



West Virginia Offices of the Insurance Commissioner

West Virginia NADAC Quarterly Report Template

PBM Name: Tmesys, LLC.																	
SBS Number: 511650136																	
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 by the PBM (per Unit or Dosage)	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 (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% 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 (Yes / No)
70069065101	BRIMO/TIMO	12/8/2025	5			6.428		0.89			0	3.88396	12/3/2025		66%	No	Yes
62332035231	DOXYCYCL HY	11/24/2025	30			0.17833		9.75			0	0.10197	11/19/2025		75%	No	No
00603188016	LIDOCAINE D	10/21/2025	60			2.45583		1.45			0	2.04492	10/15/2025		20%	No	Yes
00603188016	LIDOCAINE D	11/22/2025	60			2.45583		1.45			0	2.04469	11/19/2025		20%	No	Yes
00406052301	OXYCOD/APA	12/14/2025	90			0.39056		1.45			0	0.2467	12/10/2025		58%	No	Yes
69097015807	MELOXICAM	11/21/2025	14			0.75714		1.45			0	0.01718	11/19/2025		4307%	No	No
69584061250	METHOCARB	11/21/2025	90			0.16478		1.45			0	0.04381	11/19/2025		276%	No	Yes
69584061250	METHOCARB	12/23/2025	90			0.16478		1.45			0	0.04329	12/17/2025		281%	No	Yes
76204020060	ALBUTEROL N	11/5/2025	540			0.08954		1.45			0	0.06204	11/5/2025		44%	No	Yes
31722000290	VENLAFAXINE	10/27/2025	30			0.5		0			0	0.08991	10/22/2025		456%	No	Yes
31722000290	VENLAFAXINE	12/8/2025	30			0.5		0			0	0.08957	12/3/2025		458%	No	Yes
00603188016	LIDOCAINE D	10/12/2025	90			2.45589		1.45			0	2.04492	10/8/2025		20%	No	Yes
00603188016	LIDOCAINE D	12/11/2025	90			2.45589		1.45			0	2.04469	12/10/2025		20%	No	Yes
00406052201	OXYCOD/APA	12/4/2025	120			0.29867		1.45			0	0.18371	12/3/2025		63%	No	No
00603188016	LIDOCAINE D	11/10/2025	90			2.45589		1.45			0	2.0382	11/5/2025		20%	No	Yes
00527143501	METAXALON	12/17/2025	60			0.65883		1.45			0	0.41481	12/17/2025		59%	No	No
66993001968	ALBUTEROL A	11/24/2025	18			2.81		0.75			0	1.85782	11/19/2025		51%	No	Yes
66993001968	ALBUTEROL A	11/2/2025	18			2.81		0.75			0	1.85676	10/29/2025		51%	No	Yes
66993001968	ALBUTEROL A	10/21/2025	18			2.81		0.75			0	1.8548	10/15/2025		51%	No	Yes
66993001968	ALBUTEROL A	10/15/2025	18			2.81		0.75			0	1.8548	10/15/2025		51%	No	Yes
00054023525	MORPHINE S	12/15/2025	120			0.42		2			0	0.28514	12/10/2025		47%	No	Yes
69097094312	GABAPENTIN	12/29/2025	540			0.06002		1.45			0	0.03399	12/24/2025		77%	No	No
51991038060	EVEROLIMUS	10/14/2025	90			5.55556		1.5			0	4.62458	10/8/2025		20%	No	Yes
00406851501	OXYCODONE	11/3/2025	90			0.38233		1.45			0	0.22218	10/29/2025		72%	No	Yes
00093751831	FLUTIC/SALM	12/4/2025	60			1.78883		1.45			0	1.36402	12/3/2025		31%	No	No
29300038201	CARBAMAZEP	10/6/2025	60			0.32267		1.45			0	0.11865	10/1/2025		172%	No	Yes
69584061210	METHOCARB	10/28/2025	90			0.17356		1.45			0	0.04384	10/22/2025		296%	No	Yes
50228046601	NABUMETOM	10/16/2025	90			0.29511		1.45			0	0.14607	10/15/2025		102%	No	Yes
29300016915	TIZANIDINE T	12/4/2025	90			0.16122		1.45			0	0.033	12/3/2025		389%	No	Yes
29300016915	TIZANIDINE T	12/1/2025	90			0.16122		1.45			0	0.033	11/26/2025		389%	No	Yes
29300016915	TIZANIDINE T	12/28/2025	90			0.16122		1.45			0	0.03289	12/24/2025		390%	No	Yes
68180069906	TRAMADOL H	10/16/2025	30			3.16067		1.5			0	2.35205	10/15/2025		34%	No	Yes
51672404806	CLOTTRIM/BE	11/13/2025	45			0.46622		1.45			0	0.18616	11/12/2025		150%	No	Yes
10702000801	OXYCODONE	12/17/2025	60			0.45283		1.45			0	0.22538	12/17/2025		101%	No	Yes
10702000850	OXYCODONE	10/6/2025	90			0.38233		1.45			0	0.21761	10/1/2025		76%	No	Yes
66993001968	ALBUTEROL A	11/21/2025	18			2.81		2			0	1.85782	11/19/2025		51%	No	Yes
66993001968	ALBUTEROL A	11/21/2025	2			2.81		2			0	1.85782	11/19/2025		51%	No	Yes
66993001968	ALBUTEROL A	11/13/2025	18			2.81		2			0	1.85676	11/12/2025		51%	No	Yes
66993001968	ALBUTEROL A	10/24/2025	18			2.81		2			0	1.85676	10/22/2025		51%	No	Yes
66993001968	ALBUTEROL A	10/22/2025	18			2.81		2			0	1.85676	10/22/2025		51%	No	Yes
68180069906	TRAMADOL H	11/14/2025	30			3.066		1.5			0	2.25148	11/12/2025		36%	No	Yes
66993001968	ALBUTEROL A	10/2/2025	2			2.81		2			0	1.8548	10/1/2025		51%	No	Yes
66993001968	ALBUTEROL A	10/10/2025	18			2.81		2			0	1.8548	10/8/2025		51%	No	Yes
66993001968	ALBUTEROL A	12/30/2025	2			2.81		2			0	1.85109	12/24/2025		52%	No	No
66993001968	ALBUTEROL A	12/22/2025	2			2.81		2			0	1.85109	12/17/2025		52%	No	Yes
10702000801	OXYCODONE	11/17/2025	60			0.45283		1.45			0	0.22218	11/12/2025		104%	No	Yes
68180069906	TRAMADOL H	12/17/2025	30			2.982		1.5			0	2.1675	12/17/2025		38%	No	Yes
00406052301	OXYCOD/APA	12/16/2025	120			0.39058		1.45			0	0.2467	12/10/2025		58%	No	Yes
00406052301	OXYCOD/APA	12/10/2025	120			0.39058		1.45			0	0.2467	12/10/2025		58%	No	Yes
59651036205	IBUPROFEN T	10/25/2025	120			0.16375		1.45			0	0.05795	10/22/2025		183%	No	Yes

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50228046601	NABUMETON	11/14/2025	90			0.29511		1.45			0	0.14071	11/12/2025		110%	No	Yes
45963055750	GABAPENTIN	12/20/2025	90			0.17544		1.45			0	0.04163	12/17/2025		321%	No	Yes
45963055750	GABAPENTIN	12/17/2025	90			0.17544		1.45			0	0.04163	12/17/2025		321%	No	Yes
45963055750	GABAPENTIN	12/1/2025	90			0.17544		1.45			0	0.04156	11/26/2025		322%	No	Yes
68382005005	MELOXICAM	11/20/2025	30			0.41567		0.89			0	0.01718	11/19/2025		2319%	No	Yes
47781026401	OXYCODONE	10/17/2025	60			0.45283		1.45			0	0.21761	10/15/2025		108%	No	Yes
62332035231	DOXYCYCL HY	10/17/2025	60			0.1785		9.75			0	0.10533	10/15/2025		69%	No	No
59651036205	IBUPROFEN T	12/3/2025	120			0.16375		1.45			0	0.05702	12/3/2025		187%	No	Yes
50228018010	GABAPENTIN	10/8/2025	90			0.17478		0.89			0	0.03512	10/8/2025		398%	No	Yes
51672126403	FLUOCINONID	12/23/2025	60			0.51883		1.45			0	0.2709	12/17/2025		92%	No	Yes
65862074530	GALANTAMIN	12/26/2025	30			1.521		1.45			0	0.93652	12/24/2025		62%	No	No
68462019001	NAPROXEN T	12/12/2025	60			0.259		2			0	0.0644	12/10/2025		302%	No	No
69238210407	NALOXONE H	12/15/2025	2			24.55		1.5			0	15.4207	12/10/2025		59%	No	Yes
16571011450	HYDROXYZ H	10/6/2025	90			0.17167		1.45			0	0.0368	10/1/2025		366%	No	Yes
66993001968	ALBUTEROL A	12/3/2025	18			2.87944		2			0	1.85782	12/3/2025		55%	No	Yes
66993001968	ALBUTEROL A	12/3/2025	18			2.87944		2			0	1.85782	12/3/2025		55%	No	Yes
66993001968	ALBUTEROL A	11/21/2025	18			2.87944		2			0	1.85782	11/19/2025		55%	No	Yes
66993001968	ALBUTEROL A	12/15/2025	18			2.87944		2			0	1.85782	12/10/2025		55%	No	Yes
66993001968	ALBUTEROL A	11/3/2025	18			2.87944		2			0	1.85676	10/29/2025		55%	No	Yes
66993001968	ALBUTEROL A	10/31/2025	18			2.87944		2			0	1.85676	10/29/2025		55%	No	Yes
66993001968	ALBUTEROL A	11/14/2025	18			2.87944		2			0	1.85676	11/12/2025		55%	No	Yes
50228018010	GABAPENTIN	12/20/2025	90			0.17478		0.89			0	0.03399	12/17/2025		414%	No	Yes
50228018010	GABAPENTIN	11/18/2025	90			0.17478		0.89			0	0.03399	11/12/2025		414%	No	Yes
50228018010	GABAPENTIN	11/13/2025	90			0.17478		0.89			0	0.03399	11/12/2025		414%	No	Yes
66993001968	ALBUTEROL A	10/16/2025	18			2.87944		2			0	1.8548	10/15/2025		55%	No	Yes
66993001968	ALBUTEROL A	10/2/2025	18			2.87944		2			0	1.8548	10/1/2025		55%	No	Yes
66993001968	ALBUTEROL A	10/6/2025	18			2.87944		2			0	1.8548	10/1/2025		55%	No	Yes
66993001968	ALBUTEROL A	10/1/2025	18			2.87944		2			0	1.8548	10/1/2025		55%	No	Yes
66993001968	ALBUTEROL A	10/15/2025	18			2.87944		2			0	1.8548	10/15/2025		55%	No	Yes
66993001968	ALBUTEROL A	10/15/2025	18			2.87944		2			0	1.8548	10/15/2025		55%	No	Yes
00054023525	MORPHINE S	11/17/2025	120			0.42		2			0	0.2685	11/12/2025		56%	No	Yes
66993001968	ALBUTEROL A	12/17/2025	18			2.87944		2			0	1.85109	12/17/2025		56%	No	Yes
66993001968	ALBUTEROL A	12/22/2025	18			2.87944		2			0	1.85109	12/17/2025		56%	No	Yes
50228018010	GABAPENTIN	12/13/2025	90			0.17478		0.89			0	0.03373	12/10/2025		418%	No	Yes
50228018010	GABAPENTIN	11/19/2025	90			0.17478		0.89			0	0.03373	11/19/2025		418%	No	Yes
00378827052	ALBUTEROL N	10/20/2025	375			0.10605		1.45			0	0.06147	10/15/2025		73%	No	Yes
68462019001	NAPROXEN T	11/14/2025	60			0.259		2			0	0.06295	11/12/2025		311%	No	No
00378827052	ALBUTEROL N	11/19/2025	375			0.10605		1.45			0	0.06139	11/19/2025		73%	No	Yes
68462019001	NAPROXEN T	10/16/2025	60			0.259		2			0	0.06193	10/15/2025		318%	No	No
75907002901	ESTAZOLAM	12/19/2025	30			1.41467		1.45			0	0.8308	12/17/2025		70%	No	Yes
00228202950	ALPRAZOLAM	10/17/2025	60			0.22283		1.45			0	0.0237	10/15/2025		840%	No	Yes
00228202950	ALPRAZOLAM	11/15/2025	60			0.22283		1.45			0	0.0234	11/12/2025		852%	No	Yes
65162019050	NAPROXEN T	12/4/2025	60			0.274		1.45			0	0.0644	12/3/2025		325%	No	No
00228202950	ALPRAZOLAM	12/19/2025	60			0.22283		1.45			0	0.02323	12/17/2025		859%	No	Yes
65162019050	NAPROXEN T	11/6/2025	60			0.274		1.45			0	0.06295	11/5/2025		335%	No	No
66993001968	ALBUTEROL A	12/15/2025	18			2.89667		3			0	1.85782	12/10/2025		56%	No	Yes
66993001968	ALBUTEROL A	11/17/2025	18			2.89667		3			0	1.85676	11/12/2025		56%	No	Yes
00781107905	ALPRAZOLAM	10/28/2025	60			0.22733		1.45			0	0.02544	10/22/2025		794%	No	Yes
00781107905	ALPRAZOLAM	11/8/2025	60			0.22733		1.45			0	0.02544	11/5/2025		794%	No	Yes
75907002901	ESTAZOLAM	11/15/2025	30			1.41467		1.45			0	0.815	11/12/2025		74%	No	Yes
66993001968	ALBUTEROL A	10/20/2025	18			2.89667		3			0	1.8548	10/15/2025		56%	No	Yes
65162019050	NAPROXEN T	10/8/2025	60			0.274		1.45			0	0.06193	10/8/2025		342%	No	No
00093342210	CYCLOBENZA	10/14/2025	60			0.22017		1.45			0	0.01898	10/8/2025		1060%	No	Yes
00093342210	CYCLOBENZA	10/9/2025	60			0.22017		1.45			0	0.01898	10/8/2025		1060%	No	Yes
00406052301	OXYCOD/APA	10/24/2025	80			0.46588		0.89			0	0.24724	10/22/2025		88%	No	Yes
00406052301	OXYCOD/APA	10/2/2025	80			0.46588		0.89			0	0.24708	10/1/2025		89%	No	Yes
29300041510	CYCLOBENZA	10/14/2025	60			0.22033		1.45			0	0.01898	10/8/2025		1061%	No	No
00406052301	OXYCOD/APA	12/15/2025	80			0.46588		0.89			0	0.2467	12/10/2025		89%	No	Yes
00406052301	OXYCOD/APA	11/20/2025	80			0.46588		0.89			0	0.2467	11/19/2025		89%	No	Yes
00093342210	CYCLOBENZA	10/22/2025	60			0.22017		1.45			0	0.01846	10/22/2025		1093%	No	No
00093342210	CYCLOBENZA	10/27/2025	60			0.22017		1.45			0	0.01846	10/22/2025		1093%	No	Yes
00093342210	CYCLOBENZA	11/12/2025	60			0.22017		1.45			0	0.01846	11/12/2025		1093%	No	Yes
00527143501	METAXALON	12/11/2025	90			0.65889		1.45			0	0.41703	12/10/2025		58%	No	Yes
00093342210	CYCLOBENZA	11/21/2025	60			0.22017		1.45			0	0.0181	11/19/2025		1116%	No	Yes
76204020060	ALBUTEROL N	11/14/2025	1080			0.08954		1.45			0	0.06204	11/12/2025		44%	No	Yes

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00054023525	MORPHINE S	10/17/2025	120			0.42		2			0	0.2564	10/15/2025		64%	No	Yes
00527411937	PROPRANOL	10/5/2025	30			0.788		1.45			0	0.30867	10/1/2025		155%	No	Yes
70954048110	ESTAZOLAM	10/17/2025	30			1.41467		1.45			0	0.80102	10/15/2025		77%	No	Yes
53746061705	TRAMADL/AF	11/3/2025	120			0.24483		1.45			0	0.11454	10/29/2025		114%	No	Yes
53746061705	TRAMADL/AF	12/1/2025	120			0.24483		1.45			0	0.11392	11/26/2025		115%	No	Yes
68462013801	OXCARBAZEP	12/26/2025	180			0.28711		1.45			0	0.17285	12/24/2025		66%	No	Yes
60219234801	TRAMADOL H	10/20/2025	90			0.16833		1.45			0	0.0251	10/15/2025		571%	No	Yes
60219234801	TRAMADOL H	10/10/2025	90			0.16833		1.45			0	0.0251	10/8/2025		571%	No	Yes
60219234801	TRAMADOL H	10/17/2025	90			0.16833		1.45			0	0.0251	10/15/2025		571%	No	Yes
65162019011	NAPROXEN T	10/15/2025	180			0.15217		0.89			0	0.06193	10/15/2025		146%	No	Yes
69584061150	METHOCARB	10/27/2025	180			0.11578		1.45			0	0.03636	10/22/2025		218%	No	Yes
60219234801	TRAMADOL H	11/17/2025	90			0.16833		1.45			0	0.02435	11/12/2025		591%	No	Yes
60219234801	TRAMADOL H	11/1/2025	90			0.16833		1.45			0	0.02435	10/29/2025		591%	No	Yes
60219234801	TRAMADOL H	11/19/2025	90			0.16833		1.45			0	0.02407	11/19/2025		599%	No	Yes
75907007105	NORTRIPTYL	10/5/2025	60			0.49483		1.45			0	0.21734	10/1/2025		128%	No	Yes
47335075652	IPRATROPIUM	10/2/2025	360			0.14711		1.45			0	0.08493	10/1/2025		73%	No	Yes
66993013697	FLUTIC/VILAN	10/19/2025	60			5.32483		0			0	3.82731	10/15/2025		39%	No	Yes
66993001968	ALBUTEROL A	11/18/2025	36			2.80972		2			0	1.85676	11/12/2025		51%	No	Yes
66993001968	ALBUTEROL A	12/18/2025	36			2.80972		2			0	1.85109	12/17/2025		52%	No	Yes
76385011150	CARVEDILOL	12/22/2025	60			0.235		1.45			0	0.01872	12/17/2025		1155%	No	Yes
16571022650	GABAPENTIN	12/15/2025	60			0.33083		0			0	0.0703	12/10/2025		371%	No	Yes
59651036205	IBUPROFEN T	11/19/2025	21			0.51381		5			0	0.05702	11/19/2025		801%	No	No
66993013697	FLUTIC/VILAN	11/17/2025	60			5.32483		0			0	3.76381	11/12/2025		41%	No	Yes
68382005105	MELOXICAM	12/9/2025	30			0.5		0			0	0.02002	12/3/2025		2398%	No	Yes
68382005105	MELOXICAM	11/7/2025	30			0.5		0			0	0.0198	11/5/2025		2425%	No	No
29300014005	DIVALPROEX	12/24/2025	90			0.35744		1.45			0	0.15805	12/24/2025		126%	No	Yes
16571022650	GABAPENTIN	11/17/2025	60			0.33783		0			0	0.07117	11/12/2025		375%	No	Yes
00406851501	DOXYCODONE	11/17/2025	168			0.38238		1.45			0	0.22218	11/12/2025		72%	No	No
24658031005	DOXYCYCL HY	12/17/2025	10			1.469		1.45			0	0.12171	12/17/2025		1107%	No	Yes
53489011905	DOXYCYCL HY	11/20/2025	10			1.469		1.45			0	0.11642	11/19/2025		1162%	No	Yes
31722014905	GABAPENTIN	10/1/2025	60			0.2685		1.45			0	0.03512	10/1/2025		665%	No	Yes
16571022650	GABAPENTIN	10/18/2025	60			0.33183		0.89			0	0.0733	10/15/2025		353%	No	Yes
70710128501	BACLOFEN TA	12/8/2025	60			0.27183		1.45			0	0.03591	12/3/2025		657%	No	Yes
72888015205	CLONAZEPAM	12/12/2025	90			0.179		1.45			0	0.02232	12/10/2025		702%	No	No
72888015205	CLONAZEPAM	10/3/2025	90			0.179		1.45			0	0.02176	10/1/2025		723%	No	No
50111078810	AZITHROMYC	12/26/2025	12			2.0425		0.89			0	0.60967	12/24/2025		235%	No	Yes
00378451893	AML0D/ATO	10/19/2025	90			1.89111		1.45			0	1.21293	10/15/2025		56%	No	Yes
45802013132	HALOBETASO	10/3/2025	50			0.9146		1.45			0	0.44246	10/1/2025		107%	No	Yes
16571041250	CIPROFLOXAC	10/30/2025	14			1.17857		1.45			0	0.13585	10/29/2025		768%	No	Yes
66993008096	FLUTICAS HFA	11/24/2025	12			32.72917		2			0	21.82955	11/19/2025		50%	No	No
66993013497	UMECLID/VIL	11/22/2025	60			7.527		0.75			0	4.98406	11/19/2025		51%	No	Yes
66993013497	UMECLID/VIL	12/15/2025	60			7.527		2			0	4.98406	12/10/2025		51%	No	Yes
66993013497	UMECLID/VIL	12/9/2025	60			7.527		2			0	4.98406	12/3/2025		51%	No	Yes
66993013497	UMECLID/VIL	12/10/2025	60			7.527		2			0	4.98406	12/10/2025		51%	No	Yes
70756041211	NITROFUR M	12/23/2025	60			0.807		1.45			0	0.2339	12/17/2025		245%	No	Yes
68382009505	CARVEDILOL	10/11/2025	30			0.51067		1.45			0	0.03122	10/8/2025		1536%	No	Yes
66993013497	UMECLID/VIL	12/31/2025	60			7.527		2			0	4.97444	12/31/2025		51%	No	Yes
70756041211	NITROFUR M	11/25/2025	30			0.807		1.45			0	0.23143	11/19/2025		249%	No	Yes
72888001005	BACLOFEN TA	12/26/2025	60			0.3105		0			0	0.03608	12/24/2025		761%	No	Yes
66993013497	UMECLID/VIL	10/22/2025	60			7.527		0.75			0	4.93872	10/22/2025		52%	No	Yes
72888001005	BACLOFEN TA	10/5/2025	60			0.29683		0.89			0	0.03654	10/1/2025		712%	No	Yes
72888001005	BACLOFEN TA	10/31/2025	60			0.29683		0.89			0	0.03641	10/29/2025		715%	No	Yes
66993013597	FLUTIC/VILAN	10/13/2025	60			5.90733		2			0	3.84552	10/8/2025		54%	No	Yes
66993013497	UMECLID/VIL	11/13/2025	60			7.527		2			0	4.93872	11/12/2025		52%	No	Yes
66993013497	UMECLID/VIL	11/14/2025	60			7.527		2			0	4.93872	11/12/2025		52%	No	Yes
66993013497	UMECLID/VIL	11/12/2025	60			7.527		2			0	4.93872	11/12/2025		52%	No	Yes
66993013497	UMECLID/VIL	11/10/2025	60			7.527		2			0	4.93872	11/5/2025		52%	No	Yes
72888001005	BACLOFEN TA	11/25/2025	60			0.29683		0.89			0	0.03591	11/19/2025		727%	No	Yes
16571020111	DICLOFENAC	10/14/2025	60			0.358		1.45			0	0.08212	10/8/2025		336%	No	Yes
00093083205	CLONAZEPAM	11/8/2025	120			0.15117		1.45			0	0.02207	11/5/2025		585%	No	Yes
67877062690	IBU/FAMOT T	12/12/2025	90			1.21978		1.45			0	0.71166	12/10/2025		71%	No	Yes
00406052201	DOXYD/APA	12/9/2025	180			0.35628		0.89			0	0.18371	12/3/2025		94%	No	Yes
27241006903	SILDENAFIL T	12/16/2025	2			7.31		1.45			0	0.13555	12/10/2025		5293%	No	Yes
66993013497	UMECLID/VIL	10/11/2025	60			7.527		2			0	4.87007	10/8/2025		55%	No	Yes
66993013497	UMECLID/VIL	10/16/2025	60			7.527		2			0	4.87007	10/15/2025		55%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	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 (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% 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 (Yes / No)
66993013497	UMECLID/VIL	10/7/2025	60			7.527		2			0	4.87007	10/1/2025		55%	No	Yes
65862019105	CYCLOBENZA	10/7/2025	60			0.26633		1.45			0	0.01898	10/1/2025		1303%	No	Yes
16571020111	DICLOFENAC	10/24/2025	60			0.358		1.45			0	0.08003	10/22/2025		347%	No	Yes
66993008896	FLUTIC/SALM	10/20/2025	12			42.0775		2			0	27.27335	10/15/2025		54%	No	Yes
00406052201	OXYCOD/APA	11/9/2025	180			0.35628		0.89			0	0.18215	11/5/2025		96%	No	Yes
66993013597	FLUTIC/VILAN	10/31/2025	60			6.00583		0.95			0	3.83047	10/29/2025		57%	No	Yes
29300016915	TIZANIDINE T	10/14/2025	60			0.29567		1.45			0	0.03763	10/8/2025		686%	No	Yes
29300016915	TIZANIDINE T	10/14/2025	60			0.29567		1.45			0	0.03763	10/8/2025		686%	No	Yes
29300016915	TIZANIDINE T	10/8/2025	60			0.29567		1.45			0	0.03763	10/8/2025		686%	No	Yes
29300016915	TIZANIDINE T	10/20/2025	60			0.29567		1.45			0	0.03763	10/15/2025		686%	No	Yes
66993013597	FLUTIC/VILAN	12/1/2025	60			6.00583		0.95			0	3.82408	11/26/2025		57%	No	Yes
66993013497	UMECLID/VIL	11/25/2025	60			7.80583		1.45			0	4.98406	11/19/2025		57%	No	Yes
50111064803	FLUOXETINE	10/20/2025	30			0.52767		1.45			0	0.02958	10/15/2025		1684%	No	Yes
00406052201	OXYCOD/APA	10/9/2025	180			0.35628		0.89			0	0.17938	10/8/2025		99%	No	Yes
00093330105	TRAMADOL H	10/26/2025	90			0.19811		1.45			0	0.02435	10/22/2025		714%	No	Yes
66993013497	UMECLID/VIL	12/30/2025	60			7.80583		1.45			0	4.97444	12/24/2025		57%	No	Yes
00093330105	TRAMADOL H	11/27/2025	90			0.19811		1.45			0	0.02407	11/26/2025		723%	No	Yes
29300016915	TIZANIDINE T	11/6/2025	60			0.29567		1.45			0	0.03469	11/5/2025		752%	No	Yes
29300016915	TIZANIDINE T	11/17/2025	60			0.29567		1.45			0	0.03469	11/12/2025		752%	No	Yes
00093330105	TRAMADOL H	12/27/2025	90			0.19811		1.45			0	0.02368	12/24/2025		737%	No	Yes
66993013697	FLUTIC/VILAN	10/8/2025	60			6.12617		1.45			0	3.82731	10/8/2025		60%	No	Yes
66993013597	FLUTIC/VILAN	12/11/2025	60			6.12617		1.45			0	3.82408	12/10/2025		60%	No	Yes
65862050320	AMOX/K CLA	12/1/2025	20			1.212		1.45			0	0.30802	11/26/2025		293%	No	Yes
50111064801	FLUOXETINE	11/21/2025	30			0.53833		1.45			0	0.0291	11/19/2025		1750%	No	Yes
31722014705	SERTRALINE T	10/15/2025	30			0.57467		1.45			0	0.05226	10/15/2025		1000%	No	Yes
66993013697	FLUTIC/VILAN	12/6/2025	60			6.12617		1.45			0	3.79219	12/3/2025		62%	No	Yes
66993013497	UMECLID/VIL	10/14/2025	60			7.80583		1.45			0	4.87007	10/8/2025		60%	No	Yes
31722014705	SERTRALINE T	11/14/2025	30			0.57467		1.45			0	0.05138	11/12/2025		1018%	No	Yes
66993013697	FLUTIC/VILAN	11/7/2025	60			6.12617		1.45			0	3.76381	11/5/2025		63%	No	Yes
29300012510	MELOXICAM	12/10/2025	30			0.533		1.45			0	0.02002	12/10/2025		2562%	No	Yes
29300012510	MELOXICAM	12/9/2025	30			0.533		1.45			0	0.02002	12/3/2025		2562%	No	Yes
68462012605	GABAPENTIN	12/3/2025	90			0.27822		1.45			0	0.0703	12/3/2025		296%	No	Yes
68462012605	GABAPENTIN	12/8/2025	90			0.27822		1.45			0	0.0703	12/3/2025		296%	No	Yes
68462012605	GABAPENTIN	12/10/2025	90			0.27822		1.45			0	0.0703	12/10/2025		296%	No	No
65862016001	ZOLPIDEM TA	11/28/2025	30			0.56533		1.45			0	0.03875	11/26/2025		1359%	No	Yes
65862016001	ZOLPIDEM TA	12/4/2025	30			0.56533		1.45			0	0.03875	12/3/2025		1359%	No	Yes
65862016001	ZOLPIDEM TA	12/30/2025	30			0.56533		1.45			0	0.03859	12/24/2025		1365%	No	Yes
00093101042	MUPIROCIN C	10/3/2025	22			0.92864		1.45			0	0.14677	10/1/2025		533%	No	Yes
62332002631	THEOPHYLLIN	11/10/2025	30			1.554		2			0	0.66215	11/5/2025		135%	No	Yes
60219234801	TRAMADOL H	10/21/2025	120			0.16833		1.45			0	0.0251	10/15/2025		571%	No	Yes
60219234801	TRAMADOL H	10/7/2025	120			0.16833		1.45			0	0.0251	10/1/2025		571%	No	Yes
68462012705	GABAPENTIN	12/10/2025	90			0.33378		1.45			0	0.10153	12/10/2025		229%	No	Yes
68462012705	GABAPENTIN	12/4/2025	90			0.33378		1.45			0	0.10153	12/3/2025		229%	No	Yes
68462012705	GABAPENTIN	12/11/2025	90			0.33378		1.45			0	0.10153	12/10/2025		229%	No	Yes
72578008602	DESONIDE CR	12/2/2025	60			0.58883		1.45			0	0.20585	11/26/2025		186%	No	Yes
60219234801	TRAMADOL H	11/17/2025	120			0.16833		1.45			0	0.02435	11/12/2025		591%	No	Yes
68180086111	AZITHROMYC	10/30/2025	12			1.86		1.45			0	0.35199	10/29/2025		428%	No	Yes
70710122600	AMITRIPTYLIN	10/9/2025	270			0.14415		1.45			0	0.05338	10/8/2025		170%	No	Yes
62332002631	THEOPHYLLIN	12/15/2025	30			1.459		2			0	0.5902	12/10/2025		147%	No	Yes
29300041319	CYCLOBENZA	11/13/2025	90			0.21522		0.89			0	0.02171	11/12/2025		891%	No	Yes
68180086111	AZITHROMYC	11/28/2025	12			1.86		1.45			0	0.33146	11/26/2025		461%	No	Yes
00406839001	MORPHINE S	10/29/2025	60			1.8565		1.45			0	0.96763	10/29/2025		92%	No	Yes
72578008602	DESONIDE CR	12/23/2025	60			0.58883		1.45			0	0.19499	12/17/2025		202%	No	Yes
68180086111	AZITHROMYC	12/27/2025	12			1.86		1.45			0	0.31612	12/24/2025		488%	No	Yes
69097086107	ZONISAMIDE	12/15/2025	270			0.24111		1.45			0	0.10783	12/10/2025		124%	No	No
31722072610	MONTELUKA	12/5/2025	30			0.62233		1.45			0	0.04859	12/3/2025		1181%	No	No
42806031050	DOXYCYCL HY	12/7/2025	28			0.80643		0.89			0	0.12125	12/3/2025		565%	No	Yes
65862066430	ARIPIPRAZOL	12/10/2025	5			3.532		1.45			0	0.13798	12/10/2025		2460%	No	Yes
50228018010	GABAPENTIN	10/21/2025	150			0.17473		0.89			0	0.03512	10/15/2025		398%	No	Yes
69097083512	SERTRALINE T	12/26/2025	30			0.64867		1.45			0	0.05186	12/24/2025		1151%	No	No
50228018010	GABAPENTIN	12/27/2025	150			0.17473		0.89			0	0.03399	12/24/2025		414%	No	Yes
50228018010	GABAPENTIN	11/21/2025	150			0.17473		0.89			0	0.03373	11/19/2025		418%	No	Yes
29300041510	CYCLOBENZA	10/19/2025	90			0.22022		1.45			0	0.01898	10/15/2025		1060%	No	Yes
00093342210	CYCLOBENZA	10/15/2025	90			0.22022		1.45			0	0.01898	10/15/2025		1060%	No	Yes
16571020106	DICLOFENAC	10/1/2025	60			0.424		1.45			0	0.08212	10/1/2025		416%	No	No

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	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 (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% 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 (Yes / No)
29300041510	CYCLOBENZA	11/13/2025	90			0.22022		1.45			0	0.01846	11/12/2025		1093%	No	Yes
00406052301	OXYCOD/APA	11/18/2025	60			0.7165		1.45			0	0.24724	11/12/2025		190%	No	Yes
59651084360	DICLOFENAC	11/20/2025	60			0.424		1.45			0	0.07947	11/19/2025		434%	No	No
67877021560	CEFUROXIME	12/13/2025	20			1.359		1.45			0	0.28566	12/10/2025		376%	No	Yes
16571022650	GABAPENTIN	12/11/2025	90			0.33089		0			0	0.0703	12/10/2025		371%	No	Yes
59651084360	DICLOFENAC	12/29/2025	60			0.424		1.45			0	0.07801	12/24/2025		444%	No	No
16571022650	GABAPENTIN	10/10/2025	90			0.33178		0.89			0	0.0733	10/8/2025		353%	No	Yes
16571022650	GABAPENTIN	11/10/2025	90			0.33789		0			0	0.07117	11/5/2025		375%	No	Yes
29300038210	CARBAMAZEP	10/6/2025	180			0.31306		1.45			0	0.11865	10/1/2025		164%	No	Yes
53489011905	DOXYCYCL HY	11/25/2025	14			1.46929		1.45			0	0.11642	11/19/2025		1162%	No	Yes
42806060209	VENLAFAXINE	12/7/2025	30			0.761		1.45			0	0.09051	12/3/2025		741%	No	Yes
68462012605	GABAPENTIN	12/15/2025	120			0.27817		1.45			0	0.0703	12/10/2025		296%	No	No
29300016915	TIZANIDINE T	12/2/2025	180			0.16117		1.45			0	0.033	11/26/2025		388%	No	Yes
00527411937	PROPRANOLOL	11/6/2025	90			0.78789		1.45			0	0.31667	11/5/2025		149%	No	Yes
29300016915	TIZANIDINE T	12/29/2025	180			0.16117		1.45			0	0.03289	12/24/2025		390%	No	Yes
59651000101	OMEPRAZOL	10/13/2025	30			0.74667		1.45			0	0.07766	10/8/2025		861%	No	Yes
00093330105	TRAMADOL H	10/14/2025	120			0.19817		1.45			0	0.0251	10/8/2025		690%	No	Yes
60219234807	TRAMADOL H	10/20/2025	120			0.19908		1.45			0	0.0251	10/15/2025		693%	No	Yes
31722014905	GABAPENTIN	10/18/2025	90			0.26856		1.45			0	0.03512	10/15/2025		665%	No	Yes
00406052201	OXYCOD/APA	11/21/2025	90			0.548		1.45			0	0.18371	11/19/2025		198%	No	Yes
00093330105	TRAMADOL H	10/30/2025	120			0.19817		1.45			0	0.02435	10/29/2025		714%	No	Yes
00093330105	TRAMADOL H	11/25/2025	120			0.19817		1.45			0	0.02407	11/19/2025		723%	No	Yes
70710128501	BACLOFEN TA	12/3/2025	90			0.27178		1.45			0	0.03591	12/3/2025		657%	No	Yes
00406052201	OXYCOD/APA	10/30/2025	90			0.548		1.45			0	0.18215	10/29/2025		201%	No	Yes
31722014905	GABAPENTIN	11/6/2025	90			0.26856		1.45			0	0.03399	11/5/2025		690%	No	Yes
00093330105	TRAMADOL H	12/18/2025	120			0.19817		1.45			0	0.02368	12/17/2025		737%	No	Yes
00093330105	TRAMADOL H	12/23/2025	120			0.19817		1.45			0	0.02368	12/17/2025		737%	No	Yes
31722014905	GABAPENTIN	11/24/2025	90			0.26856		1.45			0	0.03373	11/19/2025		696%	No	Yes
65162067684	AZELASTINE S	11/12/2025	30			1.15967		1.45			0	0.28535	11/12/2025		306%	No	Yes
00406052201	OXYCOD/APA	10/20/2025	90			0.548		1.45			0	0.17938	10/15/2025		205%	No	Yes
65162067684	AZELASTINE S	10/2/2025	30			1.15967		1.45			0	0.28403	10/1/2025		308%	No	Yes
65162067684	AZELASTINE S	12/10/2025	30			1.15967		1.45			0	0.28315	12/10/2025		310%	No	Yes
68462012705	GABAPENTIN	12/12/2025	135			0.33378		1.45			0	0.10153	12/10/2025		229%	No	Yes
68462012705	GABAPENTIN	12/4/2025	135			0.33378		1.45			0	0.10153	12/3/2025		229%	No	No
50228018010	GABAPENTIN	10/15/2025	180			0.17478		0.89			0	0.03512	10/15/2025		398%	No	Yes
68462013901	OXCARBAZEP	10/28/2025	60			0.96817		1.45			0	0.34038	10/22/2025		184%	No	Yes
29300022010	MONTELUKA	11/26/2025	30			0.74133		0.89			0	0.04859	11/26/2025		1426%	No	No
29300022010	MONTELUKA	12/28/2025	30			0.74133		0.89			0	0.04735	12/24/2025		1466%	No	No
29300022019	MONTELUKA	12/23/2025	30			0.742		0.89			0	0.04735	12/17/2025		1467%	No	No
75907007101	NORTRIPTYLI	11/4/2025	180			0.55817		1.45			0	0.22459	10/29/2025		149%	No	Yes
72888001005	BACLOFEN TA	10/12/2025	90			0.29678		0.89			0	0.03654	10/8/2025		712%	No	Yes
72888001005	BACLOFEN TA	11/10/2025	90			0.29678		0.89			0	0.03641	11/5/2025		715%	No	Yes
65162011510	HYDROCO/AF	10/11/2025	60			0.63217		1.45			0	0.15219	10/8/2025		315%	No	Yes
72888001005	BACLOFEN TA	12/8/2025	90			0.29678		0.89			0	0.03591	12/3/2025		726%	No	Yes
00406052301	OXYCOD/APA	11/14/2025	90			0.71656		1.45			0	0.24724	11/12/2025		190%	No	Yes
00406052301	OXYCOD/APA	10/16/2025	90			0.71656		1.45			0	0.24708	10/15/2025		190%	No	Yes
70756041111	NITROFUR M	12/6/2025	90			0.54289		1.45			0	0.15992	12/3/2025		239%	No	Yes
29300016915	TIZANIDINE T	10/3/2025	90			0.29567		1.45			0	0.03763	10/1/2025		686%	No	Yes
29300016915	TIZANIDINE T	10/1/2025	90			0.29567		1.45			0	0.03763	10/1/2025		686%	No	Yes
31722003601	MEXILETINE C	10/11/2025	270			0.606		1.45			0	0.2591	10/8/2025		134%	No	Yes
27241009990	DULOXETINE	12/20/2025	30			0.86367		1.45			0	0.09414	12/17/2025		817%	No	Yes
27241009990	DULOXETINE	12/30/2025	30			0.86367		1.45			0	0.09414	12/24/2025		817%	No	Yes
5511018015	TIZANIDINE T	10/15/2025	180			0.19222		0.89			0	0.03763	10/15/2025		411%	No	Yes
27241009990	DULOXETINE	11/30/2025	30			0.86367		1.45			0	0.09294	11/26/2025		829%	No	Yes
27241009990	DULOXETINE	12/4/2025	30			0.86367		1.45			0	0.09294	12/3/2025		829%	No	Yes
29300016915	TIZANIDINE T	10/27/2025	90			0.29567		1.45			0	0.03469	10/22/2025		752%	No	No
29300016915	TIZANIDINE T	11/9/2025	90			0.29567		1.45			0	0.03469	11/5/2025		752%	No	Yes
29300016915	TIZANIDINE T	10/27/2025	90			0.29567		1.45			0	0.03469	10/22/2025		752%	No	Yes
5511052601	TACROLIMUS	11/26/2025	90			0.58511		0.89			0	0.17151	11/26/2025		241%	No	No
00406052201	OXYCOD/APA	11/22/2025	120			0.548		1.45			0	0.18371	11/19/2025		198%	No	Yes
5511052601	TACROLIMUS	12/19/2025	90			0.58511		0.89			0	0.1712	12/17/2025		242%	No	No
67877070760	SACUB/VALSA	10/19/2025	60			2.89383		1.45			0	1.23318	10/15/2025		135%	No	Yes
00406052201	OXYCOD/APA	11/4/2025	120			0.548		1.45			0	0.18215	10/29/2025		201%	No	No
00406052201	OXYCOD/APA	10/24/2025	120			0.548		1.45			0	0.18215	10/22/2025		201%	No	Yes
65862019105	CYCLOBENZA	10/8/2025	90			0.26633		1.45			0	0.01898	10/8/2025		1303%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	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 (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% 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 (Yes / No)
65862019105	CYCLOBENZA	10/15/2025	90			0.26633		1.45			0	0.01898	10/15/2025		1303%	No	Yes
29300016915	TIZANIDINE T	11/20/2025	90			0.29567		1.45			0	0.033	11/19/2025		796%	No	Yes
53746057301	BETHANECH	12/12/2025	360			0.51167		1.45			0	0.21608	12/10/2025		137%	No	Yes
69918020101	DESMOPRESS	12/1/2025	450			0.83764		1.45			0	0.37561	11/26/2025		123%	No	Yes
45963055750	GABAPENTIN	10/19/2025	90			0.32189		1.45			0	0.04339	10/15/2025		642%	No	Yes
45963055750	GABAPENTIN	10/20/2025	90			0.32189		1.45			0	0.04339	10/15/2025		642%	No	Yes
27241009810	DULOXETINE	12/30/2025	30			0.86367		1.45			0	0.0789	12/24/2025		995%	No	Yes
27241009810	DULOXETINE	11/25/2025	30			0.86367		1.45			0	0.07843	11/19/2025		1001%	No	Yes
27241009810	DULOXETINE	11/28/2025	30			0.86367		1.45			0	0.07843	11/26/2025		1001%	No	Yes
27241009803	DULOXETINE	12/4/2025	30			0.86367		1.45			0	0.07843	12/3/2025		1001%	No	Yes
27241009810	DULOXETINE	12/9/2025	30			0.86367		1.45			0	0.07843	12/3/2025		1001%	No	Yes
51672126403	FLUOCINONI	10/30/2025	60			0.95183		1.45			0	0.28268	10/29/2025		237%	No	Yes
45963055750	GABAPENTIN	10/28/2025	90			0.32189		1.45			0	0.04171	10/22/2025		672%	No	Yes
45963055750	GABAPENTIN	11/19/2025	90			0.32189		1.45			0	0.04156	11/19/2025		675%	No	Yes
45963055750	GABAPENTIN	11/19/2025	90			0.32189		1.45			0	0.04156	11/19/2025		675%	No	Yes
68462039710	OMEPRAZOL	12/22/2025	30			0.81333		1.45			0	0.05199	12/17/2025		1464%	No	Yes
00254302802	LUBIPROSTO	12/29/2025	180			1.59633		1.45			0	0.68797	12/24/2025		132%	No	Yes
50228017805	GABAPENTIN	10/21/2025	120			0.40008		0.89			0	0.10159	10/15/2025		294%	No	Yes
50228017805	GABAPENTIN	11/20/2025	120			0.40008		0.89			0	0.10153	11/19/2025		294%	No	Yes
62175047232	PAROXETIN E	10/15/2025	90			1.43244		1.45			0	0.55297	10/15/2025		159%	No	Yes
00527143501	METAXALON	11/4/2025	90			1.20867		1.45			0	0.4468	10/29/2025		171%	No	No
50228017805	GABAPENTIN	12/19/2025	120			0.40008		0.89			0	0.1	12/17/2025		300%	No	Yes
00406052301	OXYCOD/APA	11/10/2025	120			0.71658		1.45			0	0.24724	11/5/2025		190%	No	Yes
00406052301	OXYCOD/APA	11/16/2025	120			0.71658		1.45			0	0.24724	11/12/2025		190%	No	Yes
00406052301	OXYCOD/APA	10/16/2025	120			0.71658		1.45			0	0.24708	10/15/2025		190%	No	Yes
31722072250	LEVOFLOXAC	11/14/2025	10			2.531		0.89			0	0.14944	11/12/2025		1594%	No	Yes
69097015807	MELOXICAM	10/21/2025	30			0.75733		1.45			0	0.01644	10/15/2025		4507%	No	No
13107000305	MIRTAZAPIN	10/17/2025	60			0.55833		1.45			0	0.08963	10/15/2025		523%	No	Yes
13107000305	MIRTAZAPIN	11/13/2025	60			0.55833		1.45			0	0.08957	11/12/2025		523%	No	Yes
16571011450	HYDROXYZ H	10/14/2025	180			0.20328		1.45			0	0.0368	10/8/2025		452%	No	No
72205014399	LOSARTAN P	12/7/2025	90			0.339		1.45			0	0.04294	12/3/2025		689%	No	Yes
65862052890	VENLAFAXIN	10/13/2025	30			0.94167		1.45			0	0.09207	10/8/2025		923%	No	Yes
65862052890	VENLAFAXIN	11/9/2025	30			0.94167		1.45			0	0.09075	11/5/2025		938%	No	Yes
51672126403	FLUOCINONI	11/24/2025	60			0.95183		1.45			0	0.25726	11/19/2025		270%	No	Yes
55111053401	DIVALPROEX	11/22/2025	180			0.53461		0.89			0	0.17651	11/19/2025		203%	No	Yes
68462013801	OXCARBAZEP	10/29/2025	180			0.52678		1.45			0	0.17184	10/29/2025		207%	No	Yes
69238131309	PREGABALIN	12/3/2025	30			0.927		1.45			0	0.06812	12/3/2025		1261%	No	Yes
76385011150	CARVEDILOL	10/15/2025	60			0.431		1.45			0	0.01869	10/15/2025		2206%	No	Yes
27241000150	RISPERIDONE	11/26/2025	60			0.50067		1.45			0	0.04807	11/26/2025		942%	No	Yes
76385011150	CARVEDILOL	11/18/2025	60			0.431		1.45			0	0.01848	11/12/2025		2232%	No	Yes
00093520006	BUSPIRONE T	12/12/2025	180			0.39983		1.45			0	0.11434	12/10/2025		250%	No	Yes
27241000150	RISPERIDONE	12/24/2025	60			0.50067		1.45			0	0.04431	12/24/2025		1030%	No	Yes
53489011905	DOXYCYCL H	10/11/2025	20			1.469		1.45			0	0.11645	10/8/2025		1161%	No	Yes
53489011905	DOXYCYCL H	11/24/2025	20			1.469		1.45			0	0.11642	11/19/2025		1162%	No	Yes
68462039610	OMEPRAZOL	11/14/2025	30			0.86767		1.45			0	0.03115	11/12/2025		2685%	No	Yes
69238131409	PREGABALIN	11/25/2025	30			0.927		1.45			0	0.05523	11/19/2025		1578%	No	Yes
69238131409	PREGABALIN	12/29/2025	30			0.927		1.45			0	0.05446	12/24/2025		1602%	No	Yes
29300016915	TIZANIDINE T	10/30/2025	90			0.35022		1.45			0	0.03469	10/29/2025		910%	No	Yes
29300016915	TIZANIDINE T	11/28/2025	90			0.35022		1.45			0	0.033	11/26/2025		961%	No	Yes
29300016915	TIZANIDINE T	11/21/2025	90			0.35022		1.45			0	0.033	11/19/2025		961%	No	Yes
59746038306	TERAZOSIN C	10/14/2025	270			0.38359		1.45			0	0.11833	10/8/2025		224%	No	No
70710128501	BACLOFEN TA	11/10/2025	60			0.49867		1.45			0	0.03641	11/5/2025		1270%	No	Yes
57237007710	ONDANSETR	12/31/2025	12			2.45083		1.45			0	0.15481	12/31/2025		1483%	No	No
62332014131	CELECOXIB C	11/13/2025	60			0.60567		0.89			0	0.0733	11/12/2025		726%	No	Yes
62332014131	CELECOXIB C	12/10/2025	60			0.60567		0.89			0	0.07296	12/10/2025		730%	No	Yes
29300016915	TIZANIDINE T	10/24/2025	120			0.29567		1.45			0	0.03469	10/22/2025		752%	No	Yes
68382096906	ROFLUMILAS	12/11/2025	30			1.65667		1.45			0	0.3232	12/10/2025		413%	No	Yes
67877070760	SACUB/VALS	12/9/2025	60			2.89383		1.45			0	0.97634	12/3/2025		196%	No	Yes
65862086001	FAMOTIDINE	10/19/2025	30			1.033		0			0	0.05398	10/15/2025		1814%	No	Yes
65862086001	FAMOTIDINE	12/19/2025	30			1.033		0			0	0.05202	12/17/2025		1886%	No	Yes
31722056501	INDOMETHA	10/13/2025	180			0.71789		1.45			0	0.21221	10/8/2025		238%	No	No
60219234801	TRAMADOL H	11/6/2025	270			0.1683		1.45			0	0.02435	11/5/2025		591%	No	Yes
13668013610	ESCITALOPRA	10/20/2025	30			1.034		1.45			0	0.04321	10/15/2025		2293%	No	Yes
13668013610	ESCITALOPRA	11/18/2025	30			1.034		1.45			0	0.0432	11/12/2025		2294%	No	Yes
13668013610	ESCITALOPRA	12/18/2025	30			1.034		1.45			0	0.04292	12/17/2025		2309%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	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 (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% 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 (Yes / No)
68462012605	GABAPENTIN	10/3/2025	90			0.51033		1.45			0	0.0733	10/1/2025		596%	No	Yes
68462012605	GABAPENTIN	10/14/2025	90			0.51033		1.45			0	0.0733	10/8/2025		596%	No	No
29300012510	MELOXICAM	10/12/2025	30			0.97767		1.45			0	0.01994	10/8/2025		4803%	No	Yes
29300012510	MELOXICAM	10/8/2025	30			0.97767		1.45			0	0.01994	10/8/2025		4803%	No	Yes
29300012510	MELOXICAM	11/2/2025	30			0.97767		1.45			0	0.0198	10/29/2025		4838%	No	Yes
29300012510	MELOXICAM	11/11/2025	30			0.97767		1.45			0	0.0198	11/5/2025		4838%	No	Yes
72578008602	DESONIDE CR	10/30/2025	60			1.08017		1.45			0	0.22184	10/29/2025		387%	No	Yes
65862016001	ZOLPIDEM TA	11/5/2025	30			1.037		1.45			0	0.03836	11/5/2025		2603%	No	Yes
65862016001	ZOLPIDEM TA	10/28/2025	30			1.037		1.45			0	0.03836	10/22/2025		2603%	No	Yes
59651062401	MYCOPHENO	12/27/2025	240			0.52008		0.89			0	0.14351	12/24/2025		262%	No	No
65862016001	ZOLPIDEM TA	10/6/2025	30			1.037		1.45			0	0.03797	10/1/2025		2631%	No	Yes
68462012605	GABAPENTIN	11/10/2025	90			0.51033		1.45			0	0.07117	11/5/2025		617%	No	Yes
68462012605	GABAPENTIN	10/27/2025	90			0.51033		1.45			0	0.07117	10/22/2025		617%	No	Yes
68462012605	GABAPENTIN	11/11/2025	90			0.51033		1.45			0	0.07117	11/5/2025		617%	No	No
72888001005	BACLOFEN TA	10/21/2025	150			0.2968		0.89			0	0.03654	10/15/2025		712%	No	Yes
72888001005	BACLOFEN TA	11/18/2025	150			0.2968		0.89			0	0.03641	11/12/2025		715%	No	Yes
72888001005	BACLOFEN TA	12/14/2025	150			0.2968		0.89			0	0.03591	12/10/2025		727%	No	Yes
50228017805	GABAPENTIN	10/17/2025	270			0.40011		0.89			0	0.10159	10/15/2025		294%	No	Yes
72888019201	MYCOPHENO	11/26/2025	240			0.52005		0.89			0	0.13853	11/26/2025		276%	No	No
68462012705	GABAPENTIN	11/10/2025	90			0.61233		1.45			0	0.10164	11/5/2025		502%	No	Yes
68462012705	GABAPENTIN	11/5/2025	90			0.61233		1.45			0	0.10164	11/5/2025		502%	No	Yes
68462012705	GABAPENTIN	10/10/2025	90			0.61233		1.45			0	0.10159	10/8/2025		503%	No	Yes
68462012705	GABAPENTIN	10/6/2025	90			0.61233		1.45			0	0.10159	10/1/2025		503%	No	Yes
69097084507	CYCLOBENZA	12/22/2025	90			0.39211		1.45			0	0.02171	12/17/2025		1706%	No	Yes
69097084507	CYCLOBENZA	11/11/2025	90			0.39211		1.45			0	0.02171	11/5/2025		1706%	No	Yes
69097084507	CYCLOBENZA	10/5/2025	90			0.39211		1.45			0	0.02163	10/1/2025		1713%	No	Yes
13668000805	ZOLPIDEM TA	11/28/2025	30			1.10533		1.45			0	0.03875	11/26/2025		2752%	No	Yes
13668000805	ZOLPIDEM TA	12/27/2025	30			1.10533		1.45			0	0.03859	12/24/2025		2764%	No	Yes
13668000805	ZOLPIDEM TA	12/17/2025	30			1.10533		1.45			0	0.03859	12/17/2025		2764%	No	Yes
13668000805	ZOLPIDEM TA	10/23/2025	30			1.10533		1.45			0	0.03836	10/22/2025		2781%	No	Yes
13668000805	ZOLPIDEM TA	11/14/2025	30			1.10533		1.45			0	0.03836	11/12/2025		2781%	No	Yes
13668000805	ZOLPIDEM TA	10/8/2025	30			1.10533		1.45			0	0.03797	10/8/2025		2811%	No	Yes
13107003234	MIRTAZAPIN	10/14/2025	90			0.67711		1.45			0	0.11527	10/8/2025		487%	No	Yes
68180059306	DESVENLAFA	11/18/2025	30			2.31533		1.45			0	0.43931	11/12/2025		427%	No	Yes
69097081507	GABAPENTIN	10/20/2025	120			0.38167		1.45			0	0.04339	10/15/2025		780%	No	Yes
69097081507	GABAPENTIN	12/17/2025	120			0.38167		1.45			0	0.04163	12/17/2025		817%	No	Yes
69097081507	GABAPENTIN	11/19/2025	120			0.38167		1.45			0	0.04156	11/19/2025		818%	No	Yes
51672302002	LIDOCAINE O	11/9/2025	30			1.53733		1.45			0	0.16572	11/5/2025		828%	No	Yes
00054040122	DESVENLAFA	10/17/2025	30			2.41167		1.45			0	0.44013	10/15/2025		448%	No	Yes
29300016915	TIZANIDINE T	10/7/2025	180			0.29567		1.45			0	0.03763	10/1/2025		686%	No	Yes
50228017705	GABAPENTIN	10/14/2025	90			0.60211		1.45			0	0.0733	10/8/2025		721%	No	Yes
69097015907	MELOXICAM	12/30/2025	30			1.15767		1.45			0	0.02019	12/24/2025		5634%	No	No
69097015907	MELOXICAM	11/26/2025	30			1.15767		1.45			0	0.02002	11/26/2025		5683%	No	No
69097015907	MELOXICAM	10/16/2025	30			1.15767		1.45			0	0.01994	10/15/2025		5706%	No	No
69097015907	MELOXICAM	11/14/2025	30			1.15767		1.45			0	0.0198	11/12/2025		5747%	No	No
69097015907	MELOXICAM	11/13/2025	30			1.15767		1.45			0	0.0198	11/12/2025		5747%	No	No
69097015907	MELOXICAM	10/29/2025	30			1.15767		1.45			0	0.0198	10/29/2025		5747%	No	No
29300016915	TIZANIDINE T	11/3/2025	180			0.29567		1.45			0	0.03469	10/29/2025		752%	No	Yes
50228017705	GABAPENTIN	11/17/2025	90			0.60211		1.45			0	0.07117	11/12/2025		746%	No	Yes
68462012605	GABAPENTIN	11/14/2025	120			0.51033		1.45			0	0.07117	11/12/2025		617%	No	No
50228017705	GABAPENTIN	12/14/2025	90			0.60211		1.45			0	0.0703	12/10/2025		756%	No	Yes
43598075201	BUPROPION	12/18/2025	180			0.46206		1.45			0	0.08217	12/17/2025		462%	No	Yes
65862059805	TAMSULOSIN	10/10/2025	90			0.55344		0.89			0	0.0512	10/8/2025		981%	No	Yes
33342040530	LIDOCAINE O	12/13/2025	120			0.83808		1.45			0	0.16475	12/10/2025		409%	No	Yes
65862059805	TAMSULOSIN	12/9/2025	90			0.55344		0.89			0	0.05048	12/3/2025		996%	No	Yes
16714007104	BACLOFEN TA	10/16/2025	90			0.49422		2			0	0.03654	10/15/2025		1253%	No	No
16714007104	BACLOFEN TA	11/14/2025	2			0.49422		2			0	0.03641	11/12/2025		1257%	No	No
55111076260	VALGANICICL	11/26/2025	60			8.44883		0.89			0	2.32984	11/26/2025		263%	No	No
50228017805	GABAPENTIN	12/26/2025	90			0.72878		1.45			0	0.1	12/24/2025		629%	No	Yes
31722052530	FINASTERIDE	10/24/2025	90			0.62822		1.45			0	0.07032	10/22/2025		793%	No	Yes
68462012705	GABAPENTIN	11/4/2025	135			0.61237		1.45			0	0.10164	10/29/2025		502%	No	No
68462012705	GABAPENTIN	10/20/2025	135			0.61237		1.45			0	0.10159	10/15/2025		503%	No	Yes
68462012705	GABAPENTIN	11/19/2025	135			0.61237		1.45			0	0.10153	11/19/2025		503%	No	Yes
31722014705	SERTRALINE T	11/3/2025	90			0.57478		1.45			0	0.05138	10/29/2025		1019%	No	Yes
68382009505	CARVEDILOL	11/7/2025	90			0.51067		1.45			0	0.03192	11/5/2025		1500%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	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 (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% 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 (Yes / No)
62332014231	CELECOXIB C	10/14/2025	30			1.528		1.45			0	0.08804	10/8/2025		1636%	No	Yes
55111076260	VALGANCICL	12/21/2025	60			8.44883		0.89			0	2.1751	12/17/2025		288%	No	No
51672140208	CALCIP/BETA	11/18/2025	120			3.276		3.5			0	0.82695	11/12/2025		296%	No	Yes
51672140208	CALCIP/BETA	12/18/2025	120			3.276		3.5			0	0.82695	12/17/2025		296%	No	Yes
59651039499	BACLOFEN TA	10/20/2025	90			0.54067		1.45			0	0.03654	10/15/2025		1380%	No	Yes
59651039499	BACLOFEN TA	10/23/2025	90			0.54067		1.45			0	0.03641	10/22/2025		1385%	No	Yes
59651039499	BACLOFEN TA	11/15/2025	90			0.54067		1.45			0	0.03641	11/12/2025		1385%	No	Yes
65162063609	PANTOPRAZ	11/26/2025	30			1.41567		0.89			0	0.04673	11/26/2025		2929%	No	No
65162063609	PANTOPRAZ	12/24/2025	30			1.41567		0.89			0	0.04659	12/24/2025		2939%	No	No
59651039499	BACLOFEN TA	12/22/2025	90			0.54067		1.45			0	0.03608	12/17/2025		1399%	No	Yes
13668001005	CITALOPRAM	11/19/2025	90			0.51711		1.45			0	0.02958	11/19/2025		1648%	No	Yes
59651039499	BACLOFEN TA	11/22/2025	90			0.54067		1.45			0	0.03591	11/19/2025		1406%	No	Yes
59651039499	BACLOFEN TA	12/15/2025	90			0.54067		1.45			0	0.03591	12/10/2025		1406%	No	Yes
62332014271	CELECOXIB C	11/12/2025	60			0.94383		0.89			0	0.08703	11/12/2025		984%	No	Yes
68382005105	MELOXICAM	11/24/2025	90			0.5		0			0	0.02002	11/19/2025		2398%	No	Yes
27241009990	DULOXETINE	10/6/2025	30			1.58433		1.45			0	0.09492	10/1/2025		1569%	No	Yes
27241009990	DULOXETINE	10/15/2025	30			1.58433		1.45			0	0.09492	10/15/2025		1569%	No	Yes
27241009990	DULOXETINE	10/14/2025	30			1.58433		1.45			0	0.09492	10/8/2025		1569%	No	Yes
27241009990	DULOXETINE	11/12/2025	30			1.58433		1.45			0	0.09389	11/12/2025		1587%	No	Yes
27241009990	DULOXETINE	10/28/2025	30			1.58433		1.45			0	0.09389	10/22/2025		1587%	No	Yes
27241009903	DULOXETINE	10/23/2025	30			1.58433		1.45			0	0.09389	10/22/2025		1587%	No	Yes
27241009990	DULOXETINE	11/9/2025	30			1.58433		1.45			0	0.09389	11/5/2025		1587%	No	Yes
62332014271	CELECOXIB C	12/12/2025	60			0.94383		0.89			0	0.08492	12/10/2025		1011%	No	Yes
51672140208	CALCIP/BETA	10/17/2025	120			3.3495		3.5			0	0.82695	10/15/2025		305%	No	Yes
00093915701	VENLAFAXINE	10/16/2025	180			0.52217		1.45			0	0.08503	10/15/2025		514%	No	Yes
27241009903	DULOXETINE	10/12/2025	60			1		0			0	0.09492	10/8/2025		954%	No	Yes
72888006401	BUSPIRONE T	12/17/2025	180			0.32144		1.45			0	0.03038	12/17/2025		958%	No	Yes
27241009990	DULOXETINE	11/9/2025	60			1		0			0	0.09389	11/5/2025		965%	No	Yes
27241009990	DULOXETINE	12/8/2025	60			1		0			0	0.09294	12/3/2025		976%	No	Yes
29300016915	TIZANIDINE T	10/6/2025	180			0.35017		1.45			0	0.03763	10/1/2025		831%	No	Yes
70710128601	BACLOFEN TA	10/3/2025	60			0.86317		0			0	0.05601	10/1/2025		1441%	No	Yes
70710128601	BACLOFEN TA	11/9/2025	60			0.86317		0			0	0.05481	11/5/2025		1475%	No	Yes
68382096906	ROFLUMILAS	12/2/2025	90			1.65667		1.45			0	0.3232	11/26/2025		413%	No	Yes
27241009810	DULOXETINE	10/28/2025	30			1.58433		1.45			0	0.07837	10/22/2025		1922%	No	Yes
27241009810	DULOXETINE	11/10/2025	30			1.58433		1.45			0	0.07837	11/5/2025		1922%	No	Yes
27241009810	DULOXETINE	10/27/2025	30			1.58433		1.45			0	0.07837	10/22/2025		1922%	No	Yes
27241009803	DULOXETINE	10/15/2025	30			1.58433		1.45			0	0.07822	10/15/2025		1925%	No	Yes
27241009810	DULOXETINE	10/9/2025	30			1.58433		1.45			0	0.07822	10/8/2025		1925%	No	Yes
68462039710	OMEPRAZOL	10/8/2025	30			1.49233		1.45			0	0.05328	10/8/2025		2701%	No	Yes
62332014231	CELECOXIB C	10/18/2025	60			0.9935		0.89			0	0.08804	10/15/2025		1028%	No	Yes
68462039710	OMEPRAZOL	11/15/2025	30			1.49233		1.45			0	0.05154	11/12/2025		2795%	No	Yes
31722072610	MONTELUKA	12/9/2025	90			0.62222		1.45			0	0.04859	12/3/2025		1181%	No	Yes
29300022019	MONTELUKA	12/15/2025	90			0.62222		1.45			0	0.04859	12/10/2025		1181%	No	Yes
29300022019	MONTELUKA	12/12/2025	90			0.62222		1.45			0	0.04859	12/10/2025		1181%	No	Yes
50228017705	GABAPENTIN	10/31/2025	120			0.60217		1.45			0	0.07117	10/29/2025		746%	No	Yes
50228017705	GABAPENTIN	10/26/2025	120			0.60217		1.45			0	0.07117	10/22/2025		746%	No	Yes
50228017705	GABAPENTIN	12/1/2025	120			0.60217		1.45			0	0.0703	11/26/2025		757%	No	Yes
50228017705	GABAPENTIN	12/1/2025	120			0.60217		1.45			0	0.0703	11/26/2025		757%	No	Yes
69238131309	PREGABALIN	12/16/2025	60			0.927		1.45			0	0.06812	12/10/2025		1261%	No	Yes
65862024608	LEVETIRACET	10/18/2025	180			0.53106		0			0	0.0773	10/15/2025		587%	No	Yes
65862024608	LEVETIRACET	12/21/2025	180			0.53106		0			0	0.07682	12/17/2025		591%	No	Yes
65862024608	LEVETIRACET	11/22/2025	180			0.53106		0			0	0.07533	11/19/2025		605%	No	Yes
31722071130	SILDENAFIL T	12/9/2025	6			7.31167		1.45			0	0.13555	12/3/2025		5294%	No	Yes
60505081500	DESMOPRESS	10/31/2025	60			40.07467		1.45			0	9.75662	10/29/2025		311%	No	No
69238131209	PREGABALIN	11/28/2025	60			0.927		1.45			0	0.06049	11/26/2025		1432%	No	Yes
70710170009	VENLAFAXINE	10/5/2025	60			1.21467		1.45			0	0.12934	10/1/2025		839%	No	Yes
31722015005	GABAPENTIN	10/29/2025	270			0.32419		1.45			0	0.04171	10/29/2025		677%	No	Yes
69238131209	PREGABALIN	12/26/2025	60			0.927		1.45			0	0.05723	12/24/2025		1520%	No	Yes
69238131409	PREGABALIN	11/26/2025	60			0.927		1.45			0	0.05523	11/26/2025		1578%	No	Yes
72205001590	PREGABALIN	11/29/2025	60			0.927		1.45			0	0.05523	11/26/2025		1578%	No	Yes
69238131409	PREGABALIN	12/27/2025	60			0.927		1.45			0	0.05446	12/24/2025		1602%	No	Yes
62332014231	CELECOXIB C	12/22/2025	90			0.833		1.45			0	0.08642	12/17/2025		864%	No	Yes
69238131309	PREGABALIN	11/1/2025	30			1.70067		1.45			0	0.06825	10/29/2025		2392%	No	Yes
69238131309	PREGABALIN	10/2/2025	30			1.70067		1.45			0	0.06734	10/1/2025		2425%	No	Yes
65862035790	CLOPIDOGRE	12/26/2025	30			1.66133		1.45			0	0.05625	12/24/2025		2853%	No	No

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 by the PBM (per Unit or Dosage)	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 (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% 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 (Yes / No)
27241000150	RISPERIDONE	10/17/2025	60			0.9185		1.45			0	0.04897	10/15/2025		1776%	No	Yes
65862035790	CLOPIDOGRE	10/2/2025	30			1.66133		1.45			0	0.05574	10/1/2025		2880%	No	Yes
31722001801	FAMOTIDINE	10/12/2025	60			0.94467		1.45			0	0.05398	10/8/2025		1650%	No	Yes
69238131409	PREGABALIN	10/27/2025	30			1.70067		1.45			0	0.05409	10/22/2025		3044%	No	Yes
68180029603	DULOXETINE	12/22/2025	30			1.87667		1.45			0	0.09414	12/17/2025		1893%	No	No
68180029603	DULOXETINE	11/21/2025	30			1.87667		1.45			0	0.09294	11/19/2025		1919%	No	No
65862076090	PREGABALIN	11/3/2025	90			0.78367		0			0	0.06283	10/29/2025		1147%	No	Yes
65862076090	PREGABALIN	12/15/2025	90			0.78367		0			0	0.06049	12/10/2025		1196%	No	Yes
27241009810	DULOXETINE	12/12/2025	90			0.86367		1.45			0	0.07843	12/10/2025		1001%	No	Yes
29300022010	MONTELUKA	11/24/2025	90			0.74133		0.89			0	0.04859	11/19/2025		1426%	No	Yes
68382096906	ROFLUMILAS	11/3/2025	30			3.03933		1.45			0	0.31862	10/29/2025		854%	No	Yes
72205001790	PREGABALIN	10/27/2025	60			1.10567		0.89			0	0.0674	10/22/2025		1540%	No	Yes
68382096906	ROFLUMILAS	10/2/2025	30			3.03933		1.45			0	0.31486	10/1/2025		865%	No	Yes
72205001790	PREGABALIN	11/26/2025	60			1.10567		0.89			0	0.06539	11/26/2025		1591%	No	Yes
59651039505	BACLOFEN TA	10/3/2025	90			0.80656		0			0	0.05601	10/1/2025		1340%	No	Yes
59651039505	BACLOFEN TA	10/30/2025	90			0.80656		0			0	0.05481	10/29/2025		1372%	No	Yes
72205001790	PREGABALIN	12/27/2025	60			1.10567		0.89			0	0.06297	12/24/2025		1656%	No	Yes
68462012605	GABAPENTIN	11/21/2025	270			0.51037		1.45			0	0.0703	11/19/2025		626%	No	Yes
59651039505	BACLOFEN TA	12/5/2025	90			0.80656		0			0	0.05365	12/3/2025		1403%	No	Yes
59651039505	BACLOFEN TA	11/28/2025	90			0.80656		0			0	0.05365	11/26/2025		1403%	No	Yes
65862019105	CYCLOBENZA	10/26/2025	270			0.2663		1.45			0	0.01846	10/22/2025		1343%	No	Yes
72205001590	PREGABALIN	10/21/2025	60			1.10567		0.89			0	0.0582	10/15/2025		1800%	No	Yes
69238131409	PREGABALIN	11/26/2025	60			1.10567		0.89			0	0.05523	11/26/2025		1902%	No	No
64980041409	PREGABALIN	12/15/2025	60			1.10567		0.89			0	0.05523	12/10/2025		1902%	No	Yes
72205001590	PREGABALIN	11/26/2025	60			1.10567		0.89			0	0.05523	11/26/2025		1902%	No	Yes
72205001590	PREGABALIN	11/26/2025	60			1.10567		0.89			0	0.05523	11/26/2025		1902%	No	Yes
72205001590	PREGABALIN	12/24/2025	60			1.10567		0.89			0	0.05446	12/24/2025		1930%	No	No
72205001590	PREGABALIN	10/29/2025	60			1.10567		0.89			0	0.05409	10/29/2025		1944%	No	Yes
72205001590	PREGABALIN	11/4/2025	60			1.10567		0.89			0	0.05409	10/29/2025		1944%	No	Yes
68382050005	OMEPRAZOL	12/5/2025	90			0.81344		1.45			0	0.05151	12/3/2025		1479%	No	Yes
70710170009	VENLAFAXINE	12/15/2025	90			1.21456		1.45			0	0.13087	12/10/2025		828%	No	Yes
69097084507	CYCLOBENZA	11/4/2025	180			0.39206		1.45			0	0.02171	10/29/2025		1706%	No	No
27241009803	DULOXETINE	10/20/2025	90			1		0			0	0.07822	10/15/2025		1178%	No	Yes
72205001290	PREGABALIN	10/1/2025	30			2.014		1.45			0	0.05001	10/1/2025		3927%	No	Yes
72205001290	PREGABALIN	12/1/2025	30			2.014		1.45			0	0.04984	11/26/2025		3941%	No	Yes
72205001290	PREGABALIN	12/31/2025	30			2.014		1.45			0	0.0494	12/31/2025		3977%	No	Yes
72205001290	PREGABALIN	11/1/2025	30			2.014		1.45			0	0.04896	10/29/2025		4014%	No	Yes
33342015052	IBANDRONAT	11/14/2025	3			33.15667		1.45			0	3.00373	11/12/2025		1004%	No	Yes
27241009803	DULOXETINE	12/27/2025	90			1.04167		0			0	0.0789	12/24/2025		1220%	No	Yes
27241009803	DULOXETINE	11/24/2025	90			1.04167		0			0	0.07843	11/19/2025		1228%	No	Yes
69238131209	PREGABALIN	12/22/2025	90			0.927		1.45			0	0.05723	12/17/2025		1520%	No	Yes
72888006401	BUSPIRONE T	10/3/2025	360			0.32144		1.45			0	0.03062	10/1/2025		950%	No	Yes
33342040530	LIDOCAINE O	11/15/2025	90			1.53744		1.45			0	0.16572	11/12/2025		828%	No	Yes
69238131409	PREGABALIN	12/23/2025	90			0.927		1.45			0	0.05446	12/17/2025		1602%	No	Yes
72205001290	PREGABALIN	12/19/2025	90			0.927		1.45			0	0.0494	12/17/2025		1777%	No	Yes
27241009990	DULOXETINE	12/16/2025	180			0.86367		1.45			0	0.09294	12/10/2025		829%	No	Yes
62332014231	CELECOXIB C	12/22/2025	180			0.833		1.45			0	0.08642	12/17/2025		864%	No	Yes
51672302002	LIDOCAINE O	10/12/2025	120			1.53742		1.45			0	0.16662	10/8/2025		823%	No	Yes
27241006903	SILDENAFIL T	12/22/2025	10			7.311		1.45			0	0.1362	12/17/2025		5268%	No	Yes
13668042990	PANTOPRAZOL	10/27/2025	90			0.97511		1.45			0	0.03624	10/22/2025		2591%	No	No
55111064410	OMEPRAZOL	12/17/2025	90			0.99222		1.45			0	0.03007	12/17/2025		3200%	No	No
50228015801	CELECOXIB C	10/19/2025	60			1.81183		1.45			0	0.08804	10/15/2025		1958%	No	Yes
29300022019	MONTELUKA	11/19/2025	90			1.14144		1.45			0	0.04859	11/19/2025		2249%	No	Yes
55111015330	ONDANSETRON	10/3/2025	30			2.925		0			0	0.06758	10/1/2025		4228%	No	No
68382096906	ROFLUMILAS	11/7/2025	30			3.03922		1.45			0	0.31862	11/5/2025		854%	No	Yes
50228015801	CELECOXIB C	12/17/2025	60			1.81183		1.45			0	0.08642	12/17/2025		1997%	No	Yes
65862056099	PANTOPRAZOL	11/12/2025	90			1.06289		1.45			0	0.03624	11/12/2025		2833%	No	Yes
50228015801	CELECOXIB C	11/19/2025	60			1.81183		1.45			0	0.08492	11/19/2025		2034%	No	Yes
69238131609	PREGABALIN	10/17/2025	60			1.70067		1.45			0	0.06898	10/15/2025		2365%	No	Yes
69238131309	PREGABALIN	11/17/2025	60			1.70067		1.45			0	0.06825	11/12/2025		2392%	No	Yes
72205001790	PREGABALIN	10/24/2025	60			1.70067		1.45			0	0.0674	10/22/2025		2423%	No	Yes
69238131309	PREGABALIN	10/17/2025	60			1.70067		1.45			0	0.06734	10/15/2025		2425%	No	Yes
72205001790	PREGABALIN	11/21/2025	60			1.70067		1.45			0	0.06539	11/19/2025		2501%	No	Yes
31722071130	SILDENAFIL T	10/9/2025	6			13.41167		1.45			0	0.14792	10/8/2025		8967%	No	Yes
69238131209	PREGABALIN	10/27/2025	60			1.70067		1.45			0	0.06283	10/22/2025		2607%	No	Yes

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 by the PBM (per Unit or Dosage)	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 (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% 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 (Yes / No)
13668013710	ESCITALOPRA	10/3/2025	135			1.07896		1.45			0	0.07173	10/1/2025		1404%	No	Yes
59651039499	BACLOFEN TA	11/20/2025	270			0.5407		1.45			0	0.03591	11/19/2025		1406%	No	Yes
70710169909	VENLAFAXINE	12/23/2025	180			1.11506		1.45			0	0.09163	12/17/2025		1117%	No	Yes
72205001590	PREGABALIN	10/27/2025	60			1.70067		1.45			0	0.05409	10/22/2025		3044%	No	Yes
69238131409	PREGABALIN	10/30/2025	60			1.70067		1.45			0	0.05409	10/29/2025		3044%	No	Yes
27241009990	DULOXETINE	11/20/2025	90			1.58444		1.45			0	0.09294	11/19/2025		1605%	No	Yes
13668013710	ESCITALOPRA	12/29/2025	135			1.07896		1.45			0	0.06311	12/24/2025		1610%	No	Yes
69238131509	PREGABALIN	12/24/2025	180			0.927		1.45			0	0.06142	12/24/2025		1409%	No	Yes
27241009810	DULOXETINE	11/13/2025	90			1.58444		1.45			0	0.07837	11/12/2025		1922%	No	Yes
27241009810	DULOXETINE	10/17/2025	90			1.58444		1.45			0	0.07822	10/15/2025		1926%	No	Yes
65862057490	MONTELUKA	12/3/2025	90			1.35044		1.45			0	0.04859	12/3/2025		2679%	No	No
70710128601	BACLOFEN TA	10/8/2025	270			0.78515		0			0	0.05601	10/8/2025		1302%	No	Yes
67877027590	LANSOPRAZO	11/21/2025	180			1.39694		1.45			0	0.10785	11/19/2025		1195%	No	Yes
69097015907	MELOXICAM	11/13/2025	90			1.15778		1.45			0	0.0198	11/12/2025		5747%	No	No
68180029606	DULOXETINE	11/26/2025	90			1.87656		1.45			0	0.09294	11/26/2025		1919%	No	Yes
68180029603	DULOXETINE	12/12/2025	90			1.87656		1.45			0	0.09294	12/10/2025		1919%	No	Yes
82293000510	MIDODRINE	10/27/2025	270			1.76344		1.45			0	0.15076	10/22/2025		1070%	No	Yes
51991074710	DULOXETINE	10/21/2025	90			1.80233		1.45			0	0.07822	10/15/2025		2204%	No	Yes
27241006903	SILDENAFIL T	11/17/2025	8			13.4125		1.45			0	0.14107	11/12/2025		9408%	No	Yes
70710177500	ATORVASTAT	10/12/2025	90			1.37989		1.45			0	0.03191	10/8/2025		4224%	No	Yes
55111064410	OMEPRAZOL	11/20/2025	180			0.83778		1.45			0	0.03028	11/19/2025		2667%	No	Yes
69238131209	PREGABALIN	10/20/2025	90			1.70067		1.45			0	0.06216	10/15/2025		2636%	No	Yes
69238131209	PREGABALIN	11/19/2025	90			1.70067		1.45			0	0.06049	11/19/2025		2711%	No	Yes
65862035790	CLOPIDOGRE	10/6/2025	90			1.66144		1.45			0	0.05574	10/1/2025		2881%	No	Yes
72205001590	PREGABALIN	11/14/2025	180			1.10567		0.89			0	0.05409	11/12/2025		1944%	No	Yes
59651000305	OMEPRAZOL	11/29/2025	90			1.76756		1.45			0	0.05151	11/26/2025		3331%	No	Yes
72205001490	PREGABALIN	10/31/2025	90			2.01411		1.45			0	0.06825	10/29/2025		2851%	No	Yes
72205001490	PREGABALIN	12/5/2025	90			2.01411		1.45			0	0.06812	12/3/2025		2857%	No	Yes
27241006903	SILDENAFIL T	10/9/2025	10			13.412		1.45			0	0.14792	10/8/2025		8967%	No	Yes
50228038160	QUETIAPINE	11/26/2025	90			3.806		1.45			0	0.21802	11/26/2025		1646%	No	Yes
69097012503	TOPIRAMATE	10/14/2025	180			1.92667		1.45			0	0.10093	10/8/2025		1809%	No	No
69339017103	ONDANSETRON	12/10/2025	42			3.90452		0			0	0.06897	12/10/2025		5561%	No	Yes
51991074710	DULOXETINE	12/22/2025	180			1.80228		1.45			0	0.0789	12/17/2025		2184%	No	Yes
51991074710	DULOXETINE	10/4/2025	180			1.80228		1.45			0	0.07822	10/1/2025		2204%	No	Yes
68180044907	QUETIAPINE	10/9/2025	90			3.423		1.45			0	0.14033	10/8/2025		2339%	No	Yes
67877043303	ARIPIPRAZOL	11/12/2025	30			6.45867		1.45			0	0.13598	11/12/2025		4650%	No	Yes
69097012403	TOPIRAMATE	10/11/2025	270			1.6457		1.45			0	0.06275	10/8/2025		2523%	No	Yes
27241018960	METFORMIN	12/22/2025	180			7.50461		1.45			0	0.26761	12/17/2025		2704%	No	No