NADAC Summary Report

Product NDC Number	Product Name	Fill Date	Quantity of the Drug Dispensed	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM	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
68682090023	ERYTHROMYCIN-BENZOYL GEL	2026-05-14	23.300	WALGREENS	5055074	0.33262	0.00	10.49	10.49	0.00	15.00
43386070083	SOD SUL-POTASS SUL-MAG SUL SOL	2026-04-22	354.000	CVS PHARMACY	5000310	0.12364	0.00	10.49	10.49	0.00	0.00
70010000901	DEXMETHYLPHENIDATE ER 30 MG CP	2026-06-17	30.000	CVS PHARMACY	5008392	1.11533	0.00	10.49	10.49	0.00	15.00
65649000330	TRULANCE 3 MG TABLET	2026-04-03	90.000	CVS PHARMACY	5000170	20.79367	0.00	10.49	10.49	0.00	0.00
65649030302	XIFAXAN 550 MG TABLET	2026-04-06	42.000	CVS PHARMACY	5000170	61.18429	0.00	10.49	10.49	0.00	0.00
65649030302	XIFAXAN 550 MG TABLET	2026-05-11	42.000	CVS PHARMACY	5000170	67.24143	0.00	10.49	10.49	0.00	0.00
16571067621	HYDROCORTISONE AC 25 MG SUPP	2026-04-09	28.000	FOOD LION PHARMACY	5055543	1.13107	0.00	10.49	10.49	0.00	15.00
65649030302	XIFAXAN 550 MG TABLET	2026-04-24	60.000	MOUNTAINEER PHARMACY	5056420	61.18417	0.00	10.49	10.49	0.00	0.00
65649030302	XIFAXAN 550 MG TABLET	2026-05-19	60.000	MOUNTAINEER PHARMACY	5056420	67.24150	0.00	10.49	10.49	0.00	0.00

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1.54045	2026-05-13	NADAC	-0.37	0.00	No	No	46.38	33.24	-13.14	Underpayment
0.10976	2026-04-22	NADAC	0.00	0.13	Yes	No	49.35	54.26	4.91	COMPLIANT
1.79685	2026-06-17	NADAC	-0.10	0.00	Yes	No	64.40	58.95	-5.45	Underpayment
18.77934	2026-04-01	WAC	0.00	0.11	Yes	No	1700.63	1881.92	181.29	COMPLIANT
55.28020	2026-04-01	WAC	0.00	0.11	Yes	No	2332.26	2580.23	247.97	COMPLIANT
55.28020	2026-05-06	WAC	0.00	0.22	Yes	No	2332.26	2834.63	502.37	COMPLIANT
1.11391	2026-04-08	WAC	0.00	0.50	No	No	41.68	57.16	15.48	COMPLIANT
55.28020	2026-04-22	WAC	0.00	0.11	No	No	3327.30	3681.54	354.24	COMPLIANT
55.28020	2026-05-13	WAC	0.00	0.22	No	No	3327.30	4044.98	717.68	COMPLIANT

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65649030302	XIFAXAN 550 MG TABLET	2026-06-22	60.000	MOUNTAINEER PHARMACY	5056420	67.24150	0.00	10.49	10.49	0.00	0.00
27241013436	CHOLESTYRAMINE PACKET	2026-05-08	90.000	CVS PHARMACY	5055024	0.66667	0.00	10.49	10.49	0.00	30.00
27241013436	CHOLESTYRAMINE PACKET	2026-05-19	60.000	THE PHARMACY AT BERKELEY MED C	5056521	0.75000	0.00	10.49	10.49	0.00	15.00
70539000102	TYMLOS 80 MCG DOSE PEN INJECTR	2026-04-29	1.560	WVUH SPECIALTY PHARMACY AND HO	5056684	1492.46154	0.00	10.49	10.49	0.00	668.40
70539000102	TYMLOS 80 MCG DOSE PEN INJECTR	2026-05-29	1.560	WVUH SPECIALTY PHARMACY AND HO	5056684	1486.69872	0.00	10.49	10.49	0.00	677.39

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55.28020	2026-06-17	WAC	0.00	0.22	No	No	3327.30	4044.98	717.68	COMPLIANT
0.79555	2026-05-06	WAC	0.00	0.26	Yes	No	82.09	100.49	18.40	COMPLIANT
0.79555	2026-05-13	WAC	0.00	0.26	No	No	58.22	70.49	12.27	COMPLIANT
1745.14031	2026-04-29	WAC	0.00	0.10	No	No	2732.91	3007.13	274.22	COMPLIANT
1745.14031	2026-05-27	WAC	0.00	0.10	No	No	2732.91	3007.13	274.22	COMPLIANT

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70539000102	TYMLOS 80 MCG DOSE PEN INJECTR	2026-06-29	1.560	WVUH SPECIALTY PHARMACY AND HO	5056684	1486.69872	0.00	10.49	10.49	0.00	677.39
47781040960	HYDROCODONE ER 10 MG CAPSULE	2026-04-25	60.000	WALMART PHARMACY	5009433	7.07200	0.00	10.49	10.49	0.00	25.00
47781040960	HYDROCODONE ER 10 MG CAPSULE	2026-05-26	60.000	WALMART PHARMACY	5009433	7.07200	0.00	10.49	10.49	0.00	25.00
47781040960	HYDROCODONE ER 10 MG CAPSULE	2026-06-27	60.000	WALMART PHARMACY	5009433	7.07200	0.00	10.49	10.49	0.00	25.00
50742018425	LEUCOVORIN CALCIUM 25 MG TAB	2026-04-22	30.000	KROGER PHARMACY	5011779	1.81533	0.00	10.49	10.49	0.00	16.24
65649030302	XIFAXAN 550 MG TABLET	2026-05-28	42.000	WEIS PHARMACY	5054224	66.64619	0.00	10.49	10.49	0.00	25.00

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1745.14031	2026-06-24	WAC	0.00	0.10	No	No	2732.91	3007.13	274.22	COMPLIANT
6.35790	2026-04-22	WAC	0.00	0.18	No	No	391.96	459.81	67.85	COMPLIANT
6.35790	2026-05-20	WAC	0.00	0.18	No	No	391.96	459.81	67.85	COMPLIANT
6.35790	2026-06-24	WAC	0.00	0.18	No	No	391.96	459.81	67.85	COMPLIANT
2.00095	2026-04-22	NADAC	0.00	0.18	No	No	70.52	81.19	10.67	COMPLIANT
55.28020	2026-05-27	WAC	0.00	0.22	No	No	2332.26	2834.63	502.37	COMPLIANT

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31722017810	LISINOPRIL 20 MG TABLET	2026-04-19	30.000	WALMART PHARMACY	5010727	0.20000	0.00	0.00	0.00	0.00	3.00
72888007500	POTASSIUM CL ER 10 MEQ TABLET	2026-04-20	90.000	WALMART PHARMACY	5011375	0.09733	0.00	0.00	0.00	0.00	0.00
68645061190	LISINOPRIL 20 MG TABLET	2026-05-16	30.000	WALMART PHARMACY	5010727	0.20000	0.00	0.00	0.00	0.00	3.00
68180052002	LISINOPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	2026-05-24	90.000	WALMART PHARMACY	5010727	0.04444	0.00	0.00	0.00	0.00	6.00
31722017810	LISINOPRIL 20 MG TABLET	2026-06-12	30.000	WALMART PHARMACY	5010727	0.20000	0.00	0.00	0.00	0.00	3.00
68645051054	HYDROCHLOROTHIAZIDE 25 MG TAB	2026-06-15	90.000	WALMART PHARMACY	5011375	0.04444	0.00	0.00	0.00	0.00	6.00
43547040650	CLONAZEPAM 0.5 MG TABLET	2026-05-21	30.000	ANILE PHARMACY	5003760	0.23133	0.00	0.00	0.00	0.00	0.00

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0.02621	2026-04-15	NADAC	0.00	10.45	No	No	11.28	9.00	-2.28	Underpayment
0.08723	2026-04-15	NADAC	0.00	0.12	No	No	18.34	8.76	-9.58	Underpayment
0.02587	2026-05-13	NADAC	0.00	10.60	No	No	11.27	9.00	-2.27	Underpayment
0.04037	2026-05-20	NADAC	0.00	1.75	No	No	14.12	10.00	-4.12	Underpayment
0.02585	2026-06-10	NADAC	0.00	10.61	No	No	11.27	9.00	-2.27	Underpayment
0.01219	2026-06-10	NADAC	0.00	8.11	No	No	11.59	10.00	-1.59	Underpayment
0.01975	2026-05-20	NADAC	0.00	10.71	No	No	11.08	6.94	-4.14	Underpayment

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43547040650	CLONAZEPAM 0.5 MG TABLET	2026-06-18	30.000	ANILE PHARMACY	5003760	0.23133	0.00	0.00	0.00	0.00	0.00
68682036990	DILTIAZEM 24HR ER 240 MG CAP	2026-06-08	90.000	FAMILY CARE PHARMACY	5054527	0.84300	0.00	10.49	10.49	0.00	20.00
65649030302	XIFAXAN 550 MG TABLET	2026-06-18	60.000	THREE SPRINGS VILLAGE PHARMACY	5054313	66.57483	0.00	10.49	10.49	0.00	40.00
64380011601	SOD SUL-POTASS SUL-MAG SUL SOL	2026-04-22	354.000	WALMART PHARMACY	5054161	0.12364	0.00	10.49	10.49	0.00	0.00
00555089902	ESTRADIOL 0.5 MG TABLET	2026-04-22	30.000	WALMART PHARMACY	5010006	0.30033	0.00	0.00	0.00	0.00	0.00
00555087202	MEDROXYPROGESTERONE 2.5 MG TAB	2026-04-22	30.000	WALMART PHARMACY	5010006	0.18667	0.00	0.00	0.00	0.00	0.00

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0.01988	2026-06-17	NADAC	0.00	10.64	No	No	11.09	6.94	-4.15	Underpayment
0.37336	2026-06-03	WAC	0.00	1.85	No	No	44.09	106.36	62.27	COMPLIANT
55.28020	2026-06-17	WAC	0.00	0.22	No	No	3327.30	4044.98	717.68	COMPLIANT
0.10976	2026-04-22	NADAC	0.00	0.13	No	No	49.35	54.26	4.91	COMPLIANT
0.05847	2026-04-22	NADAC	0.00	4.14	No	No	12.24	9.01	-3.23	Underpayment
0.11627	2026-04-22	NADAC	0.00	0.61	No	No	13.98	5.60	-8.38	Underpayment

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00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	2026-05-11	30.000	KROGER PHARMACY	5012187	0.33300	0.00	0.00	0.00	0.00	0.00
00172208380	HYDROCHLOROTHIAZIDE 25 MG TAB	2026-06-06	30.000	KROGER PHARMACY	5012187	0.33300	0.00	0.00	0.00	0.00	0.00
70954005820	PREDNISONE 5 MG TABLET	2026-04-29	30.000	WVUH SPECIALTY PHARMACY AND HO	5056684	0.28000	0.00	0.00	0.00	0.00	0.00
70954005820	PREDNISONE 5 MG TABLET	2026-06-02	30.000	WVUH SPECIALTY PHARMACY AND HO	5056684	0.28000	0.00	0.00	0.00	0.00	0.00
70954005820	PREDNISONE 5 MG TABLET	2026-06-26	30.000	WVUH SPECIALTY PHARMACY AND HO	5056684	0.28000	0.00	0.00	0.00	0.00	0.00

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0.01202	2026-05-06	NADAC	0.00	26.70	No	No	10.85	9.99	-0.86	Underpayment
0.01219	2026-06-03	NADAC	0.00	26.32	No	No	10.86	9.99	-0.87	Underpayment
0.03732	2026-04-29	NADAC	0.00	6.50	No	No	11.61	8.40	-3.21	Underpayment
0.03674	2026-05-27	NADAC	0.00	6.62	No	No	11.59	8.40	-3.19	Underpayment
0.03661	2026-06-24	NADAC	0.00	6.65	No	No	11.59	8.40	-3.19	Underpayment

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00093342505	LORAZEPAM 0.5 MG TABLET	2026-04-20	1.000	WALGREENS	5057369	0.00000	0.00	10.49	0.52	9.97	10.00
51672140709	TRETINOIN 0.025% CREAM	2026-05-20	135.000	CVS PHARMACY	5055973	0.44852	0.00	10.49	10.49	0.00	30.00
51672140709	TRETINOIN 0.025% CREAM	2026-04-22	45.000	CVS PHARMACY	5056343	0.46378	0.00	10.49	10.49	0.00	15.00
82347002004	LEVOTHYROXINE 75 MCG CAPSULE	2026-05-03	90.000	MEDICAL CENTER PHARMACY	5006944	3.78967	0.00	10.49	10.49	0.00	30.00
71858002004	TIROSINT 75 MCG CAPSULE	2026-05-08	90.000	MEDICAL CENTER PHARMACY	5006944	3.46667	0.00	10.49	10.49	0.00	150.00
65649000330	TRULANCE 3 MG TABLET	2026-05-28	90.000	MOUNTAINEER PHARMACY	5056420	19.12700	0.00	10.49	10.49	0.00	150.00
51672140709	TRETINOIN 0.025% CREAM	2026-06-17	45.000	CVS PHARMACY	5010347	0.09711	0.00	10.49	10.49	0.00	20.00
65649000330	TRULANCE 3 MG TABLET	2026-04-30	90.000	CVS PHARMACY	5054717	19.79367	0.00	10.49	10.49	0.00	90.00

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0.03354	2026-04-15	NADAC	-0.11	0.00	No	No	10.52	10.52	-0.00	Underpayment
0.54145	2026-05-20	NADAC	0.00	0.24	Yes	No	83.59	101.04	17.45	COMPLIANT
0.67072	2026-04-22	NADAC	0.00	0.19	Yes	No	40.67	46.36	5.69	COMPLIANT
2.72932	2026-04-29	WAC	0.00	0.51	No	No	256.13	381.56	125.43	COMPLIANT
4.50582	2026-05-06	WAC	0.00	0.14	No	No	416.01	472.49	56.48	COMPLIANT
18.77934	2026-05-27	WAC	0.00	0.11	No	No	1700.63	1881.92	181.29	COMPLIANT
0.48511	2026-06-17	NADAC	0.00	0.12	Yes	No	32.32	34.86	2.54	COMPLIANT
18.77934	2026-04-29	WAC	0.00	0.11	Yes	No	1700.63	1881.92	181.29	COMPLIANT