



West Virginia Offices of the Insurance Commissioner

West Virginia NADAC Quarterly Report Template

PBM Name:																					
SBS Number:																					
Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)	INS TEST NADAC plus \$10.49	INS TEST Actually Paid	INS TEST Difference	INS TEST Compliant / Underpayment with NADAC plus \$10.49 WV Law
00002248480	ZEPBOUND 7	7/1/2025	2	UNC HEALTH SPE	3461415	521.455	0	0	0	0	250	526.05711	6/18/2025		23%	N	Y	1062.604	1292.91	230.30578	COMPLIANT
00002248480	ZEPBOUND 7	8/14/2025	2	UNC HEALTH SPE	3461415	521.455	0	0	0	0	250	526.08818	7/23/2025		23%	N	Y	1062.666	1292.91	230.24364	COMPLIANT
00002248480	ZEPBOUND 7	9/28/2025	2	UNC HEALTH SPE	3461415	521.455	0	0	0	0	250	526.08968	9/17/2025		23%	N	Y	1062.669	1292.91	230.24064	COMPLIANT
00003089421	ELIQUIS 5 MG	7/28/2025	60	CVS PHARMACY #	5055024	10.91333	0	0.6	0.6	0	0	9.70129	7/23/2025		12%	N	Y	592.5674	655.3998	62.8324	COMPLIANT
0009317431	ALBUTEROL H	9/30/2025	8.5	SOUTHERN VILLA	3461225	1.83176	0	0.4	0.4	0	15	1.94176	9/17/2025		85%	N	Y	26.9949	30.96996	3.975	COMPLIANT
00143988701	AMOXICILLIN	9/30/2025	200	SOUTHERN VILLA	3461225	0.03445	0	0.4	0.4	0	7.29	0.04473	9/17/2025		59%	N	Y	19.436	14.58	-4.856	UNDERPAYMENT
00185084201	DEXTROAMP	7/7/2025	30	CVS PHARMACY #	5007275	1.19967	0	0.6	0.6	0	15	0.29835	6/18/2025		470%	N	Y	19.4405	51.5901	32.1496	COMPLIANT
00185084201	DEXTROAMP	8/4/2025	30	CVS PHARMACY #	5007275	1.19967	0	0.6	0.6	0	15	0.28691	7/23/2025		492%	N	Y	19.0973	51.5901	32.4928	COMPLIANT
00185084201	DEXTROAMP	9/18/2025	30	CVS PHARMACY #	5007275	1.19967	0	0.6	0.6	0	15	0.24396	9/17/2025		597%	N	Y	17.8088	51.5901	33.7813	COMPLIANT
00555088704	ESTRADIOL 2	7/30/2025	30	WALMART PHAR	3461302	0.255	0	0.5	0.5	0	8.15	0.09828	7/23/2025		436%	N	Y	13.4384	16.3	2.8616	COMPLIANT
00555088704	ESTRADIOL 2	8/27/2025	30	WALMART PHAR	3461302	0.255	0	0.5	0.5	0	8.15	0.09933	8/20/2025		430%	N	Y	13.4699	16.3	2.8301	COMPLIANT
00555088704	ESTRADIOL 2	9/23/2025	30	WALMART PHAR	3461302	0.255	0	0.5	0.5	0	8.15	0.09799	9/17/2025		437%	N	Y	13.4297	16.3	2.8703	COMPLIANT
08222082580	ULTICARE SVR	8/11/2025	30	CVS PHARMACY #	5007275	0.524	0	0.6	0.6	0	5.84	0.1433	7/1/2024		673%	N	Y	11.923	11.68	-0.243	UNDERPAYMENT
16571086203	BUPROPION 1	7/23/2025	60	WALMART PHAR	3461302	0.49167	0	0.5	0.5	0	15	0.11163	7/23/2025		564%	N	Y	17.1878	45.0002	27.8124	COMPLIANT
16571086203	BUPROPION 1	8/19/2025	60	WALMART PHAR	3461302	0.49167	0	0.5	0.5	0	15	0.11163	7/23/2025		564%	N	Y	17.1878	45.0002	27.8124	COMPLIANT
21922001707	CLOBETASOL	8/27/2025	60	WALMART PHAR	3461302	0.13867	0	0.5	0.5	0	15	0.15567	8/20/2025		908%	N	Y	19.8302	94.6202	74.79	COMPLIANT
21922006205	TRIAMCINOL	8/19/2025	30	WALMART PHAR	3461302	0.21	0	0.5	0.5	0	6.8	0.11928	7/23/2025		266%	N	Y	14.0684	13.6	-0.4684	UNDERPAYMENT
27241009706	DULOXETINE	8/28/2025	30	WALMART PHAR	3461302	0.701	0	0.5	0.5	0	15	0.13171	8/20/2025		956%	N	Y	13.9013	36.53	22.6287	COMPLIANT
35573046502	DEXTROAMP	9/3/2025	30	WALMART PHAR	3461302	1.365	0	0.5	0.5	0	15	0.61878	8/20/2025		201%	N	Y	29.0534	56.45	27.3966	COMPLIANT
35573046602	DEXTROAMP	9/25/2025	30	WALMART PHAR	3461302	1.32667	0	0.5	0.5	0	15	0.54232	9/17/2025		237%	N	Y	26.7596	55.3001	28.5405	COMPLIANT
43547028111	ESCITALOPRA	7/9/2025	30	WALGREENS #731	3442148	0.16	0	1.35	1.35	0	6.15	0.05475	6/18/2025		567%	N	Y	12.1325	12.3	0.1675	COMPLIANT
49884025601	MINOXIDIL 2	7/4/2025	30	WALMART PHAR	3461302	0.26067	0	0.5	0.5	0	8.32	0.11375	6/18/2025		373%	N	Y	13.9025	16.6401	2.7376	COMPLIANT
50228017505	BUPROPION 1	7/9/2025	60	WALMART PHAR	3461302	0.24167	0	0.5	0.5	0	15	0.09633	6/18/2025		410%	N	Y	16.2698	30.0002	13.7304	COMPLIANT
53746051501	SPIRONOLAC	7/28/2025	30	CVS PHARMACY #	5055024	0.997	0	0.6	0.6	0	0	0.2061	7/23/2025		392%	N	Y	16.5683	30.51	13.9417	COMPLIANT
62332025130	AZITHROMYC	8/25/2025	4	WALGREENS #185	3469992	1.12	0	1.35	1.35	0	5.83	0.38165	8/20/2025		575%	N	Y	12.0166	11.66	-0.3566	UNDERPAYMENT
65162002709	LIXDEXAMFE	7/19/2025	30	CVS PHARMACY #	5007275	15	0	0.6	0.6	0	15	4.48333	6/18/2025		130%	N	Y	144.9899	310.32	165.3301	COMPLIANT
65162002709	LIXDEXAMFE	8/19/2025	30	CVS PHARMACY #	5007275	15	0	0.6	0.6	0	15	3.91985	7/23/2025		163%	N	Y	128.0855	310.32	182.2345	COMPLIANT
65162002709	LIXDEXAMFE	9/17/2025	30	CVS PHARMACY #	5007275	15	0	0.6	0.6	0	15	3.38503	9/17/2025		205%	N	Y	112.0409	310.32	198.2791	COMPLIANT
65862007930	TERBINAFINE	9/22/2025	14	UNC HOSPITALS C	3404504	1.07143	0	0	0	0	0	1.6049	9/17/2025		568%	N	Y	12.73686	15.00002	2.26316	COMPLIANT
65862039010	ONDANSETR	8/20/2025	9	CVS PHARMACY #	5007275	12.7111	0	0.6	0.6	0	12.04	0.18114	8/20/2025		1340%	N	Y	12.12026	24.07999	11.95973	COMPLIANT
65862044830	VALACYCLOV	8/6/2025	30	WALMART PHAR	2622199	1.13367	0	0.5	0.5	0	15	0.26315	7/23/2025		521%	N	Y	18.3845	49.5101	31.1256	COMPLIANT
68180044102	CEPHALEXIN	7/28/2025	200	WALMART PHAR	5010006	0.0875	0	0.5	0.5	0	18	0.07346	7/23/2025		142%	N	Y	25.182	36	10.818	COMPLIANT
69097083512	SERTRALINE H	8/21/2025	45	CVS PHARMACY #	5007275	0.39111	0	0.6	0.6	0	15	0.06292	8/20/2025		1051%	N	Y	13.3214	33.19995	19.87855	COMPLIANT
69238183107	LEVOTHYROX	7/18/2025	30	WALGREENS #731	3442148	0.15	0	1.35	1.35	0	5.85	0.0643	6/18/2025		437%	N	Y	12.419	11.7	-0.719	UNDERPAYMENT
69238183107	LEVOTHYROX	8/30/2025	30	WALGREENS #118	3416775	0.14	0	1.35	1.35	0	5.55	0.06181	8/20/2025		426%	N	Y	12.3443	11.1	-1.2443	UNDERPAYMENT
70010000501	DEXMETHYL	8/14/2025	30	WALGREENS #118	5054844	2.55	0	1.35	1.35	0	77.85	1.41675	7/23/2025		263%	N	Y	52.9925	155.7	102.7075	COMPLIANT
70710169909	VENLAFAXINE	7/23/2025	90	CVS PHARMACY #	5011058	0.641	0	0.6	0.6	0	15	0.10447	7/23/2025		673%	N	Y	19.8923	73.29	53.3977	COMPLIANT
70710169909	VENLAFAXINE	9/17/2025	30	CVS PHARMACY #	5007275	0.644	0	0.6	0.6	0	15	0.10207	9/17/2025		694%	N	Y	19.6763	73.56	53.8837	COMPLIANT
70710184604	SCOPOLAMIN	8/20/2025	10	CVS PHARMACY #	5007275	14.14	0	0.6	0.6	0	15	4.84516	8/20/2025		223%	N	Y	58.9416	157	98.0584	COMPLIANT
727205017073	ACYCLOVIR 2	8/22/2025	150	SOUTHERN VILLA	3461225	0.10693	0	0.4	0.4	0	15	0.09972	8/20/2025		108%	N	Y	25.448	31.4395	5.9915	COMPLIANT
24658031005	DOXYCYCLIN	9/3/2025	14	CVS PHARMACY #	5001160	0.03357	0	10.49	10.49	0	5	0.19998	3/1/2025		95%	N	Y	13.28972	15.95998	2.67026	COMPLIANT
00002149580	MOUNIARO 5	7/7/2025	2	CHARLES TOWN P	5058905	539.86	0	10.49	10.49	0	45	522.73012	6/18/2025		8%	N	Y	1055.95	1135.21	79.25976	COMPLIANT
00002149580	MOUNIARO 5	8/1/2025	2	CHARLES TOWN P	5058905	539.86	0	10.49	10.49	0	45	522.84546	7/23/2025		8%	N	Y	1056.181	1135.21	79.02908	COMPLIANT
00002149580	MOUNIARO 5	8/28/2025	2	CHARLES TOWN P	5058905	539.86	0	10.49	10.49	0	45	522.92576	8/20/2025		8%	N	Y	1056.342	1135.21	78.86848	COMPLIANT
00002149580	MOUNIARO 5	9/23/2025	2	CHARLES TOWN P	5058905	539.86	0	10.49	10.49	0	45	522.95051	9/17/2025		8%	N	Y	1056.391	1135.21	78.81898	COMPLIANT
00093306156	RASAGILINE N	7/9/2025	30	MARTINS PHARM	5010638	1.02767	0	10.49	10.49	0	5	1.02781	6/18/2025		16%	N	Y	41.3243	46.3201	4.9958	COMPLIANT
00093306156	RASAGILINE N	8/11/2025	30	MARTINS PHARM	5010638	0.97167	0	10.49	10.49	0	5	0.97179	7/23/2025		17%	N	Y	39.6437	44.6401	4.9964	COMPLIANT
00093970201	CARBIDOPA-L	7/9/2025	120	MARTINS PHARM	5010638	0.10242	0	10.49	10.49	0	5	0.10245	6/18/2025		41%	N	Y	22.784	27.7804	4.9964	COMPLIANT
00093970201	CARBIDOPA-L	8/19/2025	90	MARTINS PHARM	5010638	0.10089	0	10.49	10.49	0	5	0.10088	7/23/2025		55%	N	Y	19.5692	24.5701	5.0009	COMPLIANT
00168025815	CLOTIRIMAZO	9/11/2025	45	MARTINS PHARM	5010638	0.25378	0	10.49	10.49	0	5	0.2538	8/20/2025		44%	N	Y	21.911	26.9101	4.9991	COMPLIANT
00527079137	DEXTROAMP	7/26/2025	30	WALGREENS #153	5055911	0.96	0	0.95	0.95	0	5	0.64023	7/23/2025		76%	N	Y	29.6969	34.75	5.0531	COMPLIANT
00527079137	DEXTROAMP	9/12/2025	30	WALGREENS #153	5055911	0.93	0	0.95	0.95	0	5	0.61878	8/20/2025		77%	N	Y	29.0534	33.85	4.7966	COMPLIANT
00555097202	DEXTROAMP	8/29/2025	30	WALGREENS #153	5055911	0.45	0	0.95	0.95	0	5	0.2668	8/20/2025		131%	N	Y	18.494	19.45	0.956	COMPLIANT
00713068615	NYSTATIN 10	9/29/2025	30	MARTINS PHARM	5010638	0.267	0	10.49	10.49	0	5	0.26694	9/17/2025		62%	N	Y	18.4982	23.5	5.0018	COMPLIANT
16571024503	ITRACONAZO	9/4/2025	14	MARTINS PHARM	5010638	0.91071	0	10.49	10.49	0	5	1.33333	2/6/2025	-5%		N	Y	29.15662	28.23994	-0.91668	UNDERPAYMENT
29300039705	AMLODIPINE	7/28/2025																			

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33342048215	NYSTATIN-TR	45890	30	MARTINS PHARM	5010638	0.34	0	10.49	10.49	0	5	0.33989	45889			49% N	Y	20.6867	25.69	5.0033	COMPLIANT
42192071506	CICLOPIROX	45920	6.6	MARTINS PHARM	5010638	1.42727	0	10.49	10.49	0	5	1.42699	45917			53% N	Y	19.90813	24.90998	5.001848	COMPLIANT
42806054701	VITAMIN D2	45873	4	WALGREENS # 19	5057890	0.3425	0	0.95	0.95	0	2.32	0.12782	45861			622% N	Y	11.00128	4.64	-6.36128	UNDERPAYMENT
50111056002	TRAZODONE	45847	60	MARTINS PHARM	5010638	0.04467	0	10.49	10.49	0	5	0.04471	45826			186% N	Y	13.1726	18.1702	4.9976	COMPLIANT
50111056002	TRAZODONE	45880	60	MARTINS PHARM	5010638	0.04467	0	10.49	10.49	0	5	0.04469	45861			186% N	Y	13.1714	18.1702	4.9988	COMPLIANT
50111064803	FLUOXETINE	45864	30	WALGREENS #15	5055911	0.093	0	0.95	0.95	0	3.74	0.04082	45861			433% N	Y	11.7146	7.48	-4.2346	UNDERPAYMENT
50111064803	FLUOXETINE	45898	30	WALGREENS #15	5055911	0.093	0	0.95	0.95	0	3.74	0.04068	45889			435% N	Y	11.7104	7.48	-4.2304	UNDERPAYMENT
50111064803	FLUOXETINE	45928	30	WALGREENS #15	5055911	0.093	0	0.95	0.95	0	3.74	0.03958	45917			450% N	Y	11.6774	7.48	-4.1974	UNDERPAYMENT
50228011410	FLUOXETINE	45848	30	CHARLES TOWN P	5058905	0.04067	0	10.49	10.49	0	5	0.04055	45826			411% N	Y	11.7065	16.7101	5.0036	COMPLIANT
50228011410	FLUOXETINE	45884	30	CHARLES TOWN P	5058905	0.04067	0	10.49	10.49	0	5	0.04082	45861			408% N	Y	11.7146	16.7101	4.9955	COMPLIANT
50228011501	FLUOXETINE	45862	30	CHARLES TOWN P	5058905	0.07667	0	10.49	10.49	0	5	0.07666	45861			217% N	Y	12.7898	17.7901	5.0003	COMPLIANT
50228011501	FLUOXETINE	45891	30	CHARLES TOWN P	5058905	0.07733	0	10.49	10.49	0	5	0.07732	45889			216% N	Y	12.8096	17.8099	5.0003	COMPLIANT
50228011501	FLUOXETINE	45924	30	CHARLES TOWN P	5058905	0.07467	0	10.49	10.49	0	5	0.07452	45917			224% N	Y	12.7256	17.7301	5.0045	COMPLIANT
50228018010	GABAPENTIN	45845	120	CHARLES TOWN P	5058905	0.04483	0	10.49	10.49	0	5	0.04486	45826			93% N	Y	15.8732	20.8696	4.9964	COMPLIANT
50228018010	GABAPENTIN	45870	120	CHARLES TOWN P	5058905	0.04583	0	10.49	10.49	0	5	0.04584	45861			91% N	Y	15.9908	20.8696	4.9988	COMPLIANT
50228018010	GABAPENTIN	45902	120	CHARLES TOWN P	5058905	0.04608	0	10.49	10.49	0	5	0.04609	45889			90% N	Y	16.0208	21.0196	4.9988	COMPLIANT
50228018010	GABAPENTIN	45929	120	CHARLES TOWN P	5058905	0.04508	0	10.49	10.49	0	5	0.04512	45917			92% N	Y	15.9044	20.8696	4.9952	COMPLIANT
5511104512	FLUCONAZOL	45890	2	MARTINS PHARM	5010638	0.63	0	10.49	10.49	0	5	0.63049	45889			396% N	Y	11.75098	16.75	4.9902	COMPLIANT
57237007710	ONDANSETR	45898	12	CHARLES TOWN P	5058905	0.18083	0	10.49	10.49	0	5	0.18114	45889			230% N	Y	12.66368	17.65996	4.99628	COMPLIANT
59651036205	IBUPROFEN R	45912	21	CHARLES TOWN P	5058905	0.07	0	10.49	10.49	0	5	0.07011	45889			339% N	Y	11.96231	16.96	4.99769	COMPLIANT
65162099208	DOTTI O.0375	45857	8	MARTINS PHARM	5010638	6.97875	0	10.49	10.49	0	5	6.9791	45826			9% N	Y	66.3228	71.32	4.9972	COMPLIANT
65162099208	DOTTI O.0375	45889	8	MARTINS PHARM	5010638	6.94625	0	10.49	10.49	0	5	6.94589	45889			9% N	Y	66.05712	71.06	5.00288	COMPLIANT
65162099208	DOTTI O.0375	45911	8	MARTINS PHARM	5010638	6.94625	0	10.49	10.49	0	5	6.94589	45889			9% N	Y	66.05712	71.06	5.00288	COMPLIANT
6809409030	AZITHROMYC	45912	6	CHARLES TOWN P	5058905	0.38167	0	10.49	10.49	0	5	0.38165	45889			218% N	Y	12.7799	17.78002	5.00012	COMPLIANT
68462026630	ATOMOXETIN	45924	30	CHARLES TOWN P	5058905	0.50267	0	10.49	10.49	0	5	0.50266	45917			33% N	Y	25.5698	30.5701	5.0003	COMPLIANT
69452023320	PROGESTERO	45857	30	MARTINS PHARM	5010638	0.27	0	10.49	10.49	0	5	0.26999	45826			62% N	Y	18.5897	23.59	5.0003	COMPLIANT
70010018409	VENLAFAXINE	45848	14	CHARLES TOWN P	5058905	0.10357	0	10.49	10.49	0	5	0.10324	45826			346% N	Y	11.93536	16.93998	5.00462	COMPLIANT
70010018509	VENLAFAXINE	45846	30	CHARLES TOWN P	5058905	0.10433	0	10.49	10.49	0	5	0.10425	45826			160% N	Y	13.6175	18.6199	5.0024	COMPLIANT
70700016201	PROGESTERO	45888	30	MARTINS PHARM	5010638	0.269	0	10.49	10.49	0	5	0.2691	45861			62% N	Y	18.563	23.56	4.997	COMPLIANT
70700016201	PROGESTERO	45911	30	MARTINS PHARM	5010638	0.266	0	10.49	10.49	0	5	0.26604	45889			63% N	Y	18.4712	23.47	4.9988	COMPLIANT
70756040411	NITROFURAN	45873	10	MARTINS PHARM	5010638	0.354	0	10.49	10.49	0	5	0.35362	45861			142% N	Y	14.0262	19.03	5.0038	COMPLIANT
72205002405	ATORVASTAT	45859	30	CHARLES TOWN P	5058905	0.05633	0	10.49	10.49	0	5	0.05633	45826			296% N	Y	12.1799	17.1799	5	COMPLIANT
72205002405	ATORVASTAT	45887	30	CHARLES TOWN P	5058905	0.05567	0	10.49	10.49	0	5	0.05565	45861			300% N	Y	12.1595	17.1601	5.0006	COMPLIANT
72205002405	ATORVASTAT	45915	30	CHARLES TOWN P	5058905	0.055	0	10.49	10.49	0	5	0.05489	45889			304% N	Y	12.1367	17.14	5.0033	COMPLIANT
72603060002	LEVOTHYROX	45891	30	REED'S PHARMAC	4844278	0.062	0	10.49	10.49	0	1.86	0.051	45889			143% N	Y	12.02	3.72	-8.3	UNDERPAYMENT
83301001201	CELCEOMB 2	45923	60	CHARLES TOWN P	5058905	0.098	0	10.49	10.49	0	5	0.09804	45917			85% N	Y	16.3724	21.37	4.9976	COMPLIANT
50111064801	FLUOXETINE	45855	30	CVS PHARMACY #	5000308	0.04067	0	10.49	10.49	0	10	0.04055	45826			822% N	Y	11.70065	21.7101	10.0036	COMPLIANT
00069252810	COMIRNATY	45929	0.3	WALMART PHAR	5011490	492.26667	0	20	20	0	10	492.3	45896			82% N	Y	158.18	167.88	9.500001	COMPLIANT
00093081001	NORTRIPTYLI	45860	30	KROGER PHARMA	5008253	0.17	0	0	0	0	15.3	0.12366	45826	0%		125% N	Y	21.6194	30.6	8.9806	COMPLIANT
00169413013	OZEMPIC 1 M	45867	3	WALMART PHAR	5011589	332.51333	0	10.49	10.49	0	20	332.39623	45861			5% N	Y	977.0787	1028.03	50.9513	COMPLIANT
00169477212	OZEMPIC 2 M	45909	3	WALMART PHAR	5011589	332.51333	0	10.49	10.49	0	20	332.19243	45889			5% N	Y	977.0673	1028.03	50.9627	COMPLIANT
00310621030	FARXIGA 10 N	45847	90	WALMART PHAR	5011589	19.98978	0	10.49	10.49	0	60	19.17344	45826			8% N	Y	1736.1	1869.57	133.4706	COMPLIANT
16571011201	HYDROXYCHL	45893	180	WALMART PHAR	5011490	0.16906	0	10.49	10.49	0	10	0.16905	45889			99% N	Y	40.919	70.9208	30.0018	COMPLIANT
16571041210	CIPROFLOXAC	45849	10	WALGREENS #11	5054844	0.068	0	0.95	0.95	0	1.63	0.15041	45826			54% N	Y	11.9941	3.26	-8.7341	UNDERPAYMENT
23155023401	GLYBURIDE-N	45914	90	CVS PHARMACY #	5000308	0.17622	0	10.49	10.49	0	26.35	0.17627	45889			166% N	Y	26.3543	52.6998	26.3455	COMPLIANT
31722018010	LISINAPRIL 40	45885	90	WALMART PHAR	5011589	0.05756	0	10.49	10.49	0	15.67	0.05753	45861			303% N	Y	15.6677	31.3404	15.6727	COMPLIANT
42806054909	DUTASTERIDE	45895	90	WALMART PHAR	5011589	0.19522	0	10.49	10.49	0	28.06	0.1952	45889			160% N	Y	28.058	56.1198	28.0618	COMPLIANT
43547027603	DONEPEZIL H	45848	90	KROGER PHARMA	5008253	0.093	0	0	0	0	8.37	0.06122	45826			204% N	Y	15.9998	16.74	0.7402	COMPLIANT
45802046564	KETOCONAZOL	45840	120	KROGER PHARMA	5008253	0.14	0	0	0	0	16.8	0.09639	45826			190% N	Y	22.0568	33.6	11.5432	COMPLIANT
47781064390	LEVOTHYROX	45911	90	WALMART PHAR	5011490	0.06178	0	10.49	10.49	0	16.05	0.06181	45889			288% N	Y	16.0529	32.1002	16.0473	COMPLIANT
4928102565	FLUZONE HIG	45929	0.5	WALMART PHAR	5011490	0.172	0	15	15	0	17.2	0.17096	45873			1% N	Y	95.97	101.1	5.13	COMPLIANT
51672403201	WARFARIN 50	45925	90	KROGER PHARMA	5008253	0.17	0	0	0	0	15.3	0.10941	45917			211% N	Y	20.3369	30.6	10.2631	COMPLIANT
55111032205	GLIMEPIRIDE	45847	90	WALMART PHAR	5011589	0.05122	0	10.49	10.49	0	15.1	0.05123	45826			327% N	Y	15.1007	30.1998	15.0991	COMPLIANT
55111059660	MEMANTINE	45891	180	KROGER PHARMA	5008253	0.14844	0	0	0	0	26.72	0.09503	45889			212% N	Y	27.5954	53.4392	25.8438	COMPLIANT
57237000705	MIRTAZAPINE	45927	90	KROGER PHARMA	5008253	0.64	0	0	0	0	30	0.38586	45917			152% N	Y	45.2174	87.6	42.3826	COMPLIANT
60505017009	PRAVASTATIN	45853	90	CVS PHARMACY #	5000308	0.09622	0	10.49	10.49	0	0	0.0962	45826			0% N	Y	19.148	19.1498	0.0018	COMPLIANT
65862001705	AMOXICILLIN	45909	28	WALMART PHAR	5011589	0.10321	0	10.49	10.49	0	10	0.10311	45889			346% N	Y	13.37708	23.37988	10.0028	COMPLIANT
65862005299	SIMVASTATIN	45845	90	WALMART PHAR	2361905	0.06156	0	0	0	0	0										

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIG)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)	INS TEST NADAC plus \$10.49	INS TEST Actually Paid	INS TEST Difference	INS TEST Compliant / Underpayment with NADAC plus \$10.49 WV Law
6818008673	NIKKI 3 MG-0	45919	84	KROGER PHARMA	5007592	0.3	0	0	0	0	0	0.1652	45917		82%	N	Y	24.3668	25.2	0.8332	COMPLIANT
69097014260	ALBUTEROL H	45883	6.7	CVS PHARMACY #	5055973	2.29552	0	10.49	10.49	0	7	2.29499	45861		46%	N	Y	25.86643	32.86998	7.003551	COMPLIANT
16571040250	CETIRIZINE H	45851	90	WALMART PHARN	5008897	0.07022	0	10.49	10.49	0	0	0.0702	45826		0%	N	Y	16.808	16.8098	0.0018	COMPLIANT
31722070290	LOSARTAN PD	45846	90	SAMS PHARMACY	5053967	0.05989	0	10.49	10.49	0	11.28	0.05987	45826		209%	N	Y	15.8783	27.1601	11.2818	COMPLIANT
42806054705	VITAMIN D2	45846	4	WALMART PHARN	5008897	0.13	0	10.49	10.49	0	2.37	0.12955	45826		458%	N	Y	11.0082	13.38	2.3718	COMPLIANT
42806054705	VITAMIN D2	45875	4	WALMART PHARN	5008897	0.1275	0	10.49	10.49	0	2.32	0.12782	45861		454%	N	Y	11.00128	13.32	2.31872	COMPLIANT
42806054705	VITAMIN D2	45903	4	WALMART PHARN	5008897	0.1275	0	10.49	10.49	0	2.26	0.12695	45889		445%	N	Y	10.9978	13.26	2.2622	COMPLIANT
45802006535	TRIAMCINOL	45856	30	WALMART PHARN	5008897	0.23267	0	10.49	10.49	0	9.78	0.23265	45826		140%	N	Y	17.4695	27.2501	9.7806	COMPLIANT
47781064990	LEVOTHYROX	45930	90	WALMART PHARN	5008897	0.068	0	10.49	10.49	0	10	0.068	45917		163%	N	Y	16.61	26.61	10	COMPLIANT
61314063136	NEOMYC-POI	45895	3.5	WAL-MART PHAR	5054034	2.83714	0	10.49	10.49	0	10	2.83743	45889		101%	N	Y	20.42101	30.41999	9.998985	COMPLIANT
61314063136	NEOMYC-POI	45906	3.5	WALMART PHARN	5008897	2.83714	0	10.49	10.49	0	10	2.83743	45889		101%	N	Y	20.42101	30.41999	9.998985	COMPLIANT
65862005090	SINAVASTATIN	45906	90	WALMART PHARN	5008897	0.04522	0	10.49	10.49	0	0	0.04522	45889	0%		N	Y	14.5598	14.5598	0	COMPLIANT
65862014990	FINASTERIDE	45873	90	SAMS PHARMACY	5053967	0.08044	0	10.49	10.49	0	14.4	0.08046	45861		199%	N	Y	17.7314	32.1296	14.3982	COMPLIANT
65862042005	SULFAMETHO	45895	20	WALMART PHARN	5008897	0.072	0	10.49	10.49	0	3.89	0.072	45889		270%	N	Y	11.93	15.82	3.89	COMPLIANT
65862050320	AMOX-CLAV	45924	20	CVS PHARMACY #	4815152	0.495	0	0.1	0.1	0	10	0.29558	45917		237%	N	Y	16.4016	20	3.5984	COMPLIANT
67877019790	AMLODIPINE	45908	90	SAMS PHARMACY	5053967	0.02078	0	10.49	10.49	0	3.99	0.02078	45889		213%	N	Y	12.3602	16.3502	3.99	COMPLIANT
68645059459	FAMOTIDINE	45868	60	WALMART PHARN	5008897	0.0405	0	10.49	10.49	0	5.69	0.04053	45861		234%	N	Y	12.9218	18.61	5.6882	COMPLIANT
68645059459	FAMOTIDINE	45900	60	WALMART PHARN	5008897	0.04033	0	10.49	10.49	0	5.54	0.04039	45889		228%	N	Y	12.9134	18.4498	5.5364	COMPLIANT
68645059459	FAMOTIDINE	45928	60	WALMART PHARN	5008897	0.03933	0	10.49	10.49	0	5.47	0.03938	45917		231%	N	Y	12.8528	18.3198	5.467	COMPLIANT
69315031228	PROCTO-MED	45856	28	WALMART PHARN	5008897	0.27321	0	10.49	10.49	0	10	0.27313	45826		131%	N	Y	18.13764	28.13988	10.00224	COMPLIANT
69315031228	PROCTO-MED	45904	28	WALMART PHARN	5008897	0.27286	0	10.49	10.49	0	10	0.27274	45889		131%	N	Y	18.12672	28.13008	10.00336	COMPLIANT
69367030201	CELECOXIB	45845	90	SAMS PHARMACY	5053967	0.10333	0	10.49	10.49	0	18.9	0.10335	45826		203%	N	Y	19.7915	38.6897	18.8982	COMPLIANT
72578015612	KETOCONAZO	45904	120	WALMART PHARN	5008897	0.09808	0	10.49	10.49	0	10	0.09805	45889		85%	N	Y	22.256	32.2596	10.0036	COMPLIANT