

Part D Reporting Package

The R&A Part D Reporting Package is designed to help managed care organizations (MCOs) evaluate the performance of their Medicare Part D products based on year-to-date (YTD) experience. The reports incorporate information from several sources, including:

- Various components of the Part D bid for each benefit package
- Data included in the Prescription Drug Event (PDE) files (the same files that you or your PBM submit to CMS; data needs to be in the original CMS text file format)
- Data included in the Monthly Membership Report (MMRs) files (the same files you receive from CMS with payment and enrollment information; data needs to be in the original CMS text file format)
- Detail prescription drug claim data, including a crosswalk between HIC number and plan identifier if different

The R&A Part D Reporting Package includes a variety of items needed to manage the financial results of the Part D benefit, including but not limited to information regarding prescription drug expenses, revenues, federal reinsurance, low income cost sharing, aggregate risk corridors, risk scores, membership and claim cost distributions, and top drug use by therapeutic class.

As you know, CMS uses the PDE data to determine individual catastrophic reinsurance and low income subsidy reconciliations as well as to calculate the aggregate risk sharing. In addition, this package compares claims data to PDEs to identify overall discrepancies and potential under-reporting. The data and reports can also be used to support bid development.

R&A's actuaries and technical staff have incorporated projection tools into this Part D Reporting Package to help MCOs estimate year-end performance, analyze drug spend by therapeutic class and other features. Reports can be run on each Plan ID and Contract (H#).

Current reports in this package include:

- Enrollment Summary
- Age/Gender Distribution
- Risk Cohort Distribution
- Revenue Summary
- PDE Claims Summary
- Loss Ratios
- Settlement Report
- Usage by Therapeutic Class
- Comparison of PBM Claims to PDE Claims (# claims and allowed \$)
- Continuance Table (distribution of members by annual drug expense)

Additional reports and customized options can be developed at additional cost.

As data are gathered, R&A will continue to develop enhancements to the Part D Reporting Package that include benchmark information and trend analysis.