



Claim Detail Report

Run Date 02/14/2008
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2425 W Shaw Ave, Fresno CA 93711

Period End: 12/15/2007

Group: 7500 Hidalgo County Human Services

G/L Dept ID:

INVOICE NUMBER 169450

PRICING SUMMARY

	TRX'S	PERCENT	AMOUNT	PERCENT	AVG-RX
Brand/Single-Sourced	6	16.67%	86.60	-30.30%	14.43
Brand/Multi-Sourced	2	5.56%	0	0.00%	0.00
Brand/DAW-Approved	0	0.00%	0	0.00%	0.00
Total-Brand	8	22.22%	86.60	-30.30%	10.83
Generic-AWP-Priced	8	22.22%	-46.01	16.10%	-5.75
Generic-MAC-Priced	10	27.78%	-6.65	2.33%	-0.67
Generic-Other-Priced	10	27.78%	-319.79	111.87%	-31.98
Total-Generic	28	77.78%	-372.45	130.30%	-13.30
Total	36	100.00%	-\$285.85	100.00%	-7.94

BILLING SUMMARY

	AMOUNT	AVG-AMOUNT
Ingredient Cost	-\$239.94	-6.67
Adjustment	-15.91	-0.44
Net Ingredient Cost	-\$255.85	-7.11
Patient Payment	0.00	0.00
Dispensing Fees	-30.00	-0.83
Total	-\$285.85	-7.94
Admin Fees	16.20	0.45
Billed Amount	-\$269.65	-7.49

Multi-Source: N=Brand/Single-source, C=Brand/Co-licensed, O=Brand/Original, generics avail., G=Generic
Cost Basis: A=AWP, F=MAC, I=Ingr Cost Submitted, U=Usual & Customary, C=Contract, S=State MAC



Claim Detail Report

Run Date 02/14/2008
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2425 W Shaw Ave, Fresno CA 93711

Period End: 12/31/2007

Group: 7500 Hidalgo County Human Services

G/L Dept ID:

INVOICE NUMBER 170675

PRICING SUMMARY

Table with 6 columns: Category, TRX'S, PERCENT, AMOUNT, PERCENT, AVG-RX. Rows include Brand/Single-Sourced, Brand/Multi-Sourced, Brand/DAW-Approved, Total-Brand, Generic-AWP-Priced, Generic-MAC-Priced, Generic-Other-Priced, Total-Generic, and Total.

BILLING SUMMARY

Table with 3 columns: Category, AMOUNT, AVG-AMOUNT. Rows include Ingredient Cost, Adjustment, Net Ingredient Cost, Patient Payment, Dispensing Fees, Total, Admin Fees, and Billed Amount.

Multi-Source: N=Brand/Single-source, C=Brand/Co-licensed, O=Brand/Original, generics avail., G=Generic
Cost Basis: A=AWP, F=MAC, I=Ingr Cost Submitted, U=Usual & Customary, C=Contract, S=State MAC