



# Memorial Hospital Carthage

Month Invoice was Sent	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD	YTD Avg/Month
<b>Wear Drug W</b>														
<b>Live: 11/1/2015</b>	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	\$ 88,734.95	\$ 89,271.37	\$ 95,063.10	\$ 80,676.28	\$ 82,846.02	\$ 65,380.45	\$ 42,855.92	\$ 80,141.52	\$ 71,656.55	\$ 72,696.99	\$ 45,815.01	\$ 80,426.50	\$ 895,564.66	\$ 74,630.39
Pharmacy Fees	\$ 14,770.00	\$ 14,525.00	\$ 16,205.00	\$ 14,245.00	\$ 13,860.00	\$ 10,850.00	\$ 8,260.00	\$ 13,090.00	\$ 12,915.00	\$ 11,515.00	\$ (2,450.00)	\$ 13,335.00	\$ 141,120.00	\$ 11,760.00
Ingredient Cost	\$ 20,062.29	\$ 19,260.96	\$ 18,471.52	\$ 12,893.31	\$ 13,275.69	\$ 12,781.56	\$ 13,388.43	\$ 8,693.32	\$ 11,539.84	\$ 10,853.38	\$ 8,996.23	\$ 10,429.48	\$ 160,646.01	\$ 13,871.17
MHI Fees	\$ 2,440.07	\$ 2,342.07	\$ 2,460.55	\$ 2,410.59	\$ 2,410.50	\$ 2,291.29	\$ 2,291.75	\$ 2,417.14	\$ 2,317.50	\$ 2,280.92	\$ 2,338.52	\$ 2,317.50	\$ 25,910.90	\$ 2,355.54
<b>Covered Entity Benefit</b>	<b>\$ 51,462.59</b>	<b>\$ 53,143.34</b>	<b>\$ 57,926.03</b>	<b>\$ 51,127.38</b>	<b>\$ 53,299.83</b>	<b>\$ 39,457.60</b>	<b>\$ 19,005.74</b>	<b>\$ 55,941.06</b>	<b>\$ 44,920.79</b>	<b>\$ 48,011.11</b>	<b>\$ 36,930.26</b>	<b>\$ 56,662.02</b>	<b>\$ 567,887.75</b>	<b>\$ 47,323.98</b>
<b>ACI Fees</b>	<b>\$ 2,573.13</b>	<b>\$ 2,657.17</b>	<b>\$ 2,896.30</b>	<b>\$ 2,556.37</b>	<b>\$ 2,664.99</b>	<b>\$ 1,972.88</b>	<b>\$ 950.29</b>	<b>\$ 2,797.05</b>	<b>\$ 2,246.04</b>	<b>\$ 2,400.56</b>	<b>\$ 1,846.51</b>	<b>\$ 2,833.10</b>	<b>\$ 28,394.39</b>	<b>\$ 2,366.20</b>
Total Claims	9111	8597	8984	8165	9166	8440	8460	8703	8140	8623	8673		95,062	8642
Paid Claims	599	558	598	499	544	511	510	459	459	403	460		5,600	509
Brand Name	329	320	333	266	311	314	274	253	252	240	262		3,154	287
Captured Brand %	54.9%	57.3%	55.7%	53.3%	57.2%	61.4%	53.7%	55.1%	54.9%	59.6%	57.0%	#DIV/0!	56.3%	56.3%
Captured 340B %	6.6%	6.5%	6.7%	6.1%	5.9%	6.1%	6.0%	5.3%	5.6%	4.7%	5.3%	#DIV/0!	5.9%	5.9%
<b>Nauvo Pharmacy</b>														
<b>Live: 10/1/2016</b>	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	\$ 14,314.88	\$ 18,537.48	\$ 23,230.59	\$ 15,694.44	\$ 19,509.97	\$ 6,253.88	\$ 5,459.21	\$ 24,221.25	\$ 15,425.84	\$ 13,559.46	\$ 19,895.65	\$ 14,123.30	\$ 190,225.95	\$ 15,852.16
Pharmacy Fees	\$ 1,410.00	\$ 2,100.00	\$ 2,370.00	\$ 1,470.00	\$ 1,890.00	\$ (1,950.00)	\$ 510.00	\$ 2,460.00	\$ 810.00	\$ 1,500.00	\$ 2,070.00	\$ 690.00	\$ 15,330.00	\$ 1,277.50
Ingredient Cost	\$ 3,507.55	\$ 2,240.34	\$ 4,356.12	\$ 3,414.02	\$ 3,581.43	\$ 3,721.03	\$ 888.28	\$ 5,786.67	\$ 2,846.63	\$ 2,271.82	\$ 2,703.27	\$ 2,178.93	\$ 37,496.09	\$ 3,124.67
MHI Fees	\$ 250.71	\$ 250.07	\$ 302.21	\$ 265.90	\$ 265.90	\$ 277.10	\$ 257.17	\$ 317.77	\$ 296.48	\$ 317.50	\$ 257.99	\$ 257.99	\$ 3,062.80	\$ 278.44
<b>Covered Entity Benefit</b>	<b>\$ 9,142.62</b>	<b>\$ 13,947.07</b>	<b>\$ 16,202.26</b>	<b>\$ 10,544.52</b>	<b>\$ 13,772.64</b>	<b>\$ 4,205.75</b>	<b>\$ 3,803.76</b>	<b>\$ 15,656.81</b>	<b>\$ 11,472.73</b>	<b>\$ 9,470.14</b>	<b>\$ 14,864.39</b>	<b>\$ 11,254.37</b>	<b>\$ 134,337.06</b>	<b>\$ 11,194.76</b>
<b>ACI Fees</b>	<b>\$ 914.26</b>	<b>\$ 1,394.71</b>	<b>\$ 1,620.23</b>	<b>\$ 1,054.45</b>	<b>\$ 1,377.26</b>	<b>\$ 420.58</b>	<b>\$ 380.38</b>	<b>\$ 1,565.68</b>	<b>\$ 1,147.27</b>	<b>\$ 947.01</b>	<b>\$ 743.22</b>	<b>\$ 562.72</b>	<b>\$ 12,127.77</b>	<b>\$ 1,010.65</b>
Total Claims	968	911	985	892	1,027	1,010	1,108	1,066	1,186	937	937		11,112	1010
Paid Claims	57	95	85	80	99	79	82	95	52	63	72		859	78
Brand Name	23	39	45	37	47	41	44	40	28	38	34		416	98
Captured Brand %	40.4%	41.1%	52.9%	46.3%	47.5%	51.9%	53.7%	42.1%	53.8%	60.3%	47.2%	#DIV/0!	48.4%	48.4%
Captured 340B %	5.9%	10.4%	8.6%	9.0%	9.6%	7.7%	8.1%	8.6%	4.9%	5.3%	7.7%	#DIV/0!	7.7%	7.7%
<b>Walmart 1431 B PID 9030</b>														
<b>Live: 11/9/2015</b>	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
Gross Receipts	\$ 12,844.23	\$ 7,280.77	\$ 10,756.45	\$ 9,749.26	\$ 12,050.58	\$ 5,250.93	\$ 13,190.72	\$ 5,286.69	\$ 5,410.94	\$ 7,340.16	\$ 8,851.52	\$ 6,662.65	\$ 104,674.90	\$ 8,722.91
Pharmacy Fees	\$ 910.67	\$ 410.25	\$ 586.45	\$ 693.18	\$ 691.75	\$ 306.82	\$ 666.00	\$ 394.67	\$ 433.18	\$ 564.00	\$ 394.00	\$ 498.08	\$ 6,549.05	\$ 545.75
Ingredient Cost	\$ 2,113.80	\$ 1,386.51	\$ 1,616.27	\$ 1,637.12	\$ 1,705.57	\$ 361.66	\$ 1,946.50	\$ 827.27	\$ 1,034.30	\$ 891.25	\$ 910.05	\$ 1,430.30	\$ 14,430.30	\$ 1,311.85
MHI Fees	\$ 3,827.19	\$ 3,633.90	\$ 4,069.88	\$ 3,909.09	\$ 3,909.09	\$ 3,766.58	\$ 3,625.71	\$ 3,899.81	\$ 3,604.97	\$ 4,297.02	\$ 3,473.11	\$ 4,216.35	\$ 42,016.35	\$ 3,819.67
<b>Covered Entity Benefit</b>	<b>\$ 5,992.57</b>	<b>\$ 1,850.11</b>	<b>\$ 4,483.85</b>	<b>\$ 3,509.87</b>	<b>\$ 5,744.17</b>	<b>\$ 815.87</b>	<b>\$ 6,952.51</b>	<b>\$ 164.94</b>	<b>\$ 338.49</b>	<b>\$ 1,587.89</b>	<b>\$ 4,074.36</b>	<b>\$ 6,164.57</b>	<b>\$ 41,679.20</b>	<b>\$ 3,473.27</b>
<b>ACI Fees</b>	<b>\$ 299.63</b>	<b>\$ 92.51</b>	<b>\$ 224.19</b>	<b>\$ 175.49</b>	<b>\$ 287.21</b>	<b>\$ 40.79</b>	<b>\$ 347.63</b>	<b>\$ 8.25</b>	<b>\$ 16.92</b>	<b>\$ 79.39</b>	<b>\$ 203.72</b>	<b>\$ 616.46</b>	<b>\$ 2,392.19</b>	<b>\$ 199.35</b>
Total Claims	14831	12938	14727	13638	14127	14141	12754	13337	12514	15,118	12,241		150,366	13670
Paid Claims	49	115	73	44	69	103	29	69	47	45	71		714	65
Brand Name	49	115	73	44	67	103	29	69	47	45	71		712	65
Captured Brand %	100.0%	100.0%	100.0%	100.0%	97.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	#DIV/0!	99.7%	100.0%
Captured 340B %	0.3%	0.9%	0.5%	0.3%	0.5%	0.8%	0.2%	0.5%	0.4%	0.3%	0.6%	#DIV/0!	0.5%	0.5%
<b>Walmart 0197 B PID 9031</b>														
<b>Live: 11/9/2015</b>	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	\$ 7,540.67	\$ 9,572.87	\$ 7,636.10	\$ 8,800.51	\$ 7,643.71	\$ 5,549.16	\$ 6,360.19	\$ 6,933.91	\$ 7,521.51	\$ 4,348.32	\$ 8,790.82	\$ 4,153.68	\$ 84,851.45	\$ 7,070.95
Pharmacy Fees	\$ 822.94	\$ 632.82	\$ 507.18	\$ 602.00	\$ 512.00	\$ 441.33	\$ 396.00	\$ 360.00	\$ 427.33	\$ 556.00	\$ 427.33	\$ 256.00	\$ 6,269.52	\$ 522.46
Ingredient Cost	\$ 1,193.66	\$ 1,052.54	\$ 1,005.98	\$ 1,442.48	\$ 1,212.21	\$ 759.37	\$ 473.82	\$ 419.19	\$ 1,800.30	\$ 510.32	\$ 717.28	\$ 1,058.15	\$ 10,587.15	\$ 962.47
MHI Fees	\$ 3,701.06	\$ 3,401.31	\$ 3,658.47	\$ 3,498.50	\$ 3,498.50	\$ 3,357.35	\$ 3,207.20	\$ 3,376.74	\$ 3,401.85	\$ 3,416.32	\$ 3,360.90	\$ 3,878.20	\$ 37,878.20	\$ 3,443.47
<b>Covered Entity Benefit</b>	<b>\$ 1,823.01</b>	<b>\$ 4,486.20</b>	<b>\$ 2,464.47</b>	<b>\$ 3,257.53</b>	<b>\$ 2,421.00</b>	<b>\$ 991.11</b>	<b>\$ 2,283.17</b>	<b>\$ 2,777.98</b>	<b>\$ 1,763.36</b>	<b>\$ (5.65)</b>	<b>\$ 3,956.72</b>	<b>\$ 3,897.68</b>	<b>\$ 36,386.10</b>	<b>\$ 2,509.72</b>
<b>ACI Fees</b>	<b>\$ 91.15</b>	<b>\$ 224.31</b>	<b>\$ 123.22</b>	<b>\$ 162.88</b>	<b>\$ 121.05</b>	<b>\$ 49.56</b>	<b>\$ 114.16</b>	<b>\$ 138.90</b>	<b>\$ 88.17</b>	<b>\$ (0.28)</b>	<b>\$ 197.84</b>	<b>\$ 194.88</b>	<b>\$ 1,505.83</b>	<b>\$ 125.49</b>
Total Claims	13,950	12,285	13,452	12,111	13,045	12,168	12,207	12,319	12,267	12,519	12,276		138,599	12600
Paid Claims	59	###	131	59	42	79	39	61	65	42	90		726	66
Brand Name	59	###	131	57	42	79	39	61	65	42	90		724	66
Captured Brand %	100.0%	100.0%	100.0%	96.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	#DIV/0!	99.7%	100.0%
Captured 340B %	0.4%	0.5%	1.0%	0.5%	0.3%	0.6%	0.3%	0.5%	0.5%	0.3%	0.7%	#DIV/0!	0.5%	0.5%
<b>TOTAL</b>														
Invoice Amount	\$ 123,434.73	\$ 124,662.49	\$ 136,686.24	\$ 114,920.49	\$ 122,050.28	\$ 82,434.42	\$ 67,866.04	\$ 116,583.37	\$ 100,014.84	\$ 97,944.93	\$ 83,353.00	\$ 105,366.13	\$ 1,275,316.96	\$ 106,276.41
Pharmacy Fees	\$ 17,913.61	\$ 17,668.07	\$ 19,668.63	\$ 17,010.18	\$ 16,953.75	\$ 9,648.15	\$ 9,832.00	\$ 16,304.67	\$ 14,714.18	\$ 14,006.33	\$ 769.92	\$ 14,779.08	\$ 169,268.57	\$ 14,105.71
Ingredient Cost	\$ 26,877.30	\$ 23,940.35	\$ 25,449.89	\$ 19,986.93	\$ 19,774.90	\$ 17,623.62	\$ 16,697.03	\$ 15,726.45	\$ 17,221.07	\$ 14,526.77	\$ 13,326.83	\$ 12,608.41	\$ 223,159.55	\$ 18,596.63
MHI Fees	\$ 10,223.03	\$ 9,627.35	\$ 10,491.11	\$ 10,084.08	\$ 10,083.99	\$ 9,692.32	\$ 9,291.83	\$ 10,011.46	\$ 9,584.22	\$ 10,348.34	\$ 9,430.52	\$ -	\$ 108,868.25	\$ 9,072.35
<b>CE Benefit</b>	<b>\$ 68,420.79</b>	<b>\$ 73,426.72</b>	<b>\$ 81,076.61</b>	<b>\$ 68,439.30</b>	<b>\$ 75,237.64</b>	<b>\$ 45,470.33</b>	<b>\$ 32,045.18</b>	<b>\$ 74,540.79</b>	<b>\$ 58,495.37</b>	<b>\$ 59,063.49</b>	<b>\$ 59,825.73</b>	<b>\$ 77,978.64</b>	<b>\$ 774,020.59</b>	<b>\$ 64,501.72</b>
Total Claims	37,892	33,820	37,163	33,914	36,338	33,362	34,800	34,359	32,921	36,260	33,190		384,027	32002
Paid Claims	707	732	802	602	655	693	578	589	571	490	621		7,040	587
Brand Name	437	494	537	367	420	496	342	383	364	327	423		4,590	383
Captured Brand %	61.8%	67.5%	67.0											