the following calendar year. If there are data quality issues, the PDE will be pended to the PDE Analysis Website for correction.
- All invoices are identified by the calendar year quarter for which they were created; however, PDEs for a particular benefit year may appear on up to seventeen (17) quarterly invoices until PDEs for that benefit year are no longer invoiced to manufacturers.

For example, Quarter 2 of CY 2024 will contain accepted PDEs for BY 2024 submitted between April 1st and June 30th of 2024. That quarter may also contain PDEs for BY 2021 Q14, BY 2022 Q10, and BY 2023 Q6. Note, CY 2024 Quarter 2 is used as the identifier for the invoice.