

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

Invoice

11/7/2016

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Invoice #: 1546

Terms: Net 30

Description	Rate	Quantity	Amount
September 2016 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: \$ 49,088.73 Pharmacy Retains: \$ 9,224.36 Allocated to Wholesaler: \$ 15,078.46 TPA Fees: \$ 11,112.12 Covered Entity Benefit: \$ 13,673.79	13,673.79		13,673.79
September 2016 - billing on split bill program GPO Original Drug Cost: \$ 77,189.28 340B Drug Cost: \$ 16,382.29 TPA Fee: \$ 1,548.75 Program Benefit: \$ 59,258.24	59,258.24		59,258.24
Total Covered Entity Benefit			72,932.03
Calculate ACI % Fee	-90.00%		-65,638.83
Total Invoice			\$7,293.20