



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	\$ 47,524.41	
Pharmacy Fees	\$ 13,543.03	\$ 31,254.23	
Ingredient Cost	\$ 8,842.56	\$ 2,806.55	
PDMI Fees	\$ 1,500.00	\$ 1,500.00	
Covered Entity Benefit	\$ 36,151.42	\$ 11,963.63	\$ -
Total Claims	7609	6637	
340B Claims	138	87	
Captured 340B %	1.8%	1.3%	#DIV/0!
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	\$ 34,718.99	
Pharmacy Fees	\$ 6,918.82	\$ 9,309.07	
Ingredient Cost	\$ 6,361.44	\$ 3,493.00	
PDMI Fees	\$ 1,500.00	\$ 1,500.00	
Covered Entity Benefit	\$ 14,835.51	\$ 20,416.92	\$ -
Total Claims	6,495	5,804	
340B Claims	187	119	
Captured 340B %	2.9%	2.1%	#DIV/0!
TOTAL			
Invoice Amount	\$ 89,652.78	\$ 82,243.40	\$ -
Pharmacy Fees	\$ 20,461.85	\$ 40,563.30	\$ -
Ingredient Cost	\$ 15,204.00	\$ 6,299.55	\$ -
PDMI Fees	\$ 3,000.00	\$ 3,000.00	\$ -
CE Benefit	\$ 50,986.93	\$ 32,380.55	\$ -
Total Claims	14,104	12,441	-
Paid Claims	325	206	-
Captured 340B %	2.3%	1.7%	#DIV/0!
ACI Fees:	\$ 2,549.35	\$ 1,619.03	\$ -
Benefit After ACI Fees :	\$ 48,437.58	\$ 30,761.52	\$ -

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
\$ -	\$ -	\$ -	\$ -	\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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!
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -
#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
				\$ 107,561.42
				\$ 44,797.26
				\$ 11,649.11
				\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ 48,115.05
				14,246
				225
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.6%
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
				\$ 64,334.76
				\$ 16,227.89
				\$ 9,854.44
				\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ 35,252.43
				12,299
				306
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.5%
\$ -	\$ -	\$ -	\$ -	\$ 171,896.18
\$ -	\$ -	\$ -	\$ -	\$ 61,025.15
\$ -	\$ -	\$ -	\$ -	\$ 21,503.55
\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ 83,367.48
-	-	-	-	26,545
-	-	-	-	531
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.0%
\$ -	\$ -	\$ -	\$ -	\$ 4,168.37
\$ -	\$ -	\$ -	\$ -	\$ 79,199.11

YTD Avg/Month

\$	53,780.71
\$	22,398.63
\$	5,824.56
\$	1,500.00
\$	24,057.53
	7,123
	113
	1.6%

YTD Avg/Month

\$	32,167.38
\$	8,113.95
\$	4,927.22
\$	1,500.00
\$	17,626.22
	6,150
	153
	2.5%

\$	14,324.68
\$	5,085.43
\$	1,791.96
\$	500.00
\$	6,947.29
	2,212
	44
	2.0%

\$	347.36
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\$	6,599.93
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