



Eastern Oklahoma Medical Center

Month Ending with Last Digit		Aug-17		Sep-17		Oct-17		Nov-17		Dec-17		Jan-18		Feb-18		YTD Avg Month	
DAE Pharmacy A		10/1/17 - 1/31/17		2/1/17 - 5/31/17		6/1/17 - 8/31/17		9/1/17 - 10/31/17		11/1/17 - 12/31/17		1/1/18 - 2/28/18		3/1/18 - 5/31/18		YTD	
Line # 00000001																	
Gross Receipts																	
Pharmacy Fees																	
Inpatient Cost																	
PDR Fees																	
Total Claims																	
Paid Claims																	
Captured 30dB %																	
Beiler Pharmacy W		10/1/17 - 1/31/17		2/1/17 - 5/31/17		6/1/17 - 8/31/17		9/1/17 - 10/31/17		11/1/17 - 12/31/17		1/1/18 - 2/28/18		3/1/18 - 5/31/18		YTD	
Line # 00000001																	
Gross Receipts																	
Pharmacy Fees																	
Inpatient Cost																	
PDR Fees																	
Total Claims																	
Paid Claims																	
Captured 30dB %																	
Wal-Mart #000001 B		10/1/16-6/30/17		7/1/17 - 1/31/17		2/1/17 - 5/31/17		6/1/17 - 8/31/17		9/1/17 - 10/31/17		11/1/17 - 12/31/17		1/1/18 - 2/28/18		YTD	
Line # 00000000																	
Invoice Amount																	
Pharmacy Fees																	
Inpatient Cost																	
PDR Fees																	
Total Claims																	
Paid Claims																	
Captured 30dB %																	
YOML																	
Invoice Amount																	
Pharmacy Fees																	
Inpatient Cost																	
PDR Fees																	
Total Claims																	
Paid Claims																	
Captured 30dB %																	
CE Benefits																	
Total Claims																	
Paid Claims																	
Captured 30dB %																	
ACI Fees																	
Benefit After ACI Fees																	

Grand totals

Grand totals



East

Month Invoice was Sent	Mar-18	Apr-18	May-18
D&D Pharmacy A	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 4/10/2015			
Gross Receipts	\$ 74,369.90	\$ 51,629.54	\$ 24,641.26
Pharmacy Fees	\$ 22,011.23	\$ 18,118.43	\$ 11,411.35
Ingredient Cost	\$ 20,139.64	\$ 7,404.65	\$ 3,129.39
PDMI Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Covered Entity Benefit	\$ 30,719.03	\$ 24,606.46	\$ 8,600.52
Total Claims	8,165	11,296	11,382
Paid Claims	619	641	276
Captured 340B %	7.6%	5.7%	2.4%
Benzer Pharmacy W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 4/22/2015			
Gross Receipts	\$ 12,683.19	\$ 4,258.46	\$ 4,294.01
Pharmacy Fees	\$ 1,800.00	\$ 962.91	\$ 787.67
Ingredient Cost	\$ 3,465.00	\$ 2,203.14	\$ 417.94
PDMI Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Covered Entity Benefit	\$ 5,918.19	\$ (407.59)	\$ 1,588.40
Total Claims	1,368	1,351	1,410
340B Claims	21	16	8
Captured 340B %	1.5%	1.2%	0.6%
Walmart #10-0031 B	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 4/10/2015			
Invoice Amount	\$ 47,357.07	\$ 42,543.66	\$ 14,965.88
Pharmacy Fees	\$ 2,854.90	\$ 2,402.86	\$ 908.30
Ingredient Cost	\$ 6,881.46	\$ 7,101.31	\$ 3,555.27
PDMI Fees	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Covered Entity Benefit	\$ 35,920.71	\$ 31,339.49	\$ 8,802.31
Total Claims	13,870	15,840	16,131
340B Claims	71	62	44
Captured 340B %	0.5%	0.4%	0.3%
TOTAL			
Invoice Amount	\$ 134,410.16	\$ 98,431.66	\$ 43,901.15
Pharmacy Fees	\$ 26,666.13	\$ 21,484.20	\$ 13,107.32
Ingredient Cost	\$ 30,486.10	\$ 16,709.10	\$ 7,102.60
PDMI Fees	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
CE Benefit	\$ 72,557.93	\$ 55,538.36	\$ 18,991.23
Total Claims	23,403	28,487	28,923
340B Claims	711	719	328
Captured 340B %	3.0%	2.5%	1.1%
ACI Fees:	\$ -	### \$ -	

Benefit After ACI Fees :	\$ 72,557.93	\$ 55,538.36	\$ 18,991.23
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incomplete month

final numbers

tern Oklahoma Medical Center

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
\$ 11,054.09	\$ 10,142.07	\$ (138,149.06)	\$ 6,243.68	\$ 2,212.13
\$ 10,072.05	\$ 6,904.31	\$ (43,402.59)	\$ 3,006.90	\$ 1,232.00
\$ 2,410.55	\$ 1,433.85	\$ 722.35	\$ 1,232.83	\$ 392.85
\$ 1,500.00	###	\$ 1,500.00	###	\$ 1,500.00
\$ (2,928.51)	\$ 303.91	\$ (96,968.82)	\$ 503.95	\$ (912.72)
10,545	11,076	11,106	10,611	11,495
230	251	201	219	195
2.2%	2.3%	1.8%	2.1%	1.7%
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
\$ 2,210.05	\$ 358.84	\$ (14,328.69)	\$ 1,605.62	\$ 424.04
\$ 990.39	\$ 1,029.59	\$ (1,993.94)	\$ 361.51	\$ 202.92
\$ 30.88	\$ 42.89	\$ 129.25	\$ 5.62	\$ 99.43
\$ 1,500.00	###	\$ 1,500.00	###	\$ 1,500.00
\$ (311.22)	\$ (2,213.64)	\$ (13,964.00)	\$ (261.51)	\$ (1,378.31)
1,338	1,476	1,496	1,455	1,604
1	7	2	2	1
0.1%	0.5%	0.1%	0.1%	0.1%
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
\$ 11,839.00	\$ 11,257.32	\$ 5,682.15	\$ 8,233.24	\$ 3,057.78
\$ 725.00	\$ 734.09	\$ 266.64	\$ 454.16	\$ 216.66
\$ 2,766.89	\$ 1,734.31	\$ 453.52	\$ 586.74	\$ 186.28
\$ 1,700.00	###	\$ 1,700.00	###	\$ 1,700.00
\$ 6,647.11	\$ 7,088.92	\$ 3,261.99	\$ 5,492.34	\$ 954.84
14,776	15,711	14,811	14,830	15,346
41	32	31	20	23
0.3%	0.2%	0.2%	0.1%	0.1%
\$ 25,103.14	\$ 21,758.23	\$ (146,795.60)	\$ 16,082.54	\$ 5,693.95
\$ 11,787.44	\$ 8,667.99	\$ (45,129.89)	\$ 3,822.57	\$ 1,651.58
\$ 5,208.32	\$ 3,211.05	\$ 1,305.12	\$ 1,825.19	\$ 678.56
\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
\$ 3,407.38	\$ 5,179.19	\$ (107,670.83)	\$ 5,734.78	\$ (1,336.19)
26,659	28,263	27,413	26,896	28,445
272	290	234	241	219
1.0%	1.0%	0.9%	0.9%	0.8%
\$ -	###	\$ -	\$ 573.48	\$ (133.62)

\$ 3,407.38	\$ 5,179.19	\$ (107,670.83)	\$ 5,161.30	\$ (1,202.57)
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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
\$ 11,978.65	\$ 6,028.42			\$ 60,150.68
\$ 4,892.73	\$ 2,444.74			\$ 36,691.15
\$ 1,504.60	\$ 1,683.33			\$ 40,054.04
\$ 1,500.00	\$ 1,500.00			\$ 15,000.00
\$ 4,081.32	\$ 400.35	\$ -	\$ -	\$ (31,594.51)
10,213	13,500			109,389
193	191			3,016
1.9%	1.4%	#DIV/0!	#DIV/0!	2.8%
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
\$ 780.32	\$ 124.78			\$ 12,410.62
\$ 310.01	\$ 50.00			\$ 4,501.06
\$ 12.85	\$ 5.51			\$ 6,412.51
\$ 1,500.00	\$ 1,500.00			\$ 15,000.00
\$ (1,042.54)	\$ (1,430.73)	\$ -	\$ -	\$ (13,502.95)
1,329	1,589			14,416
3	3			64
0.2%	0.2%	#DIV/0!	#DIV/0!	0.4%
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
\$ 4,389.06	\$ 2,989.15			\$ 152,314.31
\$ 383.29	\$ 313.89			\$ 9,259.79
\$ 274.12	\$ 261.51			\$ 23,801.41
\$ 1,700.00	\$ 1,700.00			\$ 17,000.00
\$ 2,031.65	\$ 713.75	\$ -	\$ -	\$ 102,253.11
13,998	15,499			150,812
20	26			370
0.1%	0.2%			0.2%
\$ 17,148.03	\$ 9,142.35	\$ -	\$ -	\$ 224,875.61
\$ 5,586.03	\$ 2,808.63	\$ -	\$ -	\$ 50,452.00
\$ 1,791.57	\$ 1,950.35	\$ -	\$ -	\$ 70,267.96
\$ 4,700.00	\$ 4,700.00	\$ -	\$ -	\$ 47,000.00
\$ 5,070.43	\$ (316.63)	\$ -	\$ -	\$ 57,155.65
25,540	30,588	-	-	274,617
216	220	-	-	3,450
0.8%	0.7%	#DIV/0!	#DIV/0!	1.3%
\$ 507.04	\$ (31.66)	\$ -	\$ -	\$ 915.24

\$	4,563.39	\$	(284.97)	\$	-
\$				\$	-
					\$ 56,240.41

YTD Avg/Month

\$ 6,013.58
\$ 3,805.16
\$ 4,263.41
\$ 1,500.00
\$ (3,554.98)
10,939
302
2.8%

YTD Avg/Month

\$ 1,365.09
\$ 494.56
\$ 711.89
\$ 1,500.00
\$ (1,341.36)
1,442
6
0.4%

\$ 16,591.68
\$ 993.99
\$ 2,615.54
\$ 1,700.00
\$ 8,521.09
15,081
37
0.2%

\$ 23,970.36
\$ 5,293.71
\$ 7,590.85
\$ 4,700.00
\$ 6,385.81
27,114
359
1.3%

\$ 219.93

\$	4,686.70
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