

CENTERS FOR MEDICARE & MEDICAID SERVICES (CMS)

**MEDICAL LOSS RATIO (MLR) REPORT
FILING INSTRUCTIONS FOR CONTRACT YEAR (CY) 2015**

**FOR MEDICARE ADVANTAGE ORGANIZATIONS AND
PRESCRIPTION DRUG PLAN SPONSORS**

As of November 21, 2016

ERRATA SHEET

- 1) Page 13 of the CY 2015 MLR Report filing instructions document provides a mapping of CMS revenue report fields to the revenue categories of the MLR Report. The Monthly Membership Detail Data File (MMDDF) is referenced for several MLR revenue categories.

On August 31, 2016, the Medicare Advantage and Prescription Drug Plans Communication User Guide (PCUG) was updated to version 10.2. Version 10.2 of the PCUG is available on the [Plan Reference Guide for CMS Part C/D Systems webpage \(https://www.cms.gov/Research-Statistics-Data-and-Systems/CMS-Information-Technology/mapdhelpdesk/Plan_Communications_User_Guide.html\)](https://www.cms.gov/Research-Statistics-Data-and-Systems/CMS-Information-Technology/mapdhelpdesk/Plan_Communications_User_Guide.html). Pages F-72 through F-84 of PCUG Appendix provide the layout of the MMDDF. The layout provides an “item” number and a data “position” for each field.

Version 10.2 of the PCUG revised the “item” number of certain MMDDF fields referenced in the CY 2015 MLR Report filing instructions. The data “position” of the MMDDF fields were not revised. The table below provides the revised “item” numbers for the impacted fields.

MLR Report	Brief Description	CMS revenue report	CMS revenue report <i>(revised 11-21-2016)</i>
Line 1.0	Sequestration Adjustments	N/A*	N/A*
Line 1.1	Beneficiary Premiums	N/A	N/A
Line 1.2	MA payment including 3 rebates	MMDDF item 66	MMDDF item 65
Line 1.3	Part B Rebate	MMDDF items 60+61	MMDDF items 59+60
Line 1.4	Part D Basic Rebate	MMDDF item 72	MMDDF item 71
Line 1.5	MSA Enrollee Deposit	N/A	N/A
Line 1.6	Part D direct subsidy	MMDDF item 74	MMDDF item 73
Line 1.7	Part D federal reinsurance	PRS CTR field 20	PRS CTR field 20
Line 1.8	LIPSA	MMDDF item 35	MMDDF item 35
Line 1.9	Part D risk corridor payments	PRS CTR field 33	PRS CTR field 33