

West Virginia Offices of the Insurance Commissioner

West Virginia NADAC Quarterly Report Template

PBM Name: Prime Therapeutics Management LLC

SBS Number: 512076782

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	NADAC (from CMS survey report as provided by the OIC) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	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)
29300039705	AMLODIPINE	2026-01-06	30	CHARLES TOWN PHARMACY	5058905	0.021	0	10.49	10.49	0	5	0.02111	2025-12-17	NADAC		789%	N	N
43547036209	LOSARTAN PO	2026-01-06	30	CHARLES TOWN PHARMACY	5058905	0.05233	0	10.49	10.49	0	5	0.05249	2025-12-17	NADAC		317%	N	N
72205002405	ATORVASTAT	2026-01-06	30	CHARLES TOWN PHARMACY	5058905	0.05233	0	10.49	10.49	0	5	0.05222	2025-12-17	NADAC		319%	N	N
50228018010	GABAPENTIN	2026-01-12	120	CHARLES TOWN PHARMACY	5058905	0.044	0	10.49	10.49	0	5	0.04399	2025-12-17	NADAC		95%	N	N
00002149580	MOUNJARO 5	2026-01-24	2	CHARLES TOWN PHARMACY	5058905	556.055	0	10.49	10.49	0	45	538.75379	2026-01-01	NADAC		7%	N	N
31722071310	PANTOPRAZO	2026-01-27	30	CHARLES TOWN PHARMACY	5058905	0.046	0	10.49	10.49	0	5	0.04603	2026-01-21	NADAC		362%	N	N
50228011410	FLUOXETINE I	2026-01-30	90	CHARLES TOWN PHARMACY	5058905	0.04011	0	10.49	10.49	0	5	0.04012	2026-01-21	NADAC		138%	N	N
50228018010	GABAPENTIN	2026-02-09	120	CHARLES TOWN PHARMACY	5058905	0.04417	0	10.49	10.49	0	5	0.04415	2026-01-21	NADAC		94%	N	N
00002149580	MOUNJARO 5	2026-02-20	2	CHARLES TOWN PHARMACY	5058905	556.055	0	10.49	10.49	0	45	538.75379	2026-01-01	NADAC		7%	N	N
29300039705	AMLODIPINE	2026-02-20	30	CHARLES TOWN PHARMACY	5058905	0.021	0	10.49	10.49	0	5	0.02085	2026-02-18	NADAC		800%	N	N
43547036209	LOSARTAN PO	2026-02-20	30	CHARLES TOWN PHARMACY	5058905	0.051	0	10.49	10.49	0	5	0.05114	2026-02-18	NADAC		326%	N	N
72205002405	ATORVASTAT	2026-02-20	30	CHARLES TOWN PHARMACY	5058905	0.05033	0	10.49	10.49	0	5	0.05031	2026-02-18	NADAC		331%	N	N
31722071310	PANTOPRAZO	2026-02-23	30	CHARLES TOWN PHARMACY	5058905	0.04533	0	10.49	10.49	0	5	0.04549	2026-02-18	NADAC		366%	N	N
50228011410	FLUOXETINE I	2026-02-26	90	CHARLES TOWN PHARMACY	5058905	0.03967	0	10.49	10.49	0	5	0.03965	2026-02-18	NADAC		140%	N	N
50228018010	GABAPENTIN	2026-03-06	120	CHARLES TOWN PHARMACY	5058905	0.04342	0	10.49	10.49	0	5	0.04342	2026-02-18	NADAC		96%	N	N
00002149580	MOUNJARO 5	2026-03-18	2	CHARLES TOWN PHARMACY	5058905	556.055	0	10.49	10.49	0	45	538.75379	2026-01-01	NADAC		7%	N	N
29300039705	AMLODIPINE	2026-03-18	30	CHARLES TOWN PHARMACY	5058905	0.02067	0	10.49	10.49	0	5	0.02069	2026-03-18	NADAC		805%	N	N
43547036209	LOSARTAN PO	2026-03-19	30	CHARLES TOWN PHARMACY	5058905	0.05267	0	10.49	10.49	0	5	0.05254	2026-03-18	NADAC		317%	N	N
31722071310	PANTOPRAZO	2026-03-23	30	CHARLES TOWN PHARMACY	5058905	0.04533	0	10.49	10.49	0	5	0.04540	2026-03-18	NADAC		367%	N	N
50228011410	FLUOXETINE I	2026-03-25	30	CHARLES TOWN PHARMACY	5058905	0.03967	0	10.49	10.49	0	5	0.03981	2026-03-18	NADAC		418%	N	N
50228023305	METOCLOPRA	2026-01-24	10	CVS PHARMACY #01428	5008405	0.06	0	10.49	10.49	0	5	0.05973	2026-01-21	NADAC		838%	N	N
67877021660	CEFUROXIME	2026-01-24	14	CVS PHARMACY #01428	5008405	0.455	0	10.49	10.49	0	5	0.45478	2026-01-21	NADAC		79%	N	N
00603459315	METHYLPRED	2026-02-19	21	CVS PHARMACY #01428	5008405	0.12429	0	10.49	10.49	0	5	0.12432	2026-02-18	NADAC		191%	N	N
42858010201	OXYCODONE-	2026-02-19	12	CVS PHARMACY #01428	5008405	0.13	0	10.49	10.49	0	5	0.12973	2026-02-18	NADAC		321%	N	N
65162019050	NAPROXEN 50	2026-02-19	12	CVS PHARMACY #01428	5008405	0.07083	0	10.49	10.49	0	5	0.07095	2026-02-18	NADAC		587%	N	N
69584061210	METHOCARBA	2026-02-19	15	CVS PHARMACY #01428	5008405	0.05333	0	10.49	10.49	0	5	0.05326	2026-02-18	NADAC		626%	N	N
64380044601	ACETAMINOP	2026-02-27	12	CVS PHARMACY #01428	5008405	0.2275	0	10.49	10.49	0	5	0.22773	2026-02-18	NADAC		183%	N	N
65862019105	CYCLOBENZAI	2026-02-27	15	CVS PHARMACY #01428	5008405	0.028	0	10.49	10.49	0	5	0.02781	2026-02-18	NADAC		1199%	N	N
70954005920	PREDNISONE	2026-02-27	42	CVS PHARMACY #01428	5008405	0.06833	0	10.49	10.49	0	5	0.06836	2026-02-18	NADAC		174%	N	N
00603459315	METHYLPRED	2026-03-26	21	CVS PHARMACY #01428	5008405	0.12571	0	10.49	10.49	0	5	0.12554	2026-03-18	NADAC		190%	N	N
69097094312	GABAPENTIN	2026-03-26	60	CVS PHARMACY #01428	5008405	0.04283	0	10.49	10.49	0	5	0.04282	2026-03-18	NADAC		195%	N	N
65862039010	ONDANSETRO	2026-02-24	20	CVS PHARMACY #01429	5000170	0.1635	0	10.49	10.49	0	8.74	0.16367	2026-02-18	NADAC		267%	N	Y
24658031005	DOXYCYCLINE	2026-01-15	14	CVS PHARMACY #03480	5001160	0.13143	0	10.49	10.49	0	4.99	0.13171	2025-12-17	NADAC		270%	N	Y
13668013710	ESCITALOPRA	2026-01-03	90	CVS PHARMACY #04167	5006475	0.07311	0	10.49	10.49	0	17.07	0.07311	2025-12-17	NADAC		259%	N	N
42806041605	BUPROPION H	2026-01-03	90	CVS PHARMACY #04167	5006475	0.136	0	10.49	10.49	0	22.73	0.13598	2025-12-17	NADAC		186%	N	N

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68382018501	GLIPIZIDE-ME	2026-02-05	90	CVS PHARMACY #04244	5000308	0.30233	0	10.49	10.49	0	30	0.30236	2026-01-21	NADAC		110%	N	N
23155023401	GLYBURIDE-M	2026-02-26	90	CVS PHARMACY #04244	5000308	0.21367	0	10.49	10.49	0	29.72	0.21364	2026-02-18	NADAC		155%	N	N
70954005920	PREDNISONE	2026-01-30	42	CVS PHARMACY #06278	5007225	0.06905	0	10.49	10.49	0	13.39	0.06909	2026-01-21	NADAC		461%	N	N
70954005920	PREDNISONE	2026-02-07	42	CVS PHARMACY #06278	5007225	0.06905	0	10.49	10.49	0	13.39	0.06909	2026-01-21	NADAC		461%	N	N
70756040411	NITROFURAN	2026-01-31	10	CVS PHARMACY #10124	5055973	0.358	0	10.49	10.49	0	7	0.35774	2026-01-21	NADAC		196%	N	N
45802005505	TRIAMCINOLO	2026-02-05	454	CVS PHARMACY #10124	5055973	0.04584	0	10.49	10.49	0	5	0.04583	2026-01-21	NADAC		24%	N	Y
60219165601	SUCRALFATE	2026-02-06	30	CVS PHARMACY #10124	5055973	0.19767	0	10.49	10.49	0	7	0.19752	2026-01-21	NADAC		118%	N	N
16571011450	HYDROXYZINE	2026-03-22	60	CVS PHARMACY #10124	5055973	0.04467	0	10.49	10.49	0	5	0.04466	2026-03-18	NADAC		187%	N	Y
70954005920	PREDNISONE	2026-03-22	20	CVS PHARMACY #10124	5055973	0.068	0	10.49	10.49	0	3.6	0.06793	2026-03-18	NADAC		265%	N	Y
50474077066	BRIVIACT 100	2026-01-21	60	JEFFERSON PHARMACY INC	5007085	25.18683	0	10.49	10.49	0	75	24.11043	2026-01-01	NADAC		10%	N	N
50474077066	BRIVIACT 100	2026-02-27	60	JEFFERSON PHARMACY INC	5007085	25.18683	0	10.49	10.49	0	75	24.11043	2026-01-01	NADAC		10%	N	N
68180099203	SERTRALINE H	2026-02-24	90	KROGER PHARMACY #714	5007592	0.09722	0	0	0	0	8.75	0.06182	2026-02-18	NADAC		215%	N	N
68180088673	NIKKI 3 MG-0	2026-03-12	84	KROGER PHARMACY #714	5007592	0.17619	0	10.49	10.49	0	0	0.17614	2026-02-18	NADAC		0%	N	N
43547027611	DONEPEZIL H	2026-01-02	90	KROGER PHARMACY #794	5008253	0.07811	0	0	0	0	7.03	0.06105	2025-12-17	NADAC		156%	N	N
57237000730	MIRTAZAPINE	2026-01-04	90	KROGER PHARMACY #794	5008253	0.61	0	0	0	0	30	0.39810	2025-12-17	NADAC		137%	N	N
68382056410	METOPROLOL	2026-01-14	90	KROGER PHARMACY #794	5008253	0.11122	0	0	0	0	10.01	0.06730	2025-12-17	NADAC		231%	N	N
00093081005	NORTRIPTYLI	2026-01-15	90	KROGER PHARMACY #794	5008253	0.16	0	0	0	0	14.4	0.12754	2025-12-17	NADAC		151%	N	N
68382056410	METOPROLOL	2026-01-23	90	KROGER PHARMACY #794	5008253	0.11122	0	0	0	0	10.01	0.06703	2026-01-21	NADAC		232%	N	N
55111059660	MEMANTINE	2026-02-14	180	KROGER PHARMACY #794	5008253	0.13206	0	0	0	0	23.77	0.09190	2026-01-21	NADAC		187%	N	N
55111059705	MEMANTINE	2026-03-05	180	KROGER PHARMACY #794	5008253	0.07156	0	10.49	10.49	0	23.37	0.07155	2026-02-18	NADAC		181%	N	N
65862029390	ROSUVASTAT	2026-03-06	90	KROGER PHARMACY #794	5008253	0.04411	0	10.49	10.49	0	0	0.04414	2026-02-18	NADAC	0%		N	N
24979002807	DILTIAZEM 24	2026-03-13	90	KROGER PHARMACY #794	5008253	0.20756	0	10.49	10.49	0	29.17	0.20755	2026-02-18	NADAC		156%	N	N
51672403201	WARFARIN SO	2026-03-13	90	KROGER PHARMACY #794	5008253	0.09611	0	10.49	10.49	0	19.14	0.09616	2026-02-18	NADAC		221%	N	N
43547027611	DONEPEZIL H	2026-03-31	90	KROGER PHARMACY #794	5008253	0.05944	0	10.49	10.49	0	15.84	0.05945	2026-03-18	NADAC		296%	N	N
57237000705	MIRTAZAPINE	2026-03-31	90	KROGER PHARMACY #794	5008253	0.37078	0	10.49	10.49	0	30	0.37074	2026-03-18	NADAC		90%	N	N
68180098603	SERTRALINE H	2026-03-31	90	KROGER PHARMACY #794	5008253	0.04533	0	10.49	10.49	0	14.57	0.04533	2026-03-18	NADAC		357%	N	N
72205002299	ATORVASTAT	2026-03-31	90	KROGER PHARMACY #794	5008253	0.03522	0	10.49	10.49	0	0	0.03524	2026-03-18	NADAC	0%		N	N
45802009735	ESTRADIOL 0.	2026-01-04	42.5	MARTINS PHARMACY	5010638	0.42941	0	10.49	10.49	0	5	0.42941	2025-12-17	NADAC		27%	N	N
69452023320	PROGESTERO	2026-01-06	30	MARTINS PHARMACY	5010638	0.246	0	10.49	10.49	0	5	0.24615	2025-12-17	NADAC		68%	N	N
65162099208	DOTTI 0.0375	2026-01-19	8	MARTINS PHARMACY	5010638	6.9425	0	10.49	10.49	0	5	6.94261	2025-12-17	NADAC		9%	N	N
65162080710	PROGESTERO	2026-02-03	30	MARTINS PHARMACY	5010638	0.236	0	10.49	10.49	0	5	0.23606	2026-01-21	NADAC		71%	N	N
65162099208	DOTTI 0.0375	2026-02-16	8	MARTINS PHARMACY	5010638	6.71125	0	10.49	10.49	0	5	6.71185	2026-01-21	NADAC		9%	N	N
65162080710	PROGESTERO	2026-03-10	30	MARTINS PHARMACY	5010638	0.22367	0	10.49	10.49	0	5	0.22365	2026-02-18	NADAC		75%	N	N
70710113803	FLUCONAZOL	2026-03-19	30	MARTINS PHARMACY	5010638	0.24467	0	10.49	10.49	0	5	0.24483	2026-03-18	NADAC		68%	N	N
65162099208	DOTTI 0.0375	2026-03-21	8	MARTINS PHARMACY	5010638	6.65	0	10.49	10.49	0	5	6.64983	2026-03-18	NADAC		9%	N	N
53746010901	HYDROCODO	2026-02-23	12	PMH PHARMACY	5058830	0.13833	0	10.49	10.49	0	10	0.13860	2026-02-18	NADAC		601%	N	Y
42858010201	OXYCODONE-	2026-01-14	28	UNITED PHARMACY	5055264	0.12786	0	10.49	10.49	0	14.07	0.12786	2025-12-17	NADAC		393%	N	Y
55111018010	TIZANIDINE H	2026-01-14	60	UNITED PHARMACY	5055264	0.04283	0	10.49	10.49	0	13.06	0.04289	2025-12-17	NADAC		507%	N	Y
57237007830	ONDANSETRO	2026-01-14	30	UNITED PHARMACY	5055264	0.18267	0	10.49	10.49	0	15.97	0.18277	2025-12-17	NADAC		291%	N	Y
69452027520	KETOROLAC 1	2026-01-14	15	UNITED PHARMACY	5055264	0.15733	0	10.49	10.49	0	12.85	0.15705	2025-12-17	NADAC		546%	N	Y
42806054701	VITAMIN D2 1	2026-02-04	4	WALGREENS #17700	5057193	0.12	0	10.49	10.49	0	10	0.11940	2026-01-21	NADAC		2094%	N	N
60505015801	BUPROPION H	2026-02-04	30	WALGREENS #17700	5057193	0.107	0	10.49	10.49	0	10	0.10699	2026-01-21	NADAC		312%	N	N
68180099203	SERTRALINE H	2026-02-04	60	WALGREENS #17700	5057193	0.0625	0	10.49	10.49	0	10	0.06254	2026-01-21	NADAC		266%	N	N
60505015801	BUPROPION H	2026-03-04	30	WALGREENS #17700	5057193	0.105	0	10.49	10.49	0	10	0.10511	2026-02-18	NADAC		317%	N	N
68180099203	SERTRALINE H	2026-03-04	60	WALGREENS #17700	5057193	0.06183	0	10.49	10.49	0	10	0.06182	2026-02-18	NADAC		270%	N	N
68180086111	AZITHROMYC	2026-01-12	6	WALGREENS #19094	5057357	0.32667	0	10.49	10.49	0	5.81	0.32612	2025-12-17	NADAC		297%	N	Y
00310908012	AIRSUPRA 90-	2026-01-13	32.1	WALGREENS #19094	5057357	43.86667	0	10.49	10.49	0	35	45.18294	2026-01-01	NADAC	-1%		N	Y
51672128202	TRIAMCINOLO	2026-01-20	30	WALGREENS #9343	5054262	0.1	0	10.49	10.49	0	4.07	0.09997	2025-12-17	NADAC		136%	N	Y
68462013281	NORETHIND-E	2026-03-01	21	WALGREENS #9343	5054262	0.18238	0	10.49	10.49	0	0	0.18219	2026-02-18	NADAC		0%	N	Y
68462013281	NORETHIND-E	2026-03-30	21	WALGREENS #9343	5054262	0.17762	0	10.49	10.49	0	0	0.17742	2026-03-18	NADAC		0%	N	Y

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45802009735	ESTRADIOL 0.	2026-01-23	42.5	WALMART PHARMACY 10-2	5011490	0.42988	0	10.49	10.49	0	28.76	0.42977	2026-01-21	NADAC		157%	N	N
59746076201	NITROFURAN	2026-01-23	10	WALMART PHARMACY 10-2	5011490	0.358	0	10.49	10.49	0	10	0.35774	2026-01-21	NADAC		280%	N	N
68645051654	AMLODIPINE	2026-02-02	90	WALMART PHARMACY 10-2	5011490	0.02633	0	10.49	10.49	0	12.86	0.02632	2026-01-21	NADAC		543%	N	N
70377000315	SIMVASTATIN	2026-02-02	90	WALMART PHARMACY 10-2	5011490	0.04144	0	10.49	10.49	0	0	0.04148	2026-01-21	NADAC	0%		N	N
59746076201	NITROFURAN	2026-02-21	14	WALMART PHARMACY 10-2	5011490	0.345	0	10.49	10.49	0	10	0.34520	2026-02-18	NADAC		207%	N	N
16571011201	HYDROXYCHL	2026-03-12	180	WALMART PHARMACY 10-2	5011490	0.17206	0	10.49	10.49	0	30	0.17204	2026-02-18	NADAC		97%	N	N
68645061190	LISINOPRIL 20	2026-03-31	90	WALMART PHARMACY 10-2	5011490	0.03622	0	10.49	10.49	0	13.75	0.03621	2026-03-18	NADAC		422%	N	N
62332011331	METOPROLOL	2026-01-08	60	WALMART PHARMACY 10-2	5011589	0.02983	0	10.49	10.49	0	10	0.02983	2025-12-17	NADAC		559%	N	N
00169477212	OZEMPIC 2 M	2026-01-19	3	WALMART PHARMACY 10-2	5011589	342.49	0	10.49	10.49	0	20	331.96693	2026-01-01	NADAC		5%	N	N
62332011331	METOPROLOL	2026-02-05	60	WALMART PHARMACY 10-2	5011589	0.02983	0	10.49	10.49	0	10	0.02987	2026-01-21	NADAC		558%	N	N
31722018010	LISINOPRIL 40	2026-02-12	90	WALMART PHARMACY 10-2	5011589	0.05644	0	10.49	10.49	0	15.57	0.05639	2026-01-21	NADAC		307%	N	N
00169477212	OZEMPIC 2 M	2026-02-14	3	WALMART PHARMACY 10-2	5011589	342.49	0	10.49	10.49	0	20	331.96693	2026-01-01	NADAC		5%	N	N
00310621030	FARXIGA 10 M	2026-02-16	90	WALMART PHARMACY 10-2	5011589	12.59333	0	10.49	10.49	0	60	12.08753	2026-01-01	NADAC		10%	N	N
55111032205	GLIMEPIRIDE	2026-02-16	90	WALMART PHARMACY 10-2	5011589	0.04822	0	10.49	10.49	0	14.83	0.04823	2026-01-21	NADAC		342%	N	N
65862059805	TAMSULOSIN	2026-02-16	180	WALMART PHARMACY 10-2	5011589	0.06217	0	10.49	10.49	0	21.68	0.06214	2026-01-21	NADAC		194%	N	N
52817025200	METOPROLOL	2026-03-12	180	WALMART PHARMACY 10-2	5011589	0.03	0	10.49	10.49	0	15.89	0.03000	2026-02-18	NADAC		294%	N	N
00169477212	OZEMPIC 2 M	2026-03-17	3	WALMART PHARMACY 10-2	5011589	342.49	0	10.49	10.49	0	20	331.96693	2026-01-01	NADAC		5%	N	N
42806054909	DUTASTERIDE	2026-03-19	30	WALMART PHARMACY 10-2	5011589	0.182	0	10.49	10.49	0	10	0.18211	2026-03-18	NADAC		183%	N	N
42806054701	VITAMIN D2 1	2026-01-04	4	WEIS PHARMACY	5054224	0.125	0	10.49	10.49	0	5	0.12451	2025-12-17	NADAC		1004%	N	N
50228011401	FLUOXETINE I	2026-01-04	30	WEIS PHARMACY	5054224	0.04	0	10.49	10.49	0	5	0.04004	2025-12-17	NADAC		416%	N	N
00115148901	DEXTROAMP-	2026-01-05	30	WEIS PHARMACY	5054224	0.62933	0	10.49	10.49	0	5	0.62941	2025-12-17	NADAC		26%	N	N
47781017801	DEXTROAMP-	2026-01-05	30	WEIS PHARMACY	5054224	0.28533	0	10.49	10.49	0	5	0.28525	2025-12-17	NADAC		58%	N	N
00406895401	DEXTROAMP-	2026-02-02	30	WEIS PHARMACY	5054224	0.62633	0	10.49	10.49	0	5	0.62634	2026-01-21	NADAC		27%	N	N
00527076437	DEXTROAMP-	2026-02-02	30	WEIS PHARMACY	5054224	0.30367	0	10.49	10.49	0	5	0.30359	2026-01-21	NADAC		55%	N	N
00115148901	DEXTROAMP-	2026-03-02	30	WEIS PHARMACY	5054224	0.61533	0	10.49	10.49	0	5	0.61523	2026-02-18	NADAC		27%	N	N
47781017801	DEXTROAMP-	2026-03-02	30	WEIS PHARMACY	5054224	0.28333	0	10.49	10.49	0	5	0.28345	2026-02-18	NADAC		59%	N	N
50228011401	FLUOXETINE I	2026-03-02	30	WEIS PHARMACY	5054224	0.03967	0	10.49	10.49	0	5	0.03965	2026-02-18	NADAC		420%	N	N
70010003201	DEXTROAMP-	2026-03-30	30	WEIS PHARMACY	5054224	0.629	0	10.49	10.49	0	5	0.62911	2026-03-18	NADAC		26%	N	N
45802008801	ALBUTEROL H	2026-03-31	8.5	WEIS PHARMACY	5054224	1.75176	0	10.49	10.49	0	5	1.75120	2026-03-18	NADAC		34%	N	N
47781017801	DEXTROAMP-	2026-03-31	30	WEIS PHARMACY	5054224	0.276	0	10.49	10.49	0	5	0.27594	2026-03-18	NADAC		60%	N	N
70377007813	ATORVASTAT	2026-03-31	90	CVS PHARMACY #04159	5006386	0.03	0	10.49	10.49	0	0	0.03000	2026-03-25	NADAC	0%		N	Y
70461065503	FLUCELVAX	2026-01-03	0.5	CVS PHARMACY #05961	5010436	87.08	0	10.49	10.49	0	0	87.08000	2026-01-03	WAC	0%		N	Y
70710177500	ATORVASTAT	2026-01-30	30	CVS PHARMACY #06312	5007275	0.04	0	10.49	10.49	0	0	0.03000	2026-01-28	NADAC		33%	N	Y
70710177500	ATORVASTAT	2026-03-01	30	CVS PHARMACY #06312	5007275	0.03	0	10.49	10.49	0	0	0.03000	2026-02-25	NADAC	0%		N	Y
00169413013	OZEMPIC II	2026-03-30	3	CVS PHARMACY #06312	5007275	332	0	10.49	10.49	0	15	331.99000	2026-03-25	NADAC		2%	N	Y
70710177500	ATORVASTAT	2026-02-13	90	CVS PHARMACY #07649	5011010	0.04	0	10.49	10.49	0	0	0.03000	2026-02-11	NADAC		33%	N	Y
68180088673	NIKKI TAB	2026-03-30	84	CVS PHARMACY #10124	5055973	0.17	0	10.49	10.49	0	0	0.16000	2026-03-25	NADAC		6%	N	Y
65862094088	AUROVELA FE	2026-01-10	84	CVS PHARMACY #10364	5056343	0.15	0	10.49	10.49	0	0	0.14000	2026-01-07	NADAC		7%	N	Y
70700011885	VIENVA TA	2026-01-13	28	CVS PHARMACY #10364	5056343	0.18	0	10.49	10.49	0	0	0.17000	2026-01-07	NADAC		6%	N	Y
70700011885	VIENVA TA	2026-02-07	84	CVS PHARMACY #10364	5056343	0.18	0	10.49	10.49	0	0	0.17000	2026-02-04	NADAC		6%	N	Y
24208031510	POLYMYXIN B	2026-02-22	10	CVS PHARMACY #10364	5056343	0.47	0	10.49	10.49	0	5	0.46000	2026-02-18	NADAC		111%	N	Y
70756040411	NITROFURAN	2026-03-09	10	CVS PHARMACY #10364	5056343	0.34	0	10.49	10.49	0	5	0.34000	2026-03-04	NADAC		147%	N	Y
45802086803	POLYETH GLY	2026-03-12	510	MEDICAL CENTER PHARMAC	5006944	0.04	0	0	0	0	12.5	0.02000	2026-03-11	NADAC		223%	N	Y
00169413013	OZEMPIC II	2026-01-30	3	WALGREENS #11978	5054844	322.8	0	0	0	0	15	331.99000	2026-01-28	NADAC	-1%		N	Y
00169413013	OZEMPIC II	2026-02-27	3	WALGREENS #11978	5054844	322.8	0	0	0	0	15	331.99000	2026-02-25	NADAC	-1%		N	Y
70010006599	METFORMIN	2026-03-23	180	WALGREENS #11978	5054844	0.03	0	0	0	0	5.42	0.02000	2026-03-18	NADAC		201%	N	Y
70954006020	PREDNISONE	2026-01-01	7	WALGREENS #12454	5055048	0.18	0	0	0	0	0	0.08000	2025-12-31	NADAC		125%	N	N
43386048024	ORPHENADRI	2026-01-01	14	WALGREENS #12454	5055048	0.55	0	0	0	0	0	0.43000	2025-12-31	NADAC		28%	N	N
59651036205	IBUPROFEN	2026-01-01	90	WALGREENS #12454	5055048	0.07	0	0	0	0	0	0.06000	2025-12-31	NADAC		17%	N	N
00013104201	ESTRING M	2026-01-06	1	WALGREENS #17700	5057193	524.31	0	0	0	0	50	552.15000	2025-12-31	NADAC		4%	N	Y

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	NADAC (from CMS survey report as provided by the OIC) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	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)
31722071030	SILDENAFIL T	2026-01-13	6	WALGREENS #17700	5057193	0.82	0	0	0	0	3.74	0.11000	2026-01-07	NADAC		1212%	N	Y
00002147180	MOUNJARO	2026-02-02	6	WALGREENS #17700	5057193	491.8	0	0	0	0	15	538.71000	2026-01-28	NADAC	-8%		N	Y
99073070827	FREESTYLE T	2026-01-11	100	WALGREENS #9343	5054262	1.27	0	0	0	0	37.5	1.40000	2026-01-11	WAC		18%	N	Y
08489831510	PEN NEEDLES	2026-01-15	100	WALGREENS #9343	5054262	0.45	0	0	0	0	37.5	0.34000	2026-01-15	WAC		143%	N	Y
00024576105	SOLIQUA IN	2026-01-15	6	WALGREENS #9343	5054262	55.98	0	0	0	0	0	57.09000	2026-01-14	NADAC	-2%		N	Y
59651003085	ZUMANDIMIN	2026-02-04	84	WALGREENS #9343	5054262	0.57	0	0	0	0	0	0.17000	2026-02-04	NADAC		235%	N	Y
00024576105	SOLIQUA IN	2026-02-04	6	WALGREENS #9343	5054262	55.98	0	0	0	0	0	57.09000	2026-02-04	NADAC	-2%		N	Y
00597015330	JARDIANCE	2026-02-07	90	WALGREENS #9343	5054262	10.32	0	0	0	0	37.5	11.20000	2026-02-04	NADAC	-4%		N	Y
00024576105	SOLIQUA IN	2026-02-23	6	WALGREENS #9343	5054262	55.98	0	0	0	0	0	57.06000	2026-02-18	NADAC	-2%		N	Y
00024576105	SOLIQUA IN	2026-03-12	15	WALGREENS #9343	5054262	55.97	0	0	0	0	0	57.06000	2026-03-11	NADAC	-2%		N	Y
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