FOR CHECKS REDEEMED DURING THE MONTH OF: **JANUARY 2015**DATE: 2/11/2015

PAGE 1 OF 2

ENFAMIL INFANT	NUMBER	OF REDEE!	MED CANS OF	INFANT F	ORMULA					Adjustment for low	Total rebate for
	FOOD ITEM ID #	Oct-14	Nov-14	Dec-14	Jan-15	Total units redeemed	Rebate per unit	Pre- Adjustment Totals	Current months units removed	redemption amount.	Enfamil Premium
12.5 OZ CAN POWDER	1130	125	9,077	160,540	241,303	411,045	\$12.9342	\$5,316,538.2390	301	\$3,893.1942	\$5,312,645.0448
13 OZ CAN CONCENTRATE	1132	38	9,113	78,993	89,211	177,355	\$4.0388	\$716,301.3740	299	\$1,207.6012	\$715,093.7728
32 OZ READY TO FEED	1131	0	0	496	464	960	\$2.3650	\$2,270.4000	0	\$0.0000	\$2,270.4000
TOTAL	S:	163	18,190	240,029	330,978	589,360		\$6,035,110.0130	600	\$5,100.7954	\$6,030,009.2176
ENFAMIL GENTLEASE		OF REDEE	MED CANS OF	INFANT F	ORMULA	-				Adjustment for low	Total rebate for Enfamil Gentlease
	FOOD ITEM ID #	Oct-14	Nov-14	Dec-14	Jan-15	redeemed	Rebate per unit	Pre- Adjustment Totals	Current months units removed	redemption amount.	Linaini Gentease
12.4 OZ POWDER	1138	101	1,416	39,718	72,910	114,145	\$13.4212	\$1,531,962.8740	79	\$1,060.2748	\$1,530,902.5992
32 OZ READY TO FEED	1135	0	5	591	825	1,421	\$2.4750	\$3,516.9750	0	\$0.0000	\$3,516.9750
TOTAL	.S:	101	1,421	40,309	73,735	115,566		\$1,535,479.8490	79	\$1,060.2748	\$1,534,419.5742
ENFAMIL A.R. LIPIL	NUMBER FOOD ITEM ID #	OF REDEE	MED CANS OF Nov-14	F INFANT F	ORMULA Jan-15	Total units	Rebate per	Pre- Adjustment Totals	Current months units removed	Adjustment for low redemption amount.	Total rebate for Enfamil A.R.
12.9 OZ POWDER	1056	4	233	6,632	11,317	18,186	\$13.7169	\$249,455.5434	15	\$205.7535	\$249,249.7899
32 OZ READY TO FEED	1057	0	0	77	203	280	\$2.2510	\$630.2800	0	\$0.0000	\$630.2800
TOTAL	.S:	4	233	6,709	11,520	18,466		\$250,085.8234	15	\$205.7535	\$249,880.0699
ENFAMIL PROSOBEE	NUMBER FOOD ITEM ID #	OF REDEE	MED CANS OF	F INFANT F	ORMULA Jan-15	Total units	Rebate per unit	Pre- Adjustment Totals	Current months units removed	Adjustment for low redemption amount.	Total rebate for Enfamil Prosobee
12.9 OZ CAN POWDER	1047	9	1,045	13,830	18,604	33,488	\$14.6503		41	\$600.6623	\$490,008.5841
13 OZ CAN CONCENTRATE	115	11	263	3,213	3,532	7,019	\$4.0345	\$28,318.1555	31	\$125.0695	\$28,193.0860
32 OZ READY TO FEED	1032	0	0	68	154	222	\$2.3920	\$531.0240	0	\$0.0000	\$531.0240
TOTAL	.S:	20	1,308	17,111	22,290	40,729		\$519,458.4259	72	\$725.7318	\$518,732.6941

TOTAL MILK BASED REBATE OWED: \$7,814,308.8617

TOTAL SOY BASED REBATE OWED: \$518,732.6941

TOTAL REBATE: \$8,333,041.56

PLEASE PAY THIS AMOUNT: \$8,333,041.56

PAGE 2 OF 2

THE NYS WIC PROGRAM INFANT FORMULA REBATE INVOICE

February 11, 2015

INFANT FORMULA REBATE BILLING

FOR CHECKS REDEEMED DURING THE MONTH OF: JANUARY 2015

Formula code	FOOD ITEM ID #	Form code	Unit code	Number of cans to adjust	Number of cans from single checks	Exception rate based on single- item checks	Number of single-item checks investigated	Number of single item checks with adjustment	Total number of cans redeemed statewide	Number of cans to adjust on invoice
Enfamil PREMIUM Infant	1130	Powder	12.5 Ounce	301	410,459	0.00073333	195,395	257	411,045	301
Enfamil PREMIUM Infant	1132	13-Ounce	Concentrate	296	175,629	0.00168537	24,132	269	177,355	299
Enfamil PREMIUM Infant	1131	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil GENTLEASE	1138	Powder	12.4 Ounce	79	114,045	0.00069271	49,332	75	114,145	79
Enfamil GENTLEASE	1135	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil AR	1056	Powder	12.9-Ounce	15	18,140	0.00082690	7,867	12	18,186	15
Enfamil AR	1057	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil ProSobee	1047	Powder	12.9-Ounce	41	33,409	0.00122721	17,144	32	33,488	41
Enfamil ProSobee	115	13-Ounce	Concentrate	22	4,990	0.00440882	695	10	7,019	31
Enfamil ProSobee	1032	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0

Total number of cans removed from invoice

32 OZ READY TO FEED

1057

TOTALS:

0

3

0

294

115

7,071

218

9,930

THE NYS WIC PROGRAM INFANT FORMULA REBATE INVOICE

FOR CHECKS REDEEMED DURING THE MONTH OF: FEBRUARY 2015

ENFAMIL INFANT	NUMBER (OF REDEEME	D CANS OF I	NFANT FO	RMULA					Adjustment for low	Total rebate for
	FOOD ITEM ID #	Nov-14	Dec-14	Jan-15	Feb-15	Total units redeemed	Rebate per unit	Pre- Adjustment Totals	Current months units removed	redemption amount.	Enfamil Premium
12.5 OZ CAN POWDER	1130	29	9,888	165,132	202,453	377,502	\$12.9342	\$4,882,686.3684	227	\$2,936.0634	\$4,879,750.3050
13 OZ CAN CONCENTRATE	1132	8	11,056	79,236	73,324	163,624	\$4.0388	\$660,844.6112	214	\$864.3032	\$659,980.3080
32 OZ READY TO FEED	1131	0	9	410	429	848	\$2.3650	\$2,005.5200	0	\$0.0000	\$2,005.5200
TOTALS	S:	37	20,953	244,778	276,206	541,974		\$5,545,536.4996	441	\$3,800.3666	\$5,541,736.1330
ENFAMIL GENTLEASE	NUMBER (FOOD ITEM ID #	OF REDEEME Nov-14	D CANS OF I	NFANT FO F Jan-15	RMULA Feb-15	Total units redeemed	Rebate per unit	Pre- Adjustment Totals	Current months units removed	Adjustment for low redemption amount.	Total rebate for Enfamil Gentlease
12.4 OZ POWDER	1138	14	1 202	42.256	64.546	105 170				¢1 100 F204	¢4 440 E4 4 42E2
			1,392	42,256	61,516	105,178	\$13.4212	\$1,411,614.9736	82	\$1,100.5384	\$1,410,514.4352
32 OZ READY TO FEED	1135	0	1,392	42,256 585	61,516	1,197	\$13.4212 \$2.4750	\$1,411,614.9736 \$2,962.5750	82 0	\$1,100.5384	\$1,410,514.4352 \$2,962.5750
32 OZ READY TO FEED TOTALS						1,197					
<u> </u>	S: NUMBER (0 14	0	585 42,841	62,128	1,197 106,375	\$2.4750	\$2,962.5750 \$1,414,577.5486	0 82	\$0.0000 \$1,100.5384 Adjustment for low	\$2,962.5750 \$1,413,477.0102 Total rebate for
TOTALS	S:	0 14	1,392	585 42,841	62,128	1,197 106,375	\$2.4750	\$2,962.5750	0 82	\$0.0000 \$1,100.5384 Adjustment	\$2,962.5750 \$1,413,477.0102

ENFAMIL PROSOBEE	NUMBER (OF REDEEME	D CANS OF I	NFANT FOR	RMULA					Adjustment for low	Total rebate for
ENTAIME TROSOBLE	FOOD ITEM ID	Nov-14	Dec-14	Jan-15	Feb-15	Total units	Rebate per	Pre- Adjustment	Current months	redemption	Enfamil Prosobee
	#	1107 11	Dec 11	54H 15	100 13	redeemed	unit	Totals	units removed	amount.	
12.9 OZ CAN POWDER	1047	4	1,065	13,542	15,220	29,831	\$14.6503	\$437,033.0993	28	\$410.2084	\$436,622.8909
13 OZ CAN CONCENTRATE	115	8	297	3,583	2,801	6,689	\$4.0345	\$26,986.7705	21	\$84.7245	\$26,902.0460
32 OZ READY TO FEED	1032	0	0	55	104	159	\$2.3920	\$380.3280	0	\$0.0000	\$380.3280
TOTA	LS:	12	1,362	17,180	18,125	36,679		\$464,400.1978	49	\$494.9329	\$463,905.2649

333

17,298

\$2.2510

\$749.5830

\$233,456.7915

0

12

\$0.0000

\$164.6028

TOTAL MILK BASED REBATE OWED: \$7,188,505.3319

DATE: 3/12/2015

TOTAL SOY BASED REBATE OWED: \$463,905.2649

TOTAL REBATE: \$7,652,410.60

PAGE 1 OF 2

\$749.5830

\$233,292.1887

PLEASE PAY THIS AMOUNT: \$7,652,410.60

PAGE 2 OF 2

THE NYS WIC PROGRAM INFANT FORMULA REBATE INVOICE

March 12, 2015

INFANT FORMULA REBATE BILLING

FOR CHECKS REDEEMED DURING THE MONTH OF: FEBRUARY 2015

Formula code	FOOD ITEM ID #	Form code	Unit code	Number of cans to adjust	Number of cans from single checks	Exception rate based on single- item checks	Number of single-item checks investigated	Number of single item checks with adjustment	Total number of cans redeemed statewide	Number of cans to adjust on invoice
Enfamil PREMIUM Infant	1130	Powder	12.5 Ounce	227	377,032	0.00060207	179,716	199	377,502	227
Enfamil PREMIUM Infant	1132	13-Ounce	Concentrate	212	162,252	0.00130661	22,347	185	163,624	214
Enfamil PREMIUM Infant	1131	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil GENTLEASE	1138	Powder	12.4 Ounce	82	105,116	0.00078009	45,645	79	105,178	82
Enfamil GENTLEASE	1135	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil AR	1056	Powder	12.9-Ounce	12	16,927	0.00070893	7,337	11	16,965	12
Enfamil AR	1057	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil ProSobee	1047	Powder	12.9-Ounce	28	29,771	0.00094051	15,363	27	29,831	28
Enfamil ProSobee	115	13-Ounce	Concentrate	17	5,314	0.00319910	714	11	6,689	21
Enfamil ProSobee	1032	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0

Total number of cans removed from invoice

584

FOR CHECKS REDEEMED DURING THE MONTH OF: MARCH 2015

DATE: 4/13/2015

Adjustment

otal rebate for nfamil Premium

PAGE 1 OF 2

Per Adjustment Property Pro	ENFAMIL INFANT	NUMBER (OF REDEEME	D CANS OF I	NFANT FOI	RMULA					for low	Total rebate for
March Marc		FOOD ITEM ID	Dec-14	lan-15	Fah-15	Mar-15	Total units	Rebate per	Pre- Adjustment	Current months	redemption	Enfamil Premium
13 OZ CAN CONCENTRATE 1132 11 13.165 92.285 85.320 190.781 \$40.386 \$770.526.3028 301 \$1.215.6788 \$769.310.		#	DEC 14	Jan 13	16013	IVIAI 13	redeemed	unit	Totals	units removed	amount.	
State Stat	12.5 OZ CAN POWDER	1130	7	12,441	202,872	240,471	455,791	\$12.9342	\$5,895,291.9522	284	\$3,673.3128	\$5,891,618.6394
NUMBER PROPARE 18 25,633 29,614 326,487 647,752 56,668,608,955 585 54,888,9916 56,663,719,	13 OZ CAN CONCENTRATE	1132	11	13,165	92,285	85,320	190,781	\$4.0388	\$770,526.3028	301	\$1,215.6788	\$769,310.6240
NUMBER N	32 OZ READY TO FEED	1131	0	27	457	696	1,180	\$2.3650	\$2,790.7000	0	\$0.0000	\$2,790.7000
Proportion Pro	TOTAL	.S:	18	25,633	295,614	326,487	647,752		\$6,668,608.9550	585	\$4,888.9916	\$6,663,719.9634
Total Pre-	ENFAMIL GENTLEASE	NUMBER (OF REDEEME	D CANS OF I	INFANT FOI	RMULA					•	
124 OZ POWDER			Dec-14	Jan-15	Feb-15	Mar-15					•	Enfamil Gentlease
32 OZ READY TO FEED 1135 0 17 679 734 1,430 2,2475 3,339,2500 0 \$0,0000 \$3,539.	12.4 O7 DOWDED		0	1 761	E2 7E0	72 1 27						¢1 719 732 2032
NUMBER OF REDEEMED CANS OF INFANT FORWLA Total units removed amount. Total rebate for Enfamil AR.				, -	,	,						\$3,539.2500
NUMBER PRODESTITEM Pec-14 Pec								\$2.4730				
FOOD TEM Dec-14 Dec-14 Dec-14 Dec-14 Dec-14 Dec-14 Dec-15 Peb-15 Peb-	ENEANIL A.D. LIDII	NUMBER (OF REDEEME	D CANS OF I	INFANT FOI	RMULA					,	Total rebate for
32 OZ READY TO FEED 1057 0 0 142 181 323 \$2.2510 \$727.0730 0 \$0.0000 \$727.	ENFAMIL A.R. LIPIL		Dec-14	Jan-15	Feb-15	Mar-15			•		redemption	Enfamil A.R.
TOTALS: 1 253 8,769 11,556 20,579 \$278,576.5994 14 \$192.0366 \$278,384 \$278,576.5994 14 \$192.0366 \$278,384 \$278,576.5994 \$18,211 \$192.0366 \$278,384 \$2	12.9 OZ POWDER	1056	1	253	8,627	11,375	20,256	\$13.7169	\$277,849.5264	14	\$192.0366	\$277,657.4898
ENFAMIL PROSOBEE NUMBER OF REDEEMED CANS OF INFANT FORMULA Total rebate for Fefamil Prosobee FOOD ITEM ID # Dec-14 Jan-15 Feb-15 Mar-15 Total units redeemed redeemed unit Rebate per redeemed unit Pre- Adjustment Totals Current months units removed amount. Total rebate for Enfamil Prosobee 12.9 OZ CAN POWDER 1047 10 1,366 16,229 18,211 35,816 \$14.6503 \$524,715.1448 37 \$542,0611 \$524,173.147.147.147.147.147.147.147.147.147.147	32 OZ READY TO FEED	1057	0	0	142	181	323	\$2.2510	\$727.0730	0	\$0.0000	\$727.0730
NUMBER OF REDEEMED CANS OF INFANT FORMULA FOOD TEM ID Poc-14 Jan-15 Feb-15 Mar-15 Feb-15 Mar-15 Feb-16 Mar-15 Total units Rebate per Pre- Adjustment Current months redemption redemption Amount.	TOTAL	_S:	1	253	8,769	11,556	20,579		\$278,576.5994	14	\$192.0366	\$278,384.5628
# Dec-14 Jan-15 Feb-15 Mar-15 redeemed unit Totals units removed amount. 12.9 OZ CAN POWDER 1047 10 1,366 16,229 18,211 35,816 \$14.6503 \$524,715.1448 37 \$542.0611 \$524,173. 13 OZ CAN CONCENTRATE 115 0 237 4,365 3,600 8,202 \$4.0345 \$33,090.9690 13 \$52.4485 \$33,038. 32 OZ READY TO FEED 1032 0 0 16 148 164 \$2.3920 \$392.2880 0 \$0.0000 \$392.	ENFAMIL PROSOBEE						Total units	Rebate per	Pre- Adjustment	Current months	for low	
13 OZ CAN CONCENTRATE 115 0 237 4,365 3,600 8,202 \$4.0345 \$33,090.9690 13 \$52.4485 \$33,038. 32 OZ READY TO FEED 1032 0 0 16 148 164 \$2.3920 \$392.2880 0 \$0.0000 \$392.			Dec-14	Jan-15	Feb-15	Mar-15						
32 OZ READY TO FEED 1032 0 0 16 148 164 \$2.3920 \$392.2880 0 \$0.0000 \$392.	12.9 OZ CAN POWDER	1047	10	1,366	16,229	18,211	35,816	\$14.6503	\$524,715.1448	37	\$542.0611	\$524,173.0837
	13 OZ CAN CONCENTRATE	115	0	237	4,365	3,600	8,202	\$4.0345	\$33,090.9690	13	\$52.4485	\$33,038.5205
TOTALS: 10 1,603 20,610 21,959 44,182 \$558,198.4018 50 \$594.5096 \$557,603.	32 OZ READY TO FEED	1032	0	0	16	148	164	\$2.3920	\$392.2880	0	\$0.0000	\$392.2880
	TOTAL	_S:	10	1,603	20,610	21,959	44,182		\$558,198.4018	50	\$594.5096	\$557,603.8922

TOTAL MILK BASED REBATE OWED: \$8,664,376.0694

TOTAL SOY BASED REBATE OWED: \$557,603.8922

TOTAL REBATE: \$9,221,979.96

PLEASE PAY THIS AMOUNT: \$9,221,979.96

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THE NYS WIC PROGRAM INFANT FORMULA REBATE INVOICE

April 13, 2015

INFANT FORMULA REBATE BILLING

FOR CHECKS REDEEMED DURING THE MONTH OF: MARCH 2015

Formula code	FOOD ITEM ID #	Form code	Unit code	Number of cans to adjust	Number of cans from single checks	Exception rate based on single- item checks	Number of single-item checks investigated	Number of single item checks with adjustment	Total number of cans redeemed statewide	Number of cans to adjust on invoice
Enfamil PREMIUM Infant	1130	Powder	12.5 Ounce	284	455,205	0.00062390	217,459	255	455,791	284
Enfamil PREMIUM Infant	1132	13-Ounce	Concentrate	298	189,091	0.00157596	26,224	249	190,781	301
Enfamil PREMIUM Infant	1131	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil GENTLEASE	1138	Powder	12.4 Ounce	93	128,037	0.00072635	55,837	85	128,154	93
Enfamil GENTLEASE	1135	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil AR	1056	Powder	12.9-Ounce	14	20,205	0.00069290	8,771	11	20,256	14
Enfamil AR	1057	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil ProSobee	1047	Powder	12.9-Ounce	37	35,724	0.00103572	18,459	36	35,816	37
Enfamil ProSobee	115	13-Ounce	Concentrate	11	6,776	0.00162338	958	11	8,202	13
Enfamil ProSobee	1032	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0

Total number of cans removed from invoice

FOR CHECKS REDEEMED DURING THE MONTH OF: APRIL 2015

DATE: 5/14/2015

PAGE 1 OF 2

ENFAMIL INFANT	NUMBER (of redeeme	D CANS OF	INFANT FOI	RMULA				Current	Adjustment for low	Total rebate for
	FOOD ITEM ID #	Jan-15	Feb-15	Mar-15	Apr-15	Total units redeemed	Rebate per unit	Pre- Adjustment Totals	months units removed	redemption amount.	Enfamil Premium
12.5 OZ CAN POWDER	1130	19	10,304	166,129	229,980	406,432	\$12.9342	\$5,256,872.7744	451	\$5,833.3242	\$5,251,039.4502
13 OZ CAN CONCENTRATE	1132	45	12,926	81,367	78,819	173,157	\$4.0388	\$699,346.4916	295	\$1,191.4460	\$698,155.0456
32 OZ READY TO FEED	1131	0	28	370	630	1,028	\$2.3650	\$2,431.2200	0	\$0.0000	\$2,431.2200
TOTAL	S:	64	23,258	247,866	309,429	580,617		\$5,958,650.4860	746	\$7,024.7702	\$5,951,625.7158
ENFAMIL GENTLEASE	NUMBER (FOOD ITEM ID #	DF REDEEME Jan-15	ED CANS OF Feb-15	INFANT FOI Mar-15	RMULA Apr-15	Total units redeemed	Rebate per unit	Pre- Adjustment Totals	Current months units removed	Adjustment for low redemption amount.	Total rebate for Enfamil Gentlease
12.4 OZ POWDER	1138	6	1,475	43,399	71,567	116,447	\$13.4212	\$1,562,858.4764	137	\$1,838.7044	\$1,561,019.7720
32 OZ READY TO FEED	1135	0	0	774	629	1,403	\$2.4750	\$3,472.4250	0	\$0.0000	\$3,472.4250
TOTAL	.S:	6	1,475	44,173	72,196	117,850		\$1,566,330.9014	137	\$1,838.7044	\$1,564,492.1970
ENFAMIL A.R. LIPIL	NUMBER (FOOD ITEM ID #	OF REDEEME Jan-15	ED CANS OF Feb-15	INFANT FOI Mar-15	RMULA Apr-15	Total units	Rebate per unit	Pre- Adjustment Totals	Current months units removed	Adjustment for low redemption amount.	Total rebate for Enfamil A.R.
12.9 OZ POWDER	1056	0	230	6,562	11,256		\$13.7169	\$247,562.6112	19	\$260.6211	\$247,301.9901
32 OZ READY TO FEED	1057	0	0	96	149	245	\$2.2510	\$551.4950	0	\$0.0000	\$551.4950
TOTAL	.S:	0	230	6,658	11,405	18,293		\$248,114.1062	19	\$260.6211	\$247,853.4851
ENFAMIL PROSOBEE	NUMBER (FOOD ITEM ID #	OF REDEEME Jan-15	ED CANS OF Feb-15	INFANT FOI	RMULA Apr-15	Total units	Rebate per unit	Pre- Adjustment Totals	Current months units removed	Adjustment for low redemption amount.	Total rebate for Enfamil Prosobee
12.9 OZ CAN POWDER	1047	0	1,190	13,005	16,820	31,015	\$14.6503	\$454,379.0545	75	\$1,098.7725	\$453,280.2820
13 OZ CAN CONCENTRATE	115	0	331	3,878	3,492	7,701	\$4.0345	\$31,069.6845	23	\$92.7935	\$30,976.8910
32 OZ READY TO FEED	1032	0	0	46	161	207	\$2.3920	\$495.1440	0	\$0.0000	\$495.1440
TOTAL	S:	0	1,521	16,929	20,473	38,923		\$485,943.8830	98	\$1,191.5660	\$484,752.3170

TOTAL MILK BASED REBATE OWED: \$7,763,971.3979

TOTAL SOY BASED REBATE OWED: \$484,752.3170

TOTAL REBATE: \$8,248,723.71

PLEASE PAY THIS AMOUNT: \$8,248,723.71

WIC INFANT FORMULA REBATE BILLING

NEW YORK STATE DEPARTMENT OF HEALTH

PAGE 2 OF 2

THE NYS WIC PROGRAM INFANT FORMULA REBATE INVOICE

May 14, 2015

INFANT FORMULA REBATE BILLING

FOR CHECKS REDEEMED DURING THE MONTH OF: APRIL 2015

Formula code	FOOD ITEM ID #	Form code	Unit code	Number of cans to adjust	Number of cans from single checks	Exception rate based on single- item checks	Number of single-item checks investigated	Number of single item checks with adjustment	Total number of cans redeemed statewide	Number of cans to adjust on invoice
Enfamil PREMIUM Infant	1130	Powder	12.5 Ounce	450	405,907	0.00110863	193,474	405	406,432	451
Enfamil PREMIUM Infant	1132	13-Ounce	Concentrate	293	171,722	0.00170625	23,841	250	173,157	295
Enfamil PREMIUM Infant	1131	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil GENTLEASE	1138	Powder	12.4 Ounce	137	116,362	0.00117736	50,877	123	116,447	137
Enfamil GENTLEASE	1135	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil AR	1056	Powder	12.9-Ounce	19	18,010	0.00105497	7,815	17	18,048	19
Enfamil AR	1057	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil ProSobee	1047	Powder	12.9-Ounce	75	30,961	0.00242240	16,039	67	31,015	75
Enfamil ProSobee	115	13-Ounce	Concentrate	17	5,739	0.00296219	816	10	7,701	23
Enfamil ProSobee	1032	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0

Total number of cans removed from invoice

1000

FOR CHECKS REDEEMED DURING THE MONTH OF: MAY 2015 DATE: 6/15/2015 PAGE 1 OF 2

ENFAMIL INFANT	NUMBER	of redeeme	D CANS OF I	NFANT FO	RMULA					Adjustment for low	Total rebate for
	FOOD ITEM ID	Feb-15	Mar-15	Apr-15	May-15	Total units	Rebate per	Pre- Adjustment	Current months	redemption	Enfamil Premium
	#	. 00 10	15	7.p. 15	ay 15	redeemed	unit	Totals	units removed	amount.	
12.5 OZ CAN POWDER	1130	35	8,011	169,995	213,247	391,288	\$12.9342	\$5,060,997.2496	692	\$8,950.4664	\$5,052,046.7832
13 OZ CAN CONCENTRATE	1132	7	11,023	84,342	72,341	167,713	\$4.0388	\$677,359.2644	368	\$1,486.2784	\$675,872.9860
32 OZ READY TO FEED	1131	0	3	460	435	898	\$2.3650	\$2,123.7700	0	\$0.0000	\$2,123.7700
TOTALS	S:	42	19,037	254,797	286,023	559,899		\$5,740,480.2840	1,060	\$10,436.7448	\$5,730,043.5392
ENFAMIL GENTLEASE	NUMBER (FOOD ITEM ID	OF REDEEME Feb-15	D CANS OF I Mar-15	NFANT FO F Apr-15	RMULA May-15	Total units redeemed	Rebate per unit	Pre- Adjustment Totals	Current months units removed	Adjustment for low redemption amount.	Total rebate for Enfamil Gentlease
12.4 OZ POWDER	1138	24	1,118	45,794	68,540	115,476	\$13.4212	\$1,549,826.4912	224	\$3,006.3488	\$1,546,820.1424
32 OZ READY TO FEED	1135	0	0	701	553	1,254	\$2.4750	\$3,103.6500	0	\$0.0000	\$3,103.6500
TOTAL	S:	24	1,118	46,495	69,093	116,730		\$1,552,930.1412	224	\$3,006.3488	\$1,549,923.7924
ENFAMIL A.R. LIPIL	FOOD ITEM ID	OF REDEEME Feb-15	D CANS OF I	NFANT FO F Apr-15	RMULA May-15	Total units		Pre- Adjustment		Adjustment for low redemption	Total rebate for Enfamil A.R.
	FOOD ITEM ID #	Feb-15	Mar-15	Apr-15	May-15	redeemed	unit	Totals	units removed	for low redemption amount.	Enfamil A.R.
12.9 OZ POWDER	FOOD ITEM ID # 1056	Feb-15	Mar-15	Apr-15 7,041	May-15 10,755	redeemed 17,948	unit \$13.7169	Totals \$246,190.9212	units removed 26	for low redemption amount. \$356.6394	Enfamil A.R. \$245,834.2818
	FOOD ITEM ID # 1056 1057	Feb-15	Mar-15	Apr-15	May-15	redeemed	unit	Totals	units removed	for low redemption amount.	Enfamil A.R.
12.9 OZ POWDER 32 OZ READY TO FEED	FOOD ITEM ID # 1056 1057 S:	Feb-15 3 0 3	Mar-15 149 0	Apr-15 7,041 178 7,219	May-15 10,755 117 10,872	redeemed 17,948 295	unit \$13.7169 \$2.2510	Totals \$246,190.9212 \$664.0450	units removed 26 0 26	for low redemption amount. \$356.6394 \$0.0000	Enfamil A.R. \$245,834.2818 \$664.0450
12.9 OZ POWDER 32 OZ READY TO FEED TOTAL	FOOD ITEM ID # 1056 1057 S: NUMBER 6 FOOD ITEM ID	Feb-15 3 0 3 OF REDEEME	Mar-15 149 0 149 D CANS OF I	Apr-15 7,041 178 7,219 NFANT FOR	May-15 10,755 117 10,872	redeemed 17,948 295 18,243 Total units	unit \$13.7169 \$2.2510 Rebate per	Totals \$246,190.9212 \$664.0450 \$246,854.9662 Pre- Adjustment	units removed 26 0 26 Current months	for low redemption amount. \$356.6394 \$0.0000 \$356.6394 Adjustment for low redemption	\$245,834.2818 \$664.0450 \$246,498.3268 Total rebate for
12.9 OZ POWDER 32 OZ READY TO FEED TOTAL: ENFAMIL PROSOBEE	FOOD ITEM ID # 1056 1057 S: NUMBER OF FOOD ITEM ID #	Feb-15 3 0 3 OF REDEEME Feb-15	Mar-15 149 0 149 CD CANS OF I Mar-15	7,041 178 7,219 NFANT FOF Apr-15	May-15 10,755 117 10,872 RMULA May-15	redeemed 17,948 295 18,243 Total units redeemed	unit \$13.7169 \$2.2510 Rebate per unit	Totals \$246,190.9212 \$664.0450 \$246,854.9662 Pre- Adjustment Totals	units removed 26 0 26 Current months units removed	for low redemption amount. \$356.6394 \$0.0000 \$356.6394 Adjustment for low redemption amount.	\$245,834.2818 \$664.0450 \$246,498.3268 Total rebate for Enfamil Prosobee
12.9 OZ POWDER 32 OZ READY TO FEED TOTAL: ENFAMIL PROSOBEE 12.9 OZ CAN POWDER	FOOD ITEM ID # 1056 1057 S: NUMBER 6 FOOD ITEM ID # 1047	Feb-15 3 0 3 OF REDEEME Feb-15 0	Mar-15 149 0 149 D CANS OF I Mar-15 1,377	7,041 178 7,219 NFANT FOR Apr-15	May-15 10,755 117 10,872 RMULA May-15 15,845	redeemed 17,948 295 18,243 Total units redeemed 30,902	unit \$13.7169 \$2.2510 Rebate per unit \$14.6503	Totals \$246,190.9212 \$664.0450 \$246,854.9662 Pre- Adjustment Totals \$452,723.5706	units removed 26 0 26 Current months units removed	for low redemption amount. \$356.6394 \$0.0000 \$356.6394 Adjustment for low redemption amount. \$1,289.2264	\$245,834.2818 \$664.0450 \$246,498.3268 Total rebate for Enfamil Prosobee
12.9 OZ POWDER 32 OZ READY TO FEED TOTAL: ENFAMIL PROSOBEE 12.9 OZ CAN POWDER 13 OZ CAN CONCENTRATE	FOOD ITEM ID # 1056 1057 S: NUMBER (FOOD ITEM ID # 1047 115 1032	Feb-15 3 0 3 OF REDEEME Feb-15 0 5	Mar-15 149 0 149 D CANS OF I Mar-15 1,377 94	7,041 178 7,219 NFANT FOR Apr-15 13,680 3,592	May-15 10,755 117 10,872 RMULA May-15 15,845 2,932	redeemed 17,948 295 18,243 Total units redeemed 30,902 6,623	unit \$13.7169 \$2.2510 Rebate per unit \$14.6503 \$4.0345	Totals \$246,190.9212 \$664.0450 \$246,854.9662 Pre- Adjustment Totals \$452,723.5706 \$26,720.4935	units removed 26 0 26 Current months units removed 88 13	for low redemption amount. \$356.6394 \$0.0000 \$356.6394 Adjustment for low redemption amount. \$1,289.2264 \$52.4485	\$245,834.2818 \$664.0450 \$246,498.3268 Total rebate for Enfamil Prosobee \$451,434.3442 \$26,668.0450

TOTAL MILK BASED REBATE OWED: \$7,526,465.6584

TOTAL SOY BASED REBATE OWED: \$478,707.5652

TOTAL REBATE: \$8,005,173.22

PLEASE PAY THIS AMOUNT: \$8,005,173.22

June 15, 2015

NEW YORK STATE DEPARTMENT OF HEALTH

PAGE 2 OF 2

THE NYS WIC PROGRAM INFANT FORMULA REBATE INVOICE

INFANT FORMULA REBATE BILLING

FOR CHECKS REDEEMED DURING THE MONTH OF: MAY 2015

Formula code	FOOD ITEM ID #	Form code	Unit code	Number of cans to adjust	Number of cans from single checks	Exception rate based on single-item checks	Number of single-item checks investigated	Number of single item checks with adjustment	Total number of cans redeemed statewide	Number of cans to adjust on invoice
Enfamil PREMIUM Infant	1130	Powder	12.5 Ounce	691	390,730	0.00176849	187,048	614	391,288	692
Enfamil PREMIUM Infant	1132	13-Ounce	Concentrate	365	166,174	0.00219649	23,180	291	167,713	368
Enfamil PREMIUM Infant	1131	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil GENTLEASE	1138	Powder	12.4 Ounce	224	115,381	0.00194139	50,713	191	115,476	224
Enfamil GENTLEASE	1135	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil AR	1056	Powder	12.9-Ounce	26	17,919	0.00145097	7,773	25	17,948	26
Enfamil AR	1057	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0
Enfamil ProSobee	1047	Powder	12.9-Ounce	88	30,828	0.00285455	16,033	81	30,902	88
Enfamil ProSobee	115	13-Ounce	Concentrate	10	4,998	0.00200080	717	10	6,623	13
Enfamil ProSobee	1032	Ready-to- Feed	32-Ounce	0	0	0.00000000	0	0	0	0

Total number of cans removed from invoice

FOR CHECKS REDEEMED DURING THE MONTH OF: JUNE 2015 DATE: 7/14/2015 PAGE 1 OF 2

ENFAMIL INFANT	NUMBER	OF REDEEME	D CANS OF	INFANT FOF	RMULA					Adjustment for low	Total rebate for
	FOOD ITEM ID #	Mar-15	Apr-15	May-15	Jun-15	Total units redeemed	Rebate per unit	Pre- Adjustment Totals	Current months units removed	redemption amount.	Enfamil Premium
12.5 OZ CAN POWDER	1130	37	12,277	184,493	226,668	423,475	\$12.9342	\$5,477,310.3450	789	\$10,205.0838	\$5,467,105.2612
13 OZ CAN CONCENTRATE	1132	7	11,496	86,392	75,541	173,436	\$4.0388	\$700,473.3168	570	\$2,302.1160	\$698,171.2008
32 OZ READY TO FEED	1131	0	56	646	460	1,162	\$2.3650	\$2,748.1300	0	\$0.0000	\$2,748.1300
TOTALS	S:	44	23,829	271,531	302,669	598,073		\$6,180,531.7918	1,359	\$12,507.1998	\$6,168,024.5920
ENFAMIL GENTLEASE	NUMBER FOOD ITEM ID	OF REDEEME Mar-15	ED CANS OF Apr-15	NFANT FOR	RMULA Jun-15	Total units redeemed	Rebate per unit	Pre- Adjustment Totals	Current months units removed	Adjustment for low redemption amount.	Total rebate for Enfamil Gentlease
12.4 OZ POWDER	1138	4	1,848	51,137	72,784	125,773	\$13.4212	\$1,688,024.5876	256	\$3,435.8272	\$1,684,588.7604
32 OZ READY TO FEED	1135	8	42	733	700	1,483	\$2.4750	\$3,670.4250	19	\$47.0250	\$3,623.4000
TOTALS	S:	12	1,890	51,870	73,484	127,256		\$1,691,695.0126	275	\$3,482.8522	\$1,688,212.1604
ENFAMIL A.R. LIPIL	NUMBER FOOD ITEM ID	OF REDEEME Mar-15	ED CANS OF Apr-15	INFANT FOR	RMULA Jun-15	Total units	Rebate per unit	Pre- Adjustment Totals	Current months units removed	Adjustment for low redemption amount.	Total rebate for Enfamil A.R.
12.9 OZ POWDER	1056	1	196	7,999	11,672		\$13.7169	\$272,527.3692	36	\$493.8084	\$272,033.5608
32 OZ READY TO FEED	1057	0	32	180	176	388	\$2.2510	\$873.3880	0	\$0.0000	\$873.3880
TOTALS	S:	1	228	8,179	11,848	20,256		\$273,400.7572	36	\$493.8084	\$272,906.9488
ENFAMIL PROSOBEE	NUMBER FOOD ITEM ID	OF REDEEME Mar-15	D CANS OF Apr-15	NFANT FOR	RMULA Jun-15	Total units	Rebate per unit	Pre- Adjustment Totals	Current months units removed	Adjustment for low redemption amount.	Total rebate for Enfamil Prosobee
12.9 OZ CAN POWDER	1047	13	1,635	14,790	16,806	33,244	\$14.6503	\$487,034.5732	120	\$1,758.0360	\$485,276.5372
			2.46	3.873	3.049	7.268	\$4.0345	\$29.322.7460	15	\$60.5175	\$29,262.2285
13 OZ CAN CONCENTRATE	115	0	346	3,073	3,043	7,200	\$4.0343	\$25,522.7400			+,
13 OZ CAN CONCENTRATE 32 OZ READY TO FEED	115 1032	0	346	79	120	,	\$2.3920	\$476.0080	0	\$0.0000	\$476.0080 \$515,014.7737

TOTAL MILK BASED REBATE OWED: \$8,129,143.7012

TOTAL SOY BASED REBATE OWED: \$515,014.7737

TOTAL REBATE: \$8,644,158.47

PLEASE PAY THIS AMOUNT: \$8,644,158.47

PAGE 2 OF 2

THE NYS WIC PROGRAM INFANT FORMULA REBATE INVOICE

July 14, 2015

INFANT FORMULA REBATE BILLING

FOR CHECKS REDEEMED DURING THE MONTH OF: JUNE 2015

Formula code	FOOD ITEM ID #	Form code	Unit code	Number of cans to adjust	Number of cans from single checks	Exception rate based on single- item checks	Number of single-item checks investigated	Number of single item checks with adjustment	Total number of cans redeemed statewide	Number of cans to adjust on invoice
Enfamil PREMIUM Infant	1130	Powder	12.5 Ounce	788	422,835	0.00186400	202,823	691	423,475	789
Enfamil PREMIUM Infant	1132	13-Ounce	Concentrate	565	171,838	0.00328800	23,758	407	173,436	570
Enfamil GENTLEASE	1138	Powder	12.4 Ounce	256	125,665	0.00203700	55,436	223	125,773	256
Enfamil GENTLEASE	1135	Ready-to- Feed	32-Ounce	9	703	0.01280200	113	2	1,483	19
Enfamil AR	1056	Powder	12.9-Ounce	36	19,841	0.00181400	8,611	35	19,868	36
Enfamil ProSobee	1047	Powder	12.9-Ounce	120	33,184	0.00361600	17,196	106	33,244	120
Enfamil ProSobee	115	13-Ounce	Concentrate	11	5,281	0.00208300	778	7	7,268	15

Total number of cans removed from invoice

1,805