

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

Invoice

4/5/2017

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Invoice #: 1697

Terms: Net 30

Description	Rate	Quantity	Amount
February 2017 - billing for CVS, Walmart, Kimmel Chaplain	34,791.07		34,791.07
Gross Revenue: \$72,658.24			
Pharmacy Retains: \$ 23,104.85			
RxSafetyNet Fees: \$0.00			
Allocated to Wholesaler: \$14,762.32			
Covered Entity Benefit: \$34,791.07			
February 2017 - billing on split bill program	21,230.90		21,230.90
GPO Original Drug Cost: \$26,011.30			
340B Drug Cost: \$4,780.40			
Program Benefit: \$21,230.90			
Macro Helix Fees	-12,688.70		-12,688.70
Total Covered Entity Benefit			43,333.27
Calculate ACI % Fee	-90.00%		-38,999.94
Total Invoice			\$4,333.33