

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

Invoice

8/10/2017

Invoice #: 1789

Terms: Net 30

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Description	Rate	Quantity	Amount
June 2017 - billing for CVS, Walmart, Kimmel Chaplain	48,476.47		48,476.47
Gross Revenue: \$87,824.92			
Pharmacy Retains: \$14,887.04			
Allocated to Wholesaler: \$24,461.41			
Covered Entity Benefit: \$48,476.47			
June 2017 - billing on split bill program	19,710.49		19,710.49
GPO Original Drug Cost: \$24,372.41			
340B Drug Cost: \$4,661.92			
Program Benefit: \$19,710.49			
RxSafetynet fees for Kimmel Chaplain	-1,800.80		-1,800.80
TPA Fees	-13,213.23		-13,213.23
Total Covered Entity Benefit			53,172.93
Calculate ACI % Fee	-90.00%		-47,855.64
Total Invoice			\$5,317.29