

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
68001041103	GABAPENTIN	2026-04-01	90	KINES FAMILY PHARMACY INC	5054642	0.22067	0	\$0.00	\$0.00	\$0.00	\$0.00	0.06908	2026-03-18	18.87	N	N	
29300012410	MELOXICAM	2026-04-05	30	WALGREENS	5054793	0.69400	0	\$2.00	\$2.00	\$0.00	\$0.00	0.01641	2026-03-18	107.79	N	N	
31722053301	METHOCARBAM	2026-04-06	240	KINES FAMILY PHARMACY INC	5054642	0.18558	0	\$0.00	\$0.00	\$0.00	\$0.00	0.03725	2026-03-18	129.23	N	N	
70010023210	TRAZODONE	2026-04-07	180	CHARLIES PHARMACY OF MULLENS LLC	5054604	0.13428	0	\$0.00	\$0.00	\$0.00	\$0.00	0.05082	2026-03-18	23.08	N	N	
50228018010	GABAPENTIN	2026-04-07	360	WAL-MART PHARMACY	5009546	0.11619	0	\$1.00	\$1.00	\$0.00	\$0.00	0.03282	2026-03-18	92.02	N	N	
55111064410	OMEPRAZOLE	2026-04-07	90	TARGET PHARMACY	5011678	0.87178	0	\$1.35	\$1.35	\$0.00	\$0.00	0.02884	2026-03-18	509.91	N	N	
59651036205	IBUPROFEN	2026-04-07	180	TARGET PHARMACY	5011678	0.14383	0	\$1.35	\$1.35	\$0.00	\$0.00	0.05563	2026-03-18	32.86	N	N	
59651039499	BACLOFEN	2026-04-07	90	TARGET PHARMACY	5011678	0.47511	0	\$1.35	\$1.35	\$0.00	\$0.00	0.033	2026-03-18	227.71	N	N	
65862039110	ONDANSETRON	2026-04-08	9	CVS PHARMACY	5008532	7.79778	0	\$1.35	\$1.35	\$0.00	\$0.00	0.1699	2026-03-18	495.14	N	N	
00480349505	GABAPENTIN	2026-04-08	60	WALGREENS	5054793	0.29117	0	\$2.00	\$2.00	\$0.00	\$0.00	0.03282	2026-03-18	56.27	N	N	
31722016705	GABAPENTIN	2026-04-10	90	FLAT IRON DRUG STORE	5003835	0.28978	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0993	2026-03-18	34.25	N	N	
43598029590	PREGABALIN	2026-04-13	90	WAL-MART PHARMACY	5054363	0.34900	0	\$1.00	\$1.00	\$0.00	\$0.00	0.05143	2026-03-18	114.37	N	N	
50228018010	GABAPENTIN	2026-04-14	270	WAL-MART PHARMACY	5009433	0.11619	0	\$1.00	\$1.00	\$0.00	\$0.00	0.03282	2026-03-18	67.27	N	N	
55111029336	SUMATRIPTAN	2026-04-15	9	CVS PHARMACY	5008532	5.27889	0	\$1.35	\$1.35	\$0.00	\$0.00	0.43896	2026-03-18	238.35	N	N	
00480349505	GABAPENTIN	2026-04-15	90	WALGREENS	5054793	0.29122	0	\$2.00	\$2.00	\$0.00	\$0.00	0.03282	2026-03-18	109.84	N	N	
00406052201	OXYCOD/APAP	2026-04-16	60	WALGREENS	5054793	0.59467	0	\$2.00	\$2.00	\$0.00	\$0.00	0.17728	2026-03-18	78.35	N	N	
72888001000	BACLOFEN	2026-04-16	90	OMINICARE OF MORGANTOWN	5010169	0.42989	0	\$1.35	\$1.35	\$0.00	\$0.00	0.033	2026-03-18	197.47	N	N	
72888001005	BACLOFEN	2026-04-17	120	WAL-MART PHARMACY	5011767	0.16842	0	\$1.00	\$1.00	\$0.00	\$0.00	0.033	2026-03-18	46.78	N	N	
70710128501	BACLOFEN	2026-04-17	270	RITE AID # 141	5057105	0.54441	0	\$0.00	\$0.00	\$0.00	\$0.00	0.033	2026-03-18	657.68	N	N	
29300041910	AMITRIPTYLIN	2026-04-17	180	WAL-MART PHARMACY	5011767	0.14078	0	\$1.00	\$1.00	\$0.00	\$0.00	0.03527	2026-03-18	56.43	N	N	
62332017260	LACOSAMIDE	2026-04-17	60	SOUTH BERKELEY PHARMACY	5054301	2.69533	0	\$0.05	\$0.05	\$0.00	\$0.00	0.17376	2026-03-18	673.44	N	N	
62559982001	MEXILETINE	2026-04-18	180	WAL-MART PHARMACY	5011767	1.46511	0	\$1.00	\$1.00	\$0.00	\$0.00	0.25385	2026-03-18	371.17	N	N	
68382000601	LAMOTRIGINE	2026-04-18	60	OMINICARE OF MORGANTOWN	5010169	0.86400	0	\$1.35	\$1.35	\$0.00	\$0.00	0.02924	2026-03-18	334.40	N	N	
00603188016	LIDOCAINE	2026-04-19	90	WAL-MART PHARMACY	5011767	5.16578	0	\$1.00	\$1.00	\$0.00	\$0.00	1.97295	2026-03-18	147.76	N	N	
50228046501	NABUMETONE	2026-04-19	60	WAL-MART PHARMACY	5011767	0.53600	0	\$1.00	\$1.00	\$0.00	\$0.00	0.12834	2026-03-18	82.29	N	N	
00406012501	HYDROCO/APA	2026-04-20	180	WAL-MART PHARMACY	5011767	0.29972	0	\$1.00	\$1.00	\$0.00	\$0.00	0.15566	2026-03-18	42.69	N	N	
50228018105	GABAPENTIN	2026-04-20	180	WAL-MART PHARMACY	5011767	0.13072	0	\$1.00	\$1.00	\$0.00	\$0.00	0.03979	2026-03-18	38.96	N	N	
72205001490	PREGABALIN	2026-04-21	60	CVS PHARMACY	5006956	1.76967	0	\$1.35	\$1.35	\$0.00	\$0.00	0.05604	2026-03-18	676.26	N	N	
70710122701	AMITRIPTYLIN	2026-04-21	90	CVS PHARMACY	5000170	0.26667	0	\$1.35	\$1.35	\$0.00	\$0.00	0.09322	2026-03-18	34.27	N	N	
31722016605	GABAPENTIN	2026-04-22	90	DOUGS DRUGS	5056723	0.22067	0	\$0.00	\$0.00	\$0.00	\$0.00	0.06919	2026-04-22	18.8	N	N	
50228015801	CELECOXIB	2026-04-22	60	CVS PHARMACY	5006475	1.59200	0	\$1.35	\$1.35	\$0.00	\$0.00	0.0846	2026-04-22	522.32	N	N	
53746011001	HYDROCO/APA	2026-04-23	120	KINGWOOD PHARMACY LLC	5007251	0.26883	0	\$0.05	\$0.05	\$0.00	\$0.00	0.15256	2026-04-22	12.2	N	N	
62332014171	CELECOXIB	2026-04-26	60	RITE AID #7882	5057890	1.01083	0	\$2.00	\$2.00	\$0.00	\$0.00	0.07308	2026-04-22	321.18	N	N	
50228019560	LACOSAMIDE	2026-04-27	30	OMINICARE OF MORGANTOWN	5010169	3.38333	0	\$1.35	\$1.35	\$0.00	\$0.00	0.28535	2026-04-22	439.88	N	N	
65862039110	ONDANSETRON	2026-04-28	9	CVS PHARMACY	5008532	7.79778	0	\$1.35	\$1.35	\$0.00	\$0.00	0.17543	2026-04-22	492.68	N	N	
29300016915	TIZANIDINE	2026-04-28	90	CVS PHARMACY	5008405	0.30767	0	\$1.35	\$1.35	\$0.00	\$0.00	0.03342	2026-04-22	115.15	N	N	
72205001390	PREGABALIN	2026-04-28	90	CVS PHARMACY	5008405	1.76978	0	\$1.35	\$1.35	\$0.00	\$0.00	0.05088	2026-04-22	965.95	N	N	
00093101042	MUPIROCI	2026-04-29	22	TARGET PHARMACY	5012062	0.81591	0	\$1.35	\$1.35	\$0.00	\$0.00	0.13303	2026-04-22	43.85	N	N	
00093770456	EMTR/TENOFO	2026-04-29	30	MEDICAL CENTER PHARMACY	5006944	4.55500	0	\$0.00	\$0.00	\$0.00	\$0.00	0.45329	2026-04-22	467.28	N	N	
59651030830	FLUOXETINE	2026-04-29	30	WALGREENS	5055074	0.62800	0	\$2.00	\$2.00	\$0.00	\$0.00	0.06948	2026-04-22	65.73	N	N	
29300012410	MELOXICAM	2026-05-01	30	WALGREENS	5054793	0.69400	0	\$2.00	\$2.00	\$0.00	\$0.00	0.01657	2026-04-22	107.7	N	N	
68001041103	GABAPENTIN	2026-05-04	90	KINES FAMILY PHARMACY INC	5054642	0.22067	0	\$0.00	\$0.00	\$0.00	\$0.00	0.06919	2026-04-22	18.8	N	N	
00115164301	NITROFUR MA	2026-05-04	180	RITE AID #286	5057838	0.46733	0	\$1.25	\$1.25	\$0.00	\$0.00	0.14106	2026-04-22	137.93	N	N	
70954000520	OXYBUTYNYN	2026-05-04	180	RITE AID #286	5057838	0.16650	0	\$1.25	\$1.25	\$0.00	\$0.00	0.04836	2026-04-22	62.65	N	N	
23155005519	NARATRIPTAN	2026-05-04	12	CVS PHARMACY	5008532	5.25000	0	\$1.35	\$1.35	\$0.00	\$0.00	1.03296	2026-04-22	181.18	N	N	
65862050320	AMOX/K CLAV	2026-05-05	14	CVS PHARMACY #02148	5056278	1.06500	0	\$1.35	\$1.35	\$0.00	\$0.00	0.28438	2026-04-22	12.36	N	N	
31722053405	METHOCARBAM	2026-05-06	270	CVS PHARMACY	5008532	0.14485	0	\$1.35	\$1.35	\$0.00	\$0.00	0.04232	2026-04-22	84.61	N	N	
68382000601	LAMOTRIGINE	2026-05-06	60	OMINICARE OF MORGANTOWN	5010169	0.86400	0	\$1.35	\$1.35	\$0.00	\$0.00	0.02939	2026-04-22	334.08	N	N	
62756042790	CIPRO/DEXA	2026-05-07	7.5	ST GEORGE CLINIC PHARMACY	5058640	16.81333	0	\$0.00	\$0.00	\$0.00	\$0.00	7.77983	2026-04-22	83.18	N	N	
31722016705	GABAPENTIN	2026-05-08	90	FLAT IRON DRUG STORE	5003835	0.28978	0	\$0.00	\$0.00	\$0.00	\$0.00	0.09868	2026-04-22	34.63	N	N	
72205001590	PREGABALIN	2026-05-11	90	WAL-MART PHARMACY	5054363	0.34900	0	\$1.00	\$1.00	\$0.00	\$0.00	0.05143	2026-03-18	114.37	N	N	
72888001000	BACLOFEN	2026-05-12	90	OMINICARE OF MORGANTOWN	5010169	0.42989	0	\$1.35	\$1.35	\$0.00	\$0.00	0.03403	2026-04-22	195.44	N	N	
00603188016	LIDOCAINE	2026-05-12	90	WALGREENS	5054793	2.25033	0	\$2.00	\$2.00	\$0.00	\$0.00	1.9204	2026-04-22	11.57	N	N	
50228018010	GABAPENTIN	2026-05-13	270	WAL-MART PHARMACY	5009433	0.11619	0	\$1.00	\$1.00	\$0.00	\$0.00	0.03246	2026-04-22	68.12	N	N	
00406052201	OXYCOD/APAP	2026-05-13	90	WALGREENS	5054793	0.59467	0	\$2.00	\$2.00	\$0.00	\$0.00	0.17341	2026-04-22	112.75	N	N	
50228046501	NABUMETONE	2026-05-15	60	WAL-MART PHARMACY	5011767	0.53600	0	\$1.00	\$1.00	\$0.00	\$0.00	0.13161	2026-04-22	80.35	N	N	
29300041910	AMITRIPTYLIN	2026-05-15	180	WAL-MART PHARMACY	5011767	0.14078	0	\$1.00	\$1.00	\$0.00	\$0.00	0.03418	2026-04-22	58.27	N	N	
00480349505	GABAPENTIN	2026-05-16	90	WALGREENS	5054793	0.29122	0	\$2.00	\$2.00	\$0.00	\$0.00	0.03246	2026-04-22	110.34	N	N	
00603188016	LIDOCAINE	2026-05-16	180	WAL-MART PHARMACY	5011767	5.16578	0	\$1.00	\$1.00	\$0.00	\$0.00	1.9204	2026-04-22	161.35	N	N	
65862039110	ONDANSETRON	2026-05-18	9	CVS PHARMACY	5008532	7.79778	0	\$1.35	\$1.35	\$0.00	\$0.00	0.17543	2026-04-22	492.68	N	N	
50228018105	GABAPENTIN	2026-05-19	180	WAL-MART PHARMACY	5011767	0.13072	0	\$1.00	\$1.00	\$0.00	\$0.00	0.03959	2026-04-22	39.25	N	N	
72888001005	BACLOFEN	2026-05-19	120	WAL-MART PHARMACY	5011767	0.16842	0	\$1.00	\$1.00	\$0.00	\$0.00	0.03403	2026-04-22	45.54	N	N	
00406012501	HYDROCO/APA	2026-05-19	180	WAL-MART PHARMACY	5011767	0.29972	0	\$1.00	\$1.00	\$0.00	\$0.00	0.15256	2026-04-22	44.79	N	N	
65162055310	METAXALONE	2026-05-19	60	CVS PHARMACY	5054717	1.25783	0	\$1.35	\$1.35	\$0.00	\$0.00	0.39572	2026-04-22	124.4	N	N	
69097083412	SERTRALINE	2026-05-19	60	CVS PHARMACY	5054717	0.57000	0	\$1.35	\$1.35	\$0.00	\$0.00	0.0345	2026-04-22	183.04	N	N	
72205001490	PREGABALIN	2026-05-21	60	CVS PHARMACY	5006956	1.76967	0	\$1.35	\$1.35	\$0.00	\$0.00	0.0532	2026-05-20	685.92	N	N	
68382000601	LAMOTRIGINE	2026-05-23	60	OMINICARE OF MORGANTOWN	5010169	0.86400	0	\$1.35	\$1.35	\$0.00	\$0.00	0.02919	2026-05-20	334.51	N	N	
00480349505	GABAPENTIN	2026-05-26	60	WALGREENS	5054793	0.29117	0	\$2.00	\$2.00	\$0.00	\$0.00	0.03246	2026-04-22	56.54	N	N	
50228019560	LACOSAMIDE	2026															

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50228015801	CELECOXIB	2026-06-03	60	CVS PHARMACY	5006475	1.59200	0	\$1.35	\$1.35	\$0.00	\$0.00	0.08353	2026-05-20		524.9	N	N
27241009990	DULOXETINE	2026-06-05	180	RITE AID #141	5057105	1.71950	0	\$1.25	\$1.25	\$0.00	\$0.00	0.13065	2026-05-20		813.81	N	N
29300012410	MELOXICAM	2026-06-05	30	WALGREENS	5054793	0.69400	0	\$2.00	\$2.00	\$0.00	\$0.00	0.01678	2026-05-20		107.58	N	N
68382000601	LAMOTRIGINE	2026-06-06	60	OMINICARE OF MORGANTOWN	5010169	0.86400	0	\$1.35	\$1.35	\$0.00	\$0.00	0.02919	2026-05-20		334.51	N	N
65862039110	ONDANSETRON	2026-06-07	9	CVS PHARMACY	5008532	7.79778	0	\$1.35	\$1.35	\$0.00	\$0.00	0.17517	2026-05-20		492.8	N	N
69452027520	KETOROLAC	2026-06-07	20	WAL-MART PHARMACY	5008974	1.29450	0	\$1.00	\$1.00	\$0.00	\$0.00	0.1587	2026-05-20		96.79	N	N
72205001590	PREGABALIN	2026-06-09	90	WAL-MART PHARMACY	5054363	0.34900	0	\$1.00	\$1.00	\$0.00	\$0.00	0.05055	2026-05-20		115.5	N	N
13107007905	TRAZODONE	2026-06-10	135	RITE AID #141	5057105	0.18363	0	\$1.25	\$1.25	\$0.00	\$0.00	0.033	2026-05-20		74.24	N	N
69097015807	MELOXICAM	2026-06-10	30	CVS PHARMACY	5007275	0.66533	0	\$1.35	\$1.35	\$0.00	\$0.00	0.01678	2026-05-20		93.84	N	N
67877021905	CEPHALEXIN	2026-06-10	28	WAL-MART PHARMACY	5009279	1.97071	0	\$4.00	\$4.00	\$0.00	\$0.00	0.12141	2026-05-20		326.08	N	N
69097015807	MELOXICAM	2026-06-11	20	CVS PHARMACY	5054717	0.66550	0	\$1.35	\$1.35	\$0.00	\$0.00	0.01678	2026-05-20		35.42	N	N
00480349505	GABAPENTIN	2026-06-11	90	WALGREENS	5054793	0.29122	0	\$2.00	\$2.00	\$0.00	\$0.00	0.03246	2026-04-22		110.34	N	N
31722053405	METHOCARBAMOL	2026-06-12	120	CVS PHARMACY	5000055	0.14483	0	\$1.35	\$1.35	\$0.00	\$0.00	0.04244	2026-05-20		20.2	N	N
31722016705	GABAPENTIN	2026-06-12	90	FLAT IRON DRUG STORE	5003835	0.28978	0	\$0.00	\$0.00	\$0.00	\$0.00	0.09799	2026-05-20		35.07	N	N
29300041910	AMITRIPTYLIN	2026-06-14	180	WAL-MART PHARMACY	5011767	0.14078	0	\$1.00	\$1.00	\$0.00	\$0.00	0.032	2026-05-20		62.09	N	N
50228046501	NABUMETONE	2026-06-15	90	WAL-MART PHARMACY	5011767	0.53600	0	\$1.00	\$1.00	\$0.00	\$0.00	0.13349	2026-05-20		118.8	N	N
72888001005	BACLOFEN	2026-06-15	120	WAL-MART PHARMACY	5011767	0.16842	0	\$1.00	\$1.00	\$0.00	\$0.00	0.03417	2026-05-20		45.37	N	N
68001040403	LEVETIRACETAM	2026-06-15	180	EPPIYS DRUG	5001324	0.41411	0	\$0.00	\$0.00	\$0.00	\$0.00	0.11666	2026-05-20		136.72	N	N
31722053405	METHOCARBAMOL	2026-06-15	270	CVS PHARMACY	5008532	0.14485	0	\$1.35	\$1.35	\$0.00	\$0.00	0.04244	2026-05-20		84.34	N	N
29300041510	CYCLOBENZAPRIME	2026-06-15	21	WAL-MART PHARMACY	5009433	1.09143	0	\$4.00	\$4.00	\$0.00	\$0.00	0.0177	2026-05-20		147.84	N	N
68180045502	AMLODIPINE	2026-06-16	90	RITE AID #2799	5057383	0.37922	0	\$1.25	\$1.25	\$0.00	\$0.00	0.01048	2026-05-20		209.45	N	N
00406012501	HYDROCODONE/APAP	2026-06-16	180	WAL-MART PHARMACY	5011767	0.29972	0	\$1.00	\$1.00	\$0.00	\$0.00	0.1534	2026-05-20		44.22	N	N
50228018105	GABAPENTIN	2026-06-16	180	WAL-MART PHARMACY	5011767	0.13072	0	\$1.00	\$1.00	\$0.00	\$0.00	0.04066	2026-05-20		37.74	N	N
65862039110	ONDANSETRON	2026-06-16	9	CVS PHARMACY	5008532	7.79778	0	\$1.35	\$1.35	\$0.00	\$0.00	0.17517	2026-05-20		492.8	N	N
60219204501	THEOPHYLLINE	2026-06-18	90	RITE AID #2799	5057383	0.94078	0	\$1.25	\$1.25	\$0.00	\$0.00	0.33241	2026-06-17		112.64	N	N
72205001490	PREGABALIN	2026-06-21	60	CVS PHARMACY	5006956	1.76967	0	\$1.35	\$1.35	\$0.00	\$0.00	0.0531	2026-06-17		686.27	N	N
59651084360	DICLOFENAC	2026-06-24	60	CVS PHARMACY	5054717	0.37250	0	\$1.35	\$1.35	\$0.00	\$0.00	0.06602	2026-06-17		64	N	N
00406052201	OXYCODONE/APAP	2026-06-24	90	WALGREENS	5054793	0.59467	0	\$2.00	\$2.00	\$0.00	\$0.00	0.17695	2026-06-17		110.18	N	N
00480349505	GABAPENTIN	2026-06-24	60	WALGREENS	5054793	0.29117	0	\$2.00	\$2.00	\$0.00	\$0.00	0.03245	2026-06-17		56.55	N	N
65862039110	ONDANSETRON	2026-06-24	12	CVS PHARMACY	5008532	7.79750	0	\$1.35	\$1.35	\$0.00	\$0.00	0.17103	2026-06-17		656.80	N	N
59651030830	FLUOXETINE	2026-06-24	30	WALGREENS	5055074	0.62800	0	\$2.00	\$2.00	\$0.00	\$0.00	0.06786	2026-06-17		66.38	N	N
65862050320	AMOXICILIN CLAV	2026-06-25	20	CVS PHARMACY	5000310	1.06500	0	\$1.35	\$1.35	\$0.00	\$0.00	0.2747	2026-06-17		41.7	N	N
23155005519	NARATRIPTAN	2026-06-27	12	CVS PHARMACY	5008532	5.25000	0	\$1.35	\$1.35	\$0.00	\$0.00	1.1147	2026-06-17		169.63	N	N