



Hamilton Memorial Hospital

Month Invoice was Sent										Nov-17	Dec-17	Jan-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
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



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	\$ 40,474.20
Pharmacy Fees	\$ 13,543.03	\$ 31,254.23	\$ 8,215.45
Ingredient Cost	\$ 8,842.56	\$ 2,806.55	\$ 4,256.92
PDMI Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Covered Entity Benefit	\$ 36,151.42	\$ 11,963.63	\$ 26,501.83
Total Claims	7609	6637	7721
340B Claims	138	87	96
Captured 340B %	1.8%	1.3%	1.2%
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	\$ 26,679.58
Pharmacy Fees	\$ 6,918.82	\$ 9,309.07	\$ 7,515.77
Ingredient Cost	\$ 6,361.44	\$ 3,493.00	\$ 3,229.60
PDMI Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Covered Entity Benefit	\$ 14,835.51	\$ 20,416.92	\$ 14,434.21
Total Claims	11,084	9,432	10,881
340B Claims	281	198	256
Captured 340B %	2.5%	2.1%	2.4%
TOTAL			
Invoice Amount	\$ 89,652.78	\$ 82,243.40	\$ 67,153.78
Pharmacy Fees	\$ 20,461.85	\$ 40,563.30	\$ 15,731.22
Ingredient Cost	\$ 15,204.00	\$ 6,299.55	\$ 7,486.52
PDMI Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CE Benefit	\$ 50,986.93	\$ 32,380.55	\$ 40,936.04
Total Claims	18,693	16,069	18,602
Paid Claims	419	285	352
Captured 340B %	2.2%	1.8%	1.9%
ACI Fees:	\$ 2,549.35	\$ 1,619.03	\$ 2,046.80
Benefit After ACI Fees :	\$ 48,437.58	\$ 30,761.52	\$ 38,889.24

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
\$ 28,432.17	\$ 1,600.66			
\$ 9,099.86	\$ 1,974.44			
\$ 3,751.12	\$ 3,841.91			
\$ 1,500.00	\$ 1,500.00			
\$ 14,081.19	\$ (5,715.69)	\$ -	\$ -	\$ -
7742	8706			
103	96			
1.3%	1.1%	#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
\$ 19,348.95	\$ 38,650.61			
\$ 7,977.57	\$ 12,241.82			
\$ 7,720.04	\$ 3,864.86			
\$ 1,500.00	\$ 1,500.00			
\$ 2,151.34	\$ 21,043.93	\$ -	\$ -	\$ -
10,048	10,615			
223	242			
2.2%	2.3%	#DIV/0!	#DIV/0!	#DIV/0!
\$ 47,781.12	\$ 40,251.27	\$ -	\$ -	\$ -
\$ 17,077.43	\$ 14,216.26	\$ -	\$ -	\$ -
\$ 11,471.16	\$ 7,706.77	\$ -	\$ -	\$ -
\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
\$ 16,232.53	\$ 15,328.24	\$ -	\$ -	\$ -
17,790	19,321	-	-	-
326	338	-	-	-
1.8%	1.7%	#DIV/0!	#DIV/0!	#DIV/0!
\$ 811.63	\$ 766.41	\$ -	\$ -	\$ -
\$ 15,420.90	\$ 14,561.83	\$ -	\$ -	\$ -

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
				\$ 178,068.45
				\$ 64,087.01
				\$ 23,499.06
				\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ 82,982.38
				38,415
				520
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.4%
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
				\$ 149,013.90
				\$ 43,963.05
				\$ 24,668.94
				\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ 72,881.91
				52,060
				1,200
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.3%
\$ -	\$ -	\$ -	\$ -	\$ 327,082.35
\$ -	\$ -	\$ -	\$ -	\$ 108,050.06
\$ -	\$ -	\$ -	\$ -	\$ 48,168.00
\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ 155,864.29
				90,475
				1,720
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.9%
\$ -	\$ -	\$ -	\$ -	\$ 7,793.21
\$ -	\$ -	\$ -	\$ -	\$ 148,071.08

YTD Avg/Month

\$	35,613.69
\$	12,817.40
\$	4,699.81
\$	1,500.00
\$	16,596.48
	7,683
	104
	1.4%

YTD Avg/Month

\$	29,802.78
\$	8,792.61
\$	4,933.79
\$	1,500.00
\$	14,576.38
	10,412
	240
	2.3%

\$	27,256.86
\$	9,004.17
\$	4,014.00
\$	1,250.00
\$	12,988.69
	7,540
	143
	1.9%

\$	649.43
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\$	39,362.78
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