

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	Average NADAC	Average NADAC Report Date	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
72888021000	METOPROLOL TARTRATE 50 MG TAB	2025-08-07	2	CVS PHARMACY	5008493	0	\$0.00	\$10.49	\$0.54	\$9.95	\$10.00	0.02261	2025-08-06	0%	11%	Yes	No
43598021050	SSD 1% CREAM	2025-08-20	50	RIVERSIDE PHARMACY	5054515	0.1456	\$0.00	\$10.49	\$10.49	\$0.00	\$0.00	0.1674	2025-08-20	-13%	0%	No	No
00713063337	METRONIDAZOLE 0.75% CREAM	2025-09-17	45	WALGREENS	5057814	0.14133333	\$0.00	\$10.49	\$10.49	\$0.00	\$10.00	0.32071	2025-09-17	0%	13%	No	No
00480356401	LISDEXAMFETAMINE 70 MG CAPSULE	2025-09-17	30	GENOA HEALTHCARE LLC	5058804	2.518	\$0.00	\$10.49	\$10.49	\$0.00	\$35.00	3.34946	2025-09-17	0%	10%	No	No
00781236301	METHYLPHENIDATE ER(LA) 30 MG CP	2025-07-23	30	BLUESTONE HEALTH CENTER PHARMA	5059503	2.439	\$0.00	\$10.49	\$10.49	\$0.00	\$10.00	2.43546	2025-07-23	0%	14%	No	No
68180067711	OSELTAMIVIR PHOS 75 MG CAPSULE	2025-09-17	10	RENEGADE PHARMACY INC	5058400	0.009	\$0.00	\$10.49	\$10.49	\$0.00	\$10.00	0.91627	2025-09-17	0%	10%	No	No
24979020003	DICYCLOMINE 20 MG TABLET	2025-09-17	360	KROGER PHARMACY	5010842	0.07530556	\$0.00	\$10.49	\$10.49	\$0.00	\$0.00	0.06745	2025-09-17	0%	12%	No	No
67877070760	SACUBITRIL-VALSARTAN 24-26 MG	2025-09-10	90	CVS PHARMACY	5008025	1.41666667	\$0.00	\$10.49	\$10.49	\$0.00	\$0.00	1.23318	2025-09-10	0%	15%	Yes	No
00527079137	DEXTROAMP-AMPHET ER 10 MG CAP	2025-09-17	30	CABIN CREEK HEALTH CENTER PHCY	5009798	0.27533333	\$0.00	\$10.49	\$10.49	\$0.00	\$10.00	0.53669	2025-09-17	0%	13%	No	No
00093226301	AMOXICILLIN 500 MG TABLET	2025-07-23	21	CVS PHARMACY	5010234	0	\$0.00	\$10.49	\$2.97	\$7.52	\$10.00	0.10732	2025-07-23	0%	10%	Yes	No
57237010199	METOPROLOL TARTRATE 50 MG TAB	2025-08-21	2	VAN PHARMACY INC	5009003	0	\$0.00	\$10.49	\$0.54	\$9.95	\$10.00	0.02262	2025-08-20	0%	11%	No	No
69238208001	PROPRANOLOL 60 MG TABLET	2025-08-20	60	WALMART PHARMACY	5008974	0.00533333	\$0.00	\$10.49	\$10.49	\$0.00	\$10.00	0.15458	2025-08-20	0%	11%	No	No
68645019059	METOPROLOL TARTRATE 50 MG TAB	2025-08-06	2	WALMART PHARMACY	5011046	0	\$0.00	\$10.49	\$0.54	\$9.95	\$10.00	0.02261	2025-08-06	0%	11%	No	No
50228018010	GABAPENTIN 300 MG CAPSULE	2025-09-18	1	BONDS DRUG STORE	5003126	0	\$0.00	\$10.49	\$0.00	\$10.49	\$10.53	0.03512	2025-09-17	0%	14%	No	No
00591251030	BUDESONIDE ER 9 MG TABLET	2025-09-17	75	WALGREENS	5057179	14.6878667	\$0.00	\$10.49	\$10.49	\$0.00	\$25.00	13.65449	2025-09-17	0%	10%	No	No
00527811037	DEXMETHYLPHENIDATE ER 25 MG CP	2025-07-23	30	WALGREENS	5057181	1.621	\$0.00	\$10.49	\$10.49	\$0.00	\$10.00	1.71571	2025-07-23	0%	14%	No	No
68645019059	METOPROLOL TARTRATE 50 MG TAB	2025-08-27	2	WALMART PHARMACY	5054363	0	\$0.00	\$10.49	\$0.54	\$9.95	\$10.00	0.02262	2025-08-27	0%	11%	No	No
47781022905	OXYCODONE-ACETAMINOPHEN 7.5-325 MG TABLET	2025-09-17	90	FOLLANSBEE PHARMACY	5010690	0	\$0.00	\$10.49	\$8.25	\$2.24	\$20.00	0.17938	2025-09-17	0%	10%	No	No
00555077602	DEXTROAMP-AMPHETAM 12.5 MG TAB	2025-07-23	60	WALGREENS	5057523	0	\$0.00	\$10.49	\$0.00	\$10.49	\$33.06	0.42251	2025-07-23	-11%	0%	No	No
70700020693	JAIMIESS 0.15-0.03-0.01 MG TAB	2025-08-20	91	KROGER PHARMACY	5011147	0.18142857	\$0.00	\$10.49	\$10.49	\$0.00	\$0.00	0.20286	2025-08-20	-11%	0%	No	No
69452012550	OXCARBAZEPINE 300 MG/5 ML SUSP	2025-07-23	1000	WALMART PHARMACY	5054399	0.23772	\$0.00	\$10.49	\$10.49	\$0.00	\$0.00	0.20825	2025-07-23	0%	14%	No	No
67877019910	AMLODIPINE BESYLATE 10 MG TAB	2025-08-25	1	OMNICARE OF MORGANTOWN	5010169	0.02	\$0.00	\$10.49	\$10.49	\$0.00	\$0.00	0.01721	2025-08-20	0%	16%	Yes	No
65862001401	AMOXICILLIN 500 MG TABLET	2025-07-23	21	WALMART PHARMACY	5011589	0	\$0.00	\$10.49	\$0.00	\$10.49	\$12.97	0.10732	2025-07-23	0%	10%	No	No
62332011291	METOPROLOL TARTRATE 25 MG TAB	2025-08-13	1	REEDS PHARMACY	5054692	0	\$0.00	\$10.49	\$0.51	\$9.98	\$10.00	0.01767	2025-08-13	0%	13%	No	No
10702002601	PHENTERMINE 15 MG CAPSULE	2025-08-20	30	CVS PHARMACY	5054717	0	\$0.00	\$10.49	\$3.43	\$7.06	\$10.00	0.08883	2025-08-20	0%	10%	Yes	No
67877022305	GABAPENTIN 300 MG CAPSULE	2025-09-24	1	MON HEALTH PHARMACY	5058309	0.04	\$0.00	\$10.49	\$10.49	\$0.00	\$0.00	0.03512	2025-09-24	0%	14%	No	No
72888010324	BACLOFEN 5 MG/5 ML SOLUTION	2025-09-18	270	CVS PHARMACY	5054717	1.1002963	\$0.00	\$10.49	\$10.49	\$0.00	\$85.00	1.06377	2025-08-13	0%	33%	Yes	No
72888010324	BACLOFEN 5 MG/5 ML SOLUTION	2025-08-25	225	CVS PHARMACY	5054717	1.03733333	\$0.00	\$10.49	\$10.49	\$0.00	\$85.00	1.06377	2025-08-13	0%	33%	Yes	No
68001023803	CLONIDINE HCL 0.2 MG TABLET	2025-09-04	1	MOUNDSVILLE PHARMACY	5006778	0.03	\$0.00	\$10.49	\$10.49	\$0.00	\$0.00	0.03399	2025-09-03	-12%	0%	No	No
69315040256	VARENICLINE 0.5 MG TABLET	2025-08-20	11	CVS PHARMACY	5010436	0	\$0.00	\$10.49	\$0.00	\$10.49	\$17.52	0.52532	2025-08-20	0%	22%	Yes	No
10702002601	PHENTERMINE 15 MG CAPSULE	2025-08-20	30	CVS PHARMACY	5008405	0	\$0.00	\$10.49	\$0.00	\$10.49	\$13.43	0.08883	2025-08-20	0%	10%	Yes	No
64679083001	BUPROPION HCL XL 450 MG TABLET	2025-09-22	87	MARTINS PHARMACY	5010929	6.9191954	\$0.00	\$10.49	\$10.49	\$0.00	\$20.00	6.01481	2025-07-02	0%	19%	No	No
23155074101	THEOPHYLLINE ER 300 MG TABLET	2025-09-17	60	CVS PHARMACY	5006956	0.55766667	\$0.00	\$10.49	\$10.49	\$0.00	\$0.00	0.49242	2025-09-17	0%	13%	Yes	No
62332024160	TICAGRELOR 90 MG TABLET	2025-07-16	60	CVS PHARMACY	5010412	0.41566667	\$0.00	\$10.49	\$10.49	\$0.00	\$8.86	0.40304	2025-07-16	0%	40%	Yes	No
00228202996	ALPRAZOLAM 0.5 MG TABLET	2025-07-09	1	WALGREENS	5057193	0	\$0.00	\$10.49	\$0.00	\$10.49	\$10.51	0.02439	2025-07-09	-18%	0%	No	No
64679083001	BUPROPION HCL XL 450 MG TABLET	2025-09-18	90	GREENBRIER MEDICAL ARTS PHARMA	5008873	6.81577778	\$0.00	\$10.49	\$10.49	\$0.00	\$30.00	6.01481	2025-07-02	0%	19%	No	No