



# West Virginia Offices of the Insurance Commissioner

West Virginia NADAC Quarterly Report Template

PBM Name: SBS Number:		Prime Therapeutics Management LLC 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 was Reimbursed by the PBM (per Unit of 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)	INS TEST NADAC/WAC plus \$10.49	INS TEST Actually Paid	INS TEST Difference	INS TEST Compliant / Underpayment with NADAC plus \$10.49 WV Law	
00002149580	MOUNIARO 5	46046	2	CHARLES TOWN F	5058905	556.055	0	10.49	10.49	0	45	538.75379	46023	NADAC		7%	N	Y	1087.998	1167.6	79.60242	COMPLIANT	
00002149580	MOUNIARO 3	46073	2	CHARLES TOWN F	5058905	556.055	0	10.49	10.49	0	45	538.75379	46023	NADAC		7%	N	Y	1087.998	1167.6	79.60242	COMPLIANT	
00002149580	MOUNIARO 3	46099	2	CHARLES TOWN F	5058905	556.055	0	10.49	10.49	0	45	538.75379	46023	NADAC		7%	N	Y	1087.998	1167.6	79.60242	COMPLIANT	
000903081005	NORTRIPTYLI	46037	90	KROGER PHARMA	5008253	0.16	0	0	0	0	14.4	0.12754	46008	NADAC		151%	N	Y	21.9686	28.8	6.8314	COMPLIANT	
00115148901	DEXTRAMP	46027	30	WEIS PHARMACY	5054224	0.62933	0	10.49	10.49	0	5	0.62941	46008	NADAC		26%	N	Y	29.3723	34.3699	4.9976	COMPLIANT	
00115148901	DEXTRAMP	46083	30	WEIS PHARMACY	5054224	0.61533	0	10.49	10.49	0	5	0.61523	46071	NADAC		27%	N	Y	28.9469	33.9499	5.003	COMPLIANT	
00169477212	OZEMPIC 2 M	46041	3	WALMART PHARM	5011589	342.49	0	10.49	10.49	0	20	331.96693	46023	NADAC		5%	N	Y	1006.391	1057.96	51.56921	COMPLIANT	
00169477212	OZEMPIC 2 M	46067	3	WALMART PHARM	5011589	342.49	0	10.49	10.49	0	20	331.96693	46023	NADAC		5%	N	Y	1006.391	1057.96	51.56921	COMPLIANT	
00169477212	OZEMPIC 2 M	46098	3	WALMART PHARM	5011589	342.49	0	10.49	10.49	0	20	331.96693	46023	NADAC		5%	N	Y	1006.391	1057.96	51.56921	COMPLIANT	
00310621030	FARIGEA 10 R	46069	4	WALMART PHARM	5011589	12.59333	0	10.49	10.49	0	60	12.08753	46023	NADAC		10%	N	Y	1098.368	1203.89	105.522	COMPLIANT	
00310908012	AIRSUPRA 90	46035	32.1	WALGREENS #19C	5057357	43.86667	0	10.49	10.49	0	35	45.18294	46023	NADAC			N	Y	1460.862	1453.61	-7.25267	UNDERPAYMENT	
0040685401	DEXTRAMP	46055	30	WEIS PHARMACY	5054224	0.62633	0	10.49	10.49	0	5	0.62634	46043	NADAC		-1%	N	Y	29.2802	34.2799	4.9997	COMPLIANT	
00527076437	DEXTRAMP	46055	30	WEIS PHARMACY	5054224	0.30367	0	10.49	10.49	0	5	0.30359	46043	NADAC			55%	N	Y	19.5977	24.6001	5.0024	COMPLIANT
00603459315	METHYLPRED	46072	21	CVS PHARMACY #	5008405	0.12429	0	10.49	10.49	0	5	0.12432	46071	NADAC			191%	N	Y	13.10072	18.1009	4.99937	COMPLIANT
00603459315	METHYLPRED	46107	21	CVS PHARMACY #	5008405	0.12571	0	10.49	10.49	0	5	0.12554	46099	NADAC			190%	N	Y	13.12634	18.12991	5.00357	COMPLIANT
13668013710	ESCALOPRA	46025	90	CVS PHARMACY #	5006475	0.07311	0	10.49	10.49	0	17.07	0.07311	46008	NADAC			259%	N	Y	17.0699	34.1399	17.07	COMPLIANT
16571011201	HYDROXYCHL	46093	180	WALMART PHARM	5011490	0.17206	0	10.49	10.49	0	30	0.17204	46071	NADAC			97%	N	Y	41.4572	71.4608	30.0036	COMPLIANT
16571011450	HYDROXYCHL	46103	60	CVS PHARMACY #	5055973	0.04467	0	10.49	10.49	0	5	0.04466	46008	NADAC			187%	N	Y	13.1696	18.1702	5.0006	COMPLIANT
23155023401	GLYBURIDE-N	46079	90	CVS PHARMACY #	5000308	0.21367	0	10.49	10.49	0	29.72	0.21364	46071	NADAC			155%	N	Y	29.7176	59.4403	29.7227	COMPLIANT
24658031005	DOXYCYCLINE	46037	14	CVS PHARMACY #	5001160	0.13143	0	10.49	10.49	0	4.99	0.13171	46071	NADAC			270%	N	Y	12.33294	17.33002	4.99688	COMPLIANT
24979028007	DILTIAZEM 24	46094	90	KROGER PHARMA	5008253	0.20756	0	10.49	10.49	0	29.17	0.20755	46071	NADAC			156%	N	Y	29.1695	58.3404	29.1709	COMPLIANT
29300039705	AMLODIPINE	46028	30	CHARLES TOWN F	5058905	0.021	0	10.49	10.49	0	5	0.02111	46008	NADAC			789%	N	Y	11.1233	16.12	4.9967	COMPLIANT
29300039705	AMLODIPINE	46073	30	CHARLES TOWN F	5058905	0.021	0	10.49	10.49	0	5	0.02085	46071	NADAC			800%	N	Y	11.1155	16.12	5.0045	COMPLIANT
29300039705	AMLODIPINE	46099	30	CHARLES TOWN F	5058905	0.02067	0	10.49	10.49	0	5	0.02069	46099	NADAC			805%	N	Y	11.1107	16.1101	4.9994	COMPLIANT
31722018010	LISINAPRIL 40	46065	90	WALMART PHARM	5011589	0.05644	0	10.49	10.49	0	15.57	0.05639	46043	NADAC			307%	N	Y	15.5651	31.1396	15.5745	COMPLIANT
31722071310	PANTOPRAZ	46049	30	CHARLES TOWN F	5058905	0.046	0	10.49	10.49	0	5	0.04603	46043	NADAC			362%	N	Y	11.8709	16.87	4.9991	COMPLIANT
31722071310	PANTOPRAZ	46076	30	CHARLES TOWN F	5058905	0.04533	0	10.49	10.49	0	5	0.04549	46071	NADAC			366%	N	Y	11.8547	16.8499	4.9952	COMPLIANT
31722071310	PANTOPRAZ	46104	30	CHARLES TOWN F	5058905	0.04533	0	10.49	10.49	0	5	0.0454	46099	NADAC			367%	N	Y	11.852	16.8499	4.9979	COMPLIANT
42806041605	BUPROPION	46025	90	CVS PHARMACY #	5006475	0.136	0	10.49	10.49	0	22.73	0.13598	46008	NADAC			189%	N	Y	22.7282	45.46	22.7318	COMPLIANT
42806054701	VITAMIN D3	46026	4	WEIS PHARMACY	5055973	0.125	0	10.49	10.49	0	5	0.12451	46008	NADAC			104%	N	Y	10.98904	15.99	5.0018	COMPLIANT
42806054701	VITAMIN D3	46107	4	WALGREENS #177	5057193	0.12	0	10.49	10.49	0	10	0.1194	46043	NADAC			204%	N	Y	10.9676	20.97	10.0024	COMPLIANT
42806054909	DILTIAZEM 24	46057	30	WALMART PHARM	5011589	0.182	0	10.49	10.49	0	10	0.18211	46099	NADAC			183%	N	Y	15.9533	25.95	9.9967	COMPLIANT
42858010201	OXYCODONE	46036	28	UNITED PHARMA	5055264	0.12786	0	10.49	10.49	0	14.07	0.12786	46008	NADAC			393%	N	Y	14.07008	28.14008	14.07	COMPLIANT
42858010201	OXYCODONE	46072	12	CVS PHARMACY #	5008405	0.13	0	10.49	10.49	0	5	0.12973	46071	NADAC			321%	N	Y	12.0476	17.05	5.00324	COMPLIANT
43547027611	DONEPEZIL H	46024	90	KROGER PHARMA	5008253	0.07811	0	10.49	10.49	0	7.03	0.06105	46008	NADAC			156%	N	Y	15.9845	14.0599	-1.9246	UNDERPAYMENT
43547027611	DONEPEZIL H	46112	90	KROGER PHARMA	5008253	0.05944	0	10.49	10.49	0	15.84	0.05945	46099	NADAC			296%	N	Y	15.8405	31.6796	15.8391	COMPLIANT
43547036209	LOSARTAN P0	46028	30	CHARLES TOWN F	5058905	0.05233	0	10.49	10.49	0	5	0.05249	46008	NADAC			317%	N	Y	12.0467	17.0599	4.9952	COMPLIANT
43547036209	LOSARTAN P0	46073	30	CHARLES TOWN F	5058905	0.051	0	10.49	10.49	0	5	0.05114	46071	NADAC			326%	N	Y	12.0242	17.02	4.9958	COMPLIANT
43547036209	LOSARTAN P0	46100	30	CHARLES TOWN F	5058905	0.05267	0	10.49	10.49	0	5	0.05254	46099	NADAC			317%	N	Y	12.0662	17.0701	5.0039	COMPLIANT
45802005505	TRAMACOL	46058	454	CVS PHARMACY #	5055973	0.04584	0	10.49	10.49	0	5	0.04583	46043	NADAC			24%	N	Y	14.29882	36.30136	5.00454	COMPLIANT
45802008801	ALBUTEROL H	46112	8.5	WEIS PHARMACY	5054224	1.75176	0	10.49	10.49	0	10	1.7512	46099	NADAC			34%	N	Y	25.3752	30.37996	5.00476	COMPLIANT
45802009735	ESTRADIOL D	46026	42.5	MARTINS PHARM	5010638	0.42941	0	10.49	10.49	0	5	0.42941	46008	NADAC			27%	N	Y	28.73993	33.73993	5	COMPLIANT
45802009735	ESTRADIOL D	46045	42.5	WALMART PHARM	5011490	0.42988	0	10.49	10.49	0	28.76	0.42977	46043	NADAC			157%	N	Y	28.75523	57.5199	28.764675	COMPLIANT
47781017801	DEXTRAMP	46027	30	WEIS PHARMACY	5054224	0.28533	0	10.49	10.49	0	5	0.28525	46008	NADAC			58%	N	Y	19.0475	24.0499	5.0024	COMPLIANT
47781017801	DEXTRAMP	46083	30	WEIS PHARMACY	5054224	0.28333	0	10.49	10.49	0	5	0.28345	46071	NADAC			59%	N	Y	18.9935	23.9899	4.9964	COMPLIANT
47781017801	DEXTRAMP	46112	30	WEIS PHARMACY	5054224	0.276	0	10.49	10.49	0	5	0.27594	46099	NADAC			60%	N	Y	18.7682	23.77	5.0018	COMPLIANT
50228011401	FLOXETINE	46026	30	WEIS PHARMACY	5054224	0.04	0	10.49	10.49	0	5	0.04004	46008	NADAC			416%	N	Y	11.6912	16.69	4.9988	COMPLIANT
50228011401	FLOXETINE	46083	30	WEIS PHARMACY	5054224	0.03967	0	10.49	10.49	0	5	0.03965	46071	NADAC			420%	N	Y	11.6795	16.6801	5.0006	COMPLIANT
50228011410	FLOXETINE	46052	90	CHARLES TOWN F	5058905	0.04011	0	10.49	10.49	0	5	0.04012	46043	NADAC			138%	N	Y	14.1008	19.0999	4.9991	COMPLIANT
50228011410	FLOXETINE	46079	90	CHARLES TOWN F	5058905	0.03967	0	10.49	10.49	0	5	0.03965	46071	NADAC			140%	N	Y	14.0585	19.0603	5.0018	COMPLIANT
50228011410	FLOXETINE	46106	30	CHARLES TOWN F	5058905	0.03967	0	10.49	10.49	0	5	0.03981	46099	NADAC			418%	N	Y	11.6843	16.6801	4.9958	COMPLIANT
50228018010	GABAPENTIN	46034	120	CHARLES TOWN F	5058905	0.044	0	10.49	10.49	0	5	0.04399	46008	NADAC			95%	N	Y	15.7688	20.77	5.0012	COMPLIANT
50228018010	GABAPENTIN	46062	120	CHARLES TOWN F	5058905	0.04417	0	10.49	10.49	0	5	0.04415	46043	NADAC			94%	N	Y	15.788	20.7904	5.0024	COMPLIANT
50228018010	GABAPENTIN	46087	120	CHARLES TOWN F	5058905	0.04342	0	10.49	10.49	0	5	0.04											

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60505015801	BUPROPION	46057	30	WALGREENS #177	5057193	0.107	0	10.49	10.49	0	10	0.10699	46043	NADAC		312%	N	Y	13.6997	23.7	10.0093	COMPLIANT
60505015801	BUPROPION	46085	30	WALGREENS #177	5057193	0.105	0	10.49	10.49	0	10	0.10511	46071	NADAC		317%	N	Y	13.6433	23.64	9.9977	COMPLIANT
62323011331	METOPROLOL	46030	60	WALMART PHARM	5011589	0.02983	0	10.49	10.49	0	10	0.02983	46008	NADAC		559%	N	Y	12.2798	22.2798	10	COMPLIANT
62323011331	METOPROLOL	46058	60	WALMART PHARM	5011589	0.02983	0	10.49	10.49	0	10	0.02987	46043	NADAC		558%	N	Y	12.2822	22.2798	9.9976	COMPLIANT
64380044601	ACETAMINOL	46080	12	CVS PHARMACY #	5008405	0.2275	0	10.49	10.49	0	5	0.22773	46071	NADAC		183%	N	Y	13.22276	18.22	4.99724	COMPLIANT
65162019050	NAPROXEN S	46072	12	CVS PHARMACY #	5008405	0.07083	0	10.49	10.49	0	5	0.07095	46071	NADAC		587%	N	Y	11.3414	16.33996	4.99856	COMPLIANT
65162080710	PROGESTERONE	46056	30	MARTINS PHARM	5010638	0.236	0	10.49	10.49	0	5	0.23606	46043	NADAC		71%	N	Y	17.5718	22.57	4.9982	COMPLIANT
65162080710	PROGESTERONE	46091	30	MARTINS PHARM	5010638	0.22367	0	10.49	10.49	0	5	0.22365	46071	NADAC		75%	N	Y	17.1995	22.2001	5.0006	COMPLIANT
65162099208	DOTTI 0.0375	46041	8	MARTINS PHARM	5010638	6.9425	0	10.49	10.49	0	5	6.94261	46008	NADAC		9%	N	Y	66.03088	71.03	4.99912	COMPLIANT
65162099208	DOTTI 0.0375	46069	8	MARTINS PHARM	5010638	6.7125	0	10.49	10.49	0	5	6.71185	46043	NADAC		9%	N	Y	64.1848	69.18	4.9952	COMPLIANT
65162099208	DOTTI 0.0375	46102	8	MARTINS PHARM	5010638	6.65	0	10.49	10.49	0	5	6.64983	46099	NADAC		9%	N	Y	63.6864	68.69	5.00136	COMPLIANT
65862019105	CYCLOBENZAZINE	46080	15	CVS PHARMACY #	5008405	0.028	0	10.49	10.49	0	5	0.02781	46071	NADAC		1199%	N	Y	10.90715	15.91	5.00285	COMPLIANT
65862029390	ROSUVASTATIN	46087	90	KROGER PHARMACY	5008253	0.04411	0	10.49	10.49	0	0	0.04414	46071	NADAC	0%		N	Y	14.4626	14.4599	-0.0027	COMPLIANT
65862039010	ONDANSERON	46077	20	CVS PHARMACY #	5000170	0.1635	0	10.49	10.49	0	8.74	0.16367	46071	NADAC		267%	N	Y	13.7634	22.5	8.7366	COMPLIANT
65862059805	TAMSULOSIN	46069	180	WALMART PHARM	5011589	0.06217	0	10.49	10.49	0	21.68	0.06214	46043	NADAC		194%	N	Y	21.6752	43.3606	21.6854	COMPLIANT
67877021660	CEFURXIMIME	46046	14	CVS PHARMACY #	5008405	0.455	0	10.49	10.49	0	5	0.45478	46043	NADAC		79%	N	Y	16.85692	21.86	5.00308	COMPLIANT
68180086111	AZITHROMYCIN	46034	6	WALGREENS #19C	5057357	0.32667	0	10.49	10.49	0	5.81	0.32612	46008	NADAC		297%	N	Y	12.44672	18.26002	5.8133	COMPLIANT
6818008673	NIKKI 3 MG-Q	46093	84	KROGER PHARMACY	5007592	0.17619	0	10.49	10.49	0	0	0.17614	46071	NADAC		0%	N	Y	25.28576	25.28996	0.0042	COMPLIANT
68180098603	SERTRALINE #	46112	90	KROGER PHARMACY	5008253	0.04533	0	10.49	10.49	0	14.57	0.04533	46099	NADAC		357%	N	Y	14.5977	29.1977	14.57	COMPLIANT
68180099203	SERTRALINE #	46057	60	WALGREENS #177	5057193	0.0625	0	10.49	10.49	0	10	0.06254	46043	NADAC		266%	N	Y	14.2424	24.24	9.9976	COMPLIANT
68180099203	SERTRALINE #	46077	90	KROGER PHARMACY	5007592	0.09722	0	10.49	10.49	0	8.75	0.06182	46071	NADAC		215%	N	Y	16.0538	17.4998	1.446	COMPLIANT
68180099203	SERTRALINE #	46085	60	WALGREENS #177	5057193	0.06183	0	10.49	10.49	0	10	0.06182	46071	NADAC		270%	N	Y	14.1992	24.1998	10.0006	COMPLIANT
68382018501	GLIPIZIDE-MR	46058	90	CVS PHARMACY #	5000308	0.30233	0	10.49	10.49	0	30	0.30236	46043	NADAC		110%	N	Y	37.7024	67.6997	29.9973	COMPLIANT
68382056410	METOPROLOL	46036	90	KROGER PHARMACY	5008253	0.11122	0	0	0	0	10.01	0.0673	46008	NADAC		231%	N	Y	16.547	20.0198	3.4728	COMPLIANT
68382056410	METOPROLOL	46045	90	KROGER PHARMACY	5008253	0.11122	0	0	0	0	10.01	0.06703	46043	NADAC		232%	N	Y	16.5227	20.0198	3.4971	COMPLIANT
68462013281	NORETHINDRONE	46082	21	WALGREENS #934	5054262	0.18238	0	10.49	10.49	0	0	0.18219	46071	NADAC		0%	N	Y	14.31599	14.31998	0.00399	COMPLIANT
68462013281	NORETHINDRONE	46111	21	WALGREENS #934	5054262	0.17762	0	10.49	10.49	0	0	0.17742	46099	NADAC		0%	N	Y	14.21582	14.22002	0.0042	COMPLIANT
68645051654	AMLODIPINE	46055	90	WALMART PHARM	5011490	0.02633	0	10.49	10.49	0	12.86	0.02632	46043	NADAC		543%	N	Y	12.8588	25.7197	12.8609	COMPLIANT
68645061190	LISINAPRIL 20	46112	90	WALMART PHARM	5011490	0.03622	0	10.49	10.49	0	13.75	0.03621	46099	NADAC		422%	N	Y	13.7489	27.4998	13.7509	COMPLIANT
69097094312	GABAPENTIN	46107	60	CVS PHARMACY #	5008405	0.04283	0	10.49	10.49	0	5	0.04282	46099	NADAC		195%	N	Y	13.0592	18.0598	5.0006	COMPLIANT
69452023230	PROGESTERONE	46028	30	MARTINS PHARM	5010638	0.246	0	10.49	10.49	0	5	0.24615	46008	NADAC		68%	N	Y	17.8745	32.87	4.9952	COMPLIANT
69452027520	KETOROLAC	46036	15	UNITED PHARMACY	5055264	0.15733	0	10.49	10.49	0	12.85	0.15705	46008	NADAC		546%	N	Y	12.84575	25.69995	12.8542	COMPLIANT
69584061210	METHOCARBAMOL	46072	15	CVS PHARMACY #	5008405	0.05333	0	10.49	10.49	0	5	0.05326	46071	NADAC		626%	N	Y	11.2899	16.28995	5.00105	COMPLIANT
70070003201	DEXTRORAMP	46111	30	WEIS PHARMACY	5054224	0.629	0	10.49	10.49	0	5	0.62911	46099	NADAC		26%	N	Y	29.3633	34.36	4.9967	COMPLIANT
70377000315	SIMVASTATIN	46055	90	WALMART PHARM	5011490	0.04144	0	10.49	10.49	0	0	0.04148	46043	NADAC	0%		N	Y	14.2232	14.2196	-0.0036	COMPLIANT
70770113803	FLUCONAZOLE	46100	30	MARTINS PHARM	5010638	0.24467	0	10.49	10.49	0	5	0.24483	46099	NADAC		68%	N	Y	17.8349	22.8301	4.9952	COMPLIANT
70756040411	NITROFURAN	46053	10	CVS PHARMACY #	5055973	0.358	0	10.49	10.49	0	7	0.35774	46043	NADAC		196%	N	Y	14.0674	21.07	7.0026	COMPLIANT
70954005920	PREDNISONE	46052	42	CVS PHARMACY #	5007225	0.06905	0	10.49	10.49	0	13.39	0.06909	46043	NADAC		461%	N	Y	13.39178	26.7801	13.38832	COMPLIANT
70954005920	PREDNISONE	46060	42	CVS PHARMACY #	5007225	0.06905	0	10.49	10.49	0	13.39	0.06909	46043	NADAC		461%	N	Y	13.39178	26.7801	13.38832	COMPLIANT
70954005920	PREDNISONE	46080	42	CVS PHARMACY #	5008405	0.06833	0	10.49	10.49	0	5	0.06836	46071	NADAC		174%	N	Y	13.36112	18.35986	4.99874	COMPLIANT
70954005920	PREDNISONE	46103	20	CVS PHARMACY #	5055973	0.068	0	10.49	10.49	0	3.6	0.06793	46099	NADAC		265%	N	Y	11.8486	15.45	3.6014	COMPLIANT
72205002299	ATORVASTATIN	46112	90	KROGER PHARMACY	5008253	0.03522	0	10.49	10.49	0	0	0.03524	46099	NADAC	0%		N	Y	13.6616	13.6598	-0.0018	COMPLIANT
72205002405	ATORVASTATIN	46028	30	CHARLES TOWN P	5058905	0.05233	0	10.49	10.49	0	5	0.05222	46008	NADAC		319%	N	Y	12.0566	17.0599	5.0033	COMPLIANT
72205002405	ATORVASTATIN	46073	30	CHARLES TOWN P	5058905	0.05033	0	10.49	10.49	0	5	0.05031	46071	NADAC		331%	N	Y	11.9993	16.9999	5.0006	COMPLIANT