

Attachment #1 - Sample Infant Formula Rebate Invoice

REPORT: NJFM100I-R01
INVOICE # 201611

STATE OF NEW JERSEY - DEPARTMENT OF HEALTH
FORMULA REBATES
CHECKS CASHED IN NOVEMBER 2016

RUN DATE: 12/07/2016
RUN TIME: 1:00:44
PAGE: 1

STATE

DESCRIPTION	PARTICIPATION MONTH	# OF CANS REDEEMED	# OF FI REDEEMED	# OF PARTICIPANTS	REBATE AMOUNT	AVG # REDEEMED CANS PER PARTICIPANT
Enfamil Prosobee 13 oz Concentrate Rebate amount per can	4.0345					
ISSUE MONTH	NOVEMBER	1,249	99	54	5,039.0905	23
30-DAY MONTH	OCTOBER	1,027	80	48	4,143.4315	21
T O T A L		2,276	179	102	9,182.5220	
Enfamil Prosobee 12.9 oz Powder Rebate amount per can	15.8490					
ISSUE MONTH	NOVEMBER	8,028	2,037	1,225	127,235.7720	7
30-DAY MONTH	OCTOBER	5,852	1,467	988	92,748.3480	6
CLOSEOUT MONTH	SEPTEMBER	470	121	97	7,449.0300	5
T O T A L		14,350	3,625	2,310	227,433.1500	
Enfamil Prosobee 32 oz Ready to Use Rebate amount per can	3.6000					
ISSUE MONTH	NOVEMBER	12	1	1	43.2000	12
T O T A L		12	1	1	43.2000	
Enfamil Infant 13 oz Concentrate Rebate amount per can	4.1012					
ISSUE MONTH	NOVEMBER	7,783	607	338	31,919.6396	23
30-DAY MONTH	OCTOBER	5,482	427	252	22,482.7784	22
CLOSEOUT MONTH	SEPTEMBER	112	8	5	459.3344	22
T O T A L		13,377	1,042	595	54,861.7524	
Enfamil Infant 12.5 oz Powder Rebate amount per can	14.4742					
ISSUE MONTH	DECEMBER	9	2	1	130.2678	9
NOVEMBER		76,456	19,202	11,148	1,106,639.4352	7
30-DAY MONTH	OCTOBER	47,981	12,064	7,462	694,486.5902	6
CLOSEOUT MONTH	SEPTEMBER	1,818	457	321	26,314.0956	6
T O T A L		126,264	31,725	18,932	1,827,570.3888	
Enfamil Infant 32 oz Ready to Use Rebate amount per can	3.5550					
ISSUE MONTH	NOVEMBER	482	43	27	1,713.5100	18
30-DAY MONTH	OCTOBER	363	31	23	1,290.4650	16
T O T A L		845	74	50	3,003.9750	

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RUN TIME: 1:00:44
PAGE: 2

STATE

DESCRIPTION	PARTICIPATION MONTH	# OF CANS REDEEMED	# OF FI REDEEMED	# OF PARTICIPANTS	REBATE AMOUNT	AVG # REDEEMED CANS PER PARTICIPANT
Enfamil Gentlease 12.4 oz Powder Rebate amount per can	15.0008					
ISSUE MONTH	NOVEMBER	29,117	7,156	4,063	436,778.2936	7
30-DAY MONTH	OCTOBER	17,665	4,339	2,645	264,989.1320	7
CLOSEOUT MONTH	SEPTEMBER	575	146	96	8,625.4600	6
T O T A L		47,357	11,641	6,804	710,392.8856	
Enfamil Gentlease 32-oz Ready-to-Use Rebate amount per can	3.4050					
ISSUE MONTH	NOVEMBER	850	82	52	2,894.2500	16
30-DAY MONTH	OCTOBER	535	49	36	1,821.6750	15
T O T A L		1,385	131	88	4,715.9250	
8oz (6 packs) Prosobee Ready to Use Rebate amount per can	6.7330					
ISSUE MONTH	NOVEMBER	33	5	3	222.1890	11
30-DAY MONTH	OCTOBER	18	3	2	121.1940	9
T O T A L		51	8	5	343.3830	
8oz (6 packs) Enfamil AR Ready to Use Rebate amount per can	6.7330					
ISSUE MONTH	NOVEMBER	8	3	2	53.8640	4
30-DAY MONTH	OCTOBER	8	4	2	53.8640	4
T O T A L		16	7	4	107.7280	
Enfamil AR 12.9 oz Powder Rebate amount per can	15.3455					
ISSUE MONTH	NOVEMBER	1,806	454	268	27,713.9730	7
30-DAY MONTH	OCTOBER	1,237	300	190	18,982.3835	7
CLOSEOUT MONTH	SEPTEMBER	35	8	6	537.0925	6
T O T A L		3,078	762	464	47,233.4490	

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RUN DATE: 12/07/2016
RUN TIME: 1:00:44
PAGE: 3

STATE TOTALS

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OTHER MONTH	DECEMBER	9	2	1	130.2678	9
T O T A L	OTHER MONTHS	9	2	1	130.2678	
ISSUE MONTH	NOVEMBER	125,824	29,689	17,181	1,740,253.2169	7
30-DAY MONTH	OCTOBER	80,168	18,764	11,648	1,101,119.8616	7
CLOSEOUT MONTH	SEPTEMBER	3,010	740	525	43,385.0125	6
T O T A L EXCLUDING	OTHER MONTHS	209,002	49,193	29,354	2,884,758.0910	
T O T A L INCLUDING	OTHER MONTHS	209,011	49,195	29,355	2,884,888.3588	

*** END OF LISTING ***

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STATE OF NEW JERSEY - DEPARTMENT OF HEALTH
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CHECKS CASHED IN DECEMBER 2016

RUN DATE: 1/05/2017
RUN TIME: 0:59:48
PAGE: 1

STATE

DESCRIPTION	PARTICIPATION MONTH	# OF CANS REDEEMED	# OF FI REDEEMED	# OF PARTICIPANTS	REBATE AMOUNT	AVG # REDEEMED CANS PER PARTICIPANT
Enfamil Prosobee 13 oz Concentrate Rebate amount per can	4.0345					
ISSUE MONTH	DECEMBER	1,374	110	58	5,543.4030	24
30-DAY MONTH	NOVEMBER	1,005	81	46	4,054.6725	22
T O T A L		2,379	191	104	9,598.0755	
Enfamil Prosobee 12.9 oz Powder Rebate amount per can	15.8490					
ISSUE MONTH	DECEMBER	8,161	2,057	1,234	129,343.6890	7
30-DAY MONTH	NOVEMBER	5,218	1,299	861	82,700.0820	6
CLOSEOUT MONTH	OCTOBER	208	53	42	3,296.5920	5
T O T A L		13,587	3,409	2,137	215,340.3630	
Enfamil Prosobee 32 oz Ready to Use Rebate amount per can	3.6000					
ISSUE MONTH	DECEMBER	14	1	1	50.4000	14
T O T A L		14	1	1	50.4000	
Enfamil Infant 13 oz Concentrate Rebate amount per can	4.1012					
ISSUE MONTH	DECEMBER	7,626	597	321	31,275.7512	24
30-DAY MONTH	NOVEMBER	5,393	422	246	22,117.7716	22
CLOSEOUT MONTH	OCTOBER	139	11	8	570.0668	17
T O T A L		13,158	1,030	575	53,963.5896	
Enfamil Infant 12.5 oz Powder Rebate amount per can	14.4742					
ISSUE MONTH	DECEMBER	77,065	19,331	11,216	1,115,454.2230	7
30-DAY MONTH	NOVEMBER	45,998	11,515	7,142	665,784.2516	6
CLOSEOUT MONTH	OCTOBER	1,706	422	295	24,692.9852	6
T O T A L		124,769	31,268	18,653	1,805,931.4598	
Enfamil Infant 32 oz Ready to Use Rebate amount per can	3.5550					
ISSUE MONTH	DECEMBER	578	50	31	2,054.7900	19
30-DAY MONTH	NOVEMBER	338	30	22	1,201.5900	15
T O T A L		916	80	53	3,256.3800	

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RUN TIME: 0:59:48
PAGE: 2

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Enfamil Gentlease 12.4 oz Powder						
Rebate amount per can	15.0008					
ISSUE MONTH	DECEMBER	29,261	7,209	4,084	438,938.4088	7
30-DAY MONTH	NOVEMBER	17,365	4,250	2,594	260,488.8920	7
CLOSEOUT MONTH	OCTOBER	497	124	85	7,455.3976	6
T O T A L		47,123	11,583	6,763	706,882.6984	
Enfamil Gentlease 32-oz Ready-to-Use						
Rebate amount per can	3.4050					
ISSUE MONTH	DECEMBER	765	71	48	2,604.8250	16
30-DAY MONTH	NOVEMBER	552	49	34	1,879.5600	16
T O T A L		1,317	120	82	4,484.3850	
8oz (6 packs) Prosobee Ready to Use						
Rebate amount per can	6.7330					
ISSUE MONTH	DECEMBER	39	6	4	262.5870	10
30-DAY MONTH	NOVEMBER	19	3	2	127.9270	10
T O T A L		58	9	6	390.5140	
8oz (6 packs) Enfamil AR Ready to Use						
Rebate amount per can	6.7330					
ISSUE MONTH	DECEMBER	6	3	1	40.3980	6
30-DAY MONTH	NOVEMBER	3	1	1	20.1990	3
T O T A L		9	4	2	60.5970	
Enfamil AR 12.9 oz Powder						
Rebate amount per can	15.3455					
ISSUE MONTH	DECEMBER	1,979	486	285	30,368.7445	7
30-DAY MONTH	NOVEMBER	1,191	290	179	18,276.4905	7
CLOSEOUT MONTH	OCTOBER	35	9	6	537.0925	6
T O T A L		3,205	785	470	49,182.3275	

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RUN DATE: 1/05/2017
RUN TIME: 0:59:48
PAGE: 3

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ISSUE MONTH	DECEMBER	126,868	29,921	17,283	1,755,937.2195	7
30-DAY MONTH	NOVEMBER	77,082	17,940	11,127	1,056,651.4362	7
CLOSEOUT MONTH	OCTOBER	2,585	619	436	36,552.1341	6
T O T A L	EXCLUDING OTHER MONTHS	206,535	48,480	28,846	2,849,140.7898	
T O T A L	INCLUDING OTHER MONTHS	206,535	48,480	28,846	2,849,140.7898	

*** END OF LISTING ***

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RUN DATE: 2/08/2017
RUN TIME: 1:52:40
PAGE: 1

STATE

DESCRIPTION	PARTICIPATION MONTH	# OF CANS REDEEMED	# OF FI REDEEMED	# OF PARTICIPANTS	REBATE AMOUNT	AVG # REDEEMED CANS PER PARTICIPANT
Enfamil Prosobee 13 oz Concentrate Rebate amount per can	4.0345					
ISSUE MONTH	JANUARY	1,296	106	54	5,228.7120	24
30-DAY MONTH	DECEMBER	851	69	37	3,433.3595	23
T O T A L		2,147	175	91	8,662.0715	
Enfamil Prosobee 12.9 oz Powder Rebate amount per can	15.8490					
ISSUE MONTH	JANUARY	8,573	2,155	1,309	135,873.4770	7
30-DAY MONTH	DECEMBER	5,063	1,263	849	80,243.4870	6
CLOSEOUT MONTH	NOVEMBER	152	37	26	2,409.0480	6
T O T A L		13,788	3,455	2,184	218,526.0120	
Enfamil Prosobee 32 oz Ready to Use Rebate amount per can	3.6000					
ISSUE MONTH	JANUARY	14	1	1	50.4000	14
T O T A L		14	1	1	50.4000	
Enfamil Infant 13 oz Concentrate Rebate amount per can	4.1012					
ISSUE MONTH	JANUARY	7,755	601	333	31,804.8060	23
30-DAY MONTH	DECEMBER	4,419	341	196	18,123.2028	23
CLOSEOUT MONTH	NOVEMBER	165	13	11	676.6980	15
T O T A L		12,339	955	540	50,604.7068	
Enfamil Infant 12.5 oz Powder Rebate amount per can	14.4742					
ISSUE MONTH	JANUARY	82,126	20,595	11,883	1,188,708.1492	7
30-DAY MONTH	DECEMBER	45,630	11,377	7,062	660,457.7460	6
CLOSEOUT MONTH	NOVEMBER	1,610	405	279	23,303.4620	6
T O T A L		129,366	32,377	19,224	1,872,469.3572	
Enfamil Infant 32 oz Ready to Use Rebate amount per can	3.5550					
ISSUE MONTH	JANUARY	576	50	29	2,047.6800	20
30-DAY MONTH	DECEMBER	330	29	21	1,173.1500	16
T O T A L		906	79	50	3,220.8300	

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Enfamil Gentlease 12.4 oz Powder Rebate amount per can	15.0008					
ISSUE MONTH	JANUARY	32,004	7,861	4,432	480,085.6032	7
30-DAY MONTH	DECEMBER	17,179	4,195	2,548	257,698.7432	7
CLOSEOUT MONTH	NOVEMBER	471	116	77	7,065.3768	6
T O T A L		49,654	12,172	7,057	744,849.7232	
Enfamil Gentlease 32-oz Ready-to-Use Rebate amount per can	3.4050					
ISSUE MONTH	JANUARY	964	86	55	3,282.4200	18
30-DAY MONTH	DECEMBER	621	55	41	2,114.5050	15
CLOSEOUT MONTH	NOVEMBER	20	2	1	68.1000	20
T O T A L		1,605	143	97	5,465.0250	
8oz (6 packs) Prosobee Ready to Use Rebate amount per can	6.7330					
ISSUE MONTH	JANUARY	39	7	4	262.5870	10
30-DAY MONTH	DECEMBER	18	3	3	121.1940	6
T O T A L		57	10	7	383.7810	
8oz (6 packs) Enfamil AR Ready to Use Rebate amount per can	6.7330					
ISSUE MONTH	JANUARY	14	6	4	94.2620	4
30-DAY MONTH	DECEMBER	12	4	2	80.7960	6
T O T A L		26	10	6	175.0580	
Enfamil AR 12.9 oz Powder Rebate amount per can	15.3455					
ISSUE MONTH	JANUARY	2,153	527	311	33,038.8615	7
30-DAY MONTH	DECEMBER	1,152	287	179	17,678.0160	6
CLOSEOUT MONTH	NOVEMBER	30	7	4	460.3650	8
T O T A L		3,335	821	494	51,177.2425	

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PAGE: 3

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ISSUE MONTH	JANUARY	135,514	31,995	18,415	1,880,476.9579	7
30-DAY MONTH	DECEMBER	75,275	17,623	10,938	1,041,124.1995	7
CLOSEOUT MONTH	NOVEMBER	2,448	580	398	33,983.0498	6
T O T A L	EXCLUDING OTHER MONTHS	213,237	50,198	29,751	2,955,584.2072	
T O T A L	INCLUDING OTHER MONTHS	213,237	50,198	29,751	2,955,584.2072	

*** END OF LISTING ***