

ACI
340B Management
 604 W. Franklin Street
 Boise, ID 83702
 208.258.8139

Invoice

12/7/2017

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Invoice #: 1922

Terms: Net 30

Description	Rate	Quantity	Amount
October 2017 - billing for CVS and Kimmel Chaplain	46,786.20		46,786.20
Gross Revenue: \$68101.79			
Pharmacy Retains: \$9,403.24			
Allocated to Wholesaler: \$11,912.35			
Covered Entity Benefit: \$46,786.20			
October 2017 - billing on split bill program	24,275.57		24,275.57
GPO Original Drug Cost: \$34,892.97			
340B Drug Cost: \$10,617.40			
Program Benefit: \$24,275.57			
TPA Fees	-8,419.58		-8,419.58
Total CE Benefit			62,642.19
Calculate ACI % Fee	-90.00%		-56,377.97
Total Invoice			\$6,264.22