

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

Invoice

6/5/2017

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Invoice #: 1750

Terms: Net 30

Description	Rate	Quantity	Amount
April 2017 - billing for CVS, Walmart, Kimmel Chaplain	43,417.64		43,417.64
Gross Revenue: \$81,922.85			
Pharmacy Retains: \$ 24,360.00			
Allocated to Wholesaler: \$14,145.21			
Covered Entity Benefit: \$43,417.64			
April 2017 - billing on split bill program	48,646.62		48,646.62
GPO Original Drug Cost: \$58,981.72			
340B Drug Cost: \$10,335.10			
Program Benefit: \$48,646.62			
RxSafetynet Fees - April 2017	-2,354.55		-2,354.55
Macro Helix Fees	-12,997.29		-12,997.29
Total Covered Entity Benefit			76,712.42
Calculate ACI % Fee	-90.00%		-69,041.18
Total Invoice			\$7,671.24