

**ACI**  
**340B Management**  
 604 W. Franklin Street  
 Boise, ID 83702  
 208-258-8139

# Invoice

12/5/2016

Invoice #: 1585

Terms: Net 30

Franklin Hospital  
 201 Bailey Lane  
 Benton, IL 62812

Description	Rate	Quantity	Amount
October 2016 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: \$ 68,754.63 Pharmacy Retains: \$ 22,258.80 Allocated to Wholesaler: \$ 16,079.53 TPA Fees: \$ 11,210.40 Covered Entity Benefit: \$19,205.90	19,205.90		19,205.90
October 2016 - billing on split bill program GPO Original Drug Cost: \$ 64,346.39 340B Drug Cost: \$ 3054.61 TPA Fee: \$ 1,548.75 Program Benefit: \$ 59,743.03	59,743.03		59,743.03
Total Covered Entity Benefit			78,948.93
Calculate ACI % Fee	-90.00%		-71,054.04
<b>Total Invoice</b>			<b>\$7,894.89</b>