

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 (per Unit or Dosage)	Amount of Pharmacy Fees	Amount of Dispensing Fee	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to to determine the "Average NADAC" rate)	10% and Below 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
50228018010	GABAPENTIN	2025-07-01	360	WAL-MART PHARMACY	5009546	0.11619	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03486	2025-06-25		127.09	N	N
69238131109	PREGABALIN	2025-07-01	60	FRUTH PHARMACY 13	5008900	0.29333	0	\$10.49	\$10.49	\$0.00	\$0.00	0.05112	2025-06-25		107.2	N	N
62332017260	LACOSAMIDE	2025-07-01	60	SOUTH BERKELEY PHARMACY	5054301	2.69533	0	\$10.49	\$10.49	\$0.00	\$0.00	0.21809	2025-06-25		630.46	N	N
45963055650	GABAPENTIN	2025-07-01	90	WALGREENS	5054793	0.29511	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03486	2025-06-25		171.88	N	N
60505004101	ETODOLAC	2025-07-02	20	WAL-MART PHARMACY	5011034	0.87750	0	\$10.49	\$10.49	\$0.00	\$0.00	0.25723	2025-07-02		79.35	N	N
69584011110	CARISOPROD	2025-07-02	60	BONDS DRUG STORE INC.	5003126	0.10417	0	\$10.49	\$10.49	\$0.00	\$0.00	0.07552	2025-07-02		11.44	N	N
14539067405	HYDROXYZ P	2025-07-02	30	DOUG'S DRUGS	5056723	0.13067	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06338	2025-07-02		16.29	N	N
62756079813	DIVALPROEX	2025-07-02	60	DOUG'S DRUGS	5056723	0.36333	0	\$10.49	\$10.49	\$0.00	\$0.00	0.17553	2025-07-02		53.6	N	N
68180029603	DULOXETINE	2025-07-02	30	DOUG'S DRUGS	5056723	0.24967	0	\$10.49	\$10.49	\$0.00	\$0.00	0.09781	2025-07-02		33.94	N	N
65862050320	AMOX/K CLA	2025-07-02	20	CVS PHARMACY	5008025	1.06500	0	\$10.49	\$10.49	\$0.00	\$0.00	0.30119	2025-07-02		92.51	N	N
50228018010	GABAPENTIN	2025-07-02	90	DOUG'S DRUGS	5056723	0.10422	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03486	2025-07-02		45.81	N	N
68180044701	QUETIAPINE	2025-07-02	30	DOUG'S DRUGS	5056723	0.22367	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0524	2025-07-02		42.6	N	N
72205001690	PREGABALIN	2025-07-02	90	WAL-MART PHARMACY	5054363	0.34900	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06968	2025-07-02		149.98	N	N
00378395205	ATORVASTAT	2025-07-02	90	RITE AID #2799	5057383	1.28044	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04633	2025-07-02		757.66	N	N
72888015205	CLONAZEPAN	2025-07-05	30	OMINICARE OF MORGANTOWN	5010169	0.14233	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02188	2025-07-02		32.42	N	N
69584061250	METHOCARB	2025-07-06	90	CVS PHARMACY	5006956	0.14478	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04438	2025-07-02		62.38	N	N
27241009710	DULOXETINE	2025-07-06	30	WALGREENS	5054793	1.55367	0	\$10.49	\$10.49	\$0.00	\$0.00	0.10705	2025-07-02		316.74	N	N
16571020111	DICLOFENAC	2025-07-07	60	RITE AID #7882	5057890	0.39367	0	\$10.49	\$10.49	\$0.00	\$0.00	0.08856	2025-07-02		115.84	N	N
59651039505	BACLOFEN	2025-07-08	30	DOUG'S DRUGS	5056723	0.34100	0	\$10.49	\$10.49	\$0.00	\$0.00	0.05744	2025-07-02		69.65	N	N
72888008000	TRAMADOL H	2025-07-08	60	DOUG'S DRUGS	5056723	0.05633	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02517	2025-07-02		15.58	N	N
70010092710	GABAPENTIN	2025-07-08	90	ACCESSHEALTH PHARMACY MABSCOTT	5055113	0.10422	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03486	2025-07-02		45.81	N	N
67877032001	IBUPROFEN	2025-07-08	90	VALLEY HEALTH CARE PHARMACY ELKINS	5057004	0.09789	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04986	2025-07-02		28.86	N	N
67877022310	GABAPENTIN	2025-07-08	90	VALLEY HEALTH CARE PHARMACY ELKINS	5057004	0.25278	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03486	2025-07-02		143.92	N	N
68382005105	MELOXICAM	2025-07-08	60	MARSHALL PHARMACY	5010157	0.04933	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02014	2025-07-02		14.97	N	N
00093330105	TRAMADOL H	2025-07-08	30	CVS PHARMACY	5009558	0.17400	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02517	2025-07-02		39.71	N	N
69097081312	GABAPENTIN	2025-07-08	90	CVS PHARMACY	5009558	0.11189	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0223	2025-07-02		64.52	N	N
00093406801	PRAZOSIN HC	2025-07-08	30	WAL-MART PHARMACY	5054034	0.87667	0	\$0.00	\$0.00	\$0.00	\$0.00	0.09666	2025-07-02		96.42	N	N
00406012505	HYDROCCO/A	2025-07-09	60	RITE AID #947	5057117	0.21717	0	\$10.49	\$10.49	\$0.00	\$0.00	0.16053	2025-07-09		16.89	N	N
65162010250	GABAPENTIN	2025-07-09	90	MOUNDSVILLE PHARMACY	5006778	0.10422	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03486	2025-07-09		45.81	N	N
53746011001	HYDROCCO/A	2025-07-09	120	KINGWOOD PHARMACY LLC	5007251	0.26883	0	\$10.49	\$10.49	\$0.00	\$0.00	0.16053	2025-07-09		43.68	N	N
55111068405	IBU TAB	2025-07-10	60	GUYAN VALLEY PHARMACY	5059250	0.13900	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06198	2025-07-09		32.52	N	N
68001040407	LEVETIRACET	2025-07-11	180	BECKLEY PHARMACY	5012036	0.41411	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12088	2025-07-09		163.67	N	N
65862042005	SMZ/TMP DS	2025-07-11	20	WALGREENS	5055086	0.20150	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0588	2025-07-09		24.46	N	N
72888001005	BACLOFEN	2025-07-13	120	WAL-MART PHARMACY	5011767	0.16842	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03784	2025-07-09		104.25	N	N
29300041910	AMITRIPTYLI	2025-07-13	180	WAL-MART PHARMACY	5011767	0.11111	0	\$0.00	\$0.00	\$0.00	\$0.00	0.03949	2025-07-09		13.65	N	N
60219204501	THEOPHYLLIN	2025-07-14	90	RITE AID #2799	5057383	0.95367	0	\$10.49	\$10.49	\$0.00	\$0.00	0.59446	2025-07-09		50.52	N	N
64380080807	IBUPROFEN	2025-07-14	90	RITE AID #11308	5057484	0.11711	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04986	2025-07-09		40.41	N	N
31722014901	GABAPENTIN	2025-07-14	90	KROGER PHARMACY	5011907	0.10422	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03486	2025-07-09		45.81	N	N
00378113401	KETOROLAC	2025-07-14	20	MARSHALL PHARMACY	5010157	1.01900	0	\$10.49	\$10.49	\$0.00	\$0.00	0.27008	2025-07-09		94.25	N	N
31722053301	METHOCARB	2025-07-14	80	RITE AID #906	5057080	0.11275	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03617	2025-07-09		45.78	N	N
64380073706	VITAMIN D	2025-07-14	12	TARGET PHARMACY	5011678	0.41417	0	\$10.49	\$10.49	\$0.00	\$0.00	0.11955	2025-07-09		29.65	N	N
65862067705	ALPRAZOLAM	2025-07-14	60	KINGWOOD PHARMACY LLC	5007251	0.05967	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02439	2025-07-09		17.71	N	N
72205001390	PREGABALIN	2025-07-14	180	WALGREENS	5054844	1.87089	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06301	2025-07-09		1,490.57	N	N
31722014905	GABAPENTIN	2025-07-15	81	RITE AID #7882	5057890	0.29543	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03486	2025-07-09		158.53	N	N
16571020111	DICLOFENAC	2025-07-15	60	RITE AID #7882	5057890	0.39367	0	\$10.49	\$10.49	\$0.00	\$0.00	0.08856	2025-07-09		115.84	N	N
00406051205	OXYCOD/APA	2025-07-15	60	WALGREENS	5054793	0.23033	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12332	2025-07-09		35.89	N	N
59651072201	CLONAZEPAN	2025-07-15	30	WAL-MART PHARMACY	5011767	0.06000	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02188	2025-07-09		10.26	N	N
00406012501	HYDROCCO/A	2025-07-15	180	WAL-MART PHARMACY	5011767	0.29972	0	\$10.49	\$10.49	\$0.00	\$0.00	0.16053	2025-07-09		63.61	N	N
50228018105	GABAPENTIN	2025-07-15	180	WAL-MART PHARMACY	5011767	0.13072	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0438	2025-07-09		85.15	N	N
70010075401	METHOCARB	2025-07-16	90	TOWN PHARMACY CARE	5012074	0.18556	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03617	2025-07-16		97.81	N	N
69584061210	METHOCARB	2025-07-16	180	CVS PHARMACY	5008532	0.15244	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04438	2025-07-16		105.27	N	N
68462015713	ONDANSETR	2025-07-16	10	RITE AID #7882	5057890	5.31300	0	\$10.49	\$10.49	\$0.00	\$0.00	0.16799	2025-07-16		407.81	N	N
67877032105	IBUPROFEN	2025-07-16	90	TOWN PHARMACY CARE	5012074	0.13900	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06198	2025-07-16		43.14	N	N
60219234801	TRAMADOL H	2025-07-17	15	WALGREENS	5055086	0.79933	0	\$0.00	\$0.00	\$0.00	\$0.00	0.02517	2025-07-16		10.33	N	N
00378967130	IPRATROPIUM	2025-07-17	63	OMINICARE OF MORGANTOWN	5010169	0.13841	0	\$10.49	\$10.49	\$0.00	\$0.00	0.08553	2025-07-16		20.98	N	N
00143980305	DOXYCYCL H	2025-07-17	14	OMINICARE OF MORGANTOWN	5010169	1.05071	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12642	2025-07-16		105.55	N	N
31722016705	GABAPENTIN	2025-07-18	90	FLAT IRON DRUG STORE	5003835	0.28978	0	\$10.49	\$10.49	\$0.00	\$0.00	0.10352	2025-07-16		84.63	N	N
72888015205	CLONAZEPAN	2025-07-21	30	OMINICARE OF MORGANTOWN	5010169	0.14233	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02188	2025-07-16		32.42	N	N
69238112001	OXAPROZIN	2025-07-21	60	WAL-MART PHARMACY	5009433	1.51717	0	\$10.49	\$10.49	\$0.00	\$0.00	0.53297	2025-07-16		139.05	N	N
64380080807	IBUPROFEN	2025-07-21	60	RITE AID #1688	5057244	0.11717	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04986	2025-07-16		29.95	N	N
60219234807	TRAMADOL H	2025-07-21	120	HURLEY DRUG COMPANY INC	5004089	0.05633	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02517	2025-07-16		27.68	N	N
00406012310	HYDROCCO/A	2025-07-22	12	FOUR SEASONS PHARMACY	5011349	0.26250	0	\$10.49	\$10.49	\$0.00	\$0.00	0.13152	2025-07-16		13.02	N	N
31722053405	METHOCARB	2025-07-22	20	FOUR SEASONS PHARMACY	5011349	0.25200	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04438	2025-07-16		36.5	N	N
68382000601	LAMOTRIGIN	2025-07-22	60	OMINICARE OF MORGANTOWN	5010169	0.86400	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02996	2025-07-16		407.26	N	N
72888001205	CYCLOBENZ	2025-07-23	60	MARTINS PHARMACY	5010929	0.04883	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02187	2025-07-23		13.71	N	N
59651039499	BACLOFEN	2025-07-23	360	TARGET PHARMACY	5011678	0.47508	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0377	2025-07-23				

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00093406801	PRAZOSIN HCl	2025-07-30	60	WAL-MART PHARMACY	5008974	0.87667	0	\$0.00	\$0.00	\$0.00	\$0.00	0.09396	2025-07-30	226.15	N	N	
68180045001	QUETIAPINE	2025-07-30	30	WAL-MART PHARMACY	5008974	0.60100	0	\$10.49	\$10.49	\$0.00	\$0.00	0.18692	2025-07-30	77.17	N	N	
31722016705	GABAPENTIN	2025-07-30	240	HICKMANS PRESCRIPTION DRUG	5003378	0.28979	0	\$10.49	\$10.49	\$0.00	\$0.00	0.10172	2025-07-30	129.32	N	N	
69097094312	GABAPENTIN	2025-07-30	270	CVS PHARMACY	5000170	0.05274	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03584	2025-07-30	22.63	N	N	
72888008000	TRAMADOL H	2025-07-30	120	HICKMANS PRESCRIPTION DRUG	5003378	0.05633	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02512	2025-07-30	27.74	N	N	
31722072320	LEVOFLOXAC	2025-07-31	7	RITE AID #2799	5057383	8.01714	0	\$10.49	\$10.49	\$0.00	\$0.00	0.29495	2025-07-30	430.56	N	N	
62332017260	LACOSAMIDE	2025-07-31	60	SOUTH BERKELEY PHARMACY	5054301	2.69533	0	\$10.49	\$10.49	\$0.00	\$0.00	0.21262	2025-07-30	640.78	N	N	
59651030830	FLUOXETINE	2025-07-31	30	WALGREENS	5055074	0.63667	0	\$10.49	\$10.49	\$0.00	\$0.00	0.13042	2025-07-30	105.45	N	N	
68645052354	SERTRALINE	2025-08-01	60	WAL-MART PHARMACY	5054034	0.12117	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0525	2025-07-30	30.21	N	N	
00185067405	HYDROXYZ P	2025-08-01	30	DOUG'S DRUGS	5056723	0.13067	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06513	2025-07-30	15.8	N	N	
62756079813	DIVALPROEX	2025-08-01	60	DOUG'S DRUGS	5056723	0.36333	0	\$10.49	\$10.49	\$0.00	\$0.00	0.17646	2025-07-30	53.2	N	N	
68180044701	QUETIAPINE	2025-08-01	30	DOUG'S DRUGS	5056723	0.22367	0	\$10.49	\$10.49	\$0.00	\$0.00	0.05287	2025-07-30	42.43	N	N	
68180029603	DULOXETINE	2025-08-01	30	DOUG'S DRUGS	5056723	0.24967	0	\$10.49	\$10.49	\$0.00	\$0.00	0.09606	2025-07-30	34.46	N	N	
72888015205	CLONAZEPAN	2025-08-02	30	OMINCARE OF MORGANTOWN	5010169	0.14233	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02225	2025-07-30	32.29	N	N	
16571020111	DICLOFENAC	2025-08-02	60	RITE AID #7882	5057890	0.39367	0	\$10.49	\$10.49	\$0.00	\$0.00	0.08581	2025-07-30	118.11	N	N	
69238131109	PREGABALIN	2025-08-02	60	FRUTH PHARMACY 13	5008900	0.29333	0	\$10.49	\$10.49	\$0.00	\$0.00	0.05143	2025-07-30	106.91	N	N	
72205001690	PREGABALIN	2025-08-04	90	WAL-MART PHARMACY	5054363	0.34900	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06852	2025-07-30	151.55	N	N	
70954000520	OXYBUTYNYN	2025-08-04	180	RITE AID #286	5057838	0.16878	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0505	2025-07-30	108.73	N	N	
50228018010	GABAPENTIN	2025-08-04	270	WAL-MART PHARMACY	5009433	0.11619	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03584	2025-07-30	107.57	N	N	
69584061250	METHOCARB	2025-08-05	90	CVS PHARMACY	5006956	0.14478	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04447	2025-07-30	62.29	N	N	
00115164301	NITROFUR M	2025-08-05	180	RITE AID #286	5057838	0.47372	0	\$10.49	\$10.49	\$0.00	\$0.00	0.20466	2025-07-30	102.33	N	N	
16571041250	CIPROFLOXAC	2025-08-05	20	CVS PHARMACY	5010412	1.52450	0	\$0.00	\$0.00	\$0.00	\$0.00	0.13998	2025-07-30	129.43	N	N	
00093330105	TRAMADOL H	2025-08-05	30	CVS PHARMACY	5009558	0.17400	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02512	2025-07-30	39.72	N	N	
69097081312	GABAPENTIN	2025-08-05	90	CVS PHARMACY	5009558	0.11189	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02227	2025-07-30	64.56	N	N	
72888001000	BACLOFEN	2025-08-05	90	OMINCARE OF MORGANTOWN	5010169	0.42989	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0377	2025-07-30	254.25	N	N	
00093406801	PRAZOSIN HCl	2025-08-05	30	WAL-MART PHARMACY	5054034	0.87667	0	\$0.00	\$0.00	\$0.00	\$0.00	0.09396	2025-07-30	97.61	N	N	
55111068405	IBU TAB	2025-08-06	60	GUYAN VALLEY PHARMACY	5059250	0.13900	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06056	2025-08-06	33.32	N	N	
45963055650	GABAPENTIN	2025-08-06	90	WALGREENS	5054793	0.29511	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03584	2025-08-06	170.13	N	N	
27241009903	DULOXETINE	2025-08-07	180	WAL-MART PHARMACY	5054363	0.27839	0	\$10.49	\$10.49	\$0.00	\$0.00	0.09606	2025-08-06	118.14	N	N	
59651039505	BACLOFEN	2025-08-08	30	DOUG'S DRUGS	5056723	0.34100	0	\$10.49	\$10.49	\$0.00	\$0.00	0.05678	2025-08-06	69.93	N	N	
72888008000	TRAMADOL H	2025-08-08	60	DOUG'S DRUGS	5056723	0.05633	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02512	2025-08-06	15.61	N	N	
50228018010	GABAPENTIN	2025-08-08	90	DOUG'S DRUGS	5056723	0.10422	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03584	2025-08-06	44.87	N	N	
68382000601	LAMOTRIGIN	2025-08-08	60	OMINCARE OF MORGANTOWN	5010169	0.86400	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03006	2025-08-06	407.01	N	N	
00406012505	HYDROCC/As	2025-08-08	60	RITE AID #947	5057117	0.21717	0	\$10.49	\$10.49	\$0.00	\$0.00	0.1609	2025-08-06	16.76	N	N	
64380080807	IBUPROFEN	2025-08-09	90	RITE AID #11308	5057484	0.11711	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04883	2025-08-06	41.29	N	N	
50228019560	LACOSAMIDE	2025-08-09	30	OMINCARE OF MORGANTOWN	5010169	3.38333	0	\$10.49	\$10.49	\$0.00	\$0.00	0.30253	2025-08-06	472.37	N	N	
72888001005	BACLOFEN	2025-08-09	120	WAL-MART PHARMACY	5011767	0.16842	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0377	2025-08-06	104.48	N	N	
29300041910	AMITRIPTYLI	2025-08-09	180	WAL-MART PHARMACY	5011767	0.11111	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0385	2025-08-06	14.81	N	N	
62559082001	MEXILETINE	2025-08-10	180	WAL-MART PHARMACY	5011767	1.46511	0	\$10.49	\$10.49	\$0.00	\$0.00	0.27262	2025-08-06	360.38	N	N	
68462018905	NAPROXEN	2025-08-11	20	RITE AID #121	5057852	0.70450	0	\$0.00	\$0.00	\$0.00	\$0.00	0.05881	2025-08-06	20.78	N	N	
62332014171	CELECOXIB	2025-08-11	60	RITE AID #7882	5057890	1.02483	0	\$10.49	\$10.49	\$0.00	\$0.00	0.07331	2025-08-06	383.46	N	N	
10370036701	TOPIRAMATE	2025-08-12	90	MARSHALL PHARMACY	5010157	15.42244	0	\$10.49	\$10.49	\$0.00	\$0.00	13.06342	2025-08-06	17.9	N	N	
10370036611	TOPIRAMATE	2025-08-12	90	MARSHALL PHARMACY	5010157	7.78378	0	\$10.49	\$10.49	\$0.00	\$0.00	6.03406	2025-08-06	28.45	N	N	
57237007710	ONDANSETRON	2025-08-12	10	MARSHALL PHARMACY	5010157	0.57700	0	\$10.49	\$10.49	\$0.00	\$0.00	0.16712	2025-08-06	33.7	N	N	
00406012501	HYDROCC/As	2025-08-12	180	WAL-MART PHARMACY	5011767	0.29972	0	\$10.49	\$10.49	\$0.00	\$0.00	0.1609	2025-08-06	63.34	N	N	
59651072201	CLONAZEPAN	2025-08-12	30	WAL-MART PHARMACY	5011767	0.06000	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02225	2025-08-06	10.15	N	N	
00603188016	LIDOCAINE	2025-08-12	180	WAL-MART PHARMACY	5011767	2.48567	0	\$0.00	\$0.00	\$0.00	\$0.00	2.11922	2025-08-06	14.15	N	N	
50228018105	GABAPENTIN	2025-08-12	180	WAL-MART PHARMACY	5011767	0.13072	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04455	2025-08-06	83.8	N	N	
68462019005	NAPROXEN	2025-08-13	120	COX FAMILY PHARMACY	5056317	0.19508	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06464	2025-08-13	85.79	N	N	
59651034105	METHOCARB	2025-08-14	180	CVS PHARMACY	5008532	0.14483	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04447	2025-08-13	97.68	N	N	
72888015205	CLONAZEPAN	2025-08-14	30	OMINCARE OF MORGANTOWN	5010169	0.14233	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02225	2025-08-13	32.29	N	N	
53746011001	HYDROCC/As	2025-08-15	120	KINGWOOD PHARMACY LLC	5007251	0.26883	0	\$10.49	\$10.49	\$0.00	\$0.00	0.1609	2025-08-13	43.47	N	N	
65862067705	ALPRAZOLAM	2025-08-15	60	KINGWOOD PHARMACY LLC	5007251	0.05967	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02452	2025-08-13	17.63	N	N	
68180012202	CEPHALEXIN	2025-08-15	40	CVS PHARMACY	5004281	0.25750	0	\$10.49	\$10.49	\$0.00	\$0.00	0.13011	2025-08-13	32.47	N	N	
31722016705	GABAPENTIN	2025-08-15	90	FLAT IRON DRUG STORE	5003835	0.28978	0	\$10.49	\$10.49	\$0.00	\$0.00	0.10172	2025-08-13	86.16	N	N	
00406051205	OXYCOD/APA	2025-08-16	60	WALGREENS	5054793	0.23033	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12244	2025-08-13	36.29	N	N	
42806031050	DOXYCYCL H	2025-08-18	10	WAL-MART PHARMACY	5054034	0.28700	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12317	2025-08-13	13.98	N	N	
55111018015	TIZANIDINE	2025-08-18	120	ACCESSHEALTH PHARMACY MABSCOTT	5055113	0.15292	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04187	2025-08-13	85.89	N	N	
64380080707	IBUPROFEN	2025-08-19	30	RITE AID #934	5057460	0.15200	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06056	2025-08-13	22.29	N	N	
27808003601	HYDROCC/As	2025-08-20	18	MACE'S PHARMACY INC.	5055670	0.29389	0	\$10.49	\$10.49	\$0.00	\$0.00	0.15326	2025-08-20	19.11	N	N	
65862042005	SMZ/TMP DS	2025-08-20	14	CVS PHARMACY	5004281	0.19071	0	\$10.49	\$10.49	\$0.00	\$0.00	0.062	2025-08-20	15.87	N	N	
00115180101	METHYLPHEN	2025-08-20	60	MARSHALL PHARMACY	5010157	0.45000	0	\$10.49	\$10.49	\$0.00	\$0.00	0.18966	2025-08-20	71.43	N	N	
29300012410	MELOXICAM	2025-08-20	30	RITE AID #972	5057458	0.70333	0	\$10.49	\$10.49	\$0.00	\$0.00	0.01663	2025-08-20	187.47	N	N	
65162011510	HYDROCC/As	2025-08-21	42	CVS PHARMACY	5007275	0.55548	0	\$10.49	\$10.49	\$0.00	\$0.00	0.15326	2025-08-20	99.8	N	N	
00406012301	HYDROCC/As	2025-08-21	90	WAL-MART PHARMACY	5054363	0.29300	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12981	2025-08-20	66.24	N	N	
59651036205	IBUPROFEN	2025-08-21	90	CVS PHARMACY	5007504	0.14389	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06011	2025-08-20	47.42	N	N	
70010023210	TRAZODONE	2025-08-22	90	MARSHALL PHARMACY	5010157	0.13433	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0602	2025-08-20	41.94	N	N	
29300012410	MELOXICAM	2025-08-23	30	WALGREENS</													

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 (per Unit or Dosage)	Amount of Pharmacy Fees	Amount of Dispensing Fee	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to to determine the "Average NADAC" rate)	10% and Below 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
31722072320	LEVOFLOXAC	2025-08-27	7	RITE AID #2799	5057383	8.01714	0	\$10.49	\$10.49	\$0.00	\$0.00	0.29399	2025-08-27		430.84	N	N
165710011450	HYDROXYZ H	2025-08-28	180	CVS PHARMACY	5008099	0.17861	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03767	2025-08-27		146.89	N	N
695840111110	CARISOPROD	2025-08-29	60	BONDS DRUG STORE INC	5003126	0.10417	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06877	2025-08-27		14.53	N	N
72888008000	TRAMADOL H	2025-08-29	120	HICKMANS PRESCRIPTION DRUG	5003378	0.05633	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02535	2025-08-27		27.48	N	N
31722016705	GABAPENTIN	2025-08-29	240	HICKMANS PRESCRIPTION DRUG	5003378	0.28979	0	\$10.49	\$10.49	\$0.00	\$0.00	0.10293	2025-08-27		127.43	N	N
00093101042	MUPIROCI	2025-08-29	22	CVS PHARMACY	5010347	0.81636	0	\$10.49	\$10.49	\$0.00	\$0.00	0.14933	2025-08-27		106.53	N	N
65862050320	AMOX/K CLA	2025-08-29	14	CVS PHARMACY	5010347	1.06500	0	\$10.49	\$10.49	\$0.00	\$0.00	0.28175	2025-08-27		75.97	N	N
68382000601	LAMOTRIGIN	2025-08-31	60	OMINCARE OF MORGANTOWN	5010169	0.86400	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03068	2025-08-27		405.48	N	N
57237007710	ONDANSETR	2025-08-31	20	OMINCARE OF MORGANTOWN	5010169	4.23400	0	\$10.49	\$10.49	\$0.00	\$0.00	0.17114	2025-08-27		584.05	N	N
68645052354	SERTRALINE	2025-09-01	60	WAL-MART PHARMACY	5054034	0.12117	0	\$10.49	\$10.49	\$0.00	\$0.00	0.05292	2025-08-27		29.97	N	N
70756060730	OFOXACIN	2025-09-02	5	MEDICAL CENTER PHARMACY	5006944	3.45600	0	\$10.49	\$10.49	\$0.00	\$0.00	1.62937	2025-08-27		49.01	N	N
59651034105	METHOCARB	2025-09-02	90	CVS PHARMACY	5006956	0.14478	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0445	2025-08-27		62.26	N	N
50228019560	LACOSAMIDE	2025-09-02	30	OMINCARE OF MORGANTOWN	5010169	3.38333	0	\$10.49	\$10.49	\$0.00	\$0.00	0.30879	2025-08-27		466.93	N	N
00406012310	HYDROCO/A	2025-09-02	12	FOUR SEASONS PHARMACY	5011349	0.26250	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12981	2025-08-27		13.22	N	N
72888015205	CLONAZEPAN	2025-09-02	30	OMINCARE OF MORGANTOWN	5010169	0.14233	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02242	2025-08-27		32.23	N	N
00093406801	PRAZOSIN H	2025-09-02	30	WAL-MART PHARMACY	5054034	0.87667	0	\$0.00	\$0.00	\$0.00	\$0.00	0.09403	2025-08-27		97.58	N	N
59651030830	FLUOXETINE	2025-09-02	90	WALGREENS	5055074	0.63667	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12455	2025-08-27		212.4	N	N
60219234807	TRAMADOL H	2025-09-03	60	RENEGADE PHARMACY INC	5058400	0.05633	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02535	2025-09-03		15.48	N	N
65162011510	HYDROCO/A	2025-09-03	18	CVS PHARMACY	5007275	0.55556	0	\$10.49	\$10.49	\$0.00	\$0.00	0.15326	2025-09-03		54.66	N	N
00172409680	BACLOFEN	2025-09-03	90	FRUTH PHARMACY 13	5008900	0.15100	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03848	2025-09-03		72.58	N	N
50111056001	TRAZODONE	2025-09-03	30	FRUTH PHARMACY 13	5008900	0.07667	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0348	2025-09-03		10.89	N	N
69238131109	PREGABALIN	2025-09-03	60	FRUTH PHARMACY 13	5008900	0.29333	0	\$10.49	\$10.49	\$0.00	\$0.00	0.05088	2025-09-03		107.42	N	N
13107008101	TRAZODONE	2025-09-04	30	RITE AID #947	5057117	0.61967	0	\$10.49	\$10.49	\$0.00	\$0.00	0.11957	2025-09-03		106.58	N	N
45963055650	GABAPENTIN	2025-09-04	90	WALGREENS	5054793	0.29511	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03609	2025-09-03		169.69	N	N
68180012202	CEPHALEXIN	2025-09-04	28	MEDICAL CENTER PHARMACY	5006944	0.24393	0	\$10.49	\$10.49	\$0.00	\$0.00	0.13135	2025-09-03		22.25	N	N
27241009903	DULOXETINE	2025-09-05	60	WAL-MART PHARMACY	5008974	0.27833	0	\$10.49	\$10.49	\$0.00	\$0.00	0.09623	2025-09-03		67.18	N	N
00406012301	HYDROCO/A	2025-09-05	16	WAL-MART PHARMACY	5010513	0.29313	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12981	2025-09-03		20.79	N	N
72888001005	BACLOFEN	2025-09-06	120	WAL-MART PHARMACY	5011767	0.16842	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03848	2025-09-03		103.21	N	N
29300041910	AMITRIPTYLI	2025-09-06	180	WAL-MART PHARMACY	5011767	0.11111	0	\$0.00	\$0.00	\$0.00	\$0.00	0.03716	2025-09-03		16.42	N	N
16571020111	DICLOFENAC	2025-09-06	60	RITE AID #7882	5057890	0.39367	0	\$10.49	\$10.49	\$0.00	\$0.00	0.08376	2025-09-03		119.84	N	N
00406012505	HYDROCO/A	2025-09-07	60	RITE AID #947	5057117	0.21717	0	\$10.49	\$10.49	\$0.00	\$0.00	0.16126	2025-09-03		16.63	N	N
50228046501	NABUMETON	2025-09-07	180	WAL-MART PHARMACY	5011767	0.35500	0	\$0.00	\$0.00	\$0.00	\$0.00	0.12202	2025-09-03		96.9	N	N
72205001690	PREGABALIN	2025-09-07	90	WAL-MART PHARMACY	5054363	0.34900	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06852	2025-09-03		151.55	N	N
59651039505	BACLOFEN	2025-09-08	30	DOUG'S DRUGS	0506723	0.34100	0	\$10.49	\$10.49	\$0.00	\$0.00	0.05808	2025-09-03		69.39	N	N
65862052301	GABAPENTIN	2025-09-08	60	ACCESSHEALTH PHARMACY MABSCOTT	5055113	0.22067	0	\$10.49	\$10.49	\$0.00	\$0.00	0.07495	2025-09-03		58.34	N	N
00406012501	HYDROCO/A	2025-09-09	180	WAL-MART PHARMACY	5011767	0.29972	0	\$10.49	\$10.49	\$0.00	\$0.00	0.16126	2025-09-03		63.07	N	N
59651072201	CLONAZEPAN	2025-09-09	30	WAL-MART PHARMACY	5011767	0.06000	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02242	2025-09-03		10.1	N	N
50228018105	GABAPENTIN	2025-09-09	180	WAL-MART PHARMACY	5011767	0.13072	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0445	2025-09-03		83.89	N	N
72888008000	TRAMADOL H	2025-09-09	60	DOUG'S DRUGS	0506723	0.05633	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02535	2025-09-03		15.48	N	N
68382005105	MELOXICAM	2025-09-09	60	MARSHALL PHARMACY	5010157	0.04933	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02019	2025-09-03		14.94	N	N
31722014905	GABAPENTIN	2025-09-09	90	RITE AID #294	5057218	0.29533	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03609	2025-09-03		169.83	N	N
31722053401	METHOCARB	2025-09-09	50	RITE AID #294	5057218	0.30380	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0445	2025-09-03		19.47	N	N
31722001701	FAMOTIDINE	2025-09-09	60	RITE AID #294	5057218	0.53767	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03039	2025-09-03		247.18	N	N
64380080807	IBUPROFEN	2025-09-09	90	RITE AID #11308	5057484	0.11711	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04942	2025-09-03		40.78	N	N
69097094312	GABAPENTIN	2025-09-10	180	TARGET PHARMACY	5011678	0.05272	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03609	2025-09-10		17.62	N	N
68180079603	DULOXETINE	2025-09-11	30	DOUG'S DRUGS	0506723	0.24967	0	\$10.49	\$10.49	\$0.00	\$0.00	0.09623	2025-09-10		34.41	N	N
68180044701	QUETIAPINE	2025-09-11	30	DOUG'S DRUGS	0506723	0.22367	0	\$10.49	\$10.49	\$0.00	\$0.00	0.05428	2025-09-10		41.93	N	N
14539067405	HYDROXYZ P	2025-09-11	30	DOUG'S DRUGS	0506723	0.13067	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06547	2025-09-10		15.7	N	N
50228018010	GABAPENTIN	2025-09-11	90	DOUG'S DRUGS	0506723	0.10422	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03609	2025-09-10		44.63	N	N
31722016705	GABAPENTIN	2025-09-12	90	FLAT IRON DRUG STORE	5003835	0.28978	0	\$10.49	\$10.49	\$0.00	\$0.00	0.10293	2025-09-10		85.13	N	N
00406012301	HYDROCO/A	2025-09-12	16	WAL-MART PHARMACY	5010513	0.29313	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12981	2025-09-10		20.79	N	N
72888001000	BACLOFEN	2025-09-13	90	OMINCARE OF MORGANTOWN	5010169	0.42989	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03848	2025-09-10		252.46	N	N
68382000601	LAMOTRIGIN	2025-09-13	60	OMINCARE OF MORGANTOWN	5010169	0.86400	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03068	2025-09-10		405.48	N	N
00093330105	TRAMADOL H	2025-09-15	30	CVS PHARMACY	5009558	0.17400	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02535	2025-09-10		39.64	N	N
69097081312	GABAPENTIN	2025-09-15	90	CVS PHARMACY	5009558	0.11189	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02208	2025-09-10		64.78	N	N
65862067705	ALPRAZOLAM	2025-09-16	60	KINGWOOD PHARMACY LLC	5007251	0.05967	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02435	2025-09-10		17.73	N	N
50228018010	GABAPENTIN	2025-09-16	270	WAL-MART PHARMACY	5009433	0.11619	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03609	2025-09-10		106.88	N	N
72205001490	PREGABALIN	2025-09-16	270	WAL-MART PHARMACY	5010513	0.34900	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06852	2025-09-10		261.22	N	N
62332014231	CELECOXIB	2025-09-16	180	WAL-MART PHARMACY	5010513	0.61428	0	\$10.49	\$10.49	\$0.00	\$0.00	0.09273	2025-09-10		345.38	N	N
27241009990	DULOXETINE	2025-09-17	30	CLAY FAMILY PHARMACY	5055923	0.24967	0	\$10.49	\$10.49	\$0.00	\$0.00	0.09492	2025-09-17		34.81	N	N
43547040650	CLONAZEPAN	2025-09-17	30	OMINCARE OF MORGANTOWN	5010169	0.14233	0	\$10.49	\$10.49	\$0.00	\$0.00	0.02176	2025-09-17		32.46	N	N
00406052201	OXYCOD/APA	2025-09-17	60	WALGREENS	5054793	0.60283	0	\$10.49	\$10.49	\$0.00	\$0.00	0.17938	2025-09-17		119.55	N	N
59651034105	METHOCARB	2025-09-18	180	CVS PHARMACY	5008532	0.14483	0	\$10.49	\$10.49	\$0.00	\$0.00	0.04352	2025-09-17		99.52	N	N
68462030201	INDOMETHA	2025-09-18	30	FRUTH PHARMACY 13	5008900	0.30033	0	\$10.49	\$10.49	\$0.00	\$0.00	0.13643	2025-09-17		33.72	N	N
45963055650	GABAPENTIN	2025-09-18	60	WALGREENS	5054793	0.29517	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03512	2025-09-17		123.86	N	N
53746011001	HYDROCO/A	2025-09-19	120	KINGWOOD PHARMACY LLC	5007251	0.26883	0	\$10.49	\$10.49	\$0.00	\$0.00	0.15804	2025-09-17				

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 (per Unit or Dosage)	Amount of Pharmacy Fees	Amount of Dispensing Fee	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to to determine the "Average NADAC" rate)	10% and Below 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
60219234807	TRAMADOL H	2025-09-26	120	HURLEY DRUG COMPANY INC	5004089	0.05633	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0251	2025-09-24		27.76	N	N
51991074890	DULOXETINE	2025-09-26	90	CVS PHARMACY	5010436	1.58356	0	\$10.49	\$10.49	\$0.00	\$0.00	0.09492	2025-09-24		703.93	N	N
72888008000	TRAMADOL H	2025-09-27	120	HICKMANS PRESCRIPTION DRUG	5003378	0.05633	0	\$10.49	\$10.49	\$0.00	\$0.00	0.0251	2025-09-24		27.76	N	N
31722016705	GABAPENTIN	2025-09-27	240	HICKMANS PRESCRIPTION DRUG	5003378	0.28979	0	\$10.49	\$10.49	\$0.00	\$0.00	0.10159	2025-09-24		129.53	N	N
68382000601	LAMOTRIGIN	2025-09-28	60	OMINCARE OF MORGANTOWN	5010169	0.86400	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03054	2025-09-24		405.83	N	N
50228018010	GABAPENTIN	2025-09-29	360	WAL-MART PHARMACY	5009546	0.11619	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03512	2025-09-24		126.17	N	N
31722014905	GABAPENTIN	2025-09-29	90	RITE AID #7882	5057890	0.29533	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03512	2025-09-24		171.56	N	N
69584011110	CARISOPROD	2025-09-29	60	BONDS DRUG STORE INC	5003126	0.10417	0	\$10.49	\$10.49	\$0.00	\$0.00	0.06839	2025-09-24		14.71	N	N
50228018010	GABAPENTIN	2025-09-29	90	DOUG'S DRUGS	5056723	0.10422	0	\$10.49	\$10.49	\$0.00	\$0.00	0.03512	2025-09-24		45.56	N	N
65862050320	AMOX/K CLA	2025-09-29	14	WALGREENS	5055149	1.12571	0	\$10.49	\$10.49	\$0.00	\$0.00	0.28558	2025-09-24		81.18	N	N
00406012301	HYDROCO/AS	2025-09-29	90	WAL-MART PHARMACY	5054363	0.29300	0	\$10.49	\$10.49	\$0.00	\$0.00	0.12725	2025-09-24		67.98	N	N
50228019560	LACOSAMIDE	2025-09-30	30	OMINCARE OF MORGANTOWN	5010169	3.38333	0	\$10.49	\$10.49	\$0.00	\$0.00	0.30262	2025-09-24		472.29	N	N
29300012410	MELOXICAM	2025-09-30	30	WALGREENS	5054793	0.70333	0	\$10.49	\$10.49	\$0.00	\$0.00	0.01644	2025-09-24		187.62	N	N