

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

Invoice

3/20/2017

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Invoice #: 1676

Terms: Net 30

Description	Rate	Quantity	Amount
January 2017 - billing for CVS, Walmart, Kimmel Chaplain	30,838.30		30,838.30
Gross Revenue: \$ 67,866.06			
Pharmacy Retains: \$ 24,411.00			
RxSafetyNet Fees: \$0.00			
Allocated to Wholesaler: \$12,616.76			
Covered Entity Benefit: \$30,838.30			
January 2017 - billing on split bill program	27,380.73		27,380.73
GPO Original Drug Cost: \$30,929.75			
340B Drug Cost: \$3,549.02			
Program Benefit: \$27,380.73			
Macro Helix Fees	-13,383.96		-13,383.96
Total Covered Entity Benefit			44,835.07
Calculate ACI % Fee	-90.00%		-40,351.56
Total Invoice			\$4,483.51