



Hamilton Memorial Hospital

Month Invoice was Sent	Nov-17	Dec-17	Jan-18		
	10/1/17 - 10/31/17	11/1/17 - 11/30/17	12/1/17 - 12/31/17	YTD	YTD Avg/Month
York Pharmacy W					
Live: 12/11/2014					
Gross Receipts	\$ 87,216.94	\$ 46,281.60	\$ 54,385.47	\$ 187,884.01	\$ 62,628.00
Pharmacy Fees	\$ 10,885.00	\$ 7,733.73	\$ 13,663.45	\$ 32,282.18	\$ 10,760.73
Ingredient Cost	\$ 2,392.33	\$ 5,359.35	\$ 9,678.52	\$ 17,430.20	\$ 5,810.07
RxSafetynet Fees	\$ 2,054.45	\$ 2,227.22	\$ 2,913.27	\$ 7,194.94	\$ 2,398.31
PDMI Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00
Covered Entity Benefit	\$ 70,385.16	\$ 29,461.30	\$ 26,630.23	\$ 126,476.69	\$ 42,158.90
Total Claims	7,577	7,348	7,395	22,320	7,440
340B Claims	189	219	447	855	285
Captured 340B %	2.5%	3.0%	6.0%	3.8%	3.8%
Plum Street W					
Live: 9/18/2016					
Gross Receipts	\$ 29,742.15	\$ 26,963.99	\$ 32,909.70	\$ 89,615.84	\$ 29,871.95
Pharmacy Fees	\$ 4,650.00	\$ 4,100.00	\$ 6,030.47	\$ 14,780.47	\$ 4,926.82
Ingredient Cost	\$ 5,193.53	\$ 9,678.52	\$ 5,359.35	\$ 20,231.40	\$ 6,743.80
PDMI Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00
Covered Entity Benefit	\$ 18,398.62	\$ 11,685.47	\$ 20,019.88	\$ 50,103.97	\$ 16,701.32
Total Claims	6,713	6,385	6,668	19,766	6,589
340B Claims	102	97	193	392	131
Captured 340B %	1.5%	1.5%	2.9%	2.0%	2.0%
TOTAL					
Invoice Amount	\$ 116,959.09	\$ 73,245.59	\$ 87,295.17	\$ 277,499.85	\$ 92,499.95
Pharmacy Fees	\$ 15,535.00	\$ 11,833.73	\$ 19,693.92	\$ 47,062.65	\$ 15,687.55
Ingredient Cost	\$ 7,585.86	\$ 15,037.87	\$ 15,037.87	\$ 37,661.60	\$ 12,553.87
RxSafetynet Fees	\$ 2,054.45	\$ 2,227.22	\$ 2,913.27	\$ 7,194.94	\$ 2,398.31
PDMI Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00	\$ 3,000.00
CE Benefit	\$ 88,783.78	\$ 41,146.77	\$ 46,650.11	\$ 176,580.66	\$ 58,860.22
Total Claims	14,290	13,733	14,063	42,086	14,029
Paid Claims	291	316	640	1,247	416
Captured 340B %	2.0%	2.3%	4.6%	3.0%	3.0%
ACI Fees:	\$ 4,439.19	\$ 2,057.34	\$ 2,332.51	\$ 17,658.07	\$ 5,886.02
Benefit After ACI Fees :	\$ 84,344.59	\$ 39,089.43	\$ 44,317.60	\$ 167,751.63	\$ 55,917.21

incomplete month
final numbers



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Month Invoice was Sent	Feb-18	Mar-18	Apr-18
York Pharmacy W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 12/11/2014			
Gross Receipts	\$ 60,037.01		
Pharmacy Fees	\$ 13,543.03		
Ingredient Cost	\$ 8,842.56		
PDMI Fees	\$ 1,500.00		
Covered Entity Benefit	\$ 36,151.42	\$ -	\$ -
Total Claims	7609		
340B Claims	138		
Captured 340B %	1.8%		
Plum Street W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 9/18/2016			
Gross Receipts	\$ 29,615.77		
Pharmacy Fees	\$ 6,918.82		
Ingredient Cost	\$ 6,361.44		
PDMI Fees	\$ 1,500.00		
Covered Entity Benefit	\$ 14,835.51	\$ -	\$ -
Total Claims	6,495		
340B Claims	187		
Captured 340B %	2.9%		
TOTAL			
Invoice Amount	\$ 89,652.78	\$ -	\$ -
Pharmacy Fees	\$ 20,461.85	\$ -	\$ -
Ingredient Cost	\$ 15,204.00	\$ -	\$ -
PDMI Fees	\$ 3,000.00	\$ -	\$ -
CE Benefit	\$ 50,986.93	\$ -	\$ -
Total Claims	14,104	-	-
Paid Claims	325	-	-
Captured 340B %	2.3%	#DIV/0!	#DIV/0!
ACI Fees:	\$ 2,549.35	\$ -	\$ -
Benefit After ACI Fees :	\$ 48,437.58	\$ -	\$ -

incomplete month

final numbers

Hamilton Memorial Hospital

	May-18	Jun-18	Jul-18	Aug-18	Sep-18
	4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$	-	\$-	\$-	\$-	\$-
	4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$	-	\$-	\$-	\$-	\$-
\$	-	\$-	\$-	\$-	\$-
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Oct-18	Nov-18	Dec-18	Jan-19	
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD
				\$ 60,037.01
				\$ 13,543.03
				\$ 8,842.56
				\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ 36,151.42
				7,609
				138
				1.8%
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD
				\$ 29,615.77
				\$ 6,918.82
				\$ 6,361.44
				\$ 1,500.00
\$ -	\$ -	\$ -	\$ -	\$ 14,835.51
				6,495
				187
				2.9%
\$ -	\$ -	\$ -	\$ -	\$ 89,652.78
\$ -	\$ -	\$ -	\$ -	\$ 20,461.85
\$ -	\$ -	\$ -	\$ -	\$ 15,204.00
\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ 50,986.93
-	-	-	-	14,104
-	-	-	-	325
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.3%
\$ -	\$ -	\$ -	\$ -	\$ 5,098.69
\$ -	\$ -	\$ -	\$ -	\$ 48,437.58

YTD Avg/Month

\$	60,037.01
\$	13,543.03
\$	8,842.56
\$	1,500.00
\$	36,151.42
	7,609
	138
	1.8%

YTD Avg/Month

\$	29,615.77
\$	6,918.82
\$	6,361.44
\$	1,500.00
\$	14,835.51
	6,495
	187
	2.9%

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