

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	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)
29300039805	AMLODIPINE	2026-04-01	30	CHARLES TOWN PHARMA	5058905	0.02567	0	10.49	10.49	0	5.00	0.02575	2026-03-18	NADAC		647%	N	N
50228018010	GABAPENTIN	2026-04-02	120	CHARLES TOWN PHARMA	5058905	0.04283	0	10.49	10.49	0	5.00	0.04282	2026-03-18	NADAC		97%	N	N
72205002405	ATORVASTAT	2026-04-02	30	CHARLES TOWN PHARMA	5058905	0.04933	0	10.49	10.49	0	5.00	0.04932	2026-03-18	NADAC		338%	N	N
00002149580	MOUNJARO 5	2026-04-13	2	CHARLES TOWN PHARMA	5058905	556.05500	0	10.49	10.49	0	45.00	538.75379	2026-01-01	NADAC		7%	N	N
29300039705	AMLODIPINE	2026-04-14	30	CHARLES TOWN PHARMA	5058905	0.02067	0	10.49	10.49	0	5.00	0.02069	2026-03-18	NADAC		805%	N	N
43547036209	LOSARTAN PO	2026-04-15	30	CHARLES TOWN PHARMA	5058905	0.05267	0	10.49	10.49	0	5.00	0.05254	2026-03-18	NADAC		317%	N	N
50228011410	FLUOXETINE H	2026-04-20	90	CHARLES TOWN PHARMA	5058905	0.03978	0	10.49	10.49	0	5.00	0.03981	2026-03-18	NADAC		139%	N	N
31722071310	PANTOPRAZO	2026-04-20	30	CHARLES TOWN PHARMA	5058905	0.04533	0	10.49	10.49	0	5.00	0.04540	2026-03-18	NADAC		367%	N	N
72205002405	ATORVASTAT	2026-04-29	30	CHARLES TOWN PHARMA	5058905	0.04833	0	10.49	10.49	0	5.00	0.04828	2026-04-22	NADAC		345%	N	N
50228018010	GABAPENTIN	2026-04-29	120	CHARLES TOWN PHARMA	5058905	0.04250	0	10.49	10.49	0	5.00	0.04246	2026-04-22	NADAC		98%	N	N
29300039705	AMLODIPINE	2026-05-11	30	CHARLES TOWN PHARMA	5058905	0.02033	0	10.49	10.49	0	5.00	0.02036	2026-04-22	NADAC		818%	N	N
43547036209	LOSARTAN PO	2026-05-12	30	CHARLES TOWN PHARMA	5058905	0.05300	0	10.49	10.49	0	5.00	0.05315	2026-04-22	NADAC		313%	N	N
00002149580	MOUNJARO 5	2026-05-13	2	CHARLES TOWN PHARMA	5058905	556.05500	0	10.49	10.49	0	45.00	538.75379	2026-01-01	NADAC		7%	N	N
50228011410	FLUOXETINE H	2026-05-18	90	CHARLES TOWN PHARMA	5058905	0.03978	0	10.49	10.49	0	5.00	0.03973	2026-04-22	NADAC		140%	N	N
31722071310	PANTOPRAZO	2026-05-18	30	CHARLES TOWN PHARMA	5058905	0.04533	0	10.49	10.49	0	5.00	0.04540	2026-03-18	NADAC		367%	N	N
50228018010	GABAPENTIN	2026-05-26	120	CHARLES TOWN PHARMA	5058905	0.04250	0	10.49	10.49	0	5.00	0.04246	2026-04-22	NADAC		98%	N	N
72205002405	ATORVASTAT	2026-05-26	30	CHARLES TOWN PHARMA	5058905	0.04833	0	10.49	10.49	0	5.00	0.04824	2026-05-20	NADAC		346%	N	N
29300039705	AMLODIPINE	2026-06-08	30	CHARLES TOWN PHARMA	5058905	0.02033	0	10.49	10.49	0	5.00	0.02048	2026-05-20	NADAC		813%	N	N
43547036209	LOSARTAN PO	2026-06-08	30	CHARLES TOWN PHARMA	5058905	0.05400	0	10.49	10.49	0	5.00	0.05415	2026-05-20	NADAC		308%	N	N
00002149580	MOUNJARO 5	2026-06-10	2	CHARLES TOWN PHARMA	5058905	556.05500	0	10.49	10.49	0	45.00	538.63274	2026-05-20	NADAC		7%	N	N
31722071310	PANTOPRAZO	2026-06-15	30	CHARLES TOWN PHARMA	5058905	0.04600	0	10.49	10.49	0	5.00	0.04611	2026-05-20	NADAC		361%	N	N
72205002405	ATORVASTAT	2026-06-22	30	CHARLES TOWN PHARMA	5058905	0.04800	0	10.49	10.49	0	5.00	0.04787	2026-06-17	NADAC		348%	N	N
50228011410	FLUOXETINE H	2026-06-25	30	CHARLES TOWN PHARMA	5058905	0.03933	0	10.49	10.49	0	5.00	0.03918	2026-06-17	NADAC		426%	N	N
50228011501	FLUOXETINE H	2026-06-25	30	CHARLES TOWN PHARMA	5058905	0.06133	0	10.49	10.49	0	5.00	0.06135	2026-06-17	NADAC		272%	N	N
50228018010	GABAPENTIN	2026-06-26	120	CHARLES TOWN PHARMA	5058905	0.04242	0	10.49	10.49	0	5.00	0.04245	2026-06-17	NADAC		98%	N	N
00603459315	METHYLPRED	2026-04-02	21	CVS PHARMACY #01428	5008405	0.12571	0	10.49	10.49	0	5.00	0.12554	2026-03-18	NADAC		190%	N	N
42858010201	OXYCODONE-	2026-04-02	21	CVS PHARMACY #01428	5008405	0.13000	0	10.49	10.49	0	5.00	0.13005	2026-03-18	NADAC		183%	N	N
50228017705	GABAPENTIN	2026-04-02	90	CVS PHARMACY #01428	5008405	0.07911	0	10.49	10.49	0	5.00	0.07908	2026-03-18	NADAC		70%	N	N
62559075816	PROMETHAZI	2026-05-01	100	CVS PHARMACY #01428	5008405	0.04890	0	10.49	10.49	0	5.00	0.04887	2026-04-22	NADAC		102%	N	N

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	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)
00093317431	ALBUTEROL H	2026-05-01	8.5	CVS PHARMACY #01428	5008405	1.71529	0	10.49	10.49	0	5.00	1.71516	2026-04-22	NADAC		34%	N	N
68180086111	AZITHROMYC	2026-05-01	6	CVS PHARMACY #01428	5008405	0.29333	0	10.49	10.49	0	5.00	0.29349	2026-04-22	NADAC		284%	N	N
47781019601	OXYCODONE-	2026-06-11	20	CVS PHARMACY #01428	5008405	0.12800	0	10.49	10.49	0	5.00	0.12784	2026-05-20	NADAC		196%	N	N
50228017705	GABAPENTIN	2026-06-11	90	CVS PHARMACY #01428	5008405	0.07822	0	10.49	10.49	0	5.00	0.07824	2026-05-20	NADAC		71%	N	N
69097084507	CYCLOBENZA	2026-06-11	40	CVS PHARMACY #01428	5008405	0.03125	0	10.49	10.49	0	5.00	0.03132	2026-05-20	NADAC		399%	N	N
65862005299	SIMVASTATIN	2026-05-04	90	CVS PHARMACY #04244	5000308	0.04000	0	10.49	10.49	0	0.00	0.04002	2026-04-22	NADAC	0%		N	N
67877019810	AMLODIPINE	2026-05-04	90	CVS PHARMACY #04244	5000308	0.02033	0	10.49	10.49	0	12.32	0.02036	2026-04-22	NADAC		672%	N	N
68382018501	GLIPIZIDE-ME	2026-05-05	90	CVS PHARMACY #04244	5000308	0.24233	0	10.49	10.49	0	30.00	0.24231	2026-04-22	NADAC		138%	N	N
23155023401	GLYBURIDE-M	2026-05-26	90	CVS PHARMACY #04244	5000308	0.17622	0	10.49	10.49	0	26.35	0.17625	2026-05-20	NADAC		166%	N	N
62559075816	PROMETHAZI	2026-06-26	120	CVS PHARMACY #04244	5000308	0.04833	0	10.49	10.49	0	10.00	0.04834	2026-06-17	NADAC		172%	N	N
70710169909	VENLAFAXINE	2026-04-16	90	CVS PHARMACY #10124	5055973	0.10022	0	10.49	10.49	0	19.51	0.10025	2026-03-18	NADAC		216%	N	N
70710169809	VENLAFAXINE	2026-04-16	3	CVS PHARMACY #10124	5055973	0.09667	0	10.49	10.49	0	7.00	0.09731	2026-03-18	NADAC		2397%	N	N
45802005505	TRIAMCINOL(	2026-06-05	454	CVS PHARMACY #10124	5055973	0.04469	0	10.49	10.49	0	5.00	0.04470	2026-05-20	NADAC		25%	N	Y
72205027160	BRIVARACETA	2026-05-30	60	JEFFERSON PHARMACY IN	5007085	2.07633	0	10.49	10.49	0	10.00	0.26666	2026-02-21	WAC		741%	N	N
68180088673	NIKKI 3 MG-0	2026-05-31	84	KROGER PHARMACY #714	5007592	0.18964	0	10.49	10.49	0	0.00	0.18961	2026-05-20	NADAC		0%	N	N
68382056410	METOPROLOI	2026-04-12	90	KROGER PHARMACY #794	5008253	0.06633	0	10.49	10.49	0	16.46	0.06630	2026-03-18	NADAC		276%	N	N
00093081005	NORTRIPTYLI	2026-04-12	90	KROGER PHARMACY #794	5008253	0.13344	0	10.49	10.49	0	22.50	0.13348	2026-03-18	NADAC		187%	N	N
68382056410	METOPROLOI	2026-04-24	90	KROGER PHARMACY #794	5008253	0.06867	0	10.49	10.49	0	16.67	0.06863	2026-04-22	NADAC		270%	N	N
55111059660	MEMANTINE	2026-05-15	180	KROGER PHARMACY #794	5008253	0.09378	0	10.49	10.49	0	27.37	0.09375	2026-04-22	NADAC		162%	N	N
55111059705	MEMANTINE	2026-06-02	180	KROGER PHARMACY #794	5008253	0.07561	0	10.49	10.49	0	24.10	0.07562	2026-05-20	NADAC		177%	N	N
65862029390	ROSUVASTAT	2026-06-02	90	KROGER PHARMACY #794	5008253	0.04500	0	10.49	10.49	0	0.00	0.04496	2026-05-20	NADAC		0%	N	N
51672403201	WARFARIN SO	2026-06-04	90	KROGER PHARMACY #794	5008253	0.09500	0	10.49	10.49	0	19.04	0.09496	2026-05-20	NADAC		223%	N	N
24979002807	DILTIAZEM 24	2026-06-12	90	KROGER PHARMACY #794	5008253	0.20000	0	10.49	10.49	0	28.49	0.19999	2026-05-20	NADAC		158%	N	N
72205002299	ATORVASTAT	2026-06-26	90	KROGER PHARMACY #794	5008253	0.03456	0	10.49	10.49	0	0.00	0.03452	2026-06-17	NADAC		0%	N	N
43547027611	DONEPEZIL H	2026-06-27	90	KROGER PHARMACY #794	5008253	0.05767	0	10.49	10.49	0	15.68	0.05762	2026-06-17	NADAC		302%	N	N
68180098603	SERTRALINE H	2026-06-29	90	KROGER PHARMACY #794	5008253	0.04433	0	10.49	10.49	0	14.48	0.04430	2026-06-17	NADAC		363%	N	N
57237000730	MIRTAZAPINE	2026-06-29	90	KROGER PHARMACY #794	5008253	0.37133	0	10.49	10.49	0	30.00	0.37130	2026-06-17	NADAC		90%	N	N
65862050301	AMOX-CLAV 8	2026-06-14	20	KROGER PHARMACY #813	5054654	0.29200	0	10.49	10.49	0	10.00	0.29188	2026-05-20	NADAC		171%	N	N
69452023320	PROGESTERO	2026-04-02	30	MARTINS PHARMACY	5010638	0.22133	0	10.49	10.49	0	5.00	0.22149	2026-03-18	NADAC		75%	N	N
65162099208	DOTTI 0.0375	2026-04-11	8	MARTINS PHARMACY	5010638	6.65000	0	10.49	10.49	0	5.00	6.64983	2026-03-18	NADAC		9%	N	N
71656006770	METRONIDAZ	2026-04-16	70	MARTINS PHARMACY	5010638	0.17971	0	10.49	10.49	0	5.00	0.17968	2026-03-18	NADAC		40%	N	N
69452023320	PROGESTERO	2026-05-07	30	MARTINS PHARMACY	5010638	0.22133	0	10.49	10.49	0	5.00	0.22137	2026-04-22	NADAC		75%	N	N
21922008506	ESTRADIOL 0.	2026-05-07	42.5	MARTINS PHARMACY	5010638	0.41012	0	10.49	10.49	0	5.00	0.41019	2026-04-22	NADAC		29%	N	N
65162099208	DOTTI 0.0375	2026-05-05	8	MARTINS PHARMACY	5010638	6.97625	0	10.49	10.49	0	5.00	6.97625	2026-04-22	NADAC		9%	N	N
00168025846	CLOTRIMAZO	2026-06-03	45	MARTINS PHARMACY	5010638	0.19644	0	10.49	10.49	0	5.00	0.19646	2026-05-20	NADAC		57%	N	N
57237000511	FLUCONAZOL	2026-06-05	2	MARTINS PHARMACY	5010638	0.43500	0	10.49	10.49	0	5.00	0.43280	2026-05-20	NADAC		578%	N	N
71656006770	METRONIDAZ	2026-06-05	70	MARTINS PHARMACY	5010638	0.15700	0	10.49	10.49	0	5.00	0.15703	2026-05-20	NADAC		45%	N	N
00054082925	PROGESTERO	2026-06-12	30	MARTINS PHARMACY	5010638	0.22533	0	10.49	10.49	0	5.00	0.22535	2026-05-20	NADAC		74%	N	N
65162099208	DOTTI 0.0375	2026-06-15	8	MARTINS PHARMACY	5010638	7.46375	0	10.49	10.49	0	5.00	7.46420	2026-05-20	NADAC		8%	N	N
71656006770	METRONIDAZ	2026-06-17	70	MARTINS PHARMACY	5010638	0.15800	0	10.49	10.49	0	5.00	0.15795	2026-06-17	NADAC		45%	N	N
57237000511	FLUCONAZOL	2026-06-17	2	MARTINS PHARMACY	5010638	0.42500	0	10.49	10.49	0	5.00	0.42614	2026-06-17	NADAC		586%	N	N
57237023301	SULFAMETHO	2026-06-22	20	MARTINS PHARMACY	5010638	0.05600	0	10.49	10.49	0	5.00	0.05590	2026-06-17	NADAC		447%	N	N
45802009735	ESTRADIOL 0.	2026-06-30	42.5	MARTINS PHARMACY	5010638	0.39882	0	10.49	10.49	0	5.00	0.39876	2026-06-17	NADAC		30%	N	N
00093598627	EPINEPHRINE	2026-04-09	2	WALGREENS #11677	5054793	134.07000	0	10.49	10.49	0	5.00	134.06800	2026-03-18	NADAC		2%	N	N

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	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)
00527079537	DEXTROAMP-	2026-06-08	30	WALGREENS #15189	5055911	0.56000	0	10.49	10.49	0	5.00	0.55992	2026-05-20	NADAC		30%	N	N
68180099203	SERTRALINE H	2026-04-05	60	WALGREENS #17700	5057193	0.06083	0	10.49	10.49	0	10.00	0.06082	2026-03-18	NADAC		274%	N	N
60505015801	BUPROPION H	2026-04-05	30	WALGREENS #17700	5057193	0.10533	0	10.49	10.49	0	10.00	0.10527	2026-03-18	NADAC		317%	N	N
60505015801	BUPROPION H	2026-04-29	30	WALGREENS #17700	5057193	0.10700	0	10.49	10.49	0	10.00	0.10708	2026-04-22	NADAC		311%	N	N
68180099203	SERTRALINE H	2026-04-29	60	WALGREENS #17700	5057193	0.05967	0	10.49	10.49	0	10.00	0.05965	2026-04-22	NADAC		279%	N	N
68462013281	NORETHIND-E	2026-04-26	21	WALGREENS #9343	5054262	0.17524	0	10.49	10.49	0	0.00	0.17522	2026-04-22	NADAC		0%	N	Y
68462013281	NORETHIND-E	2026-05-23	21	WALGREENS #9343	5054262	0.17952	0	10.49	10.49	0	0.00	0.17969	2026-05-20	NADAC	0%		N	Y
68462013281	NORETHIND-E	2026-06-21	21	WALGREENS #9343	5054262	0.18429	0	10.49	10.49	0	0.00	0.18414	2026-06-17	NADAC		0%	N	Y
67877021905	CEPHALEXIN 5	2026-05-26	21	WALMART PHARMACY 10	5011034	0.13143	0	10.49	10.49	0	0.00	0.13141	2026-05-20	NADAC		0%	N	Y
47781064390	LEVOTHYROX	2026-04-02	90	WALMART PHARMACY 10	5011490	0.05589	0	10.49	10.49	0	15.52	0.05588	2026-03-18	NADAC		309%	N	N
45802009735	ESTRADIOL 0.	2026-04-27	42.5	WALMART PHARMACY 10	5011490	0.41012	0	10.49	10.49	0	27.92	0.41019	2026-04-22	NADAC		160%	N	N
70377000315	SIMVASTATIN	2026-04-30	90	WALMART PHARMACY 10	5011490	0.04000	0	10.49	10.49	0	0.00	0.04002	2026-04-22	NADAC	0%		N	N
68645051654	AMLODIPINE	2026-04-30	90	WALMART PHARMACY 10	5011490	0.02533	0	10.49	10.49	0	12.77	0.02531	2026-04-22	NADAC		561%	N	N
60758011905	PREDNISOLOI	2026-05-22	10	WALMART PHARMACY 10	5011490	4.72400	0	10.49	10.49	0	20.00	4.72402	2026-05-20	NADAC		42%	N	N
24208029005	TOBRAMYCIN	2026-05-22	5	WALMART PHARMACY 10	5011490	1.02800	0	10.49	10.49	0	10.00	1.02735	2026-05-20	NADAC		195%	N	N
16571011250	HYDROXYCHL	2026-06-07	180	WALMART PHARMACY 10	5011490	0.16867	0	10.49	10.49	0	30.00	0.16868	2026-05-20	NADAC		99%	N	N
63304069205	CLINDAMYCIN	2026-06-09	4	WALMART PHARMACY 10	5011490	0.11750	0	10.49	10.49	0	10.00	0.11674	2026-05-20	NADAC		2142%	N	N
24208029005	TOBRAMYCIN	2026-06-10	5	WALMART PHARMACY 10	5011490	1.02800	0	10.49	10.49	0	10.00	1.02735	2026-05-20	NADAC		195%	N	N
58160082152	ENGERIX-B 20	2026-06-10	1	WALMART PHARMACY 10	5011490	66.54000	0	20	20.00	0	0.00	74.35000	2026-01-01	WAC	-11%		N	N
31722017810	LISINOPRIL 20	2026-06-23	90	WALMART PHARMACY 10	5011490	0.03578	0	10.49	10.49	0	13.71	0.03575	2026-06-17	NADAC		426%	N	N
47781064310	LEVOTHYROX	2026-06-30	90	WALMART PHARMACY 10	5011490	0.05478	0	10.49	10.49	0	15.42	0.05483	2026-06-17	NADAC		312%	N	N
00169477212	OZEMPIC 2 M	2026-04-15	3	WALMART PHARMACY 10	5011589	342.49000	0	10.49	10.49	0	20.00	331.96693	2026-01-01	NADAC		5%	N	N
55111032205	GLIMEPIRIDE	2026-05-14	90	WALMART PHARMACY 10	5011589	0.05722	0	10.49	10.49	0	15.64	0.05722	2026-04-22	NADAC		304%	N	N
65862059805	TAMSULOSIN	2026-05-14	180	WALMART PHARMACY 10	5011589	0.06056	0	10.49	10.49	0	21.39	0.06054	2026-04-22	NADAC		196%	N	N
31722018010	LISINOPRIL 40	2026-05-14	90	WALMART PHARMACY 10	5011589	0.05733	0	10.49	10.49	0	15.65	0.05738	2026-04-22	NADAC		303%	N	N
42806054909	DUTASTERIDE	2026-05-20	30	WALMART PHARMACY 10	5011589	0.18200	0	10.49	10.49	0	10.00	0.18190	2026-05-20	NADAC		183%	N	N
60505491203	DAPAGLIFLOZ	2026-05-21	90	WALMART PHARMACY 10	5011589	2.40622	0	10.49	10.49	0	30.00	1.16666	2026-04-07	WAC		135%	N	N
00169477212	OZEMPIC 2 M	2026-05-22	9	WALMART PHARMACY 10	5011589	342.48889	0	10.49	10.49	0	60.00	331.98468	2026-05-20	NADAC		5%	N	N
72888021000	METOPROLOI	2026-06-06	180	WALMART PHARMACY 10	5011589	0.02911	0	10.49	10.49	0	15.73	0.02909	2026-05-20	NADAC		300%	N	N
42806054909	DUTASTERIDE	2026-06-15	90	WALMART PHARMACY 10	5011589	0.18189	0	10.49	10.49	0	26.86	0.18190	2026-05-20	NADAC		164%	N	N
47781017801	DEXTROAMP-	2026-04-28	30	WEIS PHARMACY	5054224	0.25800	0	10.49	10.49	0	5.00	0.25786	2026-04-22	NADAC		65%	N	N
70010003201	DEXTROAMP-	2026-04-28	30	WEIS PHARMACY	5054224	0.62067	0	10.49	10.49	0	5.00	0.62069	2026-04-22	NADAC		27%	N	N
45802008801	ALBUTEROL H	2026-05-25	8.5	WEIS PHARMACY	5054224	1.66353	0	10.49	10.49	0	5.00	1.66349	2026-05-20	NADAC		35%	N	N
00527076237	DEXTROAMP-	2026-05-28	30	WEIS PHARMACY	5054224	0.24667	0	10.49	10.49	0	5.00	0.24662	2026-05-20	NADAC		68%	N	N
00173089310	TRELEGY ELLI	2026-06-23	60	WEIS PHARMACY	5054224	11.62850	0	10.49	10.49	0	45.00	11.16602	2026-06-17	NADAC		11%	N	N
47781017601	DEXTROAMP-	2026-06-25	30	WEIS PHARMACY	5054224	0.24633	0	10.49	10.49	0	5.00	0.24620	2026-06-17	NADAC		68%	N	N
00169413013	OZEMPIC I	2026-06-02	3	COMMUNITY HEALTH SYS	5008140	331.97000	0	10.49	10.49	0	15.00	331.96000	2026-05-27	NADAC		2%	N	Y
00169413013	OZEMPIC I	2026-06-29	3	COMMUNITY HEALTH SYS	5008140	331.92000	0	10.49	10.49	0	15.00	331.91000	2026-06-24	NADAC		2%	N	Y
00002247180	ZEPBOUND	2026-04-16	2	CVS PHARMACY #04159	5006386	526.17000	0	10.49	10.49	0	513.37	526.16000	2026-04-15	NADAC		49%	N	Y
70710177500	ATORVASTAT	2026-06-21	90	CVS PHARMACY #04159	5006386	0.03000	0	10.49	10.49	0	0.00	0.03000	2026-06-17	NADAC	0%		N	Y
70710177500	ATORVASTAT	2026-04-01	30	CVS PHARMACY #06312	5007275	0.03000	0	10.49	10.49	0	0.00	0.03000	2026-04-01	NADAC	0%		N	Y
70710177500	ATORVASTAT	2026-05-19	30	CVS PHARMACY #06312	5007275	0.03000	0	10.49	10.49	0	0.00	0.03000	2026-05-13	NADAC	0%		N	Y
68180098201	LISINOPRIL T	2026-04-01	30	CVS PHARMACY #06312	5007275	0.06000	0	10.49	10.49	0	2.38	0.05000	2026-04-01	NADAC		179%	N	N
68180098201	LISINOPRIL T	2026-05-09	30	CVS PHARMACY #06312	5007275	0.06000	0	10.49	10.49	0	2.38	0.06000	2026-05-06	NADAC		132%	N	N

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	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)
70710177500	ATORVASTAT	2026-06-14	30	CVS PHARMACY #06312	5007275	0.03000	0	10.49	10.49	0	0.00	0.03000	2026-06-10	NADAC	0%		N	Y
24208091055	ERYTHROMYC	2026-05-21	3.5	CVS PHARMACY #06312	5007275	2.87000	0	10.49	10.49	0	14.37	2.86000	2026-05-20	NADAC		144%	N	N
69315030802	CIPROFLOXAC	2026-05-21	2.5	CVS PHARMACY #06312	5007275	6.00000	0	0	0.00	0	7.00	2.90000	2026-05-20	NADAC		203%	N	N
70700011885	VIENVA TA	2026-04-29	84	CVS PHARMACY #10364	5056343	0.16000	0	10.49	10.49	0	0.00	0.15000	2026-04-29	NADAC		7%	N	Y
68180098201	LISINOPRIL T	2026-06-14	30	CVS PHARMACY #06312	5007275	0.06000	0	10.49	10.49	0	2.38	0.06000	2026-06-10	NADAC		132%	N	N
70010049105	METFORMIN	2026-06-10	180	WALGREENS #11677	5054793	0.03000	0	10.49	10.49	0	5.40	0.03000	2026-06-10	NADAC		100%	N	Y
64380021201	METHIMAZOL	2026-04-06	30	WALGREENS #11677	5054793	0.40000	0	0	0.00	0	3.31	0.07000	2026-04-01	NADAC		629%	N	N
65862076990	FENOFIBRATE	2026-04-04	60	WALGREENS #11677	5054793	0.12000	0	10.49	10.49	0	5.00	0.12000	2026-04-01	NADAC		69%	N	N
72205004411	OSELTAMIVIR	2026-04-10	10	WALGREENS #11677	5054793	0.91000	0	10.49	10.49	0	5.00	0.90000	2026-04-08	NADAC		57%	N	N
55111046605	METOPROL SU	2026-04-30	30	WALGREENS #11677	5054793	0.40000	0	0	0.00	0	2.30	0.06000	2026-04-29	NADAC		694%	N	N
55111046605	METOPROL SU	2026-05-31	30	WALGREENS #11677	5054793	0.40000	0	0	0.00	0	2.30	0.06000	2026-05-27	NADAC		694%	N	N
31722014605	SERTRALINE	2026-06-02	30	WALGREENS #11677	5054793	0.04000	0	10.49	10.49	0	5.48	0.03000	2026-05-27	NADAC		642%	N	N
00781106110	ALPRAZOLAM	2026-06-02	90	WALGREENS #11677	5054793	0.03000	0	10.49	10.49	0	5.00	0.02000	2026-05-27	NADAC		328%	N	N
27808015603	ROSUVASTAT	2026-06-14	30	WALGREENS #11677	5054793	0.04000	0	10.49	10.49	0	0.00	0.04000	2026-06-10	NADAC	0%		N	Y
00781598531	DAPAGLIFLOZ	2026-06-18	90	WALGREENS #11677	5054793	0.19000	0	10.49	10.49	0	12.50	0.18000	2026-06-17	NADAC		83%	N	Y
65862076990	FENOFIBRATE	2026-06-02	30	WALGREENS #11677	5054793	0.13000	0	10.49	10.49	0	5.00	0.12000	2026-05-27	NADAC		147%	N	N
55111046705	METOPROL SU	2026-06-02	30	WALGREENS #11677	5054793	0.06000	0	10.49	10.49	0	2.59	0.05000	2026-05-27	NADAC		193%	N	N
00378668977	PANTOPRAZO	2026-06-12	90	WALGREENS #11978	5054844	0.04000	0	10.49	10.49	0	3.86	0.04000	2026-06-10	NADAC		107%	N	N
70010006505	METFORMIN	2026-06-19	180	WALGREENS #11978	5054844	0.03000	0	10.49	10.49	0	12.50	0.02000	2026-06-17	NADAC		397%	N	Y
00013104201	ESTRING M	2026-04-14	1	WALGREENS #17700	5057193	552.16000	0	10.49	10.49	0	50.00	552.15000	2026-04-08	NADAC		9%	N	Y
42806060209	VENLAFAXINE	2026-04-30	90	WALGREENS #17700	5057193	0.09000	0	10.49	10.49	0	12.50	0.09000	2026-04-29	NADAC		154%	N	Y
65862001705	AMOXICILLIN	2026-05-18	21	WALGREENS #17806	5057775	0.09000	0	10.49	10.49	0	4.25	0.08000	2026-05-13	NADAC		265%	N	Y
00185012201	NITROFURAN	2026-06-21	14	WALGREENS #19653	5057460	0.94000	0	0	0.00	0	2.30	0.31000	2026-06-17	NADAC		256%	N	N
64980067201	TRAZODONE	2026-04-13	30	WALGREENS #9343	5054262	0.04000	0	10.49	10.49	0	4.22	0.03000	2026-04-08	NADAC		502%	N	N
65862052890	VENLAFAXINE	2026-04-13	30	WALGREENS #9343	5054262	0.10000	0	10.49	10.49	0	6.00	0.09000	2026-04-08	NADAC		233%	N	N
99073070827	FREESTYLE T	2026-04-17	100	WALGREENS #9343	5054262	1.41000	0	10.49	10.49	0	37.50	1.40000	2026-04-17	WAC		28%	N	Y
00024576105	SOLIQUA IN	2026-04-21	15	WALGREENS #9343	5054262	57.06000	0	10.49	10.49	0	0.00	57.05000	2026-04-15	NADAC		0%	N	Y
70700011585	SYEDA TA	2026-04-26	84	WALGREENS #9343	5054262	0.17000	0	10.49	10.49	0	0.00	0.16000	2026-04-22	NADAC		6%	N	Y
70010049105	METFORMIN	2026-04-29	180	WALGREENS #9343	5054262	0.03000	0	10.49	10.49	0	5.40	0.03000	2026-04-29	NADAC		100%	N	Y
00597015330	JARDIANCE	2026-05-02	90	WALGREENS #9343	5054262	11.20000	0	10.49	10.49	0	37.50	11.20000	2026-04-29	NADAC		4%	N	Y
00024576105	SOLIQUA IN	2026-06-01	15	WALGREENS #9343	5054262	57.09000	0	10.49	10.49	0	0.00	57.08000	2026-05-27	NADAC		0%	N	Y
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		
								0							#DIV/0!	#DIV/0!		