

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 Gross Revenue: \$87,824.92 Pharmacy Retains: \$14,887.04 Allocated to Wholesaler: \$24,461.41 Covered Entity Benefit: \$48,476.47	48,476.47		48,476.47
June 2017 - billing on split bill program GPO Original Drug Cost: \$24,372.41 340B Drug Cost: \$4,661.92 Program Benefit: \$19,710.49	19,710.49		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