Kiowa District Hospital

Month Invoice was Sent	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18		
Freeman/Kiowa Script A	**1/1/17 - 1/31/17**	**2/1/17 - 2/29/17**	**3/1/17 - 3/31/17**	**4/1/17 - 4/30/17**	**5/1/17 - 5/31/17**	**6/1/17 - 6/31/17**	**7/1/17 - 7/31/17**	**8/1/17 - 8/31/17**	**9/1/17 - 9/30/17**	**10/1/17 - 10/31/17**	**11/1/17 - 11/30/17**	**12/1/17 - 12/31/17**	**YTD**	**YTD Avg/Month**
Live: 8/1/2015														
Invoice Amount	$40,345.81	$36,261.31	$46,829.91	$41,725.07	$45,343.43	$39,468.32	$44,587.48	$43,347.67	$40,854.42	$39,849.52	$ 35,293.37	$ 23,038.07	$ 476,944.38	$ 42,084.82
Pharmacy Fees	$23,276.00	$18,687.00	$19,316.00	$20,651.00	$22,801.00	$16,875.00	$20,695.00	$22,118.00	$15,928.00	$18,290.00	$17,146.00	$ 8,588.00	$ 224,371.00	$ 20,038.56
Ingredient Cost	$8,662.63	$7,485.45	$9,759.97	$8,823.27	$8,326.38	$8,326.38	$6,454.47	$7,778.88	$6,397.59	$6,090.31	$5,413.25	$ 5,063.17	$ 88,581.75	$ 8,001.67
MHI fees	$ 681.68	$765.49	$679.43	$841.39	$835.04	$748.22	$752.73	$703.18	$755.80	$796.61	$705.43	$ 659.16	$ 8,924.16	$ 751.44
Covered Entity Benefit	**$ 7,725.50**	**$ 9,323.37**	**$ 17,074.51**	**$ 11,409.41**	**$ 13,381.01**	**$ 13,518.72**	**$ 16,685.28**	**$ 12,747.61**	**$ 17,773.03**	**$ 14,672.60**	**$ 12,028.69**	**$ 8,727.74**	**$ 379,438.47**	**$ 12,922.29**
Total Claims	2,939	2,502	3,099	2,781	2,818	2,646	2,801	2,754	2,785	2,696	2,442	2,398	32,661	5,025
Paid Claims	1,730	1,539	1,740	1,495	1,652	1,497	1,604	1,628	1,481	1,232	1,230	1,150	17,978	2,766
Brand Name	192	165	206	180	190	139	178	154	167	122	134	114	1,941	299
Captured Brand %	11.1%	10.7%	11.8%	12.0%	11.5%	9.3%	11.1%	9.5%	11.3%	9.9%	10.9%	9.9%	10.8%	10.8%
Captured 340B %	58.9%	61.5%	56.1%	53.8%	58.6%	56.6%	57.3%	59.1%	53.2%	45.7%	50.4%	48.0%	55.0%	55.0%
TOTAL														
Invoice Amount	$ 40,345.81	$ 36,261.31	$ 46,829.91	$ 41,725.07	$ 45,343.43	$ 39,468.32	$ 44,587.48	$ 43,347.67	$ 40,854.42	$ 39,849.52	$ 35,293.37	$ 23,038.07	$ 476,944.38	$ 42,084.82
Pharmacy Fees	$ 23,276.00	$ 18,687.00	$ 19,316.00	$ 20,651.00	$ 22,801.00	$ 16,875.00	$ 20,695.00	$ 22,118.00	$ 15,928.00	$ 18,290.00	$ 17,146.00	$ 8,588.00		
Ingredient Cost	$ 8,662.63	$ 7,485.45	$ 9,759.97	$ 8,823.27	$ 8,326.38	$ 8,326.38	$ 6,454.47	$ 7,778.88	$ 6,397.59	$ 6,090.31	$ 5,413.25	$ 5,063.17	$ 88,581.75	$ 8,001.67
MHI Fees	$ 681.68	$ 765.49	$ 679.43	$ 841.39	$ 835.04	$ 748.22	$ 752.73	$ 703.18	$ 755.80	$ 796.61	$ 705.43	$ 659.16	$ 8,924.16	$ 751.44
CE Benefit	**$ 7,725.50**	**$ 9,323.37**	**$ 17,074.51**	**$ 11,409.41**	**$ 13,381.01**	**$ 13,518.72**	**$ 16,685.28**	**$ 12,747.61**	**$ 17,773.03**	**$ 14,672.60**	**$ 12,028.69**	**$ 8,727.74**	**$ 379,438.47**	**$ 13,293.16**
Total Claims	2,939	2,502	3,099	2,781	2,818	2,646	2,801	2,754	2,785	2,696	2,442	2,398	32,661	2,792
Paid Claims	1,730	1,539	1,740	1,495	1,652	1,497	1,604	1,628	1,481	1,232	1,230	1,150	17,978	1,596
Brand Name	192	165	206	180	190	139	178	154	167	122	134	114	1,941	175
Captured Brand %	11.1%	10.7%	11.8%	12.0%	11.5%	9.3%	11.1%	9.5%	11.3%	9.9%	10.9%	9.9%	10.8%	10.9%
Captured 340B %	58.9%	61.5%	56.1%	53.8%	58.6%	56.6%	57.3%	59.1%	53.2%	45.7%	50.4%	48.0%	55.0%	57.2%
ACI Fees:	$ 772.55	$ 932.34	$ 1,707.45	$ 1,140.94	$ 1,338.10	$ 1,351.87	$ 1,668.53	$ 1,274.76	$ 1,777.30	$ 1,467.26	$ 1,202.87	$ 872.77	$ 37,943.85	$ 1,329.32
Benefit After ACI Fees :	**$ 6,952.95**	**$ 8,391.03**	**$ 15,367.06**	**$ 10,268.47**	**$ 12,042.91**	**$ 12,166.85**	**$ 15,016.75**	**$ 11,472.85**	**$ 15,995.73**	**$ 13,205.34**	**$ 10,825.82**	**$ 7,854.97**	**$ 139,560.72**	**$ 11,630.06**

incomplete month
final numbers

ACI 340B Management

Month Invoice was Sent	Feb-18	Mar-18	Apr-18
Freeman/Kiowa Script A	**1/1/18 - 1/31/18**	**2/1/18 - 2/28/18**	**3/1/18 - 3/31/18**
Live: 8/1/2015			
Invoice Amount	$38,277.37		
Pharmacy Fees	$20,512.00		
Ingredient Cost	$7,677.26		
MHI fees	$ 684.24		
Covered Entity Benefit	**$ 9,403.87**	**$ -**	**$ -**
Total Claims	2,835		
Paid Claims	1,561		
Brand Name	125		
Captured Brand %	8.0%	#DIV/0!	#DIV/0!
Captured 340B %	55.1%	#DIV/0!	#DIV/0!
TOTAL			
Invoice Amount	$ 38,277.37	$ -	$ -
Pharmacy Fees	$ 20,512.00	$ -	$ -
Ingredient Cost	$ 7,677.26	$ -	$ -
MHI Fees	$ 684.24	$ -	$ -
CE Benefit	**$ 9,403.87**	**$ -**	**$ -**
Total Claims	2,835	-	-
Paid Claims	1,561	-	-
Brand Name	125	-	-
Captured Brand %	8.0%	#DIV/0!	#DIV/0!
Captured 340B %	55.1%	#DIV/0!	#DIV/0!
ACI Fees:	$ 940.39	$ -	$ -
Benefit After ACI Fees :	**$ 8,463.48**	**$ -**	**$ -**

incomplete month	
final numbers	

Kiowa District 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**
$ -	**$ -**	**$ -**	**$ -**	**$ -**
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ -**	**$ -**	**$ -**

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**
				$ 38,277.37
				$ 20,512.00
				$ 7,677.26
				$ 684.24
$ -	**$ -**	**$ -**	**$ -**	**$ 29,915.87**
				2,835
				1,561
				125
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	55.1%
$ -	$ -	$ -	$ -	$ 38,277.37
$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ 7,677.26
$ -	$ -	$ -	$ -	$ 684.24
$ -	**$ -**	**$ -**	**$ -**	**$ 29,915.87**
-	-	-	-	2,835
-	-	-	-	1,561
-	-	-	-	125
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	55.1%
$ -	$ -	$ -	$ -	$ 2,991.59
$ -	**$ -**	**$ -**	**$ -**	**$ 8,463.48**

YTD Avg/Month
$ 38,277.37
$ 20,512.00
$ 7,677.26
$ 684.24
$ 783.66
2,835
1,561
125
8.0%
55.1%
$ 4,253.04
$ 853.03
$ 76.03
$ 1,044.87
315
173
14
8.0%
55.1%
$ 104.49
$ 705.29