

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

Invoice

7/10/2017

Invoice #: 1770

Terms: Net 30

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

| Description | Rate | Quantity | Amount |
|------------------------------------------------------|------------|----------|-------------------|
| May 2017 - billing for CVS, Walmart, Kimmel Chaplain | 71,825.85 | | 71,825.85 |
| Gross Revenue: \$105,441.88 | | | |
| Pharmacy Retains: \$ 23,772.75 | | | |
| Allocated to Wholesaler: \$9,843.28 | | | |
| Covered Entity Benefit: \$71,825.85 | | | |
| May 2017 - billing on split bill program | 15,635.36 | | 15,635.36 |
| GPO Original Drug Cost: \$19,888.78 | | | |
| 340B Drug Cost: \$4,253.42 | | | |
| Program Benefit: \$15,635.36 | | | |
| RxSafetynet Fee for Kimmel Chaplain | -4,703.45 | | -4,703.45 |
| TPA Fees | -12,993.28 | | -12,993.28 |
| Total Covered Entity Benefit | | | 69,764.48 |
| Calculate ACI % Fee | -90.00% | | -62,788.03 |
| Total Invoice | | | \$6,976.45 |