



West Virginia Offices of the Insurance Commissioner

West Virginia NADAC Quarterly Report Template																		
PBM Name: Teneys, LLC																		
SBS Number: 51360136																		
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	NADAC (from CMS survey report as provided by the DIC) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes No)	Dispe F
66993013497	UMECLO/VILA INN 62.5-25	4/1/2026	60			7.527		7.527			0	4.91695	4/1/2026	NADAC		%	No	Yes
66993013497	UMECLO/VILA INN 62.5-25	4/1/2026	60			7.80583		7.80583			0	4.91695	4/1/2026	NADAC		59%	No	Yes
66993013697	FLUTIC/VILIAN INN 200-25	4/1/2026	60			6.12617		6.12617			0	3.8224	4/1/2026	NADAC		60%	No	Yes
51991005505	OXCARBAZEPIN TAB 600MG	4/1/2026	60			0.966		0.966			0	0.32392	4/1/2026	NADAC		138%	No	Yes
50228017805	GABAPENTIN TAB 800MG	4/1/2026	90			0.32933		0.32933			0	0.0993	4/1/2026	NADAC		232%	No	Yes
70010077001	METHOCARBAM TAB 750MG	4/1/2026	120			0.14517		0.14517			0	0.04352	4/1/2026	NADAC		234%	No	Yes
65162019050	NAPROXEN TAB 500MG	4/1/2026	60			0.274		0.274			0	0.06107	4/1/2026	NADAC		349%	No	Yes
3172200290	VENLAFAXINE CAP 75.5 ER	4/1/2026	30			0.44957		0.44957			0	0.08731	4/1/2026	NADAC		415%	No	Yes
43547028503	TELMSARTAN TAB 80MG	4/1/2026	30			0.868		0.868			0	0.15421	4/1/2026	NADAC		463%	No	Yes
45963055750	GABAPENTIN CAP 400MG	4/1/2026	90			0.31911		0.31911			0	0.03979	4/1/2026	NADAC		702%	No	Yes
00781107905	ALPRAZOLAM TAB 1MG	4/1/2026	60			0.22533		0.22533			0	0.02734	4/1/2026	NADAC		724%	No	Yes
29300041519	CYCLOZENAPR TAB 10MG	4/1/2026	90			0.17722		0.17722			0	0.01787	4/1/2026	NADAC		892%	No	Yes
27241009903	DULOXETINE CAP 60MG DR	4/1/2026	30			1.57033		1.57033			0	0.11362	4/1/2026	NADAC		128%	No	Yes
72205001590	PREGABALIN CAP 150MG	4/1/2026	60			0.91017		0.91017			0	0.05143	4/1/2026	NADAC		1670%	No	Yes
65862016001	ZOLPIDEM TAB 10MG	4/1/2026	30			1.028		1.028			0	0.03844	4/1/2026	NADAC		2574%	No	Yes
65862069130	SILDENAFIL TAB 100MG	4/1/2026	8			13.2925		13.2925			0	0.13339	4/1/2026	NADAC		9855%	No	Yes
51672198499	TRETINION CRE 0.05%	4/1/2026	45			1.20756		1.20756			0	0.93485	4/1/2026	NADAC		29%	No	No
16571020111	DICLOFENAC TAB 75MG DR	4/1/2026	60			0.35483		0.35483			0	0.06933	4/1/2026	NADAC		412%	No	Yes
50228017705	GABAPENTIN TAB 600MG	4/1/2026	120			0.60217		0.60217			0	0.06908	4/1/2026	NADAC		772%	No	Yes
59651039505	BACLOFEN TAB 20MG	4/1/2026	90			0.80656		0.80656			0	0.05148	4/1/2026	NADAC		1467%	No	Yes
72205001290	PREGABALIN CAP 50MG	4/1/2026	30			2.014		2.014			0	0.04696	4/1/2026	NADAC		4189%	No	Yes
00603188016	LIDOCAINE DIS 5% PATCH	4/1/2026	60			2.45583		2.45583			0	1.97295	4/1/2026	NADAC		24%	No	Yes
10702000850	OXYCODONE TAB 15MG	4/1/2026	90			0.379		0.379			0	0.20974	4/1/2026	NADAC		81%	No	Yes
31722003601	MEXILETINE CAP 150MG	4/1/2026	270			0.606		0.606			0	0.25385	4/1/2026	NADAC		139%	No	Yes
00406052201	OXYCOD/APAP TAB 7.5-325	4/1/2026	120			0.54308		0.54308			0	0.17728	4/1/2026	NADAC		206%	No	Yes
68462012705	GABAPENTIN TAB 800MG	4/1/2026	135			0.66899		0.66899			0	0.0993	4/1/2026	NADAC		511%	No	Yes
29300016915	TIZANIDINE TAB 4MG	4/1/2026	90			0.293		0.293			0	0.03285	4/1/2026	NADAC		792%	No	Yes
70710128601	BACLOFEN TAB 20MG	4/1/2026	60			0.86317		0.86317			0	0.05148	4/1/2026	NADAC		1577%	No	Yes
31722027610	MONTELUKAST TAB 10MG	4/1/2026	30			1.13133		1.13133			0	0.04334	4/1/2026	NADAC		2510%	No	Yes
69238131309	PREGABALIN CAP 100MG	4/1/2026	30			1.68533		1.68533			0	0.05604	4/1/2026	NADAC		2907%	No	Yes
00603188016	LIDOCAINE DIS 5% PATCH	4/1/2026	30			2.456		2.456			0	1.97295	4/1/2026	NADAC		24%	No	Yes
00781107905	ALPRAZOLAM TAB 1MG	4/1/2026	60			0.22533		0.22533			0	0.02734	4/1/2026	NADAC		724%	No	Yes
72205001390	PREGABALIN CAP 75MG	4/1/2026	90			0.91011		0.91011			0	0.05119	4/1/2026	NADAC		1678%	No	Yes
00603188016	LIDOCAINE DIS 5% PATCH	4/1/2026	30			2.456		2.456			0	1.97295	4/1/2026	NADAC		24%	No	Yes
62332014271	CELECOXIB CAP 200MG	4/1/2026	60			0.777		0.777			0	0.08423	4/1/2026	NADAC		822%	No	Yes
65162063609	PANTOPRAZOLE TAB 20MG	4/1/2026	60			1.16533		1.16533			0	0.04528	4/1/2026	NADAC		2474%	No	Yes
0037893232	WIXELA INHUB AER 500/50	4/1/2026	60			1.96883		1.96883			0	1.6756	4/1/2026	NADAC		18%	No	No
66993001968	ALBUTEROL AER HFA	4/1/2026	18			2.81		2.81			0	1.84118	4/1/2026	NADAC		53%	No	Yes
66993001968	ALBUTEROL AER HFA	4/1/2026	18			2.89667		2.89667			0	1.84118	4/1/2026	NADAC		57%	No	Yes
00406851501	OXYCODONE TAB 15MG	4/1/2026	168			0.37899		0.37899			0	0.20974	4/1/2026	NADAC		81%	No	Yes
00406052201	OXYCOD/APAP TAB 7.5-325	4/1/2026	40			0.543		0.543			0	0.17728	4/1/2026	NADAC		206%	No	Yes
00406052201	OXYCOD/APAP TAB 7.5-325	4/1/2026	99			0.54311		0.54311			0	0.17728	4/1/2026	NADAC		206%	No	Yes
42571016242	AMOX/K CLAV TAB 875-125	4/1/2026	14			1.01		1.01			0	0.28117	4/1/2026	NADAC		259%	No	Yes
16571020111	DICLOFENAC TAB 75MG DR	4/1/2026	60			0.35483		0.35483			0	0.06933	4/1/2026	NADAC		412%	No	Yes
31722014905	GABAPENTIN CAP 300MG	4/1/2026	60			0.26617		0.26617			0	0.03282	4/1/2026	NADAC		713%	No	Yes
00093330105	TRAMADOL HCL TAB 50MG	4/1/2026	90			0.19811		0.19811			0	0.02392	4/1/2026	NADAC		728%	No	Yes
29300016915	TIZANIDINE TAB 4MG	4/1/2026	60			0.293		0.293			0	0.03285	4/1/2026	NADAC		792%	No	Yes
29300016915	TIZANIDINE TAB 4MG	4/1/2026	120			0.293		0.293			0	0.03285	4/1/2026	NADAC		792%	No	Yes
59651039499	BACLOFEN TAB 10MG	4/1/2026	90			0.54067		0.54067			0	0.033	4/1/2026	NADAC		1538%	No	Yes
72205001590	PREGABALIN CAP 150MG	4/1/2026	60			0.91017		0.91017			0	0.05143	4/1/2026	NADAC		1670%	No	Yes
72205001790	PREGABALIN CAP 225MG	4/1/2026	60			1.6855		1.6855			0	0.05863	4/1/2026	NADAC		2775%	No	Yes
69097015907	MELOXICAM TAB 15MG	4/1/2026	60			1.15767		1.15767			0	0.01965	4/1/2026	NADAC		5793%	No	No
3557044525	LEVALBUTEROL NEB 1.25MG	4/1/2026	375			0.38661		0.38661			0	0.27358	4/1/2026	NADAC		12%	No	Yes
66993001968	ALBUTEROL AER HFA	4/1/2026	18			2.81		2.81			0	1.84118	4/1/2026	NADAC		53%	No	Yes
64380044601	APAP/CODEINE TAB 300-30MG	4/1/2026	90			0.341		0.341			0	0.21243	4/1/2026	NADAC		61%	No	Yes
68382080501	TRAZODONE TAB 50MG	4/1/2026	90			0.25667		0.25667			0	0.03351	4/1/2026	NADAC		666%	No	Yes
27241009903	DULOXETINE CAP 60MG DR	4/1/2026	30			1.87667		1.87667			0	0.11362	4/1/2026	NADAC		1552%	No	No
66993001968	ALBUTEROL AER HFA	4/1/2026	36			2.49972		2.49972			0	1.84118	4/1/2026	NADAC		36%	No	Yes
60505081500	DESMOPRESSIN SPR 0.01%	4/1/2026	60			23.65483		23.65483			0	11.34685	4/1/2026	NADAC		108%	No	No
72888001005	BACLOFEN TAB 10MG	4/1/2026	90			0.24433		0.24433			0	0.033	4/1/2026	NADAC		640%	No	Yes
65862076090	PREGABALIN CAP 75MG	4/1/2026	90			0.58779		0.58779			0	0.05119	4/1/2026	NADAC		1048%	No	Yes
00093751811	FLUTICA/SALINE AER 250/50	4/1/2026	180			1.78883		1.78883			0	1.84118	4/1/2026	NADAC		35%	No	Yes
66993001968	ALBUTEROL AER HFA	4/1/2026	18			2.49944		2.49944			0	1.84118	4/1/2026	NADAC		36%	No	Yes

Product NDC Number (complete 11 digit number)	Product Name (complete NDC Description)	Fil Date	Quantity of the Drug Dispensed (rounded to metric decimal unit)	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	NADAC (from CMS survey report) as provided by the OIG or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	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)
66993013597	FLUTIC/VILAN INH 100-25	4/13/2026	60			5.30517		0			0	3.85639	4/8/2026	NADAC				
66993001968	ALBUTEROL AER HFA	4/13/2026	18			2.81		0			0	1.84118	4/8/2026	NADAC				
66993001968	ALBUTEROL AER HFA	4/13/2026	18			2.81		0			0	1.84118	4/8/2026	NADAC				
00406052301	OXYCOD/APAP TAB 10-325MG	4/13/2026	80			0.3835		0.3			0	0.23814	4/8/2026	NADAC				
0077827052	ALBUTEROL NEB 0.083%	4/13/2026	375			0.10605		1.45			0	0.05994	4/8/2026	NADAC				
47781026403	OXYCODONE TAB 15MG	4/13/2026	60			0.45383		1.45			0	0.2974	4/8/2026	NADAC			1	
59651036205	IBUPROFEN TAB 800MG	4/13/2026	90			0.16367		1.45			0	0.05563	4/8/2026	NADAC				No
11107003234	MIRTAZAPINE TAB 45MG	4/13/2026	90			0.67711		1.45			0	0.10785	4/8/2026	NADAC			Yes	
60219234801	TRAMADOL HCL TAB 50MG	4/13/2026	120			0.16683		1.45			0	0.02392	4/8/2026	NADAC			Yes	
60180099203	SERTRALINE TAB 100MG	4/13/2026	90			0.57022		1.45			0	0.2974	4/8/2026	NADAC			Yes	
65862019105	CYCLOBENZAPR TAB 10MG	4/13/2026	60			0.26633		1.45			0	0.01787	4/8/2026	NADAC			No	
69097084507	CYCLOBENZAPR TAB 5MG	4/13/2026	90			0.39211		1.45			0	0.02088	4/8/2026	NADAC			%	No
11668013610	ESICITALOPRAM TAB 10MG	4/13/2026	30			1.034		1.45			0	0.04099	4/8/2026	NADAC			423%	No
72205001590	PREGABALIN CAP 150MG	4/13/2026	60			1.6855		1.45			0	0.05143	4/8/2026	NADAC			3177%	No
00378932232	WIXELA INHUB AER 500/50	4/14/2026	180			1.96878		1.45			0	1.6756	4/8/2026	NADAC			17%	Yes
00378932232	WIXELA INHUB AER 500/50	4/14/2026	60			1.96883		1.45			0	1.6756	4/8/2026	NADAC			18%	No
66993013497	UMECILIO/VILA INH 62.5-25	4/14/2026	60			7.527		0			0	4.91695	4/8/2026	NADAC			53%	No
66993001968	ALBUTEROL AER HFA	4/14/2026	18			2.87944		0			0	1.84118	4/8/2026	NADAC			56%	No
50278007805	GABAPENTIN TAB 800MG	4/14/2026	120			0.29935		1.45			0	0.09983	4/8/2026	NADAC			232%	No
69584061250	METHOCARBAM TAB 75MG DR	4/14/2026	90			0.16478		1.45			0	0.08352	4/8/2026	NADAC			279%	No
59651084360	DICLOFENAC TAB 75MG DR	4/14/2026	60			0.424		1.45			0	0.06933	4/8/2026	NADAC			512%	No
00093330105	TRAMADOL HCL TAB 50MG	4/14/2026	120			0.19817		1.45			0	0.02392	4/8/2026	NADAC			728%	No
29300016915	TIZANIDINE TAB 4MG	4/14/2026	180			0.29306		1.45			0	0.03285	4/8/2026	NADAC			792%	No
60382005105	MELOXICAM TAB 15MG	4/14/2026	30			0.5		1.45			0	0.01965	4/8/2026	NADAC			2441%	No
29300012510	MELOXICAM TAB 15MG	4/14/2026	30			0.969		1.45			0	0.01965	4/8/2026	NADAC			4831%	No
00603188016	LIDOCAINE DIS 5% PATCH	4/15/2026	90			2.45589		1.45			0	1.97295	4/15/2026	NADAC			24%	No
66993013597	FLUTIC/VILAN INH 100-25	4/15/2026	60			6.12617		1.45			0	3.85639	4/15/2026	NADAC			59%	No
12888006201	BUPROPIONE TAB 5MG	4/15/2026	90			0.18433		1.45			0	0.02165	4/15/2026	NADAC			715%	No
27241009990	DULOXETINE CAP 60MG DR	4/15/2026	145			1.57033		1.45			0	0.11362	4/15/2026	NADAC			1282%	No
72205001390	PREGABALIN CAP 75MG	4/15/2026	60			0.91017		0.3			0	0.05119	4/15/2026	NADAC			1678%	No
27241009810	DULOXETINE CAP 30MG DR	4/15/2026	90			1.57033		1.45			0	0.08485	4/15/2026	NADAC			1751%	No
11668000805	ZOLPIDEM TAB 10MG	4/15/2026	145			1.10533		1.45			0	0.03844	4/15/2026	NADAC			2775%	No
00527143051	METAXALONE TAB 800MG	4/16/2026	90			1.97878		1.45			0	0.05602	4/15/2026	NADAC			218%	No
69584061150	METHOCARBAM TAB 500MG	4/17/2026	180			0.11578		1.45			0	0.03725	4/15/2026	NADAC			211%	No
72888003101	OXYBUTYNIN TAB 10MG ER	4/17/2026	90			0.78667		1.45			0	0.10111	4/15/2026	NADAC			678%	No
45963055750	GABAPENTIN CAP 400MG	4/17/2026	90			0.31911		1.45			0	0.03979	4/15/2026	NADAC			702%	No
50278007705	GABAPENTIN TAB 800MG	4/17/2026	90			0.60211		1.45			0	0.06988	4/15/2026	NADAC			772%	No
29300016915	TIZANIDINE TAB 4MG	4/17/2026	90			0.293		1.45			0	0.03285	4/15/2026	NADAC			792%	No
68462039610	OMEPRAZOLE CAP 20MG	4/17/2026	180			0.86006		1.45			0	0.02884	4/15/2026	NADAC			2882%	No
00054023525	MORPHINE SUL TAB 15MG	4/18/2026	120			0.42		0			0	0.24715	4/15/2026	NADAC			70%	No
50278018010	GABAPENTIN CAP 300MG	4/18/2026	180			0.11856		0			0	0.01282	4/15/2026	NADAC			261%	No
12070128101	BACLOFEN TAB 10MG	4/18/2026	60			0.94417		1.45			0	0.033	4/15/2026	NADAC			1397%	No
27241009810	DULOXETINE CAP 30MG DR	4/18/2026	30			1.57033		1.45			0	0.08485	4/15/2026	NADAC			1751%	No
31722077705	ACYCLOVIR TAB 400MG	4/19/2026	270			0.15944		0			0	0.09659	4/15/2026	NADAC			65%	No
64890064503	IPRATROPIUM/ SOL ALBUTER	4/19/2026	360			0.17406		1.45			0	0.08867	4/15/2026	NADAC			96%	No
70756041211	NITROFUR MAC CAP 100MG	4/19/2026	30			0.807		1.45			0	0.27274	4/15/2026	NADAC			240%	No
71888001005	BACLOFEN TAB 10MG	4/19/2026	60			0.24433		1.45			0	0.033	4/15/2026	NADAC			60%	No
70710170009	VENLAFAXINE CAP 150MG ER	4/19/2026	60			1.21467		1.45			0	0.12317	4/15/2026	NADAC			886%	No
69097084507	CYCLOBENZAPR TAB 5MG	4/19/2026	90			0.39211		1.45			0	0.02088	4/15/2026	NADAC			1778%	No
00406052201	OXYCOD/APAP TAB 7.5-325	4/20/2026	80			0.29935		0.3			0	0.17728	4/15/2026	NADAC			65%	No
59651026205	IBUPROFEN TAB 800MG	4/20/2026	90			0.16367		1.45			0	0.05563	4/15/2026	NADAC			549%	No
60219234801	TRAMADOL HCL TAB 50MG	4/20/2026	120			0.16683		1.45			0	0.02392	4/15/2026	NADAC			597%	No
33342040530	LIDOCAINE OIN 5%	4/20/2026	120			1.52375		1.45			0	0.159	4/15/2026	NADAC			858%	No
00228202950	ALPRAZOLAM TAB 0.5MG	4/20/2026	60			0.22283		1.45			0	0.02284	4/15/2026	NADAC			876%	No
27241009710	DULOXETINE CAP 20MG DR	4/20/2026	90			1.39967		1.45			0	0.1247	4/15/2026	NADAC			1022%	No
00293242110	CYCLOBENZAPR TAB 10MG	4/20/2026	60			0.18133		1.45			0	0.05119	4/15/2026	NADAC			117%	No
70954048110	ESTAZOLAM TAB 2MG	4/21/2026	30			1.41467		1.45			0	0.83836	4/15/2026	NADAC			69%	No
60219234801	TRAMADOL HCL TAB 50MG	4/21/2026	90			0.16678		1.45			0	0.02392	4/15/2026	NADAC			597%	No
29300016915	TIZANIDINE TAB 4MG	4/21/2026	90			0.30022		1.45			0	0.03285	4/15/2026	NADAC			966%	No
602738111209	PREGABALIN CAP 75MG	4/21/2026	90			1.68544		1.45			0	0.05143	4/15/2026	NADAC			3193%	No
00603188016	LIDOCAINE DIS 5% PATCH	4/22/2026	90			2.45589		1.45			0	1.9204	4/22/2026	NADAC			28%	No
66993001968	ALBUTEROL AER HFA	4/22/2026	18			2.81		0			0	1.821	4/22/2026	NADAC			54%	No
00406052301	OXYCOD/APAP TAB 10-325MG	4/22/2026	120			0.71017		1.45			0	0.23155	4/22/2026	NADAC			205%	No
10702001501	INDOMETHACIN CAP 75MG ER	4/22/2026	180			0.72544		1.45			0	0.20946	4/22/2026	NADAC			246%	No
17241009990	DULOXETINE CAP 60MG DR	4/22/2026	30			1.57033		1.45			0	0.12386	4/22/2026	NADAC			1178%	No
00093342001	CYCLOBENZAPR TAB 5MG	4/22/2026	60			0.32817		1.45			0	0.02108	4/22/2026	NADAC			1457%	No
68382005105	MELOXICAM TAB 15MG	4/22/2026	90			0.43122		0			0	0.06933	4/22/2026	NADAC			2131%	No
66993013497	UMECILIO/VILA INH 62.5-25	4/23/2026	60			7.527		0.75			0	4.87784	4/23/2026	NADAC			54%	No
00527143051	METAXALONE TAB 800MG	4/23/2026	90			1.97878		1.45			0	0.05672	4/23/2026	NADAC			200%	No
68462012705	GABAPENTIN TAB 800MG	4/23/2026	135			0.66689		1.45			0	0.09868	4/23/2026	NADAC			515%	No
60219234801	TRAMADOL HCL TAB 50MG	4/23/2026	90			0.16678		1.45			0	0.02408	4/23/2026	NADAC			593%	No
60219234801	TRAMADOL HCL TAB 50MG	4/23/2026	90			0.16678		1.45			0	0.02408	4/23/2026	NADAC			593%	No
31722014905	GABAPENTIN CAP 300MG	4/23/2026	60			0.26617		1.45			0	0.03246	4/23/2026	NADAC			720%	No
59651039499	BACLOFEN TAB 10MG	4/23/2026	90			0.54007		1.45			0	0.01403	4/23/2026	NADAC			1480%	No
29300022019	MONTELUKAST TAB 10MG	4/23/2026	30			1.13133		1.45			0	0.04349	4/23/2026	NADAC			2501%	No
29300012410	MELOXICAM TAB 7.5MG	4/23/2026	30			0.63367		1.45			0	0.01657	4/23/2026	NADAC			3724%	No
66993013497	UMECILIO/VILA INH 62.5-25	4/24/2026	60															

Product NDC Number (complete 11 digit number)	Product Name (complete NDC Description)	Fil Date	Quantity of the Drug Dispensed (numerator of metric decimal unit)	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	NADAC (from CMS survey report) as provided by the OIG or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	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)
72205001290	PREGABALIN CAP 50MG	4/27/2026	90			1.68544		1.45			0	0.04651	4/27/2026	NADAC				
00378451893	AMLODIP/ATORVA TAB 10-20MG	4/28/2026	90			1.87422		1.45			0	0.99423	4/27/2026	NADAC				
65162011510	HYDROCO/APAP TAB 7.5-325	4/28/2026	120			0.35708		0.95			0	0.13787	4/27/2026	NADAC				
70954000520	OXYBUTYNIN TAB 5MG	4/28/2026	90			0.15211		0			0	0.04836	4/27/2026	NADAC				
3172200290	VENLAFAXINE CAP 37.5 DR	4/28/2026	30			0.44967		1.45			0	0.08586	4/27/2026	NADAC				
16571020111	CYCLOFENAC TAB 75MG DR	4/28/2026	60			0.35483		1.45			0	0.06651	4/27/2026	NADAC				
68462012705	GABAPENTIN TAB 800MG	4/28/2026	90			0.60689		1.45			0	0.09868	4/27/2026	NADAC				
70710113803	FLUCONAZOLE TAB 100MG	4/28/2026	7			2.09286		1.45			0	0.23591	4/27/2026	NADAC				
42806060309	VENLAFAXINE CAP 150MG ER	4/28/2026	90			1.508		1.45			0	0.12253	4/27/2026	NADAC				
29300020210	MONTELUKAST TAB 10MG	4/28/2026	30			0.40333		0.3			0	0.04651	4/27/2026	NADAC				
72205001490	PREGABALIN CAP 100MG	4/28/2026	60			2.01411		1.45			0	0.05447	4/27/2026	NADAC			No	Yes
70710177500	ATORVASTATIN TAB 20MG	4/28/2026	90			1.37989		1.45			0	0.02872	4/27/2026	NADAC			% No	Yes
66993013497	UMECLOD/VILA INH 62.5-25	4/29/2026	60			7.527		1.45			0	4.87784	4/29/2026	NADAC			54% No	Yes
59651036205	IBUPROFEN TAB 800MG	4/29/2026	90			0.16367		1.45			0	0.05689	4/29/2026	NADAC			198% No	Yes
65162019050	NAPROXEN TAB 500MG	4/29/2026	60			0.274		1.45			0	0.06325	4/29/2026	NADAC			33% No	Yes
7257808602	DESONIDE CRE 0.05%	4/29/2026	60			1.0705		1.45			0	0.20772	4/29/2026	NADAC			415% No	Yes
00093330105	TRAMADOL HCL TAB 50MG	4/29/2026	180			0.19817		1.45			0	0.02408	4/29/2026	NADAC			723% No	Yes
68382090505	CARVEDILOL TAB 25MG	4/29/2026	90			0.51067		1.45			0	0.03153	4/29/2026	NADAC			1520% No	Yes
62741009810	DULOXETINE CAP 30MG DR	4/29/2026	30			1.57033		1.45			0	0.09517	4/29/2026	NADAC			1550% No	Yes
69238131309	PREGABALIN CAP 100MG	4/29/2026	60			1.6855		1.45			0	0.05447	4/29/2026	NADAC			6994% No	Yes
31722072250	LEVOLFLOXACIN TAB 500MG	4/29/2026	7			4.61		1.45			0	0.14361	4/29/2026	NADAC			3110% No	Yes
66993013597	FLUTIC/VILAN INH 100-25	4/30/2026	60			6.00583		0.95			0	3.84713	4/29/2026	NADAC			56% No	Yes
6699301368	ALBUTEROL AER HFA	4/30/2026	18			2.87944		1.45			0	1.821	4/29/2026	NADAC			58% No	Yes
66993013497	UMECLOD/VILA INH 62.5-25	4/30/2026	60			7.527		1.45			0	4.87784	4/29/2026	NADAC			60% No	Yes
0005437099	FLUTICASONI SPR 50MCG	4/30/2026	16			1.39438		1.45			0	0.4457	4/29/2026	NADAC			213% No	No
43547028503	TELMISARTAN TAB 80MG	4/30/2026	30			0.868		1.45			0	0.15119	4/29/2026	NADAC			474% No	Yes
00093083025	CLONAZEPAM TAB 0.5MG	4/30/2026	120			0.14983		1.45			0	0.02003	4/29/2026	NADAC			648% No	Yes
5027801705	GABAPENTIN TAB 600MG	4/30/2026	120			0.60217		1.45			0	0.09919	4/29/2026	NADAC			710% No	Yes
29300041519	CYCLOBENZAPR TAB 10MG	4/30/2026	90			0.17722		1.45			0	0.01758	4/29/2026	NADAC			908% No	Yes
68180038909	FENOFIBRATE TAB 145MG	4/30/2026	90			1.36911		1.45			0	0.1185	4/29/2026	NADAC			105% No	Yes
00093342210	CYCLOBENZAPR TAB 10MG	4/30/2026	60			0.21833		1.45			0	0.01758	4/29/2026	NADAC			1142% No	Yes
00093342210	CYCLOBENZAPR TAB 10MG	4/30/2026	60			0.21833		1.45			0	0.01758	4/29/2026	NADAC			1142% No	Yes
50278015701	CELECOXIB CAP 100MG	4/30/2026	90			1.10322		1.45			0	0.07308	4/29/2026	NADAC			1416% No	Yes
13668008005	ZOLPIDEM TAB 10MG	4/30/2026	30			1.10533		1.45			0	0.03854	4/29/2026	NADAC			2768% No	Yes
72205001790	PREGABALIN CAP 225MG	4/30/2026	60			1.6855		1.45			0	0.0562	4/29/2026	NADAC			289% No	Yes
69339017101	ONDANSETRON TAB 4MG	4/30/2026	68			3.73515		0			0	0.0633	4/29/2026	NADAC			5801% No	Yes
6699301368	ALBUTEROL AER HFA	5/1/2026	18			2.49944		1.45			0	1.821	4/29/2026	NADAC			37% No	Yes
00406051501	OXYCODONE TAB 15MG	5/1/2026	90			0.379		1.45			0	0.20869	4/29/2026	NADAC			82% No	Yes
00406052201	OXCOD/APAP TAB 7.5-325	5/1/2026	120			0.54308		1.45			0	0.17341	4/29/2026	NADAC			213% No	No
00406052201	OXCOD/APAP TAB 7.5-325	5/1/2026	90			0.54311		1.45			0	0.17341	4/29/2026	NADAC			213% No	Yes
68462012605	GABAPENTIN TAB 600MG	5/1/2026	90			0.50578		1.45			0	0.06919	4/29/2026	NADAC			631% No	Yes
65162063609	PANTOPRAZOLE TAB 20MG	5/1/2026	30			1.16533		1.45			0	0.14937	4/29/2026	NADAC			2494% No	Yes
69238131309	PREGABALIN CAP 100MG	5/1/2026	30			1.68533		1.45			0	0.05447	4/29/2026	NADAC			2994% No	Yes
69238131409	PREGABALIN CAP 150MG	5/1/2026	60			1.6855		1.45			0	0.05143	4/29/2026	NADAC			3177% No	Yes
00603188016	LIDOCAINE DIS 5% PATCH	5/2/2026	60			2.45583		1.45			0	1.9204	4/29/2026	NADAC			28% No	Yes
6699301368	ALBUTEROL AER HFA	5/2/2026	18			2.89667		1.45			0	1.821	4/29/2026	NADAC			59% No	Yes
00781107905	ALPRAZOLAM TAB 1MG	5/2/2026	60			0.22533		1.45			0	0.02688	4/29/2026	NADAC			74% No	Yes
72205001290	PREGABALIN CAP 50MG	5/2/2026	30			7.014		1.45			0	0.04651	4/29/2026	NADAC			4230% No	Yes
66993013597	FLUTIC/VILAN INH 100-25	5/3/2026	60			6.12617		1.45			0	3.84713	4/29/2026	NADAC			59% No	No
6605059801	BRIMO/TIMOLOL SOL 0.2/0.50	5/3/2026	10			10.594		1.45			0	3.19705	4/29/2026	NADAC			231% No	Yes
70710128601	WILEIA INHUB AER 500/50	5/4/2026	60			1.96865		1.45			0	1.821	4/29/2026	NADAC			147% No	No
6699301368	ALBUTEROL AER HFA	5/4/2026	18			2.81		1.45			0	1.821	4/29/2026	NADAC			54% No	Yes
00406051501	OXYCODONE TAB 15MG	5/4/2026	168			0.37899		1.45			0	0.20869	4/29/2026	NADAC			82% No	No
53746061705	TRAMADL/APAP TAB 37.5-325	5/4/2026	120			0.24483		1.45			0	0.10453	4/29/2026	NADAC			134% No	Yes
72888001005	BACLOFEN TAB 10MG	5/4/2026	90			0.24433		0.3			0	0.03403	4/29/2026	NADAC			618% No	Yes
5027801705	GABAPENTIN TAB 600MG	5/4/2026	120			0.60217		1.45			0	0.09919	4/29/2026	NADAC			710% No	Yes
29300016915	TIZANIDINE TAB 4MG	5/4/2026	90			0.293		1.45			0	0.03342	4/29/2026	NADAC			777% No	Yes
33342040535	LIDOCAINE OIN 5%	5/4/2026	35.4			2.03476		0			0	0.15871	4/29/2026	NADAC			1182% No	No
59651039505	BACLOFEN TAB 20MG	5/4/2026	90			0.80656		1.45			0	0.05322	4/29/2026	NADAC			1416% No	Yes
70710128601	BACLOFEN TAB 20MG	5/4/2026	60			8.86317		1.45			0	0.09322	4/29/2026	NADAC			1532% No	Yes
31722072410	MONTELUKAST TAB 10MG	5/4/2026	30			1.13133		1.45			0	0.04349	4/29/2026	NADAC			2501% No	No
69238131309	PREGABALIN CAP 100MG	5/4/2026	60			1.6855		1.45			0	0.05447	4/29/2026	NADAC			2994% No	Yes
00603188016	LIDOCAINE DIS 5% PATCH	5/5/2026	30			2.456		1.45			0	1.9204	4/29/2026	NADAC			28% No	Yes
6699301368	ALBUTEROL AER HFA	5/5/2026	18			2.49944		1.45			0	1.821	4/29/2026	NADAC			37% No	Yes
00406052301	OXCOD/APAP TAB 10-325MG	5/5/2026	80			0.3835		0.3			0	0.23315	4/29/2026	NADAC			64% No	Yes
6232014360	CELECOXIB CAP 400MG	5/5/2026	60			1.535		0.95			0	0.31751	4/29/2026	NADAC			383% No	Yes
68462012705	GABAPENTIN TAB 800MG	5/5/2026	135			0.60689		1.45			0	0.09868	4/29/2026	NADAC			515% No	No
45963055790	GABAPENTIN CAP 400MG	5/5/2026	90			0.31911		1.45			0	0.03959	4/29/2026	NADAC			706% No	Yes
00093330105	TRAMADOL HCL TAB 50MG	5/5/2026	120			0.19817		1.45			0	0.02408	4/29/2026	NADAC			723% No	Yes
00781107905	ALPRAZOLAM TAB 1MG	5/5/2026	60			0.22533		1.45			0	0.02688	4/29/2026	NADAC			74% No	Yes
27241009990	DULOXETINE CAP 60MG DR	5/5/2026	30			1.57033		1.45			0	0.12286	4/29/2026	NADAC			1178% No	Yes
27241009903	DULOXETINE CAP 60MG DR	5/5/2026	30			1.87667		1.45			0	0.12286	4/29/2026	NADAC			1427% No	No
72205001790	PREGABALIN CAP 225MG	5/5/2026	60			0.51017		0.3			0	0.0562	4/29/2026	NADAC			1520% No	Yes
72205001790	PREGABALIN CAP 225MG	5/5/2026	90			0.91033		0.3			0	0.09089	4/29/2026	NADAC			1689% No	Yes
65862016001	ZOLPIDEM TAB 10MG	5/5/2026	30			1.028		1.45			0	0.03854	4/29/2026	NADAC			2567% No	Yes
67877043403	ARIPIRAZOLE TAB 20MG	5/5/2026	30															

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fil Date	Quantity of the Drug Dispensed (rounded to metric decimal unit)	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	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	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)
16571022650	GABAPENTIN TAB 600MG	5/11/2026	90			0.27311		0.7			0	0.06919	5/6/2026	NADAC				
00093330105	TRAMADOL HCL TAB 50MG	5/11/2026	90			0.19811		1.45			0	0.02408	5/6/2026	NADAC				
29300016915	TIZANIDINE TAB 4MG	5/11/2026	60			0.293		1.45			0	0.03342	5/6/2026	NADAC				
59651039499	BACLOFEN TAB 10MG	5/11/2026	90			0.54067		1.45			0	0.03403	5/6/2026	NADAC				
62132014271	CELECOXIB CAP 200MG	5/11/2026	30			1.48867		1.45			0	0.0846	5/6/2026	NADAC				
68182005105	MELOXICAM TAB 15MG	5/11/2026	30			0.5		1.45			0	0.09023	5/6/2026	NADAC				
66993001968	ALBUTEROL AER HFA	5/12/2026	18			2.81		1.45			0	1.821	5/6/2026	NADAC				
47335075652	IPRATROPIUM/ SOL ALBUTER	5/12/2026	180			0.14578		1.45			0	0.08386	5/6/2026	NADAC				
60219234801	TRAMADOL HCL TAB 50MG	5/12/2026	90			0.16678		1.45			0	0.02408	5/6/2026	NADAC				
00093330105	TRAMADOL HCL TAB 50MG	5/12/2026	90			0.19811		1.45			0	0.02408	5/6/2026	NADAC				
27241009810	DULOXETINE CAP 30MG DR	5/12/2026	90			1.57033		1.45			0	0.09517	5/6/2026	NADAC				
00603188016	LIDOCAINE DIS 5% PATCH	5/13/2026	60			2.45583		1.45			0	1.9204	5/13/2026	NADAC				
00603188016	LIDOCAINE DIS 5% PATCH	5/13/2026	90			2.45589		1.45			0	1.9204	5/13/2026	NADAC				
66993001968	ALBUTEROL AER HFA	5/13/2026	18			2.81		1.45			0	1.821	5/13/2026	NADAC				
59746038066	TERAZOSIN CAP 15MG	5/13/2026	270			0.38359		1.45			0	0.13464	5/13/2026	NADAC				
50228017805	GABAPENTIN TAB 800MG	5/13/2026	120			0.32933		0.3			0	0.09868	5/13/2026	NADAC				
59651084360	DICLOFENAC TAB 75MG DR	5/13/2026	60			0.424		1.45			0	0.06651	5/13/2026	NADAC				
59651039505	BACLOFEN TAB 20MG	5/13/2026	90			0.80656		1.45			0	0.05322	5/13/2026	NADAC				
66999012508	TOPRAMATE TAB 200MG	5/13/2026	60			1.95667		1.45			0	0.05991	5/13/2026	NADAC				
50228038160	QUETIAPINE TAB 150MG ER	5/13/2026	30			1.806		1.45			0	1.89231	5/13/2026	NADAC				
66993008896	FLUTIC/SALINE AER 230-21	5/14/2026	12			42.0775		1.45			0	26.95334	5/13/2026	NADAC				
47781026401	OXYCODONE TAB 15MG	5/14/2026	60			0.45283		1.45			0	0.20869	5/13/2026	NADAC				
59651036205	IBUPROFEN TAB 800MG	5/14/2026	90			0.10367		1.45			0	0.05689	5/13/2026	NADAC				
31122053405	METHCARBAM TAB 750MG	5/14/2026	30			0.54881		1.45			0	0.04323	5/13/2026	NADAC				
27880823302	DOXYCYCL HVC CAP 100MG	5/14/2026	20			1.2295		1.45			0	0.11523	5/13/2026	NADAC				
53489011905	DOXYCYCL HVC CAP 100MG	5/14/2026	14			1.46929		1.45			0	0.11523	5/13/2026	NADAC				
70710128501	BACLOFEN TAB 10MG	5/14/2026	90			0.48417		1.45			0	0.03403	5/13/2026	NADAC				
65862019105	CYCLOBENZAPR TAB 10MG	5/14/2026	30			0.2663		1.45			0	0.01758	5/13/2026	NADAC				
27241009810	DULOXETINE CAP 30MG DR	5/14/2026	145			1.87667		1.45			0	0.09517	5/13/2026	NADAC				
69097015907	MELOXICAM TAB 15MG	5/14/2026	30			1.15767		1.45			0	0.01933	5/13/2026	NADAC				
52536048537	VERAPAMIL CAP100MG ER	5/15/2026	90			4.74056		1.45			0	4.11721	5/13/2026	NADAC				
66993013497	UMECILID/VILA INH 62.5-25	5/15/2026	60			7.527		1.45			0	4.87784	5/13/2026	NADAC				
66993001968	ALBUTEROL AER HFA	5/15/2026	18			2.87944		1.45			0	1.821	5/13/2026	NADAC				
64980064503	IPRATROPIUM/ SOL ALBUTER	5/15/2026	360			0.17406		1.45			0	0.08768	5/13/2026	NADAC				
60219234801	TRAMADOL HCL TAB 50MG	5/15/2026	90			0.16678		1.45			0	0.02408	5/13/2026	NADAC				
60219234801	TRAMADOL HCL TAB 50MG	5/15/2026	120			0.16683		1.45			0	0.02408	5/13/2026	NADAC				
50228017705	GABAPENTIN TAB 800MG	5/15/2026	90			0.60211		1.45			0	0.06919	5/13/2026	NADAC				
27241009803	DULOXETINE CAP 30MG DR	5/15/2026	90			1.04167		1.45			0	0.09517	5/13/2026	NADAC				
65862062690	RIZATRIPTAN TAB 10MG ODT	5/15/2026	10			6.65		1.45			0	0.52914	5/13/2026	NADAC				
72205001590	PREGABALIN CAP 150MG	5/15/2026	180			0.75006		0			0	0.05143	5/13/2026	NADAC				
72205001190	PREGABALIN CAP 75MG	5/15/2026	60			0.91017		0.3			0	0.05088	5/13/2026	NADAC				
66993013497	FLUTIC/VILA INH 100-25	5/16/2026	145			1.26117		1.45			0	8.61713	5/13/2026	NADAC				
00406052301	OXYCOD/APAP TAB 10-325MG	5/16/2026	30			0.38344		0.3			0	0.23315	5/13/2026	NADAC				
27241009803	DULOXETINE CAP 30MG DR	5/16/2026	90			1.87667		1.45			0	0.09517	5/13/2026	NADAC				
13668008005	ZOLPIDEM TAB 10MG	5/16/2026	30			1.10533		1.45			0	0.03854	5/13/2026	NADAC				
59651036205	IBUPROFEN TAB 800MG	5/17/2026	90			0.10367		1.45			0	0.05689	5/13/2026	NADAC				
27888001005	BACLOFEN TAB 10MG	5/17/2026	60			0.24433		1.45			0	0.03403	5/13/2026	NADAC				
13668013610	ESCTALOPRAM TAB 10MG	5/17/2026	30			1.034		1.45			0	0.04013	5/13/2026	NADAC				
66993013497	UMECILID/VILA INH 62.5-25	5/18/2026	60			7.527		1.45			0	4.87784	5/13/2026	NADAC				
00054023225	MORPHINE SUL TAB 15MG	5/18/2026	120			0.42		1.45			0	0.23339	5/13/2026	NADAC				
0052741837	PROPRANOLOL CAP 100MG ER	5/18/2026	90			0.78089		1.45			0	0.23278	5/13/2026	NADAC				
75907007101	NORTRIPTYLIN CAP 50MG	5/18/2026	180			0.55317		1.45			0	0.20584	5/13/2026	NADAC				
45963055750	GABAPENTIN CAP 400MG	5/18/2026	90			0.31911		1.45			0	0.03959	5/13/2026	NADAC				
00093330105	TRAMADOL HCL TAB 50MG	5/18/2026	120			0.19817		1.45			0	0.02408	5/13/2026	NADAC				
27241009803	DULOXETINE CAP 30MG DR	5/18/2026	90			0.848		0.3			0	0.09517	5/13/2026	NADAC				
00200041510	CYCLOBENZAPR TAB 10MG	5/18/2026	30			0.21833		1.45			0	0.01758	5/13/2026	NADAC				
31372072610	MONTELUKAST TAB 10MG	5/18/2026	90			1.13133		1.45			0	0.04349	5/13/2026	NADAC				
65862056099	PANTOPRAZOLE TAB 40MG	5/18/2026	145			1.05344		1.45			0	0.0354	5/13/2026	NADAC				
72205001590	PREGABALIN CAP 150MG	5/18/2026	60			1.6855		1.45			0	0.05143	5/13/2026	NADAC				
60238113209	PREGABALIN CAP 75MG	5/18/2026	60			1.6855		1.45			0	0.05088	5/13/2026	NADAC				
00591292754	LEVABUTEROL AER 45/ACT	5/19/2026	45			3.97979		0.75			0	3.46378	5/13/2026	NADAC				
66993013497	UMECILID/VILA INH 62.5-25	5/19/2026	60			7.527		1.45			0	4.87784	5/13/2026	NADAC				
55111053401	DIVALPROEX TAB 500MG ER	5/19/2026	180			0.36267		0			0	0.18674	5/13/2026	NADAC				
00832142505	BRIMO/TIMOLO SOL 0.2/0.5%	5/19/2026	5			9.308		1.45			0	3.19705	5/13/2026	NADAC				
00527143501	METAXALONE TAB 800MG	5/19/2026	60			1.19783		1.45			0	0.39572	5/13/2026	NADAC				
70756041211	NITROFUR MAC CAP 100MG	5/19/2026	30			0.807		1.45			0	0.24852	5/13/2026	NADAC				
00093330105	TRAMADOL HCL TAB 50MG	5/19/2026	90			0.19811		1.45			0	0.02408	5/13/2026	NADAC				
00228020950	ALPRAZOLAM TAB 0.5MG	5/19/2026	60			0.22283		1.45			0	0.0228	5/13/2026	NADAC				
29300016915	TIZANIDINE TAB 4MG	5/19/2026	60			0.35022		1.45			0	0.03342	5/13/2026	NADAC				
29300016915	TIZANIDINE TAB 4MG	5/19/2026	145			0.35022		1.45			0	0.03342	5/13/2026	NADAC				
67877027590	LANSOPRAZOLE CAP 30MG DR	5/19/2026	180			1.39694		1.45			0	0.10802	5/13/2026	NADAC				
72205001290	PREGABALIN CAP 50MG	5/19/2026	90			2.01411		1.45			0	0.04651	5/13/2026	NADAC				
70954048110	ESTAZOLAM TAB 2MG	5/20/2026	30			1.41465		1.45			0	0.80341	5/20/2026	NADAC				
65862050120	AMOXIC CLAV TAB 875-125	5/20/2026	20			1.212		1.45			0	0.38188	5/20/2026	NADAC				
60219234801	TRAMADOL HCL TAB 50MG	5/20/2026	120			0.16683		1.45			0	0.02365	5/20/2026	NADAC				
68462012605	GABAPENTIN TAB 600MG	5/20/2026	270			0.50583		1.45			0	0.06824	5/20/2026	NADAC				
65862080330	PRASUGREL TAB 10MG	5/20/2026	90			3.94489		1.45			0	0.30558	5/20/2026	NADAC				
72205001590	PREGABALIN CAP 150MG	5/20/2026	60			0.91017		0.3			0	0.05088	5/20/2026	NADAC				
00054032856	FLUTIC/SALINE AER 500/50	5/21/2026	180															

Product NDC Number (complete 11 digit number)	Product Name (complete NDC Description)	Fil Date	Quantity of the Drug Dispensed (numerator of metric decimal unit)	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	NADAC (from CMS survey report) as provided by the OIG or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	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)
65162012055	NAPROXEN TAB 500MG	5/25/2026	180			0.27406		1.45			0	0.06254	5/26/2026	NADAC				
68180086111	AZITHROMYCIN TAB 250MG	5/25/2026	12			1.86		1.45			0	0.28	5/26/2026	NADAC				
69238110002	DOXYCYCLINE CAP 100MG	5/26/2026	20			0.767		0			0	0.11447	5/26/2026	NADAC				
31722014905	GABAPENTIN CAP 300MG	5/26/2026	60			0.26617		1.45			0	0.03246	5/26/2026	NADAC				
6838209606	ROFLUMILAST TAB 500MG	5/26/2026	90			3.01211		1.45			0	0.32128	5/26/2026	NADAC				
65862076900	PREGABALIN CAP 75MG	5/26/2026	90			0.58778		0			0	0.05002	5/26/2026	NADAC				1
27724100990	DULOXETINE CAP 60MG DR	5/26/2026	30			1.57033		1.45			0	0.13065	5/26/2026	NADAC				Yes
72205001790	PREGABALIN CAP 225MG	5/26/2026	60			0.91017		0.2			0	0.05559	5/26/2026	NADAC			Yes	
62132014231	CELECOXIB CAP 200MG	5/26/2026	90			1.51456		1.45			0	0.08353	5/26/2026	NADAC			Yes	
29300022019	MONTELUKAST TAB 10MG	5/26/2026	16			1.13122		1.45			0	0.04134	5/26/2026	NADAC			Yes	
69238131209	PREGABALIN CAP 75MG	5/26/2026	90			1.68544		1.45			0	0.05002	5/26/2026	NADAC			No	
55111064410	OMEPRAZOLE CAP 20MG	5/26/2026	90			0.99222		1.45			0	0.02859	5/26/2026	NADAC			%	No
29300012410	MELOXICAM TAB 7.5MG	5/26/2026	30			0.63367		1.45			0	0.01678	5/26/2026	NADAC			670%	No
72205001490	PREGABALIN CAP 100MG	5/26/2026	90			2.01411		1.45			0	0.0532	5/26/2026	NADAC			3686%	No
66993001968	ALBUTEROL AER HFA	5/27/2026	18			2.49944		0			0	1.8207	5/27/2026	NADAC			37%	Yes
66993001968	ALBUTEROL AER HFA	5/27/2026	36			2.49972		0			0	1.8207	5/27/2026	NADAC			37%	No
43975032209	TOLTERODINE CAP 2MG ER	5/27/2026	90			0.38011		2			0	0.26277	5/27/2026	NADAC			45%	No
66993013497	UMECLO/VILAN INH 62.5-25	5/27/2026	60			7.527		2			0	4.87478	5/27/2026	NADAC			54%	No
60054327099	FLUTICASONIDE SPR 50MG	5/27/2026	16			1.29488		0			0	0.44344	5/27/2026	NADAC			216%	No
50238017895	GABAPENTIN TAB 800MG	5/27/2026	90			0.32933		0.2			0	0.09799	5/27/2026	NADAC			238%	No
23155049001	DESMOPRESSIN TAB 0.2MG	5/27/2026	450			1.523		1.45			0	0.37311	5/27/2026	NADAC			308%	No
51672126403	FLUOCINONIDE OIN 0.05%	5/27/2026	60			0.94333		1.45			0	0.22492	5/27/2026	NADAC			319%	No
72578008602	DESONIDE CRE 0.05%	5/27/2026	60			1.0705		1.45			0	0.19979	5/27/2026	NADAC			436%	No
68462012705	GABAPENTIN TAB 800MG	5/27/2026	135			0.60689		1.45			0	0.09799	5/27/2026	NADAC			515%	No
00093083205	CLONAZEPAM TAB 0.5MG	5/27/2026	120			0.14983		1.45			0	0.01975	5/27/2026	NADAC			659%	No
29300041519	CYCLOBENZAPRIN TAB 10MG	5/27/2026	90			0.17722		0.2			0	0.0177	5/27/2026	NADAC			901%	No
277241009810	DULOXETINE CAP 30MG DR	5/27/2026	30			1.57033		1.45			0	0.0984	5/27/2026	NADAC			1496%	No
00310737020	BUPROPION AER 180-4.5	5/28/2026	60			2		0			0	18.86704	5/27/2026	NADAC			11%	No
66993013497	UMECLO/VILAN INH 62.5-25	5/28/2026	60			7.527		1.45			0	4.87478	5/27/2026	NADAC			54%	No
00406052201	OXYCODONE TAB 7.5-325	5/28/2026	120			0.29325		0.2			0	0.17535	5/27/2026	NADAC			67%	No
10702000850	OXYCODONE TAB 15MG	5/28/2026	90			0.379		1.45			0	0.20847	5/27/2026	NADAC			82%	No
65162011510	HYDROCODONE TAB 7.5-325	5/28/2026	120			0.35708		0.95			0	0.13809	5/27/2026	NADAC			159%	No
16571020111	DICLOFENAC TAB 75MG DR	5/28/2026	60			0.34489		1.45			0	0.06665	5/27/2026	NADAC			432%	No
68462012705	GABAPENTIN TAB 800MG	5/28/2026	90			0.60689		1.45			0	0.09799	5/27/2026	NADAC			519%	No
31722014905	GABAPENTIN CAP 300MG	5/28/2026	270			0.26615		1.45			0	0.03246	5/27/2026	NADAC			720%	No
33342040530	LIDOCAINE OIN 5%	5/28/2026	120			1.52375		1.45			0	0.15755	5/27/2026	NADAC			867%	No
50111084803	FLUOXETINE CAP 20MG	5/28/2026	30			0.522		1.45			0	0.02999	5/27/2026	NADAC			1644%	No
69238131409	PREGABALIN CAP 150MG	5/28/2026	60			1.6855		1.45			0	0.05051	5/27/2026	NADAC			324%	No
00603188016	LIDOCAINE DIS 5% PATCH	5/29/2026	60			2.45583		1.45			0	1.94502	5/27/2026	NADAC			26%	No
62132055660	SACUB/VALSAR TAB 24-26MG	5/29/2026	60			0.74967		2			0	0.53757	5/27/2026	NADAC			39%	No
66993013397	FLUTIC/VILAN INH 100-25	5/29/2026	60			6.00583		0.95			0	3.8671	5/27/2026	NADAC			55%	No
66993013497	UMECLO/VILAN INH 62.5-25	5/29/2026	60			7.527		1.45			0	4.87478	5/27/2026	NADAC			58%	No
00406052301	OXYCODONE TAB 10-325MG	5/29/2026	80			0.3835		0.2			0	0.22917	5/27/2026	NADAC			67%	No
51746057301	BETHANECOL TAB 25MG	5/29/2026	360			0.51167		1.45			0	0.19285	5/27/2026	NADAC			165%	No
65162063609	PANTOPRAZOLE TAB 20MG	5/29/2026	30			1.16533		0.2			0	0.04485	5/27/2026	NADAC			2498%	No
69238131309	PREGABALIN CAP 100MG	5/29/2026	60			1.6855		1.45			0	0.0532	5/27/2026	NADAC			3068%	No
69238131309	PREGABALIN CAP 100MG	5/29/2026	60			1.6855		1.45			0	0.0532	5/27/2026	NADAC			3068%	No
65862057490	MONTELUKAST TAB 10MG	5/29/2026	90			1.35044		1.45			0	0.04249	5/27/2026	NADAC			3078%	No
60505620202	CYCLOSPORINE EMU 0.05% OP	5/31/2026	60			2.93183		1.45			0	1.21558	5/27/2026	NADAC			141%	No
43547028803	TELISARTAN TAB 80MG	5/31/2026	90			0.868		1.45			0	0.15165	5/27/2026	NADAC			472%	No
65862052890	VENLAFAXINE CAP 75MG ER	5/31/2026	90			0.9331		1.45			0	0.06503	5/27/2026	NADAC			997%	No
00054032756	FLUTIC/SALME AER 50/50	6/1/2026	60			1.457		1.45			0	1.3273	5/27/2026	NADAC			13%	No
00406851501	OXYCODONE TAB 15MG	6/1/2026	168			0.37899		1.45			0	0.20847	5/27/2026	NADAC			82%	No
00406052201	OXYCODONE TAB 7.5-325	6/1/2026	120			0.54308		1.45			0	0.17535	5/27/2026	NADAC			210%	No
00406052201	OXYCODONE TAB 7.5-325	6/1/2026	90			0.54311		1.45			0	0.17535	5/27/2026	NADAC			210%	No
02030016015	TECANIDINE TAB 4MG	6/1/2026	90			0.19778		0.95			0	0.03385	5/27/2026	NADAC			46%	No
60219234801	TRAMADOL HCL TAB 50MG	6/1/2026	90			0.16678		1.45			0	0.02365	5/27/2026	NADAC			605%	No
50228017705	GABAPENTIN TAB 600MG	6/1/2026	120			0.60217		1.45			0	0.06824	5/27/2026	NADAC			782%	No
00781107905	ALPRAZOLAM TAB 1MG	6/1/2026	60			0.22533		1.45			0	0.02517	5/27/2026	NADAC			795%	No
02724100990	DULOXETINE CAP 60MG DR	6/1/2026	30			1.57033		1.45			0	0.13065	5/27/2026	NADAC			1102%	No
68182050005	OMEPRAZOLE CAP 40MG	6/1/2026	90			1.47911		1.45			0	0.05068	5/27/2026	NADAC			2819%	No
69238131309	PREGABALIN CAP 100MG	6/1/2026	30			1.68533		1.45			0	0.0532	5/27/2026	NADAC			3068%	No
59651000305	OMEPRAZOLE CAP 40MG	6/1/2026	90			1.76756		1.45			0	0.05068	5/27/2026	NADAC			3388%	No
69339017103	ONDANSETRON TAB 4MG	6/1/2026	60			3.91162		0			0	0.06409	5/27/2026	NADAC			6003%	No
72205008730	TAGABINE TAB 16MG	6/2/2026	90			12.66578		1.45			0	11.428	5/27/2026	NAC			11%	No
66993001968	ALBUTEROL AER HFA	6/2/2026	18			2.81		2			0	1.8207	5/27/2026	NADAC			54%	No
66993013497	UMECLO/VILAN INH 62.5-25	6/2/2026	60			7.80583		1.45			0	4.87478	5/27/2026	NADAC			60%	No
00378827052	ALBUTEROL NEB 0.083%	6/2/2026	375			0.10605		1.45			0	0.05959	5/27/2026	NADAC			78%	No
69452031220	CANABIDIZIN TAB 200MG	6/2/2026	180			0.15983		1.45			0	0.03996	5/27/2026	NADAC			158%	No
68462013901	OXCARBAZEPIN TAB 600MG	6/2/2026	60			0.9595		1.45			0	0.31776	5/27/2026	NADAC			202%	No
27724100990	DULOXETINE CAP 60MG DR	6/2/2026	60			0.848		0.2			0	0.13065	5/27/2026	NADAC			549%	No
69097081507	GABAPENTIN CAP 400MG	6/2/2026	120			0.38167		1.45			0	0.04066	5/27/2026	NADAC			839%	No
27724100990	DULOXETINE CAP 60MG DR	6/2/2026	30			1.57033		1.45			0	0.13065	5/27/2026	NADAC			1102%	No
70710128601	BACLOFEN TAB 20MG	6/2/2026	90			0.86317		1.45			0	0.05562	5/27/2026	NADAC			1512%	No
72205001290	PREGABALIN CAP 50MG	6/2/2026	30			2.014		1.45			0	0.04588	5/27/2026	NADAC			4290%	No
00378932232	WIXELA INHUB AER 500/50	6/3/2026	90			1.96883		1.45			0	1.64071	6/3/2026	NADAC			20%	No
0009317431	ALBUTEROL AER HFA	6/3/2026	25.5			2.08												

Product NDC Number (complete 11 digit number)	Pharmacy Name (the complete NDC Description)	Fil Date	Quantity of the Drug Dispensed (numerator) Metric (denominator)	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	NADAC (from CMS survey report) as provided by the OIG or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	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)
20300034301	BACLOFEN TAB 10MG	6/5/2026	90			0.23326		0.99	0	0.03417	0	0.03417	6/3/2026	NADAC				
00093342210	CYCLOBENZAPR TAB 10MG	6/5/2026	60			0.21833		1.45	0	0.0177	0	0.0177	6/3/2026	NADAC				
1366800805	ZOLPIDEM TAB 10MG	6/5/2026	30			1.10533		1.45	0	0.03888	0	0.03888	6/3/2026	NADAC				
69097015907	MELOXICAM TAB 15MG	6/5/2026	14			1.15788		1.45	0	0.01907	0	0.01907	6/3/2026	NADAC				
27241009990	DULOXETINE CAP 60MG DR	6/6/2026	18			1.57033		1.45	0	0.11065	0	0.11065	6/3/2026	NADAC				
27241006903	SILENATL TAB 100MG	6/6/2026	4			13.2925		1.45	0	0.1168	0	0.1168	6/3/2026	NADAC				
66993001968	ALBUTEROL AER HFA	6/7/2026	54			2.80981		0.75	0	1.8207	0	1.8207	6/3/2026	NADAC				
68462012705	GABAPENTIN TAB 800MG	6/7/2026	90			0.60689		1.45	0	0.09799	0	0.09799	6/3/2026	NADAC			Yes	
00093330105	TRAMADOL HCL TAB 50MG	6/7/2026	90			0.19811		1.45	0	0.02365	0	0.02365	6/3/2026	NADAC			Yes	
29300016115	TYANINE TAB 4MG	6/7/2026	60			0.239		1.45	0	0.07385	0	0.07385	6/3/2026	NADAC			No	
68180029606	DULOXETINE CAP 60MG DR	6/7/2026	30			1.87667		1.45	0	0.13065	0	0.13065	6/3/2026	NADAC			No	
47335075652	IPRATROPIUM/ SOL ALBUTER	6/8/2026	180			0.14578		1.45	0	0.0839	0	0.0839	6/3/2026	NADAC			%	Yes
51746061705	TRAMADOL/APAP TAB 37 5-325	6/8/2026	120			0.24483		1.45	0	0.10548	0	0.10548	6/3/2026	NADAC		132%	No	Yes
29300038201	CARBAMAZEPIN TAB 200MG	6/8/2026	180			0.13193		1.45	0	0.12396	0	0.12396	6/3/2026	NADAC		158%	No	Yes
65862050320	AMOXI CLAV TAB 875-125	6/8/2026	14			1.01429		1.45	0	0.28188	0	0.28188	6/3/2026	NADAC		260%	No	Yes
16571022650	GABAPENTIN TAB 600MG	6/8/2026	60			0.27317		0.3	0	0.06824	0	0.06824	6/3/2026	NADAC		300%	No	Yes
31722014905	GABAPENTIN CAP 300MG	6/8/2026	60			0.26617		1.45	0	0.03246	0	0.03246	6/3/2026	NADAC		720%	No	Yes
31722014905	GABAPENTIN CAP 300MG	6/8/2026	60			0.26617		1.45	0	0.03246	0	0.03246	6/3/2026	NADAC		720%	No	Yes
50228007705	GABAPENTIN TAB 600MG	6/8/2026	120			0.60217		0.3	0	0.06824	0	0.06824	6/3/2026	NADAC		762%	No	Yes
29300041519	CYCLOBENZAPR TAB 10MG	6/8/2026	30			0.17722		0.75	0	0.0177	0	0.0177	6/3/2026	NADAC		901%	No	Yes
68180029606	DULOXETINE CAP 60MG DR	6/8/2026	30			1.87667		1.45	0	0.13065	0	0.13065	6/3/2026	NADAC		1336%	No	No
70710128501	BACLOFEN TAB 10MG	6/8/2026	60			0.49417		1.45	0	0.03417	0	0.03417	6/3/2026	NADAC		1346%	No	Yes
31722072750	LEVOPLOMAM TAB 500MG	6/8/2026	10			7.083		1.45	0	0.1422	0	0.1422	6/3/2026	NADAC		1365%	No	Yes
27241009810	DULOXETINE CAP 30MG DR	6/8/2026	30			1.57033		1.45	0	0.0984	0	0.0984	6/3/2026	NADAC		1498%	No	Yes
27241009810	DULOXETINE CAP 30MG DR	6/8/2026	30			1.57033		1.45	0	0.0984	0	0.0984	6/3/2026	NADAC		1496%	No	Yes
72205001790	PREGABALIN CAP 225MG	6/8/2026	60			0.91017		0.3	0	0.05559	0	0.05559	6/3/2026	NADAC		1537%	No	Yes
67877043403	ARIPRAZOLE TAB 20MG	6/8/2026	18			9.00233		1.45	0	0.17529	0	0.17529	6/3/2026	NADAC		5030%	No	Yes
69097015907	MELOXICAM TAB 15MG	6/8/2026	14			1.15767		1.45	0	0.01907	0	0.01907	6/3/2026	NADAC		5071%	No	Yes
66993001968	ALBUTEROL AER HFA	6/9/2026	18			2.81		1	0	1.8207	0	1.8207	6/3/2026	NADAC		54%	No	Yes
66993001968	ALBUTEROL AER HFA	6/9/2026	18			2.81		1	0	1.8207	0	1.8207	6/3/2026	NADAC		54%	No	Yes
66993001968	ALBUTEROL AER HFA	6/9/2026	18			2.81		1	0	1.8207	0	1.8207	6/3/2026	NADAC		54%	No	Yes
00406052201	OXYCOD/APAP TAB 10-325MG	6/9/2026	90			0.71011		1.45	0	0.27917	0	0.27917	6/3/2026	NADAC		210%	No	Yes
16571022650	GABAPENTIN TAB 600MG	6/9/2026	90			0.27317		1.45	0	0.06824	0	0.06824	6/3/2026	NADAC		300%	No	Yes
60219234801	TRAMADOL HCL TAB 50MG	6/9/2026	90			0.16678		0.3	0	0.02365	0	0.02365	6/3/2026	NADAC		605%	No	Yes
00480349505	GABAPENTIN CAP 300MG	6/9/2026	90			0.26589		1.45	0	0.03246	0	0.03246	6/3/2026	NADAC		719%	No	Yes
27241009810	DULOXETINE CAP 30MG DR	6/9/2026	90			1.57033		1.45	0	0.0984	0	0.0984	6/3/2026	NADAC		1480%	No	Yes
72205001590	PREGABALIN CAP 150MG	6/9/2026	60			0.91017		0.3	0	0.05055	0	0.05055	6/3/2026	NADAC		1703%	No	Yes
29300012150	MELOXICAM TAB 15MG	6/9/2026	30			0.965		1.45	0	0.01907	0	0.01907	6/3/2026	NADAC		4981%	No	Yes
66993001968	ALBUTEROL AER HFA	6/10/2026	18			2.87944		1	0	1.8207	0	1.8207	6/3/2026	NADAC		58%	No	Yes
64980064503	IPRATROPIUM/ SOL ALBUTER	6/10/2026	180			0.17406		1.45	0	0.08739	0	0.08739	6/3/2026	NADAC		99%	No	Yes
00406052201	OXYCOD/APAP TAB 7.5-325	6/10/2026	90			0.54311		1.45	0	0.17535	0	0.17535	6/3/2026	NADAC		210%	No	Yes
68462012705	GABAPENTIN TAB 800MG	6/10/2026	90			0.60689		1.45	0	0.09799	0	0.09799	6/3/2026	NADAC		518%	No	Yes
68182096006	ROFLUMILAST TAB 500MCG	6/10/2026	30			8.012		1.45	0	0.32128	0	0.32128	6/3/2026	NADAC		838%	No	Yes
27241009990	DULOXETINE CAP 60MG DR	6/10/2026	30			1.57033		1.45	0	0.11065	0	0.11065	6/3/2026	NADAC		1102%	No	Yes
70710169909	VENLAFAXINE CAP 75MG ER	6/10/2026	180			1.11506		1.45	0	0.08503	0	0.08503	6/3/2026	NADAC		1211%	No	Yes
27241009810	DULOXETINE CAP 30MG DR	6/10/2026	30			1.57033		1.45	0	0.0984	0	0.0984	6/3/2026	NADAC		1496%	No	Yes
62132014271	CELECOXIB CAP 200MG	6/10/2026	14			1.43867		1.45	0	0.08353	0	0.08353	6/3/2026	NADAC		1621%	No	No
50228015801	CELECOXIB CAP 200MG	6/10/2026	60			1.81183		1.45	0	0.08353	0	0.08353	6/3/2026	NADAC		2069%	No	Yes
65862016001	ZOLPIDEM TAB 10MG	6/10/2026	30			1.028		1.45	0	0.03888	0	0.03888	6/3/2026	NADAC		2544%	No	Yes
68382009205	CANVEDIOL TAB 3-125MG	6/10/2026	180			0.51072		1.45	0	0.01742	0	0.01742	6/3/2026	NADAC		2832%	No	Yes
67877043403	ARIPRAZOLE TAB 15MG	6/10/2026	30			4.462		1.45	0	0.13365	0	0.13365	6/3/2026	NADAC		4612%	No	Yes
00603188016	LIDOCAINE DIS 5% PATCH	6/11/2026	90			2.45589		1.45	0	1.94502	0	1.94502	6/3/2026	NADAC		25%	No	No
66993001968	ALBUTEROL AER HFA	6/11/2026	18			2.87944		1	0	1.8207	0	1.8207	6/3/2026	NADAC		58%	No	Yes
00406052201	OXYCOD/APAP TAB 7.5-325	6/11/2026	180			0.29328		0.2	0	0.17535	0	0.17535	6/3/2026	NADAC		67%	No	Yes
47781026401	OXCODONE TAB 15MG	6/11/2026	60			0.45283		1.45	0	0.20847	0	0.20847	6/3/2026	NADAC		117%	No	Yes
16722052010	HYDRAZINE TAB 25MG	6/11/2026	180			0.10139		1.45	0	0.03598	0	0.03598	6/3/2026	NADAC		185%	No	Yes
00832142505	BRIMO/TIMOLO SOL 0.2/0.5%	6/11/2026	5			9.308		1.45	0	3.12888	0	3.12888	6/3/2026	NADAC		197%	No	Yes
50228017805	GABAPENTIN TAB 800MG	6/11/2026	120			0.32933		0.2	0	0.09799	0	0.09799	6/3/2026	NADAC		236%	No	Yes
11107007005	TRAZODONE TAB 150MG	6/11/2026	90			0.16767		1.45	0	0.033	0	0.033	6/3/2026	NADAC		408%	No	Yes
11722000290	VENLAFAXINE CAP 75.5 ER	6/11/2026	30			0.44997		1.45	0	0.02538	0	0.02538	6/3/2026	NADAC		420%	No	Yes
59651084360	DICLOFENAC TAB 75MG DR	6/11/2026	60			0.424		1.45	0	0.06665	0	0.06665	6/3/2026	NADAC		536%	No	No
68462012605	GABAPENTIN TAB 600MG	6/11/2026	90			0.50578		1.45	0	0.06824	0	0.06824	6/3/2026	NADAC		641%	No	No
50228017705	GABAPENTIN TAB 600MG	6/11/2026	90			0.60211		1.45	0	0.06824	0	0.06824	6/3/2026	NADAC		782%	No	Yes
11107003134	MIRTAZAPINE TAB 15MG	6/11/2026	30			0.64533		1.45	0	0.06655	0	0.06655	6/3/2026	NADAC		870%	No	Yes
27241009803	DULOXETINE CAP 30MG DR	6/11/2026	90			1.04167		1.45	0	0.0984	0	0.0984	6/3/2026	NADAC		955%	No	Yes
72205001390	PREGABALIN CAP 75MG	6/11/2026	90			0.91011		0.3	0	0.05002	0	0.05002	6/3/2026	NADAC		1719%	No	Yes
66993013497	UMECLO/VILA INH 62.5-25	6/12/2026	60			7.527		1	0	4.87478	0	4.87478	6/3/2026	NADAC		54%	No	Yes
66993013697	FLUTIC/VILAN INH 200-25	6/12/2026	60			6.12617		1.45	0	3.89577	0	3.89577	6/3/2026	NADAC		57%	No	Yes
50228018010	GABAPENTIN CAP 300MG	6/12/2026	150			0.14387		0.3	0	0.03246	0	0.03246	6/3/2026	NADAC		343%	No	Yes
68462012605	GABAPENTIN TAB 600MG	6/12/2026	120			0.50583		1.45	0	0.06824	0	0.06824	6/3/2026	NADAC		641%	No	No
68382005105	MELOXICAM TAB 15MG	6/12/2026	30			0.5		0	0	0.01907	0	0.01907	6/3/2026	NADAC		2522%	No	Yes
69238131209	PREGABALIN CAP 75MG	6/12/2026	60			1.6855		1.45	0	0.05002	0	0.05002	6/3/2026	N				

Product NDC Number (complete 11 digit number)	Product Name (complete NDC Description)	Fil Date	Quantity of the Drug Dispensed (numerator) Metric (denominator)	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	NADAC (from CMS survey report) as provided by the OIG or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	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)
70710170009	VENLAFAXINE CAP 150MG ER	6/17/2026	60			1.21465		1.45			0	0.11695	6/17/2026	NADAC				
29300016915	TIZANIDINE TAB 4MG	6/17/2026	90			0.35022		1.45			0	0.03318	6/17/2026	NADAC				
59651039499	BACLOFEN TAB 10MG	6/17/2026	270			0.5407		1.45			0	0.03324	6/17/2026	NADAC				
69097012503	TOPIRAMATE TAB 200MG	6/17/2026	60			1.92667		1.45			0	0.1069	6/17/2026	NADAC				
69097084507	CYCLOBENZAPR TAB 5MG	6/17/2026	30			0.392		1.45			0	0.0211	6/17/2026	NADAC				
69097042107	CELECOXIB CAP 200MG	6/17/2026	90			1.81167		1.45			0	0.08074	6/17/2026	NADAC				
69139017101	ONDANSETRON TAB 4MG	6/17/2026	20			3.9795		0			0	0.06312	6/17/2026	NADAC				
00603188016	LIDOCAINE DIS 5% PATCH	6/18/2026	90			2.45589		1.45			0	2.01135	6/17/2026	NADAC				
00178932232	WIXELA INHUB AER 500/50	6/18/2026	90			1.96883		1.45			0	1.61199	6/17/2026	NADAC				
60993001968	ALBUTEROL AER HFA	6/18/2026	18			2.81		0			0	0.16379	6/17/2026	NADAC				
70756060860	FORMOTEROL NEB 20/20ML	6/18/2026	120			2.53375		1.45			0	1.31024	6/17/2026	NADAC			No	Yes
00228202950	ALPRAZOLAM TAB 0.5MG	6/18/2026	60			0.22283		1.45			0	0.02253	6/17/2026	NADAC			% No	Yes
72205001590	PREGABALIN CAP 150MG	6/18/2026	60			0.91017		0.2			0	0.0505	6/17/2026	NADAC			702% No	Yes
27241018960	METFORMIN OSM TAB 1000 ER	6/18/2026	180			7.50461		1.45			0	0.30429	6/17/2026	NADAC			2366% No	Yes
65862056099	PANTOPRAZOLE TAB 40MG	6/18/2026	90			1.05344		1.45			0	0.03608	6/17/2026	NADAC			202% No	Yes
70010067001	OXYCOD/APAP TAB 10-325MG	6/19/2026	90			0.38344		0.3			0	0.23066	6/17/2026	NADAC			66% No	Yes
75907002901	ESTAZOLAM TAB 2MG	6/19/2026	30			1.41467		1.45			0	0.78613	6/17/2026	NADAC			80% No	Yes
00603459321	METHYLPRED TAB 4MG	6/19/2026	90			0.34156		1.45			0	0.12436	6/17/2026	NADAC			1375% No	No
70010077001	METHOCARBAM TAB 750MG	6/19/2026	120			0.14517		1.45			0	0.04286	6/17/2026	NADAC			239% No	Yes
72889001005	BACLOFEN TAB 10MG	6/19/2026	150			0.24433		0.3			0	0.03324	6/17/2026	NADAC			63% No	Yes
29300022010	MONTELUKAST TAB 10MG	6/19/2026	30			0.61033		0.3			0	0.04193	6/17/2026	NADAC			1356% No	Yes
69097084507	CYCLOBENZAPR TAB 5MG	6/19/2026	60			0.39211		1.45			0	0.0211	6/17/2026	NADAC			1758% No	Yes
70010067001	OXYCOD/APAP TAB 10-325MG	6/20/2026	90			0.3835		0			0	0.23066	6/17/2026	NADAC			66% No	Yes
59651062401	MYCOPHENOLAT CAP 250MG	6/20/2026	240			0.42813		1.45			0	0.18373	6/17/2026	NADAC			209% No	Yes
45963055750	GABAPENTIN CAP 400MG	6/20/2026	90			0.31911		1.45			0	0.04104	6/17/2026	NADAC			678% No	Yes
00093142210	CYCLOBENZAPR TAB 10MG	6/20/2026	60			0.21833		1.45			0	0.01768	6/17/2026	NADAC			113% No	Yes
29100014005	DIVALPROEX TAB 500MG DR	6/21/2026	90			0.64689		1.45			0	0.16427	6/17/2026	NADAC			296% No	Yes
51723701701	VENLAFAXINE TAB 75MG	6/21/2026	180			0.52212		1.45			0	0.0676	6/17/2026	NADAC			512% No	Yes
00228289203	DULOXETINE CAP 60MG DR	6/21/2026	180			1.87667		1.45			0	0.12954	6/17/2026	NADAC			1345% No	Yes
69238112001	OXAPROZIN TAB 600MG	6/22/2026	180			0.60689		1.45			0	0.52908	6/17/2026	NADAC			15% No	Yes
66993008896	FLUTIC/SALINE AER 230-21	6/22/2026	12			41.06333		2			0	27.44323	6/17/2026	NADAC			50% No	Yes
43598058811	DIFLUPREDNAT EMU 0.05%	6/22/2026	5			10.716		1.45			0	7.04791	6/17/2026	NADAC			52% No	Yes
51672140208	CALCIP/BETAM DIS	6/22/2026	3			0.224		1.45			0	1.21327	6/17/2026	NADAC			167% No	Yes
00527143501	METAXALONE TAB 800MG	6/22/2026	60			1.19783		1.45			0	0.39262	6/17/2026	NADAC			205% No	No
84386003501	BACLOFEN TAB 5MG	6/22/2026	90			0.29533		1.45			0	0.06322	6/17/2026	NADAC			367% No	No
00480349405	GABAPENTIN CAP 100MG	6/22/2026	180			0.10633		1.45			0	0.02098	6/17/2026	NADAC			407% No	Yes
60219234801	TRAMADOL HCL TAB 50MG	6/22/2026	120			0.16682		1.45			0	0.02371	6/17/2026	NADAC			604% No	Yes
13142040130	LIDOCAINE CIN 5%	6/22/2026	120			1.52375		1.45			0	0.17038	6/17/2026	NADAC			794% No	Yes
131668013710	ESCTALOPRAM TAB 20MG	6/22/2026	90			1.079		1.45			0	0.06389	6/17/2026	NADAC			1589% No	Yes
001010737020	BUDES/FORMOT AER 160-4.5	6/23/2026	10.2			20.6951		1.5			0	18.17243	6/17/2026	NADAC			14% No	Yes
66993001968	ALBUTEROL AER HFA	6/23/2026	18			2.49944		0			0	1.83039	6/17/2026	NADAC			37% No	Yes
00406052301	OXYCOD/APAP TAB 10-325MG	6/23/2026	90			0.31011		1.45			0	0.21043	6/17/2026	NADAC			208% No	Yes
65862024608	LEVETIRACETA TAB 500MG	6/23/2026	180			0.53109		1.45			0	0.07631	6/17/2026	NADAC			596% No	Yes
65862052890	VENLAFAXINE CAP 75MG ER	6/23/2026	90			0.93311		1.45			0	0.08217	6/17/2026	NADAC			1010% No	Yes
62332014231	CELECOXIB CAP 200MG	6/23/2026	180			1.5145		1.45			0	0.08074	6/17/2026	NADAC			1726% No	Yes
68462039610	OMEPRAZOLE CAP 20MG	6/23/2026	90			0.86		1.45			0	0.02799	6/17/2026	NADAC			2973% No	Yes
29100012110	MELNOCAM TAB 15MG	6/23/2026	30			0.965		1.45			0	0.01705	6/17/2026	NADAC			506% No	No
66993013597	FLUTIC/VILAN INH 100-25	6/24/2026	60			5.30517		0			0	3.82824	6/24/2026	NADAC			39% No	Yes
66993001968	ALBUTEROL AER HFA	6/24/2026	18			2.81		0			0	1.83039	6/24/2026	NADAC			54% No	Yes
76204060300	PRATROPIUM/ SOL ALBUTER	6/24/2026	360			0.14581		1.45			0	0.08612	6/24/2026	NADAC			69% No	No
68462031301	OXCARBAZEPIN TAB 300MG	6/24/2026	60			0.522		1.45			0	0.46632	6/24/2026	NADAC			1692% No	Yes
68180086111	AZITHROMYCIN TAB 250MG	6/24/2026	12			1.86		1.45			0	0.27765	6/24/2026	NADAC			570% No	Yes
60219234801	TRAMADOL HCL TAB 50MG	6/24/2026	90			0.16678		1.45			0	0.02371	6/24/2026	NADAC			603% No	Yes
31722070530	VALACYCLOVIR TAB 1GM	6/24/2026	21			3.02143		1.45			0	0.41046	6/24/2026	NADAC			630% No	Yes
27241009990	DULOXETINE CAP 60MG DR	6/24/2026	30			1.57033		1.45			0	0.12954	6/24/2026	NADAC			1112% No	Yes
68462015713	ONDANSETRON TAB 4MG ODT	6/24/2026	60			2.49617		1.45			0	0.21773	6/24/2026	NADAC			1854% No	No
72205001290	PREGABALIN CAP 50MG	6/24/2026	60			1.68544		1.45			0	0.04634	6/24/2026	NADAC			3537% No	Yes
68462068601	TACROLIMUS CAP 1MG	6/25/2026	360			0.18581		1.45			0	0.15607	6/24/2026	NADAC			19% No	Yes
00603188016	LIDOCAINE DIS 5% PATCH	6/25/2026	90			2.45589		1.45			0	2.01135	6/24/2026	NADAC			22% No	Yes
00178163193	FORMOTEROL NEB 20/20ML	6/25/2026	60			1.478		1.45			0	1.21028	6/24/2026	NADAC			24% No	Yes
66993013487	UMECID/VIA INH 62.5-25	6/25/2026	60			7.713		0			0	4.87326	6/24/2026	NADAC			58% No	Yes
00406052301	OXYCOD/APAP TAB 10-325MG	6/25/2026	120			0.71017		1.45			0	0.23066	6/24/2026	NADAC			208% No	Yes
50228018010	GABAPENTIN CAP 300MG	6/25/2026	180			0.14383		0.2			0	0.03245	6/24/2026	NADAC			343% No	No
13107103234	MIRTAZAPINE TAB 45MG	6/25/2026	30			0.67733		1.45			0	0.10776	6/24/2026	NADAC			529% No	Yes
68462012705	GABAPENTIN TAB 800MG	6/25/2026	135			0.60689		1.45			0	0.09622	6/24/2026	NADAC			530% No	Yes
68382096906	ROFLUMILAST TAB 500MCG	6/25/2026	90			3.01211		1.45			0	3.3204	6/24/2026	NADAC			840% No	No
59651039505	BACLOFEN TAB 20MG	6/25/2026	90			0.80656		0			0	0.05518	6/24/2026	NADAC			1362% No	Yes
72205001790	PREGABALIN CAP 225MG	6/25/2026	60			0.91017		0.2			0	0.05553	6/24/2026	NADAC			1539% No	Yes
50111084803	FLUOXETINE CAP 20MG	6/25/2026	30			0.522		1.45			0	0.02918	6/24/2026	NADAC			1692% No	Yes
00093505610	ATORVASTATIN TAB 10MG	6/25/2026	90			0.66744		0			0	0.02452	6/24/2026	NADAC			262% No	No
69238131509	PREGABALIN CAP 200MG	6/25/2026	180			1.6855		1.45			0	0.05728	6/24/2026	NADAC			2843% No	Yes
70954000520	OXYBUTYRIN TAB 5MG	6/26/2026	90			0.15211		1.45			0	0.0473	6/24/2026	NADAC			222% No	Yes
60219234801	TRAMADOL HCL TAB 50MG	6/26/2026	90			0.16678		1.45			0	0.02371	6/24/2026	NADAC			603% No	Yes
31722070530	VALACYCLOVIR TAB 1GM	6/26/2026	21			3.02143		1.45			0	0.03245	6/24/2026	NADAC			710% No	Yes
29100041519	CYCLOBENZAPR TAB 10MG	6/26/2026	90			0.17722		0.3			0	0.01768	6/24/2026	NADAC			902% No	Yes
2724100981																		

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	NADAC (from CMS survey report as provided by the OIG) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	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)
69238131409	PREGABALIN CAP 150MG	6/30/2026	60			1.6855		1.45			0	0.0905	6/24/2025	NADAC		3238%	No	Yes