

complete month	
trial number	

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
Invoice Amount	\$ 46,493.98	\$ 16,270.18	\$ 32,258.75
Ingredient Cost	\$ 9,015.80	\$ 2,806.55	\$ 4,256.92
PDMI Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Covered Entity Benefit	\$ 35,978.18	\$ 11,963.63	\$ 26,501.83
Total Claims	7,609	6,637	7,721
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
Invoice Amount	\$ 22,696.95	\$ 25,409.92	\$ 19,163.81
Ingredient Cost	\$ 7,113.02	\$ 3,493.00	\$ 3,229.60
PDMI Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Covered Entity Benefit	\$ 14,083.93	\$ 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
Invoice Amount	\$ 69,190.93	\$ 41,680.10	\$ 51,422.56
Ingredient Cost	\$ 16,128.82	\$ 6,299.55	\$ 7,486.52
PDMI Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CE Benefit	\$ 50,062.11	\$ 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:	\$ 2,503.11	\$ 1,619.03	\$ 2,046.80
Benefit After ACI Fees :	\$ 47,559.00	\$ 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	\$ 30,872.20	\$ 38,507.09	\$ 31,640.10
\$ 9,099.86	\$ 1,974.44	\$ 5,540.87	\$ 6,706.13	\$ 7,356.33
\$ 19,332.31	\$ (373.78)	\$ 25,331.33	\$ 31,800.96	\$ 24,283.77
\$ 3,751.12	\$ 3,841.91	\$ 5,211.01	\$ 3,829.12	\$ 3,438.58
\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 14,081.19	\$ (5,715.69)	\$ 18,620.32	\$ 26,471.84	\$ 19,345.19
7,742	8,706	8,339	8,191	8,747
103	96	95	93	93
1.3%	1.1%	1.1%	1.1%	1.1%
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	\$ 26,776.31	\$ 30,770.64	\$ 3,713.65
\$ 7,977.57	\$ 12,241.82	\$ 8,111.94	\$ 8,136.01	\$ (4,889.89)
\$ 11,371.38	\$ 26,408.79	\$ 18,664.37	\$ 22,634.63	\$ 8,603.54
\$ 7,720.04	\$ 3,864.86	\$ 4,590.73	\$ 2,614.11	\$ 2,615.21
\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 2,151.34	\$ 21,043.93	\$ 12,573.64	\$ 18,520.52	\$ (5,291.45)
10,048	10,615	9,700	9,696	10,145
223	242	219	204	197
2.2%	2.3%	2.3%	2.1%	1.9%
\$ 47,781.12	\$ 40,251.27	\$ 57,648.51	\$ 69,277.73	\$ 35,353.75
\$ 17,077.43	\$ 14,216.26	\$ 13,652.81	\$ 14,842.14	\$ 2,466.44
\$ 30,703.69	\$ 26,035.01	\$ 43,995.70	\$ 54,435.59	\$ 32,887.31
\$ 11,471.16	\$ 7,706.77	\$ 9,801.74	\$ 6,443.23	\$ 6,053.79
\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 16,232.53	\$ 15,328.24	\$ 31,193.96	\$ 44,992.36	\$ 23,833.52
17,790	19,321	18,039	17,887	18,892
326	338	314	297	290
1.8%	1.7%	1.7%	1.7%	1.5%
\$ 811.63	\$ 766.41	\$ 1,559.70	\$ 2,249.62	\$ 1,191.68
\$ 15,420.90	\$ 14,561.83	\$ 29,634.26	\$ 42,742.74	\$ 22,641.84

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
\$ 19,768.28				\$ 298,856.12
\$ 6,227.03				\$ 89,917.37
\$ 13,541.25	\$ -	\$ -	\$ -	\$ 208,938.75
\$ 2,440.82				\$ 38,591.83
\$ 1,500.00				\$ 13,500.00
\$ 9,600.43	\$ -	\$ -	\$ -	\$ 156,846.92
7,842				71,534
116				917
1.5%	#DIV/0!	#DIV/0!	#DIV/0!	1.3%
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
\$ 23,201.55				\$ 233,476.05
\$ 7,474.48				\$ 62,795.59
\$ 15,727.07	\$ -	\$ -	\$ -	\$ 170,680.46
\$ 3,477.59				\$ 38,718.16
\$ 1,500.00				\$ 13,500.00
\$ 10,749.48	\$ -	\$ -	\$ -	\$ 118,462.30
9,154				90,755
180				2,000
2.0%	#DIV/0!	#DIV/0!	#DIV/0!	2.2%
\$ 42,969.83	\$ -	\$ -	\$ -	\$ 532,332.17
\$ 13,701.51	\$ -	\$ -	\$ -	\$ 152,712.96
\$ 29,268.32	\$ -	\$ -	\$ -	\$ 379,619.21
\$ 5,918.41	\$ -	\$ -	\$ -	\$ 77,309.99
\$ 3,000.00	\$ -	\$ -	\$ -	\$ 27,000.00
\$ 20,349.91	\$ -	\$ -	\$ -	\$ 275,309.22
16,996	-	-	-	162,289
296	-	-	-	2,917
1.7%	#DIV/0!	#DIV/0!	#DIV/0!	1.8%
\$ 1,017.50	\$ -	\$ -	\$ -	\$ 13,765.46
\$ 19,332.41	\$ -	\$ -	\$ -	\$ 261,543.76

YTD Avg/Month

\$	33,206.24
\$	9,990.82
\$	23,215.42
\$	4,287.98
\$	1,500.00
\$	17,427.44
	7,948
	102
	1.3%

YTD Avg/Month

\$	25,941.78
\$	6,977.29
\$	18,964.50
\$	4,302.02
\$	1,500.00
\$	13,162.48
	10,084
	222
	2.2%

\$	59,148.02
\$	16,968.11
\$	42,179.91
\$	8,590.00
\$	3,000.00
\$	30,589.91
	13,524
	243
	1.8%

\$	1,529.50
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\$	29,060.42
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