

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

Invoice

2/6/2017

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Invoice #: 1648

Terms: Net 30

Description	Rate	Quantity	Amount
December 2016 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: \$ 55,578.25 Pharmacy Retains: \$ 9,481.53 RxSafetyNet Fees: \$953.29 Allocated to Wholesaler: \$15,088.34 Covered Entity Benefit: \$30,055.09	30,055.09		30,055.09
November 2016 - billing on split bill program GPO Original Drug Cost: \$ 35,110.81 340B Drug Cost: \$8,577.34 Program Benefit: \$26,533.47	26,533.47		26,533.47
TPA Fees	-12,718.27		-12,718.27
Total Covered Entity Benefit			43,870.29
Calculate ACI % Fee	-90.00%		-39,483.26
Total Invoice			\$4,387.03