



Franklin Hospital District

Month Invoice was Sent	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18		
	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
CVS #06372 A Live: 10/23/15									Terminated					
Gross Receipts	\$ 42,415.62	\$ 37,764.41	\$ 40,672.79	\$ 50,907.08	\$ 54,433.58	\$ 43,782.17	\$ 1,246.79	\$ (89,638.25)					\$ 181,584.19	\$ 22,698.02
Pharmacy Fees	\$ 21,502.00	\$ 18,788.00	\$ 12,034.00	\$ 20,724.00	\$ 19,228.00	\$ 12,078.00	\$ 22.00	\$ (42,878.00)					\$ 61,498.00	\$ 7,687.25
Ingredient Cost	\$ 8,421.83	\$ 7,610.13	\$ 13,747.20	\$ 8,970.10	\$ 1,938.09	\$ 14,963.75	\$ -	\$ -					\$ 55,651.10	\$ 6,956.39
MHI Fees	\$ 4,712.71	\$ 4,422.42	\$ 4,422.42	\$ 4,367.22	\$ 4,552.83	\$ 4,534.82	\$ 4,392.67	\$ 723.01					\$ 32,128.10	\$ 4,016.01
Covered Entity Benefit	\$ 7,779.08	\$ 6,943.86	\$ 10,469.17	\$ 16,845.76	\$ 28,714.66	\$ 12,205.60	\$ (3,167.88)	\$ (47,483.26)					\$ 32,306.99	\$ 4,038.37
Total Claims	16651	15484	16357	14981	16321	15748	15445	4406					115393	14424
Paid Claims	1475	1522	1423	1523	1622	1533	491	43					9632	1204
Brand Name	164	183	209	237	287	228	67	9					1384	173
Captured Brand %	11.1%	12.0%	14.7%	15.6%	17.7%	14.9%	13.6%	20.9%					14.37%	15.06%
Captured 340B %	8.9%	9.8%	8.7%	10.2%	9.9%	9.7%	3.2%	1.0%					8.35%	7.68%
Kimmel-Chaplain B Live: 8/1/2015	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
Gross Receipts	\$18,468.24	\$22,854.88	\$26,417.97	\$ 22,496.09	\$ 35,334.84	\$ 27,836.89	\$ 30,436.39	\$ 33,490.54	\$ 17,244.20	\$ 28,907.93	\$ 18,476.45	\$ 17,814.89	\$ 299,779.31	\$ 24,981.61
Pharmacy Fees	\$2,425.00	\$2,675.00	\$1,525.00	\$ 2,900.00	\$ 3,300.00	\$ 1,525.00	\$ 3,150.00	\$ 3,525.00	\$ 2,573.53	\$ 6,509.80	\$ 3,941.46	\$ 3,097.22	\$ 37,147.01	\$ 3,095.58
Ingredient Cost	\$2,431.34	\$4,577.86	\$ 4,511.79	\$ 4,114.94	\$ 4,472.02	\$ 5,547.12	\$ 4,372.24	\$ 5,991.79	\$ 2,417.62	\$3,540.55	\$ 3,112.59	\$ 2,134.83	\$ 47,224.69	\$ 3,935.39
RxSafetyNet Dues	\$ -	\$ -	\$ 3,305.04	\$ 2,354.55	\$ 4,703.45	\$ 4,703.45	\$ 2,249.33	\$ 2,304.58	Termed with RxSa	\$ -	\$ -	\$ -	\$ 19,620.40	\$ 1,783.67
MHI Fees	\$1,703.70	\$1,714.00	\$ 1,714.00	\$ 1,730.01	\$ 1,733.73	\$ 1,719.15	\$ 1,650.51	\$ 1,805.80	\$ 1,766.62	\$ 1,774.92	\$ 1,720.29	\$ 1,850.13	\$ 20,882.86	\$ 1,740.24
Covered Entity Benefit	\$ 11,908.20	\$ 13,888.02	\$ 15,362.14	\$ 11,396.59	\$ 21,125.64	\$ 14,342.17	\$ 19,014.31	\$ 19,863.37	\$ 10,486.43	\$ 17,082.66	\$ 9,702.11	\$ 10,732.71	\$ 174,904.35	\$ 14,575.36
Total Claims	6,159	5,979	6,765	5,775	6,354	6,045	5,981	6,235	5,955	6,364	6,089	6,165	73866	6,156
Paid Claims	117	130	119	124	136	148	145	179	113	250	136	103	1700	142
Brand Name	61	70	77	63	90	89	72	103	113	250	136	103	1227	102
Captured Brand %	1.0%	53.8%	64.7%	50.8%	66.2%	60.1%	49.7%	57.5%	100.0%	100.0%	100.0%	100.0%	72.18%	66.99%
Captured 340B %	1.9%	2.2%	1.8%	2.1%	2.1%	2.4%	2.4%	2.9%	1.9%	3.9%	2.2%	1.7%	2.30%	2.30%
Walmart #10-0262 B Live: 8/5/2015	12/25/16-1/24/17	1/25/17 - 2/24/17	2/25/17 - 3/24/17	3/25/17 - 4/24/17	4/25/17 - 5/24/17	5/25/17 - 6/24/17	6/25/17 - 7/24/17	7/25/17 - 8/24/17	8/25/17 - 9/24/17	9/25/17 - 10/24/17	10/25/17 - 11/24/17	11/25/17 - 12/24/17	YTD	YTD Avg/Month
Invoice Amount	\$6,982.20	\$12,038.95	\$ 10,232.16	\$ 8,519.68	\$ 15,673.46	\$ 16,205.86	\$ 16,336.81	\$ 24,050.36	\$ 32,062.25	\$ 39,193.86	\$ 32,628.43	\$ 21,847.31	\$ 235,771.33	\$ 19,647.61
Pharmacy Fees	\$484.00	\$1,641.85	\$993.76	\$ 736.00	\$ 1,244.75	\$ 1,284.04	\$ 1,390.51	\$ 1,672.97	\$ 2,306.94	\$ 2,893.44	\$ 2,356.60	\$ 1,961.32	\$ 18,966.18	\$ 1,580.52
Ingredient Cost	\$1,763.59	\$2,574.33	\$ 1,588.67	\$ 1,060.17	\$ 3,433.17	\$ 3,950.54	\$ 2,554.57	\$ 5,371.05	\$ 5,370.66	\$ 8,371.80	\$ 4,441.07	\$ 3,257.31	\$ 43,736.93	\$ 3,644.74
MHI fees	\$ 5,345.05	\$4,929.78	\$ 4,929.78	\$ 5,277.56	\$ 5,084.22	\$ 5,336.76	\$ 4,985.55	\$ 5,128.12	\$ 5,123.12	\$ 5,022.16	\$ 4,674.38	\$ 4,987.55	\$ 60,824.18	\$ 5,068.68
Covered Entity Benefit	\$ (610.44)	\$ 2,892.99	\$ 2,719.95	\$ 1,445.95	\$ 5,911.32	\$ 5,634.52	\$ 7,406.18	\$ 11,878.07	\$ 19,261.53	\$ 22,906.46	\$ 21,156.38	\$ 11,641.13	\$ 112,244.04	\$ 9,353.67
Total Claims	19,151	16,995	19,622	17,780	18,076	18,274	18,224	17,753	17,646	17,597	16,139	17,049	214306	17859
Paid Claims	147	149	177	232	203	233	234	208	149	135	159	125	2061	172
Brand Name	147	149	177	232	196	230	144	208	149	135	156	124	2047	171
Captured Brand %	100.0%	100.0%	100.0%	100.0%	96.6%	98.7%	100.0%	100.0%	100.0%	100.0%	98.1%	99.32%	99.32%	99.38%
Captured 340B %	0.8%	0.9%	0.9%	1.3%	1.1%	1.3%	0.8%	1.2%	0.8%	0.8%	1.0%	0.7%	0.96%	0.96%
Mixed Use	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
GPO Cost	\$ 30,929.75	\$ 26,011.30	\$ 45,263.69	\$ 58,981.72	\$ 19,888.78	\$ 24,372.41	\$ 29,534.27	\$ 12,854.51	\$ 22,717.63	\$ 34,892.97	\$ 80,241.85	\$ 63,979.35	\$ 449,668.23	\$ 37,472.35
340B Cost	\$ 3,549.02	\$ 4,780.40	\$ 6,941.87	\$ 10,335.10	\$ 4,253.42	\$ 4,661.92	\$ 2,265.63	\$ 4,620.59	\$ 6,075.80	\$ 10,617.40	\$ 29,857.48	\$ 24,086.71	\$ 112,045.34	\$ 9,337.11
MHI Cost	\$ 1,622.50	\$ 1,622.50	\$ 1,622.50	###	\$ 1,622.50	\$ 1,622.50	\$ 1,622.50	\$ 1,622.50	###	\$ 1,622.50	###	\$ 1,622.50	\$ 19,470.00	\$ 1,622.50
Covered Entity Benefit	\$ 25,758.23	\$ 19,608.40	\$ 36,699.32	\$ 47,024.12	\$ 14,012.86	\$ 18,087.99	\$ 25,646.14	\$ 6,611.42	\$ 15,019.33	\$ 22,653.07	\$ 48,761.87	\$ 38,270.14	\$ 318,152.89	\$ 26,512.74
TOTAL														
Invoice Amount	\$ 95,246.79	\$ 93,889.14	\$ 115,644.74	\$ 130,569.47	\$ 121,077.24	\$ 107,535.41	\$ 75,288.63	\$ (23,863.43)	\$ 65,948.28	\$ 92,377.36	\$ 101,489.25	\$ 79,554.84	\$ 1,054,757.72	\$ 87,896.48
Pharmacy Fees	\$ 24,411.00	\$ 23,104.85	\$ 14,552.76	\$ 24,360.00	\$ 23,772.75	\$ 14,887.04	\$ 4,562.51	\$ (37,680.03)	\$ 4,880.47	\$ 9,403.24	\$ 6,298.06	\$ 5,058.54	\$ 117,611.19	\$ 9,800.93
Ingredient Cost	\$ 12,616.76	\$ 14,762.32	\$ 19,847.66	\$ 14,145.21	\$ 9,843.28	\$ 24,461.41	\$ 6,926.81	\$ 11,362.84	\$ 7,788.28	\$ 11,912.35	\$ 7,553.66	\$ 5,392.14	\$ 146,612.72	\$ 12,217.73
MHI Fees	\$ 8,671.25	\$ 8,266.28	\$ 8,266.28	\$ 8,630.07	\$ 8,440.45	\$ 8,678.41	\$ 8,258.56	\$ 8,556.57	\$ 8,512.24	\$ 8,419.58	\$ 8,017.17	\$ 8,460.18	\$ 101,177.04	\$ 8,431.42
RxSafetyNet Dues	\$ -	\$ -	\$ 3,305.04	\$ 2,354.55	\$ 4,703.45	\$ 4,703.45	\$ 2,249.33	\$ 2,304.58	Termed with RxSa	\$ -	\$ -	\$ -	\$ 19,620.40	\$ 1,783.67
CE Benefit	\$ 49,547.78	\$ 47,755.69	\$ 69,673.00	\$ 81,079.64	\$ 74,317.31	\$ 54,805.10	\$ 53,291.42	\$ (8,407.39)	\$ 44,767.29	\$ 62,642.19	\$ 79,620.36	\$ 60,643.98	\$ 669,736.37	\$ 55,811.36
Total Claims	41,961	38,458	42,744	38,536	40,751	40,067	39,650	28,394	23,601	23,961	22,228	23,214	403565	33630
Paid Claims	7,781	1,801	1,719	1,879	1,961	1,914	780	430	262	385	295	228	19435	1620
Brand Name	372	402	463	532	573	547	283	320	262	385	292	227	4658	388
Captured Brand %	4.8%	22.3%	26.9%	28.3%	29.2%	28.6%	36.3%	74.4%	100.0%	100.0%	99.0%	99.6%	23.97%	54.12%
Captured 340B %	18.5%	4.7%	4.0%	4.9%	4.8%	4.8%	2.0%	1.5%	1.1%	1.6%	1.3%	1.0%	4.82%	4.19%
ACI Fees:	\$ 4,954.78	\$ 4,775.57	\$ 6,967.30	\$ 8,107.96	\$ 7,431.73	\$ 5,480.51	\$ 5,329.14	\$ (840.74)	\$ 4,476.73	\$ 6,264.22	\$ 7,962.04	\$ 6,064.40	\$ 66,973.64	\$ 5,581.14
Benefit After ACI Fees :	\$ 44,593.00	\$ 42,980.12	\$ 62,705.70	\$ 72,971.68	\$ 66,885.58	\$ 49,324.59	\$ 47,962.28	\$ (7,566.65)	\$ 40,290.56	\$ 56,377.97	\$ 71,658.32	\$ 54,579.58	\$ 602,762.73	\$ 50,230.23

incomplete month
final numbers
current month



Month Invoice was Sent	Mar-18	Apr-18	May-18
Kimmel-Chaplain B	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 8/1/2015			
Gross Receipts	\$ 24,135.08	\$14,340.72	\$21,401.96
Pharmacy Fees	\$ 4,280.25	\$161.12	\$3,762.28
Ingredient Cost	\$ 3,029.85	\$2,804.10	\$ 3,139.49
MHI Fees	\$ 1,860.68	\$1,693.84	\$ 1,822.70
Covered Entity Benefit	\$ 14,964.30	\$9,681.66	\$12,677.49
Total Claims	6,425	5,712	5,883
Paid Claims	96	61	65
Brand Name	96	61	65
Captured Brand %	1.5%	100.0%	100.0%
Captured 340B %	1.5%	1.1%	1.1%
Walmart #10-0262 B	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 8/5/2015			
Invoice Amount	\$ 25,641.37	\$22,071.89	\$ 20,638.52
Pharmacy Fees	\$ 2,162.59	\$1,747.92	\$1,796.08
Ingredient Cost	\$ 4,877.35	\$2,427.05	\$ 4,539.57
MHI fees	\$ 5,550.04	\$4,816.89	\$ 5,547.95
Covered Entity Benefit	\$ 13,051.39	\$ 13,080.03	\$ 8,754.92
Total Claims	18,680	15,939	18,271
Paid Claims	172	89	58
Brand Name	172	89	58
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	0.9%	0.6%	0.3%
Mixed Use	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
GPO Cost	\$ 55,426.40	\$ 56,666.02	\$ 40,567.10
340B Cost	\$ 16,668.98	\$ 17,047.05	\$ 19,492.97
MHI Cost	\$ 1,696.25	\$ 1,696.25	\$ 1,696.25
Covered Entity Benefit	\$ 37,061.17	\$ 37,922.72	\$ 19,377.88
TOTAL			
Invoice Amount	\$ 88,533.87	\$ 76,031.58	\$ 63,114.61
Pharmacy Fees	\$ 6,442.84	\$1,909.04	\$5,558.36
Ingredient Cost	\$ 7,907.20	\$5,231.15	\$7,679.06
MHI Fees	\$ 9,106.97	\$ 8,206.98	\$ 9,066.90
CE Benefit	\$ 65,076.86	\$ 98,607.13	\$ 60,188.17
Total Claims	25,105	21,651	24,154
Paid Claims	268	150	123
Brand Name	268	150	123
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	1.1%	0.7%	0.5%

ACI Fees:	\$ 6,507.69	\$ 9,860.71	\$ 6,018.82
Benefit After ACI Fees :	\$ 58,569.17	\$ 88,746.42	\$ 54,169.35

incomplete month
final numbers

Franklin Hospital District

Jun-18	Jul-18	Aug-18	Sep-18	Oct-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
\$ 22,899.95				
\$ 4,174.99				
\$ 3,226.56				
\$15,498.40	\$0.00	\$0.00	\$0.00	\$0.00
5,722				
74				
74				
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
1.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
3/25/18 - 4/24/18	4/25/18 - 5/24/18	5/25/18 - 6/24/18	6/25/18 - 7/24/18	7/25/18 - 8/24/18
\$ 20,016.25				
\$ 1,595.14				
\$ 3,626.76				
\$ 14,794.35	\$ -	\$ -	\$ -	\$ -
17,373				
73				
73				
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.4%	#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
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,916.20	\$ -	\$ -	\$ -	\$ -
\$5,770.13	\$0.00	\$0.00	\$0.00	\$0.00
\$6,853.32	\$0.00	\$0.00	\$0.00	\$0.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,292.75	\$ -	\$ -	\$ -	\$ -
23,095	-	-	-	-
147	-	-	-	-
147	-	-	-	-
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

\$	3,029.28	\$	-	\$	-	\$	-	\$	-
\$	27,263.48	\$	-	\$	-	\$	-	\$	-

Nov-18	Dec-18	Jan-19	Feb-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
				\$ 82,777.71
				\$ 12,378.64
				\$ 12,200.00
				\$ 5,377.22
\$0.00	\$0.00	\$0.00	\$0.00	\$ 52,821.85
				23742
				296
				296
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	100.0%
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	1.2%
8/25/18 - 9/24/18	9/25/18 - 10/24/18	10/25/18 - 11/24/18	11/25/18 - 12/24/18	YTD
				\$ 88,368.03
				\$ 7,301.73
				\$ 15,470.73
				\$ 15,914.88
\$ -	\$ -	\$ -	\$ -	\$ 49,680.69
				70263
				392
				392
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	100.0%
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	0.6%
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
				\$ 152,659.52
				\$ 53,209.00
				\$ 5,088.75
\$ -	\$ -	\$ -	\$ -	\$ 94,361.77
\$ -	\$ -	\$ -	\$ -	\$ 270,596.26
\$0.00	\$0.00	\$0.00	\$0.00	\$ 19,680.37
\$0.00	\$0.00	\$0.00	\$0.00	\$ 27,670.73
\$ -	\$ -	\$ -	\$ -	\$ 26,380.85
\$ -	\$ -	\$ -	\$ -	\$ 254,164.91
				94005
				688
				688
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	100.00%
#DIV/O!	#DIV/O!	#DIV/O!	#DIV/O!	0.73%

\$	-	\$	-	\$	-	\$	25,416.49
\$	-	\$	-	\$	-	\$	228,748.42

YTD Avg/Month

\$	20,694.43
\$	3,094.66
\$	3,050.00
\$	1,792.41
\$	4,401.82
	5936
	74
	74
	100.0%
	1.2%

YTD Avg/Month

\$	22,092.01
\$	1,825.43
\$	3,867.68
\$	5,304.96
\$	4,140.06
	17566
	98
	98
	100.0%
	0.6%

YTD Avg/Month

\$	50,886.51
\$	17,736.33
\$	1,696.25
\$	7,863.48
\$	22,549.69
\$	1,640.03
\$	2,305.89
\$	2,198.40
\$	21,180.41
	7834
	57
	57
	100.00%
	0.73%

\$	2,118.04
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\$	19,062.37
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