

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	NADAC or WAC if no NADAC is available	NADAC/WAC Report Date	Pricing Source (either NADAC or WAC)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy	Dispensed Pursuant State or Local Government Health Plan
42806054705	VITAMIN D2 1.25 MG(50,000 UNIT)	2026-01-15	4	WALMART PHARMACY	5011490	0.00000	0.00	0	0.00	0.00	5.59	0.11451	2026-01-14	NADAC	0%	1120%	No	No
00143962125	CYANOCOBALAMIN 1,000 MCG/ML VL	2026-02-03	1	WALMART PHARMACY	5011490	0.00000	0.00	0	0.00	0.00	8.46	1.5756	2026-01-28	NADAC	0%	437%	No	No
42806054705	VITAMIN D2 1.25 MG(50,000 UNIT)	2026-02-09	4	WALMART PHARMACY	5011490	0.00000	0.00	0	0.00	0.00	5.59	0.1094	2026-02-04	NADAC	0%	1177%	No	No
00143962125	CYANOCOBALAMIN 1,000 MCG/ML VL	2026-03-01	1	WALMART PHARMACY	5011490	0.00000	0.00	0	0.00	0.00	8.46	1.52535	2026-02-25	NADAC	0%	455%	No	No
42806054705	VITAMIN D2 1.25 MG(50,000 UNIT)	2026-03-09	4	WALMART PHARMACY	5011490	0.00000	0.00	0	0.00	0.00	4.88	0.11263	2026-03-04	NADAC	0%	983%	No	No
60505082901	FLUTICASONE PROP 50 MCG SPRAY	2026-03-12	16	WALMART PHARMACY	5011490	0.00000	0.00	0	0.00	0.00	14.78	0.4457	2026-03-11	NADAC	0%	107%	No	No
68001025317	FLUCONAZOLE 150 MG TABLET	2026-02-18	2	WATERFRONT FAMILY PHARMACY	5054185	0.00000	0.00	10.49	1.58	8.91	10.00	0.49006	2026-02-18	NADAC	0%	11%	No	No
00093342510	LORAZEPAM 0.5 MG TABLET	2026-03-23	1	MEDICAL PARK PHARMACY	5004522	0.00000	0.00	10.49	5.52	4.97	5.00	0.03354	2026-03-18	NADAC	-11%	0%	No	No
00003089421	ELIQUIS 5 MG TABLET	2026-01-14	60	WALGREENS	5058070	0.00000	0.00	10.49	0.00	10.49	592.22	5.52654	2026-01-14	NADAC	0%	75%	No	No
51672140709	TRETINOIN 0.025% CREAM	2026-03-18	45	CVS PHARMACY	5055098	0.88844	0.00	10.49	10.49	0.00	0.00	0.79702	2026-03-18	NADAC	0%	11%	Yes	No
00456120130	LINZESS 145 MCG CAPSULE	2026-01-14	30	MEDICINE CABINET PHARMACY	5058765	16.98600	0.00	10.49	10.49	0.00	35.00	9.02815	2026-01-14	NADAC	0%	101%	No	No
68001050103	METOPROLOL SUCC ER 50 MG TAB	2026-02-18	30	RIVERSIDE PHARMACY INC	5059630	0.06100	0.00	10.49	10.49	0.00	0.00	0.05456	2026-02-18	NADAC	0%	12%	No	No
50228052260	TICAGRELOR 90 MG TABLET	2026-03-18	54	WALGREENS	5057763	0.18130	0.00	10.49	10.49	0.00	10.00	0.32053	2026-03-18	NADAC	0%	14%	No	No
68180021509	LOSARTAN-HYDROCHLOROTHIAZIDE 50-12.5 MG TAB	2026-02-18	90	CVS PHARMACY	5011058	0.00000	0.00	10.49	0.00	10.49	17.48	0.07049	2026-02-18	NADAC	0%	10%	Yes	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	2026-03-18	90	DOUG'S DRUGS	5056723	0.05922	0.00	10.49	10.49	0.00	10.00	0.1543	2026-03-18	NADAC	0%	10%	No	No
47781066590	LEVOTHYROXINE 175 MCG TABLET	2026-03-18	30	WALMART PHARMACY	5011046	0.00000	0.00	10.49	3.40	7.09	10.00	0.08783	2026-03-18	NADAC	0%	10%	No	No
00597015330	JARDIANCE 25 MG TABLET	2026-01-07	30	WALMART PHARMACY	5055492	20.13533	0.00	10.49	10.49	0.00	0.00	11.1965	2026-01-07	NADAC	0%	80%	No	No
00093929167	CLONAZEPAM 0.25 MG ODT	2026-02-18	15	CVS PHARMACY	5010234	0.00000	0.00	10.49	9.08	1.41	10.00	0.45572	2026-02-18	NADAC	0%	26%	Yes	No
70710113908	FLUCONAZOLE 150 MG TABLET	2026-02-18	5	FOUR SEASONS PHARMACY	5011349	0.00000	0.00	10.49	3.21	7.28	10.00	0.49006	2026-02-18	NADAC	0%	11%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	2026-02-18	2	MAN PHARMACY	5010931	0.00000	0.00	10.49	1.58	8.91	10.00	0.49006	2026-02-18	NADAC	0%	11%	No	No
70010078105	METOPROLOL SUCC ER 50 MG TAB	2026-02-18	30	MAN PHARMACY	5010931	0.00000	0.00	10.49	2.32	8.17	10.00	0.05456	2026-02-18	NADAC	0%	12%	No	No
51672140709	TRETINOIN 0.025% CREAM	2026-03-18	45	MEDICINE CABINET PHARMACY	5058765	0.66622	0.00	10.49	10.49	0.00	10.00	0.79702	2026-03-18	NADAC	0%	11%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	2026-02-18	90	WALMART PHARMACY	5011046	0.00000	0.00	10.49	1.13	9.36	20.00	0.10335	2026-02-18	NADAC	0%	14%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	2026-02-18	30	WALMART PHARMACY	5011046	0.00000	0.00	10.49	4.04	6.45	10.00	0.10335	2026-02-18	NADAC	0%	14%	No	No
16571086350	BUPROPION HCL XL 300 MG TABLET	2026-02-18	30	KROGER PHARMACY	5011426	0.11833	0.00	10.49	10.49	0.00	0.00	0.10335	2026-02-18	NADAC	0%	14%	No	No
55111032201	GLIMEPIRIDE 4 MG TABLET	2026-03-18	180	CVS PHARMACY	5000055	0.03811	0.00	10.49	10.49	0.00	0.00	0.04287	2026-03-18	NADAC	-11%	0%	Yes	No
68001025317	FLUCONAZOLE 150 MG TABLET	2026-03-18	1	CRAB ORCHARD PHARMACY	5009255	0.00000	0.00	10.49	0.00	10.49	10.98	0.4347	2026-03-18	NADAC	0%	13%	No	No
55111014571	FLUCONAZOLE 150 MG TABLET	2026-03-18	2	RHONDA'S	5055137	0.00000	0.00	10.49	0.00	10.49	11.47	0.4347	2026-03-18	NADAC	0%	13%	No	No
00597015330	JARDIANCE 25 MG TABLET	2026-01-07	90	CVS PHARMACY	5011058	18.96878	0.00	10.49	10.49	0.00	105.00	11.1965	2026-01-07	NADAC	0%	80%	Yes	No
00093342605	LORAZEPAM 1 MG TABLET	2026-02-18	360	WALGREENS	5057167	0.00000	0.00	10.49	0.98	9.51	25.00	0.03811	2026-02-18	NADAC	0%	13%	No	No
00527811237	DEXMETHYLPHENIDATE ER 35 MG CP	2026-03-18	30	WALGREENS	5057181	2.11433	0.00	10.49	10.49	0.00	10.00	2.21207	2026-03-18	NADAC	0%	11%	No	No
68180032002	BUPROPION HCL XL 300 MG TABLET	2026-02-18	90	WALMART PHARMACY	5011046	0.00000	0.00	10.49	0.00	10.49	21.13	0.10335	2026-02-18	NADAC	0%	14%	No	No
50228014590	BUPROPION HCL XL 300 MG TABLET	2026-02-18	30	FOLLANSBEE PHARMACY	5010690	0.02467	0.00	10.49	10.49	0.00	2.81	0.10335	2026-02-18	NADAC	0%	14%	No	No
00093342601	LORAZEPAM 1 MG TABLET	2026-02-18	4	WALMART PHARMACY	5011565	0.00000	0.00	10.49	0.66	9.83	10.00	0.03811	2026-02-18	NADAC	0%	12%	No	No
00456120130	LINZESS 145 MCG CAPSULE	2026-01-12	90	KROGER PHARMACY	5008621	7.91700	0.00	10.49	10.49	0.00	100.00	18.1525	2026-01-07	NADAC	-50%	0%	No	No
00597015330	JARDIANCE 25 MG TABLET	2026-01-07	90	CVS PHARMACY	5010347	18.74656	0.00	10.49	10.49	0.00	125.00	11.1965	2026-01-07	NADAC	0%	80%	Yes	No
42571043345	FAMOTIDINE 40 MG/5 ML SUSP	2026-02-18	50	WALGREENS	5057357	0.00000	0.00	10.49	10.48	0.01	10.00	0.1703	2026-02-18	NADAC	0%	17%	No	No
72485066505	LOTEPREDNOL ETABONATE 0.5% DRP	2026-02-18	5	WALMART PHARMACY	5010082	0.00000	0.00	10.49	0.00	10.49	97.80	14.04594	2026-02-18	NADAC	0%	24%	No	No
70710113908	FLUCONAZOLE 150 MG TABLET	2026-03-18	1	CVS PHARMACY	5012151	0.49000	0.00	10.49	10.49	0.00	0.00	0.4347	2026-03-18	NADAC	0%	13%	Yes	No
68001025317	FLUCONAZOLE 150 MG TABLET	2026-02-18	1	MOUNDSVILLE PHARMACY	5006778	0.00000	0.00	10.49	0.00	10.49	11.03	0.49006	2026-02-18	NADAC	0%	10%	No	No
00172392560	DIAZEPAM 2 MG TABLET	2026-01-19	1	WALMART PHARMACY	5056482	0.00000	0.00	10.49	0.00	10.49	10.51	0.02288	2026-01-14	NADAC	-13%	0%	No	No

55111014512	FLUCONAZOLE 150 MG TABLET	2026-03-18	2	WALMART PHARMACY	5011565	0.00000	0.00	10.49	0.00	10.49	11.47	0.4347	2026-03-18	NADAC	0%	13%	No	No
00003089421	ELIQUIS 5 MG TABLET	2026-01-13	60	WALMART PHARMACY	5010450	5.10983	0.00	10.49	10.49	0.00	25.00	9.69551	2026-01-07	NADAC	-43%	0%	No	No
69315090410	LORAZEPAM 0.5 MG TABLET	2026-01-21	60	DAVIS BROTHERS PHARMACY - CHES	5056862	0.00000	0.00	10.49	3.01	7.48	10.00	0.03804	2026-01-21	NADAC	0%	10%	No	No
00574222520	TRETINOIN 0.025% CREAM	2026-03-18	20	SHEPHERDSTOWN PHARMACY	5055430	0.00000	0.00	10.49	0.00	10.49	29.74	0.87441	2026-03-18	NADAC	0%	10%	No	No
00024591902	DUPIXENT 200 MG/1.14 ML PEN	2026-02-23	2.28	WVUH SPECIALTY PHARMACY AND HO	5056684	346.25000	0.00	0	0.00	0.00	0.00	1772.99139	2026-02-18	NADAC	-80%	0%	No	No
00024591902	DUPIXENT 200 MG/1.14 ML PEN	2026-03-06	2.28	WVUH SPECIALTY PHARMACY AND HO	5056684	346.25000	0.00	0	0.00	0.00	0.00	1772.99139	2026-03-04	NADAC	-80%	0%	No	No
00024591902	DUPIXENT 200 MG/1.14 ML PEN	2026-03-30	2.28	WVUH SPECIALTY PHARMACY AND HO	5056684	299.18860	0.00	0	0.00	0.00	0.00	1772.99139	2026-03-25	NADAC	-83%	0%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	2026-02-18	2	COMMUNITY HLTH SYSTEMS BECKLEY	5008140	0.00000	0.00	10.49	1.58	8.91	10.00	0.49006	2026-02-18	NADAC	0%	11%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	2026-03-18	2	COMMUNITY CARE PHARMACY OF WES	5056355	0.00000	0.00	10.49	0.00	10.49	11.47	0.4347	2026-03-18	NADAC	0%	13%	No	No
70710113908	FLUCONAZOLE 150 MG TABLET	2026-03-18	2	CVS PHARMACY	5006475	0.00000	0.00	10.49	0.00	10.49	11.47	0.4347	2026-03-18	NADAC	0%	13%	Yes	No
69315090505	LORAZEPAM 1 MG TABLET	2026-02-18	30	BRADSHAW ECONOMY DRUG INC	5056393	0.00000	0.00	10.49	1.78	8.71	10.00	0.03811	2026-02-18	NADAC	0%	13%	No	No
68001061403	BUPROPION HCL XL 300 MG TABLET	2026-02-18	90	FOUR SEASONS PHARMACY	5011349	0.11822	0.00	10.49	10.49	0.00	0.00	0.10335	2026-02-18	NADAC	0%	14%	No	No
00597015390	JARDIANCE 25 MG TABLET	2026-01-07	30	RIGHT WAY DRUG	5058880	20.13533	0.00	10.49	10.49	0.00	0.00	11.1965	2026-01-07	NADAC	0%	80%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	2026-02-18	1	WALGREENS	5054577	0.00000	0.00	10.49	0.00	10.49	11.03	0.49006	2026-02-18	NADAC	0%	10%	No	No
10572001201	SOD SUL-POTASS SUL-MAG SUL SOL	2026-03-18	354	SHENANDOAH PHARMACY	5056507	0.13726	0.00	10.49	10.49	0.00	0.00	0.12364	2026-03-18	NADAC	0%	11%	No	No
00597015330	JARDIANCE 25 MG TABLET	2026-01-07	30	WALMART PHARMACY	5011565	18.96867	0.00	10.49	10.49	0.00	35.00	11.1965	2026-01-07	NADAC	0%	80%	No	No
00597015330	JARDIANCE 25 MG TABLET	2026-01-07	90	CVS PHARMACY	5006386	20.13544	0.00	10.49	10.49	0.00	0.00	11.1965	2026-01-07	NADAC	0%	80%	Yes	No
69315090501	LORAZEPAM 1 MG TABLET	2026-02-18	14	PILL BOX PHARMACY	5006196	0.00000	0.00	10.49	0.00	10.49	11.09	0.03811	2026-02-18	NADAC	0%	12%	No	No
00169255013	TRESIBA FLEXTOUCH 200 UNIT/ML	2026-01-14	21	WALGREENS	5057117	61.22286	0.00	10.49	10.49	0.00	80.00	18.08941	2026-01-14	NADAC	0%	260%	No	No
64980058003	VENLAFAXINE HCL ER 150 MG TAB	2026-01-21	60	KROGER PHARMACY	5008621	0.00000	0.00	10.49	4.50	5.99	20.00	0.27278	2026-01-21	NADAC	-14%	0%	No	No
69367028905	BUPROPION HCL XL 300 MG TABLET	2026-02-18	90	GOODYKOONTZ DRUG STORE INC	5001437	0.00000	0.00	10.49	0.00	10.49	21.13	0.10335	2026-02-18	NADAC	0%	14%	No	No
57237000511	FLUCONAZOLE 150 MG TABLET	2026-02-18	2	MARTINS PHARMACY	5010638	0.00000	0.00	10.49	0.00	10.49	11.58	0.49006	2026-02-18	NADAC	0%	11%	No	No
00003089421	ELIQUIS 5 MG TABLET	2026-01-14	180	CVS PHARMACY	5009558	9.36217	0.00	10.49	10.49	0.00	60.00	5.52654	2026-01-14	NADAC	0%	75%	Yes	No
70710113908	FLUCONAZOLE 150 MG TABLET	2026-02-18	2	CVS PHARMACY	5001158	0.00000	0.00	10.49	4.08	6.41	7.50	0.49006	2026-02-18	NADAC	0%	11%	Yes	No
00169255013	TRESIBA FLEXTOUCH 200 UNIT/ML	2026-01-14	15	WALMART PHARMACY	5009469	60.69933	0.00	10.49	10.49	0.00	65.00	18.08941	2026-01-14	NADAC	0%	260%	No	No
55111014512	FLUCONAZOLE 150 MG TABLET	2026-03-18	1	WALMART PHARMACY	5011490	0.00000	0.00	10.49	0.98	9.51	10.00	0.4347	2026-03-18	NADAC	0%	13%	No	No
00003089321	ELIQUIS 2.5 MG TABLET	2026-01-14	60	CAMC PHARMACY	5010208	9.27300	0.00	10.49	10.49	0.00	25.00	5.52317	2026-01-14	NADAC	0%	75%	No	No
00074210001	SKYRIZI 150 MG/ML PEN	2026-02-24	1	WVUH SPECIALTY PHARMACY AND HO	5056684	6845.45000	0.00	0	0.00	0.00	0.00	22807.6858	2026-02-18	NADAC	-70%	0%	No	No
00904205661	DIPHENHYDRAMINE 50 MG CAPSULE	2026-02-16	1	CVS PHARMACY	5007504	0.00000	0.00	10.49	0.00	10.49	10.51	0.02343	2026-02-11	NADAC	-15%	0%	Yes	No
59651057690	FENOFIBRATE 160 MG TABLET	2026-03-18	90	PROCARE PHARMACY, INC	5012125	0.00000	0.00	10.49	0.00	10.49	19.57	0.11352	2026-03-18	NADAC	-11%	0%	No	No
69367039816	PYRILAMINE DM 7.5 MG-7.5 MG/5 ML	2026-03-03	473	WALGREENS	5057547	0.00000	0.00	10.49	0.00	10.49	36.78	0.06481	2026-02-04	WAC	-14%	0%	No	No
00310620530	FARXIGA 5 MG TABLET	2026-01-12	90	CVS PHARMACY	5007504	11.67967	0.00	10.49	10.49	0.00	35.13	19.15906	2026-01-07	NADAC	-37%	0%	Yes	No
50228014505	BUPROPION HCL XL 300 MG TABLET	2026-02-18	30	WALGREENS	5057369	0.00000	0.00	10.49	4.04	6.45	10.00	0.10335	2026-02-18	NADAC	0%	14%	No	No
00597015330	JARDIANCE 25 MG TABLET	2026-01-07	30	CVS PHARMACY	5055973	19.30200	0.00	10.49	10.49	0.00	25.00	11.1965	2026-01-07	NADAC	0%	0.798359606	Yes	No
55111014512	FLUCONAZOLE 150 MG TABLET	2026-02-18	2	WALGREENS	5057092	0.00000	0.00	10.49	0.00	10.49	11.58	0.49006	2026-02-18	NADAC	0%	11%	No	No
82260029905	LOTEPREDNOL ETABONATE 0.5% DRP	2026-03-18	5	WEIS PHARMACY	5054224	0.00000	0.00	10.49	0.00	10.49	80.72	12.33025	2026-03-18	NADAC	0%	14%	No	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	2026-02-18	50	CVS PHARMACY	5006386	0.09980	0.00	10.49	10.49	0.00	5.00	0.1703	2026-02-18	NADAC	0%	17%	Yes	No
70710113908	FLUCONAZOLE 150 MG TABLET	2026-02-18	2	CVS PHARMACY	5008405	0.54500	0.00	10.49	10.49	0.00	0.00	0.49006	2026-02-18	NADAC	0%	11%	Yes	No
82260029905	LOTEPREDNOL ETABONATE 0.5% DRP	2026-02-18	5	CVS PHARMACY	5008405	17.46200	0.00	10.49	10.49	0.00	0.00	14.04594	2026-02-18	NADAC	0%	24%	Yes	No
59651073246	CLOBETASOL 0.05% OINTMENT	2026-03-18	90	CVS PHARMACY	5008405	0.00000	0.00	10.49	1.65	8.84	20.00	0.11106	2026-03-18	NADAC	0%	12%	Yes	No
00597015330	JARDIANCE 25 MG TABLET	2026-01-07	90	CVS PHARMACY	5006956	19.46878	0.00	10.49	10.49	0.00	60.00	11.1965	2026-01-07	NADAC	0%	80%	Yes	No
60219552205	FENOFIBRATE 160 MG TABLET	2026-03-18	90	WALMART PHARMACY	5011034	0.10089	0.00	10.49	10.49	0.00	0.00	0.11352	2026-03-18	NADAC	-11%	0%	No	No
62332055660	SACUBITRIL-VALSARTAN 24-26 MG	2026-02-18	60	FOUR SEASONS PHARMACY	5011349	0.78517	0.00	10.49	10.49	0.00	0.00	0.68465	2026-02-18	NADAC	0%	15%	No	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	2026-03-18	100	CVS PHARMACY	5008518	0.02030	0.00	10.49	10.49	0.00	15.00	0.1543	2026-03-18	NADAC	0%	0.103694102	Yes	No
31722006331	FAMOTIDINE 40 MG/5 ML SUSP	2026-03-18	50	CVS PHARMACY	5008518	0.00000	0.00	10.49	4.01	6.48	15.00	0.1543	2026-03-18	NADAC	0%	10%	Yes	No
53746057101	BETHANECHOL 5 MG TABLET	2026-02-18	180	CVS PHARMACY	5006956	0.00000	0.00	10.49	0.00	10.49	32.79	0.11136	2026-02-18	NADAC	0%	11%	Yes	No