



West Virginia Offices of the Insurance Commissioner

West Virginia NADAC Quarterly Report Template

West Virginia NADAC Quarterly Report Template														
PBM Name:OptumRx, Inc.														
SBS Number: 511650150														
Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00023586230	TAYTULLA	2023-10-21	28.00	WALMART PHARM	5009154	\$1.57	\$10.49	\$256.07	7.81870	2023-10-18		32.24%	N	N
00023586230	TAYTULLA	2023-11-16	28.00	WALMART PHARM	5009154	\$1.57	\$10.49	\$256.07	7.81870	2023-11-15		32.24%	N	N
00023586230	TAYTULLA	2023-12-10	28.00	WALMART PHARM	5009154	\$1.57	\$10.49	\$256.07	7.81870	2023-12-06		32.24%	N	N
00023932105	ALPHAGAN P	2023-10-23	5.00	POCA VALU-RITE P	5010498	\$43.62	\$10.49	\$40.00	37.30043	2023-10-18		32.76%	N	N
00023932105	ALPHAGAN P	2023-11-27	5.00	POCA VALU-RITE P	5010498	\$43.62	\$10.49	\$40.00	37.30043	2023-11-22		32.76%	N	N
00054001025	FLECAINIDE A	2023-10-24	180.00	CVS PHARMACY #	5004281	\$0.08	\$10.49	\$20.00	0.11575	2023-10-18		12.22%	N	N
00054001025	FLECAINIDE A	2023-10-31	60.00	CVS PHARMACY #	5001160	\$0.27	\$10.49	\$2.17	0.11575	2023-10-25		12.17%	N	N
00054001925	PREDNISONE	2023-10-03	2.00	NEW MARTINSVIL	5058107	\$5.04	\$10.49	\$0.99	0.25414	2023-09-27		12.14%	N	N
00054001925	PREDNISONE	2023-10-07	28.00	WALGREENS #199	5058068	\$0.30	\$10.49	\$10.00	0.25414	2023-10-04		11.44%	N	N
00054001925	PREDNISONE	2023-10-11	8.00	REEDS PHARMACY	5011363	\$0.36	\$10.49	\$10.00	0.25414	2023-10-11		16.08%	N	N
00054006447	ONDANSETRC	2023-10-08	30.00	CVS PHARMACY #	5006475	\$0.46	\$10.49	\$5.00	0.24621	2023-10-04		11.83%	N	N
00054006447	ONDANSETRC	2023-12-18	60.00	CVS PHARMACY #	5004281	\$0.29	\$10.49	\$10.00	0.23976	2023-12-13		19.49%	N	N
00054018913	BUPRENORPH	2023-10-04	56.00	GENOA HEALTHCA	5058955	\$1.22	\$10.49	\$10.00	0.92574	2023-10-04		30.44%	Y	N
00054327099	FLUTICASONE	2023-11-14	48.00	CVS PHARMACY #	5011058	\$0.62	\$10.49	\$10.00	0.32391	2023-11-08		88.13%	N	N
00054327099	FLUTICASONE	2023-11-17	16.00	CARDINAL PHARM	5007542	\$0.80	\$10.49	\$7.50	0.32391	2023-11-15		88.13%	N	N
00054327099	FLUTICASONE	2023-11-17	16.00	CVS PHARMACY #	5001158	\$0.64	\$10.49	\$10.00	0.32391	2023-11-15		88.13%	N	N
00054327099	FLUTICASONE	2023-11-17	16.00	CVS PHARMACY #	5008532	\$0.80	\$10.49	\$7.50	0.32391	2023-11-15		88.13%	N	N
00054327099	FLUTICASONE	2023-11-17	16.00	CVS PHARMACY #	5008493	\$0.64	\$10.49	\$10.00	0.32391	2023-11-15		88.13%	N	N
00054327099	FLUTICASONE	2023-11-18	16.00	CVS PHARMACY #	5010359	\$0.64	\$10.49	\$9.98	0.32391	2023-11-15		88.13%	N	N
00054327099	FLUTICASONE	2023-11-18	16.00	WALMART PHARM	5011375	\$0.80	\$10.49	\$7.50	0.32391	2023-11-15		88.13%	N	N
00054327099	FLUTICASONE	2023-11-19	16.00	WALGREENS #192	5057383	\$0.64	\$10.49	\$10.00	0.32391	2023-11-15		88.13%	N	N
00054327099	FLUTICASONE	2023-11-20	16.00	CVS PHARMACY #	5001158	\$0.64	\$10.49	\$10.00	0.32391	2023-11-15		88.13%	N	N
00054327099	FLUTICASONE	2023-11-20	48.00	FRITZ'S PHARMAC	5001259	\$2.55	\$31.47	\$20.00	0.32391	2023-11-15		264.39%	N	N
00054327099	FLUTICASONE	2023-11-21	16.00	CVS PHARMACY #	5055098	\$0.35	\$10.49	\$12.27	0.32391	2023-11-15		41.05%	N	N
00054327099	FLUTICASONE	2023-11-21	16.00	WALMART PHARM	5011591	\$0.64	\$10.49	\$7.50	0.32391	2023-11-15		41.05%	N	N
00054327099	FLUTICASONE	2023-11-22	16.00	CVS PHARMACY #	5012062	\$0.64	\$10.49	\$7.50	0.35930	2023-11-22		27.16%	N	N
00054327099	FLUTICASONE	2023-11-24	16.00	CVS PHARMACY #	5008532	\$0.49	\$10.49	\$10.00	0.35930	2023-11-22		27.16%	N	N
00054327099	FLUTICASONE	2023-11-25	16.00	CVS PHARMACY #	5000310	\$0.80	\$10.49	\$5.00	0.35930	2023-11-22		27.16%	N	N
00054327099	FLUTICASONE	2023-11-27	16.00	CVS PHARMACY #	5055098	\$0.49	\$10.49	\$10.00	0.35930	2023-11-22		27.16%	N	N
00054327099	FLUTICASONE	2023-11-27	16.00	CVS PHARMACY #	5010296	\$0.64	\$10.49	\$7.50	0.35930	2023-11-22		27.16%	N	N
00054372763	PROPRANOLC	2023-10-20	300.00	COMMUNITY HEA	5054440	\$0.14	\$10.49	\$5.00	0.08907	2023-10-18		40.86%	N	N
00054372763	PROPRANOLC	2023-12-21	200.00	FRUTH PHARMACY	5008645	\$0.07	\$10.49	\$21.67	0.09017	2023-12-20		39.18%	N	N
00054372763	PROPRANOLC	2023-12-28	300.00	CVS PHARMACY #	5011058	\$0.14	\$10.49	\$5.00	0.09017	2023-12-27		39.14%	N	N
00054418125	DEXAMETHAS	2023-11-28	1.00	CVS PHARMACY #	5010424	\$10.07	\$10.49	\$0.74	0.23135	2023-11-22		38.32%	N	N
00054418325	DEXAMETHAS	2023-10-27	1.00	CVS PHARMACY #	5011058	\$9.97	\$10.49	\$0.98	0.41143	2023-10-25		11.81%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00054418325	DEXAMETHAS	2023-11-16	5.00	JUDYS DRUG STOR	5000865	\$1.98	\$10.49	\$2.86	0.41143	2023-11-15		10.83%	N	N
00054418425	DEXAMETHAS	2023-10-02	32.00	WALGREENS #174	5057181	\$0.48	\$10.49	\$10.00	0.38690	2023-09-27		20.99%	N	N
00054418425	DEXAMETHAS	2023-10-05	10.00	DRUG EMPORIUM	5008809	\$0.83	\$10.49	\$6.92	0.38690	2023-10-04		20.96%	N	N
00054418425	DEXAMETHAS	2023-11-05	12.00	WALGREENS #173	5057143	\$0.52	\$10.49	\$10.00	0.34465	2023-11-01		38.30%	N	N
00054418425	DEXAMETHAS	2023-11-07	60.00	TRI STATE PHARM	5053979	\$0.66	\$10.49	\$0.00	0.34465	2023-11-01		41.25%	N	N
00054418425	DEXAMETHAS	2023-11-10	100.00	HOODS PHARMAC	5002073	\$0.52	\$10.49	\$7.50	0.34465	2023-11-08		41.24%	N	N
00054418425	DEXAMETHAS	2023-12-27	5.00	SOUTH FORK PHA	5056090	\$1.63	\$10.49	\$5.00	0.30754	2023-12-27		74.29%	N	N
00054418625	DEXAMETHAS	2023-11-15	7.00	KINES FAMILY PHA	5054642	\$2.02	\$10.49	\$8.53	1.10480	2023-11-15		57.49%	N	Y
00054455015	METHOTREXA	2023-10-19	20.00	REEDS PHARMACY	5011363	\$0.79	\$10.49	\$0.00	0.22665	2023-10-18		15.60%	N	N
00054455015	METHOTREXA	2023-11-13	20.00	REEDS PHARMACY	5011363	\$0.79	\$10.49	\$0.00	0.22665	2023-11-08		15.60%	N	N
00054455015	METHOTREXA	2023-12-15	20.00	REEDS PHARMACY	5011363	\$0.90	\$10.49	\$0.00	0.23829	2023-12-13		59.26%	N	N
00054455025	METHOTREXA	2023-12-07	48.00	HOODS PHARMAC	5002073	\$0.18	\$10.49	\$20.00	0.23829	2023-12-06		59.29%	N	N
00054474125	PREDNISONE	2023-10-16	100.00	WALGREENS #196	5057458	\$0.11	\$10.49	\$5.91	0.04678	2023-10-11		43.22%	N	N
00054981725	PREDNISONE	2023-12-07	10.00	GROVE STREET PH	5058284	\$1.01	\$10.49	\$1.04	0.05922	2023-12-06		11.45%	N	N
00054981725	PREDNISONE	2023-12-18	21.00	WALGREENS # 197	5057991	\$0.57	\$10.49	\$0.00	0.05922	2023-12-13		11.77%	N	N
00054981729	PREDNISONE	2023-10-12	6.00	ST GEORGE CANA	5058842	\$1.63	\$10.49	\$1.10	0.05744	2023-10-11		16.06%	N	N
00074518290	SYNTHROID	2023-10-11	30.00	SOUTH FORK PHA	5056090	\$0.72	\$10.49	\$44.17	1.44338	2023-10-11		27.41%	N	N
00074659490	SYNTHROID	2023-10-10	30.00	WALGREENS #112	5054616	\$1.61	\$10.49	\$17.37	1.44157	2023-10-04		27.64%	N	N
00074659490	SYNTHROID	2023-10-11	30.00	WALGREENS #174	5057181	\$1.45	\$10.49	\$22.09	1.44157	2023-10-11		27.64%	N	N
00074706890	SYNTHROID	2023-10-02	30.00	GLEN DANIEL PHA	5055858	\$1.09	\$10.49	\$32.86	1.44011	2023-09-27		27.72%	N	N
00074706890	SYNTHROID	2023-10-03	26.00	KROGER PHARMA	5010599	\$1.68	\$10.49	\$14.58	1.44011	2023-09-27		27.71%	N	N
00074706990	SYNTHROID	2023-10-14	30.00	CRAB ORCHARD P	5009255	\$1.09	\$10.49	\$32.86	1.44081	2023-10-11		27.66%	N	N
00074714890	SYNTHROID	2023-10-13	90.00	CVS PHARMACY #	5010412	\$1.07	\$10.49	\$80.00	1.44123	2023-10-11		27.61%	N	N
00074929690	SYNTHROID	2023-10-04	30.00	KINES FAMILY PHA	5054642	\$1.45	\$10.49	\$22.08	1.44012	2023-10-04		27.72%	N	N
00093031401	KETOROLAC T	2023-10-21	15.00	CVS PHARMACY #	5000170	\$1.07	\$10.49	\$7.02	0.52799	2023-10-18		59.60%	N	N
00093031401	KETOROLAC T	2023-11-03	15.00	BOONE MEMORIA	5058121	\$0.66	\$10.49	\$10.00	0.52799	2023-11-01		19.70%	N	N
00093057610	LOVASTATIN	2023-11-27	90.00	WALGREENS #178	5057775	\$0.31	\$0.00	\$0.00	0.04435	2023-11-22		600.74%	N	N
00093057610	LOVASTATIN	2023-12-04	90.00	WALGREENS #124	5055048	\$0.39	\$0.00	\$0.00	0.04435	2023-11-29		776.11%	N	N
00093075210	ATENOLOL	2023-10-12	90.00	WALGREENS #117	5055086	\$0.00	\$0.00	\$20.00	0.02671	2023-10-11		741.97%	N	N
00093077110	PRAVASTATIN	2023-12-14	90.00	WALGREENS #934	5054262	\$0.41	\$0.00	\$0.00	0.06513	2023-12-13		533.78%	N	N
00093081001	NORTRIPTYLIN	2023-12-18	64.00	WALGREENS #184	5057852	\$0.13	\$10.49	\$10.00	0.07411	2023-12-13		58.34%	N	N
00093081101	NORTRIPTYLIN	2023-10-23	30.00	PRESTON TAYLOR	5054488	\$0.13	\$10.49	\$10.00	0.08841	2023-10-18		22.91%	N	N
00093081101	NORTRIPTYLIN	2023-10-23	90.00	WALGREENS #173	5057143	\$0.00	\$10.49	\$20.00	0.08841	2023-10-18		22.91%	N	N
00093081101	NORTRIPTYLIN	2023-10-26	90.00	WALGREENS #197	5057511	\$0.00	\$10.49	\$20.00	0.08841	2023-10-25		22.91%	N	N
00093081201	NORTRIPTYLIN	2023-11-17	90.00	CVS PHARMACY 0	5000055	\$0.21	\$10.49	\$9.79	0.11792	2023-11-15		73.94%	N	Y
00093081205	NORTRIPTYLIN	2023-12-24	31.00	WALGREENS #192	5057888	\$0.36	\$10.49	\$5.67	0.12290	2023-12-20		63.00%	N	N
00093083205	CLONAZEPAM	2023-12-14	180.00	WALGREENS #178	5057775	\$0.01	\$0.00	\$25.00	0.02628	2023-12-13		455.56%	N	N
00093092810	LOVASTATIN	2023-11-06	30.00	WALMART PHARM	5011755	\$0.42	\$10.49	\$0.00	0.05275	2023-11-01		35.23%	N	N
00093092810	LOVASTATIN	2023-12-05	180.00	WALGREENS #174	5057181	\$0.02	\$10.49	\$20.00	0.05332	2023-11-29		33.58%	N	N
00093092810	LOVASTATIN	2023-12-27	30.00	WALMART PHARM	5009279	\$0.42	\$10.49	\$0.00	0.05878	2023-12-27		21.36%	N	N
00093094801	DICLOFENAC	2023-12-07	60.00	KROGER PHARMA	5007617	\$0.05	\$10.49	\$20.67	0.19363	2023-12-06		14.82%	N	Y
00093094801	DICLOFENAC	2023-12-12	30.00	WALGREENS #192	5057383	\$0.24	\$10.49	\$10.00	0.19363	2023-12-06		14.82%	N	N
00093094801	DICLOFENAC	2023-12-30	60.00	KROGER PHARMA	5007617	\$0.25	\$10.49	\$8.77	0.17542	2023-12-27		26.74%	N	Y
00093202631	AZITHROMYCI	2023-12-20	30.00	PINE GROVE PHA	5056925	\$0.43	\$10.49	\$6.49	0.25429	2023-12-20		17.58%	N	N
00093206406	CILOSTAZOL	2023-12-15	180.00	WALGREENS #124	5055048	\$0.11	\$10.49	\$20.00	0.14129	2023-12-13		12.85%	N	N
00093227534	AMOXICILLIN	2023-10-03	20.00	REEDS PHARMACY	5011363	\$0.50	\$10.49	\$7.27	0.29889	2023-09-27		13.42%	N	N
00093227534	AMOXICILLIN	2023-10-08	20.00	FRUTH PHARMAC	5008481	\$0.50	\$10.49	\$7.27	0.29889	2023-10-04		13.42%	N	N
00093227534	AMOXICILLIN	2023-10-09	20.00	MANNINGTON PH	5058626	\$0.56	\$10.49	\$6.36	0.29889	2023-10-04		17.94%	N	N
00093227534	AMOXICILLIN	2023-10-13	20.00	VILLAGE PHARMA	5006829	\$0.56	\$10.49	\$6.36	0.29889	2023-10-11		17.94%	N	N
00093227534	AMOXICILLIN	2023-10-16	20.00	REEDS PHARMACY	5011363	\$0.38	\$10.49	\$10.00	0.29889	2023-10-11		17.94%	N	N
00093227534	AMOXICILLIN	2023-10-16	20.00	TOWN PHARMAC	5012074	\$0.41	\$10.49	\$9.43	0.29889	2023-10-11		17.94%	N	N
00093227973	AMOXICILLIN	2023-11-17	100.00	WALGREENS # 171	5057078	\$0.08	\$10.49	\$10.00	0.05966	2023-11-15		18.34%	N	N
00093309456	ARMODAFINIL	2023-11-11	30.00	KROGER PHARMA	5011779	\$1.06	\$10.49	\$5.00	0.79224	2023-11-08		10.70%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00093310905	AMOXICILLIN	2023-11-22	28.00	CVS PHARMACY #	5007275	\$0.37	\$10.49	\$2.97	0.08296	2023-11-22		23.55%	N	N
00093312501	DICLOXACILLIN	2023-10-26	28.00	MEDICAL CENTER	5006944	\$1.26	\$10.49	\$10.00	1.04777	2023-10-25		18.45%	N	N
00093321205	CLONAZEPAM	2023-10-02	60.00	CVS PHARMACY #	5007275	\$0.14	\$10.49	\$5.00	0.03142	2023-09-27		38.98%	N	N
00093321205	CLONAZEPAM	2023-10-02	60.00	WALGREENS #151	5055911	\$0.17	\$10.49	\$3.11	0.03142	2023-09-27		38.98%	N	N
00093321915	KETOCONAZO	2023-12-14	60.00	WALMART PHARM	5010006	\$0.18	\$10.49	\$17.92	0.25619	2023-12-13		20.09%	N	N
00093321930	KETOCONAZO	2023-10-02	30.00	CVS PHARMACY #	5006956	\$0.48	\$10.49	\$5.00	0.26224	2023-09-27		12.87%	N	N
00093321930	KETOCONAZO	2023-10-05	30.00	CVS PHARMACY #	5007225	\$0.31	\$10.49	\$10.00	0.26224	2023-10-04		12.87%	N	N
00093321930	KETOCONAZO	2023-11-07	30.00	WALGREENS #119	5055149	\$0.41	\$10.49	\$7.50	0.27239	2023-11-01		12.95%	N	N
00093321992	KETOCONAZO	2023-10-12	60.00	CVS PHARMACY #	5000170	\$0.17	\$10.49	\$18.95	0.24138	2023-10-11		27.46%	N	N
00093321992	KETOCONAZO	2023-11-13	60.00	CVS PHARMACY #	5055098	\$0.17	\$10.49	\$18.95	0.20280	2023-11-08		51.71%	N	N
00093321992	KETOCONAZO	2023-11-20	60.00	WALGREENS #119	5055149	\$0.26	\$10.49	\$13.10	0.20280	2023-11-15		51.71%	N	N
00093321992	KETOCONAZO	2023-11-30	60.00	CVS PHARMACY #	5000055	\$0.23	\$10.49	\$15.41	0.21918	2023-11-29		40.37%	N	N
00093321992	KETOCONAZO	2023-12-21	60.00	CVS PHARMACY #	5010400	\$0.23	\$10.49	\$15.41	0.19327	2023-12-20		59.19%	N	N
00093322308	ESTRADIOL	2023-10-02	8.00	KROGER PHARMA	5012187	\$1.25	\$10.49	\$81.04	7.75199	2023-09-27		29.89%	N	N
00093322308	ESTRADIOL	2023-10-10	24.00	WALGREENS #109	5054577	\$5.24	\$10.49	\$105.00	7.75199	2023-10-04		18.41%	N	N
00093322308	ESTRADIOL	2023-10-18	8.00	WALGREENS #174	5057167	\$4.42	\$10.49	\$48.60	7.27243	2023-10-18		26.21%	N	N
00093322308	ESTRADIOL	2023-11-16	8.00	WALGREENS #174	5057167	\$4.42	\$10.49	\$48.60	7.27243	2023-11-15		26.21%	N	N
00093322308	ESTRADIOL	2023-11-21	8.00	GREENBRIER MED	5008001	\$1.25	\$10.49	\$73.92	7.27243	2023-11-15		26.21%	N	N
00093322308	ESTRADIOL	2023-12-04	24.00	TOWN AND COUN	5001083	\$8.78	\$10.49	\$20.00	7.96737	2023-11-29		15.20%	N	N
00093322308	ESTRADIOL	2023-12-18	8.00	WALGREENS #174	5057167	\$4.42	\$10.49	\$48.60	7.96737	2023-12-13		15.20%	N	N
00093322397	ESTRADIOL	2023-10-12	14.00	KROGER PHARMA	5007592	\$9.93	\$10.49	\$0.00	7.75199	2023-10-11		18.40%	N	N
00093322397	ESTRADIOL	2023-10-31	14.00	KROGER PHARMA	5007592	\$9.93	\$10.49	\$0.00	7.27243	2023-10-25		26.21%	N	N
00093322397	ESTRADIOL	2023-12-18	14.00	KROGER PHARMA	5007592	\$9.93	\$10.49	\$0.00	7.96737	2023-12-13		15.20%	N	N
00093324101	BISOPROLOL F	2023-11-11	90.00	CVS PHARMACY #	5010424	\$0.10	\$10.49	\$26.48	0.20553	2023-11-08		33.42%	N	N
00093324201	BISOPROLOL F	2023-10-09	30.00	CVS PHARMACY #	5004281	\$0.22	\$10.49	\$12.14	0.24919	2023-10-04		10.09%	N	N
00093324201	BISOPROLOL F	2023-10-19	30.00	CVS PHARMACY #	5000219	\$0.50	\$10.49	\$3.74	0.23736	2023-10-18		15.58%	N	N
00093324201	BISOPROLOL F	2023-10-29	30.00	CVS PHARMACY #	5009558	\$0.22	\$10.49	\$12.14	0.23736	2023-10-25		15.58%	N	N
00093324201	BISOPROLOL F	2023-11-13	30.00	CVS PHARMACY #	5004281	\$0.22	\$10.49	\$12.14	0.23736	2023-11-08		15.58%	N	N
00093354143	ESTRADIOL	2023-11-02	42.50	WALGREENS #173	5057143	\$1.15	\$0.00	\$20.95	0.54128	2023-11-01		203.55%	N	N
00093354756	ATOMOXETIN	2023-11-18	30.00	KROGER PHARMA	5008621	\$0.33	\$10.49	\$27.95	0.66564	2023-11-15		37.51%	N	N
00093416173	AMOXICILLIN	2023-10-18	200.00	CVS PHARMACY #	5010400	\$0.04	\$10.49	\$9.80	0.02951	2023-10-18		11.49%	N	N
00093416173	AMOXICILLIN	2023-10-18	100.00	CVS PHARMACY #	5004281	\$0.05	\$10.49	\$8.75	0.02951	2023-10-18		11.49%	N	N
00093416173	AMOXICILLIN	2023-11-05	100.00	CVS PHARMACY #	5012151	\$0.09	\$10.49	\$4.90	0.02951	2023-11-01		11.49%	N	N
00093416173	AMOXICILLIN	2023-11-06	200.00	CVS PHARMACY #	5010412	\$0.04	\$10.49	\$9.80	0.02951	2023-11-01		11.49%	N	N
00093416173	AMOXICILLIN	2023-11-12	200.00	CVS PHARMACY #	5001160	\$0.05	\$10.49	\$7.50	0.02951	2023-11-08		11.49%	N	N
00093416173	AMOXICILLIN	2023-11-13	200.00	WHITE HALL PHAR	5054933	\$0.04	\$10.49	\$9.53	0.02951	2023-11-08		11.49%	N	N
00093416173	AMOXICILLIN	2023-12-05	400.00	CVS PHARMACY #	5006881	\$0.11	\$20.98	\$11.62	0.02924	2023-11-29		25.03%	N	N
00093416173	AMOXICILLIN	2023-12-05	200.00	CVS PHARMACY #	5011010	\$0.06	\$10.49	\$5.81	0.02924	2023-11-29		12.52%	N	N
00093416173	AMOXICILLIN	2023-12-07	200.00	CVS PHARMACY #	5001160	\$0.06	\$10.49	\$5.81	0.02924	2023-12-06		12.52%	N	N
00093416173	AMOXICILLIN	2023-12-08	200.00	CVS PHARMACY #	5007364	\$0.06	\$10.49	\$5.00	0.02924	2023-12-06		12.52%	N	N
00093416173	AMOXICILLIN	2023-12-09	200.00	CVS PHARMACY #	5012151	\$0.06	\$10.49	\$5.00	0.02924	2023-12-06		12.52%	N	N
00093416173	AMOXICILLIN	2023-12-10	200.00	CVS PHARMACY #	5001108	\$0.06	\$10.49	\$5.81	0.02924	2023-12-06		12.52%	N	N
00093416173	AMOXICILLIN	2023-12-11	100.00	CVS PHARMACY #	5001160	\$0.11	\$10.49	\$3.16	0.02924	2023-12-06		12.52%	N	N
00093416173	AMOXICILLIN	2023-12-14	200.00	CVS PHARMACY #	5000310	\$0.06	\$10.49	\$5.00	0.02924	2023-12-13		12.52%	N	N
00093416173	AMOXICILLIN	2023-12-19	100.00	CVS PHARMACY #	5012151	\$0.09	\$10.49	\$4.90	0.02924	2023-12-13		12.52%	N	N
00093416178	AMOXICILLIN	2023-12-07	75.00	CVS PHARMACY #	5001158	\$0.12	\$10.49	\$3.68	0.02966	2023-12-06		11.04%	N	N
00093500256	OLMESARTAN	2023-11-13	90.00	WALGREENS #197	5057511	\$2.00	\$10.49	\$20.00	1.44667	2023-11-08		45.76%	N	N
00093506101	HYDROXYZINE	2023-11-10	30.00	MED RX	5009801	\$0.33	\$10.49	\$2.77	0.04130	2023-11-08		84.02%	N	N
00093506101	HYDROXYZINE	2023-11-18	30.00	MED RX	5009801	\$0.33	\$10.49	\$2.77	0.04130	2023-11-15		84.02%	N	N
00093506101	HYDROXYZINE	2023-12-18	150.00	BRIDGEPORT PHAR	5056305	\$0.08	\$10.49	\$10.00	0.04785	2023-12-13		58.97%	N	N
00093506105	HYDROXYZINE	2023-10-01	12.00	MARSHALL PHARM	5010157	\$0.58	\$10.49	\$4.38	0.04383	2023-09-27		67.31%	N	N
00093506105	HYDROXYZINE	2023-10-02	30.00	WALGREENS #199	5058056	\$0.17	\$10.49	\$7.52	0.04383	2023-09-27		66.55%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00093506105	HYDROXYZINE	2023-10-10	180.00	JUDYS DRUG STOR	5000865	\$0.02	\$10.49	\$20.00	0.04383	2023-10-04		73.65%	N	N
00093506105	HYDROXYZINE	2023-10-10	60.00	WALGREENS #173	5057636	\$0.17	\$10.49	\$5.00	0.04383	2023-10-04		73.78%	N	N
00093506105	HYDROXYZINE	2023-10-13	150.00	BRIDGEPORT PHA	5056305	\$0.08	\$10.49	\$10.00	0.04383	2023-10-11		73.55%	N	N
00093506105	HYDROXYZINE	2023-10-16	30.00	WALGREENS #934	5054262	\$0.09	\$10.49	\$10.00	0.04383	2023-10-11		73.40%	N	N
00093506105	HYDROXYZINE	2023-10-23	30.00	WALGREENS #175	5057698	\$0.33	\$10.49	\$2.77	0.04130	2023-10-18		84.02%	N	N
00093506105	HYDROXYZINE	2023-10-30	30.00	WALGREENS #199	5058056	\$0.18	\$10.49	\$7.52	0.04130	2023-10-25		84.02%	N	N
00093506105	HYDROXYZINE	2023-11-04	30.00	WALGREENS # 171	5057078	\$0.18	\$10.49	\$7.52	0.04130	2023-11-01		84.02%	N	N
00093506105	HYDROXYZINE	2023-11-12	60.00	WALGREENS #174	5057181	\$0.08	\$10.49	\$10.00	0.04130	2023-11-08		84.42%	N	N
00093506105	HYDROXYZINE	2023-11-15	150.00	BRIDGEPORT PHA	5056305	\$0.08	\$10.49	\$10.00	0.04130	2023-11-15		84.18%	N	N
00093506105	HYDROXYZINE	2023-11-19	30.00	WALGREENS #175	5057698	\$0.33	\$10.49	\$2.77	0.04130	2023-11-15		84.02%	N	N
00093506105	HYDROXYZINE	2023-11-29	30.00	WALGREENS #199	5058056	\$0.18	\$10.49	\$7.52	0.04785	2023-11-29		58.83%	N	N
00093506105	HYDROXYZINE	2023-12-02	90.00	WALGREENS #193	5057410	\$0.11	\$10.49	\$7.34	0.04785	2023-11-29		59.06%	N	N
00093506105	HYDROXYZINE	2023-12-05	90.00	WALGREENS #173	5058006	\$0.03	\$10.49	\$15.00	0.04785	2023-11-29		59.06%	N	N
00093506105	HYDROXYZINE	2023-12-09	30.00	WALGREENS # 171	5057078	\$0.18	\$10.49	\$7.52	0.04785	2023-12-06		58.83%	N	N
00093506105	HYDROXYZINE	2023-12-19	30.00	COX FAMILY PHAR	5056317	\$0.18	\$10.49	\$7.50	0.04785	2023-12-13		58.83%	N	N
00093506105	HYDROXYZINE	2023-12-27	30.00	GOOD FAMILY PH	5055389	\$0.18	\$10.49	\$7.50	0.04686	2023-12-27		62.19%	N	N
00093506105	HYDROXYZINE	2023-12-27	30.00	WALGREENS #178	5057218	\$0.18	\$10.49	\$7.50	0.04686	2023-12-27		62.19%	N	N
00093506105	HYDROXYZINE	2023-12-28	30.00	WALGREENS #175	5057698	\$0.18	\$10.49	\$7.50	0.04686	2023-12-27		62.19%	N	N
00093506105	HYDROXYZINE	2023-12-29	30.00	WALGREENS #199	5058056	\$0.18	\$10.49	\$7.52	0.04686	2023-12-27		62.19%	N	N
00093506110	HYDROXYZINE	2023-10-03	120.00	KROGER PHARMA	5011426	\$0.08	\$10.49	\$9.27	0.04383	2023-09-27		66.93%	N	N
00093506110	HYDROXYZINE	2023-10-04	90.00	MOUNTAIN LAKE	5054046	\$0.11	\$10.49	\$7.50	0.04383	2023-10-04		66.81%	N	N
00093506110	HYDROXYZINE	2023-10-10	60.00	COMMUNITY HEA	5054729	\$0.17	\$10.49	\$5.00	0.04383	2023-10-04		73.78%	N	N
00093506110	HYDROXYZINE	2023-11-09	60.00	COMMUNITY HEA	5054729	\$0.17	\$10.49	\$5.00	0.04130	2023-11-08		84.42%	N	N
00093506110	HYDROXYZINE	2023-11-21	90.00	CRAB ORCHARD P	5009255	\$0.08	\$10.49	\$10.00	0.04130	2023-11-15		84.29%	N	N
00093506110	HYDROXYZINE	2023-12-01	21.00	KROGER PHARMA	5008253	\$0.10	\$10.49	\$10.00	0.04785	2023-11-29		59.23%	N	N
00093506110	HYDROXYZINE	2023-12-08	30.00	MARSHALL PHARM	5010157	\$0.13	\$10.49	\$8.97	0.04785	2023-12-06		58.83%	N	N
00093506110	HYDROXYZINE	2023-12-13	60.00	COMMUNITY HEA	5054729	\$0.17	\$10.49	\$5.00	0.04785	2023-12-13		59.18%	N	N
00093506110	HYDROXYZINE	2023-12-14	240.00	RENEGADE PHARM	5058400	\$0.02	\$10.49	\$25.00	0.04785	2023-12-13		59.00%	N	N
00093506110	HYDROXYZINE	2023-12-18	90.00	CRAB ORCHARD P	5009255	\$0.08	\$10.49	\$10.00	0.04785	2023-12-13		59.06%	N	N
00093506110	HYDROXYZINE	2023-12-18	14.00	KINES FAMILY PHA	5054642	\$0.42	\$10.49	\$5.72	0.04785	2023-12-13		59.73%	N	N
00093506201	HYDROXYZINE	2023-10-10	150.00	WALGREENS #171	5057597	\$0.04	\$10.49	\$18.08	0.06934	2023-10-04		33.45%	N	N
00093506201	HYDROXYZINE	2023-10-10	60.00	WALGREENS #184	5057319	\$0.14	\$10.49	\$7.50	0.06934	2023-10-04		33.40%	N	N
00093506201	HYDROXYZINE	2023-10-16	60.00	WALGREENS #174	5057181	\$0.10	\$10.49	\$10.00	0.06934	2023-10-11		33.40%	N	N
00093506201	HYDROXYZINE	2023-11-07	60.00	WALGREENS #184	5057319	\$0.14	\$10.49	\$7.50	0.06546	2023-11-01		41.31%	N	N
00093506201	HYDROXYZINE	2023-12-05	60.00	WALGREENS #184	5057319	\$0.14	\$10.49	\$7.50	0.07247	2023-11-29		27.64%	N	N
00093506205	HYDROXYZINE	2023-10-18	60.00	CRAB ORCHARD P	5009255	\$0.18	\$10.49	\$5.00	0.06546	2023-10-18		41.31%	N	N
00093520006	BUSPIRONE H	2023-10-16	60.00	WALGREENS # 177	5057117	\$0.22	\$10.49	\$5.00	0.11924	2023-10-11		11.54%	N	N
00093520006	BUSPIRONE H	2023-11-14	60.00	WALGREENS #198	5057523	\$0.14	\$10.49	\$10.00	0.11771	2023-11-08		12.99%	N	N
00093542088	CABERGOLINE	2023-10-11	8.00	WALGREENS #178	5057218	\$2.91	\$10.49	\$10.24	1.80752	2023-10-11		59.20%	N	N
00093553801	ESZOPICLONE	2023-10-05	30.00	WALGREENS #177	5057751	\$0.33	\$10.49	\$4.24	0.10290	2023-10-04		21.48%	N	N
00093553901	ESZOPICLONE	2023-10-23	30.00	WALGREENS #178	5057218	\$0.26	\$10.49	\$6.10	0.09837	2023-10-18		14.53%	N	N
00093553901	ESZOPICLONE	2023-12-20	30.00	WALGREENS #178	5057218	\$0.32	\$10.49	\$4.70	0.10909	2023-12-20		13.97%	N	N
00093719801	FLUOXETINE H	2023-10-18	30.00	WALGREENS #934	5054262	\$0.16	\$10.49	\$8.01	0.06988	2023-10-18		10.67%	N	N
00093719801	FLUOXETINE H	2023-10-25	30.00	WALGREENS #190	5057345	\$0.16	\$10.49	\$8.01	0.06988	2023-10-25		10.67%	N	N
00093719801	FLUOXETINE H	2023-11-04	30.00	WALGREENS #112	5054616	\$0.16	\$10.49	\$8.01	0.06988	2023-11-01		10.67%	N	N
00093719801	FLUOXETINE H	2023-11-06	60.00	WALGREENS #172	5058070	\$0.14	\$10.49	\$7.03	0.06988	2023-11-01		10.90%	N	Y
00093719801	FLUOXETINE H	2023-11-07	30.00	WALGREENS #184	5057319	\$0.18	\$10.49	\$7.50	0.06988	2023-11-01		10.67%	N	N
00093719801	FLUOXETINE H	2023-11-13	30.00	WALGREENS #117	5055086	\$0.18	\$10.49	\$7.50	0.06988	2023-11-08		10.67%	N	N
00093719801	FLUOXETINE H	2023-11-13	90.00	WALGREENS #178	5057218	\$0.11	\$10.49	\$7.49	0.06988	2023-11-08		10.82%	N	Y
00093719801	FLUOXETINE H	2023-11-25	30.00	WALGREENS #190	5057345	\$0.16	\$10.49	\$8.01	0.06911	2023-11-22		11.90%	N	N
00093719801	FLUOXETINE H	2023-11-27	30.00	WALGREENS #112	5054616	\$0.16	\$10.49	\$8.01	0.06911	2023-11-22		11.90%	N	N
00093719801	FLUOXETINE H	2023-11-29	60.00	WALGREENS #172	5058070	\$0.14	\$10.49	\$7.03	0.06911	2023-11-29		12.14%	N	Y
00093719801	FLUOXETINE H	2023-11-30	30.00	WALGREENS #934	5054262	\$0.16	\$10.49	\$8.01	0.06911	2023-11-29		11.90%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00093719801	FLUOXETINE H	2023-12-04	30.00	WALGREENS #175	5057686	\$0.09	\$10.49	\$10.00	0.06911	2023-11-29		11.90%	N	N
00093719801	FLUOXETINE H	2023-12-05	30.00	WALGREENS #184	5057319	\$0.18	\$10.49	\$7.50	0.06911	2023-11-29		11.90%	N	N
00093727298	PIOGLITAZON	2023-12-08	90.00	CVS PHARMACY #	5006184	\$0.41	\$0.00	\$12.50	0.12047	2023-12-06		357.10%	N	N
00093736810	LOSARTAN PC	2023-10-30	90.00	CLENDENIN PHAR	5001881	\$0.04	\$10.49	\$20.00	0.12695	2023-10-25		15.88%	N	N
00093736910	LOSARTAN PC	2023-11-13	30.00	HOODS PHARMAC	5002073	\$0.50	\$10.49	\$0.00	0.12091	2023-11-08		24.33%	N	N
00093762056	LETROZOLE	2023-10-06	5.00	WALMART PHARM	5011591	\$1.80	\$10.49	\$2.14	0.11304	2023-10-04		16.77%	N	N
00093762056	LETROZOLE	2023-10-31	10.00	WALMART PHARM	5011591	\$0.81	\$10.49	\$3.78	0.11509	2023-10-25		19.04%	N	N
00093767902	ETONOGESTR	2023-10-10	1.00	VALLEY HEALTH C	5056040	\$93.48	\$10.49	\$0.00	74.95745	2023-10-04		10.72%	N	N
00093767902	ETONOGESTR	2023-10-23	1.00	JARRELLS PHARMA	5008455	\$109.23	\$10.49	\$0.00	73.35953	2023-10-18		34.60%	N	N
00093767902	ETONOGESTR	2023-12-20	3.00	IAEGER PHARMAC	5006374	\$88.14	\$10.49	\$0.00	73.31745	2023-12-20		15.45%	N	N
00093820401	CIMETIDINE	2023-11-07	180.00	WALMART PHARM	5009279	\$0.45	\$10.49	\$20.00	0.44444	2023-11-01		12.59%	N	N
00093820405	CIMETIDINE	2023-12-28	90.00	FRUTH PHARMAC	5010195	\$0.39	\$10.49	\$20.00	0.41442	2023-12-27		20.73%	N	N
00093831018	ELETRIPTAN H	2023-11-02	6.00	WALMART PHARM	5011589	\$1.82	\$10.49	\$35.00	3.19570	2023-11-01		84.62%	N	N
00093915701	VENLAFAXINE	2023-12-04	90.00	CVS PHARMACY #	5000310	\$0.12	\$0.00	\$25.00	0.07751	2023-11-29		414.20%	N	N
00093929167	CLONAZEPAM	2023-10-24	28.00	CVS PHARMACY #	5010400	\$0.72	\$10.49	\$10.00	0.50222	2023-10-18		40.52%	N	N
00093929167	CLONAZEPAM	2023-12-22	60.00	CVS PHARMACY #	5010400	\$0.71	\$10.49	\$0.00	0.54430	2023-12-20		29.65%	N	N
00115132019	COLESEVELAN	2023-10-05	540.00	WALGREENS #179	5057232	\$0.41	\$10.49	\$20.00	0.28745	2023-10-04		49.25%	N	N
00115132019	COLESEVELAN	2023-11-02	540.00	CVS PHARMACY #	5010347	\$0.47	\$10.49	\$0.00	0.23905	2023-11-01		86.64%	N	N
00115148601	AMPHETAMIN	2023-12-20	30.00	FRUTH PHARMAC	5009077	\$0.33	\$10.49	\$27.78	0.68181	2023-12-20		33.42%	N	N
00115149001	AMPHETAMIN	2023-10-09	30.00	CVS PHARMACY #	5012062	\$0.83	\$10.49	\$10.00	0.61559	2023-10-04		32.56%	N	N
00115174801	METAXALONE	2023-10-29	22.00	KROGER PHARMA	5007299	\$0.71	\$10.49	\$7.50	0.46893	2023-10-25		22.23%	N	N
00115175308	ACITRETIN	2023-10-12	60.00	WALMART PHARM	5008897	\$6.53	\$10.49	\$5.00	4.14967	2023-10-11		55.16%	N	N
00115180101	METHYLPHEN	2023-10-10	60.00	GRIFFITH AND FEI	5002504	\$0.36	\$10.49	\$0.00	0.11912	2023-10-04		57.68%	N	N
00115180301	HYDROXYZINE	2023-10-01	90.00	KROGER PHARMA	5011680	\$0.09	\$10.49	\$10.00	0.07212	2023-09-27		13.24%	N	N
00115180301	HYDROXYZINE	2023-10-02	60.00	CVS PHARMACY #	5056280	\$0.22	\$10.49	\$2.08	0.07212	2023-09-27		13.24%	N	N
00115180301	HYDROXYZINE	2023-10-05	60.00	CVS PHARMACY #	5010347	\$0.22	\$10.49	\$2.21	0.07212	2023-10-04		13.24%	N	N
00115180301	HYDROXYZINE	2023-10-07	180.00	WALMART PHARM	5054541	\$0.06	\$10.49	\$15.20	0.07212	2023-10-04		13.31%	N	N
00115180301	HYDROXYZINE	2023-12-25	60.00	CVS PHARMACY #	5010347	\$0.22	\$10.49	\$2.21	0.07202	2023-12-20		18.02%	N	N
00115180301	HYDROXYZINE	2023-12-26	42.00	WALMART PHARM	5009154	\$0.25	\$10.49	\$3.38	0.07202	2023-12-20		18.02%	N	N
00115180301	HYDROXYZINE	2023-12-26	180.00	WALMART PHARM	5054541	\$0.06	\$10.49	\$15.79	0.07202	2023-12-20		18.02%	N	N
00115180301	HYDROXYZINE	2023-12-28	120.00	CVS PHARMACY #	5011058	\$0.13	\$10.49	\$5.00	0.07202	2023-12-27		18.02%	N	N
00115180301	HYDROXYZINE	2023-12-28	90.00	CVS PHARMACY #	5056343	\$0.15	\$10.49	\$5.00	0.07202	2023-12-27		18.02%	N	N
00115180301	HYDROXYZINE	2023-12-28	100.00	WALMART PHARM	5010082	\$0.12	\$10.49	\$7.36	0.07202	2023-12-27		18.02%	N	N
00115180301	HYDROXYZINE	2023-12-29	60.00	CVS PHARMACY #	5010412	\$0.09	\$10.49	\$10.00	0.07202	2023-12-27		18.02%	N	N
00115180301	HYDROXYZINE	2023-10-06	90.00	HICKMANS PHARM	5003378	\$0.20	\$10.49	\$0.00	0.07212	2023-10-04		13.24%	N	N
00115351101	PYRIDOSTIGM	2023-10-31	270.00	CVS PHARMACY #	5011010	\$0.62	\$0.00	\$0.00	0.22442	2023-10-25		177.74%	N	N
00115351101	PYRIDOSTIGM	2023-11-03	270.00	CVS PHARMACY #	5054375	\$0.36	\$10.49	\$20.00	0.22442	2023-11-01		75.33%	N	N
00115351101	PYRIDOSTIGM	2023-11-06	45.00	CVS PHARMACY #	5055973	\$0.50	\$10.49	\$5.64	0.22442	2023-11-01		75.37%	N	N
00115351101	PYRIDOSTIGM	2023-12-07	45.00	CVS PHARMACY #	5055973	\$0.50	\$10.49	\$5.64	0.21311	2023-12-06		84.67%	N	N
00115351101	PYRIDOSTIGM	2023-12-14	90.00	CVS PHARMACY #	5000055	\$0.11	\$10.49	\$35.90	0.21311	2023-12-13		84.62%	N	N
00115703301	FLUDROCORT	2023-10-03	135.00	WALGREENS #174	5057179	\$0.53	\$10.49	\$22.79	0.40018	2023-09-27		54.49%	N	Y
00121067016	ETHOSUXIMID	2023-12-21	420.00	CVS PHARMACY #	5010424	\$0.10	\$10.49	\$29.04	0.08122	2023-12-20		72.46%	N	N
00121067585	VALPROIC ACI	2023-10-17	150.00	REEDS PHARMACY	5011363	\$0.07	\$10.49	\$6.02	0.02709	2023-10-11		34.12%	N	N
00121075908	PREDNISOLON	2023-10-04	40.00	WALGREENS #196	5057446	\$0.22	\$10.49	\$9.58	0.13993	2023-10-04		42.39%	N	N
00121075908	PREDNISOLON	2023-10-06	50.00	CVS PHARMACY #	5011058	\$0.31	\$10.49	\$5.00	0.13993	2023-10-04		42.36%	N	N
00121075908	PREDNISOLON	2023-12-20	150.00	CVS PHARMACY #	5010400	\$0.17	\$10.49	\$7.83	0.12807	2023-12-20		20.51%	N	N
00121075908	PREDNISOLON	2023-12-23	100.00	MEDICAP PHARMA	5011894	\$0.16	\$10.49	\$10.00	0.12807	2023-12-20		20.48%	N	N
00121077216	HYDROCODOI	2023-12-20	150.00	MEDICAL PARK PH	5004522	\$0.08	\$10.49	\$10.07	0.06206	2023-12-20		27.30%	N	N
00143122701	DICYCLOMINE	2023-10-04	120.00	CVS PHARMACY #	5010296	\$0.08	\$10.49	\$22.40	0.13751	2023-10-04		32.78%	N	N
00143122701	DICYCLOMINE	2023-10-27	60.00	CVS PHARMACY #	5000055	\$0.23	\$10.49	\$8.38	0.14040	2023-10-25		35.21%	N	Y
00143122710	DICYCLOMINE	2023-10-04	20.00	JUDYS DRUG STOR	5000865	\$0.46	\$10.49	\$5.00	0.13751	2023-10-04		32.72%	N	N
00143924920	AMOXICILLIN	2023-10-01	20.00	WALMART PHARM	5011591	\$0.55	\$10.49	\$6.36	0.29889	2023-09-27		13.42%	N	N
00143924920	AMOXICILLIN	2023-10-02	20.00	WALMART PHARM	5009279	\$0.36	\$10.49	\$10.00	0.29889	2023-09-27		13.42%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00143924920	AMOXICILLIN	2023-10-05	14.00	WALMART PHARM	5008897	\$0.76	\$10.49	\$4.60	0.29889	2023-10-04		13.28%	N	N
00143924920	AMOXICILLIN	2023-10-06	20.00	WALMART PHARM	5054678	\$0.54	\$10.49	\$6.56	0.29889	2023-10-04		13.42%	N	N
00143924920	AMOXICILLIN	2023-10-13	20.00	WALMART PHARM	5009154	\$0.56	\$10.49	\$6.36	0.29889	2023-10-11		17.94%	N	N
00143924920	AMOXICILLIN	2023-10-14	20.00	WALMART PHARM	5009306	\$0.38	\$10.49	\$10.00	0.29889	2023-10-11		17.94%	N	N
00143975001	TESTOSTERON	2023-11-22	5.00	CVS PHARMACY #	5007996	\$13.24	\$10.49	\$10.00	11.66475	2023-11-22		12.65%	N	N
00143980250	DOXYCYCLINE	2023-12-26	30.00	KINES FAMILY PHA	5054642	\$0.33	\$10.49	\$8.00	0.18070	2023-12-20		34.85%	N	N
00143980305	DOXYCYCLINE	2023-10-02	2.00	COMMUNITY PHA	5056115	\$5.00	\$10.49	\$0.79	0.13081	2023-09-27		14.67%	N	N
00143980305	DOXYCYCLINE	2023-10-03	20.00	CVS PHARMACY #	5012062	\$0.49	\$10.49	\$3.65	0.13081	2023-09-27		14.67%	N	N
00143980305	DOXYCYCLINE	2023-10-04	20.00	CLAY FAMILY PHA	5055923	\$0.49	\$10.49	\$3.65	0.13081	2023-10-04		14.67%	N	N
00143980305	DOXYCYCLINE	2023-10-04	10.00	WATERFRONT PHA	5054185	\$0.84	\$10.49	\$3.59	0.13081	2023-10-04		14.67%	N	N
00143980305	DOXYCYCLINE	2023-10-06	14.00	FRUTH PHARMACY	5007061	\$0.71	\$10.49	\$2.59	0.13081	2023-10-04		14.67%	N	N
00143980305	DOXYCYCLINE	2023-10-06	20.00	MARTINS PHARM	5010638	\$0.50	\$10.49	\$3.49	0.13081	2023-10-04		14.67%	N	N
00143980305	DOXYCYCLINE	2023-10-09	2.00	COX FAMILY PHAR	5059046	\$4.84	\$10.49	\$1.12	0.13081	2023-10-04		18.49%	N	N
00143980305	DOXYCYCLINE	2023-10-09	28.00	ST GEORGE CLINIC	5058640	\$0.36	\$10.49	\$4.91	0.13081	2023-10-04		19.31%	N	N
00143980305	DOXYCYCLINE	2023-10-14	20.00	FRUTH PHARMACY	5010789	\$0.35	\$10.49	\$6.69	0.13081	2023-10-11		19.26%	N	N
00143980305	DOXYCYCLINE	2023-10-22	30.00	PRESTON FAMILY	5056329	\$0.33	\$10.49	\$5.23	0.12965	2023-10-18		20.32%	N	N
00143980305	DOXYCYCLINE	2023-10-23	20.00	CVS PHARMACY #	5007794	\$0.18	\$10.49	\$10.00	0.12965	2023-10-18		20.32%	N	N
00143980305	DOXYCYCLINE	2023-10-23	14.00	MILLER BROTHERS	5057030	\$0.56	\$10.49	\$4.83	0.12965	2023-10-18		20.10%	N	N
00143980305	DOXYCYCLINE	2023-10-23	20.00	PINE GROVE PHAR	5056925	\$0.50	\$10.49	\$3.65	0.12965	2023-10-18		20.32%	N	N
00143980305	DOXYCYCLINE	2023-10-25	20.00	CVS PHARMACY #	5056280	\$0.35	\$10.49	\$6.69	0.12965	2023-10-25		20.32%	N	N
00143980305	DOXYCYCLINE	2023-10-27	20.00	FRUTH PHARMACY	5007061	\$0.67	\$10.49	\$0.30	0.12965	2023-10-25		20.32%	N	N
00143980305	DOXYCYCLINE	2023-10-27	20.00	PINE GROVE PHAR	5056925	\$0.50	\$10.49	\$3.65	0.12965	2023-10-25		20.32%	N	N
00143980305	DOXYCYCLINE	2023-10-28	20.00	CVS PHARMACY #	5004281	\$0.53	\$10.49	\$3.02	0.12965	2023-10-25		20.32%	N	N
00143980305	DOXYCYCLINE	2023-10-30	20.00	CLENDENIN PHAR	5001881	\$0.50	\$10.49	\$3.65	0.12965	2023-10-25		20.32%	N	N
00143980305	DOXYCYCLINE	2023-11-06	20.00	CLAY FAMILY PHA	5055923	\$0.53	\$10.49	\$3.02	0.12965	2023-11-01		20.32%	N	N
00143980305	DOXYCYCLINE	2023-11-07	14.00	DAVIS BROTHERS	5056230	\$0.91	\$10.49	\$0.91	0.12965	2023-11-01		20.10%	N	N
00143980305	DOXYCYCLINE	2023-11-08	20.00	CVS PHARMACY #	5010412	\$0.53	\$10.49	\$3.02	0.12965	2023-11-08		20.32%	N	N
00143980305	DOXYCYCLINE	2023-11-09	60.00	CVS PHARMACY O	5000055	\$0.16	\$10.49	\$10.00	0.12965	2023-11-08		20.32%	N	N
00143980305	DOXYCYCLINE	2023-11-09	20.00	NEW MARTINSVIL	5058107	\$0.53	\$10.49	\$3.02	0.12965	2023-11-08		20.32%	N	N
00143980305	DOXYCYCLINE	2023-11-14	2.00	RITCHIE COMMUN	5058614	\$4.22	\$10.49	\$2.36	0.12965	2023-11-08		19.55%	N	N
00143980305	DOXYCYCLINE	2023-11-16	14.00	MICHEL'S PHARMA	5003873	\$0.91	\$10.49	\$0.00	0.12965	2023-11-15		20.10%	N	N
00143980305	DOXYCYCLINE	2023-11-17	30.00	ELM GROVE PHAR	5000930	\$0.33	\$10.49	\$5.17	0.12965	2023-11-15		20.32%	N	N
00143980350	DOXYCYCLINE	2023-10-03	14.00	SISTERSVILLE PHA	5056191	\$0.55	\$10.49	\$4.83	0.13081	2023-09-27		14.67%	N	N
00143980350	DOXYCYCLINE	2023-10-04	20.00	PRESTON TAYLOR	5054488	\$0.50	\$10.49	\$3.49	0.13081	2023-10-04		14.67%	N	N
00143980350	DOXYCYCLINE	2023-10-19	20.00	CARL WALKERS DR	5002100	\$0.50	\$10.49	\$3.61	0.12965	2023-10-18		20.32%	N	N
00143980350	DOXYCYCLINE	2023-10-26	14.00	SISTERSVILLE PHA	5056191	\$0.56	\$10.49	\$4.83	0.12965	2023-10-25		20.10%	N	N
00143985316	AMOXICILLIN	2023-10-09	125.00	CVS PHARMACY #	5001160	\$0.10	\$10.49	\$7.50	0.06362	2023-10-04		20.84%	N	N
00143985316	AMOXICILLIN	2023-10-15	125.00	CVS PHARMACY #	5011058	\$0.12	\$10.49	\$5.00	0.06362	2023-10-11		20.84%	N	N
00143985316	AMOXICILLIN	2023-10-18	125.00	UNITED PHARMAC	5055264	\$0.08	\$10.49	\$10.00	0.06244	2023-10-18		23.13%	N	N
00143985316	AMOXICILLIN	2023-11-17	125.00	CVS PHARMACY #	5056278	\$0.09	\$10.49	\$8.26	0.06244	2023-11-15		12.88%	N	N
00143985324	AMOXICILLIN	2023-10-19	200.00	THE MEDICINE SH	5055745	\$0.00	\$10.49	\$25.00	0.05694	2023-10-18		35.05%	N	N
00143985324	AMOXICILLIN	2023-11-13	130.00	GENERAL DRUG	5058892	\$0.09	\$10.49	\$8.57	0.05694	2023-11-08		35.09%	N	N
00143988701	AMOXICILLIN	2023-10-25	100.00	WALGREENS #934	5054262	\$0.09	\$10.49	\$5.00	0.02951	2023-10-25		11.49%	N	N
00143988701	AMOXICILLIN	2023-11-06	200.00	WALGREENS #109	5054577	\$0.06	\$10.49	\$5.00	0.02951	2023-11-01		11.49%	N	N
00143988701	AMOXICILLIN	2023-11-06	200.00	WALGREENS #126	5055074	\$0.04	\$10.49	\$10.00	0.02951	2023-11-01		11.49%	N	N
00143988701	AMOXICILLIN	2023-11-07	100.00	MOUNDSVILLE PH	5006778	\$0.09	\$10.49	\$4.55	0.02951	2023-11-01		11.49%	N	N
00143988701	AMOXICILLIN	2023-11-15	200.00	PINE GROVE PHAR	5056925	\$0.18	\$20.98	\$9.10	0.02951	2023-11-15		22.98%	N	N
00143988701	AMOXICILLIN	2023-11-16	100.00	WALGREENS #126	5055074	\$0.07	\$10.49	\$7.01	0.02951	2023-11-15		11.49%	N	N
00143988701	AMOXICILLIN	2023-11-20	200.00	SISTERSVILLE PHA	5056191	\$0.05	\$10.49	\$7.50	0.02951	2023-11-15		11.49%	N	N
00143988701	AMOXICILLIN	2023-11-21	100.00	WALGREENS #151	5055911	\$0.09	\$10.49	\$4.55	0.02951	2023-11-15		11.49%	N	N
00143988701	AMOXICILLIN	2023-12-05	100.00	CRAB ORCHARD P	5009255	\$0.09	\$10.49	\$4.77	0.02924	2023-11-29		12.52%	N	N
00143988701	AMOXICILLIN	2023-12-05	100.00	WALGREENS #109	5054577	\$0.07	\$10.49	\$7.01	0.02924	2023-11-29		12.52%	N	N
00143988701	AMOXICILLIN	2023-12-09	200.00	WALGREENS #126	5055074	\$0.04	\$10.49	\$10.00	0.02924	2023-12-06		12.52%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00143988701	AMOXICILLIN	2023-12-17	200.00	MARSHALL PHARM	5010157	\$0.07	\$10.49	\$3.40	0.02924	2023-12-13		12.52%	N	N
00143988775	AMOXICILLIN	2023-10-05	150.00	WALMART PHARM	5011591	\$0.06	\$0.00	\$0.00	0.03045	2023-10-04		109.96%	N	N
00143988775	AMOXICILLIN	2023-11-26	225.00	WALGREENS #112	5054616	\$0.04	\$10.49	\$10.00	0.02966	2023-11-22		10.89%	N	N
00143988775	AMOXICILLIN	2023-12-05	150.00	WALGREENS #109	5054577	\$0.04	\$10.49	\$10.00	0.02966	2023-11-29		10.81%	N	N
00143988775	AMOXICILLIN	2023-12-05	150.00	WALGREENS #119	5054844	\$0.07	\$10.49	\$5.00	0.02966	2023-11-29		10.81%	N	N
00143988775	AMOXICILLIN	2023-12-18	150.00	WALGREENS #117	5055086	\$0.04	\$10.49	\$10.00	0.02966	2023-12-13		10.81%	N	N
00143992950	CIPROFLOXAC	2023-12-05	10.00	CLAY-BATTELLE PH	5054820	\$1.07	\$10.49	\$2.91	0.27431	2023-11-29		14.10%	N	N
00143992950	CIPROFLOXAC	2023-12-18	12.00	CAMC PHARMACY	5055822	\$0.90	\$10.49	\$3.39	0.27431	2023-12-13		13.92%	N	N
00143998201	AMOXICILLIN	2023-11-01	100.00	CVS PHARMACY #	5006285	\$0.11	\$10.49	\$6.20	0.05966	2023-11-01		18.34%	N	N
00143998201	AMOXICILLIN	2023-12-21	100.00	CVS PHARMACY #	5012151	\$0.11	\$10.49	\$6.52	0.06231	2023-12-20		13.30%	N	N
00168009930	KETOCONAZO	2023-10-10	30.00	WALGREENS # 198	5058018	\$0.39	\$10.49	\$8.17	0.26224	2023-10-04		17.32%	N	N
00168009930	KETOCONAZO	2023-11-30	60.00	VILLAGE PHARM	5006829	\$0.36	\$10.49	\$7.50	0.27712	2023-11-29		11.02%	N	N
00168009930	KETOCONAZO	2023-12-13	60.00	DRUG EMPORIUM	5008380	\$0.23	\$10.49	\$15.41	0.27712	2023-12-13		11.02%	N	N
00168009930	KETOCONAZO	2023-12-20	60.00	WALGREENS #109	5054577	\$0.36	\$10.49	\$7.50	0.24669	2023-12-20		24.72%	N	N
00168009960	KETOCONAZO	2023-10-04	60.00	FRUTH PHARMAC	5008645	\$0.17	\$10.49	\$18.24	0.24138	2023-10-04		22.56%	N	N
00168009960	KETOCONAZO	2023-10-31	60.00	VILLAGE PHARMA	5006829	\$0.36	\$10.49	\$7.50	0.20280	2023-10-25		51.71%	N	N
00168009960	KETOCONAZO	2023-11-29	60.00	VILLAGE PHARMA	5006829	\$0.36	\$10.49	\$7.50	0.21918	2023-11-29		40.37%	N	N
00168009960	KETOCONAZO	2023-11-29	60.00	WALGREENS # 198	5058018	\$0.36	\$10.49	\$7.50	0.21918	2023-11-29		40.37%	N	N
00168009960	KETOCONAZO	2023-12-29	60.00	VILLAGE PHARMA	5006829	\$0.36	\$10.49	\$7.50	0.19327	2023-12-27		59.19%	N	N
00168038360	METRONIDAZ	2023-11-09	59.00	IAEGER PHARMAC	5006374	\$2.56	\$10.49	\$15.00	1.85209	2023-11-08		42.59%	N	N
00173069500	ADVAIR DISK	2023-12-30	60.00	WALGREENS #117	5055086	\$4.12	\$10.49	\$66.86	2.49124	2023-12-27		103.25%	N	Y
00173069600	ADVAIR DISK	2023-10-11	180.00	STAATS PHACY AN	5008948	\$7.88	\$10.49	\$40.00	6.29355	2023-10-11		27.79%	N	N
00185013001	BUMETANIDE	2023-12-27	30.00	GRIFFITH AND FEI	5002504	\$0.86	\$10.49	\$0.00	0.30419	2023-12-27		68.75%	N	N
00185067401	HYDROXYZINE	2023-10-03	90.00	WALGREENS #108	5054755	\$0.09	\$10.49	\$10.00	0.07212	2023-09-27		13.24%	N	N
00185067401	HYDROXYZINE	2023-10-03	60.00	WALGREENS #179	5057232	\$0.17	\$10.49	\$5.39	0.07212	2023-09-27		13.24%	N	N
00185067401	HYDROXYZINE	2023-10-04	30.00	WALGREENS #171	5057597	\$0.38	\$10.49	\$1.66	0.07212	2023-10-04		13.24%	N	N
00185067405	HYDROXYZINE	2023-10-05	90.00	MARSHALL PHARM	5010157	\$0.15	\$10.49	\$3.94	0.07212	2023-10-04		13.24%	N	N
00185067405	HYDROXYZINE	2023-10-07	90.00	WALGREENS #177	5057749	\$0.09	\$10.49	\$10.00	0.07212	2023-10-04		13.24%	N	N
00185067405	HYDROXYZINE	2023-12-28	60.00	PRIMARY CARE PH	5055187	\$0.18	\$10.49	\$5.00	0.07202	2023-12-27		18.02%	N	N
00185084201	AMPHETAMIN	2023-12-01	30.00	CVS PHARMACY #	5000310	\$0.50	\$10.49	\$10.00	0.29009	2023-11-29		65.47%	N	N
00185084201	AMPHETAMIN	2023-12-04	30.00	CVS PHARMACY #	5007225	\$0.33	\$10.49	\$14.89	0.29009	2023-11-29		65.47%	N	N
00185084201	AMPHETAMIN	2023-12-20	30.00	CVS PHARMACY #	5056278	\$0.14	\$10.49	\$15.00	0.26218	2023-12-20		10.61%	N	N
00185085301	AMPHETAMIN	2023-10-18	60.00	CVS PHARMACY O	5000055	\$0.35	\$10.49	\$10.00	0.30315	2023-10-18		13.64%	N	N
00186037020	SYMBICORT	2023-10-02	10.20	REEDS PHARMACY	5011363	\$40.08	\$10.49	\$80.00	36.76148	2023-09-27		27.57%	N	N
00186037220	SYMBICORT	2023-10-16	10.20	KINES FAMILY PH	5054642	\$32.23	\$10.49	\$99.46	32.11152	2023-10-11		27.53%	N	N
00228206710	OXAZEPAM	2023-11-16	90.00	FOUR SEASONS PH	5011349	\$0.11	\$10.49	\$96.93	0.91002	2023-11-15		17.75%	N	N
00228277811	PROPRANOLC	2023-10-06	30.00	WALGREENS #126	5055074	\$0.26	\$10.49	\$10.00	0.19356	2023-10-04		24.34%	N	N
00228277911	PROPRANOLC	2023-10-03	30.00	WALMART PHARM	5011034	\$0.33	\$10.49	\$8.25	0.21116	2023-09-27		22.50%	N	N
00228277911	PROPRANOLC	2023-11-02	30.00	WALMART PHARM	5011034	\$0.33	\$10.49	\$8.56	0.21614	2023-11-01		24.46%	N	N
00245007111	POTASSIUM C	2023-11-29	60.00	CVS PHARMACY #	5000219	\$0.31	\$10.49	\$10.00	0.26138	2023-11-29		14.39%	N	N
00245531911	KLOR-CON M2	2023-10-02	30.00	CVS PHARMACY #	5010296	\$0.33	\$10.49	\$5.18	0.13181	2023-09-27		18.61%	N	N
00245531911	KLOR-CON M2	2023-10-04	7.00	CVS PHARMACY #	5011010	\$1.65	\$10.49	\$0.00	0.13181	2023-10-04		18.14%	N	N
00245531911	KLOR-CON M2	2023-10-04	30.00	CVS PHARMACY #	5056280	\$0.14	\$10.49	\$11.00	0.13181	2023-10-04		18.61%	N	N
00245531911	KLOR-CON M2	2023-10-06	60.00	CVS PHARMACY #	5012151	\$0.25	\$10.49	\$5.00	0.13181	2023-10-04		18.61%	N	N
00245531911	KLOR-CON M2	2023-11-01	180.00	CVS PHARMACY #	5001108	\$0.03	\$0.00	\$25.00	0.13181	2023-11-01		26.19%	N	N
00245531911	KLOR-CON M2	2023-11-24	180.00	CVS PHARMACY #	5001158	\$0.03	\$0.00	\$25.00	0.13181	2023-11-22		26.19%	N	N
00310612560	KOMBIGLYZE	2023-10-02	60.00	WALMART PHARM	5010450	\$10.08	\$10.49	\$0.00	7.73617	2023-09-27		28.02%	N	N
00310612560	KOMBIGLYZE	2023-11-06	60.00	WALMART PHARM	5010450	\$10.47	\$10.49	\$0.00	7.78654	2023-11-01		32.28%	N	N
00310737020	BUDESONIDE	2023-11-27	30.60	MOUNTAIN LAKE	5054046	\$25.06	\$10.49	\$20.00	22.00995	2023-11-22		15.27%	N	N
00310737020	BUDESONIDE	2023-12-07	10.20	NEW RIVER HEALT	5055238	\$25.91	\$10.49	\$5.00	22.00995	2023-12-06		15.27%	N	N
00310737020	BUDESONIDE	2023-12-10	30.60	CVS PHARMACY #	5004281	\$25.06	\$10.49	\$20.00	22.00995	2023-12-06		15.27%	N	N
00310737020	BUDESONIDE	2023-12-26	10.20	JUDYS DRUG STOR	5000865	\$23.35	\$10.49	\$31.06	21.00124	2023-12-20		20.81%	N	N
00310737020	BUDESONIDE	2023-12-29	10.20	WILLOW DRUG	5055606	\$23.35	\$10.49	\$31.06	21.00124	2023-12-27		20.81%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00310737220	BUDESONIDE	2023-10-23	30.60	KROGER PHARMA	5007910	\$21.80	\$10.49	\$20.00	19.66475	2023-10-18		12.46%	N	N
00378003210	METOPROLOL	2023-11-22	180.00	WALGREENS #196	5057484	\$0.03	\$0.00	\$20.00	0.01989	2023-11-22		593.26%	N	N
00378004710	METOPROLOL	2023-12-21	270.00	WALGREENS #190	5057345	\$0.13	\$0.00	\$20.00	0.02881	2023-12-20		608.60%	N	N
00378005301	CIMETIDINE	2023-11-03	30.00	PRESTON TAYLOR	5054488	\$0.78	\$10.49	\$0.00	0.34815	2023-11-01		23.13%	N	N
00378005301	CIMETIDINE	2023-12-28	180.00	WALMART PHARM	5009279	\$0.43	\$10.49	\$10.00	0.34815	2023-12-27		23.08%	N	N
00378013710	ALLOPURINOL	2023-10-23	30.00	FOUR SEASONS PH	5011349	\$0.24	\$10.49	\$5.00	0.04922	2023-10-18		15.81%	N	N
00378013710	ALLOPURINOL	2023-11-26	30.00	FOUR SEASONS PH	5011349	\$0.41	\$10.49	\$0.00	0.05009	2023-11-22		13.80%	N	N
00378013710	ALLOPURINOL	2023-12-19	30.00	FOUR SEASONS PH	5011349	\$0.41	\$10.49	\$0.00	0.05009	2023-12-13		13.80%	N	N
00378018105	ALLOPURINOL	2023-12-27	30.00	PINE GROVE PHAR	5056925	\$0.20	\$10.49	\$7.50	0.07441	2023-12-27		29.01%	N	N
00378018401	PROPRANOLOL	2023-12-18	180.00	WAL-MART PHARM	5054034	\$0.22	\$10.49	\$0.00	0.09898	2023-12-13		63.16%	N	N
00378043401	METOPROLOL	2023-10-06	60.00	PRESTON FAMILY	5056329	\$1.85	\$10.49	\$10.30	1.47838	2023-10-04		25.00%	N	N
00378043401	METOPROLOL	2023-11-08	60.00	PRESTON FAMILY	5056329	\$1.94	\$10.49	\$9.36	1.47838	2023-11-08		30.00%	N	N
00378043401	METOPROLOL	2023-12-04	60.00	PRESTON FAMILY	5056329	\$1.94	\$10.49	\$9.36	1.47838	2023-11-29		30.00%	N	N
00378064101	PREDNISONE	2023-10-23	63.00	COMMUNITY HEA	5054440	\$0.07	\$10.49	\$10.00	0.05601	2023-10-18		18.46%	N	N
00378113401	KETOROLAC T	2023-10-22	18.00	MEDICAL PARK PH	5004522	\$1.43	\$10.49	\$0.00	0.52799	2023-10-18		59.62%	N	N
00378130001	LITHIUM CARB	2023-10-10	120.00	CRAB ORCHARD PH	5009255	\$0.18	\$0.00	\$0.00	0.15196	2023-10-04		17.63%	N	N
00378172493	AMLODIPINE	2023-11-24	90.00	SAMS PHARMACY	5011868	\$0.76	\$10.49	\$22.11	0.67411	2023-11-22		31.99%	N	Y
00378180010	LEVOTHYROXIN	2023-10-31	90.00	CVS PHARMACY #	5008518	\$0.01	\$0.00	\$12.50	0.05364	2023-10-25		168.46%	N	N
00378180310	LEVOTHYROXIN	2023-10-18	90.00	CVS PHARMACY #	5010400	\$0.18	\$10.49	\$0.00	0.06006	2023-10-18		11.93%	N	N
00378180377	LEVOTHYROXIN	2023-10-25	90.00	WALGREENS # 198	5058018	\$0.02	\$0.00	\$12.50	0.06006	2023-10-25		162.33%	N	N
00378180710	LEVOTHYROXIN	2023-11-20	90.00	CVS PHARMACY #	5006184	\$0.01	\$0.00	\$12.50	0.07739	2023-11-15		97.99%	N	N
00378180710	LEVOTHYROXIN	2023-12-21	90.00	CVS PHARMACY #	5001160	\$0.04	\$0.00	\$10.00	0.07549	2023-12-20		102.97%	N	N
00378181110	LEVOTHYROXIN	2023-11-29	90.00	CVS PHARMACY #	5008493	\$0.25	\$0.00	\$0.00	0.08443	2023-11-29		200.84%	N	N
00378181977	LEVOTHYROXIN	2023-10-31	90.00	CVS PHARMACY #	5008518	\$0.12	\$0.00	\$12.50	0.11267	2023-10-25		131.95%	N	N
00378300377	CANDESARTAN	2023-10-27	30.00	WALGREENS #174	5057181	\$0.33	\$10.49	\$66.34	1.34663	2023-10-25		63.00%	N	N
00378306605	FENOFIBRATE	2023-10-27	30.00	PINE GROVE PHAR	5056925	\$0.32	\$10.49	\$7.50	0.12785	2023-10-25		71.03%	N	N
00378306605	FENOFIBRATE	2023-11-22	30.00	PINE GROVE PHAR	5056925	\$0.32	\$10.49	\$7.50	0.15886	2023-11-22		37.65%	N	N
00378306605	FENOFIBRATE	2023-12-18	30.00	PINE GROVE PHAR	5056925	\$0.32	\$10.49	\$7.50	0.15886	2023-12-13		37.65%	N	N
00378323293	CANDESARTAN	2023-11-13	90.00	WALGREENS # 171	5057078	\$2.00	\$10.49	\$0.00	0.95837	2023-11-08		96.02%	N	N
00378363401	CARVEDILOL	2023-10-30	180.00	WALGREENS #178	5057775	\$0.07	\$0.00	\$25.00	0.03132	2023-10-25		578.83%	N	N
00378395005	ATORVASTATIN	2023-10-22	90.00	WALGREENS #192	5057383	\$0.01	\$0.00	\$20.00	0.03066	2023-10-18		672.99%	N	N
00378395105	ATORVASTATIN	2023-10-22	90.00	WALGREENS #174	5057167	\$0.06	\$0.00	\$20.00	0.03755	2023-10-18		654.25%	N	N
00378395105	ATORVASTATIN	2023-10-23	90.00	WALGREENS #184	5057852	\$0.01	\$0.00	\$25.00	0.03755	2023-10-18		654.25%	N	N
00378395105	ATORVASTATIN	2023-11-08	90.00	WALGREENS #173	5057636	\$0.14	\$0.00	\$12.50	0.03755	2023-11-08		654.25%	N	N
00378395105	ATORVASTATIN	2023-11-17	90.00	WALGREENS #178	5057775	\$0.01	\$0.00	\$25.00	0.03755	2023-11-15		654.25%	N	N
00378395205	ATORVASTATIN	2023-10-10	90.00	WALGREENS #173	5057636	\$0.30	\$0.00	\$10.00	0.05653	2023-10-04		631.57%	N	N
00378395205	ATORVASTATIN	2023-11-22	90.00	WALGREENS #196	5057484	\$0.15	\$0.00	\$20.00	0.06103	2023-11-22		509.90%	N	N
00378395205	ATORVASTATIN	2023-12-09	90.00	WALGREENS #192	5057383	\$0.47	\$0.00	\$0.00	0.06103	2023-12-06		662.28%	N	N
00378395205	ATORVASTATIN	2023-12-15	90.00	WALGREENS #174	5057648	\$0.47	\$0.00	\$0.00	0.06103	2023-12-13		662.28%	N	N
00378395205	ATORVASTATIN	2023-12-17	90.00	WALGREENS #178	5057775	\$0.19	\$0.00	\$25.00	0.06103	2023-12-13		662.28%	N	N
00378395305	ATORVASTATIN	2023-11-06	90.00	WALGREENS # 171	5057078	\$0.26	\$0.00	\$20.00	0.08531	2023-11-01		470.99%	N	N
00378395305	ATORVASTATIN	2023-11-27	90.00	WALGREENS # 198	5058018	\$0.35	\$0.00	\$12.50	0.09192	2023-11-22		429.93%	N	N
00378427577	VALACYCLOVIR	2023-12-09	30.00	WALGREENS #173	5057143	\$0.39	\$10.49	\$7.50	0.26369	2023-12-06		11.24%	N	N
00378427577	VALACYCLOVIR	2023-12-11	20.00	PREMIER PHARM	5058397	\$0.32	\$10.49	\$10.00	0.26369	2023-12-06		11.12%	N	N
00378427593	VALACYCLOVIR	2023-11-27	30.00	COMMUNITY HEA	5008140	\$0.48	\$10.49	\$5.00	0.26369	2023-11-22		11.24%	N	N
00378427593	VALACYCLOVIR	2023-12-01	30.00	CRAB ORCHARD PH	5009255	\$0.48	\$10.49	\$5.00	0.26369	2023-11-29		11.24%	N	N
00378427677	VALACYCLOVIR	2023-11-30	4.00	CROSS LANES FAM	5054060	\$2.26	\$10.49	\$3.56	0.47086	2023-11-29		11.50%	N	N
00378427677	VALACYCLOVIR	2023-11-30	16.00	WALGREENS #109	5054577	\$0.56	\$10.49	\$10.00	0.47086	2023-11-29		11.37%	N	N
00378427677	VALACYCLOVIR	2023-12-02	4.00	WALGREENS #171	5057597	\$2.53	\$10.49	\$2.49	0.47086	2023-11-29		11.50%	N	N
00378427677	VALACYCLOVIR	2023-12-04	4.00	WALGREENS #171	5057597	\$2.53	\$10.49	\$2.49	0.47086	2023-11-29		11.50%	N	N
00378427677	VALACYCLOVIR	2023-12-04	4.00	WALGREENS #172	5058070	\$2.60	\$10.49	\$2.19	0.47086	2023-11-29		11.50%	N	N
00378427677	VALACYCLOVIR	2023-12-05	4.00	WALGREENS #171	5057597	\$2.53	\$10.49	\$2.49	0.47086	2023-11-29		11.50%	N	N
00378427677	VALACYCLOVIR	2023-12-06	4.00	CROSS LANES FAM	5054060	\$2.26	\$10.49	\$3.56	0.47086	2023-12-06		11.50%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00378427677	VALACYCLOVI	2023-12-08	4.00	POCA VALU-RITE P	5010498	\$2.60	\$10.49	\$2.19	0.47086	2023-12-06		11.50%	N	N
00378427677	VALACYCLOVI	2023-12-12	30.00	WALGREENS # 171	5057078	\$0.54	\$10.49	\$10.00	0.47086	2023-12-06		11.36%	N	N
00378427677	VALACYCLOVI	2023-12-12	30.00	WALGREENS #196	5057460	\$0.87	\$10.49	\$0.00	0.47086	2023-12-06		11.36%	N	N
00378427677	VALACYCLOVI	2023-12-13	20.00	WALGREENS #119	5055149	\$0.55	\$10.49	\$10.00	0.47086	2023-12-13		11.29%	N	N
00378427677	VALACYCLOVI	2023-12-14	30.00	CRAB ORCHARD P	5009255	\$0.54	\$10.49	\$10.00	0.47086	2023-12-13		11.36%	N	N
00378427677	VALACYCLOVI	2023-12-18	30.00	WALGREENS #171	5057092	\$0.54	\$10.49	\$10.00	0.47086	2023-12-13		11.36%	N	N
00378427677	VALACYCLOVI	2023-12-19	4.00	WALGREENS #192	5057383	\$2.23	\$10.49	\$3.69	0.47086	2023-12-13		11.50%	N	N
00378427693	VALACYCLOVI	2023-11-28	4.00	PRIMARY CARE PH	5055187	\$1.90	\$10.49	\$5.00	0.47086	2023-11-22		11.50%	N	N
00378427693	VALACYCLOVI	2023-12-11	16.00	HARMAN PILL BO	5055872	\$0.73	\$10.49	\$7.27	0.47086	2023-12-06		11.37%	N	N
00378428785	ELETRIPTAN H	2023-10-23	6.00	KROGER PHARMA	5011957	\$6.40	\$10.49	\$7.50	3.19570	2023-10-18		84.62%	N	N
00378581377	VALSARTAN	2023-10-10	30.00	WALGREENS #196	5057446	\$0.06	\$10.49	\$14.06	0.14684	2023-10-04		18.50%	N	N
00378581377	VALSARTAN	2023-10-18	30.00	WALGREENS #184	5057319	\$0.33	\$10.49	\$5.71	0.14293	2023-10-18		21.74%	N	N
00378581377	VALSARTAN	2023-11-10	30.00	WALGREENS #193	5057408	\$0.06	\$10.49	\$14.06	0.14293	2023-11-08		21.74%	N	N
00378581377	VALSARTAN	2023-11-14	30.00	WALGREENS #184	5057319	\$0.33	\$10.49	\$5.71	0.14293	2023-11-08		21.74%	N	N
00378581477	VALSARTAN	2023-10-03	30.00	WALGREENS #174	5057650	\$0.33	\$10.49	\$6.80	0.18210	2023-09-27		15.50%	N	N
00378581477	VALSARTAN	2023-10-09	30.00	WALGREENS #184	5057319	\$0.24	\$10.49	\$10.00	0.18210	2023-10-04		20.08%	N	N
00378581477	VALSARTAN	2023-10-12	90.00	WALGREENS #179	5057042	\$0.11	\$10.49	\$20.00	0.18210	2023-10-11		20.14%	N	N
00378581477	VALSARTAN	2023-10-31	30.00	WALGREENS #174	5057650	\$0.33	\$10.49	\$7.05	0.18107	2023-10-25		20.76%	N	N
00378581477	VALSARTAN	2023-11-10	180.00	VALLEY HEALTH C	5056040	\$0.22	\$10.49	\$10.00	0.18107	2023-11-08		20.86%	N	N
00378581477	VALSARTAN	2023-12-21	30.00	WALGREENS #174	5057181	\$0.33	\$10.49	\$7.05	0.19115	2023-12-20		14.40%	N	N
00378581477	VALSARTAN	2023-12-31	30.00	WALGREENS #174	5057650	\$0.33	\$10.49	\$7.05	0.19115	2023-12-27		14.40%	N	N
00378581577	VALSARTAN	2023-10-02	90.00	WALGREENS #178	5057218	\$0.18	\$10.49	\$20.00	0.24086	2023-09-27		18.05%	N	N
00378581577	VALSARTAN	2023-10-17	30.00	WALGREENS # 196	5057977	\$0.48	\$10.49	\$5.00	0.24086	2023-10-11		22.75%	N	N
00378632177	VALSARTAN/H	2023-10-18	30.00	WALMART PHARM	5008974	\$0.63	\$10.49	\$0.00	0.18162	2023-10-18		56.37%	N	N
00378632177	VALSARTAN/H	2023-11-13	90.00	WALGREENS #117	5055086	\$0.07	\$10.49	\$30.00	0.18162	2023-11-08		56.43%	N	N
00378632177	VALSARTAN/H	2023-11-15	30.00	WALMART PHARM	5008974	\$0.63	\$10.49	\$0.00	0.18162	2023-11-15		56.37%	N	N
00378632177	VALSARTAN/H	2023-12-14	30.00	WALMART PHARM	5008974	\$0.63	\$10.49	\$0.00	0.18423	2023-12-13		54.16%	N	N
00378632277	VALSARTAN/H	2023-11-20	90.00	CORNERSTONE FA	5058816	\$0.15	\$10.49	\$20.00	0.18775	2023-11-15		37.30%	N	N
00378632377	VALSARTAN/H	2023-10-05	30.00	RITCHIE COMMUN	5058614	\$0.22	\$10.49	\$11.16	0.21941	2023-10-04		11.66%	N	N
00378632377	VALSARTAN/H	2023-10-10	90.00	WALGREENS #197	5057509	\$0.15	\$10.49	\$20.00	0.21941	2023-10-04		16.07%	N	N
00378632377	VALSARTAN/H	2023-10-17	30.00	WALGREENS #192	5057888	\$0.10	\$10.49	\$15.00	0.21941	2023-10-11		16.07%	N	N
00378632377	VALSARTAN/H	2023-10-31	30.00	RITCHIE COMMUN	5058614	\$0.23	\$10.49	\$11.16	0.21320	2023-10-25		19.45%	N	N
00378632377	VALSARTAN/H	2023-11-16	30.00	WALGREENS #192	5057888	\$0.10	\$10.49	\$15.00	0.21320	2023-11-15		19.45%	N	N
00378632377	VALSARTAN/H	2023-11-29	30.00	RITCHIE COMMUN	5058614	\$0.25	\$10.49	\$10.70	0.21601	2023-11-29		17.90%	N	N
00378632377	VALSARTAN/H	2023-12-12	30.00	WALGREENS #192	5057888	\$0.10	\$10.49	\$15.00	0.21601	2023-12-06		17.90%	N	N
00378632377	VALSARTAN/H	2023-12-26	30.00	RITCHIE COMMUN	5058614	\$0.25	\$10.49	\$10.51	0.22111	2023-12-20		15.18%	N	N
00378632477	VALSARTAN/H	2023-10-12	30.00	ACCESSHEALTH PH	5055113	\$0.41	\$10.49	\$10.00	0.31012	2023-10-11		26.30%	N	N
00378632477	VALSARTAN/H	2023-11-27	14.00	ACCESSHEALTH PH	5055113	\$0.43	\$10.49	\$10.00	0.28608	2023-11-22		36.82%	N	N
00378632477	VALSARTAN/H	2023-12-11	14.00	ACCESSHEALTH PH	5055113	\$0.43	\$10.49	\$10.00	0.28608	2023-12-06		36.82%	N	N
00378632477	VALSARTAN/H	2023-12-26	30.00	ACCESSHEALTH PH	5055113	\$0.41	\$10.49	\$10.00	0.28658	2023-12-20		36.67%	N	N
00378632577	VALSARTAN/H	2023-10-20	30.00	FRUTH PHARMAC	5008481	\$0.79	\$10.49	\$0.00	0.25390	2023-10-18		75.00%	N	N
00378632577	VALSARTAN/H	2023-10-26	90.00	TOWN AND COUN	5001083	\$0.34	\$10.49	\$20.00	0.25390	2023-10-25		74.96%	N	N
00378632577	VALSARTAN/H	2023-10-31	30.00	MARSHALL PHARM	5010157	\$0.33	\$10.49	\$13.82	0.25390	2023-10-25		75.00%	N	N
00378632577	VALSARTAN/H	2023-11-20	30.00	MVA FAIRMONT C	5002011	\$0.46	\$10.49	\$10.00	0.25390	2023-11-15		75.00%	N	N
00378632577	VALSARTAN/H	2023-11-30	30.00	MARSHALL PHARM	5010157	\$0.33	\$10.49	\$13.82	0.30194	2023-11-29		47.16%	N	N
00378632577	VALSARTAN/H	2023-12-14	90.00	FRUTH PHARMAC	5008481	\$0.40	\$10.49	\$14.09	0.30194	2023-12-13		47.12%	N	Y
00378632577	VALSARTAN/H	2023-12-14	30.00	MVA FAIRMONT C	5002011	\$0.46	\$10.49	\$10.00	0.30194	2023-12-13		47.16%	N	N
00378661493	AMNESTEEM	2023-12-20	90.00	KROGER PHARMA	5007910	\$3.08	\$10.49	\$38.79	2.66261	2023-12-20		27.45%	N	N
00378668877	PANTOPRAZO	2023-11-15	30.00	WALGREENS #934	5054262	\$0.33	\$10.49	\$2.22	0.04781	2023-11-15		20.62%	N	N
00378668877	PANTOPRAZO	2023-11-26	90.00	WALGREENS #119	5055149	\$0.29	\$0.00	\$10.00	0.04755	2023-11-22		748.93%	N	N
00378668877	PANTOPRAZO	2023-12-06	90.00	WALGREENS #126	5055074	\$0.06	\$0.00	\$40.00	0.04755	2023-12-06		961.11%	N	N
00378668977	PANTOPRAZO	2023-10-02	90.00	WALGREENS #112	5054616	\$0.12	\$0.00	\$25.00	0.05797	2023-09-27		578.70%	N	N
00378668977	PANTOPRAZO	2023-10-10	90.00	WALGREENS #122	5055391	\$0.39	\$0.00	\$0.00	0.05797	2023-10-04		578.70%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00378668977	PANTOPRAZO	2023-10-16	90.00	WALGREENS #117	5055086	\$0.12	\$0.00	\$25.00	0.05797	2023-10-11		578.70%	N	N
00378698288	LANSOPRAZO	2023-10-16	30.00	MOUNDSVILLE PH	5006778	\$5.69	\$10.49	\$0.00	3.96528	2023-10-11		34.75%	N	N
00378698288	LANSOPRAZO	2023-11-14	30.00	MOUNDSVILLE PH	5006778	\$5.69	\$10.49	\$0.00	3.44378	2023-11-08		55.16%	N	N
00378705752	ALBUTEROL SI	2023-10-19	225.00	WALGREENS #190	5057345	\$0.26	\$10.49	\$7.50	0.18751	2023-10-18		29.60%	N	N
00378705752	ALBUTEROL SI	2023-11-07	75.00	WALGREENS #174	5057179	\$0.38	\$10.49	\$0.00	0.18751	2023-11-01		29.63%	N	N
00378705752	ALBUTEROL SI	2023-12-05	150.00	WALGREENS #182	5057814	\$0.25	\$10.49	\$10.00	0.17901	2023-11-29		37.98%	N	N
00378718505	METFORMIN I	2023-12-10	180.00	WALGREENS #124	5055048	\$0.06	\$0.00	\$12.50	0.01679	2023-12-06		666.99%	N	N
00378718705	METFORMIN I	2023-11-21	180.00	WALGREENS #108	5054755	\$0.14	\$0.00	\$0.00	0.02637	2023-11-15		413.42%	N	N
00378718705	METFORMIN I	2023-12-22	60.00	WALGREENS #117	5055086	\$0.10	\$10.49	\$6.40	0.02497	2023-12-20		14.80%	N	N
00378718705	METFORMIN I	2023-12-29	60.00	WALGREENS #112	5054616	\$0.10	\$10.49	\$6.40	0.02497	2023-12-27		14.80%	N	N
00378727253	NORETHINDR	2023-10-12	84.00	WALGREENS #192	5057383	\$0.48	\$0.00	\$0.00	0.12141	2023-10-11		292.61%	N	N
00378727253	NORETHINDR	2023-10-19	84.00	WALGREENS # 192	5057890	\$0.43	\$0.00	\$0.00	0.12021	2023-10-18		256.92%	N	N
00378728053	NORETHINDR	2023-12-07	84.00	CAMC PHARMACY	5010208	\$0.12	\$10.49	\$28.64	0.25818	2023-12-06		29.80%	N	N
00378729189	NORETHINDR	2023-10-04	90.00	WALGREENS #192	5057383	\$0.84	\$0.00	\$20.00	0.31787	2023-10-04		232.74%	N	N
00378729453	ESTRADIOL/N	2023-11-09	28.00	REEDS DRUG STOR	5008417	\$0.39	\$10.49	\$22.63	0.59053	2023-11-08		40.13%	N	N
00378729453	ESTRADIOL/N	2023-12-09	28.00	REEDS DRUG STOR	5008417	\$0.39	\$10.49	\$22.63	0.68065	2023-12-06		21.57%	N	N
00378729453	ESTRADIOL/N	2023-12-30	28.00	REEDS DRUG STOR	5008417	\$0.39	\$10.49	\$22.63	0.66322	2023-12-27		24.77%	N	N
00378730053	DROSPIRENOI	2023-10-20	28.00	CVS PHARMACY #	5008532	\$0.58	\$10.49	\$0.00	0.18195	2023-10-18		14.43%	N	N
00378730053	DROSPIRENOI	2023-11-17	28.00	CVS PHARMACY #	5008532	\$0.58	\$10.49	\$0.00	0.18195	2023-11-15		14.43%	N	N
00378773293	ONDANSETR	2023-11-30	21.00	ELM GROVE PHAR	5000930	\$0.51	\$10.49	\$15.00	0.19110	2023-11-29		281.25%	N	N
00378827052	ALBUTEROL SI	2023-11-24	75.00	CVS PHARMACY #	5006475	\$0.21	\$10.49	\$0.00	0.05956	2023-11-22		10.59%	N	N
00378827052	ALBUTEROL SI	2023-12-07	150.00	CVS PHARMACY #	5056278	\$0.08	\$10.49	\$8.48	0.05956	2023-12-06		10.59%	N	N
00378827052	ALBUTEROL SI	2023-12-08	75.00	CVS PHARMACY #	5007275	\$0.14	\$10.49	\$5.00	0.05956	2023-12-06		10.59%	N	N
00378827052	ALBUTEROL SI	2023-12-12	75.00	CVS PHARMACY #	5012062	\$0.07	\$10.49	\$10.00	0.05956	2023-12-06		10.59%	N	N
00378827052	ALBUTEROL SI	2023-12-14	75.00	CVS PHARMACY #	5008025	\$0.21	\$10.49	\$0.00	0.05956	2023-12-13		10.59%	N	N
00378827052	ALBUTEROL SI	2023-12-15	300.00	WALMART PHARM	5054678	\$0.10	\$10.49	\$0.00	0.05956	2023-12-13		10.59%	N	N
00378827091	ALBUTEROL SI	2023-10-05	270.00	BLUEWELLS FAMILI	5012113	\$0.08	\$10.49	\$5.00	0.05464	2023-10-04		15.91%	N	N
00378827091	ALBUTEROL SI	2023-12-05	180.00	CRAB ORCHARD PH	5009255	\$0.12	\$10.49	\$0.00	0.05517	2023-11-29		19.43%	N	N
00378876793	BUPRENORPH	2023-10-04	42.00	WALGREENS #173	5057636	\$1.40	\$10.49	\$115.69	3.07674	2023-10-04		26.77%	N	N
00378876793	BUPRENORPH	2023-10-11	84.00	WALGREENS #173	5057155	\$3.30	\$10.49	\$74.25	3.07674	2023-10-11		31.84%	N	Y
00378876793	BUPRENORPH	2023-10-13	56.00	MON HEALTH PHA	5058309	\$4.24	\$10.49	\$0.00	3.07674	2023-10-11		31.84%	N	N
00378876793	BUPRENORPH	2023-10-25	42.00	WALGREENS #174	5057650	\$3.95	\$10.49	\$14.21	3.06899	2023-10-25		31.54%	N	N
00378876793	BUPRENORPH	2023-11-01	42.00	WALGREENS #173	5057636	\$3.33	\$10.49	\$40.00	3.06899	2023-11-01		31.54%	N	N
00378876793	BUPRENORPH	2023-11-08	84.00	WALGREENS #173	5057155	\$3.28	\$10.49	\$73.92	3.06899	2023-11-08		31.54%	N	Y
00378876793	BUPRENORPH	2023-11-09	42.00	WALGREENS # 183	5057840	\$4.17	\$10.49	\$5.00	3.06899	2023-11-08		31.54%	N	N
00378876793	BUPRENORPH	2023-11-16	56.00	CRAB ORCHARD PH	5009255	\$4.22	\$10.49	\$0.00	3.06899	2023-11-15		31.54%	N	N
00378876793	BUPRENORPH	2023-11-22	42.00	WALGREENS #174	5057650	\$3.96	\$10.49	\$13.74	3.07640	2023-11-22		31.22%	N	N
00378876793	BUPRENORPH	2023-11-29	42.00	WALGREENS #173	5057636	\$3.33	\$10.49	\$40.00	3.07640	2023-11-29		31.22%	N	N
00378876793	BUPRENORPH	2023-12-06	42.00	WALGREENS # 183	5057840	\$4.17	\$10.49	\$5.00	3.07640	2023-12-06		31.22%	N	N
00378876793	BUPRENORPH	2023-12-06	84.00	WALGREENS #173	5057155	\$3.28	\$10.49	\$73.92	3.07640	2023-12-06		31.22%	N	Y
00378876793	BUPRENORPH	2023-12-14	56.00	CRAB ORCHARD PH	5009255	\$4.22	\$10.49	\$0.00	3.07640	2023-12-13		31.22%	N	N
00378876793	BUPRENORPH	2023-12-20	42.00	WALGREENS #174	5057650	\$3.96	\$10.49	\$13.74	3.03068	2023-12-20		33.20%	N	N
00378876793	BUPRENORPH	2023-12-21	42.00	WALGREENS #173	5057636	\$3.45	\$10.49	\$35.00	3.03068	2023-12-20		33.20%	N	N
00378911693	NITROGLYCER	2023-12-04	90.00	GIANT EAGLE PHA	5010260	\$1.11	\$10.49	\$20.00	0.76000	2023-11-29		59.65%	N	N
00378932132	WIXELA INHU	2023-10-08	60.00	WALGREENS #126	5055074	\$1.68	\$10.49	\$17.36	1.50899	2023-10-04		19.16%	N	N
00378932232	WIXELA INHU	2023-10-03	60.00	WALGREENS #112	5054616	\$3.02	\$10.49	\$16.22	2.80148	2023-09-27		11.28%	N	N
00378932232	WIXELA INHU	2023-10-18	60.00	WALGREENS #192	5057371	\$3.15	\$10.49	\$16.22	2.71767	2023-10-18		19.30%	N	N
00378932232	WIXELA INHU	2023-10-25	60.00	CVS PHARMACY #	5012062	\$3.15	\$10.49	\$16.22	2.71767	2023-10-25		19.30%	N	N
00378932232	WIXELA INHU	2023-11-20	60.00	WALGREENS #192	5057371	\$3.12	\$10.49	\$17.72	2.71767	2023-11-15		19.30%	N	N
00378932232	WIXELA INHU	2023-11-22	60.00	CVS PHARMACY #	5012062	\$3.12	\$10.49	\$17.72	2.94570	2023-11-22		10.06%	N	N
00378932232	WIXELA INHU	2023-11-22	60.00	WALGREENS #112	5054616	\$3.12	\$10.49	\$17.72	2.94570	2023-11-22		10.06%	N	N
00378932232	WIXELA INHU	2023-12-19	60.00	WALGREENS #192	5057371	\$3.15	\$10.49	\$15.76	2.94570	2023-12-13		10.06%	N	N
00406012301	HYDROCODO	2023-11-22	30.00	KROGER PHARMA	5010599	\$0.33	\$10.49	\$4.25	0.11378	2023-11-22		10.15%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00406114201	METHYLPHEN	2023-11-14	30.00	WALGREENS #184	5057319	\$0.22	\$10.49	\$7.91	0.11071	2023-11-08		17.42%	N	N
00406114401	METHYLPHEN	2023-10-06	30.00	KROGER PHARMA	5007592	\$0.53	\$10.49	\$0.00	0.1912	2023-10-04		51.67%	N	N
00406114601	METHYLPHEN	2023-10-12	30.00	WALGREENS #173	5057155	\$0.38	\$10.49	\$5.00	0.17475	2023-10-11		12.35%	N	N
00406181001	METHYLPHEN	2023-11-24	30.00	WALGREENS #173	5057143	\$0.37	\$10.49	\$38.02	1.13045	2023-11-22		13.70%	N	N
00406324301	HYDROMORP	2023-12-26	60.00	MEDICAL CENTER	5006944	\$0.19	\$10.49	\$6.58	0.10758	2023-12-20		16.66%	N	N
00406511201	LISDEXAMFET	2023-10-06	30.00	MARSHALL PHARM	5010157	\$5.78	\$10.49	\$27.87	3.27697	2023-10-04		94.14%	N	N
00406511201	LISDEXAMFET	2023-10-12	30.00	MARSHALL PHARM	5010157	\$3.23	\$10.49	\$56.63	3.27697	2023-10-11		45.61%	N	N
00406511201	LISDEXAMFET	2023-10-16	30.00	KINES FAMILY PHA	5054642	\$2.63	\$10.49	\$74.73	3.27697	2023-10-11		45.61%	N	Y
00406511301	LISDEXAMFET	2023-10-04	30.00	MARSHALL PHARM	5010157	\$5.78	\$10.49	\$27.87	3.56319	2023-10-04		78.55%	N	N
00406511401	LISDEXAMFET	2023-10-05	60.00	MARSHALL PHARM	5010157	\$11.56	\$20.98	\$55.88	3.33140	2023-10-04		181.94%	N	N
00406511501	LISDEXAMFET	2023-10-05	30.00	SOUTH FORK PHA	5056090	\$4.21	\$10.49	\$75.00	3.31215	2023-10-04		92.08%	N	N
00406802003	BUPRENORPH	2023-10-04	14.00	HOMETOWN RX P	5058688	\$1.60	\$10.49	\$5.00	0.92574	2023-10-04		30.47%	N	N
00406802003	BUPRENORPH	2023-10-05	56.00	CRAB ORCHARD P	5009255	\$1.31	\$10.49	\$5.00	0.92574	2023-10-04		30.44%	N	N
00406802003	BUPRENORPH	2023-10-07	3.00	CRAB ORCHARD P	5009255	\$3.55	\$10.49	\$3.46	0.92574	2023-10-04		30.35%	N	N
00406889201	AMPHETAMIN	2023-10-18	30.00	WALGREENS #192	5057371	\$0.43	\$10.49	\$6.17	0.25211	2023-10-18		14.24%	N	N
00406889201	AMPHETAMIN	2023-12-01	60.00	WALGREENS #174	5057167	\$0.27	\$10.49	\$23.18	0.29009	2023-11-29		65.47%	N	N
00406889301	AMPHETAMIN	2023-10-16	30.00	WALGREENS #177	5057751	\$0.11	\$10.49	\$25.00	0.34453	2023-10-11		71.44%	N	N
00406889301	AMPHETAMIN	2023-10-18	60.00	WALGREENS # 177	5057117	\$0.35	\$10.49	\$10.23	0.30315	2023-10-18		13.64%	N	Y
00406895501	AMPHETAMIN	2023-10-10	30.00	MEDICAL CENTER	5006944	\$0.92	\$10.49	\$75.00	0.61559	2023-10-04		32.56%	N	N
00406895901	DEXTROAMPH	2023-10-25	120.00	WALGREENS #184	5057852	\$0.50	\$10.49	\$5.00	0.37293	2023-10-25		21.87%	N	N
00406896101	DEXTROAMPH	2023-12-30	60.00	WALGREENS #934	5054262	\$0.20	\$10.49	\$65.00	0.93246	2023-12-27		19.24%	N	N
00406896201	DEXTROAMPH	2023-11-15	30.00	BRIDGEPORT PHA	5056305	\$1.52	\$10.49	\$7.50	0.93899	2023-11-15		50.98%	N	N
00409379501	KETOROLAC T	2023-11-06	2.00	COMMUNITY HEA	5008140	\$4.06	\$10.49	\$5.81	1.48287	2023-11-01		15.65%	N	N
00472008216	ACYCLOVIR	2023-11-08	113.00	FRUTH PHARMAC	5008481	\$0.14	\$10.49	\$17.54	0.13539	2023-11-08		46.15%	N	N
00472012645	ADAPALENE	2023-10-04	45.00	WALGREENS #174	5057179	\$1.07	\$10.49	\$17.08	0.71812	2023-10-04		69.86%	N	Y
00480869098	LEVOTHYROXI	2023-12-20	30.00	WESTERN GREENE	5008467	\$0.32	\$10.49	\$3.16	0.06108	2023-12-20		16.24%	N	N
00487950125	ALBUTEROL S	2023-11-28	150.00	MOUNTAINEER DR	5058424	\$0.10	\$10.49	\$5.00	0.05956	2023-11-22		10.59%	N	N
00487950125	ALBUTEROL S	2023-12-18	150.00	MOUNTAINEER DR	5058424	\$0.10	\$10.49	\$5.00	0.05956	2023-12-13		10.59%	N	N
00527076237	AMPHETAMIN	2023-12-20	60.00	KROGER PHARMA	5012187	\$0.18	\$10.49	\$16.87	0.26218	2023-12-20		10.67%	N	N
00527128201	DICYCLOMINE	2023-10-12	90.00	NEW RIVER HEAL	5058791	\$0.25	\$10.49	\$5.00	0.13751	2023-10-11		38.09%	N	N
00527128201	DICYCLOMINE	2023-10-17	90.00	BECKLEY ARH PHA	5011200	\$0.20	\$10.49	\$10.00	0.13751	2023-10-11		38.09%	N	N
00527128201	DICYCLOMINE	2023-10-23	120.00	CRAB ORCHARD P	5009255	\$0.21	\$0.00	\$0.00	0.14040	2023-10-18		48.33%	N	N
00527140701	PILOCARPINE	2023-10-02	60.00	COMMUNITY HEA	5054729	\$0.76	\$10.49	\$5.00	0.56538	2023-09-27		17.50%	N	N
00527140701	PILOCARPINE	2023-10-30	60.00	COMMUNITY HEA	5054729	\$0.78	\$10.49	\$5.00	0.58680	2023-10-25		17.76%	N	N
00527140701	PILOCARPINE	2023-11-29	60.00	COMMUNITY HEA	5054729	\$0.78	\$10.49	\$5.00	0.61997	2023-11-29		11.46%	N	N
00527143501	METAXALONE	2023-10-24	30.00	WALGREENS #178	5057775	\$0.33	\$10.49	\$17.69	0.46893	2023-10-18		22.26%	N	N
00527143501	METAXALONE	2023-10-25	12.00	WALGREENS #193	5057410	\$0.83	\$10.49	\$7.45	0.46893	2023-10-25		22.26%	N	N
00527143501	METAXALONE	2023-11-17	90.00	WALGREENS #109	5054577	\$0.63	\$10.49	\$5.00	0.46893	2023-11-15		22.26%	N	N
00527143501	METAXALONE	2023-11-20	10.00	WALGREENS #122	5055391	\$1.62	\$10.49	\$0.00	0.46893	2023-11-15		22.19%	N	N
00527155201	BUTALBITAL/A	2023-11-07	30.00	WALGREENS #178	5057775	\$0.80	\$10.49	\$10.00	0.68088	2023-11-01		14.36%	N	N
00527155201	BUTALBITAL/A	2023-12-20	100.00	KROGER PHARMA	5011907	\$0.92	\$10.49	\$7.50	0.76650	2023-12-20		15.53%	N	N
00527328046	LEVOTHYROXI	2023-10-18	30.00	PRESTON FAMILY	5056329	\$0.16	\$10.49	\$7.50	0.05364	2023-10-18		13.72%	N	N
00527409437	BUTALBITAL/A	2023-10-19	84.00	REEDS PHARMACY	5011363	\$3.65	\$10.49	\$10.00	2.73080	2023-10-18		33.28%	N	N
00527409437	BUTALBITAL/A	2023-11-10	84.00	REEDS PHARMACY	5011363	\$3.65	\$10.49	\$10.00	2.73080	2023-11-08		33.28%	N	N
00527409437	BUTALBITAL/A	2023-12-01	84.00	REEDS PHARMACY	5011363	\$3.65	\$10.49	\$10.00	2.82250	2023-11-29		28.95%	N	N
00527409437	BUTALBITAL/A	2023-12-21	84.00	REEDS PHARMACY	5011363	\$3.65	\$10.49	\$10.00	2.64472	2023-12-20		37.61%	N	N
00527411637	PROPRANOLC	2023-10-15	30.00	PHILLIPS DRUG	5056711	\$0.33	\$10.49	\$7.99	0.19356	2023-10-11		29.16%	N	N
00527411637	PROPRANOLC	2023-10-24	90.00	WALGREENS #174	5057650	\$0.14	\$10.49	\$20.00	0.17971	2023-10-18		39.17%	N	N
00527411637	PROPRANOLC	2023-11-03	90.00	WALGREENS # 193	5057369	\$0.25	\$10.49	\$10.60	0.17971	2023-11-01		39.17%	N	Y
00527411637	PROPRANOLC	2023-11-11	30.00	PHILLIPS DRUG	5056711	\$0.33	\$10.49	\$7.99	0.17971	2023-11-08		39.11%	N	N
00527411637	PROPRANOLC	2023-12-01	90.00	PIERPONT LANDIN	5055062	\$0.37	\$10.49	\$0.00	0.18078	2023-11-29		38.35%	N	N
00527411637	PROPRANOLC	2023-12-21	30.00	PHILLIPS DRUG	5056711	\$0.33	\$10.49	\$7.99	0.18134	2023-12-20		37.86%	N	N
00527411737	PROPRANOLC	2023-10-23	180.00	WALGREENS #192	5057371	\$0.22	\$10.49	\$20.00	0.21614	2023-10-18		24.51%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00527411737	PROPRANOLC	2023-10-30	30.00	PRESTON TAYLOR	5054488	\$0.62	\$10.49	\$0.00	0.21614	2023-10-25		24.46%	N	N
00527411737	PROPRANOLC	2023-11-22	30.00	PRESTON TAYLOR	5054488	\$0.62	\$10.49	\$0.00	0.22751	2023-11-22		18.24%	N	N
00527411937	PROPRANOLC	2023-10-08	30.00	WALGREENS # 198	5058018	\$0.78	\$10.49	\$0.00	0.33656	2023-10-04		27.07%	N	N
00527411937	PROPRANOLC	2023-11-07	30.00	WALGREENS # 198	5058018	\$0.79	\$10.49	\$0.00	0.31092	2023-11-01		43.02%	N	N
00527411937	PROPRANOLC	2023-12-08	30.00	WALGREENS # 198	5058018	\$0.79	\$10.49	\$0.00	0.36529	2023-12-06		21.73%	N	N
00527411937	PROPRANOLC	2023-12-09	90.00	COX FAMILY PHAR	5054591	\$0.34	\$10.49	\$20.00	0.36529	2023-12-06		21.70%	N	N
00527457937	METHYLPHEN	2023-12-06	30.00	CVS PHARMACY #	5012151	\$0.97	\$10.49	\$20.00	1.13045	2023-12-06		13.70%	N	N
00527458337	METHYLPHEN	2023-11-28	30.00	CVS PHARMACY #	5012062	\$1.76	\$10.49	\$10.00	1.39326	2023-11-22		25.41%	N	N
00527810637	DEXMETHYLP	2023-10-10	30.00	KINES FAMILY PHA	5054642	\$1.44	\$10.49	\$7.50	1.02974	2023-10-04		30.52%	N	N
00527810837	DEXMETHYLP	2023-10-07	30.00	ST. MARYS MEDIC	5056292	\$0.33	\$10.49	\$26.44	0.71307	2023-10-04		21.31%	N	N
00527810837	DEXMETHYLP	2023-10-09	30.00	WALGREENS #172	5058070	\$0.84	\$10.49	\$11.29	0.71307	2023-10-04		21.31%	N	Y
00527810837	DEXMETHYLP	2023-10-18	30.00	WALGREENS #174	5057650	\$0.33	\$10.49	\$26.44	0.71307	2023-10-18		21.31%	N	N
00527810837	DEXMETHYLP	2023-10-20	30.00	WALGREENS #117	5055086	\$0.84	\$10.49	\$11.29	0.71307	2023-10-18		21.31%	N	Y
00527810837	DEXMETHYLP	2023-10-25	30.00	WALGREENS #174	5057181	\$0.96	\$10.49	\$7.50	0.71307	2023-10-25		21.31%	N	N
00527810837	DEXMETHYLP	2023-11-01	30.00	WALGREENS # 172	5057105	\$0.51	\$10.49	\$22.29	0.71307	2023-11-01		26.12%	N	N
00527810837	DEXMETHYLP	2023-11-09	30.00	ST. MARYS MEDIC	5056292	\$0.33	\$10.49	\$27.47	0.71307	2023-11-01		26.12%	N	N
00527810837	DEXMETHYLP	2023-11-15	30.00	WALGREENS #174	5057650	\$0.33	\$10.49	\$26.44	0.71307	2023-11-15		21.31%	N	N
00548585000	GLUCAGON E	2023-10-21	1.00	MEDICAL PARK PH	5004522	\$223.99	\$10.49	\$40.00	217.11000	2023-10-18		16.76%	N	N
00548585000	GLUCAGON E	2023-11-16	1.00	MOUNTAINEER PH	5056420	\$263.99	\$10.49	\$0.00	217.11000	2023-11-15		16.76%	N	N
00548585000	GLUCAGON E	2023-11-28	2.00	MOUNTAIN LAKE	5054046	\$258.75	\$10.49	\$0.00	229.88818	2023-11-22		10.27%	N	N
00548585000	GLUCAGON E	2023-11-29	2.00	MEDICAL PARK PH	5004522	\$238.75	\$10.49	\$40.00	229.88818	2023-11-29		10.27%	N	N
00555057202	METHOTREXA	2023-10-26	32.00	WALGREENS #122	5055036	\$0.59	\$10.49	\$0.00	0.22665	2023-10-25		15.54%	N	N
00555057202	METHOTREXA	2023-10-30	12.00	NEW RIVER HEALT	5056800	\$0.30	\$10.49	\$10.00	0.22665	2023-10-25		15.45%	N	N
00555057202	METHOTREXA	2023-11-02	7.00	COMMUNITY CAR	5058943	\$1.76	\$10.49	\$0.00	0.22665	2023-11-01		15.34%	N	N
00555057202	METHOTREXA	2023-11-08	32.00	WALGREENS #192	5057383	\$0.59	\$10.49	\$0.00	0.22665	2023-11-08		15.54%	N	N
00555057202	METHOTREXA	2023-11-09	30.00	COMMUNITY CAR	5058943	\$0.61	\$10.49	\$0.00	0.22665	2023-11-08		15.60%	N	N
00555057202	METHOTREXA	2023-11-13	16.00	WALGREENS #112	5054616	\$0.29	\$10.49	\$10.00	0.22665	2023-11-08		15.54%	N	N
00555057202	METHOTREXA	2023-11-22	8.00	WALGREENS #122	5055036	\$1.64	\$10.49	\$0.00	0.23829	2023-11-22		37.44%	N	N
00555057202	METHOTREXA	2023-12-04	30.00	COMMUNITY CAR	5058943	\$0.73	\$10.49	\$0.00	0.23829	2023-11-29		59.33%	N	N
00555057202	METHOTREXA	2023-12-06	32.00	WALGREENS #192	5057383	\$0.71	\$10.49	\$0.00	0.23829	2023-12-06		59.34%	N	N
00555057202	METHOTREXA	2023-12-14	120.00	BONDS DRUG STO	5003126	\$0.30	\$10.49	\$20.00	0.23829	2023-12-13		59.29%	N	N
00555057202	METHOTREXA	2023-12-14	16.00	WALGREENS #112	5054616	\$0.41	\$10.49	\$10.00	0.23829	2023-12-13		59.21%	N	N
00555060702	MEGESTROL A	2023-11-30	60.00	HURLEY DRUG CO	5004089	\$0.26	\$10.49	\$10.00	0.20073	2023-11-29		23.80%	N	N
00555077902	MEDROXYPRC	2023-10-02	30.00	CVS PHARMACY #	5009558	\$0.31	\$10.49	\$6.20	0.14650	2023-09-27		14.90%	N	N
00555077902	MEDROXYPRC	2023-10-05	30.00	WALMART PHARM	5010513	\$0.18	\$10.49	\$10.00	0.14650	2023-10-04		14.90%	N	N
00555087302	MEDROXYPRC	2023-11-16	30.00	WESTERN GREENE	5008467	\$0.33	\$10.49	\$5.98	0.14717	2023-11-15		20.72%	N	N
00555087302	MEDROXYPRC	2023-12-15	30.00	WESTERN GREENE	5008467	\$0.33	\$10.49	\$5.98	0.13359	2023-12-13		32.99%	N	N
00555088702	ESTRADIOL	2023-10-09	90.00	CVS PHARMACY #	5008493	\$0.01	\$0.00	\$25.00	0.11459	2023-10-04		153.17%	N	N
00555088702	ESTRADIOL	2023-11-11	90.00	WALGREENS #198	5057523	\$0.04	\$0.00	\$20.00	0.11148	2023-11-08		134.22%	N	N
00555097302	AMPHETAMIN	2023-10-09	30.00	WALGREENS #178	5057218	\$0.60	\$0.00	\$0.00	0.34453	2023-10-04		75.41%	N	N
00555097302	AMPHETAMIN	2023-10-18	60.00	WALGREENS #193	5057408	\$0.35	\$10.49	\$10.00	0.30315	2023-10-18		13.64%	N	N
00555099702	FLUDROCORT	2023-10-28	90.00	PHILLIPS DRUG	5056711	\$0.61	\$10.49	\$0.00	0.42777	2023-10-25		15.61%	N	N
00555105686	CLARAVIS	2023-10-24	30.00	WALMART PHARM	5010727	\$2.16	\$10.49	\$73.02	2.97116	2023-10-18		42.84%	N	N
00555105686	CLARAVIS	2023-11-02	60.00	KROGER PHARMA	5011907	\$3.84	\$10.49	\$35.00	2.97116	2023-11-01		42.84%	N	N
00555105686	CLARAVIS	2023-11-27	60.00	WALGREENS #122	5055391	\$0.17	\$10.49	\$255.13	3.35301	2023-11-22		26.57%	N	N
00555105686	CLARAVIS	2023-12-12	60.00	KROGER PHARMA	5011907	\$3.84	\$10.49	\$35.00	3.35301	2023-12-06		26.57%	N	N
00555105756	CLARAVIS	2023-11-16	30.00	FOUR SEASONS PH	5011349	\$0.33	\$10.49	\$102.29	2.91957	2023-11-15		16.23%	N	N
00555105786	CLARAVIS	2023-10-18	60.00	WALGREENS #181	5057256	\$3.07	\$10.49	\$30.00	2.91957	2023-10-18		16.23%	N	N
00555105786	CLARAVIS	2023-10-19	60.00	WALGREENS #177	5057763	\$0.18	\$10.49	\$203.07	2.91957	2023-10-18		16.23%	N	N
00555105786	CLARAVIS	2023-11-18	30.00	CVS PHARMACY #	5009558	\$3.31	\$10.49	\$12.96	2.91957	2023-11-15		16.23%	N	N
00555105786	CLARAVIS	2023-11-20	60.00	KROGER PHARMA	5008859	\$3.14	\$10.49	\$25.88	2.91957	2023-11-15		16.23%	N	N
00555901658	SPRINTEC 28	2023-10-03	28.00	CRAB ORCHARD P	5009255	\$0.49	\$0.00	\$0.00	0.12775	2023-09-27		285.80%	N	N
00555901658	SPRINTEC 28	2023-10-09	28.00	ARACOMA DRUG	5004332	\$0.52	\$10.49	\$0.00	0.12775	2023-10-04		10.71%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00555901658	SPRINTEC 28	2023-10-16	28.00	KROGER PHARMA	5010715	\$0.52	\$10.49	\$0.00	0.12775	2023-10-11		10.71%	N	N
00555901658	SPRINTEC 28	2023-10-19	28.00	ARACOMA DRUG	5004332	\$0.52	\$10.49	\$0.00	0.12270	2023-10-18		15.26%	N	N
00555901658	SPRINTEC 28	2023-10-20	28.00	FRUTH PHARMAC	5008900	\$0.52	\$10.49	\$0.00	0.12270	2023-10-18		15.26%	N	N
00555901658	SPRINTEC 28	2023-10-23	84.00	GIANT EAGLE PHA	5054058	\$0.12	\$10.49	\$12.37	0.12270	2023-10-18		15.26%	N	N
00555901658	SPRINTEC 28	2023-10-24	28.00	GOOD LIFE APOTH	5056204	\$0.52	\$10.49	\$0.00	0.12270	2023-10-18		15.26%	N	N
00555901658	SPRINTEC 28	2023-10-26	28.00	KROGER PHARMA	5011870	\$0.38	\$10.49	\$3.95	0.12270	2023-10-25		15.26%	N	N
00555901658	SPRINTEC 28	2023-10-27	84.00	KROGER PHARMA	5007869	\$0.27	\$10.49	\$0.00	0.12270	2023-10-25		15.26%	N	N
00555901658	SPRINTEC 28	2023-10-28	28.00	CRAB ORCHARD P	5009255	\$0.52	\$10.49	\$0.00	0.12270	2023-10-25		15.26%	N	N
00555901658	SPRINTEC 28	2023-10-29	84.00	WALGREENS #181	5057256	\$0.03	\$10.49	\$20.00	0.12270	2023-10-25		15.26%	N	N
00555901658	SPRINTEC 28	2023-10-30	28.00	CRAB ORCHARD P	5009255	\$0.49	\$0.00	\$0.00	0.12270	2023-10-25		301.68%	N	N
00555901658	SPRINTEC 28	2023-10-31	28.00	CRAB ORCHARD P	5009255	\$0.52	\$10.49	\$0.00	0.12270	2023-10-25		15.26%	N	N
00555901658	SPRINTEC 28	2023-11-01	84.00	KROGER PHARMA	5007326	\$0.27	\$10.49	\$0.00	0.12270	2023-11-01		15.26%	N	N
00555901658	SPRINTEC 28	2023-11-06	28.00	ARACOMA DRUG	5004332	\$0.52	\$10.49	\$0.00	0.12270	2023-11-01		15.26%	N	N
00555901658	SPRINTEC 28	2023-11-06	28.00	KROGER PHARMA	5010715	\$0.52	\$10.49	\$0.00	0.12270	2023-11-01		15.26%	N	N
00555901658	SPRINTEC 28	2023-11-09	84.00	WALMART PHARM	5010450	\$0.27	\$10.49	\$0.00	0.12270	2023-11-08		15.26%	N	N
00555901658	SPRINTEC 28	2023-11-11	84.00	COMMUNITY PHA	5056115	\$0.27	\$10.49	\$0.00	0.12270	2023-11-08		15.26%	N	N
00555901658	SPRINTEC 28	2023-11-14	28.00	FRUTH PHARMAC	5008900	\$0.52	\$10.49	\$0.00	0.12270	2023-11-08		15.26%	N	N
00555901658	SPRINTEC 28	2023-11-14	84.00	FRUTH PHARMAC	5009077	\$0.27	\$10.49	\$0.00	0.12270	2023-11-08		15.26%	N	N
00555901658	SPRINTEC 28	2023-11-15	84.00	JUDYS DRUG STOR	5000865	\$0.27	\$10.49	\$0.00	0.12270	2023-11-15		15.26%	N	N
00555901658	SPRINTEC 28	2023-11-19	84.00	WALMART PHARM	5011262	\$0.27	\$10.49	\$0.00	0.12270	2023-11-15		15.26%	N	N
00555901658	SPRINTEC 28	2023-11-20	28.00	KROGER PHARMA	5011870	\$0.38	\$10.49	\$3.95	0.12270	2023-11-15		15.26%	N	N
00555901658	SPRINTEC 28	2023-12-01	84.00	CVS PHARMACY #	5008493	\$0.33	\$0.00	\$0.00	0.14329	2023-11-29		132.21%	N	N
00555901658	SPRINTEC 28	2023-12-20	28.00	CRAB ORCHARD P	5009255	\$0.52	\$10.49	\$0.00	0.13016	2023-12-20		10.03%	N	N
00555901858	TRI-SPRINTEC	2023-10-02	28.00	CRAB ORCHARD P	5009255	\$0.51	\$0.00	\$0.00	0.14130	2023-09-27		257.65%	N	N
00555901858	TRI-SPRINTEC	2023-11-01	84.00	WALGREENS #122	5055391	\$0.30	\$0.00	\$0.00	0.13593	2023-11-01		117.02%	N	N
00555902542	JUNEL 1/20	2023-10-01	21.00	CVS PHARMACY #	5012151	\$0.82	\$10.49	\$0.00	0.22692	2023-09-27		42.07%	N	N
00555902542	JUNEL 1/20	2023-10-08	21.00	CVS PHARMACY #	5056280	\$0.82	\$10.49	\$0.00	0.22692	2023-10-04		42.07%	N	N
00555902542	JUNEL 1/20	2023-10-09	21.00	FRUTH PHARMAC	5010789	\$0.48	\$10.49	\$7.50	0.22692	2023-10-04		47.73%	N	N
00555902542	JUNEL 1/20	2023-10-12	21.00	CVS PHARMACY #	5001108	\$0.83	\$10.49	\$0.00	0.22692	2023-10-11		47.73%	N	N
00555902542	JUNEL 1/20	2023-10-13	21.00	CVS PHARMACY O	5000055	\$0.48	\$10.49	\$7.50	0.22692	2023-10-11		47.73%	N	N
00555902542	JUNEL 1/20	2023-10-20	21.00	CVS PHARMACY #	5001108	\$0.83	\$10.49	\$0.00	0.21992	2023-10-18		52.44%	N	N
00555902542	JUNEL 1/20	2023-10-20	21.00	CVS PHARMACY #	5012151	\$0.83	\$10.49	\$0.00	0.21992	2023-10-18		52.44%	N	N
00555902542	JUNEL 1/20	2023-10-28	84.00	CVS PHARMACY #	5012062	\$0.46	\$10.49	\$0.00	0.21992	2023-10-25		52.38%	N	N
00555902542	JUNEL 1/20	2023-10-29	21.00	FRUTH PHARMAC	5010789	\$0.48	\$10.49	\$7.50	0.21992	2023-10-25		52.44%	N	N
00555902542	JUNEL 1/20	2023-10-31	84.00	KROGER PHARMA	5008176	\$0.12	\$10.49	\$28.64	0.21992	2023-10-25		52.38%	N	N
00555902542	JUNEL 1/20	2023-11-02	21.00	CVS PHARMACY #	5056280	\$0.83	\$10.49	\$0.00	0.21992	2023-11-01		52.44%	N	N
00555902542	JUNEL 1/20	2023-11-06	63.00	WALMART PHARM	5054680	\$0.16	\$10.49	\$21.60	0.21992	2023-11-01		52.36%	N	N
00555902542	JUNEL 1/20	2023-11-09	21.00	CVS PHARMACY #	5012151	\$0.83	\$10.49	\$0.00	0.21992	2023-11-08		52.44%	N	N
00555902542	JUNEL 1/20	2023-11-09	21.00	CVS PHARMACY O	5000055	\$0.48	\$10.49	\$7.50	0.21992	2023-11-08		52.44%	N	N
00555902542	JUNEL 1/20	2023-11-09	84.00	KROGER PHARMA	5007869	\$0.12	\$10.49	\$28.64	0.21992	2023-11-08		52.38%	N	N
00555902542	JUNEL 1/20	2023-11-10	84.00	CVS PHARMACY #	5055024	\$0.12	\$10.49	\$28.64	0.21992	2023-11-08		52.38%	N	N
00555902542	JUNEL 1/20	2023-11-18	21.00	CVS PHARMACY #	5001108	\$0.83	\$10.49	\$0.00	0.21992	2023-11-15		52.44%	N	N
00555902542	JUNEL 1/20	2023-11-25	21.00	CVS PHARMACY #	5056280	\$0.83	\$10.49	\$0.00	0.25818	2023-11-22		29.85%	N	N
00555902542	JUNEL 1/20	2023-11-28	21.00	CVS PHARMACY #	5012151	\$0.83	\$10.49	\$0.00	0.25818	2023-11-22		29.85%	N	N
00555902542	JUNEL 1/20	2023-12-08	21.00	CVS PHARMACY O	5000055	\$0.48	\$10.49	\$7.50	0.25818	2023-12-06		29.85%	N	N
00555902542	JUNEL 1/20	2023-12-14	21.00	CVS PHARMACY #	5001108	\$0.83	\$10.49	\$0.00	0.25818	2023-12-13		29.85%	N	N
00555902542	JUNEL 1/20	2023-12-15	21.00	CVS PHARMACY #	5001108	\$0.83	\$10.49	\$0.00	0.25818	2023-12-13		29.85%	N	N
00555902542	JUNEL 1/20	2023-12-15	21.00	CVS PHARMACY #	5056280	\$0.83	\$10.49	\$0.00	0.25818	2023-12-13		29.85%	N	N
00555902542	JUNEL 1/20	2023-12-17	21.00	CVS PHARMACY #	5012151	\$0.83	\$10.49	\$0.00	0.25818	2023-12-13		29.85%	N	N
00555902542	JUNEL 1/20	2023-12-30	84.00	CVS PHARMACY #	5006158	\$0.86	\$0.00	\$0.00	0.23741	2023-12-27		262.79%	N	N
00555902742	JUNEL 1.5/30	2023-10-11	84.00	CVS PHARMACY O	5000055	\$0.13	\$10.49	\$48.17	0.49976	2023-10-11		16.03%	N	N
00555902742	JUNEL 1.5/30	2023-12-22	84.00	CVS PHARMACY O	5000055	\$0.14	\$10.49	\$47.62	0.51901	2023-12-20		11.73%	N	N
00555902858	JUNEL FE 1.5/	2023-10-20	84.00	WALGREENS #196	5057460	\$0.55	\$0.00	\$0.00	0.16365	2023-10-18		233.76%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00555902858	JUNEL FE 1.5/	2023-12-26	84.00	WALGREENS #196	5057460	\$0.68	\$0.00	\$0.00	0.16740	2023-12-20		307.85%	N	N
00555903270	TRI-LEGEST FE	2023-10-09	28.00	FRUTH PHARMAC	5010068	\$1.94	\$10.49	\$0.00	1.16366	2023-10-04		34.43%	N	N
00555903270	TRI-LEGEST FE	2023-10-30	28.00	CROSS LANES FAM	5054060	\$1.94	\$10.49	\$0.00	1.14289	2023-10-25		36.87%	N	N
00555903270	TRI-LEGEST FE	2023-11-05	28.00	FRUTH PHARMAC	5010068	\$1.94	\$10.49	\$0.00	1.14289	2023-11-01		36.87%	N	N
00555903270	TRI-LEGEST FE	2023-11-30	28.00	CROSS LANES FAM	5054060	\$1.94	\$10.49	\$0.00	1.13959	2023-11-29		37.27%	N	N
00555903270	TRI-LEGEST FE	2023-12-04	28.00	FRUTH PHARMAC	5010068	\$1.94	\$10.49	\$0.00	1.13959	2023-11-29		37.27%	N	N
00555903270	TRI-LEGEST FE	2023-12-27	28.00	CROSS LANES FAM	5054060	\$1.94	\$10.49	\$0.00	1.03430	2023-12-27		51.24%	N	N
00555904358	APRI	2023-10-31	84.00	CVS PHARMACY #	5001108	\$0.56	\$0.00	\$0.00	0.15085	2023-10-25		270.99%	N	N
00555913167	OCELLA	2023-10-24	84.00	WALGREENS #180	5057244	\$0.10	\$10.49	\$20.00	0.18195	2023-10-18		14.43%	N	N
00555913167	OCELLA	2023-11-06	28.00	WALGREENS #119	5055149	\$0.58	\$10.49	\$0.00	0.18195	2023-11-01		14.43%	N	N
00574029201	AMILORIDE H	2023-10-16	60.00	WALMART PHARM	5009154	\$0.17	\$10.49	\$13.37	0.17080	2023-10-11		26.17%	N	N
00574029201	AMILORIDE H	2023-11-15	100.00	WALMART PHARM	5009154	\$0.25	\$10.49	\$7.50	0.17823	2023-11-15		20.91%	N	N
00574029201	AMILORIDE H	2023-12-18	100.00	WALMART PHARM	5009154	\$0.25	\$10.49	\$7.50	0.18972	2023-12-13		13.59%	N	N
00574222545	TRETINOIN	2023-10-18	45.00	CVS PHARMACY #	5006386	\$0.22	\$10.49	\$50.45	0.90397	2023-10-18		22.82%	N	N
00574402435	ERYTHROMYC	2023-10-06	3.50	WARDENSVILLE PH	5055175	\$3.01	\$10.49	\$10.00	2.29884	2023-10-04		25.03%	N	N
00574402435	ERYTHROMYC	2023-10-17	3.50	JARRELLS PHARMA	5008455	\$4.56	\$10.49	\$5.00	2.29884	2023-10-11		30.13%	N	N
00574402435	ERYTHROMYC	2023-10-17	3.50	WALGREENS #109	5054577	\$3.57	\$10.49	\$8.45	2.29884	2023-10-11		30.13%	N	N
00574402435	ERYTHROMYC	2023-10-20	3.50	WALGREENS #109	5054577	\$4.56	\$10.49	\$5.00	2.62918	2023-10-18		13.78%	N	N
00574402435	ERYTHROMYC	2023-10-25	3.50	THE EYE MDS: 1	5055757	\$3.13	\$10.49	\$10.00	2.62918	2023-10-25		13.78%	N	N
00574402435	ERYTHROMYC	2023-10-27	3.50	JARRELLS PHARMA	5008455	\$4.56	\$10.49	\$5.00	2.62918	2023-10-25		13.78%	N	N
00574402435	ERYTHROMYC	2023-11-07	3.50	WALGREENS #119	5055149	\$1.61	\$10.49	\$15.31	2.62918	2023-11-01		13.78%	N	N
00574402435	ERYTHROMYC	2023-11-16	3.50	WALGREENS #109	5054577	\$4.56	\$10.49	\$5.00	2.62918	2023-11-15		13.78%	N	N
00591039760	DICLOFENAC S	2023-10-17	60.00	KROGER PHARMA	5011161	\$0.78	\$10.49	\$43.70	1.09029	2023-10-11		22.32%	N	N
00591040401	VERAPAMIL H	2023-12-01	90.00	SISTERSVILLE PHA	5056191	\$0.15	\$10.49	\$10.30	0.10844	2023-11-29		39.25%	N	N
00591046110	GLUPIZIDE	2023-12-11	180.00	CVS PHARMACY #	5006184	\$0.14	\$0.00	\$12.50	0.05053	2023-12-06		305.48%	N	N
00591079501	DICYCLOMINE	2023-10-25	60.00	MICHEL'S PHARMA	5003873	\$0.20	\$10.49	\$10.00	0.14040	2023-10-25		35.21%	N	N
00591354360	BUPROPION H	2023-10-30	180.00	KROGER PHARMA	5054779	\$0.45	\$10.49	\$0.00	0.30513	2023-10-25		28.87%	N	N
00591372030	TRANEXAMIC	2023-10-05	30.00	COMMUNITY CAR	5058943	\$1.17	\$10.49	\$35.00	1.44249	2023-10-04		37.68%	N	N
00591544210	PREDNISONE	2023-10-02	20.00	WALGREENS #117	5055086	\$0.46	\$10.49	\$2.50	0.05744	2023-09-27		11.42%	N	N
00591544210	PREDNISONE	2023-10-31	9.00	WALGREENS #117	5055086	\$0.12	\$10.49	\$10.00	0.05601	2023-10-25		19.03%	N	N
00591544210	PREDNISONE	2023-11-02	18.00	WALGREENS #119	5055149	\$0.56	\$10.49	\$1.68	0.05601	2023-11-01		18.03%	N	N
00591544210	PREDNISONE	2023-11-10	30.00	WALGREENS #112	5054616	\$0.24	\$10.49	\$5.34	0.05601	2023-11-08		18.43%	N	N
00591544210	PREDNISONE	2023-11-13	60.00	WALGREENS #119	5055149	\$0.17	\$10.49	\$4.47	0.05601	2023-11-08		18.43%	N	N
00591544210	PREDNISONE	2023-11-22	15.00	WALGREENS #117	5055086	\$0.10	\$10.49	\$10.00	0.05922	2023-11-22		11.45%	N	N
00591544210	PREDNISONE	2023-11-28	9.00	WALGREENS #117	5055086	\$1.23	\$10.49	\$0.00	0.05922	2023-11-22		12.57%	N	N
00591544210	PREDNISONE	2023-12-08	30.00	WALGREENS #116	5054793	\$0.08	\$10.49	\$10.00	0.05922	2023-12-06		12.01%	N	N
00591544210	PREDNISONE	2023-12-22	10.00	WALGREENS #126	5055074	\$0.93	\$10.49	\$1.89	0.05837	2023-12-20		13.07%	N	N
00591544221	PREDNISONE	2023-10-03	21.00	DOUG'S DRUGS	5056723	\$1.28	\$10.49	\$5.00	0.51552	2023-09-27		97.95%	N	N
00591544221	PREDNISONE	2023-11-14	21.00	WALGREENS #183	5057838	\$0.84	\$10.49	\$10.00	0.54033	2023-11-08		51.05%	N	N
00591554310	ALLOPURINOL	2023-10-24	30.00	CRAB ORCHARD P	5009255	\$0.24	\$10.49	\$5.00	0.04922	2023-10-18		15.81%	N	N
00591554310	ALLOPURINOL	2023-11-27	30.00	CRAB ORCHARD P	5009255	\$0.24	\$10.49	\$5.00	0.05009	2023-11-22		13.80%	N	N
00591564201	MINOXIDIL	2023-10-16	30.00	JARRELLS PHARMA	5008455	\$0.36	\$10.49	\$5.00	0.10366	2023-10-11		66.57%	N	N
00591564201	MINOXIDIL	2023-11-06	60.00	JARRELLS PHARMA	5008455	\$0.26	\$10.49	\$5.00	0.08877	2023-11-01		94.70%	N	N
00591564201	MINOXIDIL	2023-12-04	60.00	CVS PHARMACY #	5011058	\$0.24	\$10.49	\$5.00	0.12203	2023-11-29		18.82%	N	N
00591564201	MINOXIDIL	2023-12-15	30.00	JARRELLS PHARMA	5008455	\$0.33	\$10.49	\$5.00	0.12203	2023-12-13		18.82%	N	N
00597007541	SPIRIVA HANI	2023-10-03	90.00	WILLOW DRUG	5055606	\$20.58	\$10.49	\$40.00	16.39551	2023-09-27		27.52%	N	N
00597007541	SPIRIVA HANI	2023-10-04	30.00	WALGREENS #192	5057371	\$16.23	\$10.49	\$150.95	16.39551	2023-10-04		27.52%	N	N
00597007541	SPIRIVA HANI	2023-10-27	30.00	WALGREENS #184	5057319	\$22.09	\$10.49	\$0.00	16.34393	2023-10-25		33.04%	N	N
00597007541	SPIRIVA HANI	2023-10-31	30.00	WALMART PHARM	5011387	\$17.06	\$10.49	\$150.95	16.34393	2023-10-25		33.04%	N	N
00597007541	SPIRIVA HANI	2023-11-04	30.00	WALGREENS #192	5057371	\$17.07	\$10.49	\$150.59	16.34393	2023-11-01		33.04%	N	N
00597007541	SPIRIVA HANI	2023-11-27	30.00	WALMART PHARM	5011387	\$17.07	\$10.49	\$150.59	16.34393	2023-11-22		33.04%	N	N
00597007541	SPIRIVA HANI	2023-12-08	90.00	WALGREENS #184	5057319	\$21.42	\$10.49	\$40.00	16.34393	2023-12-06		33.04%	N	N
00597007541	SPIRIVA HANI	2023-12-12	30.00	WALGREENS #184	5057319	\$22.09	\$10.49	\$0.00	16.34393	2023-12-06		33.04%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00597007541	SPIRIVA HAND	2023-12-26	30.00	WALMART PHARM	5011387	\$17.09	\$10.49	\$150.03	16.34393	2023-12-20		33.04%	N	N
00603211532	ALLOPURINOL	2023-11-24	30.00	COMMUNITY HEA	5008140	\$0.07	\$10.49	\$10.00	0.05009	2023-11-22		13.80%	N	N
00603211621	ALLOPURINOL	2023-10-02	30.00	ACCESSHEALTH PH	5055113	\$0.27	\$10.49	\$5.00	0.07487	2023-09-27		20.21%	N	N
00603211621	ALLOPURINOL	2023-10-27	90.00	ACCESSHEALTH PH	5055113	\$0.10	\$10.49	\$10.00	0.07133	2023-10-25		34.74%	N	N
00603459315	METHYLPRED	2023-12-20	21.00	CVS PHARMACY #	5008518	\$0.48	\$10.49	\$3.65	0.13423	2023-12-20		12.10%	N	N
00603548321	PROPRANOLC	2023-10-09	30.00	WAL-MART PHARM	5054034	\$0.27	\$10.49	\$5.00	0.07036	2023-10-04		25.07%	N	N
00603548321	PROPRANOLC	2023-10-12	60.00	COUNTRY ROADS	5008570	\$0.12	\$10.49	\$8.54	0.07036	2023-10-11		25.07%	N	N
00603548321	PROPRANOLC	2023-10-14	60.00	WALMART PHARM	5009938	\$0.26	\$10.49	\$0.00	0.07036	2023-10-11		25.07%	N	N
00603548321	PROPRANOLC	2023-11-13	60.00	COUNTRY ROADS	5008570	\$0.11	\$10.49	\$8.54	0.06374	2023-11-08		19.76%	N	N
00603548321	PROPRANOLC	2023-11-28	25.00	WALMART PHARM	5055492	\$0.20	\$10.49	\$7.89	0.07684	2023-11-22		21.81%	N	N
00603548521	PROPRANOLC	2023-10-22	90.00	WALMART PHARM	5012163	\$0.43	\$10.49	\$0.00	0.22114	2023-10-18		42.75%	N	N
00603548521	PROPRANOLC	2023-10-23	30.00	WALMART PHARM	5009546	\$0.34	\$10.49	\$10.00	0.22114	2023-10-18		48.47%	N	N
00713063737	METRONIDAZ	2023-11-20	45.00	M & S PHARMACY	5058854	\$0.68	\$10.49	\$7.50	0.35146	2023-11-15		74.45%	N	N
00713063737	METRONIDAZ	2023-12-02	45.00	CLAY FAMILY PHA	5055923	\$0.68	\$10.49	\$7.50	0.44998	2023-11-29		36.25%	N	N
00713065660	CLOBETASOL	2023-11-08	60.00	PINE GROVE PHAR	5056925	\$0.24	\$10.49	\$7.50	0.14691	2023-11-08		32.73%	N	N
00713065937	BETAMETHAS	2023-10-12	45.00	KROGER PHARMA	5011161	\$0.62	\$10.49	\$18.44	0.53648	2023-10-11		47.84%	N	N
00713065937	BETAMETHAS	2023-11-04	45.00	KROGER PHARMA	5011161	\$0.63	\$10.49	\$17.69	0.54379	2023-11-01		45.85%	N	N
00713065937	BETAMETHAS	2023-11-26	45.00	KROGER PHARMA	5011161	\$0.63	\$10.49	\$17.69	0.55733	2023-11-22		42.31%	N	N
00713065937	BETAMETHAS	2023-11-30	45.00	VALLEY HEALTH C	5056040	\$1.03	\$10.49	\$0.00	0.55733	2023-11-29		42.31%	N	N
00713065937	BETAMETHAS	2023-11-30	45.00	WALGREENS #109	5054577	\$0.25	\$10.49	\$35.00	0.55733	2023-11-29		42.31%	N	N
00713067060	TAZAROTENE	2023-11-22	60.00	WALGREENS #190	5057357	\$3.87	\$10.49	\$29.04	2.21048	2023-11-22		88.86%	N	N
00713067831	NYSTATIN	2023-10-09	30.00	WALGREENS #199	5058032	\$0.40	\$10.49	\$5.00	0.14872	2023-10-04		44.57%	N	N
00713067831	NYSTATIN	2023-11-09	30.00	WALGREENS #175	5057701	\$0.32	\$10.49	\$7.45	0.14363	2023-11-08		48.99%	N	N
00713067831	NYSTATIN	2023-11-11	30.00	SHEPHERDSTOWN	5055430	\$0.33	\$10.49	\$6.91	0.14363	2023-11-08		48.99%	N	N
00713067831	NYSTATIN	2023-11-17	30.00	COX FAMILY PHAR	5056317	\$0.23	\$10.49	\$10.00	0.14363	2023-11-15		48.99%	N	N
00713067831	NYSTATIN	2023-11-22	60.00	RIVERSIDE PHARM	5054515	\$0.17	\$10.49	\$13.33	0.17708	2023-11-22		20.85%	N	N
00713067831	NYSTATIN	2023-12-20	120.00	WALGREENS # 198	5058018	\$0.10	\$10.49	\$20.00	0.15001	2023-12-20		18.05%	N	N
00713067831	NYSTATIN	2023-12-21	30.00	PRESTON FAMILY	5056329	\$0.57	\$10.49	\$0.00	0.15001	2023-12-20		47.10%	N	N
00713067831	NYSTATIN	2023-12-28	30.00	WALGREENS #175	5057698	\$0.32	\$10.49	\$7.45	0.15001	2023-12-27		47.10%	N	N
00713093701	CEVIMELINE H	2023-10-11	270.00	WALGREENS #178	5057218	\$1.89	\$0.00	\$20.00	1.17145	2023-10-11		67.27%	N	N
00781108901	ALPRAZOLAM	2023-10-16	30.00	WALGREENS #175	5057686	\$0.33	\$10.49	\$2.66	0.05477	2023-10-11		32.07%	N	N
00781108905	ALPRAZOLAM	2023-10-23	60.00	CVS PHARMACY #	5012151	\$0.15	\$10.49	\$5.44	0.05021	2023-10-18		35.76%	N	N
00781163501	ISOSORBIDE D	2023-10-22	180.00	KROGER PHARMA	5053981	\$0.22	\$10.49	\$14.73	0.20315	2023-10-18		18.06%	N	Y
00781185201	AMOXICILLIN	2023-10-06	14.00	PIERPONT LANDIN	5055062	\$0.73	\$10.49	\$5.00	0.29889	2023-10-04		13.28%	N	N
00781185201	AMOXICILLIN	2023-10-12	20.00	WEBSTER MEMOR	5058777	\$0.38	\$10.49	\$10.00	0.29889	2023-10-11		17.94%	N	N
00781185201	AMOXICILLIN	2023-10-13	14.00	NEW MARTINSVIL	5058107	\$0.77	\$10.49	\$4.60	0.29889	2023-10-11		17.82%	N	N
00781185220	AMOXICILLIN	2023-10-09	20.00	PHILLIPS PHARMA	5003657	\$0.38	\$10.49	\$10.00	0.29889	2023-10-04		17.94%	N	N
00781185220	AMOXICILLIN	2023-10-16	20.00	WARDENSVILLE PH	5055175	\$0.38	\$10.49	\$10.00	0.29889	2023-10-11		17.94%	N	N
00781234301	AMPHETAMIN	2023-10-06	30.00	WALGREENS #175	5057701	\$0.88	\$10.49	\$7.50	0.60399	2023-10-04		29.91%	N	N
00781237101	AMPHETAMIN	2023-10-04	30.00	WALGREENS #151	5055911	\$0.33	\$10.49	\$24.03	0.65912	2023-10-04		19.05%	N	N
00781261305	AMOXICILLIN	2023-11-22	21.00	WALGREENS #108	5054755	\$0.49	\$10.49	\$2.35	0.08296	2023-11-22		23.41%	N	N
00781286801	OMEPRAZOLE	2023-10-02	60.00	WESTERN GREENE	5008467	\$0.05	\$10.49	\$10.00	0.03461	2023-09-27		12.20%	N	N
00781286810	OMEPRAZOLE	2023-10-02	30.00	DOUG'S DRUGS	5056723	\$0.22	\$10.49	\$5.00	0.03461	2023-09-27		11.72%	N	N
00781286810	OMEPRAZOLE	2023-10-05	30.00	UNION PHARMAC	5009964	\$0.31	\$10.49	\$2.50	0.03461	2023-10-04		11.72%	N	N
00781286810	OMEPRAZOLE	2023-10-11	30.00	ARACOMA DRUG	5004332	\$0.06	\$10.49	\$9.83	0.03461	2023-10-11		16.54%	N	N
00781286892	OMEPRAZOLE	2023-10-02	30.00	COMMUNITY HEA	5054565	\$0.33	\$10.49	\$1.65	0.03461	2023-09-27		11.72%	N	N
00781531501	ZOLPIDEM TA	2023-12-08	30.00	WALGREENS #171	5057597	\$0.20	\$10.49	\$11.17	0.15546	2023-12-06		46.23%	N	N
00781531710	ZOLPIDEM TA	2023-11-08	30.00	MARSHALL PHARM	5010157	\$0.34	\$10.49	\$1.45	0.03309	2023-11-08		17.86%	N	N
00781613948	AMOXICILLIN	2023-10-30	200.00	WALGREENS #199	5057561	\$0.06	\$10.49	\$13.28	0.05694	2023-10-25		35.05%	N	N
00781613948	AMOXICILLIN	2023-10-31	200.00	WALGREENS # 198	5058018	\$0.05	\$10.49	\$15.87	0.05694	2023-10-25		35.05%	N	N
00781613948	AMOXICILLIN	2023-11-01	200.00	WALGREENS # 198	5058018	\$0.06	\$10.49	\$12.92	0.05694	2023-11-01		35.05%	N	N
00781613948	AMOXICILLIN	2023-12-20	200.00	WALGREENS #196	5057458	\$0.06	\$10.49	\$11.88	0.05677	2023-12-20		24.10%	N	N
00781613954	AMOXICILLIN	2023-11-16	125.00	WAL-MART PHARM	5054034	\$0.11	\$10.49	\$5.00	0.06244	2023-11-15		12.88%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
00781613954	AMOXICILLIN	2023-12-23	125.00	WALGREENS #177	5057737	\$0.00	\$10.49	\$20.00	0.06733	2023-12-20		14.18%	N	N
00781615757	AMOXICILLIN	2023-10-02	150.00	REEDS PHARMACY	5011363	\$0.04	\$10.49	\$10.00	0.03045	2023-09-27		33.11%	N	N
00781618667	CIPROFLOXAC	2023-10-06	7.50	CVS PHARMACY #	5001108	\$19.48	\$10.49	\$20.66	17.55452	2023-10-04		18.67%	N	N
00781618667	CIPROFLOXAC	2023-11-17	7.50	CVS PHARMACY #	5008493	\$19.82	\$10.49	\$20.66	17.24158	2023-11-15		22.84%	N	N
00781713883	ESTRADIOL	2023-11-02	24.00	WALMART PHARM	5009546	\$4.49	\$10.49	\$105.00	6.70119	2023-11-01		25.78%	N	N
00781713883	ESTRADIOL	2023-11-27	24.00	CVS PHARMACY #	5010359	\$6.43	\$0.00	\$51.18	6.36707	2023-11-22		34.50%	N	N
00781717250	AZELAIC ACID	2023-11-08	50.00	CVS PHARMACY #	5055973	\$1.28	\$10.49	\$15.97	0.79986	2023-11-08		73.46%	N	N
00781717250	AZELAIC ACID	2023-12-11	50.00	CVS PHARMACY #	5055973	\$1.33	\$10.49	\$16.67	0.71923	2023-12-06		102.55%	N	N
00832054011	BUMETANIDE	2023-12-20	90.00	CVS PHARMACY #	5008493	\$0.25	\$10.49	\$20.00	0.22369	2023-12-20		56.91%	N	N
00832054211	BUMETANIDE	2023-10-23	30.00	GRIFFITH AND FEI	5002504	\$0.86	\$10.49	\$0.00	0.35937	2023-10-18		42.84%	N	N
00832054211	BUMETANIDE	2023-10-31	100.00	PINE GROVE PHAR	5056925	\$0.54	\$10.49	\$7.50	0.35937	2023-10-25		42.86%	N	N
00832054211	BUMETANIDE	2023-11-28	100.00	PINE GROVE PHAR	5056925	\$0.54	\$10.49	\$7.50	0.39035	2023-11-22		31.52%	N	N
00832054211	BUMETANIDE	2023-11-30	30.00	GRIFFITH AND FEI	5002504	\$0.86	\$10.49	\$0.00	0.39035	2023-11-29		31.51%	N	N
00832054211	BUMETANIDE	2023-12-29	100.00	PINE GROVE PHAR	5056925	\$0.54	\$10.49	\$7.50	0.30419	2023-12-27		68.78%	N	N
00832125030	RAMELTEON	2023-10-04	90.00	SAMS PHARMACY	5053967	\$1.17	\$10.49	\$20.00	0.97498	2023-10-04		30.38%	N	N
00832125030	RAMELTEON	2023-11-08	30.00	FRUTH PHARMACY	5008900	\$0.33	\$10.49	\$40.15	0.95891	2023-11-08		37.86%	N	N
00832141003	MOXIFLOXAC	2023-10-05	3.00	WALMART PHARM	5011591	\$3.83	\$10.49	\$10.12	2.68570	2023-10-04		38.14%	N	N
00832141003	MOXIFLOXAC	2023-10-27	3.00	WALMART PHARM	5011591	\$4.85	\$10.49	\$7.50	2.44541	2023-10-25		57.71%	N	N
00832141003	MOXIFLOXAC	2023-10-30	3.00	WALMART PHARM	5011375	\$4.85	\$10.49	\$7.50	2.44541	2023-10-25		57.71%	N	N
00832141003	MOXIFLOXAC	2023-11-05	3.00	WALMART PHARM	5011375	\$4.85	\$10.49	\$7.50	2.44541	2023-11-01		57.71%	N	N
00832142505	BRIMONIDINE	2023-12-14	5.00	WALGREENS #117	5055086	\$18.12	\$10.49	\$20.00	13.85476	2023-12-13		44.48%	N	N
00832167211	FLUVOXAMIN	2023-12-22	30.00	WALGREENS #117	5055086	\$0.33	\$10.49	\$9.38	0.25411	2023-12-20		16.62%	N	N
00832603212	FLUOXETINE H	2023-10-28	450.00	WALGREENS #196	5057458	\$0.30	\$10.49	\$16.54	0.27626	2023-10-25		11.75%	N	N
00832603212	FLUOXETINE H	2023-10-29	120.00	WALMART PHARM	5011577	\$0.35	\$10.49	\$5.00	0.27626	2023-10-25		11.76%	N	N
00832603212	FLUOXETINE H	2023-11-14	225.00	HIGHLAND PHARM	5058450	\$0.05	\$10.49	\$68.37	0.27626	2023-11-08		11.75%	N	N
00832605210	DICYCLOMINE	2023-10-05	30.00	KROGER PHARMA	5012187	\$0.20	\$10.49	\$10.00	0.13751	2023-10-04		32.84%	N	N
00832605210	DICYCLOMINE	2023-11-06	30.00	KROGER PHARMA	5012187	\$0.21	\$10.49	\$10.00	0.14040	2023-11-01		35.33%	N	N
00832605211	DICYCLOMINE	2023-10-04	90.00	WALGREENS #174	5057181	\$0.10	\$10.49	\$17.75	0.13751	2023-10-04		32.76%	N	N
00832605210	DICYCLOMINE	2023-10-20	90.00	WALGREENS #117	5055086	\$0.20	\$10.49	\$10.00	0.14040	2023-10-18		35.25%	N	N
00955104290	IRBESARTAN	2023-11-03	90.00	NEW RIVER HEALT	5056800	\$0.07	\$10.49	\$30.00	0.18257	2023-11-01		57.08%	N	N
00955104690	IRBESARTAN/	2023-11-06	90.00	BIG FOUR DRUG S	5002237	\$0.20	\$10.49	\$20.00	0.22784	2023-11-01		35.04%	N	N
00955170310	ZOLPIDEM TA	2023-10-03	30.00	WALGREENS #172	5058070	\$0.28	\$10.49	\$7.50	0.15857	2023-09-27		16.25%	N	N
00955170310	ZOLPIDEM TA	2023-11-02	30.00	WALGREENS #172	5058070	\$0.28	\$10.49	\$7.50	0.15992	2023-11-01		15.27%	N	N
10370011710	ZOLPIDEM TA	2023-10-06	30.00	SALEM COLONIAL	5010121	\$0.33	\$10.49	\$7.05	0.15615	2023-10-04		40.04%	N	N
10370011710	ZOLPIDEM TA	2023-11-27	30.00	SALEM COLONIAL	5010121	\$0.33	\$10.49	\$7.31	0.15546	2023-11-22		46.23%	N	N
10370011710	ZOLPIDEM TA	2023-12-26	30.00	SALEM COLONIAL	5010121	\$0.33	\$10.49	\$7.31	0.13323	2023-12-20		70.63%	N	N
10370017611	FLUVOXAMIN	2023-10-26	60.00	CVS PHARMACY #	5012151	\$2.84	\$10.49	\$265.01	6.21941	2023-10-25		13.84%	N	N
10370082905	DILTIAZEM HY	2023-10-20	90.00	J AND B DRUG STC	5002198	\$0.09	\$10.49	\$20.00	0.15140	2023-10-18		27.26%	N	N
10572001201	SODIUM SULF	2023-12-26	354.00	PILL BOX PHARMA	5006196	\$0.03	\$10.49	\$96.87	0.21809	2023-12-20		24.84%	N	N
10702000350	PROMETHAZI	2023-12-12	30.00	WALGREENS #124	5055048	\$0.07	\$10.49	\$10.00	0.04478	2023-12-06		11.66%	N	N
10702001150	HYDROXYZINE	2023-10-31	90.00	CARL WALKERS DR	5002100	\$0.11	\$10.49	\$7.50	0.04130	2023-10-25		84.29%	N	N
10702001150	HYDROXYZINE	2023-12-15	90.00	CARL WALKERS DR	5002100	\$0.11	\$10.49	\$7.50	0.04785	2023-12-13		59.06%	N	N
10702010101	METHYLPHEN	2023-10-20	90.00	WALMART PHARM	5010727	\$0.18	\$10.49	\$10.00	0.14999	2023-10-18		15.71%	N	N
10702010101	METHYLPHEN	2023-10-23	5.00	WALGREENS #109	5054577	\$1.89	\$10.49	\$1.89	0.14999	2023-10-18		16.01%	N	N
10702010101	METHYLPHEN	2023-10-24	30.00	WALGREENS #934	5054262	\$0.19	\$10.49	\$10.00	0.14999	2023-10-18		15.79%	N	N
10702010101	METHYLPHEN	2023-10-25	90.00	GLEN DANIEL PHA	5055858	\$0.23	\$10.49	\$5.00	0.14999	2023-10-25		15.71%	N	N
10702010101	METHYLPHEN	2023-10-27	30.00	WALGREENS #109	5054577	\$0.19	\$10.49	\$10.00	0.14999	2023-10-25		15.79%	N	N
10702010101	METHYLPHEN	2023-11-13	30.00	PHILLIPS PHARMA	5003657	\$0.37	\$10.49	\$4.71	0.14999	2023-11-08		15.79%	N	N
10702010101	METHYLPHEN	2023-12-28	60.00	CVS PHARMACY #	5006475	\$0.22	\$10.49	\$7.50	0.14553	2023-12-27		19.22%	N	N
10702010101	METHYLPHEN	2023-12-28	60.00	KROGER PHARMA	5011161	\$0.18	\$10.49	\$10.00	0.14553	2023-12-27		19.22%	N	N
10702010601	DEXMETHYLP	2023-10-11	30.00	KINES FAMILY PHA	5054642	\$0.37	\$10.49	\$5.51	0.09989	2023-10-11		101.22%	N	N
10702010601	DEXMETHYLP	2023-11-30	30.00	KINES FAMILY PHA	5054642	\$0.37	\$10.49	\$5.37	0.16716	2023-11-29		20.24%	N	N
11534015901	PHENTERMIN	2023-10-29	30.00	CVS PHARMACY 0	5000055	\$0.16	\$10.49	\$8.53	0.08034	2023-10-25		13.27%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
12496120203	SUBOXONE	2023-10-05	28.00	WALGREENS #122	5055391	\$5.29	\$10.49	\$34.11	4.79461	2023-10-04		28.00%	N	N
12496120803	SUBOXONE	2023-10-01	56.00	FRUTH PHARMAC	5009077	\$6.29	\$10.49	\$274.15	8.61732	2023-09-27		27.65%	N	N
13107003105	MIRTAZAPINE	2023-10-18	30.00	PHILLIPS DRUG	5056711	\$0.42	\$10.49	\$0.00	0.06440	2023-10-18		10.25%	N	N
13107003105	MIRTAZAPINE	2023-10-22	15.00	WALGREENS #117	5055086	\$0.51	\$10.49	\$3.92	0.06440	2023-10-18		10.77%	N	N
13107003105	MIRTAZAPINE	2023-11-02	30.00	MED RX	5009801	\$0.33	\$10.49	\$2.62	0.06440	2023-11-01		10.25%	N	N
13107003105	MIRTAZAPINE	2023-11-04	30.00	WALGREENS # 17	5057078	\$0.17	\$10.49	\$7.58	0.06440	2023-11-01		10.25%	N	N
13107003105	MIRTAZAPINE	2023-11-08	30.00	FLAT IRON DRUG	5003835	\$0.09	\$10.49	\$10.00	0.06440	2023-11-08		10.25%	N	N
13107003105	MIRTAZAPINE	2023-11-10	30.00	PRESTON FAMILY	5056329	\$0.09	\$10.49	\$10.00	0.06440	2023-11-08		10.25%	N	N
13107003105	MIRTAZAPINE	2023-11-15	30.00	PHILLIPS DRUG	5056711	\$0.42	\$10.49	\$0.00	0.06440	2023-11-15		10.25%	N	N
13107003105	MIRTAZAPINE	2023-11-17	30.00	WALGREENS #189	5057333	\$0.33	\$10.49	\$2.62	0.06440	2023-11-15		10.25%	N	N
13107003134	MIRTAZAPINE	2023-10-17	7.00	CVS PHARMACY #	5007794	\$1.12	\$10.49	\$3.18	0.06448	2023-10-11		10.78%	N	N
13107003134	MIRTAZAPINE	2023-10-23	30.00	RITCHIE COMMUN	5058614	\$0.42	\$10.49	\$0.00	0.06440	2023-10-18		10.25%	N	N
13107003134	MIRTAZAPINE	2023-10-24	30.00	CVS PHARMACY #	5007794	\$0.17	\$10.49	\$7.50	0.06440	2023-10-18		10.25%	N	N
13107003134	MIRTAZAPINE	2023-10-30	90.00	KROGER PHARMA	5010842	\$0.19	\$10.49	\$0.00	0.06440	2023-10-25		10.42%	N	N
13107003134	MIRTAZAPINE	2023-11-07	30.00	MARSHALL PHARM	5058171	\$0.09	\$10.49	\$10.00	0.06440	2023-11-01		10.25%	N	N
13107003134	MIRTAZAPINE	2023-12-21	30.00	FRUTH PHARMAC	5056850	\$0.42	\$10.49	\$0.00	0.06123	2023-12-20		15.96%	N	N
13107015790	PAROXETINE	2023-11-08	135.00	CVS PHARMACY #	5007794	\$0.37	\$0.00	\$25.00	0.10747	2023-11-08		413.36%	N	N
13107031901	CLORAZEPATE	2023-10-26	120.00	FOLLANSBEE PHAR	5010690	\$1.13	\$10.49	\$0.00	0.70113	2023-10-25		49.35%	N	N
13107031901	CLORAZEPATE	2023-11-24	120.00	FOLLANSBEE PHAR	5010690	\$1.13	\$10.49	\$0.00	0.76996	2023-11-22		36.00%	N	N
13668000701	ZOLPIDEM TA	2023-10-12	30.00	WALGREENS #124	5055048	\$0.06	\$10.49	\$10.00	0.03355	2023-10-11		20.22%	N	N
13668000701	ZOLPIDEM TA	2023-10-13	30.00	KROGER PHARMA	5007869	\$0.06	\$10.49	\$10.00	0.03355	2023-10-11		20.22%	N	N
13668000701	ZOLPIDEM TA	2023-10-27	90.00	FRUTH PHARMAC	5010195	\$0.08	\$10.49	\$6.92	0.03309	2023-10-25		17.86%	N	N
13668000705	ZOLPIDEM TA	2023-10-04	30.00	JUDYS DRUG STOR	5000865	\$0.30	\$10.49	\$2.81	0.03355	2023-10-04		16.24%	N	N
13668000705	ZOLPIDEM TA	2023-10-08	14.00	CVS PHARMACY #	5006881	\$0.60	\$10.49	\$2.70	0.03355	2023-10-04		14.97%	N	N
13668000705	ZOLPIDEM TA	2023-10-20	15.00	CVS PHARMACY #	5006881	\$0.55	\$10.49	\$2.86	0.03309	2023-10-18		18.87%	N	N
13668000705	ZOLPIDEM TA	2023-10-25	30.00	HOODS PHARMAC	5002073	\$0.30	\$10.49	\$2.81	0.03309	2023-10-25		17.86%	N	N
13668000705	ZOLPIDEM TA	2023-10-30	30.00	CVS PHARMACY #	5007275	\$0.22	\$10.49	\$5.21	0.03309	2023-10-25		17.86%	N	N
13668000705	ZOLPIDEM TA	2023-11-08	30.00	JUDYS DRUG STOR	5000865	\$0.34	\$10.49	\$1.45	0.03309	2023-11-08		17.86%	N	N
13668000705	ZOLPIDEM TA	2023-11-16	15.00	CVS PHARMACY #	5008518	\$0.67	\$10.49	\$1.08	0.03309	2023-11-15		18.87%	N	N
13668000801	ZOLPIDEM TA	2023-10-09	30.00	HIGHLANDER PHA	5010878	\$0.22	\$10.49	\$5.00	0.03648	2023-10-04		10.56%	N	N
13668000801	ZOLPIDEM TA	2023-10-16	30.00	KROGER PHARMA	5007869	\$0.22	\$10.49	\$5.00	0.03648	2023-10-11		10.56%	N	N
13668000801	ZOLPIDEM TA	2023-10-16	30.00	KROGER PHARMA	5009445	\$0.20	\$10.49	\$5.71	0.03648	2023-10-11		10.56%	N	N
13668000801	ZOLPIDEM TA	2023-10-18	30.00	SAMS PHARMACY	5011868	\$0.06	\$10.49	\$10.00	0.03531	2023-10-18		10.45%	N	N
13668000801	ZOLPIDEM TA	2023-10-24	30.00	KROGER PHARMA	5010842	\$0.39	\$10.49	\$0.00	0.03531	2023-10-18		10.45%	N	N
13668000801	ZOLPIDEM TA	2023-10-27	30.00	TOWN PHARMAC	5012074	\$0.06	\$10.49	\$10.00	0.03531	2023-10-25		10.45%	N	N
13668000801	ZOLPIDEM TA	2023-11-02	30.00	VALLEY HEALTH C	5056040	\$0.20	\$10.49	\$5.71	0.03531	2023-11-01		10.45%	N	N
13668000801	ZOLPIDEM TA	2023-11-07	30.00	HIGHLANDER PHA	5010878	\$0.22	\$10.49	\$5.00	0.03531	2023-11-01		10.45%	N	N
13668000801	ZOLPIDEM TA	2023-11-13	30.00	KROGER PHARMA	5009445	\$0.20	\$10.49	\$5.71	0.03531	2023-11-08		10.45%	N	N
13668000801	ZOLPIDEM TA	2023-11-17	30.00	KROGER PHARMA	5007869	\$0.22	\$10.49	\$5.00	0.03531	2023-11-15		10.45%	N	N
13668000801	ZOLPIDEM TA	2023-11-21	30.00	SAMS PHARMACY	5011868	\$0.06	\$10.49	\$10.00	0.03531	2023-11-15		10.45%	N	N
13668000801	ZOLPIDEM TA	2023-11-24	30.00	TOWN PHARMAC	5012074	\$0.06	\$10.49	\$10.00	0.03490	2023-11-22		11.75%	N	N
13668000801	ZOLPIDEM TA	2023-11-26	30.00	KROGER PHARMA	5010842	\$0.15	\$10.49	\$7.13	0.03490	2023-11-22		11.75%	N	N
13668000801	ZOLPIDEM TA	2023-12-05	30.00	HIGHLANDER PHA	5010878	\$0.22	\$10.49	\$5.00	0.03490	2023-11-29		11.75%	N	N
13668000801	ZOLPIDEM TA	2023-12-07	30.00	KROGER PHARMA	5009445	\$0.18	\$10.49	\$6.33	0.03490	2023-12-06		11.75%	N	Y
13668000801	ZOLPIDEM TA	2023-12-11	30.00	KROGER PHARMA	5009445	\$0.20	\$10.49	\$5.71	0.03490	2023-12-06		11.75%	N	N
13668000801	ZOLPIDEM TA	2023-12-18	30.00	KROGER PHARMA	5007869	\$0.22	\$10.49	\$5.00	0.03490	2023-12-13		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-10-10	30.00	CVS PHARMACY #	5055098	\$0.18	\$10.49	\$6.34	0.03648	2023-10-04		10.56%	N	Y
13668000805	ZOLPIDEM TA	2023-10-10	30.00	CVS PHARMACY #	5056280	\$0.35	\$10.49	\$1.20	0.03648	2023-10-04		10.56%	N	N
13668000805	ZOLPIDEM TA	2023-10-12	30.00	CVS PHARMACY #	5008392	\$0.39	\$10.49	\$0.00	0.03648	2023-10-11		10.56%	N	N
13668000805	ZOLPIDEM TA	2023-10-15	30.00	KROGER PHARMA	5008253	\$0.20	\$10.49	\$5.71	0.03648	2023-10-11		10.56%	N	N
13668000805	ZOLPIDEM TA	2023-10-16	30.00	CVS PHARMACY O	5000055	\$0.20	\$10.49	\$5.71	0.03648	2023-10-11		10.56%	N	N
13668000805	ZOLPIDEM TA	2023-10-16	30.00	TOWN AND COUN	5001083	\$0.20	\$10.49	\$5.71	0.03648	2023-10-11		10.56%	N	N
13668000805	ZOLPIDEM TA	2023-10-18	30.00	CVS PHARMACY O	5000055	\$0.14	\$10.49	\$7.50	0.03531	2023-10-18		10.45%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
13668000805	ZOLPIDEM TA	2023-10-20	30.00	CVS PHARMACY 0	5000055	\$0.20	\$10.49	\$5.71	0.03531	2023-10-18		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-10-23	30.00	CVS PHARMACY #	5008518	\$0.20	\$10.49	\$5.71	0.03531	2023-10-18		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-10-25	30.00	CVS PHARMACY #	5008392	\$0.24	\$10.49	\$4.60	0.03531	2023-10-25		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-10-26	30.00	KROGER PHARMA	5007833	\$0.18	\$10.49	\$6.33	0.03531	2023-10-25		10.45%	N	Y
13668000805	ZOLPIDEM TA	2023-11-02	15.00	CVS PHARMACY #	5008518	\$0.67	\$10.49	\$1.08	0.03531	2023-11-01		11.39%	N	N
13668000805	ZOLPIDEM TA	2023-11-02	30.00	CVS PHARMACY 0	5000055	\$0.20	\$10.49	\$5.71	0.03531	2023-11-01		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-11-02	1.00	TOWN AND COUN	5001083	\$9.72	\$10.49	\$0.81	0.03531	2023-11-01		13.28%	N	N
13668000805	ZOLPIDEM TA	2023-11-07	30.00	KROGER PHARMA	5011870	\$0.20	\$10.49	\$5.71	0.03531	2023-11-01		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-11-08	30.00	CVS PHARMACY #	5008392	\$0.39	\$10.49	\$0.00	0.03531	2023-11-08		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-11-09	30.00	CVS PHARMACY #	5055098	\$0.18	\$10.49	\$6.33	0.03531	2023-11-08		10.45%	N	Y
13668000805	ZOLPIDEM TA	2023-11-09	15.00	CVS PHARMACY #	5006881	\$0.53	\$10.49	\$3.10	0.03531	2023-11-08		11.39%	N	N
13668000805	ZOLPIDEM TA	2023-11-12	30.00	CVS PHARMACY 0	5000055	\$0.20	\$10.49	\$5.71	0.03531	2023-11-08		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-11-12	30.00	KROGER PHARMA	5008253	\$0.20	\$10.49	\$5.71	0.03531	2023-11-08		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-11-16	30.00	CVS PHARMACY 0	5000055	\$0.14	\$10.49	\$7.50	0.03531	2023-11-15		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-11-17	30.00	CVS PHARMACY 0	5000055	\$0.20	\$10.49	\$5.71	0.03531	2023-11-15		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-11-20	90.00	CVS PHARMACY 0	5000055	\$0.08	\$10.49	\$6.80	0.03531	2023-11-15		10.45%	N	Y
13668000805	ZOLPIDEM TA	2023-11-20	30.00	TOWN AND COUN	5001083	\$0.20	\$10.49	\$5.71	0.03531	2023-11-15		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-11-21	30.00	CVS PHARMACY #	5008392	\$0.24	\$10.49	\$4.43	0.03531	2023-11-15		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-11-21	30.00	CVS PHARMACY #	5008518	\$0.20	\$10.49	\$5.71	0.03531	2023-11-15		10.45%	N	N
13668000805	ZOLPIDEM TA	2023-11-24	30.00	KROGER PHARMA	5007833	\$0.18	\$10.49	\$6.33	0.03490	2023-11-22		11.75%	N	Y
13668000805	ZOLPIDEM TA	2023-11-26	15.00	CVS PHARMACY #	5006881	\$0.53	\$10.49	\$3.10	0.03490	2023-11-22		12.70%	N	N
13668000805	ZOLPIDEM TA	2023-11-29	90.00	KROGER PHARMA	5008621	\$0.08	\$10.49	\$6.80	0.03490	2023-11-29		11.75%	N	Y
13668000805	ZOLPIDEM TA	2023-11-30	30.00	CVS PHARMACY 0	5000055	\$0.20	\$10.49	\$5.71	0.03490	2023-11-29		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-12-05	30.00	CVS PHARMACY #	5008392	\$0.39	\$10.49	\$0.00	0.03490	2023-11-29		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-12-05	15.00	CVS PHARMACY #	5008518	\$0.67	\$10.49	\$1.08	0.03490	2023-11-29		12.70%	N	N
13668000805	ZOLPIDEM TA	2023-12-06	3.00	TOWN AND COUN	5001083	\$3.06	\$10.49	\$1.42	0.03490	2023-12-06		14.61%	N	N
13668000805	ZOLPIDEM TA	2023-12-08	30.00	KROGER PHARMA	5011870	\$0.20	\$10.49	\$5.71	0.03490	2023-12-06		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-12-09	30.00	CVS PHARMACY #	5055098	\$0.18	\$10.49	\$6.33	0.03490	2023-12-06		11.75%	N	Y
13668000805	ZOLPIDEM TA	2023-12-09	15.00	CVS PHARMACY #	5006881	\$0.53	\$10.49	\$3.10	0.03490	2023-12-06		12.70%	N	N
13668000805	ZOLPIDEM TA	2023-12-09	30.00	CVS PHARMACY 0	5000055	\$0.20	\$10.49	\$5.71	0.03490	2023-12-06		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-12-11	30.00	KROGER PHARMA	5008253	\$0.20	\$10.49	\$5.71	0.03490	2023-12-06		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-12-14	30.00	CVS PHARMACY 0	5000055	\$0.20	\$10.49	\$5.71	0.03490	2023-12-13		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-12-15	30.00	CVS PHARMACY 0	5000055	\$0.14	\$10.49	\$7.50	0.03490	2023-12-13		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-12-18	30.00	CVS PHARMACY #	5008392	\$0.24	\$10.49	\$4.36	0.03490	2023-12-13		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-12-18	30.00	TOWN AND COUN	5001083	\$0.20	\$10.49	\$5.71	0.03490	2023-12-13		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-12-18	30.00	WALMART PHARM	5008897	\$0.39	\$10.49	\$0.00	0.03490	2023-12-13		11.75%	N	N
13668000805	ZOLPIDEM TA	2023-12-19	30.00	CVS PHARMACY #	5008518	\$0.20	\$10.49	\$5.71	0.03490	2023-12-13		11.75%	N	N
13668000810	ZOLPIDEM TA	2023-11-01	30.00	RIVESVILLE PHARM	5006259	\$0.14	\$10.49	\$7.50	0.03531	2023-11-01		10.45%	N	N
13668000810	ZOLPIDEM TA	2023-11-29	30.00	FRUTH PHARMACY	5007732	\$0.18	\$10.49	\$6.33	0.03490	2023-11-29		11.75%	N	Y
13668000810	ZOLPIDEM TA	2023-12-01	30.00	RIVESVILLE PHARM	5006259	\$0.14	\$10.49	\$7.50	0.03490	2023-11-29		11.75%	N	N
13668000905	CITALOPRAM	2023-10-02	90.00	WALGREENS #171	5057597	\$0.18	\$0.00	\$10.00	0.02608	2023-09-27		1013.67%	N	N
13668001005	CITALOPRAM	2023-10-23	90.00	WALGREENS #174	5057179	\$0.01	\$0.00	\$20.00	0.03240	2023-10-18		620.85%	N	N
13668001005	CITALOPRAM	2023-11-01	90.00	WALGREENS #173	5057636	\$0.01	\$0.00	\$20.00	0.03240	2023-11-01		620.85%	N	N
13668001005	CITALOPRAM	2023-12-07	90.00	WALGREENS #117	5055086	\$0.15	\$0.00	\$12.50	0.03109	2023-12-06		838.85%	N	N
13668001105	CITALOPRAM	2023-10-17	90.00	WALGREENS #196	5057446	\$0.11	\$0.00	\$20.00	0.04380	2023-10-11		663.57%	N	N
13668001105	CITALOPRAM	2023-11-17	90.00	CVS PHARMACY #	5001158	\$0.06	\$0.00	\$25.00	0.04499	2023-11-15		643.38%	N	N
13668001105	CITALOPRAM	2023-11-21	90.00	WALGREENS #184	5057852	\$0.06	\$0.00	\$25.00	0.04499	2023-11-15		643.38%	N	N
13668001105	CITALOPRAM	2023-12-03	90.00	WALGREENS #173	5057143	\$0.20	\$0.00	\$20.00	0.04556	2023-11-29		817.72%	N	N
13668004505	LAMOTRIGINE	2023-11-24	180.00	JEFFERSON PHARM	5007085	\$0.04	\$10.49	\$9.82	0.03041	2023-11-22		22.04%	N	N
13668008030	MONTELUKAS	2023-10-13	30.00	WALGREENS # 172	5057105	\$0.40	\$0.00	\$0.00	0.08388	2023-10-11		378.86%	N	N
13668008030	MONTELUKAS	2023-10-18	90.00	WALGREENS #199	5058032	\$0.09	\$10.49	\$10.00	0.07589	2023-10-18		10.54%	N	N
13668008105	MONTELUKAS	2023-10-12	30.00	FRUTH PHARMACY	5008900	\$0.39	\$10.49	\$1.15	0.06484	2023-10-11		15.16%	N	N
13668008105	MONTELUKAS	2023-10-14	30.00	WHITE HALL PHARM	5054933	\$0.09	\$10.49	\$10.00	0.06484	2023-10-11		15.16%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
13668008105	MONTELUKAS	2023-10-21	30.00	MARTINS PHARMA	5010929	\$0.09	\$10.49	\$10.00	0.06442	2023-10-18		15.91%	N	N
13668008105	MONTELUKAS	2023-10-24	30.00	DRUG EMPORIUM	5008380	\$0.42	\$10.49	\$0.00	0.06442	2023-10-18		15.91%	N	N
13668008105	MONTELUKAS	2023-10-24	30.00	FOOD LION PHARM	5055543	\$0.09	\$10.49	\$10.00	0.06442	2023-10-18		15.91%	N	N
13668008105	MONTELUKAS	2023-11-02	30.00	DRUG EMPORIUM	5008809	\$0.39	\$10.49	\$1.15	0.06442	2023-11-01		15.91%	N	N
13668008105	MONTELUKAS	2023-11-04	30.00	FRUTH PHARMAC	5008900	\$0.39	\$10.49	\$1.15	0.06442	2023-11-01		15.91%	N	N
13668008105	MONTELUKAS	2023-11-08	60.00	FRUTH PHARMAC	5007732	\$0.39	\$20.98	\$13.62	0.06442	2023-11-08		31.81%	N	N
13668008105	MONTELUKAS	2023-11-10	90.00	FRUTH PHARMAC	5007732	\$0.11	\$10.49	\$7.44	0.06442	2023-11-08		16.08%	N	Y
13668008105	MONTELUKAS	2023-11-20	30.00	DRUG EMPORIUM	5008380	\$0.42	\$10.49	\$0.00	0.06442	2023-11-15		15.91%	N	N
13668008105	MONTELUKAS	2023-11-22	30.00	FRUTH PHARMAC	5008900	\$0.39	\$10.49	\$1.29	0.06473	2023-11-22		22.56%	N	N
13668008105	MONTELUKAS	2023-12-06	30.00	FRUTH PHARMAC	5007732	\$0.23	\$10.49	\$6.12	0.06473	2023-12-06		22.56%	N	N
13668008105	MONTELUKAS	2023-12-11	30.00	FRUTH PHARMAC	5008900	\$0.39	\$10.49	\$1.29	0.06473	2023-12-06		22.56%	N	N
13668008105	MONTELUKAS	2023-12-19	30.00	DRUG EMPORIUM	5008380	\$0.43	\$10.49	\$0.00	0.06473	2023-12-13		22.56%	N	N
13668008105	MONTELUKAS	2023-12-22	30.00	FRUTH PHARMAC	5008900	\$0.39	\$10.49	\$1.29	0.06787	2023-12-20		16.89%	N	N
13668008190	MONTELUKAS	2023-10-09	30.00	FAST & FRIENDLY	5055555	\$0.37	\$10.49	\$1.70	0.06484	2023-10-04		15.16%	N	N
13668008190	MONTELUKAS	2023-10-10	30.00	WHITE HALL PHAR	5054933	\$0.17	\$10.49	\$7.50	0.06484	2023-10-04		15.16%	N	N
13668008190	MONTELUKAS	2023-10-20	30.00	GREENBRIER MED	5012098	\$0.09	\$10.49	\$10.00	0.06442	2023-10-18		15.91%	N	N
13668008190	MONTELUKAS	2023-10-27	30.00	GREENBRIER MED	5012098	\$0.09	\$10.49	\$10.00	0.06442	2023-10-25		15.91%	N	N
13668008190	MONTELUKAS	2023-11-01	30.00	SALEM COLONIAL	5010121	\$0.33	\$10.49	\$2.73	0.06442	2023-11-01		15.91%	N	N
13668008190	MONTELUKAS	2023-11-07	30.00	GREENBRIER MED	5012098	\$0.26	\$10.49	\$5.00	0.06442	2023-11-01		15.91%	N	N
13668008190	MONTELUKAS	2023-11-09	30.00	FAST & FRIENDLY	5055555	\$0.37	\$10.49	\$1.70	0.06442	2023-11-08		15.91%	N	N
13668008190	MONTELUKAS	2023-11-09	30.00	WHITE HALL PHAR	5054933	\$0.09	\$10.49	\$10.00	0.06442	2023-11-08		15.91%	N	N
13668008190	MONTELUKAS	2023-11-23	30.00	MARTINS PHARMA	5010929	\$0.10	\$10.49	\$10.00	0.06473	2023-11-22		22.56%	N	N
13668008190	MONTELUKAS	2023-11-29	30.00	GREENBRIER MED	5012098	\$0.10	\$10.49	\$10.00	0.06473	2023-11-29		22.56%	N	N
13668008190	MONTELUKAS	2023-12-05	30.00	FAST & FRIENDLY	5055555	\$0.37	\$10.49	\$1.84	0.06473	2023-11-29		22.56%	N	N
13668008190	MONTELUKAS	2023-12-11	30.00	WHITE HALL PHAR	5054933	\$0.10	\$10.49	\$10.00	0.06473	2023-12-06		22.56%	N	N
13668008190	MONTELUKAS	2023-12-27	30.00	GREENBRIER MED	5012098	\$0.26	\$10.49	\$5.00	0.06787	2023-12-27		16.89%	N	N
13668009690	PANTOPRAZO	2023-10-03	30.00	CVS PHARMACY #	5011058	\$0.18	\$10.49	\$6.78	0.04925	2023-09-27		13.03%	N	N
13668009690	PANTOPRAZO	2023-10-03	30.00	CVS PHARMACY #	5011678	\$0.33	\$10.49	\$2.16	0.04925	2023-09-27		13.03%	N	N
13668009690	PANTOPRAZO	2023-10-21	30.00	CVS PHARMACY #	5007275	\$0.07	\$10.49	\$10.00	0.04781	2023-10-18		20.62%	N	N
13668009690	PANTOPRAZO	2023-10-26	60.00	CVS PHARMACY #	5055024	\$0.17	\$10.49	\$3.96	0.04781	2023-10-25		20.96%	N	N
13668009690	PANTOPRAZO	2023-11-01	60.00	CVS PHARMACY #	5007275	\$0.01	\$10.49	\$13.30	0.04781	2023-11-01		20.96%	N	N
13668009690	PANTOPRAZO	2023-11-04	30.00	CVS PHARMACY #	5011678	\$0.33	\$10.49	\$2.22	0.04781	2023-11-01		20.62%	N	N
13668009690	PANTOPRAZO	2023-11-07	30.00	CVS PHARMACY #	5010424	\$0.02	\$10.49	\$11.71	0.04781	2023-11-01		20.62%	N	N
13668009690	PANTOPRAZO	2023-11-12	90.00	CVS PHARMACY #	5008493	\$0.17	\$10.49	\$0.00	0.04781	2023-11-08		20.85%	N	N
13668009690	PANTOPRAZO	2023-12-03	60.00	CVS PHARMACY #	5055024	\$0.17	\$10.49	\$3.96	0.04755	2023-11-29		21.63%	N	N
13668009690	PANTOPRAZO	2023-12-04	30.00	CVS PHARMACY #	5011678	\$0.33	\$10.49	\$2.22	0.04755	2023-11-29		21.28%	N	N
13668009690	PANTOPRAZO	2023-12-06	60.00	CVS PHARMACY #	5007275	\$0.01	\$10.49	\$13.30	0.04755	2023-12-06		21.63%	N	N
13668009690	PANTOPRAZO	2023-12-13	30.00	CVS PHARMACY #	5011058	\$0.18	\$10.49	\$6.78	0.04755	2023-12-13		21.28%	N	N
13668010410	ISOSORBIDE N	2023-11-15	90.00	CVS PHARMACY #	5001158	\$0.08	\$0.00	\$25.00	0.07693	2023-11-15		367.09%	N	N
13668013501	ESCITALOPRA	2023-12-19	90.00	CVS PHARMACY #	5001158	\$0.02	\$0.00	\$25.00	0.04928	2023-12-13		513.73%	N	N
13668013701	ESCITALOPRA	2023-11-11	90.00	CVS PHARMACY #	5000308	\$0.08	\$0.00	\$25.00	0.07945	2023-11-08		344.02%	N	N
13668013710	ESCITALOPRA	2023-10-18	90.00	CVS PHARMACY #	5000310	\$0.08	\$0.00	\$25.00	0.07945	2023-10-18		344.02%	N	N
13668013710	ESCITALOPRA	2023-10-31	90.00	CVS PHARMACY #	5010400	\$0.08	\$0.00	\$25.00	0.07945	2023-10-25		344.02%	N	N
13668013710	ESCITALOPRA	2023-11-26	90.00	CVS PHARMACY #	5007996	\$0.08	\$0.00	\$25.00	0.08158	2023-11-22		332.43%	N	N
13668025390	OLMESARTAN	2023-12-18	90.00	ELM GROVE PHAR	5000930	\$0.24	\$10.49	\$20.00	0.28127	2023-12-13		23.25%	N	N
13668033201	TRAZODONE H	2023-10-31	90.00	WALGREENS #192	5057383	\$0.31	\$0.00	\$20.00	0.11775	2023-10-25		347.75%	N	N
13668042990	PANTOPRAZO	2023-10-04	90.00	CVS PHARMACY #	5010347	\$0.12	\$0.00	\$25.00	0.05797	2023-10-04		578.70%	N	N
13668042990	PANTOPRAZO	2023-10-06	90.00	CVS PHARMACY #	5001108	\$0.12	\$0.00	\$25.00	0.05797	2023-10-04		578.70%	N	N
13668042990	PANTOPRAZO	2023-10-25	90.00	CVS PHARMACY #	5001158	\$0.08	\$0.00	\$25.00	0.05326	2023-10-25		564.87%	N	N
13668042990	PANTOPRAZO	2023-11-12	90.00	CVS PHARMACY #	5001158	\$0.08	\$0.00	\$25.00	0.05326	2023-11-08		564.87%	N	N
13668042990	PANTOPRAZO	2023-11-21	90.00	CVS PHARMACY #	5055098	\$0.08	\$0.00	\$25.00	0.05326	2023-11-15		564.87%	N	N
13668042990	PANTOPRAZO	2023-12-15	90.00	CVS PHARMACY #	5000310	\$0.16	\$0.00	\$25.00	0.05408	2023-12-13		718.33%	N	N
13668042990	PANTOPRAZO	2023-12-29	90.00	CVS PHARMACY #	5001160	\$0.16	\$0.00	\$25.00	0.05525	2023-12-27		701.01%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
13668043801	FENOFIBRATE	2023-12-11	90.00	WALGREENS #124	5055048	\$0.14	\$10.49	\$20.00	0.20804	2023-12-06		18.14%	N	N
13668048201	MINOCYCLINE	2023-10-10	30.00	KROGER PHARMA	5007910	\$0.23	\$10.49	\$10.00	0.17558	2023-10-04		19.79%	N	N
13668048201	MINOCYCLINE	2023-10-17	60.00	WALGREENS #199	5057561	\$0.22	\$10.49	\$10.00	0.17558	2023-10-11		19.70%	N	N
13668048201	MINOCYCLINE	2023-10-25	30.00	WALGREENS #177	5057751	\$0.37	\$10.49	\$5.74	0.18217	2023-10-25		15.46%	N	N
13668048201	MINOCYCLINE	2023-11-24	30.00	WALGREENS #175	5057698	\$0.37	\$10.49	\$5.59	0.18298	2023-11-22		14.58%	N	N
13668048201	MINOCYCLINE	2023-12-04	60.00	WALMART PHARM	5054161	\$0.17	\$10.49	\$13.06	0.18298	2023-11-29		14.49%	N	N
13668048201	MINOCYCLINE	2023-12-26	30.00	WALGREENS #175	5057698	\$0.37	\$10.49	\$5.58	0.18881	2023-12-20		11.05%	N	N
13668048501	MINOCYCLINE	2023-11-15	60.00	CVS PHARMACY #	5012062	\$0.17	\$10.49	\$54.51	0.42230	2023-11-15		113.20%	N	N
13668048501	MINOCYCLINE	2023-12-13	60.00	CVS PHARMACY #	5012062	\$0.17	\$10.49	\$54.51	0.42230	2023-12-13		113.20%	N	N
13668059502	NYSTATIN	2023-11-01	30.00	KROGER PHARMA	5054779	\$0.23	\$10.49	\$10.00	0.14363	2023-11-01		48.99%	N	N
13668059502	NYSTATIN	2023-11-07	30.00	KROGER PHARMA	5011616	\$0.32	\$10.49	\$7.45	0.14363	2023-11-01		48.99%	N	N
13668059502	NYSTATIN	2023-11-10	30.00	KROGER PHARMA	5011907	\$0.23	\$10.49	\$10.00	0.14363	2023-11-08		48.99%	N	N
13668059502	NYSTATIN	2023-11-28	30.00	WALGREENS #126	5055074	\$0.23	\$10.49	\$10.00	0.17708	2023-11-22		20.85%	N	N
13811009132	ESTRADIOL	2023-12-23	30.00	KROGER PHARMA	5007592	\$4.54	\$10.49	\$0.00	3.49310	2023-12-20		19.96%	N	N
13811070610	METHYLPHEN	2023-10-17	30.00	GREENBRIER MED	5008001	\$0.84	\$10.49	\$10.00	0.54300	2023-10-11		52.12%	N	N
13811070610	METHYLPHEN	2023-10-31	30.00	KROGER PHARMA	5011907	\$1.01	\$10.49	\$5.00	0.71283	2023-10-25		15.88%	N	N
13811070610	METHYLPHEN	2023-11-15	30.00	UNION PHARMAC	5009964	\$0.84	\$10.49	\$10.00	0.71283	2023-11-15		15.88%	N	N
13811070610	METHYLPHEN	2023-12-28	30.00	GREENBRIER MED	5008001	\$0.84	\$10.49	\$10.00	0.73140	2023-12-27		12.93%	N	N
13811070710	METHYLPHEN	2023-11-01	30.00	WALGREENS #192	5057888	\$0.38	\$10.49	\$23.23	0.70317	2023-11-01		14.72%	N	N
13811070710	METHYLPHEN	2023-11-06	30.00	CVS PHARMACY #	5056278	\$0.82	\$10.49	\$10.00	0.70317	2023-11-01		14.72%	N	N
13811070710	METHYLPHEN	2023-11-07	30.00	CVS PHARMACY #	5054010	\$0.38	\$10.49	\$23.23	0.70317	2023-11-01		14.72%	N	N
13811070910	METHYLPHEN	2023-11-08	30.00	COMMUNITY HEA	5008140	\$1.16	\$10.49	\$5.00	0.74071	2023-11-08		31.63%	N	N
13811070910	METHYLPHEN	2023-11-15	30.00	CVS PHARMACY #	5007504	\$0.33	\$10.49	\$29.74	0.74071	2023-11-15		31.63%	N	N
13811071530	VENLAFAXINE	2023-10-16	30.00	CVS PHARMACY #	5000170	\$0.33	\$10.49	\$39.49	0.66528	2023-10-11		95.41%	N	N
13811071530	VENLAFAXINE	2023-11-16	30.00	CVS PHARMACY #	5000170	\$0.33	\$10.49	\$33.67	0.95705	2023-11-15		15.56%	N	N
16571020150	DICLOFENAC	2023-10-22	14.00	WALGREENS #934	5054262	\$0.83	\$0.00	\$0.00	0.09223	2023-10-18		796.05%	N	N
16571020310	DICLOFENAC	2023-11-08	90.00	BIG FOUR DRUG S	5002237	\$1.32	\$10.49	\$10.00	0.83215	2023-11-08		57.97%	N	N
16571068701	HYDROXYCHL	2023-10-02	30.00	COMMUNITY HEA	5054729	\$0.42	\$10.49	\$5.00	0.20755	2023-09-27		12.26%	N	N
16571068701	HYDROXYCHL	2023-10-07	180.00	WAL-MART PHARM	5054034	\$0.24	\$10.49	\$10.00	0.20755	2023-10-04		12.18%	N	N
16571068701	HYDROXYCHL	2023-10-14	60.00	WALMART PHARM	5011375	\$0.25	\$10.49	\$10.00	0.20755	2023-10-11		16.68%	N	N
16571068701	HYDROXYCHL	2023-10-30	30.00	COMMUNITY HEA	5054729	\$0.43	\$10.49	\$5.00	0.17883	2023-10-25		35.51%	N	N
16571068701	HYDROXYCHL	2023-11-12	60.00	WALMART PHARM	5011375	\$0.25	\$10.49	\$10.00	0.17883	2023-11-08		35.42%	N	N
16571068701	HYDROXYCHL	2023-11-14	180.00	WALMART PHARM	5008897	\$0.24	\$10.49	\$10.00	0.17883	2023-11-08		35.42%	N	N
16571068701	HYDROXYCHL	2023-11-16	60.00	WALMART PHARM	5009546	\$0.25	\$10.49	\$10.00	0.17883	2023-11-15		35.42%	N	N
16571068701	HYDROXYCHL	2023-11-16	180.00	WALMART PHARM	5056482	\$0.13	\$10.49	\$30.00	0.17883	2023-11-15		35.42%	N	N
16571068701	HYDROXYCHL	2023-11-29	30.00	COMMUNITY HEA	5054729	\$0.43	\$10.49	\$5.00	0.19115	2023-11-29		26.78%	N	N
16571068701	HYDROXYCHL	2023-12-09	60.00	WALMART PHARM	5011375	\$0.25	\$10.49	\$10.00	0.19115	2023-12-06		26.69%	N	N
16571068701	HYDROXYCHL	2023-12-11	60.00	WALMART PHARM	5009546	\$0.25	\$10.49	\$10.00	0.19115	2023-12-06		26.69%	N	N
16571068701	HYDROXYCHL	2023-12-12	90.00	WALMART PHARM	5009154	\$0.14	\$10.49	\$20.00	0.19115	2023-12-06		26.72%	N	N
16571072201	QUETIAPINE F	2023-10-31	60.00	KINES FAMILY PHA	5054642	\$0.21	\$10.49	\$10.00	0.18041	2023-10-25		12.80%	N	N
16571086209	BUPROPION H	2023-11-12	90.00	CVS PHARMACY #	5000310	\$0.18	\$0.00	\$25.00	0.10476	2023-11-08		335.60%	N	N
16571086801	GABAPENTIN	2023-10-03	30.00	KROGER PHARMA	5011680	\$0.06	\$10.49	\$10.00	0.04077	2023-09-27		12.83%	N	N
16571086801	GABAPENTIN	2023-10-16	60.00	KROGER PHARMA	5011907	\$0.14	\$10.49	\$5.00	0.04077	2023-10-11		12.83%	N	N
16571086801	GABAPENTIN	2023-11-15	90.00	KROGER PHARMA	5011907	\$0.11	\$10.49	\$5.00	0.04095	2023-11-15		16.94%	N	N
16571086850	GABAPENTIN	2023-10-05	30.00	KROGER PHARMA	5010715	\$0.13	\$10.49	\$7.93	0.04077	2023-10-04		12.83%	N	N
16571086850	GABAPENTIN	2023-10-11	90.00	KROGER PHARMA	5007833	\$0.09	\$10.49	\$6.93	0.04077	2023-10-11		12.83%	N	Y
16571086850	GABAPENTIN	2023-10-22	30.00	KROGER PHARMA	5008621	\$0.18	\$10.49	\$6.39	0.04095	2023-10-18		17.22%	N	Y
16571086850	GABAPENTIN	2023-11-01	30.00	KROGER PHARMA	5009445	\$0.15	\$10.49	\$7.31	0.04095	2023-11-01		17.22%	N	N
16571086850	GABAPENTIN	2023-11-01	10.00	KROGER PHARMA	5010715	\$0.78	\$10.49	\$3.21	0.04095	2023-11-01		17.22%	N	N
16571086850	GABAPENTIN	2023-11-05	60.00	KROGER PHARMA	5011161	\$0.07	\$10.49	\$9.29	0.04095	2023-11-01		16.81%	N	N
16571086850	GABAPENTIN	2023-11-06	30.00	KROGER PHARMA	5007869	\$0.06	\$10.49	\$10.00	0.04095	2023-11-01		17.22%	N	N
16571086850	GABAPENTIN	2023-11-07	60.00	KROGER PHARMA	5008253	\$0.09	\$10.49	\$7.98	0.04095	2023-11-01		16.81%	N	N
16571086850	GABAPENTIN	2023-11-13	90.00	KROGER PHARMA	5007833	\$0.09	\$10.49	\$6.96	0.04095	2023-11-08		16.94%	N	Y

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
16571086850	GABAPENTIN	2023-11-22	30.00	KROGER PHARMA	5008621	\$0.18	\$10.49	\$6.39	0.04341	2023-11-22		10.57%	N	Y
16571086850	GABAPENTIN	2023-11-29	30.00	KROGER PHARMA	5009445	\$0.15	\$10.49	\$7.31	0.04341	2023-11-29		10.57%	N	N
16571086850	GABAPENTIN	2023-12-04	60.00	KROGER PHARMA	5011161	\$0.07	\$10.49	\$9.29	0.04341	2023-11-29		10.19%	N	N
16571086850	GABAPENTIN	2023-12-09	30.00	KROGER PHARMA	5007869	\$0.06	\$10.49	\$10.00	0.04341	2023-12-06		10.57%	N	N
16571086850	GABAPENTIN	2023-12-14	90.00	KROGER PHARMA	5007833	\$0.09	\$10.49	\$6.96	0.04341	2023-12-13		10.32%	N	Y
16714001401	AMOXICILLIN	2023-10-09	14.00	MACE'S PHARMAC	5055670	\$0.62	\$10.49	\$6.76	0.29889	2023-10-04		17.82%	N	N
16714001401	AMOXICILLIN	2023-10-12	20.00	GLEN DANIEL PHA	5055858	\$0.38	\$10.49	\$10.00	0.29889	2023-10-11		17.94%	N	N
16714001402	AMOXICILLIN	2023-10-02	14.00	REEDS PHARMACY	5054692	\$0.71	\$10.49	\$5.23	0.29889	2023-09-27		13.28%	N	N
16714001402	AMOXICILLIN	2023-10-02	17.00	REEDS PHARMACY	5011363	\$0.39	\$10.49	\$10.00	0.29889	2023-09-27		13.42%	N	N
16714005203	CLOPIDOGREI	2023-10-13	10.00	PHILLIPS PHARMA	5003657	\$0.11	\$10.49	\$10.00	0.06468	2023-10-11		30.05%	N	N
16714005203	CLOPIDOGREI	2023-10-31	30.00	JUDYS DRUG STOR	5000865	\$0.42	\$10.49	\$0.00	0.06356	2023-10-25		16.95%	N	N
16714005203	CLOPIDOGREI	2023-11-08	30.00	M & S PHARMACY	5058854	\$0.17	\$10.49	\$7.50	0.06356	2023-11-08		16.95%	N	N
16714005203	CLOPIDOGREI	2023-12-04	30.00	JUDYS DRUG STOR	5000865	\$0.42	\$10.49	\$0.00	0.06492	2023-11-29		14.50%	N	N
16714005203	CLOPIDOGREI	2023-12-06	30.00	M & S PHARMACY	5058854	\$0.17	\$10.49	\$7.50	0.06492	2023-12-06		14.50%	N	N
16714005203	CLOPIDOGREI	2023-12-14	30.00	REEDS PHARMACY	5011363	\$0.42	\$10.49	\$0.00	0.06492	2023-12-13		14.50%	N	N
16714008210	HYDROXYZINE	2023-10-02	42.00	PILL BOX PHARMA	5006196	\$0.32	\$10.49	\$0.00	0.04383	2023-09-27		66.77%	N	N
16714008210	HYDROXYZINE	2023-12-19	60.00	WARDENSVILLE PH	5055175	\$0.08	\$10.49	\$10.00	0.04785	2023-12-13		59.18%	N	N
16714008212	HYDROXYZINE	2023-10-23	60.00	REEDS PHARMACY	5011363	\$0.17	\$10.49	\$5.06	0.04130	2023-10-18		84.42%	N	N
16714008212	HYDROXYZINE	2023-11-20	30.00	REEDS PHARMACY	5054692	\$0.33	\$10.49	\$2.77	0.04130	2023-11-15		84.02%	N	N
16714008212	HYDROXYZINE	2023-12-18	60.00	REEDS PHARMACY	5011363	\$0.17	\$10.49	\$5.06	0.04785	2023-12-13		59.18%	N	N
16714008311	HYDROXYZINE	2023-10-26	30.00	PHILLIPS PHARMA	5003657	\$0.11	\$10.49	\$10.00	0.06546	2023-10-25		41.56%	N	N
16714017202	TIZANIDINE H	2023-10-18	30.00	GLEN DANIEL PHA	5055858	\$0.23	\$10.49	\$5.00	0.03510	2023-10-18		22.51%	N	N
16714019401	LAMOTRIGINE	2023-10-28	60.00	MACES PHARMAC	5011919	\$0.17	\$10.49	\$2.68	0.02964	2023-10-25		25.39%	N	N
16714019401	LAMOTRIGINE	2023-11-16	46.00	M & S PHARMACY	5058854	\$0.20	\$10.49	\$3.01	0.02964	2023-11-15		25.42%	N	N
16714019401	LAMOTRIGINE	2023-11-24	60.00	MACES PHARMAC	5011919	\$0.15	\$10.49	\$3.77	0.03041	2023-11-22		22.22%	N	N
16714019401	LAMOTRIGINE	2023-12-14	90.00	CARDINAL PHARM	5007542	\$0.12	\$10.49	\$3.20	0.03041	2023-12-13		22.04%	N	N
16714019401	LAMOTRIGINE	2023-12-26	60.00	MACES PHARMAC	5011919	\$0.17	\$10.49	\$2.30	0.03097	2023-12-20		20.01%	N	N
16714019701	LAMOTRIGINE	2023-11-29	60.00	WALMART PHARM	5009546	\$0.17	\$10.49	\$5.40	0.07367	2023-11-29		11.08%	N	N
16714020030	ONDANSETR	2023-11-16	10.00	JUDYS DRUG STOR	5000865	\$1.28	\$10.49	\$5.00	0.16872	2023-11-15		331.48%	N	N
16714020030	ONDANSETR	2023-12-11	12.00	JUDYS DRUG STOR	5000865	\$1.19	\$10.49	\$5.00	0.19110	2023-12-06		281.13%	N	N
16714020030	ONDANSETR	2023-12-19	5.00	PHILLIPS PHARMA	5003657	\$0.83	\$10.49	\$10.00	0.19110	2023-12-13		280.95%	N	N
16714020030	ONDANSETR	2023-12-20	21.00	VALLEY HEALTH H	5058866	\$0.87	\$10.49	\$7.50	0.20517	2023-12-20		255.11%	N	N
16714020030	ONDANSETR	2023-12-27	30.00	MACES PHARMAC	5011919	\$0.24	\$10.49	\$25.00	0.20517	2023-12-27		254.99%	N	N
16714029303	AMOXICILLIN	2023-10-31	100.00	REEDS PHARMACY	5011363	\$0.08	\$10.49	\$10.00	0.05966	2023-10-25		18.34%	N	N
16714029403	AMOXICILLIN	2023-10-04	200.00	WALMART PHARM	5009546	\$0.05	\$10.49	\$15.00	0.06548	2023-10-04		12.94%	N	N
16714036004	MONO-LINYA	2023-10-27	84.00	REEDS PHARMACY	5011363	\$0.27	\$10.49	\$0.00	0.12270	2023-10-25		15.26%	N	N
16714048301	CLINDAMYCIN	2023-11-05	200.00	WALMART PHARM	5009154	\$0.09	\$10.49	\$37.25	0.18408	2023-11-01		23.59%	N	N
16714057603	ALLOPURINOL	2023-11-21	30.00	JUDYS DRUG STOR	5000865	\$0.07	\$10.49	\$10.00	0.04922	2023-11-15		15.81%	N	N
16714057603	ALLOPURINOL	2023-11-27	30.00	BONDS DRUG STO	5003126	\$0.16	\$10.49	\$7.50	0.05009	2023-11-22		13.80%	N	N
16714057603	ALLOPURINOL	2023-12-23	30.00	JUDYS DRUG STOR	5000865	\$0.07	\$10.49	\$10.00	0.05129	2023-12-20		11.13%	N	N
16714057701	ALLOPURINOL	2023-10-05	30.00	MEDICAL ARTS PH	5002453	\$0.36	\$10.49	\$2.50	0.07487	2023-10-04		20.21%	N	N
16714057701	ALLOPURINOL	2023-11-09	30.00	MEDICAL ARTS PH	5002453	\$0.36	\$10.49	\$2.50	0.07133	2023-11-08		34.59%	N	N
16714057701	ALLOPURINOL	2023-12-07	30.00	MEDICAL ARTS PH	5002453	\$0.36	\$10.49	\$2.50	0.07457	2023-12-06		28.74%	N	N
16714057702	ALLOPURINOL	2023-10-11	30.00	REEDS PHARMACY	5011363	\$0.11	\$10.49	\$10.00	0.07487	2023-10-11		25.11%	N	N
16714057702	ALLOPURINOL	2023-10-12	30.00	WALMART PHARM	5009154	\$0.13	\$10.49	\$9.33	0.07487	2023-10-11		25.11%	N	N
16714057702	ALLOPURINOL	2023-10-18	30.00	JUDYS DRUG STOR	5000865	\$0.11	\$10.49	\$10.00	0.07133	2023-10-18		31.31%	N	N
16714057702	ALLOPURINOL	2023-10-27	30.00	REEDS PHARMACY	5011363	\$0.11	\$10.49	\$10.00	0.07133	2023-10-25		34.59%	N	N
16714057702	ALLOPURINOL	2023-11-03	30.00	WALMART PHARM	5011577	\$0.11	\$10.49	\$10.00	0.07133	2023-11-01		34.59%	N	N
16714057702	ALLOPURINOL	2023-11-06	30.00	WAL-MART PHARM	5054034	\$0.28	\$10.49	\$5.00	0.07133	2023-11-01		34.59%	N	N
16714057702	ALLOPURINOL	2023-11-10	30.00	WALMART PHARM	5009154	\$0.15	\$10.49	\$8.96	0.07133	2023-11-08		34.59%	N	N
16714057702	ALLOPURINOL	2023-11-13	30.00	WALMART PHARM	5011755	\$0.33	\$10.49	\$3.37	0.07133	2023-11-08		34.59%	N	N
16714057702	ALLOPURINOL	2023-11-21	30.00	JUDYS DRUG STOR	5000865	\$0.11	\$10.49	\$10.00	0.07133	2023-11-15		34.59%	N	N
16714057702	ALLOPURINOL	2023-11-27	30.00	REEDS PHARMACY	5011363	\$0.11	\$10.49	\$10.00	0.07457	2023-11-22		28.74%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
16714057702	ALLOPURINOL	2023-12-01	30.00	WAL-MART PHARM	5054034	\$0.28	\$10.49	\$5.00	0.07457	2023-11-29		28.74%	N	N
16714057702	ALLOPURINOL	2023-12-06	30.00	WALMART PHARM	5009154	\$0.15	\$10.49	\$8.96	0.07457	2023-12-06		28.74%	N	N
16714057702	ALLOPURINOL	2023-12-09	30.00	WALMART PHARM	5011755	\$0.33	\$10.49	\$3.37	0.07457	2023-12-06		28.74%	N	N
16714057702	ALLOPURINOL	2023-12-22	30.00	JUDYS DRUG STORE	5000865	\$0.11	\$10.49	\$10.00	0.07441	2023-12-20		29.01%	N	N
16714057702	ALLOPURINOL	2023-12-27	30.00	REEDS PHARMACY	5011363	\$0.11	\$10.49	\$10.00	0.07441	2023-12-27		29.01%	N	N
16714057702	ALLOPURINOL	2023-12-31	30.00	WAL-MART PHARM	5054034	\$0.28	\$10.49	\$5.00	0.07441	2023-12-27		29.01%	N	N
16714059101	DIGOXIN	2023-11-06	90.00	PHILLIPS PHARM	5003657	\$0.15	\$10.49	\$20.00	0.19807	2023-11-01		28.74%	N	N
16714062201	ZOLPIDEM TABLETS	2023-10-24	30.00	WAL-MART PHARM	5054034	\$0.33	\$10.49	\$1.66	0.03531	2023-10-18		10.45%	N	N
16714062201	ZOLPIDEM TABLETS	2023-11-05	30.00	WALMART PHARM	5011755	\$0.14	\$10.49	\$7.50	0.03531	2023-11-01		10.45%	N	N
16714062202	ZOLPIDEM TABLETS	2023-10-10	30.00	WALMART PHARM	5008897	\$0.39	\$10.49	\$0.00	0.03648	2023-10-04		10.56%	N	N
16714063403	OMEPRAZOLE	2023-10-01	30.00	REEDS PHARMACY	5011363	\$0.06	\$10.49	\$10.00	0.03461	2023-09-27		11.72%	N	N
16714063403	OMEPRAZOLE	2023-10-05	30.00	WARDENSVILLE PHARM	5055175	\$0.06	\$10.49	\$10.00	0.03461	2023-10-04		11.72%	N	N
16714063403	OMEPRAZOLE	2023-10-16	60.00	JUDYS DRUG STORE	5000865	\$0.22	\$10.49	\$0.00	0.03461	2023-10-11		16.54%	N	N
16714066201	GABAPENTIN	2023-10-24	90.00	CAMC PHARMACY	5055822	\$0.03	\$10.49	\$12.14	0.04095	2023-10-18		16.94%	N	N
16714066201	GABAPENTIN	2023-10-31	30.00	CAMC PHARMACY	5010208	\$0.23	\$10.49	\$5.00	0.04095	2023-10-25		17.22%	N	N
16714066201	GABAPENTIN	2023-11-30	30.00	CAMC PHARMACY	5010208	\$0.23	\$10.49	\$5.00	0.04341	2023-11-29		10.57%	N	N
16714066202	GABAPENTIN	2023-10-02	30.00	REEDS PHARMACY	5011363	\$0.06	\$10.49	\$10.00	0.04077	2023-09-27		12.83%	N	N
16714066202	GABAPENTIN	2023-10-18	180.00	REEDS PHARMACY	5011363	\$0.05	\$10.49	\$10.00	0.04095	2023-10-18		16.81%	N	N
16714066202	GABAPENTIN	2023-10-27	60.00	REEDS PHARMACY	5011363	\$0.05	\$10.49	\$10.00	0.04095	2023-10-25		12.33%	N	N
16714066202	GABAPENTIN	2023-11-05	30.00	REEDS PHARMACY	5011363	\$0.06	\$10.49	\$10.00	0.04095	2023-11-01		17.22%	N	N
16714066202	GABAPENTIN	2023-11-06	25.00	PHILLIPS DRUG	5056711	\$0.47	\$10.49	\$0.00	0.04095	2023-11-01		17.22%	N	N
16714066202	GABAPENTIN	2023-11-07	180.00	REEDS PHARMACY	5011363	\$0.05	\$10.49	\$10.00	0.04095	2023-11-01		16.81%	N	N
16714066202	GABAPENTIN	2023-11-16	100.00	PHILLIPS PHARM	5003657	\$0.08	\$10.49	\$7.50	0.04095	2023-11-15		16.73%	N	N
16714066202	GABAPENTIN	2023-11-27	30.00	REEDS DRUG STORE	5008417	\$0.15	\$10.49	\$7.31	0.04341	2023-11-22		10.57%	N	N
16714066202	GABAPENTIN	2023-11-27	60.00	REEDS PHARMACY	5011363	\$0.06	\$10.49	\$10.00	0.04341	2023-11-22		10.19%	N	N
16714066202	GABAPENTIN	2023-12-12	180.00	PHILLIPS DRUG	5056711	\$0.11	\$10.49	\$0.00	0.04341	2023-12-06		10.19%	N	N
16714066202	GABAPENTIN	2023-12-14	100.00	PHILLIPS PHARM	5003657	\$0.08	\$10.49	\$7.50	0.04341	2023-12-13		10.11%	N	N
16714069211	FLUCONAZOL	2023-10-02	1.00	RPHV LLC	5011705	\$10.00	\$10.49	\$1.52	0.69680	2023-09-27		47.82%	N	N
16714069211	FLUCONAZOL	2023-10-03	1.00	REEDS PHARMACY	5011363	\$10.00	\$10.49	\$1.52	0.69680	2023-09-27		47.82%	N	N
16714069211	FLUCONAZOL	2023-10-04	1.00	CARDINAL PHARM	5007542	\$10.15	\$10.49	\$1.37	0.69680	2023-10-04		47.82%	N	N
16714069211	FLUCONAZOL	2023-10-11	1.00	M & S PHARMACY	5058854	\$10.19	\$10.49	\$1.37	0.69680	2023-10-11		53.56%	N	N
16714069211	FLUCONAZOL	2023-10-23	2.00	PHILLIPS DRUG	5056711	\$1.32	\$10.49	\$10.00	0.82466	2023-10-18		29.75%	N	N
16714069211	FLUCONAZOL	2023-10-27	4.00	VALLEY HEALTH PHARM	5011313	\$1.20	\$10.49	\$10.00	0.82466	2023-10-25		30.05%	N	N
16714069211	FLUCONAZOL	2023-11-06	2.00	VALLEY HEALTH PHARM	5058866	\$5.20	\$10.49	\$2.23	0.82466	2023-11-01		29.75%	N	N
16714069211	FLUCONAZOL	2023-11-22	2.00	WARDENSVILLE PHARM	5055175	\$1.32	\$10.49	\$10.00	0.73871	2023-11-22		44.85%	N	N
16714069211	FLUCONAZOL	2023-12-06	1.00	PHILLIPS PHARM	5003657	\$10.19	\$10.49	\$1.37	0.73871	2023-12-06		44.85%	N	N
16714069211	FLUCONAZOL	2023-12-08	2.00	M & S PHARMACY	5058854	\$3.05	\$10.49	\$6.53	0.73871	2023-12-06		44.85%	N	Y
16714069211	FLUCONAZOL	2023-12-11	1.00	RPHV LLC	5011705	\$10.00	\$10.49	\$1.56	0.73871	2023-12-06		44.85%	N	N
16714069211	FLUCONAZOL	2023-12-22	1.00	MEDICAL CENTER	5006944	\$10.19	\$10.49	\$1.37	0.67757	2023-12-20		57.92%	N	N
16714069703	VALACYCLOVIR	2023-12-01	21.00	MACES PHARMACY	5011919	\$0.48	\$10.49	\$11.50	0.47086	2023-11-29		11.35%	N	N
16714069703	VALACYCLOVIR	2023-12-04	20.00	REEDS PHARMACY	5011363	\$0.81	\$10.49	\$4.86	0.47086	2023-11-29		11.29%	N	N
16714069703	VALACYCLOVIR	2023-12-08	42.00	MACES PHARMACY	5011919	\$0.24	\$10.49	\$22.51	0.47086	2023-12-06		11.35%	N	N
16714069803	VALACYCLOVIR	2023-12-06	6.00	PHILLIPS PHARM	5003657	\$0.74	\$10.49	\$7.81	0.26369	2023-12-06		11.24%	N	N
16714072202	FLUOXETINE HCL	2023-12-04	30.00	WALMART PHARM	5011589	\$0.33	\$10.49	\$2.81	0.06911	2023-11-29		11.90%	N	N
16714076101	ATOMOXETIN	2023-11-27	30.00	WALMART PHARM	5054161	\$1.02	\$10.49	\$7.50	0.76042	2023-11-22		20.37%	N	N
16714079701	SUMATRIPTAN	2023-11-14	30.00	REEDS PHARMACY	5011363	\$0.33	\$10.49	\$14.69	0.39440	2023-11-08		20.01%	N	N
16714079701	SUMATRIPTAN	2023-11-20	9.00	VALLEY HEALTH PHARM	5058741	\$0.53	\$10.49	\$10.00	0.39440	2023-11-15		20.01%	N	N
16714099602	BETAMETHASONE	2023-11-07	45.00	HARMAN PILL BOX	5055872	\$0.86	\$10.49	\$7.50	0.54379	2023-11-01		45.85%	N	N
16729003410	LETROZOLE	2023-10-27	5.00	WALGREENS #174	5057650	\$1.81	\$10.49	\$2.14	0.11509	2023-10-25		18.17%	N	N
16729003410	LETROZOLE	2023-10-30	10.00	WALGREENS #192	5057383	\$0.81	\$10.49	\$3.78	0.11509	2023-10-25		19.04%	N	N
16729003410	LETROZOLE	2023-11-12	5.00	WALGREENS #192	5057383	\$1.82	\$10.49	\$2.06	0.11509	2023-11-08		18.17%	N	N
16729003415	LETROZOLE	2023-11-06	7.00	CHARLIES PHARM	5054604	\$0.92	\$10.49	\$5.00	0.11509	2023-11-01		19.16%	N	N
16729004101	TACROLIMUS	2023-12-23	240.00	ST GEORGE CLINIC	5058640	\$0.19	\$10.49	\$10.00	0.15323	2023-12-20		19.89%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
16729011917	MONTELUKAS	2023-10-17	30.00	CITIZENS DRUG ST	5054630	\$0.42	\$10.49	\$0.00	0.06484	2023-10-11		15.16%	N	N
16729011917	MONTELUKAS	2023-11-22	30.00	HICKMANS PHARM	5003378	\$0.10	\$10.49	\$10.00	0.06473	2023-11-22		22.56%	N	N
16729026129	MYCOPHENOL	2023-10-24	240.00	CVS PHARMACY #	5010424	\$0.23	\$10.49	\$10.14	0.14868	2023-10-18		55.70%	N	N
16729036615	OLMESARTAN	2023-12-08	30.00	WALGREENS #171	5057597	\$0.27	\$10.49	\$12.03	0.22411	2023-12-06		44.42%	N	N
16729036715	OLMESARTAN	2023-10-09	30.00	WALGREENS # 198	5058018	\$0.39	\$10.49	\$7.50	0.23074	2023-10-04		25.25%	N	N
16729036715	OLMESARTAN	2023-11-03	90.00	WALGREENS #199	5058068	\$0.29	\$10.49	\$10.00	0.24204	2023-11-01		19.36%	N	N
16729036715	OLMESARTAN	2023-11-11	90.00	WALGREENS #172	5058070	\$0.18	\$10.49	\$20.00	0.24204	2023-11-08		19.36%	N	N
16729036715	OLMESARTAN	2023-12-12	90.00	WALGREENS #196	5057446	\$0.18	\$10.49	\$20.00	0.26084	2023-12-06		10.75%	N	N
16729036815	OLMESARTAN	2023-12-09	31.00	WALGREENS #171	5057092	\$0.44	\$10.49	\$7.50	0.28127	2023-12-06		23.29%	N	N
16729044315	BUPROPION H	2023-10-02	90.00	WALGREENS #174	5057181	\$0.23	\$0.00	\$25.00	0.10136	2023-09-27		399.21%	N	N
16729044315	BUPROPION H	2023-10-30	90.00	WALGREENS #178	5057775	\$0.18	\$0.00	\$25.00	0.10476	2023-10-25		335.60%	N	N
16729044315	BUPROPION H	2023-11-16	90.00	WALGREENS #196	5057460	\$0.01	\$0.00	\$40.00	0.10476	2023-11-15		335.60%	N	N
16729044416	BUPROPION H	2023-10-26	90.00	WALGREENS #192	5057383	\$0.18	\$0.00	\$20.00	0.18795	2023-10-25		115.96%	N	N
16729047801	METHYLPHEN	2023-10-28	60.00	KROGER PHARMA	5011161	\$0.14	\$10.49	\$10.00	0.11071	2023-10-25		17.42%	N	N
16729047901	METHYLPHEN	2023-10-04	60.00	GOOD LIFE APOTH	5056204	\$0.19	\$10.49	\$10.00	0.11912	2023-10-04		51.67%	N	N
16729047901	METHYLPHEN	2023-10-26	60.00	GENOA HEALTHCA	5057016	\$0.18	\$10.49	\$10.00	0.14999	2023-10-25		15.67%	Y	N
16729047901	METHYLPHEN	2023-11-02	60.00	BLACK BEAR PHAR	5058690	\$0.18	\$10.49	\$10.00	0.14999	2023-11-01		15.67%	N	N
16729047901	METHYLPHEN	2023-11-08	60.00	GOOD LIFE APOTH	5056204	\$0.18	\$10.49	\$10.00	0.14999	2023-11-08		15.67%	N	N
16729047901	METHYLPHEN	2023-12-22	30.00	KROGER PHARMA	5007592	\$0.52	\$10.49	\$0.00	0.14553	2023-12-20		19.33%	N	N
16729048516	HYDROXYCHL	2023-10-23	60.00	CRAB ORCHARD P	5009255	\$0.33	\$10.49	\$5.00	0.17883	2023-10-18		35.42%	N	N
16729048516	HYDROXYCHL	2023-11-21	60.00	CRAB ORCHARD P	5009255	\$0.33	\$10.49	\$5.00	0.17883	2023-11-15		35.42%	N	N
21922001707	CLOBETASOL	2023-10-12	60.00	CHARLIES PHARM	5054604	\$0.29	\$10.49	\$5.00	0.14678	2023-10-11		32.85%	N	N
21922001707	CLOBETASOL	2023-10-12	60.00	WALGREENS #124	5055048	\$0.20	\$10.49	\$10.00	0.14678	2023-10-11		32.85%	N	N
21922001707	CLOBETASOL	2023-10-16	60.00	WALGREENS #199	5058032	\$0.29	\$10.49	\$5.00	0.14678	2023-10-11		32.85%	N	N
21922001707	CLOBETASOL	2023-11-11	60.00	WALGREENS #199	5058032	\$0.29	\$10.49	\$5.00	0.14691	2023-11-08		32.73%	N	N
21922001707	CLOBETASOL	2023-11-16	60.00	CHARLIES PHARM	5054604	\$0.29	\$10.49	\$5.00	0.14691	2023-11-15		32.73%	N	N
21922001707	CLOBETASOL	2023-12-04	60.00	WALMART PHARM	5056482	\$0.20	\$10.49	\$9.95	0.17715	2023-11-29		10.08%	N	N
21922001707	CLOBETASOL	2023-12-13	60.00	CHARLIES PHARM	5054604	\$0.29	\$10.49	\$5.00	0.17715	2023-12-13		10.08%	N	N
21922001707	CLOBETASOL	2023-12-22	60.00	WALGREENS #124	5055048	\$0.20	\$10.49	\$10.00	0.15651	2023-12-20		24.59%	N	N
21922002107	PERMETHRIN	2023-12-22	60.00	KROGER PHARMA	5011779	\$0.35	\$10.49	\$7.50	0.27213	2023-12-20		11.53%	N	N
21922002504	KETOCONAZO	2023-11-04	15.00	KROGER PHARMA	5008823	\$0.73	\$10.49	\$4.23	0.26576	2023-11-01		15.89%	N	N
21922002505	KETOCONAZO	2023-10-19	30.00	KROGER PHARMA	5011957	\$0.41	\$10.49	\$7.50	0.27239	2023-10-18		12.58%	N	N
21922002505	KETOCONAZO	2023-11-13	30.00	KROGER PHARMA	5012187	\$0.49	\$10.49	\$5.00	0.27239	2023-11-08		12.95%	N	N
21922005106	ADAPALENE	2023-12-06	45.00	WALGREENS #119	5054844	\$1.52	\$10.49	\$5.00	0.86717	2023-12-06		60.93%	N	N
23155000201	HYDRALAZINE	2023-10-28	270.00	CVS PHARMACY #	5011010	\$0.13	\$0.00	\$25.00	0.03915	2023-10-25		464.02%	N	N
23155000301	HYDRALAZINE	2023-10-09	60.00	GREENBRIER MED	5012098	\$0.07	\$10.49	\$10.00	0.04954	2023-10-04		22.12%	N	N
23155000301	HYDRALAZINE	2023-10-12	60.00	ALUM CREEK PHA	5055834	\$0.11	\$10.49	\$7.50	0.04954	2023-10-11		22.12%	N	N
23155000301	HYDRALAZINE	2023-11-07	60.00	ALUM CREEK PHA	5055834	\$0.11	\$10.49	\$7.50	0.04749	2023-11-01		27.40%	N	N
23155000301	HYDRALAZINE	2023-11-29	180.00	CVS PHARMACY #	5006184	\$0.17	\$0.00	\$12.50	0.04949	2023-11-29		386.74%	N	N
23155000301	HYDRALAZINE	2023-12-04	60.00	ALUM CREEK PHA	5055834	\$0.11	\$10.49	\$7.50	0.04949	2023-11-29		22.25%	N	N
23155000301	HYDRALAZINE	2023-12-28	270.00	CVS PHARMACY #	5006285	\$0.03	\$10.49	\$20.00	0.04963	2023-12-27		21.79%	N	N
23155000401	HYDRALAZINE	2023-12-22	270.00	CVS PHARMACY #	5010424	\$0.07	\$10.49	\$20.00	0.08415	2023-12-20		26.67%	N	N
23155003001	FLUOXETINE H	2023-10-18	30.00	KROGER PHARMA	5008621	\$0.09	\$10.49	\$10.00	0.06988	2023-10-18		10.67%	N	N
23155003001	FLUOXETINE H	2023-11-21	30.00	KROGER PHARMA	5008621	\$0.18	\$10.49	\$7.50	0.06988	2023-11-15		10.67%	N	N
23155003005	FLUOXETINE H	2023-10-28	30.00	BONDS DRUG STO	5003126	\$0.18	\$10.49	\$7.50	0.06988	2023-10-25		10.67%	N	N
23155003005	FLUOXETINE H	2023-11-29	30.00	BONDS DRUG STO	5003126	\$0.18	\$10.49	\$7.50	0.06911	2023-11-29		11.90%	N	N
23155005901	VERAPAMIL H	2023-10-02	90.00	SISTERSVILLE PHA	5056191	\$0.18	\$10.49	\$10.30	0.12857	2023-09-27		38.45%	N	N
23155005901	VERAPAMIL H	2023-10-15	90.00	KROGER PHARMA	5011426	\$0.15	\$10.49	\$10.30	0.12857	2023-10-11		17.45%	N	N
23155005901	VERAPAMIL H	2023-11-24	90.00	KROGER PHARMA	5011426	\$0.15	\$10.49	\$10.30	0.10844	2023-11-22		39.25%	N	N
23155005901	VERAPAMIL H	2023-11-27	30.00	ELM GROVE PHAR	5000930	\$0.17	\$10.49	\$10.00	0.10844	2023-11-22		39.25%	N	N
23155005901	VERAPAMIL H	2023-12-13	180.00	KROGER PHARMA	5011907	\$0.15	\$10.49	\$10.00	0.10844	2023-12-13		39.25%	N	N
23155005901	VERAPAMIL H	2023-12-28	30.00	ELM GROVE PHAR	5000930	\$0.17	\$10.49	\$10.00	0.13389	2023-12-27		12.78%	N	N
23155007001	METHIMAZOL	2023-11-29	90.00	VILLAGE PHARMA	5006829	\$0.02	\$10.49	\$20.00	0.10594	2023-11-29		21.56%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
23155007101	METHIMAZOL	2023-10-19	90.00	FRUTH PHARMAC	5007732	\$0.18	\$10.49	\$15.00	0.17013	2023-10-18		34.86%	N	N
23155007101	METHIMAZOL	2023-11-18	90.00	FRUTH PHARMAC	5007732	\$0.18	\$10.49	\$15.00	0.17013	2023-11-15		34.86%	N	N
23155007101	METHIMAZOL	2023-12-19	90.00	FRUTH PHARMAC	5007732	\$0.20	\$10.49	\$15.00	0.19553	2023-12-13		29.05%	N	N
23155013301	DOXYCYCLINE	2023-10-15	30.00	CVS PHARMACY #	5000310	\$0.30	\$10.49	\$10.00	0.20289	2023-10-11		37.84%	N	N
23155013301	DOXYCYCLINE	2023-11-14	30.00	CVS PHARMACY #	5000310	\$0.30	\$10.49	\$10.00	0.16901	2023-11-08		65.47%	N	N
23155013301	DOXYCYCLINE	2023-12-21	30.00	CVS PHARMACY #	5000310	\$0.30	\$10.49	\$10.00	0.23562	2023-12-20		18.69%	N	N
23155050105	HYDROXYZINE	2023-10-13	90.00	FAMILY LIFE PHAR	5054628	\$0.11	\$10.49	\$7.50	0.04383	2023-10-11		73.65%	N	N
23155050105	HYDROXYZINE	2023-10-25	30.00	WALGREENS #122	5055036	\$0.26	\$10.49	\$5.00	0.04130	2023-10-25		84.02%	N	N
23155050105	HYDROXYZINE	2023-11-03	270.00	WALGREENS #109	5054577	\$0.08	\$10.49	\$10.00	0.04130	2023-11-01		84.20%	N	N
23155050105	HYDROXYZINE	2023-11-11	30.00	WALGREENS #119	5054844	\$0.26	\$10.49	\$5.00	0.04130	2023-11-08		84.02%	N	N
23155050105	HYDROXYZINE	2023-11-30	40.00	WALGREENS #126	5055074	\$0.04	\$10.49	\$11.74	0.04785	2023-11-29		58.83%	N	N
23155050105	HYDROXYZINE	2023-11-30	30.00	WALGREENS #934	5054262	\$0.09	\$10.49	\$10.00	0.04785	2023-11-29		58.83%	N	N
23155050105	HYDROXYZINE	2023-12-26	90.00	BMH COMFORT PH	5059096	\$0.11	\$10.49	\$7.50	0.04686	2023-12-20		62.42%	N	N
23155050110	HYDROXYZINE	2023-10-04	30.00	PRESTON TAYLOR	5054488	\$0.09	\$10.49	\$10.00	0.04383	2023-10-04		66.55%	N	N
23155050110	HYDROXYZINE	2023-10-23	60.00	TRI COUNTY PHAR	5054008	\$0.17	\$10.49	\$5.00	0.04130	2023-10-18		84.42%	N	N
23155050110	HYDROXYZINE	2023-10-30	30.00	PRESTON TAYLOR	5054488	\$0.09	\$10.49	\$10.00	0.04130	2023-10-25		84.02%	N	N
23155050110	HYDROXYZINE	2023-11-03	90.00	MOUNTAIN LAKE	5054046	\$0.11	\$10.49	\$7.50	0.04130	2023-11-01		84.29%	N	N
23155050110	HYDROXYZINE	2023-11-22	30.00	PRESTON TAYLOR	5054488	\$0.09	\$10.49	\$10.00	0.04785	2023-11-22		58.83%	N	N
23155050110	HYDROXYZINE	2023-11-22	60.00	TRI COUNTY PHAR	5054008	\$0.17	\$10.49	\$5.00	0.04785	2023-11-22		59.18%	N	N
23155050110	HYDROXYZINE	2023-12-02	90.00	MOUNTAIN LAKE	5054046	\$0.11	\$10.49	\$7.50	0.04785	2023-11-29		59.06%	N	N
23155050110	HYDROXYZINE	2023-12-19	60.00	RITCHIE COMMUN	5058614	\$0.08	\$10.49	\$10.00	0.04785	2023-12-13		59.18%	N	N
23155050201	HYDROXYZINE	2023-10-05	30.00	DRUG EMPORIUM	5008809	\$0.11	\$10.49	\$10.00	0.06934	2023-10-04		28.35%	N	N
23155050201	HYDROXYZINE	2023-10-05	30.00	WALGREENS #112	5054616	\$0.11	\$10.49	\$10.00	0.06934	2023-10-04		28.35%	N	N
23155050201	HYDROXYZINE	2023-10-16	30.00	COMMUNITY CAR	5056355	\$0.24	\$10.49	\$6.01	0.06934	2023-10-11		33.64%	N	N
23155050201	HYDROXYZINE	2023-11-07	30.00	DRUG EMPORIUM	5008809	\$0.11	\$10.49	\$10.00	0.06546	2023-11-01		41.56%	N	N
23155050201	HYDROXYZINE	2023-11-16	30.00	COMMUNITY CAR	5056355	\$0.24	\$10.49	\$5.97	0.06546	2023-11-15		41.56%	N	N
23155050201	HYDROXYZINE	2023-12-05	30.00	DRUG EMPORIUM	5008809	\$0.11	\$10.49	\$10.00	0.07247	2023-11-29		27.87%	N	N
23155050201	HYDROXYZINE	2023-12-22	30.00	KROGER PHARMA	5010842	\$0.11	\$10.49	\$10.00	0.07167	2023-12-20		29.30%	N	N
23155050205	HYDROXYZINE	2023-11-04	30.00	WALGREENS #112	5054616	\$0.11	\$10.49	\$10.00	0.06546	2023-11-01		41.56%	N	N
23155050205	HYDROXYZINE	2023-11-27	30.00	WALGREENS #112	5054616	\$0.11	\$10.49	\$10.00	0.07247	2023-11-22		27.87%	N	N
23155050205	HYDROXYZINE	2023-12-27	30.00	WALGREENS #112	5054616	\$0.11	\$10.49	\$10.00	0.07167	2023-12-27		29.30%	N	N
23155060601	GLYCOPYRRO	2023-10-25	90.00	CVS PHARMACY #	5012151	\$0.15	\$10.49	\$7.50	0.09883	2023-10-25		17.04%	N	N
23155060601	GLYCOPYRRO	2023-12-20	540.00	CVS PHARMACY #	5012151	\$0.10	\$10.49	\$20.00	0.10313	2023-12-20		12.19%	N	N
23155069310	ALLOPURINOL	2023-10-24	30.00	SALEM COLONIAL	5010121	\$0.41	\$10.49	\$0.00	0.04922	2023-10-18		15.81%	N	N
23155069310	ALLOPURINOL	2023-10-27	30.00	BONDS DRUG STO	5003126	\$0.16	\$10.49	\$7.50	0.04922	2023-10-25		15.81%	N	N
23155069310	ALLOPURINOL	2023-10-30	60.00	DRUG EMPORIUM	5008380	\$0.11	\$10.49	\$7.50	0.04922	2023-10-25		15.47%	N	N
23155069310	ALLOPURINOL	2023-11-13	30.00	FRUTH PHARMAC	5054236	\$0.41	\$10.49	\$0.00	0.04922	2023-11-08		15.81%	N	N
23155069310	ALLOPURINOL	2023-11-22	30.00	FRUTH PHARMAC	5056850	\$0.09	\$10.49	\$9.44	0.05009	2023-11-22		13.80%	N	N
23155069310	ALLOPURINOL	2023-11-24	30.00	SALEM COLONIAL	5010121	\$0.41	\$10.49	\$0.00	0.05009	2023-11-22		13.80%	N	N
23155069310	ALLOPURINOL	2023-11-29	60.00	DRUG EMPORIUM	5008380	\$0.11	\$10.49	\$7.50	0.05009	2023-11-29		13.46%	N	N
23155069310	ALLOPURINOL	2023-12-04	60.00	GAULEY RIVER PH	5054969	\$0.07	\$10.49	\$10.00	0.05009	2023-11-29		13.46%	N	N
23155069310	ALLOPURINOL	2023-12-10	30.00	FRUTH PHARMAC	5054236	\$0.41	\$10.49	\$0.00	0.05009	2023-12-06		13.80%	N	N
23155069310	ALLOPURINOL	2023-12-18	30.00	TRAUBERT'S PHAR	5003861	\$0.16	\$10.49	\$7.50	0.05009	2023-12-13		13.80%	N	N
23155069310	ALLOPURINOL	2023-12-23	30.00	SALEM COLONIAL	5010121	\$0.41	\$10.49	\$0.00	0.05129	2023-12-20		11.13%	N	N
23155069405	ALLOPURINOL	2023-12-14	30.00	DRUG EMPORIUM	5008809	\$0.11	\$10.49	\$10.00	0.07457	2023-12-13		28.74%	N	N
23155070501	ENALAPRIL M	2023-11-08	90.00	FRUTH PHARMAC	5008645	\$0.22	\$10.49	\$0.00	0.08456	2023-11-08		21.68%	N	N
23155080901	VITAMIN D	2023-10-09	4.00	JARRELLS PHARMA	5008455	\$2.81	\$10.49	\$0.00	0.13129	2023-10-04		40.91%	N	N
23155080901	VITAMIN D	2023-10-24	4.00	SHADY SPRING PH	5058448	\$2.11	\$10.49	\$2.76	0.13301	2023-10-18		29.69%	N	N
23155080901	VITAMIN D	2023-11-07	4.00	JARRELLS PHARMA	5008455	\$2.11	\$10.49	\$2.76	0.13301	2023-11-01		29.69%	N	N
23155080901	VITAMIN D	2023-11-14	4.00	JARRELLS PHARMA	5008455	\$2.80	\$10.49	\$0.00	0.13301	2023-11-08		29.69%	N	N
23155080901	VITAMIN D	2023-11-20	5.00	SHADY SPRING PH	5058448	\$1.60	\$10.49	\$3.34	0.13301	2023-11-15		29.31%	N	N
24208031510	POLYMYXIN B	2023-10-09	10.00	CVS PHARMACY #	5008518	\$0.81	\$10.49	\$9.02	0.53682	2023-10-04		23.51%	N	N
24208031510	POLYMYXIN B	2023-10-12	10.00	CVS PHARMACY #	5056278	\$1.07	\$10.49	\$6.42	0.53682	2023-10-11		23.51%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
24208031510	POLYMYXIN B	2023-10-12	10.00	CVS PHARMACY #	5011058	\$0.81	\$10.49	\$9.02	0.53682	2023-10-11		23.51%	N	N
24208031510	POLYMYXIN B	2023-10-12	10.00	CVS PHARMACY #	5056280	\$0.55	\$10.49	\$11.67	0.53682	2023-10-11		23.51%	N	N
24208031510	POLYMYXIN B	2023-10-13	10.00	STAATS PHACY AN	5008948	\$1.07	\$10.49	\$6.42	0.53682	2023-10-11		23.51%	N	N
24208031510	POLYMYXIN B	2023-10-16	10.00	NEW RIVER HEALT	5056800	\$0.21	\$10.49	\$15.00	0.53682	2023-10-11		23.51%	N	N
24208031510	POLYMYXIN B	2023-10-20	10.00	CVS PHARMACY #	5056278	\$1.07	\$10.49	\$6.42	0.48111	2023-10-18		37.81%	N	N
24208031510	POLYMYXIN B	2023-10-22	10.00	CVS PHARMACY #	5008532	\$0.81	\$10.49	\$9.02	0.48111	2023-10-18		37.81%	N	N
24208031510	POLYMYXIN B	2023-10-23	10.00	CVS PHARMACY #	5010400	\$1.47	\$10.49	\$2.39	0.48111	2023-10-18		37.81%	N	N
24208031510	POLYMYXIN B	2023-10-25	10.00	CVS PHARMACY #	5000170	\$1.10	\$10.49	\$6.09	0.48111	2023-10-25		37.81%	N	N
24208031510	POLYMYXIN B	2023-10-27	10.00	CVS PHARMACY #	5007794	\$0.81	\$10.49	\$9.02	0.48111	2023-10-25		37.81%	N	N
24208031510	POLYMYXIN B	2023-10-28	10.00	CVS PHARMACY #	5008493	\$0.55	\$10.49	\$11.67	0.48111	2023-10-25		37.81%	N	N
24208031510	POLYMYXIN B	2023-10-30	10.00	CVS PHARMACY #	5006285	\$1.07	\$10.49	\$6.42	0.48111	2023-10-25		37.81%	N	N
24208031510	POLYMYXIN B	2023-11-03	10.00	SOUTH BERKELEY	5054301	\$1.00	\$10.49	\$7.12	0.48111	2023-11-01		37.81%	N	N
24208031510	POLYMYXIN B	2023-11-07	10.00	CVS PHARMACY #	5011058	\$0.81	\$10.49	\$9.02	0.48111	2023-11-01		37.81%	N	N
24208031510	POLYMYXIN B	2023-11-09	10.00	CVS PHARMACY #	5055024	\$1.00	\$10.49	\$7.12	0.48111	2023-11-08		37.81%	N	N
24208031510	POLYMYXIN B	2023-11-23	10.00	CVS PHARMACY #	5008025	\$1.16	\$10.49	\$5.20	0.47205	2023-11-22		33.25%	N	N
24208031510	POLYMYXIN B	2023-11-27	10.00	GREENBRIER MED	5008001	\$1.00	\$10.49	\$6.78	0.47205	2023-11-22		33.25%	N	N
24208031510	POLYMYXIN B	2023-11-29	10.00	CVS PHARMACY #	5008532	\$0.81	\$10.49	\$9.02	0.47205	2023-11-29		40.45%	N	N
24208031510	POLYMYXIN B	2023-12-04	10.00	CVS PHARMACY #	5008025	\$0.21	\$10.49	\$15.00	0.47205	2023-11-29		40.45%	N	N
24208031510	POLYMYXIN B	2023-12-05	10.00	CVS PHARMACY #	5056280	\$0.81	\$10.49	\$9.02	0.47205	2023-11-29		40.45%	N	N
24208031510	POLYMYXIN B	2023-12-06	10.00	CVS PHARMACY #	5008392	\$0.81	\$10.49	\$9.02	0.47205	2023-12-06		40.45%	N	N
24208031510	POLYMYXIN B	2023-12-14	10.00	CVS PHARMACY #	5010436	\$1.07	\$10.49	\$6.41	0.47205	2023-12-13		40.45%	N	N
24208031510	POLYMYXIN B	2023-12-19	10.00	BONDS DRUG	5054414	\$1.46	\$10.49	\$2.48	0.47205	2023-12-13		40.45%	N	N
24208031510	POLYMYXIN B	2023-12-20	10.00	CVS PHARMACY #	5001158	\$0.81	\$10.49	\$9.02	0.44744	2023-12-20		48.18%	N	N
24208031510	POLYMYXIN B	2023-12-22	20.00	CVS PHARMACY #	5006881	\$2.14	\$20.98	\$12.82	0.44744	2023-12-20		96.35%	N	N
24208031510	POLYMYXIN B	2023-12-22	20.00	GREENBRIER MED	5008001	\$1.52	\$20.98	\$19.08	0.44744	2023-12-20		96.35%	N	N
24208031510	POLYMYXIN B	2023-12-23	10.00	CVS PHARMACY #	5006285	\$0.81	\$10.49	\$9.02	0.44744	2023-12-20		48.18%	N	N
24208031510	POLYMYXIN B	2023-12-23	10.00	RITCHIE COMMUN	5058614	\$1.71	\$10.49	\$0.00	0.44744	2023-12-20		48.18%	N	N
24208031510	POLYMYXIN B	2023-12-26	10.00	COMMUNITY CAR	5058676	\$1.07	\$10.49	\$6.41	0.44744	2023-12-20		48.18%	N	N
24208031510	POLYMYXIN B	2023-12-28	10.00	CVS PHARMACY #	5010296	\$0.71	\$10.49	\$10.00	0.44744	2023-12-27		48.18%	N	N
24208031510	POLYMYXIN B	2023-12-31	10.00	CVS PHARMACY #	5010400	\$1.47	\$10.49	\$2.39	0.44744	2023-12-27		48.18%	N	N
24208039830	IPRATROPIUM	2023-12-16	30.00	CVS PHARMACY #	5010424	\$0.80	\$10.49	\$10.00	0.70041	2023-12-13		11.36%	N	N
24208039830	IPRATROPIUM	2023-12-20	30.00	CVS PHARMACY #	5007364	\$0.96	\$10.49	\$5.00	0.61171	2023-12-20		27.51%	N	N
24208043410	OFLOXACIN	2023-10-11	10.00	CVS PHARMACY O	5000055	\$1.00	\$10.49	\$25.66	1.84493	2023-10-11		36.43%	N	N
24208043410	OFLOXACIN	2023-12-31	10.00	WALGREENS #177	5057737	\$1.60	\$10.49	\$20.00	1.91786	2023-12-27		32.86%	N	N
24208046325	LATANOPROS	2023-10-02	10.00	CVS PHARMACY #	5006956	\$1.68	\$10.49	\$20.00	1.80721	2023-09-27		45.58%	N	N
24208046325	LATANOPROS	2023-10-14	7.50	CVS PHARMACY #	5010412	\$1.47	\$10.49	\$20.00	1.80721	2023-10-11		51.39%	N	N
24208046325	LATANOPROS	2023-10-18	7.50	CVS PHARMACY #	5010347	\$2.80	\$10.49	\$10.00	1.77485	2023-10-18		54.15%	N	N
24208046325	LATANOPROS	2023-10-19	2.50	CVS PHARMACY #	5012151	\$3.93	\$10.49	\$7.50	1.77485	2023-10-18		54.15%	N	N
24208046325	LATANOPROS	2023-11-19	7.50	CVS PHARMACY #	5010347	\$2.80	\$10.49	\$10.00	1.77485	2023-11-15		54.15%	N	N
24208046325	LATANOPROS	2023-12-03	5.00	WALGREENS #179	5057232	\$0.83	\$10.49	\$20.00	1.85473	2023-11-29		47.51%	N	N
24208046325	LATANOPROS	2023-12-17	7.50	CVS PHARMACY #	5000308	\$2.77	\$10.49	\$10.20	1.85473	2023-12-13		47.51%	N	Y
24208046325	LATANOPROS	2023-12-24	7.50	CVS PHARMACY #	5010347	\$0.28	\$10.49	\$28.93	1.88069	2023-12-20		45.48%	N	N
24208058060	GENTAMICIN	2023-10-12	5.00	REEDS PHARMACY	5011363	\$2.00	\$10.49	\$7.26	1.13762	2023-10-11		19.02%	N	N
24208058060	GENTAMICIN	2023-10-20	5.00	FRUTH PHARMAC	5010791	\$2.26	\$10.49	\$5.97	0.82616	2023-10-18		63.89%	N	N
24208058060	GENTAMICIN	2023-10-24	5.00	CARDINAL PHARM	5007542	\$2.26	\$10.49	\$5.97	0.82616	2023-10-18		63.89%	N	N
24208058060	GENTAMICIN	2023-10-30	5.00	WALGREENS #177	5057737	\$2.42	\$10.49	\$5.17	0.82616	2023-10-25		63.89%	N	N
24208058060	GENTAMICIN	2023-11-16	10.00	WALMART PHARM	5011490	\$4.52	\$20.98	\$11.94	0.82616	2023-11-15		127.78%	N	N
24208058060	GENTAMICIN	2023-11-17	5.00	BYARD MERCER PH	5000992	\$2.42	\$10.49	\$5.17	0.82616	2023-11-15		63.89%	N	N
24208058060	GENTAMICIN	2023-11-20	5.00	GOOD FAMILY PH	5055389	\$2.26	\$10.49	\$5.97	0.82616	2023-11-15		63.89%	N	N
24208058060	GENTAMICIN	2023-11-27	5.00	WALGREENS #182	5057814	\$2.42	\$10.49	\$5.17	0.86115	2023-11-22		57.23%	N	N
24208058060	GENTAMICIN	2023-11-28	5.00	WALMART PHARM	5011490	\$2.00	\$10.49	\$7.26	0.86115	2023-11-22		57.23%	N	N
24208058060	GENTAMICIN	2023-12-03	5.00	WALMART PHARM	5011490	\$2.26	\$10.49	\$5.97	0.86115	2023-11-29		57.23%	N	N
24208058060	GENTAMICIN	2023-12-03	5.00	WALMART PHARM	5011591	\$2.26	\$10.49	\$5.97	0.86115	2023-11-29		57.23%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
24208058060	GENTAMICIN	2023-12-03	5.00	WALMART PHARM	5056482	\$1.45	\$10.49	\$10.00	0.86115	2023-11-29		57.23%	N	N
24208058060	GENTAMICIN	2023-12-06	5.00	CRAB ORCHARD P	5009255	\$2.45	\$10.49	\$5.00	0.86115	2023-12-06		57.23%	N	N
24208058060	GENTAMICIN	2023-12-08	5.00	WALGREENS # 173	5057547	\$2.42	\$10.49	\$5.17	0.86115	2023-12-06		57.23%	N	N
24208058060	GENTAMICIN	2023-12-09	5.00	WALGREENS # 173	5057078	\$1.45	\$10.49	\$10.00	0.86115	2023-12-06		57.23%	N	N
24208058060	GENTAMICIN	2023-12-12	5.00	WAL-MART PHARM	5054034	\$2.45	\$10.49	\$5.00	0.86115	2023-12-06		57.23%	N	N
24208058060	GENTAMICIN	2023-12-13	10.00	ASSURED CARE LTC	5056177	\$2.40	\$10.49	\$0.00	0.86115	2023-12-13		57.35%	N	N
24208058060	GENTAMICIN	2023-12-13	5.00	WALMART PHARM	5011387	\$1.65	\$10.49	\$9.03	0.86115	2023-12-13		57.23%	N	N
24208058060	GENTAMICIN	2023-12-26	5.00	WALMART PHARM	5011755	\$2.45	\$10.49	\$5.00	0.92561	2023-12-20		46.28%	N	N
24208058060	GENTAMICIN	2023-12-28	5.00	WALMART PHARM	5011387	\$1.65	\$10.49	\$9.03	0.92561	2023-12-27		46.28%	N	N
24208063110	NEOMYCIN/P	2023-11-01	10.00	MAXWELTON HEA	5056951	\$7.26	\$10.49	\$10.00	4.58445	2023-11-01		57.25%	N	N
24208063110	NEOMYCIN/P	2023-12-15	10.00	KROGER PHARMA	5011161	\$5.60	\$10.49	\$24.73	4.31634	2023-12-13		62.73%	N	N
24208063562	NEOMYCIN/P	2023-10-22	10.00	CVS PHARMACY #	5001209	\$6.27	\$10.49	\$10.02	5.39601	2023-10-18		15.40%	N	N
24208063562	NEOMYCIN/P	2023-10-22	10.00	CVS PHARMACY #	5000310	\$6.78	\$10.49	\$5.00	5.39601	2023-10-18		15.40%	N	N
24208063562	NEOMYCIN/P	2023-11-09	10.00	CVS PHARMACY #	5000308	\$6.28	\$10.49	\$10.00	5.39601	2023-11-08		15.40%	N	N
24208063562	NEOMYCIN/P	2023-11-19	10.00	CVS PHARMACY #	5055098	\$2.20	\$10.49	\$50.80	5.39601	2023-11-15		15.40%	N	N
24208063562	NEOMYCIN/P	2023-12-07	10.00	CVS PHARMACY #	5001158	\$6.28	\$10.49	\$10.00	4.87675	2023-12-06		27.69%	N	N
24208063562	NEOMYCIN/P	2023-12-11	10.00	ALUM CREEK PHA	5055834	\$7.28	\$10.49	\$0.00	4.87675	2023-12-06		27.69%	N	N
24208079535	NEOMYCIN/P	2023-12-11	3.50	CRAB ORCHARD P	5009255	\$8.31	\$10.49	\$0.00	2.83111	2023-12-06		87.61%	N	N
24208079535	NEOMYCIN/P	2023-12-27	3.50	DRUG EMPORIUM	5008380	\$6.17	\$10.49	\$7.50	2.97253	2023-12-27		78.68%	N	N
24208083060	NEOMYCIN/P	2023-10-09	5.00	WALGREENS #173	5058006	\$2.63	\$10.49	\$10.00	2.10599	2023-10-04		20.13%	N	N
24208083060	NEOMYCIN/P	2023-10-10	5.00	WALGREENS #190	5057345	\$3.13	\$10.49	\$7.50	2.10599	2023-10-04		20.13%	N	N
24208083060	NEOMYCIN/P	2023-10-24	5.00	FRUTH PHARMAC	5056850	\$4.05	\$10.49	\$10.00	2.16530	2023-10-18		82.61%	N	N
24208083060	NEOMYCIN/P	2023-11-14	5.00	JARRELLS PHARMA	5008455	\$5.17	\$10.49	\$5.00	2.16530	2023-11-08		88.06%	N	N
24208083060	NEOMYCIN/P	2023-12-06	5.00	CRAB ORCHARD P	5009255	\$5.17	\$10.49	\$5.00	2.34078	2023-12-06		73.96%	N	N
24208083060	NEOMYCIN/P	2023-12-18	5.00	FRUTH PHARMAC	5010789	\$4.67	\$10.49	\$7.50	2.34078	2023-12-13		73.96%	N	N
24208083060	NEOMYCIN/P	2023-12-22	5.00	FRUTH PHARMAC	5010789	\$2.88	\$10.49	\$16.46	2.19545	2023-12-20		85.47%	N	N
24208091055	ERYTHROMYC	2023-10-02	3.50	ST GEORGE CANA	5058842	\$3.24	\$10.49	\$9.20	2.29884	2023-09-27		25.03%	N	N
24208091055	ERYTHROMYC	2023-10-02	3.50	WALGREENS #196	5057458	\$3.01	\$10.49	\$10.00	2.29884	2023-09-27		25.03%	N	N
24208091055	ERYTHROMYC	2023-10-05	3.50	CHAMPION PHARM	5058311	\$3.73	\$10.49	\$7.50	2.29884	2023-10-04		25.03%	N	N
24208091055	ERYTHROMYC	2023-10-06	3.50	CVS PHARMACY #	5001108	\$2.86	\$10.49	\$10.55	2.29884	2023-10-04		25.03%	N	N
24208091055	ERYTHROMYC	2023-10-06	3.50	WALGREENS #180	5057244	\$3.73	\$10.49	\$7.50	2.29884	2023-10-04		25.03%	N	N
24208091055	ERYTHROMYC	2023-10-08	3.50	CVS PHARMACY #	5000219	\$3.73	\$10.49	\$7.50	2.29884	2023-10-04		25.03%	N	N
24208091055	ERYTHROMYC	2023-10-10	3.50	CVS PHARMACY #	5001108	\$2.86	\$10.49	\$10.96	2.29884	2023-10-04		30.13%	N	N
24208091055	ERYTHROMYC	2023-10-13	3.50	WALGREENS #172	5058070	\$3.36	\$10.49	\$9.20	2.29884	2023-10-11		30.13%	N	N
24208091055	ERYTHROMYC	2023-10-17	3.50	CVS PHARMACY #	5001108	\$2.86	\$10.49	\$10.96	2.29884	2023-10-11		30.13%	N	N
24208091055	ERYTHROMYC	2023-10-19	3.50	CVS PHARMACY O	5000055	\$1.37	\$10.49	\$16.15	2.62918	2023-10-18		13.78%	N	N
24208091055	ERYTHROMYC	2023-10-26	3.50	CVS PHARMACY #	5001108	\$2.86	\$10.49	\$10.96	2.62918	2023-10-25		13.78%	N	N
24208091055	ERYTHROMYC	2023-11-03	3.50	CHAMPION PHARM	5058311	\$3.85	\$10.49	\$7.50	2.62918	2023-11-01		13.78%	N	N
24208091055	ERYTHROMYC	2023-11-05	3.50	CVS PHARMACY #	5000310	\$4.56	\$10.49	\$5.00	2.62918	2023-11-01		13.78%	N	N
24208091055	ERYTHROMYC	2023-11-06	3.50	WALGREENS #196	5057460	\$3.85	\$10.49	\$7.50	2.62918	2023-11-01		13.78%	N	N
24208091055	ERYTHROMYC	2023-11-12	3.50	CVS PHARMACY #	5000310	\$3.13	\$10.49	\$10.00	2.62918	2023-11-08		13.78%	N	N
24208091055	ERYTHROMYC	2023-11-13	3.50	CVS PHARMACY #	5000310	\$4.56	\$10.49	\$5.00	2.62918	2023-11-08		13.78%	N	N
24208091055	ERYTHROMYC	2023-11-13	3.50	WALGREENS #196	5057460	\$3.85	\$10.49	\$7.50	2.62918	2023-11-08		13.78%	N	N
24208091055	ERYTHROMYC	2023-11-14	3.50	UNION PHARMAC	5009964	\$3.57	\$10.49	\$8.45	2.62918	2023-11-08		13.78%	N	N
24208091055	ERYTHROMYC	2023-11-15	3.50	CHAMPION PHARM	5058311	\$3.85	\$10.49	\$7.50	2.62918	2023-11-15		13.78%	N	N
24208091055	ERYTHROMYC	2023-11-20	3.50	CVS PHARMACY #	5007275	\$4.56	\$10.49	\$5.00	2.62918	2023-11-15		13.78%	N	N
24208091055	ERYTHROMYC	2023-12-28	3.50	CHAMPION PHARM	5058311	\$3.54	\$10.49	\$7.50	2.43103	2023-12-27		10.36%	N	N
24979002607	DILTIAZEM HY	2023-10-11	30.00	KROGER PHARMA	5010842	\$0.54	\$10.49	\$0.00	0.15305	2023-10-11		25.88%	N	N
24979002607	DILTIAZEM HY	2023-11-18	30.00	KROGER PHARMA	5010842	\$0.54	\$10.49	\$0.00	0.15140	2023-11-15		27.26%	N	N
24979002607	DILTIAZEM HY	2023-12-18	90.00	KROGER PHARMA	5010842	\$0.31	\$10.49	\$0.00	0.17094	2023-12-13		12.71%	N	N
27241002168	ZOLMITRIPTA	2023-10-26	10.00	CVS PHARMACY #	5008518	\$1.75	\$10.49	\$10.00	0.91403	2023-10-25		85.88%	N	N
27241002238	ZOLMITRIPTA	2023-10-04	12.00	WILLOW DRUG	5055606	\$1.20	\$10.49	\$23.38	1.15023	2023-10-04		97.35%	N	N
27241002238	ZOLMITRIPTA	2023-11-06	180.00	GREENBRIER MED	5008001	\$2.31	\$10.49	\$20.00	1.34738	2023-11-01		75.23%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
27241002238	ZOLMITRIPTA	2023-11-17	9.00	KROGER PHARMA	5008734	\$2.42	\$10.49	\$10.00	1.34738	2023-11-15		75.24%	N	N
27241002238	ZOLMITRIPTA	2023-11-21	9.00	CVS PHARMACY #	5008099	\$1.11	\$10.49	\$21.74	1.34738	2023-11-15		75.24%	N	N
27241003911	ELETRIPATAN H	2023-12-12	9.00	RENEGADE PHARN	5058400	\$1.11	\$10.49	\$53.60	3.27464	2023-12-06		80.21%	N	N
27241005203	ARIPIPRAZOLE	2023-10-09	30.00	KROGER PHARMA	5010842	\$0.49	\$0.00	\$0.00	0.14416	2023-10-04		242.44%	N	N
27241005203	ARIPIPRAZOLE	2023-11-16	30.00	KROGER PHARMA	5010842	\$0.47	\$0.00	\$0.00	0.12060	2023-11-15		289.99%	N	N
27241005303	ARIPIPRAZOLE	2023-10-18	30.00	ALUM CREEK PHA	5055834	\$0.48	\$10.49	\$0.00	0.11607	2023-10-18		13.15%	N	N
27241007105	MEMANTINE	2023-12-13	60.00	PHARMERICA 712	5011666	\$0.14	\$10.49	\$7.50	0.07316	2023-12-13		23.25%	N	N
27241009903	DULOXETINE I	2023-10-07	90.00	WALGREENS #934	5054262	\$0.50	\$0.00	\$0.00	0.11250	2023-10-04		345.83%	N	N
27241009903	DULOXETINE I	2023-12-16	90.00	WALGREENS #934	5054262	\$0.57	\$0.00	\$0.00	0.11281	2023-12-13		400.94%	N	N
27241011703	FENOFIBRATE	2023-10-17	90.00	CVS PHARMACY #	5000031	\$0.37	\$0.00	\$0.00	0.13441	2023-10-11		176.93%	N	N
27241011804	FENOFIBRATE	2023-10-17	30.00	CVS PHARMACY #	5055098	\$0.15	\$10.49	\$10.16	0.09135	2023-10-11		54.35%	N	N
27241011804	FENOFIBRATE	2023-12-18	90.00	CVS PHARMACY #	5006285	\$0.14	\$10.49	\$10.24	0.10196	2023-12-13		38.18%	N	N
27241012004	FENOFIBRATE	2023-10-11	90.00	CVS PHARMACY #	5007364	\$0.25	\$10.49	\$10.00	0.18826	2023-10-11		30.55%	N	N
27241012004	FENOFIBRATE	2023-11-13	90.00	WALGREENS # 19	5057977	\$0.14	\$10.49	\$20.00	0.16179	2023-11-08		51.91%	N	N
27241012403	SILDENAFIL CI	2023-10-03	15.00	WALGREENS #199	5057561	\$0.46	\$10.49	\$5.00	0.07471	2023-09-27		29.39%	N	N
27241012403	SILDENAFIL CI	2023-10-27	30.00	SAM'S PHARMACY	5056470	\$0.45	\$10.49	\$0.00	0.06910	2023-10-25		45.68%	N	N
27241012403	SILDENAFIL CI	2023-11-30	30.00	SAM'S PHARMACY	5056470	\$0.45	\$10.49	\$0.00	0.06230	2023-11-29		61.58%	N	N
27241012502	RANOLAZINE	2023-11-13	60.00	KROGER PHARMA	5011907	\$0.35	\$10.49	\$5.00	0.22666	2023-11-08		13.02%	N	N
27241012602	RANOLAZINE	2023-10-09	60.00	COMMUNITY HEA	5054440	\$0.50	\$10.49	\$5.00	0.29117	2023-10-04		40.98%	N	N
27241012602	RANOLAZINE	2023-11-07	60.00	MANNINGTON PH	5058626	\$0.46	\$10.49	\$7.50	0.32660	2023-11-01		25.69%	N	N
27241012602	RANOLAZINE	2023-12-05	60.00	MANNINGTON PH	5058626	\$0.46	\$10.49	\$7.50	0.34435	2023-11-29		19.21%	N	N
27241013436	CHOLESTYRAN	2023-12-19	30.00	BONDS DRUG STO	5003126	\$0.90	\$10.49	\$10.00	0.78427	2023-12-13		13.06%	N	N
27241016430	DULOXETINE I	2023-10-19	90.00	WALMART PHARM	5055492	\$1.58	\$10.49	\$20.00	1.25500	2023-10-18		34.25%	N	N
27241018960	METFORMIN I	2023-12-08	60.00	CVS PHARMACY #	5006158	\$0.17	\$10.49	\$45.99	0.47228	2023-12-06		60.57%	N	N
27808023302	DOXYCYCLINE	2023-10-04	28.00	JARRELLS PHARMA	5008455	\$0.36	\$10.49	\$4.69	0.13081	2023-10-04		14.67%	N	N
27808023302	DOXYCYCLINE	2023-10-04	20.00	WALGREENS #192	5057383	\$0.67	\$10.49	\$0.00	0.13081	2023-10-04		14.67%	N	N
27808023302	DOXYCYCLINE	2023-10-05	20.00	KROGER PHARMA	5011616	\$0.49	\$10.49	\$3.65	0.13081	2023-10-04		14.67%	N	N
27808023302	DOXYCYCLINE	2023-10-06	14.00	WALGREENS #119	5055149	\$0.71	\$10.49	\$2.59	0.13081	2023-10-04		14.67%	N	N
27808023302	DOXYCYCLINE	2023-10-10	56.00	KROGER PHARMA	5010587	\$0.25	\$10.49	\$5.00	0.13081	2023-10-04		19.31%	N	N
27808023302	DOXYCYCLINE	2023-10-11	14.00	WALGREENS #192	5057371	\$0.71	\$10.49	\$2.71	0.13081	2023-10-11		19.04%	N	N
27808023302	DOXYCYCLINE	2023-10-13	30.00	WALGREENS #109	5054577	\$0.34	\$10.49	\$5.00	0.13081	2023-10-11		19.26%	N	N
27808023302	DOXYCYCLINE	2023-10-16	28.00	JARRELLS PHARMA	5008455	\$0.36	\$10.49	\$4.86	0.13081	2023-10-11		19.31%	N	N
27808023302	DOXYCYCLINE	2023-10-17	20.00	JARRELLS PHARMA	5008455	\$0.68	\$10.49	\$0.00	0.13081	2023-10-11		19.26%	N	N
27808023302	DOXYCYCLINE	2023-10-17	60.00	WALGREENS #117	5055086	\$0.18	\$10.49	\$8.82	0.13081	2023-10-11		19.26%	N	N
27808023302	DOXYCYCLINE	2023-10-19	14.00	WALGREENS #180	5057244	\$0.71	\$10.49	\$2.71	0.12965	2023-10-18		20.10%	N	N
27808023302	DOXYCYCLINE	2023-10-24	30.00	WALGREENS #177	5057751	\$0.33	\$10.49	\$5.23	0.12965	2023-10-18		20.32%	N	N
27808023302	DOXYCYCLINE	2023-10-25	20.00	WALGREENS #117	5055086	\$0.50	\$10.49	\$3.65	0.12965	2023-10-25		20.32%	N	N
27808023302	DOXYCYCLINE	2023-10-25	30.00	WALGREENS #119	5054894	\$0.33	\$10.49	\$5.23	0.12965	2023-10-25		20.32%	N	N
27808023302	DOXYCYCLINE	2023-10-25	20.00	WALGREENS #184	5057319	\$0.18	\$10.49	\$10.00	0.12965	2023-10-25		20.32%	N	N
27808023302	DOXYCYCLINE	2023-10-26	20.00	WALGREENS # 177	5057117	\$0.35	\$10.49	\$6.69	0.12965	2023-10-25		20.32%	N	N
27808023302	DOXYCYCLINE	2023-10-28	20.00	WALGREENS # 19	5057977	\$0.43	\$10.49	\$5.00	0.12965	2023-10-25		20.32%	N	N
27808023302	DOXYCYCLINE	2023-10-29	20.00	WALGREENS #119	5055149	\$0.50	\$10.49	\$3.65	0.12965	2023-10-25		20.32%	N	N
27808023302	DOXYCYCLINE	2023-10-30	20.00	WALGREENS #184	5057319	\$0.68	\$10.49	\$0.00	0.12965	2023-10-25		20.32%	N	N
27808023302	DOXYCYCLINE	2023-10-30	20.00	WALGREENS #192	5057371	\$0.50	\$10.49	\$3.65	0.12965	2023-10-25		20.32%	N	N
27808023302	DOXYCYCLINE	2023-11-01	20.00	KROGER PHARMA	5053981	\$0.50	\$10.49	\$3.61	0.12965	2023-11-01		20.32%	N	N
27808023302	DOXYCYCLINE	2023-11-02	2.00	MOUNDSVILLE PH	5006778	\$5.03	\$10.49	\$0.75	0.12965	2023-11-01		19.55%	N	N
27808023302	DOXYCYCLINE	2023-11-05	2.00	WALGREENS #112	5054616	\$5.00	\$10.49	\$0.80	0.12965	2023-11-01		19.55%	N	N
27808023302	DOXYCYCLINE	2023-11-06	20.00	WALGREENS #124	5055048	\$0.34	\$10.49	\$6.72	0.12965	2023-11-01		20.32%	N	Y
27808023302	DOXYCYCLINE	2023-11-06	20.00	WALGREENS #190	5057357	\$0.35	\$10.49	\$6.69	0.12965	2023-11-01		20.32%	N	N
27808023302	DOXYCYCLINE	2023-11-08	48.00	WALGREENS #192	5057371	\$0.92	\$20.98	\$7.05	0.12965	2023-11-08		40.70%	N	N
27808023302	DOXYCYCLINE	2023-11-08	20.00	WALGREENS #196	5057446	\$0.50	\$10.49	\$3.61	0.12965	2023-11-08		20.32%	N	N
27808023302	DOXYCYCLINE	2023-11-09	28.00	WALGREENS #112	5054616	\$0.36	\$10.49	\$4.86	0.12965	2023-11-08		20.38%	N	N
27808023302	DOXYCYCLINE	2023-11-09	20.00	WALGREENS #196	5057458	\$0.68	\$10.49	\$0.00	0.12965	2023-11-08		20.32%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
27808023302	DOXYCYCLINE	2023-11-10	20.00	WALGREENS #192	5057383	\$0.50	\$10.49	\$3.61	0.12965	2023-11-08		20.32%	N	N
27808023302	DOXYCYCLINE	2023-11-13	28.00	KROGER PHARMA	5008253	\$0.53	\$10.49	\$0.00	0.12965	2023-11-08		20.38%	N	N
27808023302	DOXYCYCLINE	2023-11-15	42.00	WALGREENS #173	5057143	\$0.27	\$10.49	\$5.79	0.12965	2023-11-15		20.29%	N	N
27808023302	DOXYCYCLINE	2023-11-16	20.00	CVS PHARMACY #	5010412	\$0.53	\$10.49	\$3.02	0.12965	2023-11-15		20.32%	N	N
27808023302	DOXYCYCLINE	2023-11-16	14.00	MOUNDSVILLE PH	5006778	\$0.79	\$10.49	\$1.64	0.12965	2023-11-15		20.10%	N	N
27808023302	DOXYCYCLINE	2023-11-17	14.00	WALGREENS #193	5057410	\$0.74	\$10.49	\$2.26	0.12965	2023-11-15		20.10%	N	N
27808023302	DOXYCYCLINE	2023-11-18	20.00	WALGREENS #171	5057092	\$0.53	\$10.49	\$3.02	0.12965	2023-11-15		20.32%	N	N
27808023302	DOXYCYCLINE	2023-11-20	20.00	COMMUNITY CAR	5056913	\$0.35	\$10.49	\$6.69	0.12965	2023-11-15		20.32%	N	N
27808023302	DOXYCYCLINE	2023-11-20	20.00	KROGER PHARMA	5011616	\$0.53	\$10.49	\$3.02	0.12965	2023-11-15		20.32%	N	N
27808023302	DOXYCYCLINE	2023-11-21	20.00	WALGREENS #108	5054755	\$0.68	\$10.49	\$0.00	0.12965	2023-11-15		20.32%	N	N
29033021501	BUTALBITAL/A	2023-11-10	40.00	POCA VALU-RITE P	5010498	\$0.85	\$10.49	\$7.50	0.68088	2023-11-08		14.37%	N	N
29300011101	LAMOTRIGINE	2023-11-29	120.00	WALMART PHARM	5054363	\$0.04	\$10.49	\$10.00	0.03041	2023-11-29		21.94%	N	N
29300011405	LAMOTRIGINE	2023-12-19	60.00	MARSHALL PHARM	5010157	\$0.09	\$10.49	\$10.15	0.07367	2023-12-13		11.08%	N	N
29300011416	LAMOTRIGINE	2023-12-04	30.00	MED-MART PHARM	5058119	\$0.10	\$10.49	\$10.00	0.07367	2023-11-29		11.31%	N	N
29300011416	LAMOTRIGINE	2023-12-28	90.00	WALMART PHARM	5054363	\$0.13	\$10.49	\$7.50	0.07401	2023-12-27		10.57%	N	N
29300015501	ALFUZOSIN H	2023-11-08	60.00	WHITE HALL PHARM	5054933	\$0.05	\$10.49	\$20.00	0.11485	2023-11-08		33.12%	N	N
29300016815	TIZANIDINE H	2023-10-08	30.00	CVS PHARMACY #	5010359	\$0.33	\$10.49	\$2.23	0.04375	2023-10-04		32.57%	N	N
29300016815	TIZANIDINE H	2023-11-05	30.00	CVS PHARMACY #	5010359	\$0.31	\$10.49	\$3.13	0.03954	2023-11-01		52.59%	N	N
29300016815	TIZANIDINE H	2023-11-29	30.00	CVS PHARMACY #	5000310	\$0.24	\$10.49	\$5.00	0.04791	2023-11-29		25.93%	N	N
29300016815	TIZANIDINE H	2023-12-02	30.00	CVS PHARMACY #	5010359	\$0.31	\$10.49	\$3.13	0.04791	2023-11-29		25.93%	N	N
29300016815	TIZANIDINE H	2023-12-11	270.00	CVS PHARMACY #	5007794	\$0.04	\$10.49	\$15.84	0.04791	2023-12-06		26.09%	N	N
29300016815	TIZANIDINE H	2023-12-30	30.00	CVS PHARMACY #	5010359	\$0.30	\$10.49	\$3.13	0.04380	2023-12-27		33.94%	N	N
29300016915	TIZANIDINE H	2023-10-18	60.00	CVS PHARMACY #	5000031	\$0.09	\$10.49	\$7.50	0.03510	2023-10-18		22.03%	N	N
29300016915	TIZANIDINE H	2023-10-18	90.00	CVS PHARMACY #	5000055	\$0.05	\$10.49	\$10.00	0.03510	2023-10-18		22.19%	N	N
29300018801	BISOPROLOL F	2023-10-10	90.00	WALMART PHARM	5011591	\$0.17	\$10.49	\$20.00	0.24919	2023-10-04		10.05%	N	N
29300018801	BISOPROLOL F	2023-11-07	30.00	CARDINAL PHARM	5007542	\$0.23	\$10.49	\$11.88	0.23736	2023-11-01		15.58%	N	N
29300018801	BISOPROLOL F	2023-11-09	30.00	WALGREENS #112	5054616	\$0.22	\$10.49	\$12.14	0.23736	2023-11-08		15.58%	N	N
29300022010	MONTELUKAS	2023-10-02	30.00	SISTERSVILLE PHA	5056191	\$0.22	\$10.49	\$6.12	0.06484	2023-09-27		11.04%	N	N
29300022010	MONTELUKAS	2023-10-03	30.00	CRAB ORCHARD PH	5009255	\$0.26	\$10.49	\$5.00	0.06484	2023-09-27		11.04%	N	N
29300022010	MONTELUKAS	2023-10-04	30.00	ACCESSHEALTH PH	5055113	\$0.33	\$10.49	\$2.65	0.06484	2023-10-04		11.04%	N	N
29300022010	MONTELUKAS	2023-10-05	30.00	SISTERSVILLE PHA	5056191	\$0.33	\$10.49	\$2.65	0.06484	2023-10-04		11.04%	N	N
29300022010	MONTELUKAS	2023-10-09	30.00	COMMUNITY HEA	5008140	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		15.16%	N	N
29300022010	MONTELUKAS	2023-10-20	30.00	CRAB ORCHARD PH	5009255	\$0.26	\$10.49	\$5.00	0.06442	2023-10-18		15.91%	N	N
29300022010	MONTELUKAS	2023-10-24	30.00	CRAB ORCHARD PH	5009255	\$0.26	\$10.49	\$5.00	0.06442	2023-10-18		15.91%	N	N
29300022010	MONTELUKAS	2023-10-31	30.00	ACCESSHEALTH PH	5055113	\$0.33	\$10.49	\$2.73	0.06442	2023-10-25		15.91%	N	N
29300022010	MONTELUKAS	2023-10-31	30.00	SISTERSVILLE PHA	5056191	\$0.22	\$10.49	\$6.12	0.06442	2023-10-25		15.91%	N	N
29300022010	MONTELUKAS	2023-11-02	30.00	COMMUNITY HEA	5008140	\$0.26	\$10.49	\$5.00	0.06442	2023-11-01		15.91%	N	N
29300022010	MONTELUKAS	2023-11-02	30.00	CRAB ORCHARD PH	5009255	\$0.09	\$10.49	\$10.00	0.06442	2023-11-01		15.91%	N	N
29300022010	MONTELUKAS	2023-11-02	30.00	RAINELLE MEDICA	5010602	\$0.17	\$10.49	\$7.50	0.06442	2023-11-01		15.91%	N	N
29300022010	MONTELUKAS	2023-11-06	30.00	COMMUNITY HEA	5008140	\$0.26	\$10.49	\$5.00	0.06442	2023-11-01		15.91%	N	N
29300022010	MONTELUKAS	2023-11-09	90.00	CRAB ORCHARD PH	5009255	\$0.08	\$10.49	\$10.00	0.06442	2023-11-08		16.08%	N	N
29300022010	MONTELUKAS	2023-11-20	30.00	CRAB ORCHARD PH	5009255	\$0.26	\$10.49	\$5.00	0.06442	2023-11-15		15.91%	N	N
29300022010	MONTELUKAS	2023-11-20	30.00	SISTERSVILLE PHA	5056191	\$0.33	\$10.49	\$2.73	0.06442	2023-11-15		15.91%	N	N
29300022010	MONTELUKAS	2023-11-27	30.00	COMMUNITY HEA	5008140	\$0.26	\$10.49	\$5.00	0.06473	2023-11-22		22.56%	N	N
29300022010	MONTELUKAS	2023-11-29	30.00	ACCESSHEALTH PH	5055113	\$0.33	\$10.49	\$2.87	0.06473	2023-11-29		22.56%	N	N
29300022010	MONTELUKAS	2023-11-30	30.00	MOUNDSVILLE PH	5006778	\$0.33	\$10.49	\$2.87	0.06473	2023-11-29		22.56%	N	N
29300022010	MONTELUKAS	2023-12-01	30.00	SISTERSVILLE PHA	5056191	\$0.23	\$10.49	\$6.12	0.06473	2023-11-29		22.56%	N	N
29300022010	MONTELUKAS	2023-12-05	30.00	RAINELLE MEDICA	5010602	\$0.18	\$10.49	\$7.50	0.06473	2023-11-29		22.56%	N	N
29300022010	MONTELUKAS	2023-12-05	30.00	VALLEY HEALTH M	5058741	\$0.43	\$10.49	\$0.00	0.06473	2023-11-29		22.56%	N	N
29300022010	MONTELUKAS	2023-12-11	30.00	COMMUNITY HEA	5008140	\$0.26	\$10.49	\$5.00	0.06473	2023-12-06		22.56%	N	N
29300022010	MONTELUKAS	2023-12-11	30.00	FOOD LION PHARM	5055543	\$0.33	\$10.49	\$2.87	0.06473	2023-12-06		22.56%	N	N
29300022019	MONTELUKAS	2023-10-01	30.00	WALMART PHARM	5009938	\$0.09	\$10.49	\$10.00	0.06484	2023-09-27		11.04%	N	N
29300022019	MONTELUKAS	2023-10-04	30.00	WAL-MART PHARM	5054034	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		11.04%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
29300022019	MONTELUKAS	2023-10-06	30.00	WALMART PHARM	5010727	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		11.04%	N	N
29300022019	MONTELUKAS	2023-10-07	30.00	WALMART PHARM	5008897	\$0.09	\$10.49	\$10.00	0.06484	2023-10-04		11.04%	N	N
29300022019	MONTELUKAS	2023-10-08	30.00	WAL-MART PHARM	5054034	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		11.04%	N	N
29300022019	MONTELUKAS	2023-10-10	30.00	WALMART PHARM	5012163	\$0.00	\$10.49	\$12.69	0.06484	2023-10-04		15.16%	N	N
29300022019	MONTELUKAS	2023-10-15	30.00	WALMART PHARM	5054363	\$0.33	\$10.49	\$2.73	0.06484	2023-10-11		15.16%	N	N
29300022019	MONTELUKAS	2023-10-15	30.00	WALMART PHARM	5054541	\$0.09	\$10.49	\$10.00	0.06484	2023-10-11		15.16%	N	N
29300022019	MONTELUKAS	2023-10-16	30.00	WALMART PHARM	5009279	\$0.26	\$10.49	\$5.00	0.06484	2023-10-11		15.16%	N	N
29300022019	MONTELUKAS	2023-10-17	30.00	WALMART PHARM	5011591	\$0.17	\$10.49	\$7.50	0.06484	2023-10-11		15.16%	N	N
29300022019	MONTELUKAS	2023-10-18	30.00	WALMART PHARM	5009546	\$0.09	\$10.49	\$10.00	0.06442	2023-10-18		15.91%	N	N
29300022019	MONTELUKAS	2023-10-20	30.00	WALMART PHARM	5054678	\$0.37	\$10.49	\$1.70	0.06442	2023-10-18		15.91%	N	N
29300022019	MONTELUKAS	2023-10-22	90.00	VALLEY HEALTH M	5058741	\$0.19	\$10.49	\$0.00	0.06442	2023-10-18		16.08%	N	N
29300022019	MONTELUKAS	2023-10-24	30.00	WALMART PHARM	5010513	\$0.26	\$10.49	\$5.00	0.06442	2023-10-18		15.91%	N	N
29300022019	MONTELUKAS	2023-10-25	30.00	WALMART PHARM	5010006	\$0.09	\$10.49	\$10.00	0.06442	2023-10-25		15.91%	N	N
29300022019	MONTELUKAS	2023-10-28	30.00	WALMART PHARM	5009938	\$0.09	\$10.49	\$10.00	0.06442	2023-10-25		15.91%	N	N
29300022019	MONTELUKAS	2023-10-31	30.00	WALMART PHARM	5011577	\$0.09	\$10.49	\$10.00	0.06442	2023-10-25		15.91%	N	N
29300022019	MONTELUKAS	2023-11-03	30.00	WALMART PHARM	5054541	\$0.26	\$10.49	\$4.94	0.06442	2023-11-01		15.91%	N	N
29300022019	MONTELUKAS	2023-11-05	30.00	VALLEY HEALTH M	5058741	\$0.42	\$10.49	\$0.00	0.06442	2023-11-01		15.91%	N	N
29300022019	MONTELUKAS	2023-11-05	30.00	WAL-MART PHARM	5054034	\$0.26	\$10.49	\$5.00	0.06442	2023-11-01		15.91%	N	N
29300022019	MONTELUKAS	2023-11-05	30.00	WALMART PHARM	5055492	\$0.09	\$10.49	\$10.00	0.06442	2023-11-01		15.91%	N	N
29300022019	MONTELUKAS	2023-11-06	30.00	WALMART PHARM	5008897	\$0.09	\$10.49	\$10.00	0.06442	2023-11-01		15.91%	N	N
29300022019	MONTELUKAS	2023-11-06	30.00	WALMART PHARM	5010727	\$0.26	\$10.49	\$5.00	0.06442	2023-11-01		15.91%	N	N
29300022019	MONTELUKAS	2023-11-07	30.00	WALMART PHARM	5010727	\$0.09	\$10.49	\$10.00	0.06442	2023-11-01		15.91%	N	N
29300022019	MONTELUKAS	2023-11-07	30.00	WALMART PHARM	5012163	\$0.00	\$10.49	\$12.69	0.06442	2023-11-01		15.91%	N	N
29300022019	MONTELUKAS	2023-11-09	30.00	WALMART PHARM	5054678	\$0.42	\$10.49	\$0.00	0.06442	2023-11-08		15.91%	N	N
29300022019	MONTELUKAS	2023-11-10	30.00	WALMART PHARM	5009279	\$0.26	\$10.49	\$5.00	0.06442	2023-11-08		15.91%	N	N
29300022019	MONTELUKAS	2023-11-12	30.00	WALMART PHARM	5011591	\$0.17	\$10.49	\$7.50	0.06442	2023-11-08		15.91%	N	N
29300022019	MONTELUKAS	2023-11-15	30.00	WALMART PHARM	5009546	\$0.09	\$10.49	\$10.00	0.06442	2023-11-15		15.91%	N	N
29300022019	MONTELUKAS	2023-11-15	30.00	WALMART PHARM	5054363	\$0.33	\$10.49	\$2.73	0.06442	2023-11-15		15.91%	N	N
29300022019	MONTELUKAS	2023-11-15	30.00	WALMART PHARM	5054678	\$0.37	\$10.49	\$1.70	0.06442	2023-11-15		15.91%	N	N
29300022019	MONTELUKAS	2023-11-16	30.00	WALMART PHARM	5054541	\$0.09	\$10.49	\$10.00	0.06442	2023-11-15		15.91%	N	N
29300022019	MONTELUKAS	2023-11-17	30.00	WAL-MART PHARM	5054034	\$0.26	\$10.49	\$5.00	0.06442	2023-11-15		15.91%	N	N
29300022019	MONTELUKAS	2023-11-17	30.00	WALMART PHARM	5010513	\$0.09	\$10.49	\$10.00	0.06442	2023-11-15		15.91%	N	N
29300022019	MONTELUKAS	2023-11-18	30.00	WALMART PHARM	5010513	\$0.26	\$10.49	\$5.00	0.06442	2023-11-15		15.91%	N	N
29300022019	MONTELUKAS	2023-11-21	30.00	WALMART PHARM	5010006	\$0.10	\$10.49	\$10.00	0.06442	2023-11-15		23.15%	N	N
29300022019	MONTELUKAS	2023-11-21	30.00	WALMART PHARM	5011577	\$0.26	\$10.49	\$5.00	0.06442	2023-11-15		23.15%	N	N
29300022019	MONTELUKAS	2023-11-22	30.00	WALMART PHARM	5054363	\$0.37	\$10.49	\$1.84	0.06473	2023-11-22		22.56%	N	N
29300022019	MONTELUKAS	2023-11-27	90.00	WALMART PHARM	5009938	\$0.11	\$10.49	\$7.53	0.06473	2023-11-22		22.56%	N	Y
29300022019	MONTELUKAS	2023-11-29	30.00	WALMART PHARM	5009938	\$0.10	\$10.49	\$10.00	0.06473	2023-11-29		22.56%	N	N
29300022019	MONTELUKAS	2023-11-29	30.00	WALMART PHARM	5011577	\$0.10	\$10.49	\$10.00	0.06473	2023-11-29		22.56%	N	N
29300022019	MONTELUKAS	2023-11-30	30.00	WAL-MART PHARM	5054034	\$0.26	\$10.49	\$5.00	0.06473	2023-11-29		22.56%	N	N
29300022019	MONTELUKAS	2023-12-01	30.00	WALMART PHARM	5054541	\$0.26	\$10.49	\$4.94	0.06473	2023-11-29		22.56%	N	N
29300022019	MONTELUKAS	2023-12-01	30.00	WALMART PHARM	5012163	\$0.01	\$10.49	\$12.69	0.06473	2023-11-29		22.56%	N	N
29300022019	MONTELUKAS	2023-12-05	30.00	WALMART PHARM	5010727	\$0.26	\$10.49	\$5.00	0.06473	2023-11-29		22.56%	N	N
29300022019	MONTELUKAS	2023-12-09	30.00	WALMART PHARM	5054678	\$0.43	\$10.49	\$0.00	0.06473	2023-12-06		22.56%	N	N
29300022019	MONTELUKAS	2023-12-09	30.00	WALMART PHARM	5055492	\$0.10	\$10.49	\$10.00	0.06473	2023-12-06		22.56%	N	N
29300022019	MONTELUKAS	2023-12-12	30.00	WALMART PHARM	5011591	\$0.18	\$10.49	\$7.50	0.06473	2023-12-06		22.56%	N	N
29300022019	MONTELUKAS	2023-12-12	30.00	WALMART PHARM	5054363	\$0.33	\$10.49	\$2.87	0.06473	2023-12-06		22.56%	N	N
29300022019	MONTELUKAS	2023-12-14	30.00	WALMART PHARM	5010513	\$0.26	\$10.49	\$5.00	0.06473	2023-12-13		22.56%	N	N
29300022019	MONTELUKAS	2023-12-16	30.00	WALMART PHARM	5054363	\$0.37	\$10.49	\$1.84	0.06473	2023-12-13		22.56%	N	N
29300022019	MONTELUKAS	2023-12-17	30.00	WALMART PHARM	5009546	\$0.10	\$10.49	\$10.00	0.06473	2023-12-13		22.56%	N	N
29300022019	MONTELUKAS	2023-12-19	30.00	WALMART PHARM	5054541	\$0.10	\$10.49	\$10.00	0.06473	2023-12-13		22.56%	N	N
29300022019	MONTELUKAS	2023-12-19	30.00	WALMART PHARM	5056482	\$0.18	\$10.49	\$7.50	0.06473	2023-12-13		22.56%	N	N
29300022019	MONTELUKAS	2023-12-21	30.00	WALMART PHARM	5054678	\$0.37	\$10.49	\$1.84	0.06787	2023-12-20		16.89%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
29300022019	MONTELUKAS	2023-12-22	30.00	WALMART PHARM	5010006	\$0.10	\$10.49	\$10.00	0.06787	2023-12-20		16.89%	N	N
29300022019	MONTELUKAS	2023-12-22	30.00	WALMART PHARM	5011577	\$0.10	\$10.49	\$10.00	0.06787	2023-12-20		16.89%	N	N
29300022019	MONTELUKAS	2023-12-23	30.00	WALMART PHARM	5011490	\$0.10	\$10.49	\$10.00	0.06787	2023-12-20		16.89%	N	N
29300022019	MONTELUKAS	2023-12-27	30.00	WAL-MART PHARM	5054034	\$0.26	\$10.49	\$5.00	0.06787	2023-12-27		16.89%	N	N
29300022019	MONTELUKAS	2023-12-27	30.00	WALMART PHARM	5008897	\$0.10	\$10.49	\$10.00	0.06787	2023-12-27		16.89%	N	N
29300022019	MONTELUKAS	2023-12-27	30.00	WALMART PHARM	5012163	\$0.01	\$10.49	\$12.69	0.06787	2023-12-27		16.89%	N	N
29300022019	MONTELUKAS	2023-12-27	30.00	WALMART PHARM	5056482	\$0.18	\$10.49	\$7.50	0.06787	2023-12-27		16.89%	N	N
29300022019	MONTELUKAS	2023-12-28	30.00	WALMART PHARM	5009154	\$0.10	\$10.49	\$10.00	0.06787	2023-12-27		16.89%	N	N
29300022019	MONTELUKAS	2023-12-28	30.00	WALMART PHARM	5011387	\$0.18	\$10.49	\$7.50	0.06787	2023-12-27		16.89%	N	N
29300024716	BUSPIRONE H	2023-10-14	60.00	KROGER PHARMA	5010842	\$0.31	\$10.49	\$0.00	0.11924	2023-10-11		11.54%	N	N
29300024716	BUSPIRONE H	2023-10-23	180.00	KROGER PHARMA	5011224	\$0.02	\$10.49	\$30.00	0.11771	2023-10-18		12.99%	N	N
29300024716	BUSPIRONE H	2023-10-24	60.00	WALMART PHARM	5011034	\$0.17	\$10.49	\$8.47	0.11771	2023-10-18		12.99%	N	N
29300024716	BUSPIRONE H	2023-10-31	60.00	WALMART PHARM	5054680	\$0.17	\$10.49	\$8.47	0.11771	2023-10-25		12.99%	N	N
29300024716	BUSPIRONE H	2023-10-31	30.00	WEIS PHARMACY	5058602	\$0.48	\$10.49	\$0.00	0.11771	2023-10-25		12.99%	N	N
29300024716	BUSPIRONE H	2023-11-12	60.00	KROGER PHARMA	5010842	\$0.31	\$10.49	\$0.00	0.11771	2023-11-08		12.99%	N	N
29300034901	ALLOPURINOL	2023-10-28	60.00	KROGER PHARMA	5007617	\$0.07	\$10.49	\$10.00	0.04922	2023-10-25		15.47%	N	N
29300034901	ALLOPURINOL	2023-12-05	60.00	KROGER PHARMA	5007617	\$0.07	\$10.49	\$10.00	0.05009	2023-11-29		13.46%	N	N
29300034905	ALLOPURINOL	2023-10-27	60.00	KROGER PHARMA	5054654	\$0.07	\$10.49	\$10.00	0.04922	2023-10-25		15.47%	N	N
29300034905	ALLOPURINOL	2023-11-03	60.00	RHONDA'S PHARM	5055137	\$0.15	\$10.49	\$5.00	0.04922	2023-11-01		15.47%	N	N
29300034905	ALLOPURINOL	2023-11-06	30.00	GOOD LIFE APOTH	5056204	\$0.32	\$10.49	\$2.50	0.04922	2023-11-01		15.81%	N	N
29300034905	ALLOPURINOL	2023-11-07	90.00	KROGER PHARMA	5008734	\$0.06	\$10.49	\$10.00	0.04922	2023-11-01		15.58%	N	N
29300034905	ALLOPURINOL	2023-11-14	90.00	KROGER PHARMA	5007299	\$0.09	\$10.49	\$7.12	0.04922	2023-11-08		15.58%	N	Y
29300034905	ALLOPURINOL	2023-11-30	180.00	WALGREENS #174	5057648	\$0.00	\$10.49	\$20.00	0.05009	2023-11-29		13.57%	N	N
29300034905	ALLOPURINOL	2023-12-01	30.00	GOOD LIFE APOTH	5056204	\$0.32	\$10.49	\$2.50	0.05009	2023-11-29		13.80%	N	N
29300035001	ALLOPURINOL	2023-10-04	30.00	KROGER PHARMA	5011224	\$0.11	\$10.49	\$10.00	0.07487	2023-10-04		20.21%	N	N
29300035001	ALLOPURINOL	2023-10-06	90.00	KROGER PHARMA	5008734	\$0.03	\$10.49	\$16.00	0.07487	2023-10-04		20.36%	N	N
29300035001	ALLOPURINOL	2023-11-01	30.00	KROGER PHARMA	5011224	\$0.11	\$10.49	\$10.00	0.07133	2023-11-01		34.59%	N	N
29300035001	ALLOPURINOL	2023-12-03	30.00	KROGER PHARMA	5011224	\$0.11	\$10.49	\$10.00	0.07457	2023-11-29		28.74%	N	N
29300035001	ALLOPURINOL	2023-12-28	30.00	KROGER PHARMA	5011224	\$0.11	\$10.49	\$10.00	0.07441	2023-12-27		29.01%	N	N
29300035005	ALLOPURINOL	2023-10-26	30.00	KROGER PHARMA	5007617	\$0.11	\$10.49	\$10.00	0.07133	2023-10-25		34.59%	N	N
29300035005	ALLOPURINOL	2023-10-31	30.00	KROGER PHARMA	5011870	\$0.20	\$10.49	\$7.41	0.07133	2023-10-25		34.59%	N	N
29300035005	ALLOPURINOL	2023-11-09	30.00	KROGER PHARMA	5011870	\$0.20	\$10.49	\$7.41	0.07133	2023-11-08		34.59%	N	N
29300035005	ALLOPURINOL	2023-12-19	30.00	KROGER PHARMA	5011907	\$0.45	\$10.49	\$0.00	0.07457	2023-12-13		28.74%	N	N
29300039805	AMLODIPINE	2023-10-23	30.00	PHILLIPS DRUG	5056711	\$0.25	\$10.49	\$3.36	0.01476	2023-10-18		15.18%	N	N
29300039805	AMLODIPINE	2023-11-20	30.00	PHILLIPS DRUG	5056711	\$0.26	\$10.49	\$3.24	0.01476	2023-11-15		15.18%	N	N
29300039810	AMLODIPINE	2023-10-14	30.00	WALGREENS #119	5054894	\$0.18	\$10.49	\$5.74	0.01527	2023-10-11		11.33%	N	N
29300039810	AMLODIPINE	2023-10-18	30.00	CRAB ORCHARD PH	5009255	\$0.37	\$10.49	\$0.00	0.01476	2023-10-18		15.18%	N	N
29300039810	AMLODIPINE	2023-10-20	30.00	DOUG'S DRUGS	5056723	\$0.27	\$10.49	\$2.94	0.01476	2023-10-18		15.18%	N	N
29300039810	AMLODIPINE	2023-10-22	30.00	WALGREENS #112	5054616	\$0.33	\$10.49	\$1.00	0.01476	2023-10-18		15.18%	N	N
29300039810	AMLODIPINE	2023-10-24	30.00	GIANT EAGLE PHA	5010260	\$0.33	\$10.49	\$1.00	0.01476	2023-10-18		15.18%	N	N
29300039810	AMLODIPINE	2023-10-24	30.00	REEDS PHARMACY	5011363	\$0.03	\$10.49	\$10.00	0.01476	2023-10-18		15.18%	N	N
29300039810	AMLODIPINE	2023-10-26	30.00	WALGREENS #116	5054793	\$0.33	\$10.49	\$1.00	0.01476	2023-10-25		15.18%	N	N
29300039810	AMLODIPINE	2023-10-28	30.00	JARRELLS PHARM	5008455	\$0.20	\$10.49	\$5.00	0.01476	2023-10-25		15.18%	N	N
29300039810	AMLODIPINE	2023-11-02	90.00	ASSURED CARE LTC	5056177	\$0.13	\$10.49	\$0.00	0.01476	2023-11-01		15.18%	N	N
29300039810	AMLODIPINE	2023-11-02	30.00	WALGREENS #117	5055086	\$0.27	\$10.49	\$2.94	0.01476	2023-11-01		15.18%	N	N
29300039810	AMLODIPINE	2023-11-03	30.00	GOOD LIFE APOTH	5056204	\$0.13	\$10.49	\$7.05	0.01476	2023-11-01		15.18%	N	N
29300039810	AMLODIPINE	2023-11-03	30.00	WALGREENS #119	5055149	\$0.37	\$10.49	\$0.00	0.01476	2023-11-01		15.18%	N	N
29300039810	AMLODIPINE	2023-11-04	30.00	WALGREENS #112	5054616	\$0.37	\$10.49	\$0.00	0.01476	2023-11-01		15.18%	N	N
29300039810	AMLODIPINE	2023-11-06	30.00	COMMUNITY CAR	5058943	\$0.03	\$10.49	\$10.00	0.01476	2023-11-01		15.18%	N	N
29300039810	AMLODIPINE	2023-11-09	30.00	MEDICAL ARTS PH	5002453	\$0.27	\$10.49	\$2.94	0.01476	2023-11-08		15.18%	N	N
29300039810	AMLODIPINE	2023-11-15	30.00	CRAB ORCHARD PH	5009255	\$0.37	\$10.49	\$0.00	0.01476	2023-11-15		15.18%	N	N
29300039810	AMLODIPINE	2023-11-15	90.00	KINES FAMILY PHA	5054642	\$0.06	\$10.49	\$6.40	0.01476	2023-11-15		15.18%	N	Y
29300039810	AMLODIPINE	2023-11-20	30.00	DOUG'S DRUGS	5056723	\$0.27	\$10.49	\$2.94	0.01476	2023-11-15		15.18%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
29300039810	AMLODIPINE	2023-11-20	30.00	GIANT EAGLE PHA	5010260	\$0.33	\$10.49	\$1.00	0.01476	2023-11-15		15.18%	N	N
29300039810	AMLODIPINE	2023-11-21	30.00	WALGREENS #112	5054616	\$0.33	\$10.49	\$1.00	0.01476	2023-11-15		15.18%	N	N
29300039810	AMLODIPINE	2023-11-28	30.00	JARRELLS PHARMA	5008455	\$0.20	\$10.49	\$5.00	0.01478	2023-11-22		15.02%	N	N
29300039810	AMLODIPINE	2023-11-29	30.00	GOOD LIFE APOTH	5056204	\$0.13	\$10.49	\$7.05	0.01478	2023-11-29		15.02%	N	N
29300039810	AMLODIPINE	2023-11-29	30.00	WALGREENS #117	5055086	\$0.27	\$10.49	\$2.94	0.01478	2023-11-29		15.02%	N	N
29300039810	AMLODIPINE	2023-12-01	30.00	WALGREENS #116	5054793	\$0.33	\$10.49	\$1.00	0.01478	2023-11-29		15.02%	N	N
29300039810	AMLODIPINE	2023-12-03	30.00	WALGREENS #119	5055149	\$0.37	\$10.49	\$0.00	0.01478	2023-11-29		15.02%	N	N
29300039810	AMLODIPINE	2023-12-05	30.00	COMMUNITY CAR	5058943	\$0.03	\$10.49	\$10.00	0.01478	2023-11-29		15.02%	N	N
29300039810	AMLODIPINE	2023-12-05	30.00	REEDS PHARMACY	5011363	\$0.37	\$10.49	\$0.00	0.01478	2023-11-29		15.02%	N	N
29300039810	AMLODIPINE	2023-12-06	30.00	WALGREENS #112	5054616	\$0.37	\$10.49	\$0.00	0.01478	2023-12-06		15.02%	N	N
29300039810	AMLODIPINE	2023-12-07	30.00	MEDICAL ARTS PH	5002453	\$0.27	\$10.49	\$2.94	0.01478	2023-12-06		15.02%	N	N
29300039810	AMLODIPINE	2023-12-11	30.00	WALGREENS #112	5054616	\$0.17	\$10.49	\$5.88	0.01478	2023-12-06		15.02%	N	N
29300039810	AMLODIPINE	2023-12-12	30.00	CRAB ORCHARD PH	5009255	\$0.37	\$10.49	\$0.00	0.01478	2023-12-06		15.02%	N	N
29300039810	AMLODIPINE	2023-12-18	30.00	MED-MART PHARM	5058119	\$0.03	\$10.49	\$10.00	0.01478	2023-12-13		15.02%	N	N
29300039819	AMLODIPINE	2023-11-10	30.00	CAMDEN ON GAU	5006083	\$0.03	\$10.49	\$10.00	0.01476	2023-11-08		15.18%	N	N
29300039819	AMLODIPINE	2023-12-08	30.00	CAMDEN FAMILY P	5056242	\$0.03	\$10.49	\$10.00	0.01478	2023-12-06		15.02%	N	N
29300040001	ATENOLOL/CH	2023-10-22	90.00	WALGREENS #173	5057143	\$0.31	\$10.49	\$20.00	0.30736	2023-10-18		33.86%	N	N
29300040001	ATENOLOL/CH	2023-12-23	90.00	WALMART PHARM	5009154	\$0.31	\$10.49	\$20.00	0.35154	2023-12-20		17.04%	N	N
29300041519	CYCLOBENZAF	2023-10-11	30.00	WALMART PHARM	5011034	\$0.33	\$0.00	\$0.00	0.02342	2023-10-11		1313.32%	N	N
29300043001	ZONISAMIDE	2023-10-25	90.00	GOOD FAMILY PH	5055389	\$0.05	\$10.49	\$20.00	0.11284	2023-10-25		37.17%	N	N
29300045801	GUANFACINE	2023-10-10	15.00	CVS PHARMACY #	5006158	\$0.61	\$10.49	\$7.62	0.34831	2023-10-04		19.43%	N	N
29300045801	GUANFACINE	2023-12-22	180.00	CVS PHARMACY #	5010359	\$0.58	\$0.00	\$0.00	0.34989	2023-12-20		66.86%	N	N
3172200530	MESALAMINE	2023-11-10	30.00	KROGER PHARMA	5008621	\$2.22	\$10.49	\$41.44	1.58300	2023-11-08		105.31%	N	N
31722002301	OXCARBAZEPI	2023-11-04	60.00	KROGER PHARMA	5011907	\$0.23	\$10.49	\$5.00	0.12523	2023-11-01		13.66%	N	N
31722012805	GEMFIBROZIL	2023-10-09	60.00	WALMART PHARM	5055492	\$0.14	\$0.00	\$0.00	0.10204	2023-10-04		38.83%	N	N
31722013001	POTASSIUM C	2023-12-29	180.00	KROGER PHARMA	5010676	\$0.25	\$10.49	\$20.00	0.26989	2023-12-27		10.79%	N	N
31722014905	GABAPENTIN	2023-11-13	90.00	WALGREENS #193	5057410	\$0.11	\$10.49	\$5.00	0.04095	2023-11-08		16.94%	N	N
31722014905	GABAPENTIN	2023-11-15	30.00	WALGREENS #178	5057775	\$0.06	\$10.49	\$10.00	0.04095	2023-11-15		17.22%	N	N
31722014905	GABAPENTIN	2023-11-17	90.00	WALGREENS #184	5057319	\$0.05	\$10.49	\$10.00	0.04095	2023-11-15		16.94%	N	N
31722014905	GABAPENTIN	2023-11-28	14.00	WALGREENS # 19	5057369	\$0.53	\$10.49	\$3.68	0.04341	2023-11-22		10.24%	N	N
31722014905	GABAPENTIN	2023-11-29	60.00	WALGREENS #184	5057319	\$0.10	\$10.49	\$7.50	0.04341	2023-11-29		10.19%	N	N
31722014905	GABAPENTIN	2023-11-30	90.00	WALGREENS #179	5057220	\$0.16	\$10.49	\$0.00	0.04341	2023-11-29		10.32%	N	N
31722014905	GABAPENTIN	2023-11-30	90.00	WALGREENS #179	5057232	\$0.08	\$10.49	\$7.50	0.04341	2023-11-29		10.32%	N	N
31722014905	GABAPENTIN	2023-12-01	30.00	WALGREENS #180	5057244	\$0.15	\$10.49	\$7.31	0.04341	2023-11-29		10.57%	N	N
31722014905	GABAPENTIN	2023-12-10	90.00	WALGREENS #193	5057410	\$0.11	\$10.49	\$5.00	0.04341	2023-12-06		10.32%	N	N
31722014905	GABAPENTIN	2023-12-11	90.00	WALGREENS # 173	5057547	\$0.16	\$10.49	\$0.00	0.04341	2023-12-06		10.32%	N	N
31722014905	GABAPENTIN	2023-12-14	180.00	WALGREENS #173	5057143	\$0.03	\$0.00	\$20.00	0.04341	2023-12-13		235.56%	N	N
31722014905	GABAPENTIN	2023-12-18	90.00	WALGREENS #175	5057698	\$0.09	\$10.49	\$6.96	0.04341	2023-12-13		10.32%	N	Y
31722015130	VALSARTAN	2023-10-04	60.00	WALMART PHARM	5011755	\$0.36	\$10.49	\$0.00	0.14061	2023-10-04		33.94%	N	N
31722015130	VALSARTAN	2023-10-09	60.00	WALMART PHARM	5011589	\$0.11	\$10.49	\$15.62	0.14061	2023-10-04		39.27%	N	N
31722015130	VALSARTAN	2023-11-06	60.00	WALMART PHARM	5011589	\$0.12	\$10.49	\$14.98	0.13234	2023-11-01		47.98%	N	N
31722015130	VALSARTAN	2023-12-05	60.00	WALMART PHARM	5011589	\$0.12	\$10.49	\$14.98	0.12090	2023-11-29		61.98%	N	N
31722015390	VALSARTAN	2023-10-08	90.00	WALMART PHARM	5011262	\$0.10	\$10.49	\$20.00	0.18210	2023-10-04		15.57%	N	N
31722015390	VALSARTAN	2023-10-14	30.00	GOOD FAMILY PH	5055389	\$0.33	\$10.49	\$7.05	0.18210	2023-10-11		20.08%	N	N
31722015390	VALSARTAN	2023-10-25	30.00	WALMART PHARM	5054678	\$0.57	\$10.49	\$0.00	0.18107	2023-10-25		20.76%	N	N
31722015390	VALSARTAN	2023-12-26	30.00	M & S PHARMACY	5058854	\$0.32	\$10.49	\$7.50	0.19115	2023-12-20		14.40%	N	N
31722015390	VALSARTAN	2023-12-26	30.00	WALMART PHARM	5054678	\$0.37	\$10.49	\$6.02	0.19115	2023-12-20		14.40%	N	N
31722015490	VALSARTAN	2023-10-06	90.00	WALMART PHARM	5009154	\$0.18	\$10.49	\$20.00	0.24086	2023-10-04		18.05%	N	N
31722051901	HYDRALAZINE	2023-11-21	180.00	WALGREENS #184	5057852	\$0.02	\$0.00	\$25.00	0.03280	2023-11-15		385.26%	N	N
31722051901	HYDRALAZINE	2023-11-22	60.00	WALGREENS #179	5057232	\$0.16	\$10.49	\$3.17	0.03127	2023-11-22		22.59%	N	N
31722051901	HYDRALAZINE	2023-12-06	90.00	WALGREENS #190	5057345	\$0.04	\$10.49	\$10.00	0.03127	2023-12-06		22.59%	N	N
31722051901	HYDRALAZINE	2023-12-17	180.00	WALGREENS #179	5057232	\$0.07	\$10.49	\$5.57	0.03127	2023-12-13		22.59%	N	N
31722051901	HYDRALAZINE	2023-12-31	90.00	WALGREENS #190	5057345	\$0.15	\$10.49	\$0.00	0.03326	2023-12-27		15.25%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
31722052101	HYDRALAZINE	2023-10-23	90.00	KROGER PHARMA	5009445	\$0.18	\$10.49	\$0.00	0.04749	2023-10-18		27.28%	N	N
31722052101	HYDRALAZINE	2023-11-23	90.00	KROGER PHARMA	5009445	\$0.18	\$10.49	\$0.00	0.04949	2023-11-22		22.13%	N	N
31722052101	HYDRALAZINE	2023-12-23	90.00	KROGER PHARMA	5009445	\$0.18	\$10.49	\$0.00	0.04963	2023-12-20		21.79%	N	N
31722052101	HYDRALAZINE	2023-12-27	180.00	FRUTH PHARMAC	5010789	\$0.01	\$10.49	\$20.00	0.04963	2023-12-27		21.79%	N	N
31722052110	HYDRALAZINE	2023-10-01	60.00	WALGREENS # 172	5057105	\$0.11	\$10.49	\$7.50	0.04954	2023-09-27		17.41%	N	N
31722052110	HYDRALAZINE	2023-11-01	180.00	WALGREENS # 172	5057105	\$0.01	\$10.49	\$20.00	0.04749	2023-11-01		27.28%	N	N
31722052110	HYDRALAZINE	2023-11-07	60.00	KROGER PHARMA	5011870	\$0.24	\$10.49	\$0.00	0.04749	2023-11-01		27.40%	N	N
31722052110	HYDRALAZINE	2023-12-07	60.00	KROGER PHARMA	5011870	\$0.24	\$10.49	\$0.00	0.04949	2023-12-06		22.25%	N	N
31722052201	HYDRALAZINE	2023-11-09	180.00	KROGER PHARMA	5007299	\$0.11	\$10.49	\$9.94	0.08131	2023-11-08		31.12%	N	Y
31722052201	HYDRALAZINE	2023-12-18	180.00	WALMART PHARM	5011591	\$0.05	\$10.49	\$20.00	0.08211	2023-12-13		29.84%	N	N
31722053101	TORSEMIDE	2023-10-09	60.00	CVS PHARMACY #	5012151	\$0.14	\$10.49	\$7.50	0.07834	2023-10-04		18.93%	N	N
31722053101	TORSEMIDE	2023-12-08	30.00	VILLAGE PHARMA	5006829	\$0.44	\$10.49	\$0.00	0.07685	2023-12-06		21.45%	N	N
31722053401	METHOCARBA	2023-10-04	360.00	MARSHALL PHARM	5056494	\$0.08	\$10.49	\$0.00	0.04685	2023-10-04		12.89%	N	N
31722053401	METHOCARBA	2023-10-27	30.00	WALMART PHARM	5011046	\$0.01	\$10.49	\$11.72	0.04779	2023-10-25		15.09%	N	N
31722053401	METHOCARBA	2023-10-27	30.00	WALMART PHARM	5011375	\$0.07	\$10.49	\$10.00	0.04779	2023-10-25		15.09%	N	N
31722053401	METHOCARBA	2023-10-30	40.00	WALGREENS # 198	5058018	\$0.24	\$10.49	\$2.94	0.04779	2023-10-25		15.09%	N	N
31722053401	METHOCARBA	2023-11-08	90.00	WALGREENS #173	5057143	\$0.06	\$10.49	\$10.00	0.04779	2023-11-08		15.09%	N	N
31722053401	METHOCARBA	2023-11-15	90.00	WALGREENS #196	5057458	\$0.06	\$10.49	\$10.00	0.04779	2023-11-15		15.09%	N	N
31722053401	METHOCARBA	2023-11-16	90.00	NEW MARTINSVIL	5058107	\$0.12	\$10.49	\$4.50	0.04779	2023-11-15		15.09%	N	N
31722056501	INDOMETHAC	2023-10-03	60.00	KROGER PHARMA	5011426	\$0.33	\$10.49	\$10.00	0.19081	2023-09-27		68.84%	N	N
31722056501	INDOMETHAC	2023-10-30	60.00	KROGER PHARMA	5011426	\$0.34	\$10.49	\$10.00	0.15205	2023-10-25		120.32%	N	N
31722056501	INDOMETHAC	2023-12-05	60.00	KROGER PHARMA	5011426	\$0.34	\$10.49	\$10.00	0.21444	2023-11-29		56.22%	N	N
31722056501	INDOMETHAC	2023-12-28	60.00	KROGER PHARMA	5011426	\$0.34	\$10.49	\$10.00	0.22468	2023-12-27		49.10%	N	N
31722058530	NEBIVOLOL H	2023-11-20	180.00	WALGREENS #196	5057460	\$0.22	\$10.49	\$20.00	0.13960	2023-11-15		94.33%	N	N
31722058530	NEBIVOLOL H	2023-11-21	90.00	WALGREENS # 189	5057321	\$0.17	\$10.49	\$20.00	0.13960	2023-11-15		94.29%	N	N
31722058630	NEBIVOLOL H	2023-10-17	30.00	WALGREENS #173	5057143	\$0.47	\$10.49	\$4.68	0.20599	2023-10-11		33.18%	N	N
31722058630	NEBIVOLOL H	2023-11-14	30.00	WALGREENS #171	5057092	\$0.36	\$10.49	\$7.50	0.18686	2023-11-08		38.78%	N	N
31722058630	NEBIVOLOL H	2023-11-27	30.00	WALGREENS #173	5057143	\$0.46	\$10.49	\$4.57	0.18205	2023-11-22		42.45%	N	N
31722058630	NEBIVOLOL H	2023-12-22	30.00	WALGREENS #173	5057143	\$0.46	\$10.49	\$4.57	0.22136	2023-12-20		17.15%	N	N
31722058730	NEBIVOLOL H	2023-11-05	90.00	WALGREENS #192	5057371	\$0.13	\$10.49	\$20.00	0.19700	2023-11-01		20.08%	N	N
31722059690	FENOFIBRATE	2023-10-13	30.00	JARRELLS PHARMA	5008455	\$0.40	\$10.49	\$5.00	0.16054	2023-10-11		36.21%	N	N
31722059690	FENOFIBRATE	2023-11-13	30.00	JARRELLS PHARMA	5008455	\$0.40	\$10.49	\$5.00	0.12785	2023-11-08		71.03%	N	N
31722059690	FENOFIBRATE	2023-12-09	30.00	JARRELLS PHARMA	5008455	\$0.40	\$10.49	\$5.00	0.15886	2023-12-06		37.65%	N	N
31722063231	OSELTAMIVIR	2023-12-03	10.00	WALMART PHARM	5011589	\$1.22	\$10.49	\$9.81	1.04685	2023-11-29		10.14%	N	N
31722063231	OSELTAMIVIR	2023-12-11	10.00	GLEN DANIEL PHA	5055858	\$1.22	\$10.49	\$9.81	1.04685	2023-12-06		10.14%	N	N
31722063231	OSELTAMIVIR	2023-12-17	10.00	WALMART PHARM	5009279	\$1.22	\$10.49	\$9.81	1.04685	2023-12-13		10.14%	N	N
31722063231	OSELTAMIVIR	2023-12-19	10.00	WALMART PHARM	5009267	\$1.45	\$10.49	\$7.50	1.04685	2023-12-13		10.14%	N	N
31722070190	LOSARTAN PC	2023-10-24	30.00	WALMART PHARM	5054363	\$0.30	\$0.00	\$0.00	0.04293	2023-10-18		598.81%	N	N
31722070430	VALACYCLOVI	2023-11-26	30.00	CVS PHARMACY #	5007504	\$0.33	\$10.49	\$9.29	0.26369	2023-11-22		11.24%	N	N
31722070430	VALACYCLOVI	2023-11-26	90.00	CVS PHARMACY #	5010296	\$0.19	\$10.49	\$20.00	0.26369	2023-11-22		11.20%	N	N
31722070430	VALACYCLOVI	2023-12-02	6.00	CVS PHARMACY #	5007794	\$0.79	\$10.49	\$7.50	0.26369	2023-11-29		11.24%	N	N
31722070430	VALACYCLOVI	2023-12-06	30.00	CVS PHARMACY #	5001160	\$0.31	\$10.49	\$10.00	0.26369	2023-12-06		11.24%	N	N
31722070430	VALACYCLOVI	2023-12-07	14.00	CVS PHARMACY #	5007794	\$0.51	\$10.49	\$7.50	0.26369	2023-12-06		11.33%	N	N
31722070430	VALACYCLOVI	2023-12-08	6.00	CVS PHARMACY #	5007794	\$0.79	\$10.49	\$7.50	0.26369	2023-12-06		11.24%	N	N
31722070430	VALACYCLOVI	2023-12-08	60.00	CVS PHARMACY #	5000310	\$0.38	\$10.49	\$5.00	0.26369	2023-12-06		11.18%	N	N
31722070430	VALACYCLOVI	2023-12-11	30.00	CVS PHARMACY #	5000308	\$0.31	\$10.49	\$10.00	0.26369	2023-12-06		11.24%	N	N
31722070430	VALACYCLOVI	2023-12-11	30.00	CVS PHARMACY #	5008493	\$0.31	\$10.49	\$10.00	0.26369	2023-12-06		11.24%	N	N
31722070490	VALACYCLOVI	2023-12-13	30.00	WALGREENS #122	5055036	\$0.31	\$10.49	\$10.00	0.26369	2023-12-13		11.24%	N	N
31722070490	VALACYCLOVI	2023-12-16	60.00	UNITED PHARMAC	5055264	\$0.30	\$10.49	\$10.00	0.26369	2023-12-13		11.18%	N	N
31722070530	VALACYCLOVI	2023-11-30	16.00	CVS PHARMACY #	5008025	\$0.56	\$10.49	\$10.00	0.47086	2023-11-29		11.37%	N	N
31722070530	VALACYCLOVI	2023-12-01	30.00	CVS PHARMACY #	5056278	\$0.54	\$10.49	\$10.00	0.47086	2023-11-29		11.36%	N	N
31722070530	VALACYCLOVI	2023-12-01	14.00	CVS PHARMACY #	5006475	\$0.71	\$10.49	\$7.83	0.47086	2023-11-29		11.35%	N	N
31722070530	VALACYCLOVI	2023-12-02	30.00	KROGER PHARMA	5011426	\$0.62	\$10.49	\$7.50	0.47086	2023-11-29		11.36%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
31722070530	VALACYCLOVI	2023-12-03	30.00	KROGER PHARMA	5011779	\$0.54	\$10.49	\$10.00	0.47086	2023-11-29		11.36%	N	N
31722070530	VALACYCLOVI	2023-12-06	60.00	CVS PHARMACY #	5007996	\$0.53	\$10.49	\$10.00	0.47086	2023-12-06		11.32%	N	N
31722070530	VALACYCLOVI	2023-12-10	30.00	KROGER PHARMA	5008859	\$0.54	\$10.49	\$10.00	0.47086	2023-12-06		11.36%	N	N
31722070530	VALACYCLOVI	2023-12-12	4.00	CVS PHARMACY #	5010400	\$2.40	\$10.49	\$3.00	0.47086	2023-12-06		11.50%	N	N
31722070530	VALACYCLOVI	2023-12-14	30.00	CVS PHARMACY #	5006386	\$0.33	\$10.49	\$16.22	0.47086	2023-12-13		11.36%	N	N
31722070530	VALACYCLOVI	2023-12-19	4.00	CVS PHARMACY #	5011971	\$0.92	\$10.49	\$8.93	0.47086	2023-12-13		11.50%	N	N
31722070530	VALACYCLOVI	2023-12-19	21.00	CVS PHARMACY O	5000055	\$0.55	\$10.49	\$10.00	0.47086	2023-12-13		11.35%	N	N
31722070590	VALACYCLOVI	2023-11-23	14.00	MARSHALL PHARN	5010157	\$0.56	\$10.49	\$10.00	0.47086	2023-11-22		11.35%	N	N
31722070590	VALACYCLOVI	2023-12-11	4.00	RIVESVILLE PHARN	5006259	\$0.65	\$10.49	\$10.00	0.47086	2023-12-06		11.50%	N	N
31722071290	PANTOPRAZO	2023-10-06	30.00	KROGER PHARMA	5011147	\$0.37	\$10.49	\$1.13	0.04925	2023-10-04		13.03%	N	N
31722071430	ATOMOXETIN	2023-11-15	30.00	KINES FAMILY PHA	5054642	\$0.69	\$10.49	\$10.15	0.59633	2023-11-15		13.36%	N	Y
31722071630	ATOMOXETIN	2023-10-25	30.00	WILLOW DRUG	5055606	\$0.78	\$10.49	\$7.50	0.59776	2023-10-25		13.09%	N	N
31722071630	ATOMOXETIN	2023-11-24	30.00	WILLOW DRUG	5055606	\$0.78	\$10.49	\$7.50	0.46304	2023-11-22		45.99%	N	N
31722071630	ATOMOXETIN	2023-12-23	30.00	WILLOW DRUG	5055606	\$0.78	\$10.49	\$7.50	0.54734	2023-12-20		23.51%	N	N
31722072030	ATOMOXETIN	2023-11-27	30.00	WALGREENS #184	5057319	\$1.02	\$10.49	\$7.50	0.76042	2023-11-22		20.37%	N	N
31722072610	LEVOFLOXACI	2023-10-03	2.00	MEDICAL ARTS PH	5002453	\$4.94	\$10.49	\$0.97	0.15137	2023-09-27		15.61%	N	N
31722072250	LEVOFLOXACI	2023-10-08	7.00	WALMART PHARM	5009154	\$1.45	\$10.49	\$1.56	0.15137	2023-10-04		16.08%	N	N
31722072250	LEVOFLOXACI	2023-10-09	1.00	JUDYS DRUG STOR	5000865	\$10.67	\$10.49	\$0.00	0.15137	2023-10-04		18.91%	N	N
31722072250	LEVOFLOXACI	2023-10-19	7.00	WALGREENS #199	5057561	\$0.25	\$10.49	\$10.00	0.15554	2023-10-18		16.64%	N	N
31722072250	LEVOFLOXACI	2023-10-22	10.00	WALMART PHARM	5054678	\$1.10	\$10.49	\$1.28	0.15554	2023-10-18		17.01%	N	N
31722072250	LEVOFLOXACI	2023-10-23	10.00	KROGER PHARMA	5010842	\$1.23	\$10.49	\$0.00	0.15554	2023-10-18		17.01%	N	N
31722072250	LEVOFLOXACI	2023-10-24	10.00	REEDS PHARMACY	5011363	\$0.23	\$10.49	\$10.00	0.15554	2023-10-18		17.01%	N	N
31722072250	LEVOFLOXACI	2023-10-24	10.00	WALMART PHARM	5012163	\$1.23	\$10.49	\$0.00	0.15554	2023-10-18		17.01%	N	N
31722072250	LEVOFLOXACI	2023-10-26	10.00	KROGER PHARMA	5011616	\$1.03	\$10.49	\$2.01	0.15554	2023-10-25		17.01%	N	N
31722072250	LEVOFLOXACI	2023-10-27	7.00	KROGER PHARMA	5011161	\$1.46	\$10.49	\$1.56	0.15554	2023-10-25		16.64%	N	N
31722072250	LEVOFLOXACI	2023-11-06	10.00	GIANT EAGLE PHA	5010260	\$1.03	\$10.49	\$1.97	0.15554	2023-11-01		17.01%	N	N
31722072250	LEVOFLOXACI	2023-11-14	10.00	CRAB ORCHARD P	5009255	\$0.73	\$10.49	\$5.00	0.15554	2023-11-08		17.01%	N	N
31722072250	LEVOFLOXACI	2023-11-15	7.00	WALMART PHARM	5011262	\$0.97	\$10.49	\$5.00	0.15554	2023-11-15		16.64%	N	N
31722072610	MONTELUKAS	2023-10-01	30.00	M & S PHARMACY	5058854	\$0.09	\$10.49	\$10.00	0.06484	2023-09-27		11.04%	N	N
31722072610	MONTELUKAS	2023-10-02	30.00	DOUG'S DRUGS	5056723	\$0.26	\$10.49	\$5.00	0.06484	2023-09-27		11.04%	N	N
31722072610	MONTELUKAS	2023-10-02	90.00	KROGER PHARMA	5008253	\$0.11	\$10.49	\$7.39	0.06484	2023-09-27		10.87%	N	Y
31722072610	MONTELUKAS	2023-10-05	30.00	REEDS PHARMACY	5054692	\$0.33	\$10.49	\$2.65	0.06484	2023-10-04		11.04%	N	N
31722072610	MONTELUKAS	2023-10-05	30.00	VALLEY HEALTH FC	5058878	\$0.09	\$10.49	\$10.00	0.06484	2023-10-04		11.04%	N	N
31722072610	MONTELUKAS	2023-10-06	30.00	CLAY FAMILY PHA	5055923	\$0.33	\$10.49	\$2.65	0.06484	2023-10-04		11.04%	N	N
31722072610	MONTELUKAS	2023-10-07	30.00	MACES PHARMAC	5011919	\$0.42	\$10.49	\$0.00	0.06484	2023-10-04		11.04%	N	N
31722072610	MONTELUKAS	2023-10-08	30.00	KROGER PHARMA	5007869	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		11.04%	N	N
31722072610	MONTELUKAS	2023-10-09	30.00	DOUG'S DRUGS	5056723	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		15.16%	N	N
31722072610	MONTELUKAS	2023-10-09	30.00	WALGREENS #119	5055149	\$0.00	\$10.49	\$12.69	0.06484	2023-10-04		15.16%	N	N
31722072610	MONTELUKAS	2023-10-11	30.00	BLACK BEAR PHAR	5058690	\$0.42	\$10.49	\$0.00	0.06484	2023-10-11		15.16%	N	N
31722072610	MONTELUKAS	2023-10-11	30.00	GAULEY RIVER PH	5054969	\$0.09	\$10.49	\$10.00	0.06484	2023-10-11		15.16%	N	N
31722072610	MONTELUKAS	2023-10-11	90.00	WALGREENS #119	5054844	\$0.08	\$10.49	\$10.00	0.06484	2023-10-11		15.33%	N	N
31722072610	MONTELUKAS	2023-10-12	30.00	GOOD LIFE APOTH	5056204	\$0.17	\$10.49	\$7.50	0.06484	2023-10-11		15.16%	N	N
31722072610	MONTELUKAS	2023-10-13	30.00	JARRELLS PHARM	5008455	\$0.42	\$10.49	\$0.00	0.06484	2023-10-11		15.16%	N	N
31722072610	MONTELUKAS	2023-10-13	30.00	RITCHIE COMMUN	5058614	\$0.09	\$10.49	\$10.00	0.06484	2023-10-11		15.16%	N	N
31722072610	MONTELUKAS	2023-10-16	30.00	BLUEWELLS FAMIL	5012113	\$0.26	\$10.49	\$5.00	0.06484	2023-10-11		15.16%	N	N
31722072610	MONTELUKAS	2023-10-16	30.00	DOUG'S DRUGS	5056723	\$0.26	\$10.49	\$5.00	0.06484	2023-10-11		15.16%	N	N
31722072610	MONTELUKAS	2023-10-16	30.00	MACE'S PHARMAC	5055670	\$0.17	\$10.49	\$7.50	0.06484	2023-10-11		15.16%	N	N
31722072610	MONTELUKAS	2023-10-16	10.00	WALGREENS #119	5055149	\$0.75	\$10.49	\$3.73	0.06484	2023-10-11		15.67%	N	N
31722072610	MONTELUKAS	2023-10-18	30.00	JUDYS DRUG STOR	5000865	\$0.17	\$10.49	\$7.50	0.06442	2023-10-18		15.91%	N	N
31722072610	MONTELUKAS	2023-10-19	90.00	GLEN DANIEL PHA	5055858	\$0.08	\$10.49	\$10.00	0.06442	2023-10-18		16.08%	N	N
31722072610	MONTELUKAS	2023-10-20	30.00	KROGER PHARMA	5007617	\$0.16	\$10.49	\$7.84	0.06442	2023-10-18		15.91%	N	N
31722072610	MONTELUKAS	2023-10-21	30.00	RITCHIE COMMUN	5058614	\$0.09	\$10.49	\$10.00	0.06442	2023-10-18		15.91%	N	N
31722072610	MONTELUKAS	2023-10-21	30.00	WALGREENS #119	5055149	\$0.33	\$10.49	\$2.73	0.06442	2023-10-18		15.91%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
31722072610	MONTELUKAS	2023-10-24	30.00	JUDYS DRUG STOR	5000865	\$0.09	\$10.49	\$10.00	0.06442	2023-10-18		15.91%	N	N
31722072610	MONTELUKAS	2023-10-24	90.00	WALGREENS #119	5055149	\$0.19	\$10.49	\$0.00	0.06442	2023-10-18		16.08%	N	N
31722072610	MONTELUKAS	2023-10-24	30.00	WALGREENS #172	5058070	\$0.33	\$10.49	\$2.73	0.06442	2023-10-18		15.91%	N	N
31722072610	MONTELUKAS	2023-10-29	30.00	KROGER PHARMA	5011426	\$0.33	\$10.49	\$2.73	0.06442	2023-10-25		15.91%	N	N
31722072610	MONTELUKAS	2023-10-30	30.00	DOUG'S DRUGS	5056723	\$0.26	\$10.49	\$5.00	0.06442	2023-10-25		15.91%	N	N
31722072610	MONTELUKAS	2023-10-30	30.00	M & S PHARMACY	5058854	\$0.09	\$10.49	\$10.00	0.06442	2023-10-25		15.91%	N	N
31722072610	MONTELUKAS	2023-10-31	30.00	KROGER PHARMA	5007869	\$0.42	\$10.49	\$0.00	0.06442	2023-10-25		15.91%	N	N
31722072610	MONTELUKAS	2023-11-02	30.00	VALLEY HEALTH FC	5058878	\$0.42	\$10.49	\$0.00	0.06442	2023-11-01		15.91%	N	N
31722072610	MONTELUKAS	2023-11-02	30.00	WALGREENS #112	5054616	\$0.33	\$10.49	\$2.73	0.06442	2023-11-01		15.91%	N	N
31722072610	MONTELUKAS	2023-11-04	30.00	CLAY FAMILY PHA	5055923	\$0.33	\$10.49	\$2.73	0.06442	2023-11-01		15.91%	N	N
31722072610	MONTELUKAS	2023-11-04	30.00	MACES PHARMAC	5011919	\$0.42	\$10.49	\$0.00	0.06442	2023-11-01		15.91%	N	N
31722072610	MONTELUKAS	2023-11-04	30.00	WALGREENS #112	5054616	\$0.33	\$10.49	\$2.73	0.06442	2023-11-01		15.91%	N	N
31722072610	MONTELUKAS	2023-11-06	30.00	REEDS PHARMACY	5054692	\$0.33	\$10.49	\$2.73	0.06442	2023-11-01		15.91%	N	N
31722072610	MONTELUKAS	2023-11-07	30.00	KROGER PHARMA	5007869	\$0.26	\$10.49	\$5.00	0.06442	2023-11-01		15.91%	N	N
31722072610	MONTELUKAS	2023-11-07	30.00	MANNINGTON PH	5058626	\$0.17	\$10.49	\$7.50	0.06442	2023-11-01		15.91%	N	N
31722072610	MONTELUKAS	2023-11-07	30.00	WALGREENS #117	5055086	\$0.16	\$10.49	\$7.84	0.06442	2023-11-01		15.91%	N	N
31722072610	MONTELUKAS	2023-11-08	30.00	GOOD LIFE APOTH	5056204	\$0.17	\$10.49	\$7.50	0.06442	2023-11-08		15.91%	N	N
31722072610	MONTELUKAS	2023-11-10	30.00	KROGER PHARMA	5011161	\$0.33	\$10.49	\$2.73	0.06442	2023-11-08		15.91%	N	N
31722072610	MONTELUKAS	2023-11-10	30.00	RITCHIE COMMUN	5058614	\$0.09	\$10.49	\$10.00	0.06442	2023-11-08		15.91%	N	N
31722072610	MONTELUKAS	2023-11-13	60.00	DOUG'S DRUGS	5056723	\$0.52	\$20.98	\$10.00	0.06442	2023-11-08		31.81%	N	N
31722072610	MONTELUKAS	2023-11-14	30.00	GAULEY RIVER PH	5054969	\$0.09	\$10.49	\$10.00	0.06442	2023-11-08		15.91%	N	N
31722072610	MONTELUKAS	2023-11-14	30.00	SHADY SPRING PH	5058448	\$0.26	\$10.49	\$5.00	0.06442	2023-11-08		15.91%	N	N
31722072610	MONTELUKAS	2023-11-15	30.00	WALGREENS #119	5055149	\$0.00	\$10.49	\$12.69	0.06442	2023-11-15		15.91%	N	N
31722072610	MONTELUKAS	2023-11-15	30.00	WALGREENS #122	5055391	\$0.26	\$10.49	\$5.00	0.06442	2023-11-15		15.91%	N	N
31722072610	MONTELUKAS	2023-11-17	30.00	WALGREENS #112	5054616	\$0.16	\$10.49	\$7.84	0.06442	2023-11-15		15.91%	N	N
31722072610	MONTELUKAS	2023-11-20	30.00	RITCHIE COMMUN	5058614	\$0.09	\$10.49	\$10.00	0.06442	2023-11-15		15.91%	N	N
31722072610	MONTELUKAS	2023-11-21	30.00	MAC'S PHARMAC	5055670	\$0.18	\$10.49	\$7.50	0.06442	2023-11-15		23.15%	N	N
31722072610	MONTELUKAS	2023-11-21	30.00	WALGREENS #119	5055149	\$0.33	\$10.49	\$2.87	0.06442	2023-11-15		23.15%	N	N
31722072610	MONTELUKAS	2023-11-24	30.00	JUDYS DRUG STOR	5000865	\$0.18	\$10.49	\$7.50	0.06473	2023-11-22		22.56%	N	N
31722072610	MONTELUKAS	2023-11-24	30.00	WALGREENS #172	5058070	\$0.33	\$10.49	\$2.87	0.06473	2023-11-22		22.56%	N	N
31722072610	MONTELUKAS	2023-11-26	30.00	KROGER PHARMA	5011426	\$0.33	\$10.49	\$2.87	0.06473	2023-11-22		22.56%	N	N
31722072610	MONTELUKAS	2023-11-27	30.00	CRAB ORCHARD P	5009255	\$0.26	\$10.49	\$5.00	0.06473	2023-11-22		22.56%	N	N
31722072610	MONTELUKAS	2023-11-27	30.00	JARRELLS PHARMA	5008455	\$0.43	\$10.49	\$0.00	0.06473	2023-11-22		22.56%	N	N
31722072610	MONTELUKAS	2023-11-27	30.00	WALGREENS #122	5055391	\$0.33	\$10.49	\$2.87	0.06473	2023-11-22		22.56%	N	N
31722072610	MONTELUKAS	2023-11-28	30.00	KROGER PHARMA	5007299	\$0.10	\$10.49	\$10.00	0.06473	2023-11-22		22.56%	N	N
31722072610	MONTELUKAS	2023-11-28	30.00	REEDS DRUG STOR	5008417	\$0.10	\$10.49	\$10.00	0.06473	2023-11-22		22.56%	N	N
31722072610	MONTELUKAS	2023-11-28	30.00	WALGREENS #126	5055074	\$0.18	\$10.49	\$7.50	0.06473	2023-11-22		22.56%	N	N
31722072610	MONTELUKAS	2023-11-29	30.00	CLAY FAMILY PHA	5055923	\$0.18	\$10.49	\$7.50	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-11-30	30.00	KROGER PHARMA	5007617	\$0.17	\$10.49	\$7.84	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-11-30	30.00	VALLEY HEALTH FC	5058878	\$0.43	\$10.49	\$0.00	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-12-01	30.00	CRAB ORCHARD P	5009255	\$0.26	\$10.49	\$5.00	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-12-01	30.00	KROGER PHARMA	5007869	\$0.43	\$10.49	\$0.00	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-12-02	30.00	CLAY FAMILY PHA	5055923	\$0.33	\$10.49	\$2.87	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-12-03	30.00	WALGREENS #117	5055086	\$0.17	\$10.49	\$7.84	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-12-04	30.00	M & S PHARMACY	5058854	\$0.10	\$10.49	\$10.00	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-12-04	30.00	WALGREENS #112	5054616	\$0.33	\$10.49	\$2.87	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-12-04	30.00	WALGREENS #934	5054262	\$0.17	\$10.49	\$7.84	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-12-05	90.00	DOUG'S DRUGS	5056723	\$0.08	\$10.49	\$10.00	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-12-05	30.00	REEDS PHARMACY	5054692	\$0.33	\$10.49	\$2.87	0.06473	2023-11-29		22.56%	N	N
31722072610	MONTELUKAS	2023-12-07	30.00	KROGER PHARMA	5007869	\$0.26	\$10.49	\$5.00	0.06473	2023-12-06		22.56%	N	N
31722072610	MONTELUKAS	2023-12-07	30.00	KROGER PHARMA	5011870	\$0.35	\$10.49	\$2.37	0.06473	2023-12-06		22.56%	N	N
31722072610	MONTELUKAS	2023-12-08	90.00	WALGREENS #126	5055074	\$0.21	\$0.00	\$20.00	0.06473	2023-12-06		563.10%	N	N
31722072610	MONTELUKAS	2023-12-12	60.00	DOUG'S DRUGS	5056723	\$0.52	\$20.98	\$10.00	0.06473	2023-12-06		45.12%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
31722072610	MONTELUKAS	2023-12-12	30.00	GOOD LIFE APOTH	5056204	\$0.18	\$10.49	\$7.50	0.06473	2023-12-06		22.56%	N	N
31722072610	MONTELUKAS	2023-12-14	30.00	GAULEY RIVER PH	5054969	\$0.10	\$10.49	\$10.00	0.06473	2023-12-13		22.56%	N	N
31722072610	MONTELUKAS	2023-12-14	30.00	MACES PHARMAC	5011919	\$0.43	\$10.49	\$0.00	0.06473	2023-12-13		22.56%	N	N
31722072610	MONTELUKAS	2023-12-15	60.00	CRAB ORCHARD P	5009255	\$0.52	\$20.98	\$10.00	0.06473	2023-12-13		45.12%	N	N
31722072610	MONTELUKAS	2023-12-16	30.00	KROGER PHARMA	5011161	\$0.33	\$10.49	\$2.87	0.06473	2023-12-13		22.56%	N	N
31722072610	MONTELUKAS	2023-12-18	30.00	PHILLIPS PHARMA	5003657	\$0.10	\$10.49	\$10.00	0.06473	2023-12-13		22.56%	N	N
31722072610	MONTELUKAS	2023-12-19	90.00	WALGREENS #122	5055036	\$0.21	\$0.00	\$20.00	0.06473	2023-12-13		563.10%	N	N
31722072610	MONTELUKAS	2023-12-20	90.00	KINES FAMILY PHA	5054642	\$0.20	\$10.49	\$0.00	0.06787	2023-12-20		16.89%	N	N
31722072610	MONTELUKAS	2023-12-21	30.00	RITCHIE COMMUN	5058614	\$0.00	\$10.49	\$12.79	0.06787	2023-12-20		16.89%	N	N
31722072610	MONTELUKAS	2023-12-21	30.00	WALGREENS #112	5054616	\$0.17	\$10.49	\$7.84	0.06787	2023-12-20		16.89%	N	N
31722072610	MONTELUKAS	2023-12-22	30.00	WALGREENS #119	5055149	\$0.01	\$10.49	\$12.69	0.06787	2023-12-20		16.89%	N	N
31722072610	MONTELUKAS	2023-12-23	30.00	RITCHIE COMMUN	5058614	\$0.10	\$10.49	\$10.00	0.06787	2023-12-20		16.89%	N	N
31722072610	MONTELUKAS	2023-12-24	30.00	WALGREENS #119	5055149	\$0.33	\$10.49	\$2.87	0.06787	2023-12-20		16.89%	N	N
31722072610	MONTELUKAS	2023-12-26	30.00	JUDYS DRUG STOR	5000865	\$0.18	\$10.49	\$7.50	0.06787	2023-12-20		16.89%	N	N
31722072610	MONTELUKAS	2023-12-27	30.00	CRAB ORCHARD P	5009255	\$0.26	\$10.49	\$5.00	0.06787	2023-12-27		16.89%	N	N
31722072610	MONTELUKAS	2023-12-27	30.00	JARRELLS PHARMA	5008455	\$0.43	\$10.49	\$0.00	0.06787	2023-12-27		16.89%	N	N
31722072610	MONTELUKAS	2023-12-27	30.00	KROGER PHARMA	5007617	\$0.17	\$10.49	\$7.84	0.06787	2023-12-27		16.89%	N	N
31722072610	MONTELUKAS	2023-12-28	30.00	MACES PHARMAC	5055670	\$0.18	\$10.49	\$7.50	0.06787	2023-12-27		16.89%	N	N
31722072610	MONTELUKAS	2023-12-28	30.00	WALGREENS #172	5058070	\$0.33	\$10.49	\$2.87	0.06787	2023-12-27		16.89%	N	N
31722072610	MONTELUKAS	2023-12-29	30.00	KROGER PHARMA	5007869	\$0.43	\$10.49	\$0.00	0.06787	2023-12-27		16.89%	N	N
31722072610	MONTELUKAS	2023-12-29	30.00	KROGER PHARMA	5007299	\$0.10	\$10.49	\$10.00	0.06787	2023-12-27		16.89%	N	N
31722072610	MONTELUKAS	2023-12-30	30.00	KROGER PHARMA	5008621	\$0.26	\$10.49	\$5.00	0.06787	2023-12-27		16.89%	N	N
31722072610	MONTELUKAS	2023-12-31	30.00	M & S PHARMACY	5058854	\$0.10	\$10.49	\$10.00	0.06787	2023-12-27		16.89%	N	N
31722072630	MONTELUKAS	2023-10-18	30.00	EA HAWSE PHARM	5055163	\$0.33	\$10.49	\$2.73	0.06442	2023-10-18		15.91%	N	N
31722072630	MONTELUKAS	2023-11-20	30.00	EA HAWSE PHARM	5055163	\$0.33	\$10.49	\$2.73	0.06442	2023-11-15		15.91%	N	N
31722072690	MONTELUKAS	2023-10-04	90.00	WALGREENS #119	5055149	\$0.38	\$0.00	\$0.00	0.06484	2023-10-04		488.46%	N	N
31722072690	MONTELUKAS	2023-10-05	30.00	WALGREENS #112	5054616	\$0.33	\$10.49	\$2.65	0.06484	2023-10-04		11.04%	N	N
31722072690	MONTELUKAS	2023-10-11	90.00	WALGREENS #109	5054577	\$0.15	\$10.49	\$3.44	0.06484	2023-10-11		15.33%	N	N
31722072690	MONTELUKAS	2023-10-14	30.00	WALGREENS #112	5054616	\$0.16	\$10.49	\$7.84	0.06484	2023-10-11		15.16%	N	N
31722072690	MONTELUKAS	2023-10-23	90.00	WALGREENS #119	5054844	\$0.12	\$0.00	\$20.00	0.06442	2023-10-18		433.13%	N	N
31722072690	MONTELUKAS	2023-11-11	90.00	KROGER PHARMA	5007299	\$0.11	\$10.49	\$7.44	0.06442	2023-11-08		16.08%	N	Y
31722072690	MONTELUKAS	2023-11-17	30.00	WALGREENS #116	5054793	\$0.33	\$10.49	\$2.73	0.06442	2023-11-15		15.91%	N	N
31722072690	MONTELUKAS	2023-12-13	90.00	WALGREENS #934	5054262	\$0.21	\$0.00	\$20.00	0.06473	2023-12-13		563.10%	N	N
31722072690	MONTELUKAS	2023-12-24	30.00	WALGREENS #112	5054616	\$0.17	\$10.49	\$7.84	0.06787	2023-12-20		16.89%	N	N
31722072930	IRBESARTAN	2023-12-16	90.00	WALMART PHARM	5012163	\$0.41	\$10.49	\$0.00	0.14040	2023-12-13		111.93%	N	N
31722073090	IRBESARTAN	2023-10-03	30.00	WALGREENS #184	5057319	\$0.18	\$10.49	\$10.00	0.13633	2023-09-27		20.79%	N	N
31722073090	IRBESARTAN	2023-10-21	30.00	RITCHIE COMMUN	5058614	\$0.19	\$10.49	\$10.00	0.13526	2023-10-18		26.67%	N	N
31722073090	IRBESARTAN	2023-12-12	90.00	GIANT EAGLE PHA	5054058	\$0.07	\$10.49	\$20.00	0.14747	2023-12-06		16.11%	N	N
31722073190	IRBESARTAN	2023-10-28	30.00	JARRELLS PHARMA	5008455	\$0.47	\$10.49	\$5.00	0.18257	2023-10-25		57.02%	N	N
31722073190	IRBESARTAN	2023-11-28	30.00	JARRELLS PHARMA	5008455	\$0.47	\$10.49	\$5.00	0.23198	2023-11-22		23.57%	N	N
31722073190	IRBESARTAN	2023-12-29	30.00	JARRELLS PHARMA	5008455	\$0.47	\$10.49	\$5.00	0.21071	2023-12-27		36.05%	N	N
31722077690	SILDENAFIL CI	2023-11-16	15.00	CVS PHARMACY #	5000310	\$0.13	\$10.49	\$10.00	0.06910	2023-11-15		45.68%	N	N
31722077690	SILDENAFIL CI	2023-11-27	20.00	CVS PHARMACY #	5056278	\$0.50	\$10.49	\$2.51	0.06230	2023-11-22		62.12%	N	N
31722077690	SILDENAFIL CI	2023-12-17	15.00	CVS PHARMACY #	5000310	\$0.13	\$10.49	\$10.00	0.06230	2023-12-13		61.58%	N	N
31722088290	ROSUVASTAT	2023-11-22	90.00	WALGREENS #108	5054755	\$0.31	\$0.00	\$7.05	0.05232	2023-11-22		632.67%	N	N
31722093612	OMEGA-3-ACI	2023-10-02	360.00	WALMART PHARM	5011375	\$0.16	\$10.49	\$20.00	0.16736	2023-09-27		13.89%	N	N
33342004910	IRBESARTAN	2023-11-30	90.00	WALGREENS #119	5055149	\$0.18	\$10.49	\$20.00	0.23198	2023-11-29		23.62%	N	N
33342005210	LOSARTAN PC	2023-11-08	30.00	SALEM COLONIAL	5010121	\$0.16	\$10.49	\$10.00	0.12695	2023-11-08		15.79%	N	N
33342005210	LOSARTAN PC	2023-12-08	30.00	SALEM COLONIAL	5010121	\$0.16	\$10.49	\$10.00	0.13175	2023-12-06		11.57%	N	N
33342005210	LOSARTAN PC	2023-12-20	90.00	BLACK BEAR PHAR	5058690	\$0.15	\$10.49	\$10.00	0.12458	2023-12-20		18.09%	N	N
33342005244	LOSARTAN PC	2023-11-03	30.00	GAULEY RIVER PH	5054969	\$0.16	\$10.49	\$10.00	0.12695	2023-11-01		15.79%	N	N
33342005244	LOSARTAN PC	2023-11-03	30.00	MICHELS PHARMA	5003873	\$0.16	\$10.49	\$10.00	0.12695	2023-11-01		15.79%	N	N
33342005244	LOSARTAN PC	2023-12-02	30.00	MICHELS PHARMA	5003873	\$0.50	\$10.49	\$0.00	0.13175	2023-11-29		11.57%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
33342005244	LOSARTAN PC	2023-12-08	30.00	GAULEY RIVER PH	5054969	\$0.16	\$10.49	\$10.00	0.13175	2023-12-06		11.57%	N	N
33342005244	LOSARTAN PC	2023-12-26	30.00	MICHEL'S PHARMA	5003873	\$0.50	\$10.49	\$0.00	0.12458	2023-12-20		18.00%	N	N
33342006015	CLOPIDOGREL	2023-10-17	30.00	CITIZENS DRUG ST	5054630	\$0.42	\$10.49	\$0.00	0.06468	2023-10-11		14.92%	N	N
33342006907	OLANZAPINE	2023-11-26	30.00	WALGREENS #196	5057446	\$0.16	\$10.49	\$10.00	0.12166	2023-11-22		17.54%	N	N
33342006907	OLANZAPINE	2023-12-21	30.00	WALGREENS #196	5057446	\$0.16	\$10.49	\$10.00	0.11623	2023-12-20		23.03%	N	N
33342007007	OLANZAPINE	2023-10-03	30.00	WALGREENS #119	5055000	\$0.16	\$10.49	\$10.00	0.11337	2023-09-27		24.96%	N	N
33342007007	OLANZAPINE	2023-10-23	30.00	WALGREENS #177	5057763	\$0.16	\$10.49	\$10.00	0.10413	2023-10-18		41.49%	N	N
33342007007	OLANZAPINE	2023-10-28	30.00	WALGREENS #119	5055000	\$0.16	\$10.49	\$10.00	0.10413	2023-10-25		41.49%	N	N
33342007007	OLANZAPINE	2023-11-28	30.00	WALGREENS #171	5057597	\$0.16	\$10.49	\$10.00	0.11337	2023-11-22		29.96%	N	N
33342007007	OLANZAPINE	2023-12-06	30.00	WALGREENS #177	5057763	\$0.16	\$10.49	\$10.00	0.11337	2023-12-06		29.96%	N	N
33342007007	OLANZAPINE	2023-12-26	30.00	WALGREENS #184	5057319	\$0.16	\$10.49	\$10.00	0.11320	2023-12-20		30.15%	N	N
33342007410	VALSARTAN/H	2023-10-25	90.00	CVS PHARMACY #	5012151	\$0.07	\$10.49	\$30.00	0.18162	2023-10-25		56.43%	N	N
33342007410	VALSARTAN/H	2023-12-02	90.00	CVS PHARMACY #	5010424	\$0.18	\$10.49	\$20.00	0.18423	2023-11-29		54.22%	N	N
33342007510	VALSARTAN/H	2023-10-19	90.00	CVS PHARMACY #	5007275	\$0.26	\$10.49	\$10.00	0.18775	2023-10-18		37.30%	N	N
33342007510	VALSARTAN/H	2023-11-09	90.00	CVS PHARMACY #	5007504	\$0.15	\$10.49	\$20.23	0.18775	2023-11-08		37.30%	N	Y
33342007510	VALSARTAN/H	2023-12-21	90.00	CVS PHARMACY #	5055098	\$0.35	\$0.00	\$10.00	0.19744	2023-12-20		132.53%	N	N
33342007610	VALSARTAN/H	2023-10-22	30.00	CVS PHARMACY #	5056343	\$0.33	\$10.49	\$8.13	0.21320	2023-10-18		19.45%	N	N
33342007610	VALSARTAN/H	2023-12-29	90.00	CVS PHARMACY #	5000031	\$0.15	\$10.49	\$20.00	0.22111	2023-12-27		15.18%	N	N
33342007810	VALSARTAN/H	2023-10-09	30.00	MVA FAIRMONT C	5002011	\$0.46	\$10.49	\$10.00	0.29620	2023-10-04		50.01%	N	N
33342007810	VALSARTAN/H	2023-10-25	30.00	JARRELLS PHARMA	5008455	\$0.13	\$10.49	\$20.00	0.25390	2023-10-25		75.00%	N	N
33342007810	VALSARTAN/H	2023-10-26	15.00	ACCESSHEALTH PH	5055113	\$0.48	\$10.49	\$10.00	0.25390	2023-10-25		74.87%	N	N
33342007810	VALSARTAN/H	2023-11-01	90.00	CAMDEN FAMILY P	5056242	\$0.23	\$10.49	\$30.00	0.25390	2023-11-01		74.96%	N	N
33342007810	VALSARTAN/H	2023-11-13	30.00	ACCESSHEALTH PH	5055113	\$0.46	\$10.49	\$10.00	0.25390	2023-11-08		75.00%	N	N
33342007810	VALSARTAN/H	2023-11-27	30.00	JARRELLS PHARMA	5008455	\$0.13	\$10.49	\$20.00	0.30194	2023-11-22		47.16%	N	N
33342007810	VALSARTAN/H	2023-12-19	30.00	FRUTH PHARMAC	5008481	\$0.79	\$10.49	\$0.00	0.30194	2023-12-13		47.16%	N	N
33342007810	VALSARTAN/H	2023-12-25	90.00	CVS PHARMACY #	5010424	\$0.34	\$10.49	\$20.00	0.29121	2023-12-20		52.54%	N	N
33342007810	VALSARTAN/H	2023-12-29	30.00	JARRELLS PHARMA	5008455	\$0.13	\$10.49	\$20.00	0.29121	2023-12-27		52.58%	N	N
33342008741	RIZATRIPTAN	2023-11-02	12.00	CVS PHARMACY #	5012151	\$0.78	\$10.49	\$10.00	0.48354	2023-11-01		51.83%	N	N
33342008741	RIZATRIPTAN	2023-11-27	15.00	CVS PHARMACY #	5001160	\$0.81	\$10.49	\$9.39	0.58056	2023-11-22		26.43%	N	N
33342008741	RIZATRIPTAN	2023-12-21	9.00	WALMART PHARM	5054161	\$1.25	\$10.49	\$5.83	0.49011	2023-12-20		49.63%	N	N
33342008741	RIZATRIPTAN	2023-12-28	12.00	CVS PHARMACY #	5012151	\$0.78	\$10.49	\$10.00	0.49011	2023-12-27		49.80%	N	N
33342008841	RIZATRIPTAN	2023-10-09	9.00	CVS PHARMACY #	5006475	\$1.23	\$10.49	\$4.00	0.35836	2023-10-04		40.76%	N	N
33342008841	RIZATRIPTAN	2023-10-09	30.00	CVS PHARMACY #	5007794	\$0.33	\$10.49	\$15.63	0.35836	2023-10-04		40.83%	N	N
33342008841	RIZATRIPTAN	2023-10-11	9.00	CVS PHARMACY #	5010234	\$1.11	\$10.49	\$5.00	0.35836	2023-10-11		40.76%	N	N
33342008841	RIZATRIPTAN	2023-10-18	8.00	WALMART PHARM	5054161	\$1.35	\$10.49	\$3.76	0.34033	2023-10-18		48.39%	N	N
33342008841	RIZATRIPTAN	2023-11-02	9.00	VALLEY HEALTH FC	5058878	\$1.67	\$10.49	\$0.00	0.34033	2023-11-01		48.22%	N	N
33342008841	RIZATRIPTAN	2023-11-13	9.00	CVS PHARMACY #	5006881	\$1.11	\$10.49	\$5.00	0.34033	2023-11-08		48.22%	N	N
33342008841	RIZATRIPTAN	2023-11-14	30.00	CVS PHARMACY #	5007794	\$0.33	\$10.49	\$15.63	0.34033	2023-11-08		48.29%	N	N
33342008841	RIZATRIPTAN	2023-11-20	9.00	CVS PHARMACY #	5006475	\$1.23	\$10.49	\$4.00	0.34033	2023-11-15		48.22%	N	N
33342008841	RIZATRIPTAN	2023-11-21	20.00	CVS PHARMACY #	5001158	\$1.11	\$20.98	\$20.00	0.34033	2023-11-15		96.77%	N	N
33342008841	RIZATRIPTAN	2023-11-30	9.00	WALMART PHARM	5009267	\$0.98	\$10.49	\$6.23	0.37906	2023-11-29		33.08%	N	N
33342008841	RIZATRIPTAN	2023-12-05	9.00	VALLEY HEALTH FC	5058878	\$1.67	\$10.49	\$0.00	0.37906	2023-11-29		33.08%	N	N
33342008841	RIZATRIPTAN	2023-12-06	9.00	CVS PHARMACY #	5006475	\$1.23	\$10.49	\$4.00	0.37906	2023-12-06		33.08%	N	N
33342008841	RIZATRIPTAN	2023-12-10	9.00	WALMART PHARM	5054363	\$1.11	\$10.49	\$5.03	0.37906	2023-12-06		33.08%	N	N
33342008841	RIZATRIPTAN	2023-12-24	20.00	CVS PHARMACY #	5001158	\$1.11	\$20.98	\$20.00	0.38897	2023-12-20		59.66%	N	N
33342008841	RIZATRIPTAN	2023-12-26	9.00	CVS PHARMACY #	5006881	\$1.11	\$10.49	\$5.00	0.38897	2023-12-20		29.69%	N	N
33342008845	RIZATRIPTAN	2023-10-22	9.00	WALGREENS #122	5055391	\$1.67	\$10.49	\$0.00	0.34033	2023-10-18		48.22%	N	N
33342008845	RIZATRIPTAN	2023-10-24	9.00	WALGREENS # 177	5057078	\$0.56	\$10.49	\$10.00	0.34033	2023-10-18		48.22%	N	N
33342008845	RIZATRIPTAN	2023-11-19	9.00	WALGREENS # 177	5057078	\$0.56	\$10.49	\$10.00	0.34033	2023-11-15		48.22%	N	N
33342009441	RIZATRIPTAN	2023-10-14	10.00	WALMART PHARM	5011375	\$1.46	\$10.49	\$7.50	0.62967	2023-10-11		83.75%	N	N
33342009441	RIZATRIPTAN	2023-11-07	10.00	SALEM COLONIAL	5010121	\$1.00	\$10.49	\$12.06	0.62338	2023-11-01		85.60%	N	N
33342009441	RIZATRIPTAN	2023-11-18	9.00	WALMART PHARM	5011375	\$1.77	\$10.49	\$5.00	0.62338	2023-11-15		85.55%	N	N
33342009441	RIZATRIPTAN	2023-12-05	9.00	COMMUNITY HEA	5008140	\$1.21	\$10.49	\$10.00	0.76779	2023-11-29		50.65%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
33342009441	RIZATRIPTAN	2023-12-09	10.00	WALMART PHARM	5011375	\$1.46	\$10.49	\$7.50	0.76779	2023-12-06		50.69%	N	N
33342009441	RIZATRIPTAN	2023-12-11	10.00	SALEM COLONIAL	5010121	\$1.00	\$10.49	\$12.06	0.76779	2023-12-06		50.69%	N	N
33342009441	RIZATRIPTAN	2023-12-11	9.00	WALMART PHARM	5054678	\$1.49	\$10.49	\$7.50	0.76779	2023-12-06		50.65%	N	N
33342009441	RIZATRIPTAN	2023-12-14	12.00	WALMART PHARM	5011591	\$1.41	\$10.49	\$7.50	0.76779	2023-12-13		50.65%	N	N
33342009441	RIZATRIPTAN	2023-12-20	9.00	FRUTH PHARMAC	5008481	\$1.21	\$10.49	\$10.00	0.69957	2023-12-20		65.34%	N	N
33342009709	TOLTERODINE	2023-10-04	30.00	NEW CUMBERLAN	5006968	\$0.40	\$10.49	\$7.50	0.25833	2023-10-04		16.90%	N	N
33342010207	MONTELUKAS	2023-12-21	30.00	EA HAWSE PHARM	5055163	\$0.33	\$10.49	\$2.87	0.06787	2023-12-20		16.89%	N	N
33342010215	MONTELUKAS	2023-11-03	30.00	GOOD LIFE APOTH	5056204	\$0.22	\$10.49	\$6.12	0.06442	2023-11-01		15.91%	N	N
33342010215	MONTELUKAS	2023-12-08	30.00	GOOD LIFE APOTH	5056204	\$0.23	\$10.49	\$6.12	0.06473	2023-12-06		22.56%	N	N
33342011607	CANDESARTA	2023-11-17	180.00	CVS PHARMACY #	5008532	\$0.82	\$10.49	\$20.00	0.69310	2023-11-15		26.27%	N	N
33342017807	OLMESARTAN	2023-10-28	90.00	CVS PHARMACY #	5001158	\$0.11	\$0.00	\$25.00	0.06545	2023-10-25		499.44%	N	N
33342018010	OLMESARTAN	2023-10-14	90.00	CVS PHARMACY #	5001158	\$0.32	\$0.00	\$25.00	0.12902	2023-10-11		366.68%	N	N
33342018010	OLMESARTAN	2023-11-04	90.00	CVS PHARMACY #	5001158	\$0.27	\$0.00	\$25.00	0.12428	2023-11-01		339.69%	N	N
33342025866	OSELTAMIVIR	2023-12-11	7.00	CVS PHARMACY #	5000310	\$1.94	\$10.49	\$5.00	1.04685	2023-12-06		10.13%	N	N
33342025866	OSELTAMIVIR	2023-12-12	10.00	CVS PHARMACY #	5000055	\$1.20	\$10.49	\$10.00	1.04685	2023-12-06		10.14%	N	N
33342025866	OSELTAMIVIR	2023-12-13	17.00	CVS PHARMACY #	5006386	\$2.87	\$20.98	\$16.83	1.04685	2023-12-13		20.27%	N	N
33342030111	ESZOPICLONE	2023-10-10	30.00	CLAY FAMILY PHA	5055923	\$0.30	\$10.49	\$6.10	0.09650	2023-10-04		59.93%	N	N
33342030111	ESZOPICLONE	2023-11-09	30.00	CLAY FAMILY PHA	5055923	\$0.36	\$10.49	\$3.30	0.09837	2023-11-08		17.58%	N	N
33342040535	LIDOCAINE	2023-10-07	35.44	CVS PHARMACY #	5000170	\$0.28	\$10.49	\$6.67	0.15818	2023-10-04		10.24%	N	N
33342046930	NYSTATIN	2023-10-30	30.00	COMMUNITY CAR	5058676	\$0.31	\$10.49	\$7.50	0.14363	2023-10-25		48.99%	N	N
42192071506	CICLOPIROX N	2023-11-05	6.60	FRUTH PHARMAC	5006045	\$3.32	\$10.49	\$7.50	1.99731	2023-11-01		43.60%	N	N
42385094905	METFORMIN	2023-12-20	60.00	MEDICAP PHARMA	5011894	\$0.17	\$10.49	\$2.21	0.02497	2023-12-20		14.80%	N	N
42543040701	POTASSIUM C	2023-10-02	30.00	FRUTH PHARMAC	5056850	\$0.61	\$0.00	\$0.00	0.25842	2023-09-27		135.28%	N	N
42571010301	GLIMEPIRIDE	2023-10-14	30.00	FOUR SEASONS PH	5011349	\$0.23	\$10.49	\$5.00	0.03913	2023-10-11		24.37%	N	N
42571010301	GLIMEPIRIDE	2023-11-10	60.00	ALUM CREEK PHA	5055834	\$0.22	\$10.49	\$0.00	0.04155	2023-11-08		12.72%	N	N
42571013725	KETOROLAC T	2023-10-03	5.00	FAST & FRIENDLY	5055555	\$1.85	\$10.49	\$10.00	1.36275	2023-09-27		28.42%	N	N
42571013725	KETOROLAC T	2023-11-10	5.00	BRIDGEPORT FAM	5056052	\$2.42	\$10.49	\$7.50	1.37417	2023-11-08		32.44%	N	N
42571013725	KETOROLAC T	2023-11-29	5.00	WALGREENS #184	5057319	\$1.92	\$10.49	\$10.00	1.39173	2023-11-29		30.77%	N	N
42571016201	AMOXICILLIN	2023-10-02	14.00	FRUTH PHARMAC	5010195	\$0.76	\$10.49	\$4.60	0.29889	2023-09-27		13.28%	N	N
42571016201	AMOXICILLIN	2023-10-07	28.00	CVS PHARMACY #	5056280	\$0.36	\$10.49	\$10.00	0.29889	2023-10-04		13.40%	N	N
42571016201	AMOXICILLIN	2023-10-11	20.00	LAMBERT DRUG S	5056076	\$0.50	\$10.49	\$7.54	0.29889	2023-10-11		17.94%	N	N
42571016201	AMOXICILLIN	2023-10-16	20.00	FRUTH PHARMAC	5007061	\$0.13	\$10.49	\$15.00	0.29889	2023-10-11		17.94%	N	N
42571016242	AMOXICILLIN	2023-10-02	14.00	CVS PHARMACY #	5011010	\$1.09	\$10.49	\$0.00	0.29889	2023-09-27		13.28%	N	N
42571016242	AMOXICILLIN	2023-10-02	20.00	THE MEDICINE SH	5055745	\$0.55	\$10.49	\$6.36	0.29889	2023-09-27		13.42%	N	N
42571016242	AMOXICILLIN	2023-10-10	20.00	COMMUNITY CAR	5058943	\$0.56	\$10.49	\$6.36	0.29889	2023-10-04		17.94%	N	N
42571016242	AMOXICILLIN	2023-10-11	20.00	CVS PHARMACY #	5056280	\$0.41	\$10.49	\$9.43	0.29889	2023-10-11		17.94%	N	N
42571033201	METHENAMIN	2023-10-12	30.00	CVS PHARMACY #	5000055	\$0.95	\$10.49	\$10.00	0.46179	2023-10-11		102.69%	N	N
42571033201	METHENAMIN	2023-11-20	30.00	CVS PHARMACY #	5000055	\$0.95	\$10.49	\$10.00	0.45074	2023-11-15		107.66%	N	N
42571033201	METHENAMIN	2023-12-17	30.00	CVS PHARMACY #	5000055	\$0.95	\$10.49	\$10.00	0.49395	2023-12-13		89.49%	N	N
42571036281	CLOBETASOL	2023-11-30	25.00	WALGREENS #198	5057535	\$0.67	\$10.49	\$10.00	0.47582	2023-11-29		35.68%	N	N
42571036281	CLOBETASOL	2023-12-11	25.00	WALGREENS #173	5057155	\$0.71	\$10.49	\$10.00	0.47582	2023-12-06		44.84%	N	N
42571036299	CLOBETASOL	2023-11-01	50.00	WALMART PHARM	5009267	\$0.32	\$10.49	\$7.50	0.23272	2023-11-01		13.61%	N	N
42571036299	CLOBETASOL	2023-11-29	50.00	WALMART PHARM	5009267	\$0.75	\$10.49	\$7.50	0.29242	2023-11-29		135.62%	N	N
42571036299	CLOBETASOL	2023-12-04	50.00	WALMART PHARM	5054161	\$0.33	\$10.49	\$28.33	0.29242	2023-11-29		135.62%	N	N
42571036299	CLOBETASOL	2023-12-07	50.00	WALGREENS #173	5057143	\$0.70	\$10.49	\$10.00	0.29242	2023-12-06		135.62%	N	N
42571036299	CLOBETASOL	2023-12-11	50.00	WALGREENS # 177	5057117	\$0.70	\$10.49	\$10.00	0.29242	2023-12-06		135.62%	N	N
42571036299	CLOBETASOL	2023-12-27	50.00	WALGREENS #197	5057989	\$0.58	\$10.49	\$7.27	0.25161	2023-12-27		105.40%	N	N
42658012304	IRBESARTAN	2023-10-02	30.00	PHILLIPS PHARMA	5003657	\$0.29	\$10.49	\$10.00	0.21009	2023-10-04		31.21%	N	N
42799081501	PREDNISOLON	2023-12-28	42.00	WALGREENS #178	5057775	\$0.17	\$10.49	\$10.00	0.12807	2023-12-27		20.47%	N	N
42799081501	PREDNISOLON	2023-12-28	24.00	WALGREENS #179	5057220	\$0.59	\$10.49	\$0.00	0.12807	2023-12-27		20.38%	N	N
42799092001	BISOPROLOL F	2023-10-09	30.00	WEIS PHARMACY	5054224	\$0.62	\$10.49	\$0.00	0.22374	2023-10-04		22.61%	N	N
42799092001	BISOPROLOL F	2023-11-14	30.00	WEIS PHARMACY	5054224	\$0.62	\$10.49	\$0.00	0.20553	2023-11-08		33.48%	N	N
42799092101	BISOPROLOL F	2023-10-10	30.00	CARDINAL PHARM	5007542	\$0.23	\$10.49	\$11.88	0.24919	2023-10-04		10.09%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
42799096101	VENLAFAXINE	2023-11-15	30.00	WALMART PHARM	5012163	\$0.71	\$10.49	\$7.50	0.47100	2023-11-15		28.59%	N	N
42799096101	VENLAFAXINE	2023-12-16	30.00	WALMART PHARM	5012163	\$0.71	\$10.49	\$7.50	0.47100	2023-12-13		28.59%	N	N
42799096201	VENLAFAXINE	2023-11-01	90.00	WAL-MART PHARM	5054034	\$0.37	\$10.49	\$10.00	0.22178	2023-11-01		64.53%	N	N
42806001801	SULINDAC	2023-11-13	20.00	KROGER PHARM	5008657	\$0.76	\$10.49	\$0.00	0.17215	2023-11-08		37.96%	N	N
42806004801	GUANFACINE	2023-10-03	15.00	COMMUNITY HEA	5054440	\$1.10	\$10.49	\$0.00	0.34831	2023-09-27		14.84%	N	N
42806014731	AZITHROMYCI	2023-10-28	90.00	CVS PHARMACY #	5012151	\$1.45	\$20.98	\$0.00	0.44717	2023-10-25		20.95%	N	N
42806014731	AZITHROMYCI	2023-11-14	15.00	FRUTH PHARMAC	5008481	\$0.76	\$10.49	\$6.49	0.44717	2023-11-08		10.47%	N	N
42806016005	HYDROXYZINE	2023-10-03	60.00	CVS PHARMACY #	5054717	\$0.17	\$10.49	\$4.88	0.04383	2023-09-27		66.93%	N	N
42806016005	HYDROXYZINE	2023-10-06	60.00	CVS PHARMACY #	5006158	\$0.08	\$10.49	\$10.00	0.04383	2023-10-04		66.93%	N	N
42806016005	HYDROXYZINE	2023-10-11	60.00	CVS PHARMACY #	5008532	\$0.08	\$10.49	\$10.00	0.04383	2023-10-11		73.78%	N	N
42806016005	HYDROXYZINE	2023-10-18	30.00	CVS PHARMACY #	5010347	\$0.33	\$10.49	\$3.00	0.04130	2023-10-18		84.02%	N	N
42806016005	HYDROXYZINE	2023-10-19	30.00	CVS PHARMACY #	5010424	\$0.09	\$10.49	\$10.19	0.04130	2023-10-18		84.02%	N	N
42806016005	HYDROXYZINE	2023-10-25	90.00	CVS PHARMACY #	5000310	\$0.14	\$10.49	\$5.00	0.04130	2023-10-25		84.29%	N	N
42806016005	HYDROXYZINE	2023-10-26	30.00	CVS PHARMACY #	5007794	\$0.18	\$10.49	\$7.50	0.04130	2023-10-25		84.02%	N	N
42806016005	HYDROXYZINE	2023-10-27	90.00	CVS PHARMACY #	5055098	\$0.14	\$10.49	\$5.00	0.04130	2023-10-25		84.29%	N	N
42806016005	HYDROXYZINE	2023-11-06	60.00	CVS PHARMACY #	5006158	\$0.08	\$10.49	\$10.00	0.04130	2023-11-01		84.42%	N	N
42806016005	HYDROXYZINE	2023-11-14	30.00	CVS PHARMACY #	5010347	\$0.28	\$10.49	\$4.25	0.04130	2023-11-08		84.02%	N	N
42806016005	HYDROXYZINE	2023-11-21	90.00	CVS PHARMACY #	5001158	\$0.08	\$10.49	\$10.00	0.04130	2023-11-15		84.29%	N	N
42806016005	HYDROXYZINE	2023-11-26	120.00	CVS PHARMACY #	5000308	\$0.08	\$10.49	\$10.00	0.04785	2023-11-22		59.00%	N	N
42806016005	HYDROXYZINE	2023-11-28	180.00	CVS PHARMACY #	5001160	\$0.02	\$10.49	\$20.00	0.04785	2023-11-22		59.06%	N	N
42806016005	HYDROXYZINE	2023-12-11	90.00	CVS PHARMACY #	5055098	\$0.14	\$10.49	\$5.00	0.04785	2023-12-06		59.06%	N	N
42806016005	HYDROXYZINE	2023-12-13	60.00	CVS PHARMACY #	5006158	\$0.08	\$10.49	\$10.00	0.04785	2023-12-13		59.18%	N	N
42806016005	HYDROXYZINE	2023-12-15	30.00	CVS PHARMACY #	5010424	\$0.04	\$10.49	\$11.68	0.04785	2023-12-13		58.83%	N	N
42806016005	HYDROXYZINE	2023-12-19	90.00	CVS PHARMACY #	5001158	\$0.08	\$10.49	\$10.00	0.04785	2023-12-13		59.06%	N	N
42806016005	HYDROXYZINE	2023-12-19	60.00	CVS PHARMACY #	5008532	\$0.08	\$10.49	\$10.00	0.04785	2023-12-13		59.18%	N	N
42806016005	HYDROXYZINE	2023-12-29	54.00	CVS PHARMACY #	5000310	\$0.18	\$10.49	\$5.00	0.04686	2023-12-27		62.42%	N	N
42806016105	HYDROXYZINE	2023-10-04	30.00	CVS PHARMACY #	5008493	\$0.14	\$10.49	\$8.96	0.06934	2023-10-04		28.35%	N	N
42806016105	HYDROXYZINE	2023-11-20	30.00	CVS PHARMACY #	5010347	\$0.36	\$10.49	\$2.61	0.06546	2023-11-15		41.56%	N	N
42806016105	HYDROXYZINE	2023-12-04	30.00	CVS PHARMACY #	5008493	\$0.14	\$10.49	\$8.96	0.07247	2023-11-29		27.87%	N	N
42806016105	HYDROXYZINE	2023-12-13	60.00	CRAB ORCHARD P	5009255	\$0.18	\$10.49	\$5.00	0.07247	2023-12-13		27.64%	N	N
42806016105	HYDROXYZINE	2023-12-16	30.00	CVS PHARMACY #	5010347	\$0.36	\$10.49	\$2.61	0.07247	2023-12-13		27.87%	N	N
42806016105	HYDROXYZINE	2023-12-21	60.00	CVS PHARMACY #	5000308	\$0.10	\$10.49	\$10.00	0.07167	2023-12-20		29.06%	N	N
42806016105	HYDROXYZINE	2023-12-30	30.00	CVS PHARMACY #	5008493	\$0.14	\$10.49	\$8.96	0.07167	2023-12-27		29.30%	N	N
42806026695	CHOLESTYRAN	2023-11-03	45.00	WALGREENS #112	5054616	\$1.23	\$0.00	\$25.00	0.67696	2023-11-01		163.30%	N	N
42806026695	CHOLESTYRAN	2023-11-30	60.00	HURLEY DRUG CO	5004089	\$0.90	\$10.49	\$10.00	0.78427	2023-11-29		13.25%	N	N
42806026695	CHOLESTYRAN	2023-12-01	180.00	WALGREENS #196	5057965	\$0.84	\$10.49	\$20.00	0.78427	2023-11-29		13.24%	N	N
42806040021	METHYLPRED	2023-12-20	21.00	KROGER PHARM	5011161	\$0.17	\$10.49	\$10.00	0.13423	2023-12-20		12.10%	N	N
42806041501	BUPROPION H	2023-12-09	180.00	WALGREENS #172	5058070	\$0.11	\$0.00	\$20.00	0.09113	2023-12-06		141.41%	N	N
42806041605	BUPROPION H	2023-10-09	90.00	WALGREENS #117	5055086	\$0.17	\$0.00	\$25.00	0.16140	2023-10-04		179.43%	N	N
42806054701	VITAMIN D	2023-10-01	8.00	WALMART PHARM	5011375	\$1.25	\$10.49	\$1.92	0.13129	2023-09-27		36.15%	N	N
42806054701	VITAMIN D	2023-10-02	4.00	BIG FOUR DRUG S	5002237	\$0.30	\$10.49	\$10.00	0.13129	2023-09-27		37.10%	N	N
42806054701	VITAMIN D	2023-10-02	4.00	WALGREENS #177	5057751	\$2.50	\$10.49	\$1.21	0.13129	2023-09-27		37.10%	N	N
42806054701	VITAMIN D	2023-10-03	4.00	WALGREENS #184	5057319	\$2.33	\$10.49	\$1.90	0.13129	2023-09-27		37.10%	N	N
42806054701	VITAMIN D	2023-10-04	4.00	WALGREENS #184	5057319	\$2.80	\$10.49	\$0.00	0.13129	2023-10-04		37.10%	N	N
42806054701	VITAMIN D	2023-10-05	4.00	KROGER PHARM	5011224	\$0.30	\$10.49	\$10.00	0.13129	2023-10-04		37.10%	N	N
42806054701	VITAMIN D	2023-10-07	12.00	WALGREENS # 196	5057977	\$0.22	\$10.49	\$10.00	0.13129	2023-10-04		36.47%	N	N
42806054701	VITAMIN D	2023-10-07	8.00	WALGREENS #172	5058070	\$1.31	\$10.49	\$1.42	0.13129	2023-10-04		36.15%	N	N
42806054701	VITAMIN D	2023-10-08	4.00	KROGER PHARM	5011426	\$0.30	\$10.49	\$10.00	0.13129	2023-10-04		37.10%	N	N
42806054701	VITAMIN D	2023-10-09	1.00	WALGREENS #124	5055048	\$5.68	\$10.49	\$5.00	0.13129	2023-10-04		44.72%	N	N
42806054701	VITAMIN D	2023-10-09	24.00	WALGREENS #178	5057218	\$0.33	\$10.49	\$6.99	0.13129	2023-10-04		41.54%	N	Y
42806054701	VITAMIN D	2023-10-09	4.00	WALMART PHARM	5055492	\$1.62	\$0.00	\$0.00	0.13129	2023-10-04		1130.10%	N	N
42806054701	VITAMIN D	2023-10-10	2.00	WALGREENS #190	5057345	\$5.00	\$10.49	\$0.86	0.13129	2023-10-04		40.91%	N	N
42806054701	VITAMIN D	2023-10-11	5.00	KROGER PHARM	5007833	\$1.03	\$10.49	\$6.28	0.13129	2023-10-11		41.67%	N	Y

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
42806054701	VITAMIN D	2023-10-11	4.00	WALGREENS #119	5054844	\$1.56	\$10.49	\$5.00	0.13129	2023-10-11		40.91%	N	N
42806054701	VITAMIN D	2023-10-11	12.00	WALGREENS #193	5057395	\$0.83	\$10.49	\$2.72	0.13129	2023-10-11		41.54%	N	N
42806054701	VITAMIN D	2023-10-12	12.00	WALMART PHARM	5008897	\$0.23	\$10.49	\$10.00	0.13129	2023-10-11		41.54%	N	N
42806054701	VITAMIN D	2023-10-15	4.00	WALGREENS #184	5057319	\$2.33	\$10.49	\$1.90	0.13129	2023-10-11		40.91%	N	N
42806054701	VITAMIN D	2023-10-16	4.00	WALGREENS #109	5054577	\$2.81	\$10.49	\$0.00	0.13129	2023-10-11		40.91%	N	N
42806054701	VITAMIN D	2023-10-16	4.00	WALGREENS #199	5058032	\$1.56	\$10.49	\$5.00	0.13129	2023-10-11		40.91%	N	N
42806054701	VITAMIN D	2023-10-18	12.00	WALMART PHARM	5011755	\$1.06	\$10.49	\$0.00	0.13301	2023-10-18		39.71%	N	N
42806054701	VITAMIN D	2023-10-19	5.00	WALGREENS #109	5054577	\$0.61	\$10.49	\$8.35	0.13301	2023-10-18		39.84%	N	N
42806054701	VITAMIN D	2023-10-20	8.00	ARACOMA DRUG	5004332	\$0.25	\$10.49	\$10.00	0.13301	2023-10-18		40.03%	N	N
42806054701	VITAMIN D	2023-10-22	4.00	KROGER PHARMA	5011779	\$0.31	\$10.49	\$10.00	0.13301	2023-10-18		39.09%	N	N
42806054701	VITAMIN D	2023-10-22	4.00	KROGER PHARMA	5007833	\$0.31	\$10.49	\$10.00	0.13301	2023-10-18		39.09%	N	N
42806054701	VITAMIN D	2023-10-22	12.00	WALGREENS #108	5054755	\$0.73	\$0.00	\$0.00	0.13301	2023-10-18		445.70%	N	N
42806054701	VITAMIN D	2023-10-23	12.00	FRUTH PHARMAC	5009077	\$0.21	\$10.49	\$10.00	0.13301	2023-10-18		29.06%	N	N
42806054701	VITAMIN D	2023-10-23	8.00	WALGREENS #119	5054844	\$3.09	\$20.98	\$10.00	0.13301	2023-10-18		59.38%	N	N
42806054701	VITAMIN D	2023-10-24	4.00	WALGREENS #119	5054844	\$2.50	\$10.49	\$1.18	0.13301	2023-10-18		29.69%	N	N
42806054701	VITAMIN D	2023-10-25	4.00	WALGREENS #109	5054577	\$1.55	\$10.49	\$5.00	0.13301	2023-10-25		29.69%	N	N
42806054701	VITAMIN D	2023-10-25	4.00	WALGREENS #122	5055036	\$0.30	\$10.49	\$10.00	0.13301	2023-10-25		29.69%	N	N
42806054701	VITAMIN D	2023-10-25	4.00	WALGREENS #184	5057319	\$2.80	\$10.49	\$0.00	0.13301	2023-10-25		29.69%	N	N
42806054701	VITAMIN D	2023-10-26	4.00	WALGREENS #177	5057751	\$2.50	\$10.49	\$1.18	0.13301	2023-10-25		29.69%	N	N
42806054701	VITAMIN D	2023-10-29	4.00	KROGER PHARMA	5011907	\$1.55	\$10.49	\$5.00	0.13301	2023-10-25		29.69%	N	N
42806054701	VITAMIN D	2023-10-31	12.00	KROGER PHARMA	5010715	\$0.48	\$10.49	\$6.77	0.13301	2023-10-25		29.06%	N	N
42806054701	VITAMIN D	2023-10-31	4.00	WALGREENS #119	5054844	\$1.55	\$10.49	\$5.00	0.13301	2023-10-25		29.69%	N	N
42806054701	VITAMIN D	2023-10-31	8.00	WALGREENS #173	5057155	\$1.31	\$10.49	\$1.37	0.13301	2023-10-25		29.69%	N	N
42806054701	VITAMIN D	2023-10-31	12.00	WALMART PHARM	5008897	\$1.05	\$10.49	\$0.00	0.13301	2023-10-25		29.06%	N	N
42806054701	VITAMIN D	2023-10-31	8.00	WALMART PHARM	5011375	\$1.25	\$10.49	\$1.87	0.13301	2023-10-25		29.69%	N	N
42806054701	VITAMIN D	2023-11-01	4.00	WALGREENS #109	5054577	\$1.55	\$10.49	\$5.00	0.13301	2023-11-01		29.69%	N	N
42806054701	VITAMIN D	2023-11-02	4.00	KROGER PHARMA	5011224	\$0.30	\$10.49	\$10.00	0.13301	2023-11-01		29.69%	N	N
42806054701	VITAMIN D	2023-11-03	4.00	BIG FOUR DRUG S	5002237	\$0.30	\$10.49	\$10.00	0.13301	2023-11-01		29.69%	N	N
42806054701	VITAMIN D	2023-11-03	12.00	KROGER PHARMA	5010715	\$0.46	\$10.49	\$7.02	0.13301	2023-11-01		29.06%	N	N
42806054701	VITAMIN D	2023-11-04	12.00	WALGREENS #193	5057395	\$0.83	\$10.49	\$2.55	0.13301	2023-11-01		29.06%	N	N
42806054701	VITAMIN D	2023-11-05	4.00	WALGREENS #184	5057319	\$2.34	\$10.49	\$1.84	0.13301	2023-11-01		29.69%	N	N
42806054701	VITAMIN D	2023-11-06	4.00	WALGREENS #177	5057751	\$2.50	\$10.49	\$1.18	0.13301	2023-11-01		29.69%	N	N
42806054701	VITAMIN D	2023-11-07	4.00	KROGER PHARMA	5007869	\$0.30	\$10.49	\$10.00	0.13301	2023-11-01		29.69%	N	N
42806054701	VITAMIN D	2023-11-07	4.00	WALGREENS #174	5057179	\$2.80	\$10.49	\$0.00	0.13301	2023-11-01		29.69%	N	N
42806054701	VITAMIN D	2023-11-08	4.00	KROGER PHARMA	5011426	\$0.30	\$10.49	\$10.00	0.13301	2023-11-08		29.69%	N	N
42806054701	VITAMIN D	2023-11-09	4.00	KROGER PHARMA	5011224	\$1.55	\$10.49	\$5.00	0.13301	2023-11-08		29.69%	N	N
42806054701	VITAMIN D	2023-11-10	4.00	WALGREENS #109	5054577	\$2.80	\$10.49	\$0.00	0.13301	2023-11-08		29.69%	N	N
42806054701	VITAMIN D	2023-11-11	2.00	WALGREENS #190	5057345	\$5.00	\$10.49	\$0.83	0.13301	2023-11-08		27.81%	N	N
42806054701	VITAMIN D	2023-11-13	5.00	KROGER PHARMA	5007833	\$1.02	\$10.49	\$6.27	0.13301	2023-11-08		29.31%	N	Y
42806054701	VITAMIN D	2023-11-13	12.00	THE PHARMACY @	5055985	\$0.74	\$10.49	\$3.69	0.13301	2023-11-08		29.06%	N	N
42806054701	VITAMIN D	2023-11-13	4.00	WALGREENS #119	5054844	\$1.55	\$10.49	\$5.00	0.13301	2023-11-08		29.69%	N	N
42806054701	VITAMIN D	2023-11-13	13.00	WALGREENS #171	5057597	\$0.67	\$10.49	\$4.00	0.13301	2023-11-08		29.54%	N	N
42806054701	VITAMIN D	2023-11-13	8.00	WALMART PHARM	5012163	\$0.86	\$10.49	\$4.98	0.13301	2023-11-08		29.69%	N	N
42806054701	VITAMIN D	2023-11-14	4.00	WALGREENS #116	5054793	\$2.50	\$10.49	\$1.18	0.13301	2023-11-08		29.69%	N	N
42806054701	VITAMIN D	2023-11-14	12.00	WALGREENS #172	5058070	\$0.50	\$10.49	\$6.51	0.13301	2023-11-08		29.06%	N	Y
42806054701	VITAMIN D	2023-11-14	4.00	WALGREENS #199	5058032	\$1.55	\$10.49	\$5.00	0.13301	2023-11-08		29.69%	N	N
42806054701	VITAMIN D	2023-11-17	4.00	KROGER PHARMA	5007869	\$1.55	\$10.49	\$5.00	0.13301	2023-11-15		29.69%	N	N
42806054701	VITAMIN D	2023-11-17	5.00	WALGREENS #109	5054577	\$0.60	\$10.49	\$8.35	0.13301	2023-11-15		29.31%	N	N
42806054701	VITAMIN D	2023-11-17	4.00	WALGREENS #124	5055048	\$1.55	\$10.49	\$5.00	0.13301	2023-11-15		29.69%	N	N
42806054701	VITAMIN D	2023-11-17	4.00	WALGREENS #184	5057319	\$2.80	\$10.49	\$0.00	0.13301	2023-11-15		29.69%	N	N
42806054701	VITAMIN D	2023-11-18	4.00	WALGREENS #184	5057319	\$2.34	\$10.49	\$1.84	0.13301	2023-11-15		29.69%	N	N
42806054701	VITAMIN D	2023-11-19	4.00	KROGER PHARMA	5011779	\$0.30	\$10.49	\$10.00	0.13301	2023-11-15		29.69%	N	N
42806054701	VITAMIN D	2023-11-19	4.00	KROGER PHARMA	5007833	\$0.30	\$10.49	\$10.00	0.13301	2023-11-15		29.69%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
42806054701	VITAMIN D	2023-11-20	8.00	ARACOMA DRUG	5004332	\$0.23	\$10.49	\$10.00	0.13301	2023-11-15		29.69%	N	N
42806054701	VITAMIN D	2023-11-20	12.00	IAEGER PHARMAC	5006374	\$0.21	\$10.49	\$10.00	0.13301	2023-11-15		29.06%	N	N
42806054701	VITAMIN D	2023-11-20	4.00	KROGER PHARMA	5011907	\$0.30	\$10.49	\$10.00	0.13301	2023-11-15		29.69%	N	N
42806054701	VITAMIN D	2023-11-20	24.00	KROGER PHARMA	5007910	\$0.61	\$10.49	\$0.00	0.13301	2023-11-15		29.38%	N	N
42806054701	VITAMIN D	2023-11-22	4.00	WALGREENS #119	5054844	\$2.50	\$10.49	\$1.18	0.13472	2023-11-22		28.04%	N	N
42806054701	VITAMIN D	2023-11-22	2.00	WALGREENS #122	5055036	\$0.42	\$10.49	\$10.00	0.13472	2023-11-22		26.19%	N	N
42806054701	VITAMIN D	2023-11-24	4.00	KROGER PHARMA	5011907	\$1.55	\$10.49	\$5.00	0.13472	2023-11-22		28.04%	N	N
42806054701	VITAMIN D	2023-11-24	12.00	WALGREENS #192	5057371	\$1.05	\$10.49	\$0.00	0.13472	2023-11-22		27.42%	N	N
42806054701	VITAMIN D	2023-11-25	8.00	WALGREENS #173	5057155	\$1.31	\$10.49	\$1.37	0.13472	2023-11-22		28.04%	N	N
42806054701	VITAMIN D	2023-11-25	12.00	WALMART PHARM	5009938	\$0.83	\$10.49	\$2.55	0.13472	2023-11-22		27.42%	N	N
42806054701	VITAMIN D	2023-11-26	4.00	WALGREENS #199	5058068	\$0.30	\$10.49	\$10.00	0.13472	2023-11-22		28.04%	N	N
42806054701	VITAMIN D	2023-11-27	4.00	WALGREENS #119	5054844	\$1.55	\$10.49	\$5.00	0.13472	2023-11-22		28.04%	N	N
42806054701	VITAMIN D	2023-11-27	12.00	WALGREENS #124	5055048	\$0.50	\$10.49	\$6.51	0.13472	2023-11-22		27.42%	N	Y
42806054701	VITAMIN D	2023-11-28	26.00	WALGREENS #119	5055149	\$0.27	\$10.49	\$8.00	0.13472	2023-11-22		27.62%	N	N
42806054701	VITAMIN D	2023-11-28	12.00	WALGREENS #119	5054844	\$0.21	\$10.49	\$10.00	0.13472	2023-11-22		27.42%	N	N
42806054701	VITAMIN D	2023-11-29	4.00	WALGREENS # 198	5058018	\$0.30	\$10.49	\$10.00	0.13472	2023-11-29		28.04%	N	N
42806054701	VITAMIN D	2023-11-30	4.00	WALGREENS #175	5057698	\$2.50	\$10.49	\$1.18	0.13472	2023-11-29		28.04%	N	N
42806054701	VITAMIN D	2023-12-01	4.00	KROGER PHARMA	5011426	\$0.30	\$10.49	\$10.00	0.13472	2023-11-29		28.04%	N	N
42806054701	VITAMIN D	2023-12-01	4.00	KROGER PHARMA	5011224	\$0.30	\$10.49	\$10.00	0.13472	2023-11-29		28.04%	N	N
42806054701	VITAMIN D	2023-12-01	4.00	WALGREENS #174	5057179	\$2.80	\$10.49	\$0.00	0.13472	2023-11-29		28.04%	N	N
42806054701	VITAMIN D	2023-12-03	36.00	WALMART PHARM	5054678	\$0.26	\$10.49	\$7.34	0.13472	2023-11-29		27.63%	N	Y
42806055212	OMEGA-3-ACI	2023-10-09	60.00	JARRELLS PHARMA	5008455	\$0.37	\$10.49	\$0.00	0.16736	2023-10-04		18.51%	N	N
42806055212	OMEGA-3-ACI	2023-10-26	360.00	FRUTH PHARMAC	5010195	\$0.17	\$10.49	\$20.00	0.16347	2023-10-25		21.28%	N	N
42806055212	OMEGA-3-ACI	2023-10-26	100.00	GOOD LIFE APOTH	5056204	\$0.23	\$10.49	\$7.50	0.16347	2023-10-25		21.31%	N	N
42806055212	OMEGA-3-ACI	2023-11-10	60.00	JARRELLS PHARMA	5008455	\$0.37	\$10.49	\$0.00	0.16347	2023-11-08		21.33%	N	N
42806055212	OMEGA-3-ACI	2023-11-13	180.00	WALGREENS #183	5057838	\$0.15	\$10.49	\$20.00	0.16347	2023-11-08		21.29%	N	N
42806055212	OMEGA-3-ACI	2023-11-18	360.00	KROGER PHARMA	5008859	\$0.17	\$10.49	\$20.37	0.16347	2023-11-15		21.28%	N	Y
42806055212	OMEGA-3-ACI	2023-11-24	100.00	GOOD LIFE APOTH	5056204	\$0.23	\$10.49	\$7.50	0.16799	2023-11-22		18.04%	N	N
42806055212	OMEGA-3-ACI	2023-11-25	360.00	WALGREENS #174	5057167	\$0.28	\$0.00	\$80.00	0.16799	2023-11-22		196.73%	N	N
42806055212	OMEGA-3-ACI	2023-12-27	100.00	GOOD LIFE APOTH	5056204	\$0.23	\$10.49	\$7.50	0.16575	2023-12-27		19.64%	N	N
42806060209	VENLAFAXINE	2023-10-25	90.00	WALGREENS # 172	5057105	\$0.04	\$0.00	\$40.00	0.10313	2023-10-25		369.53%	N	N
42806060309	VENLAFAXINE	2023-10-17	90.00	WALGREENS #199	5057561	\$0.67	\$0.00	\$0.00	0.15018	2023-10-11		343.17%	N	N
42806060309	VENLAFAXINE	2023-11-01	90.00	WALGREENS #177	5057749	\$0.53	\$0.00	\$12.50	0.14823	2023-11-01		349.00%	N	N
42806060309	VENLAFAXINE	2023-12-07	90.00	WALGREENS #190	5057357	\$0.54	\$0.00	\$25.00	0.15685	2023-12-06		420.88%	N	N
42806070801	ETHOSUXIMID	2023-12-20	100.00	WALGREENS # 198	5058018	\$0.39	\$10.49	\$15.63	0.33005	2023-12-20		34.71%	N	N
42858050203	BUPRENORPH	2023-11-02	60.00	WATERFRONT PHARM	5054185	\$1.39	\$10.49	\$7.50	0.81201	2023-11-01		65.02%	N	N
42858061001	AMPHETAMIN	2023-10-02	30.00	FRUTH PHARMAC	5009077	\$0.52	\$10.49	\$18.30	0.60532	2023-09-27		29.63%	N	N
42858061001	AMPHETAMIN	2023-10-12	30.00	CLAY FAMILY PHARM	5055923	\$0.92	\$10.49	\$7.50	0.60532	2023-10-11		34.80%	N	N
43386009019	GAVILYTE-G	2023-10-06	8,000.00	FRUTH PHARMAC	5006045	\$0.02	\$20.98	\$0.00	0.00453	2023-10-04		110.82%	N	N
43386009019	GAVILYTE-G	2023-10-14	4,000.00	WALGREENS #180	5057244	\$0.01	\$10.49	\$0.00	0.00453	2023-10-11		61.59%	N	N
43386009019	GAVILYTE-G	2023-10-20	4,000.00	WALGREENS #180	5057244	\$0.01	\$10.49	\$0.00	0.00455	2023-10-18		60.88%	N	N
43386009019	GAVILYTE-G	2023-11-10	4,000.00	WALGREENS #184	5057319	\$0.01	\$10.49	\$0.00	0.00455	2023-11-08		60.88%	N	N
43386009019	GAVILYTE-G	2023-11-17	4,000.00	RITCHIE COMMUN	5058614	\$0.01	\$10.49	\$0.00	0.00455	2023-11-15		62.86%	N	N
43386009019	GAVILYTE-G	2023-11-21	4,000.00	RITCHIE COMMUN	5058614	\$0.01	\$10.49	\$0.00	0.00455	2023-11-15		62.86%	N	N
43386009019	GAVILYTE-G	2023-12-12	4,000.00	KROGER PHARMA	5010587	\$0.01	\$10.49	\$0.00	0.00474	2023-12-06		56.33%	N	N
43386009019	GAVILYTE-G	2023-12-12	4,000.00	KROGER PHARMA	5010842	\$0.01	\$10.49	\$0.00	0.00474	2023-12-06		56.33%	N	N
43386009019	GAVILYTE-G	2023-12-13	4,000.00	MED RX	5009801	\$0.00	\$10.49	\$30.13	0.00474	2023-12-13		56.33%	N	N
43386009019	GAVILYTE-G	2023-12-15	4,000.00	KROGER PHARMA	5010715	\$0.01	\$10.49	\$0.00	0.00474	2023-12-13		56.33%	N	N
43386009019	GAVILYTE-G	2023-12-26	4,000.00	VALLEY HEALTH CARE	5056040	\$0.01	\$10.49	\$0.00	0.00473	2023-12-20		56.66%	N	N
43386009662	CLOBETASOL	2023-10-20	60.00	CVS PHARMACY #	5010424	\$0.20	\$10.49	\$10.22	0.14691	2023-10-18		32.73%	N	N
43386070083	SODIUM SULF	2023-10-05	354.00	CVS PHARMACY #	5008025	\$0.29	\$10.49	\$0.00	0.21863	2023-10-04		19.75%	N	N
43386070083	SODIUM SULF	2023-10-06	354.00	WALGREENS # 188	5057321	\$0.29	\$10.49	\$0.00	0.21863	2023-10-04		19.75%	N	N
43386070083	SODIUM SULF	2023-10-11	354.00	KROGER PHARMA	5010842	\$0.30	\$10.49	\$0.00	0.21863	2023-10-11		24.53%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
43386070083	SODIUM SULF	2023-10-12	354.00	CVS PHARMACY #	5001160	\$0.27	\$10.49	\$10.00	0.21863	2023-10-11		24.53%	N	N
43386070083	SODIUM SULF	2023-10-12	354.00	KROGER PHARMA	5010842	\$0.30	\$10.49	\$0.00	0.21863	2023-10-11		24.53%	N	N
43386070083	SODIUM SULF	2023-10-24	354.00	CVS PHARMACY #	5056280	\$0.30	\$10.49	\$0.00	0.21848	2023-10-18		24.62%	N	N
43386070083	SODIUM SULF	2023-11-10	354.00	GIL-CO FAITH PHA	5008241	\$0.27	\$10.49	\$10.00	0.21848	2023-11-08		24.62%	N	N
43386070083	SODIUM SULF	2023-11-15	354.00	KROGER PHARMA	5010715	\$0.30	\$10.49	\$0.00	0.21848	2023-11-15		24.62%	N	N
43386070083	SODIUM SULF	2023-12-12	354.00	CVS PHARMACY #	5011971	\$0.27	\$10.49	\$10.00	0.21307	2023-12-06		27.78%	N	N
43547026810	ROPINIROLE H	2023-10-09	60.00	CVS PHARMACY #	5006475	\$0.18	\$10.49	\$3.05	0.04765	2023-10-04		25.57%	N	N
43547026810	ROPINIROLE H	2023-11-05	60.00	CVS PHARMACY #	5006475	\$0.18	\$10.49	\$3.05	0.04648	2023-11-01		28.73%	N	N
43547026810	ROPINIROLE H	2023-12-15	90.00	CVS PHARMACY #	5006475	\$0.13	\$10.49	\$4.72	0.04976	2023-12-13		29.73%	N	N
43547026910	ROPINIROLE H	2023-10-03	30.00	CVS PHARMACY O	5000055	\$0.33	\$10.49	\$2.32	0.04551	2023-09-27		34.04%	N	N
43547026910	ROPINIROLE H	2023-10-10	30.00	CVS PHARMACY #	5010424	\$0.20	\$10.49	\$6.40	0.04551	2023-10-04		39.16%	N	N
43547026910	ROPINIROLE H	2023-10-16	30.00	FAST & FRIENDLY	5055555	\$0.20	\$10.49	\$6.40	0.04551	2023-10-11		39.16%	N	N
43547026910	ROPINIROLE H	2023-10-30	30.00	CVS PHARMACY O	5000055	\$0.33	\$10.49	\$2.43	0.04651	2023-10-25		39.04%	N	N
43547026910	ROPINIROLE H	2023-11-08	30.00	CVS PHARMACY #	5011010	\$0.08	\$10.49	\$10.00	0.04651	2023-11-08		39.04%	N	N
43547026910	ROPINIROLE H	2023-11-09	30.00	CVS PHARMACY #	5010424	\$0.16	\$10.49	\$7.50	0.04651	2023-11-08		39.04%	N	N
43547026910	ROPINIROLE H	2023-11-13	30.00	FAST & FRIENDLY	5055555	\$0.16	\$10.49	\$7.50	0.04651	2023-11-08		39.04%	N	N
43547026910	ROPINIROLE H	2023-11-29	60.00	CVS PHARMACY #	5006475	\$0.18	\$10.49	\$3.33	0.04679	2023-11-29		37.85%	N	N
43547026910	ROPINIROLE H	2023-12-02	30.00	CVS PHARMACY O	5000055	\$0.33	\$10.49	\$2.43	0.04679	2023-11-29		38.21%	N	N
43547026910	ROPINIROLE H	2023-12-10	30.00	CVS PHARMACY #	5010424	\$0.16	\$10.49	\$7.04	0.04679	2023-12-06		38.21%	N	N
43547026910	ROPINIROLE H	2023-12-15	30.00	FAST & FRIENDLY	5055555	\$0.16	\$10.49	\$7.50	0.04679	2023-12-13		38.21%	N	N
43547026910	ROPINIROLE H	2023-12-29	14.00	CVS PHARMACY #	5011010	\$0.10	\$10.49	\$10.00	0.04605	2023-12-27		39.60%	N	N
43547026950	ROPINIROLE H	2023-10-06	30.00	CRAB ORCHARD P	5009255	\$0.41	\$10.49	\$0.00	0.04551	2023-10-04		34.04%	N	N
43547026950	ROPINIROLE H	2023-11-06	30.00	CRAB ORCHARD P	5009255	\$0.41	\$10.49	\$0.00	0.04651	2023-11-01		39.04%	N	N
43547026950	ROPINIROLE H	2023-11-27	30.00	CRAB ORCHARD P	5009255	\$0.25	\$10.49	\$5.00	0.04679	2023-11-22		38.21%	N	N
43547026950	ROPINIROLE H	2023-12-05	30.00	CRAB ORCHARD P	5009255	\$0.41	\$10.49	\$0.00	0.04679	2023-11-29		38.21%	N	N
43547026950	ROPINIROLE H	2023-12-27	30.00	CRAB ORCHARD P	5009255	\$0.25	\$10.49	\$5.00	0.04605	2023-12-27		40.43%	N	N
43547027110	ROPINIROLE H	2023-10-05	180.00	CVS PHARMACY #	5011678	\$0.02	\$10.49	\$20.00	0.05971	2023-10-04		13.88%	N	N
43547027110	ROPINIROLE H	2023-11-13	30.00	FAST & FRIENDLY	5055555	\$0.17	\$10.49	\$7.50	0.06247	2023-11-08		13.12%	N	N
43547027110	ROPINIROLE H	2023-12-15	30.00	FAST & FRIENDLY	5055555	\$0.17	\$10.49	\$7.50	0.06219	2023-12-13		13.63%	N	N
43547027150	ROPINIROLE H	2023-10-16	30.00	FAST & FRIENDLY	5055555	\$0.17	\$10.49	\$7.50	0.05971	2023-10-11		18.35%	N	N
43547028810	BUPROPION H	2023-12-20	30.00	CVS PHARMACY #	5001108	\$0.12	\$10.49	\$10.00	0.09135	2023-12-20		16.04%	N	N
43547031209	VALSARTAN/H	2023-11-13	90.00	KROGER PHARMA	5011224	\$0.04	\$10.49	\$30.00	0.18775	2023-11-08		37.30%	N	N
43547031309	VALSARTAN/H	2023-12-28	90.00	KROGER PHARMA	5007910	\$0.37	\$10.49	\$0.00	0.22111	2023-12-27		15.18%	N	N
43547031509	VALSARTAN/H	2023-10-20	90.00	KROGER PHARMA	5008253	\$0.56	\$10.49	\$0.00	0.25390	2023-10-18		74.96%	N	N
43547031509	VALSARTAN/H	2023-11-06	30.00	KROGER PHARMA	5011779	\$0.46	\$10.49	\$10.00	0.25390	2023-11-01		75.00%	N	N
43547031509	VALSARTAN/H	2023-12-22	90.00	KROGER PHARMA	5007910	\$0.56	\$10.49	\$0.00	0.29121	2023-12-20		52.54%	N	N
43547031509	VALSARTAN/H	2023-12-26	30.00	KROGER PHARMA	5011779	\$0.46	\$10.49	\$10.00	0.29121	2023-12-20		52.58%	N	N
43547031509	VALSARTAN/H	2023-12-29	90.00	KROGER PHARMA	5008253	\$0.56	\$10.49	\$0.00	0.29121	2023-12-27		52.54%	N	N
43547033103	IRBESARTAN/	2023-10-13	30.00	FRUTH PHARMAC	5008784	\$0.65	\$10.49	\$0.00	0.23895	2023-10-11		26.39%	N	N
43547033103	IRBESARTAN/	2023-10-18	30.00	WALGREENS #184	5057319	\$0.32	\$10.49	\$10.00	0.22784	2023-10-18		35.04%	N	N
43547033103	IRBESARTAN/	2023-11-14	30.00	WALGREENS #184	5057319	\$0.32	\$10.49	\$10.00	0.22784	2023-11-08		35.04%	N	N
43547033103	IRBESARTAN/	2023-12-14	30.00	WALGREENS #184	5057319	\$0.32	\$10.49	\$10.00	0.23995	2023-12-13		28.22%	N	N
43547033103	IRBESARTAN/	2023-12-27	30.00	KROGER PHARMA	5010715	\$0.66	\$10.49	\$0.00	0.23010	2023-12-27		33.71%	N	N
43547033109	IRBESARTAN/	2023-11-05	30.00	FRUTH PHARMAC	5008784	\$0.66	\$10.49	\$0.00	0.22784	2023-11-01		35.04%	N	N
43547033750	BENAZEPRIL H	2023-10-17	60.00	PHILLIPS PHARMA	5003657	\$0.24	\$10.49	\$1.58	0.07980	2023-10-11		19.67%	N	N
43547033750	BENAZEPRIL H	2023-11-14	60.00	PHILLIPS PHARMA	5003657	\$0.24	\$10.49	\$1.58	0.07472	2023-11-08		27.81%	N	N
43547033750	BENAZEPRIL H	2023-12-15	60.00	PHILLIPS PHARMA	5003657	\$0.24	\$10.49	\$1.58	0.08091	2023-12-13		18.03%	N	N
43547033810	BENAZEPRIL H	2023-10-24	90.00	WALGREENS #190	5057357	\$0.00	\$10.49	\$20.00	0.08814	2023-10-18		20.77%	N	N
43547033810	BENAZEPRIL H	2023-10-30	90.00	WALGREENS #174	5057181	\$0.00	\$10.49	\$20.00	0.08814	2023-10-25		20.77%	N	N
43547034506	LEVETIRACETA	2023-11-06	150.00	WALGREENS #119	5054844	\$0.23	\$10.49	\$5.00	0.17731	2023-11-01		11.82%	N	N
43547035211	LISINOPRIL	2023-10-22	90.00	WALGREENS #192	5057383	\$0.01	\$0.00	\$10.00	0.01457	2023-10-18		728.95%	N	N
43547035211	LISINOPRIL	2023-10-24	90.00	WALGREENS #174	5057650	\$0.01	\$0.00	\$10.00	0.01457	2023-10-18		728.95%	N	N
43547035211	LISINOPRIL	2023-12-19	90.00	WALGREENS #126	5055074	\$0.01	\$0.00	\$12.50	0.01578	2023-12-13		856.91%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
43547035311	LISINOPRIL	2023-10-01	90.00	WALGREENS #196	5057472	\$0.03	\$0.00	\$10.00	0.01910	2023-09-27		620.19%	N	N
43547035311	LISINOPRIL	2023-10-17	180.00	WALGREENS # 198	5058018	\$0.05	\$0.00	\$12.50	0.01910	2023-10-11		548.05%	N	N
43547035311	LISINOPRIL	2023-10-18	90.00	WALGREENS #197	5057511	\$0.01	\$0.00	\$10.00	0.01838	2023-10-18		573.44%	N	N
43547035311	LISINOPRIL	2023-11-10	90.00	WALGREENS # 197	5057991	\$0.01	\$0.00	\$10.00	0.01838	2023-11-08		573.44%	N	N
43547035311	LISINOPRIL	2023-11-21	90.00	WALGREENS #174	5057648	\$0.01	\$0.00	\$10.00	0.01838	2023-11-15		573.44%	N	N
43547035311	LISINOPRIL	2023-11-25	90.00	WALGREENS #174	5057167	\$0.01	\$0.00	\$10.00	0.01968	2023-11-22		528.95%	N	N
43547035411	LISINOPRIL	2023-10-02	180.00	WALGREENS #192	5057383	\$0.14	\$0.00	\$10.00	0.02659	2023-09-27		645.69%	N	N
43547035411	LISINOPRIL	2023-10-10	90.00	WALGREENS #192	5057888	\$0.06	\$0.00	\$12.50	0.02659	2023-10-04		645.48%	N	N
43547035411	LISINOPRIL	2023-10-20	90.00	WALGREENS #183	5057838	\$0.07	\$0.00	\$10.00	0.02623	2023-10-18		580.31%	N	N
43547035411	LISINOPRIL	2023-11-18	90.00	WALGREENS #196	5057446	\$0.07	\$0.00	\$10.00	0.02623	2023-11-15		580.31%	N	N
43547035411	LISINOPRIL	2023-11-27	90.00	WALGREENS #196	5057965	\$0.04	\$0.00	\$12.50	0.02638	2023-11-22		576.44%	N	N
43547035411	LISINOPRIL	2023-11-30	90.00	WALGREENS #173	5057636	\$0.04	\$0.00	\$12.50	0.02638	2023-11-29		576.44%	N	N
43547035411	LISINOPRIL	2023-12-01	90.00	WALGREENS #183	5057838	\$0.08	\$0.00	\$12.50	0.02638	2023-11-29		745.34%	N	N
43547035411	LISINOPRIL	2023-12-05	90.00	WALGREENS #178	5057775	\$0.08	\$0.00	\$12.50	0.02638	2023-11-29		745.34%	N	N
43547035411	LISINOPRIL	2023-12-27	90.00	WALGREENS #173	5057636	\$0.11	\$0.00	\$10.00	0.02565	2023-12-27		769.40%	N	N
43547035411	LISINOPRIL	2023-12-29	180.00	WALGREENS #192	5057383	\$0.17	\$0.00	\$10.00	0.02565	2023-12-27		769.61%	N	N
43547035411	LISINOPRIL	2023-12-29	90.00	WALGREENS #196	5057484	\$0.11	\$0.00	\$10.00	0.02565	2023-12-27		769.40%	N	N
43547035510	LISINOPRIL	2023-10-29	90.00	WALGREENS #174	5057650	\$0.23	\$0.00	\$10.00	0.05219	2023-10-25		544.65%	N	N
43547035550	LISINOPRIL	2023-11-01	90.00	WALGREENS # 198	5058018	\$0.20	\$0.00	\$12.50	0.05219	2023-11-01		544.65%	N	N
43547035611	LISINOPRIL	2023-10-09	90.00	WALGREENS #196	5057446	\$0.09	\$0.00	\$10.00	0.04515	2023-10-04		340.26%	N	N
43547035611	LISINOPRIL	2023-10-17	90.00	WALGREENS #199	5058032	\$0.07	\$0.00	\$10.00	0.04515	2023-10-11		296.21%	N	N
43547035611	LISINOPRIL	2023-11-20	90.00	WALGREENS #173	5057636	\$0.07	\$0.00	\$10.00	0.04595	2023-11-15		289.31%	N	N
43547035611	LISINOPRIL	2023-12-12	90.00	WALGREENS #183	5057838	\$0.08	\$0.00	\$12.50	0.04836	2023-12-06		362.27%	N	N
43547035611	LISINOPRIL	2023-12-15	90.00	WALGREENS #190	5057345	\$0.11	\$0.00	\$10.00	0.04836	2023-12-13		362.27%	N	N
43547035611	LISINOPRIL	2023-12-21	90.00	WALGREENS #177	5057193	\$0.08	\$0.00	\$12.50	0.04728	2023-12-20		372.83%	N	N
43547035611	LISINOPRIL	2023-12-28	90.00	WALGREENS #196	5057460	\$0.11	\$0.00	\$10.00	0.04728	2023-12-27		372.83%	N	N
43547036011	LOSARTAN PC	2023-10-23	90.00	WALGREENS #196	5057460	\$0.27	\$0.00	\$0.00	0.03331	2023-10-18		699.56%	N	N
43547036109	LOSARTAN PC	2023-10-11	90.00	CVS PHARMACY #	5007225	\$0.18	\$0.00	\$10.00	0.04465	2023-10-11		554.72%	N	N
43547036109	LOSARTAN PC	2023-12-08	90.00	CVS PHARMACY #	5006184	\$0.19	\$0.00	\$12.50	0.04571	2023-12-06		619.51%	N	N
43547036111	LOSARTAN PC	2023-10-09	90.00	WALGREENS #192	5057888	\$0.01	\$0.00	\$25.00	0.04465	2023-10-04		554.72%	N	N
43547036111	LOSARTAN PC	2023-12-18	90.00	WALGREENS #171	5057597	\$0.05	\$0.00	\$25.00	0.04571	2023-12-13		619.51%	N	N
43547036209	LOSARTAN PC	2023-10-03	90.00	CVS PHARMACY #	5000308	\$0.12	\$0.00	\$25.00	0.06234	2023-09-27		539.86%	N	N
43547036209	LOSARTAN PC	2023-10-24	90.00	CVS PHARMACY #	5010400	\$0.08	\$0.00	\$25.00	0.05981	2023-10-18		500.23%	N	N
43547036209	LOSARTAN PC	2023-11-02	90.00	CVS PHARMACY #	5008493	\$0.08	\$0.00	\$25.00	0.05981	2023-11-01		500.23%	N	N
43547036209	LOSARTAN PC	2023-11-29	90.00	CVS PHARMACY #	5006184	\$0.22	\$0.00	\$12.50	0.06266	2023-11-29		472.93%	N	N
43547036209	LOSARTAN PC	2023-12-24	90.00	CVS PHARMACY #	5055973	\$0.45	\$0.00	\$0.00	0.06024	2023-12-20		644.80%	N	N
43547036211	LOSARTAN PC	2023-10-28	90.00	WALGREENS #198	5057523	\$0.14	\$0.00	\$20.00	0.05981	2023-10-25		500.23%	N	N
43547036211	LOSARTAN PC	2023-11-17	90.00	WALGREENS #177	5057737	\$0.14	\$0.00	\$20.00	0.05981	2023-11-15		500.23%	N	N
43547036211	LOSARTAN PC	2023-12-13	90.00	WALGREENS #196	5057460	\$0.23	\$0.00	\$20.00	0.06266	2023-12-13		616.03%	N	N
43547036703	VALSARTAN	2023-10-19	90.00	WALGREENS #112	5054616	\$0.09	\$10.49	\$20.00	0.13234	2023-10-18		48.02%	N	N
43547036809	VALSARTAN	2023-10-09	90.00	MANNINGTON PH	5058626	\$0.07	\$10.49	\$20.00	0.14684	2023-10-04		18.57%	N	N
43547036809	VALSARTAN	2023-10-21	45.00	RITCHIE COMMUN	5058614	\$0.15	\$10.49	\$11.60	0.14293	2023-10-18		21.74%	N	N
43547036809	VALSARTAN	2023-11-18	90.00	KROGER PHARMA	5008176	\$0.29	\$10.49	\$0.00	0.14293	2023-11-15		21.82%	N	N
43547036809	VALSARTAN	2023-11-20	45.00	RITCHIE COMMUN	5058614	\$0.16	\$10.49	\$11.12	0.14293	2023-11-15		21.74%	N	N
43547036809	VALSARTAN	2023-12-23	45.00	RITCHIE COMMUN	5058614	\$0.16	\$10.49	\$10.92	0.15531	2023-12-20		12.03%	N	N
43547036909	VALSARTAN	2023-10-03	90.00	FRUTH PHARMAC	5010789	\$0.10	\$10.49	\$20.00	0.18210	2023-09-27		15.57%	N	N
43547036909	VALSARTAN	2023-10-03	30.00	RITCHIE COMMUN	5058614	\$0.23	\$10.49	\$10.00	0.18210	2023-09-27		15.50%	N	N
43547036909	VALSARTAN	2023-10-03	90.00	WALGREENS #119	5054894	\$0.10	\$10.49	\$20.00	0.18210	2023-09-27		15.57%	N	N
43547036909	VALSARTAN	2023-10-09	90.00	FRUTH PHARMAC	5010791	\$0.11	\$10.49	\$20.00	0.18210	2023-10-04		20.14%	N	N
43547036909	VALSARTAN	2023-10-11	90.00	KROGER PHARMA	5010715	\$0.34	\$10.49	\$0.00	0.18210	2023-10-11		20.14%	N	N
43547036909	VALSARTAN	2023-10-19	30.00	KROGER PHARMA	5011680	\$0.07	\$10.49	\$15.00	0.18107	2023-10-18		20.76%	N	N
43547036909	VALSARTAN	2023-10-20	90.00	KROGER PHARMA	5007910	\$0.34	\$10.49	\$0.00	0.18107	2023-10-18		20.82%	N	N
43547036909	VALSARTAN	2023-10-25	30.00	WALGREENS #112	5054616	\$0.24	\$10.49	\$10.00	0.18107	2023-10-25		20.76%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
43547036909	VALSARTAN	2023-10-28	30.00	KROGER PHARMA	5011426	\$0.06	\$10.49	\$15.34	0.18107	2023-10-25		20.76%	N	N
43547036909	VALSARTAN	2023-11-01	30.00	RITCHIE COMMUN	5058614	\$0.24	\$10.49	\$10.00	0.18107	2023-11-01		20.76%	N	N
43547036909	VALSARTAN	2023-11-03	90.00	MARTINS PHARMA	5010929	\$0.11	\$10.49	\$20.00	0.18107	2023-11-01		20.82%	N	N
43547036909	VALSARTAN	2023-11-09	90.00	FRUTH PHARMAC	5008900	\$0.11	\$10.49	\$20.00	0.18107	2023-11-08		20.82%	N	N
43547036909	VALSARTAN	2023-11-14	30.00	KROGER PHARMA	5011680	\$0.07	\$10.49	\$15.00	0.18107	2023-11-08		20.76%	N	N
43547036909	VALSARTAN	2023-11-17	30.00	COMMUNITY HEA	5008140	\$0.40	\$10.49	\$5.00	0.18107	2023-11-15		20.76%	N	N
43547037009	VALSARTAN	2023-10-02	90.00	WILLOW DRUG	5055606	\$0.18	\$10.49	\$20.00	0.24086	2023-09-27		18.05%	N	N
43547037009	VALSARTAN	2023-10-13	90.00	KROGER PHARMA	5008253	\$0.41	\$10.49	\$0.00	0.24086	2023-10-11		22.75%	N	N
43547037009	VALSARTAN	2023-11-16	30.00	WALGREENS # 196	5057977	\$0.48	\$10.49	\$5.00	0.22157	2023-11-15		33.44%	N	N
43547037009	VALSARTAN	2023-12-02	30.00	KROGER PHARMA	5011426	\$0.31	\$10.49	\$10.00	0.25144	2023-11-29		17.59%	N	N
43547037009	VALSARTAN	2023-12-28	90.00	WALGREENS #178	5057218	\$0.19	\$10.49	\$20.00	0.23322	2023-12-27		26.78%	N	N
43547037009	VALSARTAN	2023-12-29	90.00	WILLOW DRUG	5055606	\$0.19	\$10.49	\$20.00	0.23322	2023-12-27		26.78%	N	N
43547037009	VALSARTAN	2023-12-30	30.00	KROGER PHARMA	5011426	\$0.31	\$10.49	\$10.00	0.23322	2023-12-27		26.78%	N	N
43547037509	IRBESARTAN	2023-10-05	30.00	CVS PHARMACY #	5006386	\$0.33	\$10.49	\$5.43	0.13633	2023-10-04		20.79%	N	N
43547037509	IRBESARTAN	2023-10-18	180.00	CVS PHARMACY #	5010400	\$0.23	\$10.49	\$0.00	0.13526	2023-10-18		26.55%	N	N
43547037509	IRBESARTAN	2023-10-26	30.00	WALGREENS #184	5057319	\$0.19	\$10.49	\$10.00	0.13526	2023-10-25		26.67%	N	N
43547037509	IRBESARTAN	2023-11-05	30.00	CVS PHARMACY #	5006386	\$0.33	\$10.49	\$5.63	0.13526	2023-11-01		26.67%	N	N
43547037509	IRBESARTAN	2023-11-19	30.00	WALGREENS #184	5057319	\$0.19	\$10.49	\$10.00	0.13526	2023-11-15		26.67%	N	N
43547037509	IRBESARTAN	2023-12-05	30.00	CVS PHARMACY #	5006386	\$0.33	\$10.49	\$5.63	0.14747	2023-11-29		16.18%	N	N
43547037509	IRBESARTAN	2023-12-05	90.00	GOOD FAMILY PH	5055389	\$0.07	\$10.49	\$20.00	0.14747	2023-11-29		16.11%	N	N
43547037509	IRBESARTAN	2023-12-19	30.00	WALGREENS #184	5057319	\$0.19	\$10.49	\$10.00	0.14747	2023-12-13		16.18%	N	N
43547037609	IRBESARTAN	2023-11-09	30.00	PHILLIPS PHARMA	5003657	\$0.30	\$10.49	\$10.00	0.18257	2023-11-08		57.02%	N	N
43547037609	IRBESARTAN	2023-12-12	30.00	PHILLIPS PHARMA	5003657	\$0.30	\$10.49	\$10.00	0.23198	2023-12-06		23.57%	N	N
43547040711	CLONAZEPAM	2023-10-02	90.00	ARACOMA DRUG	5004332	\$0.40	\$20.98	\$9.58	0.03142	2023-09-27		77.95%	N	N
43547042010	LISINOPRIL/H	2023-11-07	30.00	COUNTRY ROADS	5008570	\$0.22	\$10.49	\$5.00	0.03218	2023-11-01		22.23%	N	N
43547042010	LISINOPRIL/H	2023-12-21	30.00	COUNTRY ROADS	5008570	\$0.23	\$10.49	\$5.00	0.03298	2023-12-20		41.50%	N	N
43547042050	LISINOPRIL/H	2023-11-07	90.00	KROGER PHARMA	5008176	\$0.16	\$10.49	\$0.00	0.03218	2023-11-01		21.88%	N	N
43547042050	LISINOPRIL/H	2023-11-20	30.00	MED-MART PHARM	5058119	\$0.33	\$10.49	\$1.89	0.03218	2023-11-15		45.02%	N	N
43547042050	LISINOPRIL/H	2023-11-27	30.00	ARACOMA DRUG	5004332	\$0.24	\$10.49	\$4.67	0.03406	2023-11-22		37.01%	N	N
43547042050	LISINOPRIL/H	2023-12-12	30.00	CROSS LANES FAM	5054060	\$0.33	\$10.49	\$1.89	0.03406	2023-12-06		37.01%	N	N
43547042110	LISINOPRIL/H	2023-12-01	60.00	KROGER PHARMA	5010587	\$0.11	\$10.49	\$8.00	0.04420	2023-11-29		61.76%	N	N
43547042110	LISINOPRIL/H	2023-12-02	30.00	PRIMARY CARE PH	5055187	\$0.42	\$10.49	\$0.00	0.04420	2023-11-29		61.39%	N	N
43547042110	LISINOPRIL/H	2023-12-31	60.00	KROGER PHARMA	5010587	\$0.11	\$10.49	\$8.00	0.04465	2023-12-27		60.13%	N	N
43547042150	LISINOPRIL/H	2023-11-20	60.00	GIANT EAGLE PHA	5010260	\$0.17	\$10.49	\$4.56	0.04392	2023-11-15		54.45%	N	N
43547042150	LISINOPRIL/H	2023-12-01	30.00	ARACOMA DRUG	5004332	\$0.30	\$10.49	\$3.70	0.04420	2023-11-29		61.39%	N	N
43547042150	LISINOPRIL/H	2023-12-23	60.00	GIANT EAGLE PHA	5010260	\$0.17	\$10.49	\$4.78	0.04465	2023-12-20		60.13%	N	N
43547042250	LISINOPRIL/H	2023-11-20	30.00	MED-MART PHARM	5058119	\$0.33	\$10.49	\$2.26	0.04671	2023-11-15		26.31%	N	N
43547042250	LISINOPRIL/H	2023-11-22	30.00	HICKMANS PHARM	5003378	\$0.08	\$10.49	\$10.00	0.04700	2023-11-22		29.08%	N	N
43547042250	LISINOPRIL/H	2023-12-04	60.00	PROCARE PHARM	5012125	\$0.10	\$10.49	\$7.83	0.04700	2023-11-29		28.72%	N	N
43547042250	LISINOPRIL/H	2023-12-21	30.00	MED-MART PHARM	5058119	\$0.33	\$10.49	\$2.31	0.04651	2023-12-20		30.44%	N	N
43547042309	LOSARTAN PC	2023-10-17	30.00	VALLEY HEALTH CA	5056040	\$0.30	\$10.49	\$5.00	0.10158	2023-10-11		10.59%	N	N
43547042309	LOSARTAN PC	2023-10-20	30.00	FRUTH PHARMAC	5010068	\$0.13	\$10.49	\$10.00	0.09410	2023-10-18		19.38%	N	N
43547042309	LOSARTAN PC	2023-10-29	30.00	VILLAGE PHARMA	5054313	\$0.13	\$10.49	\$10.00	0.09410	2023-10-25		19.38%	N	N
43547042309	LOSARTAN PC	2023-11-26	30.00	VILLAGE PHARMA	5054313	\$0.13	\$10.49	\$10.00	0.10157	2023-11-22		10.27%	N	N
43547042309	LOSARTAN PC	2023-11-28	30.00	VALLEY HEALTH CA	5056040	\$0.30	\$10.49	\$5.00	0.10157	2023-11-22		10.27%	N	N
43547042309	LOSARTAN PC	2023-12-11	30.00	FRUTH PHARMAC	5010068	\$0.13	\$10.49	\$10.00	0.10157	2023-12-06		10.27%	N	N
43547042309	LOSARTAN PC	2023-12-27	30.00	VILLAGE PHARMA	5054313	\$0.13	\$10.49	\$10.00	0.08922	2023-12-27		25.53%	N	N
43547042309	LOSARTAN PC	2023-12-29	90.00	DRUG EMPORIUM	5008380	\$0.01	\$10.49	\$20.00	0.08922	2023-12-27		25.53%	N	N
43547042311	LOSARTAN PC	2023-10-16	30.00	DOUG'S DRUGS	5056723	\$0.30	\$10.49	\$5.00	0.10158	2023-10-11		10.59%	N	N
43547042409	LOSARTAN PC	2023-10-18	30.00	GOOD FAMILY PH	5055389	\$0.25	\$10.49	\$7.50	0.12695	2023-10-18		15.79%	N	N
43547042409	LOSARTAN PC	2023-10-28	30.00	ARACOMA DRUG	5004332	\$0.16	\$10.49	\$10.00	0.12695	2023-10-25		15.79%	N	N
43547042409	LOSARTAN PC	2023-11-03	30.00	JEFFERSON PHARM	5007085	\$0.50	\$10.49	\$0.00	0.12695	2023-11-01		15.79%	N	N
43547042409	LOSARTAN PC	2023-11-06	30.00	JUDYS DRUG STOR	5000865	\$0.16	\$10.49	\$10.00	0.12695	2023-11-01		15.79%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
43547042409	LOSARTAN PC	2023-11-13	30.00	NEW CUMBERLAN	5006968	\$0.16	\$10.49	\$10.00	0.12695	2023-11-08		15.79%	N	N
43547042409	LOSARTAN PC	2023-11-29	30.00	JEFFERSON PHARM	5007085	\$0.50	\$10.49	\$0.00	0.13175	2023-11-29		11.57%	N	N
43547042409	LOSARTAN PC	2023-12-08	30.00	ARACOMA DRUG	5004332	\$0.16	\$10.49	\$10.00	0.13175	2023-12-06		11.57%	N	N
43547042409	LOSARTAN PC	2023-12-09	30.00	JUDYS DRUG STORE	5000865	\$0.16	\$10.49	\$10.00	0.13175	2023-12-06		11.57%	N	N
43547042409	LOSARTAN PC	2023-12-13	30.00	NEW CUMBERLAN	5006968	\$0.16	\$10.49	\$10.00	0.13175	2023-12-13		11.57%	N	N
43547042411	LOSARTAN PC	2023-11-20	90.00	FRUTH PHARMACY	5054236	\$0.17	\$10.49	\$8.75	0.12695	2023-11-01		15.88%	N	Y
43547042411	LOSARTAN PC	2023-11-20	90.00	GOOD FAMILY PH	5055389	\$0.17	\$10.49	\$8.75	0.12695	2023-11-15		15.88%	N	Y
43547042503	LOSARTAN PC	2023-12-18	30.00	MILLER BROTHERS	5057030	\$0.17	\$10.49	\$10.00	0.11930	2023-12-13		26.01%	N	N
43547042509	LOSARTAN PC	2023-10-19	30.00	MEDICAP PHARM	5011894	\$0.30	\$10.49	\$6.07	0.12091	2023-10-18		24.33%	N	N
43547042509	LOSARTAN PC	2023-10-19	30.00	SAMS PHARMACY	5055656	\$0.17	\$10.49	\$10.00	0.12091	2023-10-18		24.33%	N	N
43547042509	LOSARTAN PC	2023-11-09	30.00	SAMS PHARMACY	5011868	\$0.33	\$10.49	\$5.00	0.12091	2023-11-08		24.33%	N	N
43547042509	LOSARTAN PC	2023-11-21	30.00	MEDICAP PHARM	5011894	\$0.30	\$10.49	\$6.07	0.12091	2023-11-15		24.33%	N	N
43547042509	LOSARTAN PC	2023-12-04	90.00	DRUG EMPORIUM	5008809	\$0.04	\$10.49	\$20.00	0.11930	2023-11-29		25.92%	N	N
43547042509	LOSARTAN PC	2023-12-12	30.00	SAMS PHARMACY	5011868	\$0.33	\$10.49	\$5.00	0.11930	2023-12-06		26.01%	N	N
43547042509	LOSARTAN PC	2023-12-21	30.00	MEDICAP PHARM	5011894	\$0.30	\$10.49	\$6.07	0.12251	2023-12-20		22.71%	N	N
43547042509	LOSARTAN PC	2023-12-21	30.00	SAMS PHARMACY	5055656	\$0.17	\$10.49	\$10.00	0.12251	2023-12-20		22.71%	N	N
43547042511	LOSARTAN PC	2023-10-18	90.00	FRUTH PHARMAC	5008900	\$0.04	\$10.49	\$20.00	0.12091	2023-10-18		24.24%	N	N
43547042511	LOSARTAN PC	2023-12-07	90.00	FRUTH PHARMAC	5054084	\$0.27	\$10.49	\$0.00	0.11930	2023-12-06		25.92%	N	N
43547043109	FENOFIBRATE	2023-10-06	30.00	KROGER PHARMA	5008823	\$0.33	\$10.49	\$6.94	0.16054	2023-10-04		31.02%	N	N
43547043109	FENOFIBRATE	2023-10-13	90.00	COMMUNITY HEA	5054440	\$0.22	\$10.49	\$10.00	0.16054	2023-10-11		36.28%	N	N
43547043109	FENOFIBRATE	2023-10-23	90.00	KROGER PHARMA	5010842	\$0.34	\$10.49	\$0.00	0.12785	2023-10-18		71.12%	N	N
43547043109	FENOFIBRATE	2023-11-05	30.00	WALGREENS #184	5057319	\$0.24	\$10.49	\$10.00	0.12785	2023-11-01		71.03%	N	N
43547043109	FENOFIBRATE	2023-11-06	30.00	KROGER PHARMA	5008823	\$0.34	\$10.49	\$6.94	0.12785	2023-11-01		71.03%	N	N
43547043109	FENOFIBRATE	2023-11-07	90.00	KROGER PHARMA	5008176	\$0.34	\$10.49	\$0.00	0.12785	2023-11-01		71.12%	N	N
43547043109	FENOFIBRATE	2023-12-03	30.00	KROGER PHARMA	5008823	\$0.34	\$10.49	\$6.94	0.15886	2023-11-29		37.65%	N	N
43547043109	FENOFIBRATE	2023-12-06	90.00	BONDS DRUG STO	5003126	\$0.11	\$10.49	\$20.00	0.15886	2023-12-06		37.72%	N	N
43547043109	FENOFIBRATE	2023-12-06	30.00	WALGREENS #184	5057319	\$0.24	\$10.49	\$10.00	0.15886	2023-12-06		37.65%	N	N
43547043109	FENOFIBRATE	2023-12-15	90.00	KROGER PHARMA	5007299	\$0.11	\$10.49	\$20.00	0.15886	2023-12-13		37.72%	N	N
43547048610	METHYLPHEN	2023-11-30	30.00	CVS PHARMACY #	5011058	\$0.31	\$10.49	\$5.00	0.11181	2023-11-29		16.27%	N	N
43547048710	METHYLPHEN	2023-10-19	30.00	CVS PHARMACY #	5000310	\$0.36	\$10.49	\$5.00	0.14999	2023-10-18		15.79%	N	N
43547048710	METHYLPHEN	2023-10-20	60.00	CVS PHARMACY #	5006475	\$0.22	\$10.49	\$7.50	0.14999	2023-10-18		15.67%	N	N
43547048710	METHYLPHEN	2023-10-23	30.00	CVS PHARMACY #	5000310	\$0.36	\$10.49	\$5.00	0.14999	2023-10-18		15.79%	N	N
43547048710	METHYLPHEN	2023-11-08	45.00	COMMUNITY HEA	5008140	\$0.30	\$10.49	\$5.00	0.14999	2023-11-08		15.71%	N	N
43547048710	METHYLPHEN	2023-11-15	30.00	CVS PHARMACY #	5000310	\$0.36	\$10.49	\$5.00	0.14999	2023-11-15		15.79%	N	N
43547048710	METHYLPHEN	2023-12-27	30.00	CVS PHARMACY #	5000310	\$0.36	\$10.49	\$5.00	0.14553	2023-12-27		19.33%	N	N
43547052403	NEBIVOLOL H	2023-10-27	30.00	WALGREENS # 184	5057321	\$0.38	\$10.49	\$7.50	0.13960	2023-10-25		101.77%	N	N
43547052509	NEBIVOLOL H	2023-10-17	30.00	MOUNDSVILLE PH	5006778	\$0.37	\$10.49	\$7.50	0.20599	2023-10-11		33.18%	N	N
43547052509	NEBIVOLOL H	2023-11-17	30.00	MOUNDSVILLE PH	5006778	\$0.36	\$10.49	\$7.50	0.18686	2023-11-15		38.78%	N	N
43547052509	NEBIVOLOL H	2023-12-15	90.00	MOUNDSVILLE PH	5006778	\$0.15	\$10.49	\$20.00	0.18205	2023-12-13		42.51%	N	N
43547052603	NEBIVOLOL H	2023-11-10	90.00	WALGREENS #112	5054616	\$0.13	\$10.49	\$20.00	0.19700	2023-11-08		20.08%	N	N
43547052609	NEBIVOLOL H	2023-12-28	30.00	DOUG'S DRUGS	5056723	\$0.40	\$10.49	\$6.19	0.19804	2023-12-27		30.95%	N	N
43547052703	NEBIVOLOL H	2023-10-16	30.00	SISTERSVILLE PHA	5056191	\$0.38	\$10.49	\$7.34	0.24022	2023-10-11		14.20%	N	N
43547052703	NEBIVOLOL H	2023-11-29	30.00	KROGER PHARMA	5007326	\$0.33	\$10.49	\$8.27	0.20327	2023-11-29		27.58%	N	N
43547052703	NEBIVOLOL H	2023-12-04	30.00	SISTERSVILLE PHA	5056191	\$0.36	\$10.49	\$7.50	0.20327	2023-11-29		27.58%	N	N
43547052703	NEBIVOLOL H	2023-12-29	30.00	KROGER PHARMA	5007326	\$0.33	\$10.49	\$8.27	0.22986	2023-12-27		12.82%	N	N
43547054711	ENALAPRIL M	2023-11-04	60.00	PRESTON FAMILY	5056329	\$0.12	\$10.49	\$10.00	0.09479	2023-11-01		13.58%	N	N
43547054711	ENALAPRIL M	2023-11-27	90.00	WALGREENS #178	5057775	\$0.13	\$0.00	\$25.00	0.09463	2023-11-22		332.44%	N	N
43547054711	ENALAPRIL M	2023-12-15	60.00	PRESTON FAMILY	5056329	\$0.13	\$10.49	\$10.00	0.09463	2023-12-13		26.11%	N	N
43547054711	ENALAPRIL M	2023-12-25	90.00	WALGREENS #198	5057523	\$0.01	\$10.49	\$20.00	0.09624	2023-12-20		24.00%	N	N
43547054811	ENALAPRIL M	2023-11-29	90.00	WALGREENS #178	5057775	\$0.43	\$0.00	\$0.00	0.12794	2023-11-29		237.83%	N	N
43547060410	LISDEXAMFET	2023-10-13	30.00	KROGER PHARMA	5011426	\$3.96	\$10.49	\$34.73	3.56319	2023-10-11		33.92%	N	Y
43547060610	LISDEXAMFET	2023-10-04	30.00	KROGER PHARMA	5010715	\$6.71	\$10.49	\$0.00	3.31215	2023-10-04		92.08%	N	N
43598013901	KETOROLAC T	2023-11-09	20.00	WALGREENS # 198	5058018	\$0.91	\$10.49	\$5.00	0.52799	2023-11-08		19.70%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
43598016530	OLANZAPINE	2023-11-08	90.00	DRUG EMPORIUM	5008380	\$0.26	\$10.49	\$0.00	0.09580	2023-11-08		49.27%	N	N
43598016630	OLANZAPINE	2023-10-25	90.00	KROGER PHARMA	5010842	\$0.26	\$10.49	\$0.00	0.10413	2023-10-25		41.49%	N	N
43598016630	OLANZAPINE	2023-12-08	30.00	KROGER PHARMA	5010715	\$0.50	\$10.49	\$0.00	0.11337	2023-12-06		29.96%	N	N
43598026704	ICOSAPENT ET	2023-10-02	360.00	GOOD FAMILY PH	5055389	\$2.09	\$10.49	\$20.00	1.30083	2023-09-27		62.77%	N	N
43598026704	ICOSAPENT ET	2023-10-03	100.00	KROGER PHARMA	5011680	\$1.98	\$10.49	\$24.71	1.30083	2023-09-27		62.77%	N	N
43598026704	ICOSAPENT ET	2023-10-03	360.00	WALGREENS #171	5057092	\$2.09	\$10.49	\$20.00	1.30083	2023-09-27		62.77%	N	N
43598026704	ICOSAPENT ET	2023-12-29	180.00	CVS PHARMACY #	5000308	\$1.47	\$10.49	\$20.00	1.22068	2023-12-27		24.89%	N	N
43598032675	CIPROFLOXAC	2023-11-14	7.50	WALGREENS #172	5058070	\$19.82	\$10.49	\$20.66	17.24158	2023-11-08		22.84%	N	N
43598032675	CIPROFLOXAC	2023-11-15	7.50	FRUTH PHARMAC	5008481	\$19.82	\$10.49	\$20.66	17.24158	2023-11-15		22.84%	N	N
43598032675	CIPROFLOXAC	2023-11-18	7.50	WALGREENS #178	5057218	\$19.82	\$10.49	\$20.66	17.24158	2023-11-15		22.84%	N	N
43598036930	CINACALCET H	2023-12-21	360.00	CVS PHARMACY #	5008025	\$0.97	\$10.49	\$20.00	0.85105	2023-12-20		17.26%	N	N
43598049501	NAPROXEN SC	2023-10-25	40.00	CRAB ORCHARD P	5009255	\$0.56	\$10.49	\$5.00	0.26689	2023-10-25		59.80%	N	N
43598049501	NAPROXEN SC	2023-10-31	28.00	WALMART PHARM	5054678	\$0.39	\$10.49	\$11.40	0.26689	2023-10-25		59.78%	N	N
43598049501	NAPROXEN SC	2023-11-12	60.00	WALMART PHARM	5055492	\$0.47	\$10.49	\$8.00	0.26689	2023-11-08		59.80%	N	N
43598056178	LANSOPRAZO	2023-12-12	30.00	MOUNDSVILLE PH	5006778	\$6.23	\$10.49	\$0.00	4.64098	2023-12-06		26.65%	N	N
43598058030	BUPRENORPH	2023-10-17	28.00	GENOA HEALTHCA	5054666	\$4.06	\$10.49	\$35.00	3.78371	2023-10-11		30.56%	Y	N
43598058030	BUPRENORPH	2023-11-16	28.00	GENOA HEALTHCA	5054666	\$5.31	\$10.49	\$0.00	3.70438	2023-11-15		33.36%	Y	N
43598058030	BUPRENORPH	2023-12-12	7.00	GENOA HEALTHCA	5054666	\$6.44	\$10.49	\$0.00	3.87175	2023-12-06		27.59%	Y	N
43598058030	BUPRENORPH	2023-12-20	28.00	GENOA HEALTHCA	5054666	\$5.31	\$10.49	\$0.00	3.83009	2023-12-20		28.98%	Y	N
43598058130	BUPRENORPH	2023-10-04	14.00	WALGREENS #119	5054844	\$7.72	\$10.49	\$35.00	6.94672	2023-10-04		36.33%	N	N
43598058130	BUPRENORPH	2023-10-23	14.00	WALGREENS #119	5054844	\$7.06	\$10.49	\$35.00	5.96159	2023-10-18		47.85%	N	N
43598058130	BUPRENORPH	2023-11-14	14.00	WALGREENS #119	5054844	\$6.96	\$10.49	\$35.00	5.96159	2023-11-08		46.19%	N	N
43598058230	BUPRENORPH	2023-10-04	35.00	FAST & FRIENDLY	5055555	\$4.06	\$10.49	\$5.00	3.07674	2023-10-04		26.78%	N	N
43598058230	BUPRENORPH	2023-10-04	42.00	FRUTH PHARMAC	5007732	\$3.32	\$10.49	\$35.00	3.07674	2023-10-04		26.77%	N	N
43598058230	BUPRENORPH	2023-10-05	28.00	BECKLEY PHARMA	5012036	\$4.10	\$10.49	\$5.00	3.07674	2023-10-04		26.77%	N	N
43598058230	BUPRENORPH	2023-10-05	14.00	MARTINS PHARMA	5010929	\$0.79	\$10.49	\$54.07	3.07674	2023-10-04		26.78%	N	N
43598058230	BUPRENORPH	2023-10-06	28.00	BECKLEY PHARMA	5012036	\$4.10	\$10.49	\$5.00	3.07674	2023-10-04		26.77%	N	N
43598058230	BUPRENORPH	2023-10-06	7.00	WEIS PHARMACY	5054224	\$1.43	\$10.49	\$27.79	3.07674	2023-10-04		26.76%	N	N
43598058230	BUPRENORPH	2023-10-09	28.00	FAST & FRIENDLY	5055555	\$4.09	\$10.49	\$9.49	3.07674	2023-10-04		31.84%	N	N
43598058230	BUPRENORPH	2023-10-10	60.00	KROGER PHARMA	5011680	\$3.89	\$10.49	\$20.28	3.07674	2023-10-04		31.84%	N	N
43598058230	BUPRENORPH	2023-10-11	56.00	FRUTH PHARMAC	5056850	\$3.91	\$10.49	\$18.93	3.07674	2023-10-11		31.84%	N	N
43598058230	BUPRENORPH	2023-10-12	12.00	FRUTH PHARMAC	5008645	\$2.43	\$10.49	\$30.00	3.07674	2023-10-11		31.85%	N	N
43598058230	BUPRENORPH	2023-10-12	14.00	MARTINS PHARMA	5010929	\$0.79	\$10.49	\$56.25	3.07674	2023-10-11		31.84%	N	N
43598058230	BUPRENORPH	2023-10-12	28.00	WALGREENS #116	5054793	\$2.65	\$10.49	\$50.00	3.07674	2023-10-11		31.84%	N	N
43598058230	BUPRENORPH	2023-10-13	14.00	WEIS PHARMACY	5054224	\$0.71	\$10.49	\$57.28	3.07674	2023-10-11		31.84%	N	N
43598058230	BUPRENORPH	2023-10-14	56.00	KROGER PHARMA	5011957	\$4.24	\$10.49	\$0.00	3.07674	2023-10-11		31.84%	N	N
43598058230	BUPRENORPH	2023-10-17	30.00	RIVERSIDE PHARM	5054515	\$3.24	\$10.49	\$35.00	3.07674	2023-10-11		31.84%	N	N
43598058230	BUPRENORPH	2023-10-18	28.00	FRUTH PHARMAC	5007061	\$3.72	\$10.49	\$20.00	3.06899	2023-10-18		32.17%	N	N
43598058230	BUPRENORPH	2023-10-19	42.00	BECKLEY PHARMA	5012036	\$8.70	\$20.98	\$10.00	3.06899	2023-10-18		64.35%	N	N
43598058230	BUPRENORPH	2023-10-19	56.00	HOODS PHARMAC	5002073	\$3.53	\$10.49	\$40.00	3.06899	2023-10-18		32.17%	N	N
43598058230	BUPRENORPH	2023-10-19	28.00	WALGREENS #119	5054844	\$4.19	\$10.49	\$5.00	3.06899	2023-10-18		32.17%	N	N
43598058230	BUPRENORPH	2023-10-20	42.00	BECKLEY PHARMA	5012036	\$4.25	\$10.49	\$5.00	3.06899	2023-10-18		32.17%	N	N
43598058230	BUPRENORPH	2023-10-23	28.00	FRUTH PHARMAC	5008645	\$3.34	\$10.49	\$30.00	3.06899	2023-10-18		31.53%	N	N
43598058230	BUPRENORPH	2023-10-25	14.00	MARTINS PHARMA	5010929	\$0.79	\$10.49	\$55.98	3.06899	2023-10-25		31.55%	N	N
43598058230	BUPRENORPH	2023-10-26	28.00	WALGREENS #116	5054793	\$2.63	\$10.49	\$50.00	3.06899	2023-10-25		31.53%	N	N
43598058230	BUPRENORPH	2023-10-27	14.00	FRUTH PHARMAC	5007732	\$2.29	\$10.49	\$35.00	3.06899	2023-10-25		31.55%	N	N
43598058230	BUPRENORPH	2023-10-27	7.00	WEIS PHARMACY	5054224	\$1.43	\$10.49	\$28.75	3.06899	2023-10-25		31.55%	N	N
43598058230	BUPRENORPH	2023-10-30	28.00	FAST & FRIENDLY	5055555	\$4.07	\$10.49	\$9.49	3.06899	2023-10-25		31.53%	N	N
43598058230	BUPRENORPH	2023-11-01	11.00	BECKLEY PHARMA	5056266	\$4.54	\$10.49	\$5.00	3.06899	2023-11-01		31.55%	N	N
43598058230	BUPRENORPH	2023-11-02	42.00	BECKLEY PHARMA	5012036	\$8.66	\$20.98	\$10.00	3.06899	2023-11-01		63.08%	N	N
43598058230	BUPRENORPH	2023-11-02	56.00	FRUTH PHARMAC	5007732	\$3.60	\$10.49	\$35.00	3.06899	2023-11-01		31.54%	N	N
43598058230	BUPRENORPH	2023-11-02	14.00	MARTINS PHARMA	5010929	\$0.79	\$10.49	\$55.98	3.06899	2023-11-01		31.55%	N	N
43598058230	BUPRENORPH	2023-11-03	28.00	BECKLEY PHARMA	5012036	\$4.23	\$10.49	\$5.00	3.06899	2023-11-01		31.53%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
43598058230	BUPRENORPH	2023-11-03	7.00	WEIS PHARMACY	5054224	\$1.43	\$10.49	\$28.75	3.06899	2023-11-01		31.55%	N	N
43598058230	BUPRENORPH	2023-11-07	56.00	MON HEALTH PHA	5058309	\$4.22	\$10.49	\$0.00	3.06899	2023-11-01		31.54%	N	N
43598058230	BUPRENORPH	2023-11-08	56.00	FRUTH PHARMAC	5056850	\$3.90	\$10.49	\$18.31	3.06899	2023-11-08		31.54%	N	N
43598058230	BUPRENORPH	2023-11-09	60.00	KROGER PHARMA	5011680	\$3.89	\$10.49	\$19.61	3.06899	2023-11-08		31.54%	N	N
43598058230	BUPRENORPH	2023-11-09	14.00	MARTINS PHARMA	5010929	\$0.79	\$10.49	\$55.98	3.06899	2023-11-08		31.55%	N	N
43598058230	BUPRENORPH	2023-11-09	28.00	WALGREENS #116	5054793	\$2.63	\$10.49	\$50.00	3.06899	2023-11-08		31.53%	N	N
43598058230	BUPRENORPH	2023-11-10	7.00	WEIS PHARMACY	5054224	\$1.43	\$10.49	\$28.75	3.06899	2023-11-08		31.55%	N	N
43598058230	BUPRENORPH	2023-11-10	56.00	WHITE HALL PHAR	5054933	\$4.22	\$10.49	\$0.00	3.06899	2023-11-08		31.54%	N	N
43598058230	BUPRENORPH	2023-11-11	56.00	KROGER PHARMA	5011957	\$4.22	\$10.49	\$0.00	3.06899	2023-11-08		31.54%	N	N
43598058230	BUPRENORPH	2023-11-14	14.00	FAST & FRIENDLY	5055555	\$4.25	\$10.49	\$7.50	3.06899	2023-11-08		31.55%	N	N
43598058230	BUPRENORPH	2023-11-14	28.00	PINE GROVE PHAR	5056925	\$4.08	\$10.49	\$9.18	3.06899	2023-11-08		31.53%	N	N
43598058230	BUPRENORPH	2023-11-14	30.00	RIVERSIDE PHARM	5054515	\$3.22	\$10.49	\$35.00	3.06899	2023-11-08		31.54%	N	N
43598058230	BUPRENORPH	2023-11-15	11.00	BECKLEY PHARMA	5056266	\$4.54	\$10.49	\$5.00	3.06899	2023-11-15		31.55%	N	N
43598058230	BUPRENORPH	2023-11-15	28.00	FRUTH PHARMAC	5007061	\$3.70	\$10.49	\$20.00	3.06899	2023-11-15		31.53%	N	N
43598058230	BUPRENORPH	2023-11-15	18.00	GENOA HEALTHCA	5058955	\$2.95	\$10.49	\$30.00	3.06899	2023-11-15		31.53%	Y	N
43598058230	BUPRENORPH	2023-11-15	14.00	HURLEY DRUG CO	5004089	\$0.14	\$10.49	\$65.00	3.06899	2023-11-15		31.55%	N	N
43598058230	BUPRENORPH	2023-11-16	42.00	BECKLEY PHARMA	5012036	\$8.66	\$20.98	\$10.00	3.06899	2023-11-15		63.08%	N	N
43598058230	BUPRENORPH	2023-11-16	28.00	MARTINS PHARMA	5010929	\$0.39	\$10.49	\$112.49	3.06899	2023-11-15		31.53%	N	N
43598058230	BUPRENORPH	2023-11-17	28.00	BECKLEY PHARMA	5012036	\$4.23	\$10.49	\$5.00	3.06899	2023-11-15		31.53%	N	N
43598058230	BUPRENORPH	2023-11-17	56.00	MAIN STREET PHA	5010993	\$3.60	\$10.49	\$35.00	3.06899	2023-11-15		31.54%	N	N
43598058230	BUPRENORPH	2023-11-17	42.00	WALGREENS #119	5054844	\$4.17	\$10.49	\$5.00	3.06899	2023-11-15		31.54%	N	N
43598058230	BUPRENORPH	2023-11-17	14.00	WEIS PHARMACY	5054224	\$0.71	\$10.49	\$57.01	3.06899	2023-11-15		31.55%	N	N
43598058230	BUPRENORPH	2023-11-20	28.00	FAST & FRIENDLY	5055555	\$4.08	\$10.49	\$9.18	3.06899	2023-11-15		31.53%	N	N
43598058230	BUPRENORPH	2023-11-21	44.00	MOUNDSVILLE PH	5006778	\$3.95	\$10.49	\$14.40	3.06899	2023-11-15		31.54%	N	N
43598058230	BUPRENORPH	2023-11-22	28.00	WALGREENS #116	5054793	\$2.63	\$10.49	\$50.00	3.07640	2023-11-22		31.22%	N	N
43598058230	BUPRENORPH	2023-11-24	56.00	BLACK BEAR PHAR	5058690	\$4.14	\$10.49	\$5.00	3.07640	2023-11-22		31.22%	N	N
43598058230	BUPRENORPH	2023-11-24	56.00	WALGREENS #119	5054844	\$4.22	\$10.49	\$0.00	3.07640	2023-11-22		31.22%	N	N
43598058230	BUPRENORPH	2023-11-28	56.00	FRUTH PHARMAC	5007732	\$3.60	\$10.49	\$35.00	3.07640	2023-11-22		31.22%	N	N
43598058230	BUPRENORPH	2023-11-28	14.00	PINE GROVE PHAR	5056925	\$4.25	\$10.49	\$7.50	3.07640	2023-11-22		31.23%	N	N
43598058230	BUPRENORPH	2023-11-29	11.00	BECKLEY PHARMA	5056266	\$4.54	\$10.49	\$5.00	3.07640	2023-11-29		31.23%	N	N
43598058230	BUPRENORPH	2023-11-29	14.00	HURLEY DRUG CO	5004089	\$0.14	\$10.49	\$65.00	3.07640	2023-11-29		31.23%	N	N
43598058230	BUPRENORPH	2023-11-30	42.00	BECKLEY PHARMA	5012036	\$8.66	\$20.98	\$10.00	3.07640	2023-11-29		62.45%	N	N
43598058230	BUPRENORPH	2023-12-01	28.00	BECKLEY PHARMA	5012036	\$4.23	\$10.49	\$5.00	3.07640	2023-11-29		31.22%	N	N
43598058230	BUPRENORPH	2023-12-05	28.00	WALGREENS #116	5054793	\$2.63	\$10.49	\$50.00	3.07640	2023-11-29		31.22%	N	N
43598058230	BUPRENORPH	2023-12-06	56.00	FRUTH PHARMAC	5056850	\$3.90	\$10.49	\$18.31	3.07640	2023-12-06		31.22%	N	N
43598058230	BUPRENORPH	2023-12-06	60.00	KROGER PHARMA	5011680	\$3.89	\$10.49	\$19.61	3.07640	2023-12-06		31.22%	N	N
43598058230	BUPRENORPH	2023-12-07	14.00	MARTINS PHARMA	5010929	\$0.79	\$10.49	\$55.98	3.07640	2023-12-06		31.23%	N	N
43598058230	BUPRENORPH	2023-12-08	56.00	WHITE HALL PHAR	5054933	\$4.22	\$10.49	\$0.00	3.07640	2023-12-06		31.22%	N	N
43598058230	BUPRENORPH	2023-12-11	34.00	BLACK BEAR PHAR	5058690	\$4.20	\$10.49	\$5.00	3.07640	2023-12-06		31.23%	N	N
43598058230	BUPRENORPH	2023-12-11	56.00	FAST & FRIENDLY	5055555	\$3.90	\$10.49	\$18.31	3.07640	2023-12-06		31.22%	N	N
43598058230	BUPRENORPH	2023-12-11	28.00	FRUTH PHARMAC	5008645	\$3.34	\$10.49	\$30.00	3.07640	2023-12-06		31.22%	N	N
43598058230	BUPRENORPH	2023-12-12	30.00	RIVERSIDE PHARM	5054515	\$3.22	\$10.49	\$35.00	3.07640	2023-12-06		31.22%	N	N
43598058230	BUPRENORPH	2023-12-13	11.00	BECKLEY PHARMA	5056266	\$4.54	\$10.49	\$5.00	3.07640	2023-12-13		31.23%	N	N
43598058230	BUPRENORPH	2023-12-13	28.00	FRUTH PHARMAC	5007061	\$3.70	\$10.49	\$20.00	3.07640	2023-12-13		31.22%	N	N
43598058230	BUPRENORPH	2023-12-13	21.00	HURLEY DRUG CO	5004089	\$1.44	\$10.49	\$65.00	3.07640	2023-12-13		31.23%	N	N
43598058230	BUPRENORPH	2023-12-13	28.00	PINE GROVE PHAR	5056925	\$4.08	\$10.49	\$9.18	3.07640	2023-12-13		31.22%	N	N
43598058230	BUPRENORPH	2023-12-14	42.00	BECKLEY PHARMA	5012036	\$8.66	\$20.98	\$10.00	3.07640	2023-12-13		62.45%	N	N
43598058230	BUPRENORPH	2023-12-14	28.00	MARTINS PHARMA	5010929	\$0.39	\$10.49	\$112.49	3.07640	2023-12-13		31.22%	N	N
43598058230	BUPRENORPH	2023-12-15	28.00	BECKLEY PHARMA	5012036	\$4.23	\$10.49	\$5.00	3.07640	2023-12-13		31.22%	N	N
43598058230	BUPRENORPH	2023-12-15	56.00	MAIN STREET PHA	5010993	\$3.60	\$10.49	\$35.00	3.07640	2023-12-13		31.22%	N	N
43598058230	BUPRENORPH	2023-12-20	14.00	BLACK BEAR PHAR	5058690	\$4.43	\$10.49	\$5.00	3.03068	2023-12-20		33.21%	N	N
43598058230	BUPRENORPH	2023-12-20	28.00	WALGREENS #116	5054793	\$2.63	\$10.49	\$50.00	3.03068	2023-12-20		33.20%	N	N
43598058230	BUPRENORPH	2023-12-22	56.00	WALGREENS #119	5054844	\$4.22	\$10.49	\$0.00	3.03068	2023-12-20		33.20%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
43598058230	BUPRENORPH	2023-12-26	56.00	BLACK BEAR PHAR	5058690	\$4.14	\$10.49	\$5.00	3.03068	2023-12-20		33.20%	N	N
43598058230	BUPRENORPH	2023-12-26	56.00	FRUTH PHARMACY	5007732	\$3.60	\$10.49	\$35.00	3.03068	2023-12-20		33.20%	N	N
43598058230	BUPRENORPH	2023-12-27	11.00	BECKLEY PHARMA	5056266	\$4.54	\$10.49	\$5.00	3.03068	2023-12-27		33.21%	N	N
43598058230	BUPRENORPH	2023-12-27	26.00	BLACK BEAR PHAR	5058690	\$4.25	\$10.49	\$5.00	3.03068	2023-12-27		33.20%	N	N
43598058230	BUPRENORPH	2023-12-27	28.00	PINE GROVE PHAR	5056925	\$4.08	\$10.49	\$9.18	3.03068	2023-12-27		33.20%	N	N
43598058230	BUPRENORPH	2023-12-28	42.00	BECKLEY PHARMA	5012036	\$8.75	\$20.98	\$7.63	3.03068	2023-12-27		66.41%	N	N
43598058230	BUPRENORPH	2023-12-28	14.00	MARTINS PHARMA	5010929	\$0.79	\$10.49	\$55.98	3.03068	2023-12-27		33.21%	N	N
43598058230	BUPRENORPH	2023-12-29	28.00	BECKLEY PHARMA	5012036	\$4.23	\$10.49	\$5.00	3.03068	2023-12-27		33.20%	N	N
43598058230	BUPRENORPH	2023-12-29	7.00	GREENBRIER MED	5008001	\$2.20	\$10.49	\$23.32	3.03068	2023-12-27		33.21%	N	N
43598072101	HYDROXYCHL	2023-10-02	180.00	CVS PHARMACY #	5012151	\$0.29	\$10.49	\$0.00	0.20755	2023-09-27		12.18%	N	N
43598072101	HYDROXYCHL	2023-10-05	60.00	CVS PHARMACY #	5004281	\$0.24	\$10.49	\$10.00	0.20755	2023-10-04		12.18%	N	N
43598072101	HYDROXYCHL	2023-10-06	60.00	CVS PHARMACY #	5056278	\$0.41	\$10.49	\$0.00	0.20755	2023-10-04		12.18%	N	N
43598072101	HYDROXYCHL	2023-10-13	60.00	CVS PHARMACY #	5010412	\$0.25	\$10.49	\$10.00	0.20755	2023-10-11		16.68%	N	N
43598072101	HYDROXYCHL	2023-10-23	180.00	NEW RIVER HEALT	5056800	\$0.13	\$10.49	\$30.00	0.17883	2023-10-18		35.42%	N	N
43598072101	HYDROXYCHL	2023-10-24	135.00	CVS PHARMACY #	5007794	\$0.17	\$10.49	\$20.00	0.17883	2023-10-18		35.41%	N	N
43598072101	HYDROXYCHL	2023-10-27	60.00	CVS PHARMACY #	5008493	\$0.29	\$10.49	\$7.50	0.17883	2023-10-25		35.42%	N	N
43598072101	HYDROXYCHL	2023-10-27	30.00	TRAUBERT'S PHAR	5003861	\$0.33	\$10.49	\$7.76	0.17883	2023-10-25		35.51%	N	N
43598072101	HYDROXYCHL	2023-11-03	60.00	CVS PHARMACY #	5055098	\$0.17	\$10.49	\$15.02	0.17883	2023-11-01		35.42%	N	N
43598072101	HYDROXYCHL	2023-11-07	180.00	CVS PHARMACY #	5056278	\$0.19	\$10.49	\$20.00	0.17883	2023-11-01		35.42%	N	N
43598072101	HYDROXYCHL	2023-11-10	90.00	CVS PHARMACY #	5010347	\$0.14	\$10.49	\$20.00	0.17883	2023-11-08		35.45%	N	N
43598072101	HYDROXYCHL	2023-11-12	60.00	CVS PHARMACY #	5004281	\$0.25	\$10.49	\$10.00	0.17883	2023-11-08		35.42%	N	N
43598072101	HYDROXYCHL	2023-11-28	30.00	TRAUBERT'S PHAR	5003861	\$0.33	\$10.49	\$7.76	0.19115	2023-11-22		26.78%	N	N
43598072101	HYDROXYCHL	2023-12-01	60.00	CVS PHARMACY #	5055098	\$0.17	\$10.49	\$15.02	0.19115	2023-11-29		26.69%	N	N
43598072101	HYDROXYCHL	2023-12-17	180.00	CVS PHARMACY #	5012151	\$0.30	\$10.49	\$0.00	0.19115	2023-12-13		26.69%	N	N
43598072101	HYDROXYCHL	2023-12-18	60.00	CVS PHARMACY #	5008493	\$0.29	\$10.49	\$7.50	0.19115	2023-12-13		26.69%	N	N
43598072101	HYDROXYCHL	2023-12-20	45.00	CVS PHARMACY #	5000031	\$0.31	\$10.49	\$7.50	0.18951	2023-12-20		27.82%	N	N
43598072101	HYDROXYCHL	2023-12-20	180.00	CVS PHARMACY #	5007364	\$0.24	\$10.49	\$10.00	0.18951	2023-12-20		27.79%	N	N
43598072101	HYDROXYCHL	2023-12-27	30.00	TRAUBERT'S PHAR	5003861	\$0.33	\$10.49	\$7.76	0.18951	2023-12-27		27.87%	N	N
43598072105	HYDROXYCHL	2023-11-01	60.00	RITCHIE COMMUN	5058614	\$0.17	\$10.49	\$14.84	0.17883	2023-11-01		35.42%	N	N
43598074230	EZETIMIBE/SII	2023-10-09	30.00	FAST & FRIENDLY	5055555	\$0.37	\$10.49	\$26.98	0.45202	2023-10-04		102.94%	N	N
43598074230	EZETIMIBE/SII	2023-11-09	30.00	FAST & FRIENDLY	5055555	\$0.37	\$10.49	\$26.98	0.36134	2023-11-08		153.87%	N	N
43598074230	EZETIMIBE/SII	2023-12-05	30.00	FAST & FRIENDLY	5055555	\$0.37	\$10.49	\$26.98	0.57403	2023-11-29		59.81%	N	N
43598083105	ATORVASTATI	2023-11-01	90.00	WALGREENS #124	5055048	\$0.01	\$0.00	\$25.00	0.03755	2023-11-01		654.25%	N	N
44523041501	POTASSIUM C	2023-10-05	180.00	CVS PHARMACY #	5008025	\$0.29	\$10.49	\$20.00	0.27126	2023-10-04		27.18%	N	N
44523082501	CARBINOXAM	2023-10-09	60.00	PINE GROVE PHAR	5056925	\$0.52	\$10.49	\$7.50	0.38767	2023-10-04		21.07%	N	N
44523082501	CARBINOXAM	2023-10-26	90.00	WALGREENS #934	5054262	\$0.42	\$10.49	\$15.00	0.42492	2023-10-25		10.45%	N	N
44523082501	CARBINOXAM	2023-11-06	60.00	PINE GROVE PHAR	5056925	\$0.52	\$10.49	\$7.50	0.42492	2023-11-01		10.45%	N	N
44523082501	CARBINOXAM	2023-11-30	90.00	WALGREENS #934	5054262	\$0.42	\$10.49	\$15.00	0.37126	2023-11-29		26.42%	N	N
44523082501	CARBINOXAM	2023-12-11	60.00	PINE GROVE PHAR	5056925	\$0.52	\$10.49	\$7.50	0.37126	2023-12-06		26.42%	N	N
45802004475	ACYCLOVIR	2023-10-18	5.00	WALMART PHARM	5009433	\$2.00	\$10.49	\$140.63	21.56657	2023-10-18		29.96%	N	N
45802005505	TRIAMCINOL	2023-12-21	454.00	KROGER PHARMA	5008621	\$0.05	\$10.49	\$10.00	0.03907	2023-12-20		24.99%	N	N
45802005911	NYSTATIN	2023-11-17	30.00	HARMAN PILL BO	5055872	\$0.32	\$10.49	\$7.45	0.14363	2023-11-15		48.99%	N	N
45802005911	NYSTATIN	2023-12-05	30.00	WHITE HALL PHAR	5054933	\$0.32	\$10.49	\$7.45	0.17708	2023-11-29		20.85%	N	N
45802005911	NYSTATIN	2023-12-28	30.00	TOWN AND COUN	5001083	\$0.24	\$10.49	\$10.00	0.15001	2023-12-27		47.10%	N	N
45802006601	AZELASTINE H	2023-11-02	23.00	CVS PHARMACY #	5056278	\$0.38	\$10.49	\$83.18	2.95379	2023-11-01		19.83%	N	N
45802006601	AZELASTINE H	2023-11-02	23.00	CVS PHARMACY #	5010412	\$3.32	\$10.49	\$15.50	2.95379	2023-11-01		19.83%	N	N
45802009851	MESALAMINE	2023-10-23	1,680.00	WALMART PHARM	5011034	\$0.18	\$10.49	\$25.00	0.14769	2023-10-18		24.78%	N	N
45802014167	CICLOPIROX N	2023-10-11	6.60	WALGREENS #173	5057143	\$1.52	\$10.49	\$19.42	2.01091	2023-10-11		42.63%	N	N
45802014167	CICLOPIROX N	2023-11-30	6.60	KROGER PHARMA	5011224	\$2.94	\$10.49	\$10.00	1.98837	2023-11-29		44.25%	N	N
45802026337	CLINDAMYCIN	2023-10-06	60.00	WALMART PHARM	5011767	\$0.17	\$10.49	\$29.17	0.31153	2023-10-04		53.44%	N	N
45802026337	CLINDAMYCIN	2023-10-07	60.00	WALMART PHARM	5009267	\$0.24	\$10.49	\$24.59	0.31153	2023-10-04		53.44%	N	N
45802026337	CLINDAMYCIN	2023-11-16	60.00	COMMUNITY CAR	5058943	\$0.39	\$10.49	\$10.00	0.32209	2023-11-15		18.70%	N	N
45802041926	AMMONIUM	2023-11-22	400.00	CVS PHARMACY #	5000310	\$0.09	\$10.49	\$5.00	0.06782	2023-11-22		12.28%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
45802046564	KETOCONAZO	2023-10-01	120.00	CVS PHARMACY #	5004281	\$0.10	\$10.49	\$12.53	0.10296	2023-09-27		12.58%	N	N
45802046564	KETOCONAZO	2023-10-02	120.00	WALGREENS #177	5057749	\$0.12	\$10.49	\$10.00	0.10296	2023-09-27		12.58%	N	N
45802046564	KETOCONAZO	2023-10-03	120.00	SALEM COLONIAL	5010121	\$0.12	\$10.49	\$9.76	0.10296	2023-09-27		12.58%	N	N
45802046564	KETOCONAZO	2023-10-05	120.00	CVS PHARMACY #	5008493	\$0.20	\$10.49	\$0.00	0.10296	2023-10-04		12.58%	N	N
45802046564	KETOCONAZO	2023-10-12	120.00	CVS PHARMACY #	50000170	\$0.08	\$10.49	\$14.40	0.10296	2023-10-11		12.58%	N	N
45802046564	KETOCONAZO	2023-10-13	120.00	BLACK BEAR PHAR	5058690	\$0.12	\$10.49	\$10.00	0.10296	2023-10-11		12.58%	N	N
45802058084	SCOPOLAMIN	2023-10-02	1.00	HARMAN PILL BOX	5055872	\$10.00	\$10.49	\$11.17	8.38324	2023-09-27		27.40%	N	N
45802062626	CETIRIZINE HY	2023-10-06	90.00	CVS PHARMACY #	5006881	\$0.12	\$10.49	\$2.81	0.02622	2023-10-04		13.15%	N	N
45802062626	CETIRIZINE HY	2023-10-12	150.00	CLAY FAMILY PHA	5055923	\$0.07	\$10.49	\$4.35	0.02622	2023-10-11		17.72%	N	N
45802062626	CETIRIZINE HY	2023-11-01	75.00	CVS PHARMACY #	5056280	\$0.14	\$10.49	\$2.64	0.02775	2023-11-01		27.33%	N	N
45802062626	CETIRIZINE HY	2023-11-07	150.00	CVS PHARMACY #	5000310	\$0.07	\$10.49	\$5.00	0.02775	2023-11-01		27.33%	N	N
45802062626	CETIRIZINE HY	2023-11-08	150.00	WALMART PHARM	5011387	\$0.07	\$10.49	\$4.78	0.02775	2023-11-08		27.33%	N	N
45802062626	CETIRIZINE HY	2023-11-13	150.00	CVS PHARMACY #	5000031	\$0.07	\$10.49	\$4.78	0.02775	2023-11-08		27.33%	N	N
45802062626	CETIRIZINE HY	2023-11-15	150.00	CVS PHARMACY #	5000310	\$0.07	\$10.49	\$5.00	0.02775	2023-11-15		27.33%	N	N
45802062626	CETIRIZINE HY	2023-12-18	150.00	NEW MARTINSVIL	5058107	\$0.28	\$20.98	\$5.28	0.02706	2023-12-13		61.15%	N	N
45802062626	CETIRIZINE HY	2023-12-18	35.00	THE MEDICINE SH	5055745	\$0.29	\$10.49	\$1.50	0.02706	2023-12-13		30.93%	N	N
45802062626	CETIRIZINE HY	2023-12-20	300.00	CVS PHARMACY #	5000310	\$0.14	\$20.98	\$10.00	0.02771	2023-12-20		55.02%	N	N
45802062626	CETIRIZINE HY	2023-12-22	150.00	CVS PHARMACY #	5007225	\$0.07	\$10.49	\$4.78	0.02771	2023-12-20		27.51%	N	N
45802062626	CETIRIZINE HY	2023-12-29	75.00	WALGREENS #192	5057888	\$0.14	\$10.49	\$2.64	0.02771	2023-12-27		43.39%	N	N
45802068028	LEVOCETIRIZI	2023-10-01	148.00	CVS PHARMACY #	5056278	\$0.30	\$10.49	\$10.00	0.19728	2023-09-27		52.58%	N	N
45802068028	LEVOCETIRIZI	2023-11-05	148.00	CVS PHARMACY #	5056278	\$0.32	\$10.49	\$10.00	0.15891	2023-11-01		96.99%	N	N
45802092596	CLOBETASOL	2023-10-13	60.00	CVS PHARMACY #	5011058	\$0.37	\$10.49	\$10.00	0.32169	2023-10-11		13.67%	N	N
45802092596	CLOBETASOL	2023-10-18	60.00	CVS PHARMACY #	5010424	\$0.15	\$10.49	\$23.15	0.22243	2023-10-18		64.40%	N	N
45802092596	CLOBETASOL	2023-12-17	120.00	CVS PHARMACY #	5011058	\$0.35	\$10.49	\$12.79	0.22243	2023-12-13		64.43%	N	N
45963030509	DEXTROAMPH	2023-11-02	60.00	KROGER PHARMA	5054654	\$1.24	\$10.49	\$21.13	0.93899	2023-11-01		50.96%	N	N
45963043864	ENULOSE	2023-12-08	2,700.00	WALMART PHARM	5011589	\$0.01	\$10.49	\$36.47	0.01255	2023-12-06		24.21%	N	N
45963055650	GABAPENTIN	2023-10-04	90.00	WALGREENS #119	5055149	\$0.08	\$10.49	\$7.50	0.04077	2023-10-04		12.83%	N	N
45963055650	GABAPENTIN	2023-10-05	90.00	WALGREENS #109	5054577	\$0.16	\$10.49	\$0.00	0.04077	2023-10-04		12.83%	N	N
45963055650	GABAPENTIN	2023-10-26	42.00	WALGREENS #109	5054577	\$0.13	\$10.49	\$7.10	0.04095	2023-10-25		16.87%	N	N
45963055650	GABAPENTIN	2023-10-30	90.00	WALGREENS #117	5055086	\$0.16	\$10.49	\$0.00	0.04095	2023-10-25		16.94%	N	N
45963055650	GABAPENTIN	2023-11-01	90.00	WALGREENS #175	5057698	\$0.09	\$10.49	\$6.96	0.04095	2023-11-01		16.94%	N	Y
45963055650	GABAPENTIN	2023-11-02	20.00	WALGREENS #119	5055149	\$0.32	\$10.49	\$5.04	0.04095	2023-11-01		17.22%	N	N
45963055650	GABAPENTIN	2023-11-03	90.00	WALGREENS #109	5054577	\$0.16	\$10.49	\$0.00	0.04095	2023-11-01		16.94%	N	N
45963055650	GABAPENTIN	2023-11-04	90.00	WALGREENS #108	5054755	\$0.16	\$10.49	\$0.00	0.04095	2023-11-01		16.94%	N	N
45963055650	GABAPENTIN	2023-11-06	90.00	WALGREENS #119	5055149	\$0.08	\$10.49	\$7.50	0.04095	2023-11-01		16.94%	N	N
45963055650	GABAPENTIN	2023-11-09	150.00	WALGREENS #119	5055149	\$0.01	\$10.49	\$16.14	0.04095	2023-11-08		16.89%	N	N
45963055650	GABAPENTIN	2023-11-27	90.00	WALGREENS #117	5055086	\$0.16	\$10.49	\$0.00	0.04341	2023-11-22		10.32%	N	N
45963055650	GABAPENTIN	2023-12-04	90.00	WALGREENS #109	5054577	\$0.16	\$10.49	\$0.00	0.04341	2023-11-29		10.32%	N	N
45963055650	GABAPENTIN	2023-12-11	150.00	WALGREENS #119	5055149	\$0.01	\$10.49	\$16.14	0.04341	2023-12-06		10.27%	N	N
45963070911	METOPROLOL	2023-10-10	90.00	WALGREENS #109	5054577	\$0.13	\$0.00	\$20.00	0.07422	2023-10-04		369.03%	N	N
45963070911	METOPROLOL	2023-12-08	180.00	WALGREENS #117	5055086	\$0.17	\$0.00	\$0.00	0.07594	2023-12-06		129.13%	N	N
47335023583	METHOTREXA	2023-11-20	28.00	WAL-MART PHARM	5054034	\$0.46	\$10.49	\$5.00	0.22665	2023-11-15		15.50%	N	N
47335030888	ZOLPIDEM TA	2023-10-12	30.00	CVS PHARMACY #	5000219	\$0.21	\$10.49	\$10.00	0.15857	2023-10-11		20.87%	N	N
47335030888	ZOLPIDEM TA	2023-10-13	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$6.24	0.15857	2023-10-11		20.87%	N	N
47335030888	ZOLPIDEM TA	2023-10-30	30.00	FRUTH PHARMAC	5054084	\$0.21	\$10.49	\$10.00	0.15992	2023-10-25		19.85%	N	N
47335030888	ZOLPIDEM TA	2023-11-11	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$6.24	0.15992	2023-11-08		19.85%	N	N
47335030888	ZOLPIDEM TA	2023-11-29	30.00	FRUTH PHARMAC	5054084	\$0.21	\$10.49	\$10.00	0.16708	2023-11-29		14.72%	N	N
47335030888	ZOLPIDEM TA	2023-12-01	30.00	FRUTH PHARMAC	5010789	\$0.29	\$10.49	\$7.50	0.16708	2023-11-29		14.72%	N	N
47335032213	MEMANTINE	2023-11-16	60.00	WALGREENS #179	5057232	\$0.14	\$10.49	\$7.50	0.07026	2023-11-15		28.33%	N	N
47335032213	MEMANTINE	2023-12-19	180.00	WALGREENS # 177	5057117	\$0.04	\$10.49	\$20.00	0.07316	2023-12-13		23.25%	N	N
47335032286	MEMANTINE	2023-10-11	60.00	WALGREENS #179	5057232	\$0.14	\$10.49	\$7.50	0.07351	2023-10-11		22.66%	N	N
47335032286	MEMANTINE	2023-11-28	180.00	WALGREENS #193	5057408	\$0.04	\$10.49	\$20.00	0.07316	2023-11-22		23.25%	N	N
47335053981	NIACIN ER	2023-10-20	90.00	WALGREENS #180	5057244	\$0.30	\$10.49	\$20.00	0.17518	2023-10-18		133.92%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
47335053981	NIACIN ER	2023-11-02	90.00	WALGREENS #122	5055036	\$0.30	\$10.49	\$20.00	0.17518	2023-11-01		133.92%	N	N
47335070354	ALBUTEROL S	2023-12-05	180.00	WALMART PHARM	5011591	\$0.08	\$10.49	\$7.50	0.05517	2023-11-29		19.43%	N	N
47335072283	FEBUXOSTAT	2023-10-09	90.00	WALGREENS #174	5057648	\$2.53	\$0.00	\$0.00	0.62827	2023-10-04		302.09%	N	N
47335092860	RISEDRONATE	2023-10-03	3.00	CVS PHARMACY 0	5000055	\$1.84	\$10.49	\$56.38	12.85092	2023-09-27		33.38%	N	Y
47781017601	AMPHETAMIN	2023-12-02	60.00	FRUTH PHARMAC	5008481	\$0.32	\$10.49	\$20.00	0.29009	2023-11-29		65.47%	N	N
47781035603	BUPRENORPH	2023-12-12	14.00	CVS PHARMACY #	5011058	\$5.33	\$10.49	\$5.00	3.87175	2023-12-06		27.59%	N	N
47781035703	BUPRENORPH	2023-10-02	56.00	CVS PHARMACY #	5001209	\$2.30	\$10.49	\$99.90	3.07674	2023-09-27		26.77%	N	N
47781035703	BUPRENORPH	2023-10-05	14.00	CVS PHARMACY #	5006956	\$3.94	\$10.49	\$10.00	3.07674	2023-10-04		26.78%	N	N
47781035703	BUPRENORPH	2023-10-11	35.00	WALMART PHARM	5009279	\$3.50	\$10.49	\$30.00	3.07674	2023-10-11		31.85%	N	N
47781035703	BUPRENORPH	2023-10-13	20.00	CVS PHARMACY #	5011058	\$4.33	\$10.49	\$5.00	3.07674	2023-10-11		31.84%	N	N
47781035703	BUPRENORPH	2023-10-17	30.00	REEDS PHARMACY	5011363	\$2.74	\$10.49	\$50.00	3.07674	2023-10-11		31.84%	N	N
47781035703	BUPRENORPH	2023-10-18	42.00	GLEN DANIEL PHA	5055858	\$4.19	\$10.49	\$5.00	3.06899	2023-10-18		32.17%	N	N
47781035703	BUPRENORPH	2023-10-20	14.00	CVS PHARMACY #	5006956	\$4.09	\$10.49	\$10.00	3.06899	2023-10-18		32.17%	N	N
47781035703	BUPRENORPH	2023-10-23	84.00	RECOVERY CARE L	5058638	\$3.82	\$10.49	\$28.37	3.06899	2023-10-18		31.54%	N	N
47781035703	BUPRENORPH	2023-10-24	35.00	CVS PHARMACY #	5009558	\$3.48	\$10.49	\$30.00	3.06899	2023-10-18		31.54%	N	N
47781035703	BUPRENORPH	2023-10-30	56.00	CVS PHARMACY #	5001209	\$2.44	\$10.49	\$99.90	3.06899	2023-10-25		31.54%	N	N
47781035703	BUPRENORPH	2023-11-03	14.00	CVS PHARMACY #	5006956	\$4.07	\$10.49	\$10.00	3.06899	2023-11-01		31.55%	N	N
47781035703	BUPRENORPH	2023-11-08	9.00	WALMART PHARM	5009279	\$1.87	\$10.49	\$30.00	3.06899	2023-11-08		31.53%	N	N
47781035703	BUPRENORPH	2023-11-14	14.00	CVS PHARMACY #	5006956	\$4.07	\$10.49	\$10.00	3.06899	2023-11-08		31.55%	N	N
47781035703	BUPRENORPH	2023-11-15	42.00	GLEN DANIEL PHA	5055858	\$4.17	\$10.49	\$5.00	3.06899	2023-11-15		31.54%	N	N
47781035703	BUPRENORPH	2023-11-16	56.00	HOODS PHARMAC	5002073	\$3.51	\$10.49	\$40.00	3.06899	2023-11-15		31.54%	N	N
47781035703	BUPRENORPH	2023-11-20	84.00	RECOVERY CARE L	5058638	\$3.84	\$10.49	\$27.44	3.06899	2023-11-15		31.54%	N	N
47781035703	BUPRENORPH	2023-11-27	56.00	CVS PHARMACY #	5001209	\$2.44	\$10.49	\$99.90	3.07640	2023-11-22		31.22%	N	N
47781035703	BUPRENORPH	2023-11-28	14.00	CVS PHARMACY #	5006956	\$4.07	\$10.49	\$10.00	3.07640	2023-11-22		31.23%	N	N
47781035703	BUPRENORPH	2023-11-30	9.00	WALMART PHARM	5009279	\$1.87	\$10.49	\$30.00	3.07640	2023-11-29		31.21%	N	N
47781035703	BUPRENORPH	2023-12-07	18.00	WALMART PHARM	5009279	\$2.95	\$10.49	\$30.00	3.07640	2023-12-06		31.21%	N	N
47781035703	BUPRENORPH	2023-12-13	84.00	GLEN DANIEL PHA	5055858	\$8.34	\$20.98	\$10.00	3.07640	2023-12-13		62.44%	N	N
47781035703	BUPRENORPH	2023-12-15	14.00	CVS PHARMACY #	5006956	\$4.07	\$10.49	\$10.00	3.07640	2023-12-13		31.23%	N	N
47781035703	BUPRENORPH	2023-12-18	84.00	RECOVERY CARE L	5058638	\$3.84	\$10.49	\$27.44	3.07640	2023-12-13		31.22%	N	N
47781035703	BUPRENORPH	2023-12-21	9.00	WALMART PHARM	5009279	\$1.87	\$10.49	\$30.00	3.03068	2023-12-20		33.19%	N	N
47781035703	BUPRENORPH	2023-12-27	56.00	CVS PHARMACY #	5001209	\$2.44	\$10.49	\$99.90	3.03068	2023-12-27		33.20%	N	N
47781035703	BUPRENORPH	2023-12-28	14.00	CVS PHARMACY #	5011058	\$4.43	\$10.49	\$5.00	3.03068	2023-12-27		33.21%	N	N
47781035703	BUPRENORPH	2023-12-28	35.00	WALMART PHARM	5009279	\$3.48	\$10.49	\$30.00	3.03068	2023-12-27		33.20%	N	N
47781035703	BUPRENORPH	2023-12-29	14.00	CVS PHARMACY #	5006956	\$4.07	\$10.49	\$10.00	3.03068	2023-12-27		33.21%	N	N
47781035803	BUPRENORPH	2023-10-11	14.00	CVS PHARMACY #	5009558	\$10.60	\$10.49	\$0.00	6.94672	2023-10-11		41.79%	N	N
47781035803	BUPRENORPH	2023-10-25	14.00	CVS PHARMACY #	5009558	\$9.56	\$10.49	\$0.00	5.96159	2023-10-25		47.85%	N	N
47781035803	BUPRENORPH	2023-11-08	14.00	CVS PHARMACY #	5009558	\$7.42	\$10.49	\$30.00	5.96159	2023-11-08		47.85%	N	N
47781060730	DISULFIRAM	2023-11-30	30.00	WALGREENS #184	5057319	\$1.65	\$10.49	\$29.84	1.78748	2023-11-29		28.49%	N	N
47781060730	DISULFIRAM	2023-12-27	30.00	WALGREENS #184	5057319	\$1.66	\$10.49	\$29.73	1.62678	2023-12-27		41.18%	N	N
47781091401	DEXAMETHAS	2023-10-28	10.00	SISTERSVILLE PHA	5056191	\$0.46	\$10.49	\$9.70	0.34465	2023-10-25		10.84%	N	N
47781091401	DEXAMETHAS	2023-12-22	15.00	HICKMANS PHARM	5003378	\$0.67	\$10.49	\$8.52	0.30754	2023-12-20		74.07%	N	N
49483070350	FLUOXETINE H	2023-11-03	30.00	WILLOW DRUG	5055606	\$0.18	\$10.49	\$7.50	0.06988	2023-11-01		10.67%	N	N
49483070350	FLUOXETINE H	2023-11-06	30.00	GOOD LIFE APOTH	5056204	\$0.16	\$10.49	\$8.01	0.06988	2023-11-01		10.67%	N	N
49483070350	FLUOXETINE H	2023-11-30	30.00	CLAY FAMILY PHA	5055923	\$0.26	\$10.49	\$5.00	0.06911	2023-11-29		11.90%	N	N
49502010102	EPINEPHRINE	2023-12-26	2.00	TRI COUNTY PHAR	5054008	\$159.66	\$10.49	\$30.12	142.15200	2023-12-20		19.22%	N	N
49884025701	MINOXIDIL	2023-10-19	360.00	KROGER PHARMA	5008253	\$0.25	\$10.49	\$0.00	0.18868	2023-10-18		18.37%	N	N
49884030702	CLONAZEPAM	2023-11-20	14.00	CVS PHARMACY #	5010400	\$0.74	\$10.49	\$10.00	0.50222	2023-11-15		40.52%	N	N
49884033601	FLUOXETINE H	2023-11-20	60.00	WALMART PHARM	5009267	\$0.21	\$10.49	\$5.00	0.10624	2023-11-15		10.44%	N	N
49884042801	DEXMETHYLP	2023-10-21	30.00	WALMART PHARM	5010727	\$0.33	\$10.49	\$26.44	0.71307	2023-10-18		21.31%	N	N
49884042801	DEXMETHYLP	2023-10-25	30.00	KROGER PHARMA	5011161	\$0.45	\$10.49	\$22.93	0.71307	2023-10-25		21.31%	N	N
49884072401	HYDROXYURE	2023-12-21	60.00	KROGER PHARMA	5011224	\$0.48	\$10.49	\$0.00	0.22319	2023-12-20		36.80%	N	N
50111032801	HYDRALAZINE	2023-12-26	180.00	CAMC PHARMACY	5010208	\$0.12	\$10.49	\$0.00	0.04963	2023-12-20		21.79%	N	N
50111039801	HYDRALAZINE	2023-12-18	60.00	WATERFRONT FAN	5054185	\$0.14	\$10.49	\$4.42	0.03127	2023-12-13		22.59%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
50111064703	FLUOXETINE H	2023-11-21	90.00	WALGREENS #177	5057737	\$0.07	\$0.00	\$10.00	0.03492	2023-11-15		430.10%	N	N
50111064801	FLUOXETINE H	2023-10-22	90.00	WALGREENS #174	5057179	\$0.02	\$0.00	\$20.00	0.03128	2023-10-18		672.24%	N	N
50111064803	FLUOXETINE H	2023-12-07	90.00	WALGREENS #173	5057143	\$0.08	\$0.00	\$20.00	0.03063	2023-12-06		885.96%	N	N
50111091701	TORSEMIDE	2023-10-03	30.00	WALGREENS #119	5055149	\$0.33	\$10.49	\$3.18	0.07834	2023-09-27		14.46%	N	N
50111091701	TORSEMIDE	2023-11-22	30.00	WALGREENS #171	5057597	\$0.31	\$10.49	\$3.89	0.07685	2023-11-22		21.45%	N	N
50111091701	TORSEMIDE	2023-11-28	360.00	WALMART PHARM	5011767	\$0.07	\$10.49	\$20.00	0.07685	2023-11-22		21.30%	N	N
50111091701	TORSEMIDE	2023-12-21	180.00	WALMART PHARM	5010450	\$0.15	\$10.49	\$0.00	0.07969	2023-12-20		16.98%	N	N
50228010710	METFORMIN	2023-12-26	60.00	GOMPERS PHARM	5010474	\$0.12	\$10.49	\$5.00	0.02497	2023-12-20		14.80%	N	N
50228011505	FLUOXETINE H	2023-10-27	90.00	GOOD FAMILY PH	5055389	\$0.11	\$10.49	\$7.49	0.06988	2023-10-25		10.82%	N	Y
50228011505	FLUOXETINE H	2023-10-30	30.00	GOOD FAMILY PH	5055389	\$0.43	\$10.49	\$0.00	0.06988	2023-10-25		10.67%	N	N
50228011505	FLUOXETINE H	2023-11-27	30.00	GOOD FAMILY PH	5055389	\$0.43	\$10.49	\$0.00	0.06911	2023-11-22		11.90%	N	N
50228012410	CLOPIDOGREL	2023-11-13	30.00	DAVIS BROTHERS	5056862	\$0.09	\$10.49	\$10.00	0.06356	2023-11-08		16.95%	N	N
50228012410	CLOPIDOGREL	2023-12-18	30.00	DAVIS BROTHERS	5056862	\$0.42	\$10.49	\$0.00	0.06492	2023-12-13		14.50%	N	N
50228018005	GABAPENTIN	2023-11-01	30.00	GOOD FAMILY PH	5055389	\$0.15	\$10.49	\$7.31	0.04095	2023-11-01		17.22%	N	N
50228018010	GABAPENTIN	2023-10-02	60.00	WALMART PHARM	5009469	\$0.06	\$10.49	\$9.67	0.04077	2023-09-27		12.83%	N	N
50228018010	GABAPENTIN	2023-10-03	90.00	WALMART PHARM	5011589	\$0.08	\$10.49	\$7.50	0.04077	2023-09-27		12.83%	N	N
50228018010	GABAPENTIN	2023-10-06	90.00	WALMART PHARM	5009279	\$0.11	\$10.49	\$5.00	0.04077	2023-10-04		12.83%	N	N
50228018010	GABAPENTIN	2023-10-06	90.00	WALMART PHARM	5011490	\$0.05	\$10.49	\$10.00	0.04077	2023-10-04		12.83%	N	N
50228018010	GABAPENTIN	2023-10-06	30.00	WALMART PHARM	5054680	\$0.33	\$10.49	\$1.87	0.04077	2023-10-04		12.83%	N	N
50228018010	GABAPENTIN	2023-10-07	60.00	WALMART PHARM	5011375	\$0.14	\$10.49	\$5.00	0.04077	2023-10-04		12.83%	N	N
50228018010	GABAPENTIN	2023-10-09	60.00	JARRELLS PHARM	5008455	\$0.22	\$10.49	\$0.00	0.04077	2023-10-04		17.32%	N	N
50228018010	GABAPENTIN	2023-10-09	90.00	WALMART PHARM	5010727	\$0.11	\$10.49	\$5.00	0.04077	2023-10-04		17.46%	N	N
50228018010	GABAPENTIN	2023-10-10	60.00	WALMART PHARM	5011589	\$0.06	\$10.49	\$10.00	0.04077	2023-10-04		17.32%	N	N
50228018010	GABAPENTIN	2023-10-12	90.00	WALMART PHARM	5011387	\$0.05	\$10.49	\$10.00	0.04077	2023-10-11		17.46%	N	N
50228018010	GABAPENTIN	2023-10-21	60.00	WALMART PHARM	5011375	\$0.14	\$10.49	\$5.00	0.04095	2023-10-18		16.81%	N	N
50228018010	GABAPENTIN	2023-10-21	60.00	WALMART PHARM	5011755	\$0.10	\$10.49	\$7.50	0.04095	2023-10-18		16.81%	N	N
50228018010	GABAPENTIN	2023-10-25	30.00	WALMART PHARM	5009267	\$0.26	\$10.49	\$4.25	0.04095	2023-10-25		17.22%	N	N
50228018010	GABAPENTIN	2023-10-30	270.00	WALMART PHARM	5009938	\$0.05	\$10.49	\$8.68	0.04095	2023-10-25		16.85%	N	Y
50228018010	GABAPENTIN	2023-10-31	30.00	WALMART PHARM	5054363	\$0.40	\$10.49	\$0.00	0.04095	2023-10-25		17.22%	N	N
50228018010	GABAPENTIN	2023-11-01	810.00	WALMART PHARM	5009938	\$0.04	\$10.49	\$20.00	0.04095	2023-11-01		16.82%	N	N
50228018010	GABAPENTIN	2023-11-02	60.00	JUDYS DRUG STOR	5000865	\$0.22	\$10.49	\$0.00	0.04095	2023-11-01		16.81%	N	N
50228018010	GABAPENTIN	2023-11-02	90.00	WALMART PHARM	5009279	\$0.11	\$10.49	\$5.00	0.04095	2023-11-01		16.94%	N	N
50228018010	GABAPENTIN	2023-11-02	90.00	WALMART PHARM	5011589	\$0.08	\$10.49	\$7.50	0.04095	2023-11-01		16.94%	N	N
50228018010	GABAPENTIN	2023-11-03	60.00	WALMART PHARM	5009469	\$0.07	\$10.49	\$9.29	0.04095	2023-11-01		16.81%	N	N
50228018010	GABAPENTIN	2023-11-03	60.00	WALMART PHARM	5011375	\$0.14	\$10.49	\$5.00	0.04095	2023-11-01		16.81%	N	N
50228018010	GABAPENTIN	2023-11-08	60.00	JARRELLS PHARM	5008455	\$0.22	\$10.49	\$0.00	0.04095	2023-11-08		16.81%	N	N
50228018010	GABAPENTIN	2023-11-09	90.00	WALMART PHARM	5011387	\$0.05	\$10.49	\$10.00	0.04095	2023-11-08		16.94%	N	N
50228018010	GABAPENTIN	2023-11-17	540.00	WALMART PHARM	5009938	\$0.05	\$10.49	\$11.26	0.04095	2023-11-15		16.81%	N	Y
50228018010	GABAPENTIN	2023-11-20	60.00	WALMART PHARM	5011755	\$0.10	\$10.49	\$7.50	0.04095	2023-11-15		16.81%	N	N
50228018010	GABAPENTIN	2023-11-29	90.00	WALMART PHARM	5009279	\$0.11	\$10.49	\$5.00	0.04341	2023-11-29		10.32%	N	N
50228018010	GABAPENTIN	2023-11-29	30.00	WALMART PHARM	5054678	\$0.15	\$10.49	\$7.31	0.04341	2023-11-29		10.57%	N	N
50228018010	GABAPENTIN	2023-12-02	60.00	WALMART PHARM	5009469	\$0.07	\$10.49	\$9.29	0.04341	2023-11-29		10.19%	N	N
50228018010	GABAPENTIN	2023-12-06	60.00	JUDYS DRUG STOR	5000865	\$0.22	\$10.49	\$0.00	0.04341	2023-12-06		10.19%	N	N
50228018010	GABAPENTIN	2023-12-07	60.00	JARRELLS PHARM	5008455	\$0.22	\$10.49	\$0.00	0.04341	2023-12-06		10.19%	N	N
50228018010	GABAPENTIN	2023-12-09	90.00	WALMART PHARM	5054678	\$0.08	\$10.49	\$7.50	0.04341	2023-12-06		10.32%	N	N
50228018010	GABAPENTIN	2023-12-11	60.00	WALMART PHARM	5011375	\$0.14	\$10.49	\$5.00	0.04341	2023-12-06		10.19%	N	N
50228018010	GABAPENTIN	2023-12-13	60.00	WALMART PHARM	5011375	\$0.14	\$10.49	\$5.00	0.04341	2023-12-13		10.19%	N	N
50228042830	SOLIFENACIN	2023-10-18	30.00	PHILLIPS DRUG	5056711	\$0.30	\$10.49	\$7.50	0.18367	2023-10-18		10.16%	N	N
50458058501	CONCERTA	2023-10-11	30.00	KROGER PHARM	5007592	\$16.15	\$10.49	\$0.00	12.34606	2023-10-11		27.98%	N	N
50458058501	CONCERTA	2023-10-13	30.00	FRUTH PHARMAC	5007732	\$14.98	\$10.49	\$35.00	12.34606	2023-10-11		27.98%	N	N
50458058601	CONCERTA	2023-10-03	60.00	WALGREENS #934	5054262	\$16.88	\$10.49	\$0.00	13.08005	2023-09-27		27.73%	N	N
50458058701	CONCERTA	2023-10-10	30.00	FOUR SEASONS PH	5011349	\$17.20	\$10.49	\$40.00	14.23489	2023-10-04		27.72%	N	N
50742011808	CABERGOLINE	2023-12-04	8.00	WALGREENS #116	5054793	\$3.09	\$10.49	\$8.80	1.94354	2023-11-29		48.05%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
50742011808	CABERGOLINE	2023-12-06	8.00	WALGREENS #178	5057218	\$2.91	\$10.49	\$10.24	1.94354	2023-12-06		48.05%	N	N
50742017501	ISOSORBIDE N	2023-11-22	90.00	WALGREENS #196	5057484	\$0.14	\$0.00	\$20.00	0.07572	2023-11-22		374.56%	N	N
50742017501	ISOSORBIDE N	2023-11-30	30.00	WALGREENS #119	5054844	\$0.18	\$10.49	\$7.50	0.07572	2023-11-29		10.49%	N	N
50742017501	ISOSORBIDE N	2023-12-06	90.00	SAMS PHARMACY	5055656	\$0.20	\$10.49	\$0.00	0.07572	2023-12-06		10.35%	N	N
50742017505	ISOSORBIDE N	2023-11-27	30.00	BONDS DRUG STO	5003126	\$0.43	\$10.49	\$0.00	0.07572	2023-11-22		10.49%	N	N
50742017505	ISOSORBIDE N	2023-12-11	30.00	DAVIS BROTHERS	5056862	\$0.43	\$10.49	\$0.00	0.07572	2023-12-06		10.49%	N	N
50742022515	TIZANIDINE H	2023-10-05	180.00	TRIVILLIAN'S PHAR	5056634	\$0.13	\$10.49	\$20.00	0.12293	2023-10-04		51.22%	N	N
50742022515	TIZANIDINE H	2023-10-15	90.00	FRUTH PHARMACY	5056850	\$0.20	\$10.49	\$10.00	0.12293	2023-10-11		57.27%	N	N
50742022515	TIZANIDINE H	2023-11-14	90.00	FRUTH PHARMACY	5056850	\$0.20	\$10.49	\$10.00	0.12828	2023-11-08		50.71%	N	N
50742024890	DILTIAZEM HY	2023-10-04	30.00	CVS PHARMACY #	5011010	\$0.54	\$10.49	\$0.00	0.15305	2023-10-04		21.09%	N	N
50742024890	DILTIAZEM HY	2023-10-05	180.00	CVS PHARMACY #	5054375	\$0.13	\$10.49	\$20.00	0.15305	2023-10-04		21.06%	N	N
50742024890	DILTIAZEM HY	2023-10-30	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$6.27	0.15140	2023-10-25		27.26%	N	N
50742024890	DILTIAZEM HY	2023-11-05	30.00	CVS PHARMACY #	5008392	\$0.54	\$10.49	\$0.00	0.15140	2023-11-01		27.26%	N	N
50742024890	DILTIAZEM HY	2023-11-25	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$6.27	0.17094	2023-11-22		12.71%	N	N
50742024890	DILTIAZEM HY	2023-12-02	90.00	CVS PHARMACY #	5008392	\$0.31	\$10.49	\$0.00	0.17094	2023-11-29		12.71%	N	N
50742024890	DILTIAZEM HY	2023-12-05	30.00	CVS PHARMACY #	5001158	\$0.21	\$10.49	\$10.00	0.17094	2023-11-29		12.71%	N	N
50742024890	DILTIAZEM HY	2023-12-20	90.00	CVS PHARMACY #	5008493	\$0.09	\$10.49	\$20.00	0.15353	2023-12-20		25.49%	N	N
50742025290	DILTIAZEM HY	2023-10-02	90.00	CVS PHARMACY #	5012151	\$0.46	\$10.49	\$10.00	0.27558	2023-09-27		65.75%	N	N
50742025290	DILTIAZEM HY	2023-10-03	90.00	CVS PHARMACY #	5001160	\$0.35	\$10.49	\$20.00	0.27558	2023-09-27		65.75%	N	N
50742025290	DILTIAZEM HY	2023-10-18	30.00	KROGER PHARMA	5008176	\$0.82	\$10.49	\$0.00	0.29548	2023-10-18		60.76%	N	N
50742025290	DILTIAZEM HY	2023-11-16	30.00	KROGER PHARMA	5008176	\$0.82	\$10.49	\$0.00	0.29548	2023-11-15		60.76%	N	N
50742025290	DILTIAZEM HY	2023-12-17	30.00	KROGER PHARMA	5008176	\$0.82	\$10.49	\$0.00	0.29036	2023-12-13		63.59%	N	N
50742026301	PROBENECID	2023-11-27	14.00	WALMART PHARM	5011375	\$1.36	\$10.49	\$7.50	0.94740	2023-11-22		20.63%	N	N
50742027801	DICLOFENAC	2023-12-22	60.00	PINE GROVE PHAR	5056925	\$1.18	\$10.49	\$11.66	0.84663	2023-12-20		41.27%	N	N
50742036430	BUPRENORPH	2023-11-20	34.00	BLACK BEAR PHAR	5058690	\$4.20	\$10.49	\$5.00	3.06899	2023-11-15		31.54%	N	N
50742036430	BUPRENORPH	2023-11-21	14.00	HOMETOWN RX P	5058688	\$4.43	\$10.49	\$5.00	3.06899	2023-11-15		31.55%	N	N
50742036430	BUPRENORPH	2023-11-28	14.00	HOMETOWN RX P	5058688	\$4.43	\$10.49	\$5.00	3.07640	2023-11-22		31.23%	N	N
50742036430	BUPRENORPH	2023-12-05	28.00	HOMETOWN RX P	5058688	\$4.23	\$10.49	\$5.00	3.07640	2023-11-29		31.22%	N	N
50742036430	BUPRENORPH	2023-12-15	56.00	MON HEALTH PHA	5058309	\$4.22	\$10.49	\$0.00	3.07640	2023-12-13		31.22%	N	N
50742036430	BUPRENORPH	2023-12-19	14.00	RHONDA'S PHARM	5055137	\$4.43	\$10.49	\$5.00	3.07640	2023-12-13		31.23%	N	N
50742036430	BUPRENORPH	2023-12-21	28.00	HOMETOWN RX P	5058688	\$4.23	\$10.49	\$5.00	3.03068	2023-12-20		33.20%	N	N
50742050504	SCOPOLAMIN	2023-10-02	8.00	TOWN AND COUN	5001083	\$2.62	\$10.49	\$75.00	8.38324	2023-09-27		27.38%	N	N
50742050504	SCOPOLAMIN	2023-10-04	4.00	CVS PHARMACY #	5010412	\$11.43	\$10.49	\$7.50	8.38324	2023-10-04		27.40%	N	N
50742050524	SCOPOLAMIN	2023-12-22	3.00	WALGREENS # 198	5058018	\$9.08	\$10.49	\$7.50	6.82229	2023-12-20		18.53%	N	N
50742061510	METOPROLOL	2023-10-10	90.00	CVS PHARMACY #	5010359	\$0.35	\$0.00	\$0.00	0.07422	2023-10-04		369.03%	N	N
50742061510	METOPROLOL	2023-10-18	90.00	CVS PHARMACY #	5006184	\$0.04	\$0.00	\$12.50	0.07937	2023-10-18		119.23%	N	N
50742063460	METFORMIN	2023-11-18	60.00	WALGREENS #172	5058070	\$0.42	\$10.49	\$30.55	0.33435	2023-11-15		126.81%	N	N
50742063460	METFORMIN	2023-11-24	30.00	WALGREENS #179	5057232	\$0.59	\$10.49	\$15.40	0.47228	2023-11-22		60.57%	N	N
50742063460	METFORMIN	2023-12-19	60.00	WALGREENS #172	5058070	\$0.42	\$10.49	\$30.55	0.47228	2023-12-13		60.57%	N	N
50742064601	TRIAZOLAM	2023-10-13	60.00	WALGREENS #109	5054577	\$0.94	\$10.49	\$5.00	0.72698	2023-10-11		16.69%	N	N
50742064601	TRIAZOLAM	2023-10-17	60.00	WALGREENS #151	5055911	\$0.17	\$10.49	\$51.39	0.72698	2023-10-11		16.69%	N	N
50742064601	TRIAZOLAM	2023-11-10	44.00	WALGREENS #109	5054577	\$0.97	\$10.49	\$5.00	0.59006	2023-11-08		43.75%	N	N
50742064601	TRIAZOLAM	2023-11-14	60.00	WALGREENS #151	5055911	\$0.17	\$10.49	\$51.39	0.59006	2023-11-08		43.77%	N	N
50742064601	TRIAZOLAM	2023-11-29	60.00	WALGREENS #109	5054577	\$0.94	\$10.49	\$5.00	0.59555	2023-11-29		42.45%	N	N
50742064601	TRIAZOLAM	2023-12-30	60.00	WALGREENS #109	5054577	\$0.94	\$10.49	\$5.00	0.73857	2023-12-27		14.86%	N	N
50742065828	ESTRADIOL/N	2023-11-14	28.00	WALGREENS #171	5057080	\$0.52	\$10.49	\$19.02	0.59053	2023-11-08		40.13%	N	N
50742065828	ESTRADIOL/N	2023-12-05	28.00	WALGREENS #171	5057080	\$0.58	\$10.49	\$17.55	0.68065	2023-11-29		21.57%	N	N
51293061101	PHENAZOPYR	2023-11-03	10.00	JARRELLS PHARM	5008455	\$1.06	\$10.49	\$3.17	0.16927	2023-11-01		94.36%	N	N
51672125903	CLOBETASOL	2023-10-12	120.00	GOOD LIFE APOTH	5056204	\$0.22	\$10.49	\$7.50	0.14678	2023-10-11		32.85%	N	N
51672125903	CLOBETASOL	2023-10-25	60.00	TOWN AND COUN	5001083	\$0.20	\$10.49	\$10.00	0.14691	2023-10-25		32.73%	N	N
51672126301	NYSTATIN/TRI	2023-12-20	15.00	CVS PHARMACY #	5008493	\$0.76	\$10.49	\$7.73	0.48636	2023-12-20		18.84%	N	N
51672127406	BETAMETHAS	2023-11-13	45.00	CVS PHARMACY #	5008493	\$0.76	\$10.49	\$12.20	0.54379	2023-11-08		45.85%	N	N
51672127406	BETAMETHAS	2023-12-01	45.00	SHADY SPRING PH	5058448	\$0.69	\$10.49	\$15.00	0.55733	2023-11-29		42.31%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
51672127406	BETAMETHAS	2023-12-13	45.00	CVS PHARMACY #	5008493	\$0.76	\$10.49	\$12.20	0.55733	2023-12-13		42.31%	N	N
51672127406	BETAMETHAS	2023-12-18	45.00	SISSONVILLE HEAL	5056949	\$0.86	\$10.49	\$7.50	0.55733	2023-12-13		42.31%	N	N
51672127406	BETAMETHAS	2023-12-22	45.00	KROGER PHARMA	5011161	\$0.64	\$10.49	\$17.36	0.51490	2023-12-20		54.03%	N	N
51672128901	NYSTATIN	2023-10-04	30.00	CVS PHARMACY #	5006956	\$0.29	\$10.49	\$10.00	0.22213	2023-10-04		24.25%	N	N
51672128901	NYSTATIN	2023-10-07	15.00	CVS PHARMACY #	5008493	\$0.78	\$10.49	\$2.96	0.22213	2023-10-04		24.25%	N	N
51672128902	NYSTATIN	2023-10-19	60.00	CVS PHARMACY #	5004281	\$0.17	\$10.49	\$13.33	0.14363	2023-10-18		48.99%	N	N
51672128902	NYSTATIN	2023-10-24	30.00	CVS PHARMACY #	5008025	\$0.40	\$10.49	\$5.00	0.14363	2023-10-18		48.99%	N	N
51672128902	NYSTATIN	2023-11-01	30.00	CVS PHARMACY #	5001160	\$0.10	\$10.49	\$13.84	0.14363	2023-11-01		48.99%	N	N
51672128902	NYSTATIN	2023-11-16	30.00	CVS PHARMACY #	5011678	\$0.23	\$10.49	\$10.00	0.14363	2023-11-15		48.99%	N	N
51672128902	NYSTATIN	2023-11-28	30.00	CVS PHARMACY #	5010436	\$0.33	\$10.49	\$6.91	0.17708	2023-11-22		20.85%	N	N
51672128902	NYSTATIN	2023-11-30	30.00	CVS PHARMACY #	5007275	\$0.40	\$10.49	\$5.00	0.17708	2023-11-29		20.85%	N	N
51672128902	NYSTATIN	2023-12-29	30.00	CVS PHARMACY #	5056280	\$0.42	\$10.49	\$4.49	0.15001	2023-12-27		47.10%	N	N
51672129302	CLOBETASOL	2023-12-06	25.00	KROGER PHARMA	5053981	\$0.71	\$10.49	\$10.00	0.47582	2023-12-06		44.84%	N	N
51672129303	CLOBETASOL	2023-11-17	50.00	WILLOW DRUG	5055606	\$0.60	\$10.49	\$7.50	0.23272	2023-11-15		134.19%	N	N
51672129303	CLOBETASOL	2023-12-11	50.00	KROGER PHARMA	5011957	\$0.33	\$10.49	\$28.33	0.29242	2023-12-06		135.62%	N	N
51672129701	CLOBETASOL	2023-10-12	15.00	CVS PHARMACY #	5001160	\$1.63	\$10.49	\$7.50	0.94150	2023-10-11		51.81%	N	N
51672129701	CLOBETASOL	2023-11-30	45.00	WALGREENS #109	5054577	\$0.92	\$10.49	\$35.00	0.75570	2023-11-29		93.46%	N	N
51672129802	KETOCONAZO	2023-12-23	30.00	WALMART PHARM	5056482	\$0.41	\$10.49	\$7.50	0.24669	2023-12-20		24.72%	N	N
51672129803	KETOCONAZO	2023-10-03	60.00	WALMART PHARM	5011589	\$0.35	\$10.49	\$7.50	0.24138	2023-09-27		22.56%	N	N
51672129803	KETOCONAZO	2023-10-12	60.00	WALMART PHARM	5009623	\$0.23	\$10.49	\$15.00	0.24138	2023-10-11		27.46%	N	N
51672129803	KETOCONAZO	2023-10-31	60.00	WALMART PHARM	5011589	\$0.36	\$10.49	\$7.50	0.20280	2023-10-25		51.71%	N	N
51672129803	KETOCONAZO	2023-11-03	60.00	WALMART PHARM	5054678	\$0.17	\$10.49	\$18.95	0.20280	2023-11-01		51.71%	N	N
51672130200	TERCONAZOL	2023-10-27	20.00	WALGREENS #119	5054844	\$1.57	\$10.49	\$10.00	1.11379	2023-10-25		39.12%	N	N
51672130200	TERCONAZOL	2023-11-01	20.00	WALMART PHARM	5054399	\$1.70	\$10.49	\$7.50	1.11379	2023-11-01		39.12%	N	N
51672138603	FLUOCINONID	2023-10-12	60.00	WALGREENS # 189	5057321	\$0.68	\$10.49	\$7.50	0.33433	2023-10-11		89.33%	N	N
51672138603	FLUOCINONID	2023-11-06	60.00	WALGREENS #109	5054577	\$0.68	\$10.49	\$7.50	0.34352	2023-11-01		84.27%	N	N
51672138903	AZELAIC ACID	2023-10-24	50.00	MARSHALL PHARM	5056494	\$1.47	\$10.49	\$0.00	0.79986	2023-10-18		57.38%	N	N
51672138903	AZELAIC ACID	2023-11-27	50.00	MARSHALL PHARM	5056494	\$1.67	\$10.49	\$0.00	0.71923	2023-11-22		102.55%	N	N
51672138903	AZELAIC ACID	2023-12-29	50.00	MARSHALL PHARM	5056494	\$1.67	\$10.49	\$0.00	0.74154	2023-12-27		96.46%	N	N
51672140709	TRETINOIN	2023-10-18	45.00	WALMART PHARM	5011755	\$1.23	\$10.49	\$5.00	0.90397	2023-10-18		22.82%	N	N
51672400201	NORTRIPTYLIN	2023-11-01	30.00	FRUTH PHARMAC	5054084	\$0.17	\$10.49	\$9.51	0.08841	2023-11-01		53.83%	N	N
51672400201	NORTRIPTYLIN	2023-11-27	30.00	PRESTON TAYLOR	5054488	\$0.52	\$10.49	\$0.00	0.08713	2023-11-22		91.29%	N	N
51672400201	NORTRIPTYLIN	2023-12-03	30.00	FRUTH PHARMAC	5054084	\$0.20	\$10.49	\$9.51	0.08713	2023-11-29		91.29%	N	N
51672400305	NORTRIPTYLIN	2023-10-26	180.00	GOOD LIFE APOTH	5056204	\$0.09	\$10.49	\$20.00	0.11792	2023-10-25		18.68%	N	N
51672400305	NORTRIPTYLIN	2023-11-28	30.00	PRESTON TAYLOR	5054488	\$0.55	\$10.49	\$0.00	0.12447	2023-11-22		60.95%	N	N
51672403401	WARFARIN SQ	2023-12-09	30.00	KROGER PHARMA	5011616	\$0.35	\$10.49	\$3.11	0.09618	2023-12-06		11.94%	N	N
51672403703	ENALAPRIL M	2023-11-24	90.00	WALGREENS #174	5057650	\$0.05	\$10.49	\$20.00	0.08979	2023-11-22		76.71%	N	N
51672403803	ENALAPRIL M	2023-11-13	30.00	CVS PHARMACY #	5010424	\$0.17	\$10.49	\$8.44	0.08456	2023-11-08		21.81%	N	N
51672407008	CETIRIZINE HY	2023-10-05	75.00	CARDINAL PHARM	5007542	\$0.14	\$10.49	\$2.42	0.02622	2023-10-04		13.40%	N	N
51672407008	CETIRIZINE HY	2023-12-20	225.00	PINE GROVE PHAR	5056925	\$0.05	\$10.49	\$6.93	0.02771	2023-12-20		27.67%	N	N
51672411606	METRONIDAZ	2023-10-27	45.00	M & S PHARMACY	5058854	\$0.61	\$10.49	\$7.50	0.35146	2023-10-25		53.90%	N	N
51672411606	METRONIDAZ	2023-12-04	45.00	CVS PHARMACY #	5000308	\$0.85	\$10.49	\$0.00	0.44998	2023-11-29		36.25%	N	N
51672411806	FLUOROURAC	2023-12-20	40.00	WALMART PHARM	5054678	\$1.04	\$10.49	\$7.50	0.69663	2023-12-20		38.56%	N	N
51672413001	LAMOTRIGINE	2023-10-23	28.00	WALGREENS #116	5054793	\$0.38	\$10.49	\$1.03	0.02964	2023-10-18		25.31%	N	N
51672413001	LAMOTRIGINE	2023-11-15	30.00	WALGREENS #116	5054793	\$0.35	\$10.49	\$1.10	0.02964	2023-11-15		24.83%	N	N
51672413001	LAMOTRIGINE	2023-12-07	60.00	WALGREENS #199	5058068	\$0.17	\$10.49	\$2.30	0.03041	2023-12-06		22.22%	N	N
51672413001	LAMOTRIGINE	2023-12-14	30.00	WALGREENS #116	5054793	\$0.35	\$10.49	\$1.10	0.03041	2023-12-13		21.67%	N	N
51862009706	LEVORA 0.15/	2023-10-16	84.00	WALGREENS #190	5057345	\$0.42	\$0.00	\$0.00	0.15097	2023-10-11		175.13%	N	N
51862017901	BUTALBITAL/A	2023-12-27	30.00	FRUTH PHARMAC	5010789	\$3.69	\$10.49	\$8.87	2.64472	2023-12-27		37.61%	N	N
51862086806	MICROGESTIN	2023-11-02	84.00	WALMART PHARM	5011589	\$0.12	\$10.49	\$28.64	0.21992	2023-11-01		52.38%	N	N
51862086806	MICROGESTIN	2023-12-06	84.00	WALMART PHARM	5011767	\$0.46	\$10.49	\$0.00	0.25818	2023-12-06		29.80%	N	N
51862086806	MICROGESTIN	2023-12-11	84.00	WALMART PHARM	5009154	\$0.22	\$10.49	\$20.00	0.25818	2023-12-06		29.80%	N	N
51991007401	ASCOMP/COQ	2023-11-22	90.00	CVS PHARMACY #	5000219	\$1.63	\$10.49	\$0.00	1.18092	2023-11-22		28.10%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
51991029201	OXCARBAZEPI	2023-11-03	30.00	MICHELS PHARMA	5003873	\$0.16	\$10.49	\$10.00	0.12523	2023-11-01		13.66%	N	N
51991036378	RIZATRIPTAN	2023-10-06	4.00	BIG FOUR DRUG S	5002237	\$1.24	\$10.49	\$10.00	0.62967	2023-10-04		76.68%	N	N
51991036378	RIZATRIPTAN	2023-10-12	4.00	BIG FOUR DRUG S	5002237	\$1.28	\$10.49	\$10.00	0.62967	2023-10-11		83.83%	N	N
51991036378	RIZATRIPTAN	2023-10-21	4.00	BIG FOUR DRUG S	5002237	\$1.28	\$10.49	\$10.00	0.62338	2023-10-18		85.68%	N	N
51991036378	RIZATRIPTAN	2023-10-30	4.00	BIG FOUR DRUG S	5002237	\$1.28	\$10.49	\$10.00	0.62338	2023-10-25		85.68%	N	N
51991036378	RIZATRIPTAN	2023-11-03	4.00	BIG FOUR DRUG S	5002237	\$1.28	\$10.49	\$10.00	0.62338	2023-11-01		85.68%	N	N
51991036378	RIZATRIPTAN	2023-11-11	4.00	BIG FOUR DRUG S	5002237	\$1.28	\$10.49	\$10.00	0.62338	2023-11-08		85.68%	N	N
51991036378	RIZATRIPTAN	2023-11-17	4.00	BIG FOUR DRUG S	5002237	\$1.28	\$10.49	\$10.00	0.62338	2023-11-15		85.68%	N	N
51991036378	RIZATRIPTAN	2023-11-22	4.00	BIG FOUR DRUG S	5002237	\$1.28	\$10.49	\$10.00	0.76779	2023-11-22		50.76%	N	N
51991036378	RIZATRIPTAN	2023-12-08	4.00	BIG FOUR DRUG S	5002237	\$1.28	\$10.49	\$10.00	0.76779	2023-12-06		50.76%	N	N
51991036378	RIZATRIPTAN	2023-12-18	4.00	BIG FOUR DRUG S	5002237	\$1.28	\$10.49	\$10.00	0.76779	2023-12-13		50.76%	N	N
51991036378	RIZATRIPTAN	2023-12-27	4.00	BIG FOUR DRUG S	5002237	\$1.28	\$10.49	\$10.00	0.69957	2023-12-27		65.46%	N	N
51991074890	DULOXETINE	2023-12-28	90.00	CVS PHARMACY #	5006158	\$0.29	\$0.00	\$25.00	0.11582	2023-12-27		387.92%	N	N
51991075933	LETROZOLE	2023-10-06	15.00	GIL-CO FAITH PHA	5008241	\$0.47	\$10.49	\$5.42	0.11304	2023-10-04		16.18%	N	N
51991075933	LETROZOLE	2023-10-10	10.00	BECKLEY PHARMA	5056266	\$0.19	\$10.49	\$10.00	0.11304	2023-10-04		21.20%	N	N
51991075933	LETROZOLE	2023-10-12	30.00	SOUTH BERKELEY	5054301	\$0.33	\$10.49	\$4.59	0.11304	2023-10-11		20.90%	N	N
51991075933	LETROZOLE	2023-10-13	30.00	WHITE HALL PHAR	5054933	\$0.26	\$10.49	\$6.70	0.11304	2023-10-11		20.90%	N	N
51991075933	LETROZOLE	2023-10-19	10.00	KROGER PHARMA	5011161	\$0.78	\$10.49	\$4.07	0.11509	2023-10-18		19.04%	N	N
51991075933	LETROZOLE	2023-10-25	30.00	FRUTH PHARMACY	5008900	\$0.49	\$10.49	\$0.00	0.11509	2023-10-25		18.75%	N	N
51991075933	LETROZOLE	2023-10-27	30.00	FAST & FRIENDLY	5055555	\$0.15	\$10.49	\$10.00	0.11509	2023-10-25		18.75%	N	N
51991075933	LETROZOLE	2023-10-31	15.00	KROGER PHARMA	5011161	\$0.44	\$10.49	\$5.98	0.11509	2023-10-25		18.75%	N	N
51991075933	LETROZOLE	2023-11-06	15.00	BECKLEY PHARMA	5056266	\$0.17	\$10.49	\$10.00	0.11509	2023-11-01		18.75%	N	N
51991075933	LETROZOLE	2023-11-07	30.00	SOUTH BERKELEY	5054301	\$0.33	\$10.49	\$4.59	0.11509	2023-11-01		18.75%	N	N
51991075933	LETROZOLE	2023-11-21	30.00	WHITE HALL PHAR	5054933	\$0.26	\$10.49	\$6.70	0.11509	2023-11-15		18.75%	N	N
51991081701	PROPRANOLC	2023-10-03	30.00	CRAB ORCHARD P	5009255	\$0.42	\$10.49	\$5.00	0.19356	2023-09-27		24.34%	N	N
51991081701	PROPRANOLC	2023-10-06	30.00	CVS PHARMACY #	5011058	\$0.42	\$10.49	\$5.00	0.19356	2023-10-04		24.34%	N	N
51991081701	PROPRANOLC	2023-10-09	30.00	JARRELLS PHARMA	5008455	\$0.60	\$10.49	\$0.00	0.19356	2023-10-04		29.16%	N	N
51991081701	PROPRANOLC	2023-10-10	30.00	JUDYS DRUG STOR	5000865	\$0.35	\$10.49	\$7.50	0.19356	2023-10-04		29.16%	N	N
51991081701	PROPRANOLC	2023-10-12	30.00	CVS PHARMACY #	5001158	\$0.27	\$10.49	\$10.00	0.19356	2023-10-11		29.16%	N	N
51991081701	PROPRANOLC	2023-10-24	60.00	FRUTH PHARMACY	5000017	\$0.30	\$10.49	\$7.50	0.17971	2023-10-18		39.21%	N	N
51991081701	PROPRANOLC	2023-10-31	30.00	CVS PHARMACY #	5011678	\$0.33	\$10.49	\$7.99	0.17971	2023-10-25		39.11%	N	N
51991081701	PROPRANOLC	2023-11-08	30.00	JARRELLS PHARMA	5008455	\$0.60	\$10.49	\$0.00	0.17971	2023-11-08		39.11%	N	N
51991081701	PROPRANOLC	2023-11-09	90.00	CVS PHARMACY #	5001158	\$0.36	\$0.00	\$25.00	0.17971	2023-11-08		255.14%	N	N
51991081701	PROPRANOLC	2023-11-14	30.00	JUDYS DRUG STOR	5000865	\$0.35	\$10.49	\$7.50	0.17971	2023-11-08		39.11%	N	N
51991081701	PROPRANOLC	2023-11-26	30.00	CVS PHARMACY #	5011678	\$0.33	\$10.49	\$7.99	0.18078	2023-11-22		38.29%	N	N
51991081701	PROPRANOLC	2023-11-27	90.00	CVS PHARMACY #	5011058	\$0.26	\$10.49	\$10.00	0.18078	2023-11-22		38.35%	N	N
51991081701	PROPRANOLC	2023-11-27	30.00	KROGER PHARMA	5007592	\$0.60	\$10.49	\$0.00	0.18078	2023-11-22		38.29%	N	N
51991081701	PROPRANOLC	2023-12-07	30.00	JARRELLS PHARMA	5008455	\$0.60	\$10.49	\$0.00	0.18078	2023-12-06		38.29%	N	N
51991081701	PROPRANOLC	2023-12-09	90.00	KROGER PHARMA	5011161	\$0.14	\$10.49	\$20.00	0.18078	2023-12-06		38.35%	N	N
51991081701	PROPRANOLC	2023-12-11	30.00	JUDYS DRUG STOR	5000865	\$0.35	\$10.49	\$7.50	0.18078	2023-12-06		38.29%	N	N
51991081701	PROPRANOLC	2023-12-15	30.00	CRAB ORCHARD P	5009255	\$0.43	\$10.49	\$5.00	0.18078	2023-12-13		38.29%	N	N
51991081801	PROPRANOLC	2023-10-19	120.00	KROGER PHARMA	5054654	\$0.08	\$10.49	\$32.78	0.21614	2023-10-18		24.49%	N	N
51991081801	PROPRANOLC	2023-11-16	120.00	KROGER PHARMA	5054654	\$0.08	\$10.49	\$32.78	0.21614	2023-11-15		24.49%	N	N
51991081801	PROPRANOLC	2023-12-16	120.00	KROGER PHARMA	5054654	\$0.08	\$10.49	\$32.78	0.22751	2023-12-13		18.27%	N	N
51991082001	PROPRANOLC	2023-11-22	90.00	ST GEORGE CLINIC	5058640	\$0.34	\$10.49	\$20.00	0.36529	2023-11-22		21.70%	N	N
51991098201	ZOLPIDEM TA	2023-10-03	30.00	CVS PHARMACY O	5000055	\$0.28	\$10.49	\$7.50	0.15857	2023-09-27		16.25%	N	N
51991098201	ZOLPIDEM TA	2023-11-01	30.00	CVS PHARMACY O	5000310	\$0.37	\$10.49	\$5.00	0.15992	2023-11-01		15.27%	N	N
51991098201	ZOLPIDEM TA	2023-11-08	90.00	CVS PHARMACY O	5000055	\$0.09	\$10.49	\$20.00	0.15992	2023-11-08		19.85%	N	N
51991098201	ZOLPIDEM TA	2023-11-10	30.00	KROGER PHARMA	5011426	\$0.21	\$10.49	\$10.00	0.15992	2023-11-08		19.85%	N	N
51991098201	ZOLPIDEM TA	2023-11-30	30.00	CVS PHARMACY #	5000219	\$0.21	\$10.49	\$10.00	0.16708	2023-11-29		14.72%	N	N
51991098201	ZOLPIDEM TA	2023-12-01	30.00	CVS PHARMACY #	5007275	\$0.37	\$10.49	\$5.00	0.16708	2023-11-29		14.72%	N	N
52268010001	GOLYTELY	2023-12-05	4,000.00	COMMUNITY HEA	5054440	\$0.01	\$10.49	\$10.00	0.00592	2023-11-29		25.17%	N	N
52817018000	CLONIDINE H	2023-10-23	90.00	WALGREENS #196	5057460	\$0.06	\$0.00	\$0.00	0.02738	2023-10-18		124.82%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
52817023530	RAMELTEON	2023-11-15	30.00	WALMART PHARM	5012163	\$1.42	\$10.49	\$7.50	0.95891	2023-11-15		37.86%	N	N
52817023530	RAMELTEON	2023-12-12	30.00	WALMART PHARM	5012163	\$1.42	\$10.49	\$7.50	0.96063	2023-12-06		37.62%	N	N
52817031910	BACLOFEN	2023-12-22	90.00	PHILLIPS PHARMA	5003657	\$0.21	\$10.49	\$7.50	0.15781	2023-12-20		14.91%	N	N
52817036100	METOPROLOL	2023-11-22	30.00	CVS PHARMACY #	5011058	\$0.29	\$10.49	\$2.48	0.01989	2023-11-22		12.28%	N	N
52937000120	VASCEPA	2023-10-03	120.00	HURLEY DRUG CO	5004089	\$0.25	\$10.49	\$414.82	2.83572	2023-09-27		27.64%	N	N
52937000120	VASCEPA	2023-10-10	120.00	MED RX	5009801	\$3.29	\$10.49	\$50.00	2.83572	2023-10-04		27.64%	N	N
53489011802	DOXYCYCLINE	2023-10-09	30.00	CVS PHARMACY #	5008392	\$0.37	\$10.49	\$5.36	0.17081	2023-10-04		14.16%	N	N
53489011802	DOXYCYCLINE	2023-11-07	30.00	WALGREENS #126	5055074	\$0.21	\$10.49	\$10.00	0.17209	2023-11-01		13.31%	N	N
53489011802	DOXYCYCLINE	2023-11-08	60.00	CVS PHARMACY #	5007996	\$0.20	\$10.49	\$9.95	0.17209	2023-11-08		13.31%	N	N
53489011802	DOXYCYCLINE	2023-11-08	30.00	CVS PHARMACY #	5008493	\$0.18	\$10.49	\$10.85	0.17209	2023-11-08		13.31%	N	N
53489011905	DOXYCYCLINE	2023-10-05	60.00	CVS PHARMACY O	5000055	\$0.16	\$10.49	\$10.00	0.13081	2023-10-04		14.67%	N	N
53489011905	DOXYCYCLINE	2023-10-06	20.00	CVS PHARMACY #	5004281	\$0.49	\$10.49	\$3.65	0.13081	2023-10-04		14.67%	N	N
53489011905	DOXYCYCLINE	2023-10-12	20.00	CVS PHARMACY #	5056280	\$0.50	\$10.49	\$3.65	0.13081	2023-10-11		19.26%	N	N
53489011905	DOXYCYCLINE	2023-10-16	20.00	CVS PHARMACY #	5006475	\$0.50	\$10.49	\$3.65	0.13081	2023-10-11		19.26%	N	N
53489011905	DOXYCYCLINE	2023-10-17	14.00	CVS PHARMACY #	5054717	\$0.91	\$10.49	\$0.00	0.13081	2023-10-11		19.04%	N	N
53489011905	DOXYCYCLINE	2023-10-17	30.00	CVS PHARMACY #	5056280	\$0.18	\$10.49	\$9.77	0.13081	2023-10-11		19.26%	N	N
53489011905	DOXYCYCLINE	2023-10-18	30.00	CVS PHARMACY #	5012151	\$0.33	\$10.49	\$5.23	0.12965	2023-10-18		20.32%	N	N
53489011905	DOXYCYCLINE	2023-10-19	14.00	CVS PHARMACY #	5056278	\$0.71	\$10.49	\$2.67	0.12965	2023-10-18		20.10%	N	N
53489011905	DOXYCYCLINE	2023-10-19	30.00	CVS PHARMACY #	5006158	\$0.51	\$10.49	\$0.00	0.12965	2023-10-18		20.32%	N	N
53489011905	DOXYCYCLINE	2023-10-25	14.00	CVS PHARMACY #	5007504	\$0.71	\$10.49	\$2.67	0.12965	2023-10-25		20.10%	N	N
53489011905	DOXYCYCLINE	2023-10-30	20.00	CVS PHARMACY #	5000310	\$0.35	\$10.49	\$6.69	0.12965	2023-10-25		20.32%	N	N
53489011905	DOXYCYCLINE	2023-10-30	30.00	CVS PHARMACY #	5009558	\$0.18	\$10.49	\$9.77	0.12965	2023-10-25		20.32%	N	N
53489011905	DOXYCYCLINE	2023-11-01	30.00	CVS PHARMACY O	5000055	\$0.36	\$10.49	\$4.28	0.12965	2023-11-01		20.32%	N	N
53489011905	DOXYCYCLINE	2023-11-03	20.00	CVS PHARMACY O	5000055	\$0.41	\$10.49	\$5.37	0.12965	2023-11-01		20.32%	N	N
53489011905	DOXYCYCLINE	2023-11-09	20.00	CVS PHARMACY #	5056280	\$0.53	\$10.49	\$3.02	0.12965	2023-11-08		20.32%	N	N
53489011905	DOXYCYCLINE	2023-11-10	60.00	CVS PHARMACY #	5007364	\$0.25	\$10.49	\$5.00	0.12965	2023-11-08		20.32%	N	N
53489011905	DOXYCYCLINE	2023-11-13	60.00	CVS PHARMACY #	5056280	\$0.33	\$10.49	\$0.00	0.12965	2023-11-08		20.32%	N	N
53489011905	DOXYCYCLINE	2023-11-18	2.00	CVS PHARMACY #	5006475	\$5.03	\$10.49	\$0.75	0.12965	2023-11-15		19.55%	N	N
53746010901	HYDROCODOL	2023-11-22	20.00	KROGER PHARMA	5011907	\$0.52	\$10.49	\$2.55	0.11378	2023-11-22		10.30%	N	N
53746019401	NAPROXEN SO	2023-11-20	60.00	CVS PHARMACY #	5010296	\$0.43	\$10.49	\$10.00	0.26689	2023-11-15		59.80%	N	N
53746051401	SPIRONOLACT	2023-10-02	90.00	CVS PHARMACY #	5012062	\$0.01	\$10.49	\$20.00	0.10850	2023-09-27		10.80%	N	N
53746051401	SPIRONOLACT	2023-10-02	60.00	WAL-MART PHARM	5054034	\$0.30	\$10.49	\$0.00	0.10850	2023-09-27		10.75%	N	N
53746051401	SPIRONOLACT	2023-10-22	90.00	CVS PHARMACY #	5011010	\$0.22	\$0.00	\$0.00	0.10329	2023-10-18		115.79%	N	N
53746051401	SPIRONOLACT	2023-11-29	90.00	WALGREENS #178	5057775	\$0.22	\$0.00	\$0.00	0.11508	2023-11-29		93.68%	N	N
53746052101	PROMETHAZI	2023-11-22	20.00	CVS PHARMACY #	5055098	\$0.26	\$10.49	\$6.30	0.04478	2023-11-22		11.66%	N	Y
53746052101	PROMETHAZI	2023-12-07	20.00	CVS PHARMACY #	5008518	\$0.42	\$10.49	\$3.09	0.04478	2023-12-06		11.66%	N	N
53746052101	PROMETHAZI	2023-12-07	30.00	CVS PHARMACY #	5012151	\$0.07	\$10.49	\$10.00	0.04478	2023-12-06		11.66%	N	N
53746052101	PROMETHAZI	2023-12-11	15.00	CVS PHARMACY #	5008518	\$0.62	\$10.49	\$1.95	0.04478	2023-12-06		11.66%	N	N
53746052110	PROMETHAZI	2023-12-15	20.00	GOOD FAMILY PH	5055389	\$0.26	\$10.49	\$6.30	0.04478	2023-12-13		11.66%	N	Y
53746061701	TRAMADOL H	2023-11-14	30.00	KROGER PHARMA	5009445	\$0.26	\$10.49	\$6.96	0.10532	2023-11-08		35.78%	N	Y
53746061705	TRAMADOL H	2023-12-04	6.00	CVS PHARMACY #	5007364	\$0.27	\$10.49	\$10.00	0.12214	2023-11-29		54.19%	N	N
53746064101	FLECAINIDE A	2023-11-08	60.00	WALMART PHARM	5011755	\$0.22	\$10.49	\$5.00	0.11575	2023-11-08		12.17%	N	N
53746071101	GUANFACINE	2023-10-04	30.00	VILLAGE PHARMA	5006829	\$0.75	\$10.49	\$0.00	0.34831	2023-10-04		14.84%	N	N
53746071101	GUANFACINE	2023-10-08	15.00	WALGREENS #119	5055149	\$1.10	\$10.49	\$0.00	0.34831	2023-10-04		14.84%	N	N
53746071101	GUANFACINE	2023-10-10	90.00	WALGREENS #192	5057371	\$0.31	\$10.49	\$20.00	0.34831	2023-10-04		19.43%	N	N
53746071301	GUANFACINE	2023-11-11	90.00	WALGREENS #196	5057484	\$0.74	\$0.00	\$20.00	0.57689	2023-11-08		67.37%	N	N
53746075401	BENAZEPRIL H	2023-10-20	90.00	CVS PHARMACY #	5007225	\$0.00	\$10.49	\$20.00	0.08814	2023-10-18		20.77%	N	N
53746075401	BENAZEPRIL H	2023-10-27	90.00	CVS PHARMACY #	5054375	\$0.00	\$10.49	\$20.00	0.08814	2023-10-25		20.77%	N	N
53746075401	BENAZEPRIL H	2023-12-29	90.00	CVS PHARMACY #	5010296	\$0.00	\$10.49	\$20.00	0.09129	2023-12-27		16.60%	N	N
54092038101	ADDERALL XR	2023-10-16	30.00	REEDS PHARMACY	5011363	\$9.08	\$10.49	\$0.00	6.83653	2023-10-11		27.63%	N	N
54092038301	ADDERALL XR	2023-10-12	28.00	ANILE PHARMACY	5003760	\$7.85	\$10.49	\$35.00	6.81415	2023-10-11		28.05%	N	N
54092038701	ADDERALL XR	2023-10-01	30.00	FRUTH PHARMACY	5007732	\$6.46	\$10.49	\$78.34	6.83424	2023-09-27		27.68%	N	N
54092038701	ADDERALL XR	2023-10-09	30.00	WALGREENS #174	5057650	\$6.13	\$10.49	\$88.49	6.83424	2023-10-04		27.68%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
54092038901	ADDERALL XR	2023-10-01	6.00	REEDS PHARMACY	5011363	\$6.13	\$10.49	\$26.09	6.83863	2023-09-27		27.58%	N	N
54092038901	ADDERALL XR	2023-10-09	30.00	WALGREENS #124	5055048	\$7.91	\$10.49	\$35.00	6.83863	2023-10-04		27.59%	N	N
54092038901	ADDERALL XR	2023-11-05	30.00	WALGREENS #124	5055048	\$8.26	\$10.49	\$35.00	6.83863	2023-11-01		32.70%	N	N
54092038901	ADDERALL XR	2023-11-11	30.00	WALGREENS #124	5055048	\$8.26	\$10.49	\$35.00	6.83863	2023-11-08		32.70%	N	N
54092038901	ADDERALL XR	2023-12-05	30.00	WALGREENS #197	5057989	\$6.13	\$10.49	\$98.96	6.83863	2023-11-29		32.70%	N	N
54092038901	ADDERALL XR	2023-12-12	30.00	WALGREENS #124	5055048	\$8.26	\$10.49	\$35.00	6.83863	2023-12-06		32.70%	N	N
54092039101	ADDERALL XR	2023-10-10	30.00	GENOA HEALTHCARE	5057016	\$8.08	\$10.49	\$30.00	6.83104	2023-10-04		27.74%	Y	N
54092039101	ADDERALL XR	2023-10-10	30.00	REEDS PHARMACY	5011363	\$7.74	\$10.49	\$40.00	6.83104	2023-10-04		27.74%	N	N
54838050280	HYDROXYZINE	2023-10-25	150.00	DENNIS' PHARMACY	5011402	\$0.08	\$10.49	\$6.86	0.04418	2023-10-25		18.45%	N	N
54838050280	HYDROXYZINE	2023-10-30	118.00	FRUTH PHARMACY	5000017	\$0.09	\$10.49	\$5.50	0.04418	2023-10-25		18.35%	N	N
54838052340	FLUOXETINE H	2023-10-09	120.00	WALMART PHARMACY	5011577	\$0.35	\$10.49	\$5.00	0.25150	2023-10-04		22.76%	N	N
54838055550	ONDANSETRON	2023-11-13	50.00	SOUTH FORK PHARMACY	5056090	\$0.22	\$10.49	\$13.78	0.23435	2023-11-08		22.21%	N	N
54838055550	ONDANSETRON	2023-12-18	25.00	NEW MARTINSVILLE	5058107	\$0.45	\$10.49	\$6.28	0.23976	2023-12-13		19.45%	N	N
55111011381	ZENATANE	2023-10-02	60.00	KROGER PHARMACY	5011907	\$3.67	\$10.49	\$35.00	3.31692	2023-09-27		23.03%	N	N
55111011381	ZENATANE	2023-12-05	30.00	WALGREENS # 198	5058018	\$4.25	\$10.49	\$10.33	3.35301	2023-11-29		26.57%	N	N
55111011381	ZENATANE	2023-12-20	60.00	FOUR SEASONS PHARMACY	5011349	\$0.17	\$10.49	\$255.13	3.16764	2023-12-20		33.98%	N	N
55111013781	ZENATANE	2023-12-12	60.00	BLACK BEAR PHARMACY	5058690	\$3.14	\$10.49	\$25.88	2.68329	2023-12-06		26.47%	N	N
55111014512	FLUCONAZOL	2023-10-04	3.00	MARTINS PHARMACY	5010638	\$3.33	\$10.49	\$3.58	0.69680	2023-10-04		47.82%	N	N
55111014512	FLUCONAZOL	2023-10-09	1.00	MOUNTAINEER DRUGS	5058424	\$10.19	\$10.49	\$1.37	0.69680	2023-10-04		53.56%	N	N
55111014512	FLUCONAZOL	2023-10-17	1.00	ARACOMA DRUGS	5004332	\$1.56	\$10.49	\$10.00	0.69680	2023-10-11		53.56%	N	N
55111014512	FLUCONAZOL	2023-10-21	3.00	WALMART PHARMACY	5011046	\$1.23	\$10.49	\$10.00	0.82466	2023-10-18		29.75%	N	N
55111014512	FLUCONAZOL	2023-10-26	1.00	FRUTH PHARMACY	5010791	\$10.19	\$10.49	\$1.37	0.82466	2023-10-25		29.75%	N	N
55111014512	FLUCONAZOL	2023-10-28	3.00	WALMART PHARMACY	5011755	\$1.23	\$10.49	\$10.00	0.82466	2023-10-25		29.75%	N	N
55111014512	FLUCONAZOL	2023-11-06	1.00	HOMETOWN RX PHARMACY	5058688	\$10.00	\$10.49	\$1.56	0.82466	2023-11-01		29.75%	N	N
55111014512	FLUCONAZOL	2023-11-20	2.00	WALGREENS #196	5057458	\$5.20	\$10.49	\$2.23	0.82466	2023-11-15		29.75%	N	N
55111014512	FLUCONAZOL	2023-11-26	2.00	FRUTH PHARMACY	5010791	\$1.24	\$10.49	\$10.15	0.73871	2023-11-22		44.85%	N	N
55111014512	FLUCONAZOL	2023-11-26	4.00	WALMART PHARMACY	5011375	\$2.71	\$10.49	\$3.96	0.73871	2023-11-22		45.19%	N	N
55111014512	FLUCONAZOL	2023-11-27	3.00	WALMART PHARMACY	5054680	\$3.53	\$10.49	\$3.10	0.73871	2023-11-22		44.85%	N	N
55111014512	FLUCONAZOL	2023-11-30	2.00	SHADY SPRING PHARMACY	5058448	\$3.82	\$10.49	\$5.00	0.73871	2023-11-29		44.85%	N	N
55111014512	FLUCONAZOL	2023-11-30	2.00	WALGREENS #196	5057472	\$5.20	\$10.49	\$2.23	0.73871	2023-11-29		44.85%	N	N
55111014512	FLUCONAZOL	2023-12-01	2.00	WALGREENS #117	5055086	\$3.50	\$10.49	\$5.64	0.73871	2023-11-29		44.85%	N	N
55111014512	FLUCONAZOL	2023-12-11	3.00	WALMART PHARMACY	5011755	\$2.90	\$10.49	\$5.00	0.73871	2023-12-06		44.85%	N	N
55111014512	FLUCONAZOL	2023-12-12	1.00	ARACOMA DRUGS	5004332	\$1.56	\$10.49	\$10.00	0.73871	2023-12-06		44.85%	N	N
55111014512	FLUCONAZOL	2023-12-12	2.00	JARRELLS PHARMACY	5008455	\$3.50	\$10.49	\$5.64	0.73871	2023-12-06		44.85%	N	N
55111014512	FLUCONAZOL	2023-12-17	3.00	WALMART PHARMACY	5011046	\$1.23	\$10.49	\$10.00	0.73871	2023-12-13		44.85%	N	N
55111014512	FLUCONAZOL	2023-12-20	1.00	ARACOMA DRUGS	5004332	\$1.56	\$10.49	\$10.00	0.67757	2023-12-20		57.92%	N	N
55111014512	FLUCONAZOL	2023-12-20	2.00	PREMIER PHARMACY	5058397	\$3.50	\$10.49	\$5.64	0.67757	2023-12-20		57.92%	N	N
55111014512	FLUCONAZOL	2023-12-21	1.00	WALGREENS # 198	5058018	\$10.19	\$10.49	\$1.37	0.67757	2023-12-20		57.92%	N	N
55111014512	FLUCONAZOL	2023-12-21	2.00	WALGREENS #192	5057371	\$5.20	\$10.49	\$2.23	0.67757	2023-12-20		57.92%	N	N
55111014512	FLUCONAZOL	2023-12-26	2.00	WALGREENS #174	5057181	\$5.20	\$10.49	\$2.23	0.67757	2023-12-20		57.92%	N	N
55111014512	FLUCONAZOL	2023-12-26	2.00	WALGREENS #174	5057650	\$3.82	\$10.49	\$5.00	0.67757	2023-12-20		57.92%	N	N
55111014512	FLUCONAZOL	2023-12-27	2.00	CHARLIES PHARMACY	5054604	\$3.82	\$10.49	\$5.00	0.67757	2023-12-27		57.92%	N	N
55111014512	FLUCONAZOL	2023-12-27	3.00	WALGREENS #119	5054844	\$2.90	\$10.49	\$5.00	0.67757	2023-12-27		57.92%	N	N
55111014512	FLUCONAZOL	2023-12-28	3.00	WALGREENS # 198	5057977	\$2.06	\$10.49	\$7.51	0.67757	2023-12-27		57.92%	N	N
55111014512	FLUCONAZOL	2023-12-28	1.00	WALGREENS # 198	5058018	\$10.19	\$10.49	\$1.37	0.67757	2023-12-27		57.92%	N	N
55111014512	FLUCONAZOL	2023-12-29	2.00	WALGREENS #112	5054616	\$3.50	\$10.49	\$5.64	0.67757	2023-12-27		57.92%	N	N
55111014571	FLUCONAZOL	2023-12-14	2.00	DOUG'S DRUGS	5056723	\$3.82	\$10.49	\$5.00	0.73871	2023-12-13		44.85%	N	N
55111014571	FLUCONAZOL	2023-12-18	2.00	WALGREENS #199	5058068	\$6.32	\$10.49	\$0.00	0.73871	2023-12-13		44.85%	N	N
55111014571	FLUCONAZOL	2023-12-21	1.00	DOUG'S DRUGS	5056723	\$7.47	\$10.49	\$4.09	0.67757	2023-12-20		57.92%	N	N
55111014571	FLUCONAZOL	2023-12-29	1.00	WALGREENS #117	5055086	\$10.19	\$10.49	\$1.37	0.67757	2023-12-27		57.92%	N	N
55111015801	OMEPRAZOLE	2023-10-16	30.00	DOUG'S DRUGS	5056723	\$0.22	\$10.49	\$5.00	0.03461	2023-10-11		16.54%	N	N
55111015810	OMEPRAZOLE	2023-10-02	30.00	CVS PHARMACY #	5008532	\$0.23	\$10.49	\$4.84	0.03461	2023-09-27		11.72%	N	N
55111015810	OMEPRAZOLE	2023-10-04	30.00	CVS PHARMACY #	5056278	\$0.33	\$10.49	\$1.65	0.03461	2023-10-04		11.72%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
55111015810	OMEPRAZOLE	2023-10-04	30.00	CVS PHARMACY #	5011010	\$0.39	\$10.49	\$0.00	0.03461	2023-10-04		11.72%	N	N
55111015810	OMEPRAZOLE	2023-10-04	60.00	KROGER PHARMA	5010842	\$0.10	\$10.49	\$7.07	0.03461	2023-10-04		12.20%	N	N
55111015810	OMEPRAZOLE	2023-10-04	90.00	KROGER PHARMA	5010715	\$0.16	\$10.49	\$0.00	0.03461	2023-10-04		12.04%	N	N
55111015810	OMEPRAZOLE	2023-10-05	90.00	CVS PHARMACY #	5011058	\$0.04	\$10.49	\$10.00	0.03461	2023-10-04		12.04%	N	N
55111015810	OMEPRAZOLE	2023-10-06	30.00	CHARLIES PHARM	5054604	\$0.22	\$10.49	\$5.00	0.03461	2023-10-04		11.72%	N	N
55111015810	OMEPRAZOLE	2023-10-08	30.00	CVS PHARMACY #	5008532	\$0.23	\$10.49	\$4.84	0.03461	2023-10-04		11.72%	N	N
55111015810	OMEPRAZOLE	2023-10-09	90.00	CVS PHARMACY #	5006475	\$0.05	\$10.49	\$10.00	0.03461	2023-10-04		16.54%	N	N
55111015810	OMEPRAZOLE	2023-10-09	60.00	JARRELLS PHARMA	5008455	\$0.22	\$10.49	\$0.00	0.03461	2023-10-04		16.54%	N	N
55111015810	OMEPRAZOLE	2023-10-11	90.00	CHARLIES PHARM	5054604	\$0.05	\$10.49	\$10.00	0.03461	2023-10-11		16.54%	N	N
55111015810	OMEPRAZOLE	2023-10-11	30.00	DOUG'S DRUGS	5056723	\$0.22	\$10.49	\$5.00	0.03461	2023-10-11		16.54%	N	N
55111015810	OMEPRAZOLE	2023-10-12	30.00	VALLEY HEALTH C	5057004	\$0.31	\$10.49	\$2.50	0.03461	2023-10-11		16.54%	N	N
55111015810	OMEPRAZOLE	2023-10-13	60.00	CVS PHARMACY #	5001158	\$0.06	\$10.49	\$9.42	0.03461	2023-10-11		16.54%	N	N
55111015810	OMEPRAZOLE	2023-10-13	30.00	CVS PHARMACY #	5000308	\$0.23	\$10.49	\$4.84	0.03461	2023-10-11		16.54%	N	N
55111015810	OMEPRAZOLE	2023-10-15	30.00	CVS PHARMACY #	5008392	\$0.23	\$10.49	\$4.84	0.03461	2023-10-11		16.54%	N	N
55111015810	OMEPRAZOLE	2023-10-16	90.00	CVS PHARMACY #	5001158	\$0.01	\$0.00	\$25.00	0.03461	2023-10-11		731.49%	N	N
55111015810	OMEPRAZOLE	2023-10-17	30.00	CVS PHARMACY #	5008025	\$0.33	\$10.49	\$1.70	0.03461	2023-10-11		16.54%	N	N
55111015810	OMEPRAZOLE	2023-12-08	180.00	CVS PHARMACY #	5011010	\$0.32	\$0.00	\$0.00	0.03547	2023-12-06		812.82%	N	N
55111015830	OMEPRAZOLE	2023-10-11	30.00	CLENDENIN HEAL	5055478	\$0.18	\$10.49	\$6.34	0.03461	2023-10-11		16.54%	N	Y
55111016730	OLANZAPINE	2023-10-06	30.00	KROGER PHARMA	5054779	\$0.22	\$10.49	\$10.00	0.13556	2023-10-04		53.19%	N	N
55111016730	OLANZAPINE	2023-11-13	30.00	KROGER PHARMA	5054779	\$0.23	\$10.49	\$10.00	0.13690	2023-11-08		57.78%	N	N
55111016730	OLANZAPINE	2023-12-11	30.00	MED RX	5009801	\$0.33	\$10.49	\$6.32	0.14400	2023-12-06		34.95%	N	N
55111016730	OLANZAPINE	2023-12-18	30.00	KROGER PHARMA	5054779	\$0.21	\$10.49	\$10.00	0.14400	2023-12-13		34.95%	N	N
55111017910	TIZANIDINE H	2023-10-03	90.00	GIANT EAGLE PHA	5010260	\$0.09	\$10.49	\$7.50	0.04375	2023-09-27		32.83%	N	N
55111017910	TIZANIDINE H	2023-10-04	60.00	WALGREENS #117	5055086	\$0.07	\$10.49	\$10.00	0.04375	2023-10-04		32.95%	N	N
55111017910	TIZANIDINE H	2023-10-24	30.00	WALGREENS #179	5057220	\$0.33	\$10.49	\$2.30	0.03954	2023-10-18		52.59%	N	N
55111017910	TIZANIDINE H	2023-10-30	90.00	WALGREENS #192	5057371	\$0.09	\$10.49	\$7.50	0.03954	2023-10-25		52.87%	N	N
55111017910	TIZANIDINE H	2023-10-31	90.00	WALGREENS #119	5055000	\$0.08	\$10.49	\$8.97	0.03954	2023-10-25		52.87%	N	N
55111017910	TIZANIDINE H	2023-11-07	30.00	WALGREENS #171	5057092	\$0.28	\$10.49	\$4.02	0.03954	2023-11-01		52.59%	N	N
55111017910	TIZANIDINE H	2023-11-15	60.00	WALGREENS #117	5055086	\$0.07	\$10.49	\$10.00	0.03954	2023-11-15		52.59%	N	N
55111017910	TIZANIDINE H	2023-11-25	270.00	WALGREENS #192	5057371	\$0.03	\$10.49	\$20.00	0.04791	2023-11-22		26.09%	N	N
55111017910	TIZANIDINE H	2023-12-06	20.00	WALGREENS #190	5057345	\$0.50	\$10.49	\$1.67	0.04791	2023-12-06		26.28%	N	N
55111017910	TIZANIDINE H	2023-12-16	60.00	WALGREENS #117	5055086	\$0.07	\$10.49	\$10.00	0.04791	2023-12-13		25.93%	N	N
55111017915	TIZANIDINE H	2023-10-09	180.00	WALMART PHARM	5054678	\$0.12	\$10.49	\$0.00	0.04375	2023-10-04		38.03%	N	N
55111017915	TIZANIDINE H	2023-10-23	60.00	KROGER PHARMA	5011957	\$0.13	\$10.49	\$6.13	0.03954	2023-10-18		52.59%	N	N
55111017915	TIZANIDINE H	2023-10-24	30.00	WALGREENS #109	5054577	\$0.08	\$10.49	\$10.00	0.03954	2023-10-18		52.59%	N	N
55111017915	TIZANIDINE H	2023-10-30	30.00	BONDS DRUG STO	5003126	\$0.33	\$10.49	\$2.30	0.03954	2023-10-25		52.59%	N	N
55111017915	TIZANIDINE H	2023-11-13	60.00	IAEGER PHARMAC	5006374	\$0.07	\$10.49	\$10.00	0.03954	2023-11-08		52.59%	N	N
55111017915	TIZANIDINE H	2023-11-19	60.00	KROGER PHARMA	5011957	\$0.11	\$10.49	\$7.50	0.03954	2023-11-15		52.59%	N	N
55111017915	TIZANIDINE H	2023-11-29	60.00	KROGER PHARMA	5011957	\$0.11	\$10.49	\$7.50	0.04791	2023-11-29		25.93%	N	N
55111017915	TIZANIDINE H	2023-12-12	30.00	KROGER PHARMA	5008253	\$0.33	\$10.49	\$2.28	0.04791	2023-12-06		25.93%	N	N
55111017915	TIZANIDINE H	2023-12-14	30.00	KROGER PHARMA	5008621	\$0.08	\$10.49	\$10.00	0.04791	2023-12-13		25.93%	N	N
55111017915	TIZANIDINE H	2023-12-14	30.00	WALGREENS #171	5057092	\$0.33	\$10.49	\$2.26	0.04791	2023-12-13		25.93%	N	N
55111017915	TIZANIDINE H	2023-12-18	60.00	KROGER PHARMA	5011957	\$0.17	\$10.49	\$4.02	0.04791	2023-12-13		25.93%	N	N
55111017915	TIZANIDINE H	2023-12-18	60.00	WALGREENS #116	5054793	\$0.17	\$10.49	\$4.11	0.04791	2023-12-13		25.93%	N	N
55111017915	TIZANIDINE H	2023-12-24	180.00	WALMART PHARM	5054678	\$0.12	\$10.49	\$0.00	0.04380	2023-12-20		37.87%	N	N
55111017915	TIZANIDINE H	2023-12-27	60.00	IAEGER PHARMAC	5006374	\$0.07	\$10.49	\$10.00	0.04380	2023-12-27		33.94%	N	N
55111018010	TIZANIDINE H	2023-12-20	60.00	JUDYS DRUG STOR	5000865	\$0.09	\$10.49	\$7.50	0.03604	2023-12-20		16.54%	N	N
55111018015	TIZANIDINE H	2023-12-20	90.00	WALMART PHARM	5009154	\$0.08	\$10.49	\$7.50	0.03604	2023-12-20		16.54%	N	N
55111019605	CLOPIDOGREL	2023-10-03	30.00	WALGREENS #184	5057319	\$0.10	\$10.49	\$10.00	0.06468	2023-09-27		24.72%	N	N
55111019605	CLOPIDOGREL	2023-10-09	30.00	HIGHLANDER PHA	5010878	\$0.27	\$10.49	\$5.00	0.06468	2023-10-04		29.87%	N	N
55111019605	CLOPIDOGREL	2023-10-10	30.00	WHITE HALL PHAR	5054933	\$0.18	\$10.49	\$7.50	0.06468	2023-10-04		29.87%	N	N
55111019605	CLOPIDOGREL	2023-10-12	90.00	WALGREENS #174	5057650	\$0.20	\$10.49	\$0.00	0.06468	2023-10-11		29.87%	N	N
55111019605	CLOPIDOGREL	2023-10-16	30.00	WALGREENS # 17	5057547	\$0.10	\$10.49	\$10.00	0.06468	2023-10-11		29.87%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
55111019605	CLOPIDOGREL	2023-10-18	30.00	SALEM COLONIAL	5010121	\$0.09	\$10.49	\$10.00	0.06356	2023-10-18		16.95%	N	N
55111019605	CLOPIDOGREL	2023-10-21	90.00	WALGREENS #199	5057561	\$0.47	\$0.00	\$0.00	0.06356	2023-10-18		636.14%	N	N
55111019605	CLOPIDOGREL	2023-10-30	30.00	DRUG EMPORIUM	5008380	\$0.17	\$10.49	\$7.50	0.06356	2023-10-25		16.95%	N	N
55111019605	CLOPIDOGREL	2023-10-30	30.00	WALGREENS # 199	5057939	\$0.33	\$10.49	\$2.72	0.06356	2023-10-25		16.95%	N	N
55111019605	CLOPIDOGREL	2023-11-05	30.00	WALGREENS #184	5057319	\$0.09	\$10.49	\$10.00	0.06356	2023-11-01		16.95%	N	N
55111019605	CLOPIDOGREL	2023-11-06	30.00	HIGHLANDER PHA	5010878	\$0.26	\$10.49	\$5.00	0.06356	2023-11-01		16.95%	N	N
55111019605	CLOPIDOGREL	2023-11-10	90.00	CVS PHARMACY #	5000308	\$0.19	\$10.49	\$0.00	0.06356	2023-11-08		16.95%	N	N
55111019605	CLOPIDOGREL	2023-11-13	30.00	WALGREENS # 173	5057547	\$0.09	\$10.49	\$10.00	0.06356	2023-11-08		16.95%	N	N
55111019605	CLOPIDOGREL	2023-11-16	90.00	WALGREENS #171	5057597	\$0.19	\$10.49	\$0.00	0.06356	2023-11-15		16.95%	N	N
55111019605	CLOPIDOGREL	2023-11-16	90.00	WALGREENS #173	5058006	\$0.19	\$10.49	\$0.00	0.06356	2023-11-15		16.95%	N	N
55111019605	CLOPIDOGREL	2023-11-18	30.00	SALEM COLONIAL	5010121	\$0.42	\$10.49	\$0.00	0.06356	2023-11-15		16.95%	N	N
55111019605	CLOPIDOGREL	2023-11-22	30.00	SALEM COLONIAL	5010121	\$0.34	\$10.49	\$2.50	0.06492	2023-11-22		14.50%	N	N
55111019605	CLOPIDOGREL	2023-11-22	90.00	WALGREENS #196	5057484	\$0.25	\$0.00	\$20.00	0.06492	2023-11-22		620.72%	N	N
55111019605	CLOPIDOGREL	2023-11-24	90.00	WALGREENS #174	5057650	\$0.25	\$0.00	\$20.00	0.06492	2023-11-22		620.72%	N	N
55111019605	CLOPIDOGREL	2023-11-29	30.00	DRUG EMPORIUM	5008380	\$0.17	\$10.49	\$7.50	0.06492	2023-11-29		14.50%	N	N
55111019605	CLOPIDOGREL	2023-11-29	30.00	WALGREENS # 199	5057939	\$0.33	\$10.49	\$2.72	0.06492	2023-11-29		14.50%	N	N
55111019605	CLOPIDOGREL	2023-11-29	90.00	WALGREENS #183	5057838	\$0.19	\$10.49	\$0.00	0.06492	2023-11-29		14.50%	N	N
55111019605	CLOPIDOGREL	2023-11-30	30.00	WALGREENS #184	5057319	\$0.09	\$10.49	\$10.00	0.06492	2023-11-29		14.50%	N	N
55111019605	CLOPIDOGREL	2023-12-05	30.00	HIGHLANDER PHA	5010878	\$0.26	\$10.49	\$5.00	0.06492	2023-11-29		14.50%	N	N
55111019605	CLOPIDOGREL	2023-12-08	30.00	RITCHIE COMMUN	5058614	\$0.09	\$10.49	\$10.00	0.06492	2023-12-06		14.50%	N	N
55111019605	CLOPIDOGREL	2023-12-09	90.00	KROGER PHARMA	5007833	\$0.11	\$10.49	\$7.44	0.06492	2023-12-06		14.50%	N	Y
55111019605	CLOPIDOGREL	2023-12-11	90.00	CLENDENIN PHAR	5001881	\$0.11	\$10.49	\$7.44	0.06492	2023-12-06		14.50%	N	Y
55111019605	CLOPIDOGREL	2023-12-12	30.00	WALGREENS # 173	5057547	\$0.14	\$10.49	\$8.64	0.06492	2023-12-06		14.50%	N	N
55111019605	CLOPIDOGREL	2023-12-15	90.00	WALGREENS #173	5058006	\$0.19	\$10.49	\$0.00	0.06492	2023-12-13		14.50%	N	N
55111019605	CLOPIDOGREL	2023-12-18	30.00	SALEM COLONIAL	5010121	\$0.42	\$10.49	\$0.00	0.06492	2023-12-13		14.50%	N	N
55111019605	CLOPIDOGREL	2023-12-18	30.00	SOUTH BERKELEY	5054301	\$0.24	\$10.49	\$5.48	0.06492	2023-12-13		14.50%	N	N
55111019605	CLOPIDOGREL	2023-12-23	25.00	WALGREENS # 199	5057939	\$0.40	\$10.49	\$2.35	0.06454	2023-12-20		15.28%	N	N
55111019605	CLOPIDOGREL	2023-12-26	30.00	WALGREENS #184	5057319	\$0.09	\$10.49	\$10.00	0.06454	2023-12-20		15.17%	N	N
55111019605	CLOPIDOGREL	2023-12-27	30.00	SALEM COLONIAL	5010121	\$0.34	\$10.49	\$2.50	0.06454	2023-12-27		15.17%	N	N
55111019605	CLOPIDOGREL	2023-12-28	30.00	DRUG EMPORIUM	5008380	\$0.17	\$10.49	\$7.50	0.06454	2023-12-27		15.17%	N	N
55111019630	CLOPIDOGREL	2023-10-09	30.00	KROGER PHARMA	5009445	\$0.43	\$10.49	\$0.00	0.06468	2023-10-04		29.87%	N	N
55111019690	CLOPIDOGREL	2023-12-08	90.00	CVS PHARMACY #	5007225	\$0.31	\$0.00	\$25.00	0.06492	2023-12-06		800.77%	N	N
55111019690	CLOPIDOGREL	2023-12-13	30.00	CVS PHARMACY #	5000310	\$0.09	\$10.49	\$10.00	0.06492	2023-12-13		14.50%	N	N
55111019690	CLOPIDOGREL	2023-12-14	30.00	CVS PHARMACY #	5011058	\$0.26	\$10.49	\$5.00	0.06492	2023-12-13		14.50%	N	N
55111025860	ZIPRASIDONE	2023-11-09	30.00	COMMUNITY HEA	5054729	\$0.89	\$10.49	\$0.00	0.34879	2023-11-08		55.30%	N	N
55111025960	ZIPRASIDONE	2023-10-24	180.00	WALMART PHARM	5054161	\$0.42	\$10.49	\$20.00	0.32843	2023-10-18		45.13%	N	N
55111027950	LEVOFLOXACI	2023-12-21	7.00	FRUTH PHARMAC	5054084	\$1.16	\$10.49	\$3.42	0.13499	2023-12-20		12.18%	N	N
55111028050	LEVOFLOXACI	2023-10-24	10.00	WHITE HALL PHAR	5054933	\$1.03	\$10.49	\$2.01	0.15554	2023-10-18		17.01%	N	N
55111029136	SUMATRIPTAN	2023-10-14	9.00	CVS PHARMACY #	5007225	\$0.49	\$10.49	\$10.00	0.36060	2023-10-11		19.86%	N	N
55111029136	SUMATRIPTAN	2023-10-18	9.00	CVS PHARMACY #	5000170	\$1.60	\$10.49	\$0.00	0.36995	2023-10-18		16.83%	N	N
55111029136	SUMATRIPTAN	2023-10-21	9.00	CVS PHARMACY #	5007275	\$1.04	\$10.49	\$5.00	0.36995	2023-10-18		16.83%	N	N
55111029136	SUMATRIPTAN	2023-11-01	9.00	CVS PHARMACY #	5007225	\$0.49	\$10.49	\$10.00	0.36995	2023-11-01		16.83%	N	N
55111029136	SUMATRIPTAN	2023-11-05	9.00	CVS PHARMACY #	5000170	\$1.60	\$10.49	\$0.00	0.36995	2023-11-01		16.83%	N	N
55111029136	SUMATRIPTAN	2023-11-21	9.00	CVS PHARMACY #	5000170	\$1.60	\$10.49	\$0.00	0.36995	2023-11-15		16.83%	N	N
55111029136	SUMATRIPTAN	2023-12-28	9.00	CVS PHARMACY #	5000170	\$1.60	\$10.49	\$0.00	0.36914	2023-12-27		17.09%	N	N
55111029236	SUMATRIPTAN	2023-10-20	9.00	CVS PHARMACY #	5000310	\$0.53	\$10.49	\$10.00	0.39440	2023-10-18		20.01%	N	N
55111029236	SUMATRIPTAN	2023-10-24	9.00	FRUTH PHARMAC	5000017	\$1.19	\$10.49	\$4.04	0.39440	2023-10-18		20.01%	N	N
55111029298	SUMATRIPTAN	2023-11-06	9.00	KROGER PHARMA	5008253	\$1.64	\$10.49	\$0.00	0.39440	2023-11-01		20.01%	N	N
55111032201	GLIMEPIRIDE	2023-10-06	60.00	FRUTH PHARMAC	5008481	\$0.12	\$10.49	\$6.26	0.03913	2023-10-04		19.69%	N	N
55111032201	GLIMEPIRIDE	2023-10-17	60.00	DAVIS BROTHERS	5056230	\$0.22	\$10.49	\$0.00	0.03913	2023-10-11		24.80%	N	N
55111032201	GLIMEPIRIDE	2023-10-26	90.00	FRUTH PHARMAC	5054236	\$0.09	\$10.49	\$6.98	0.04155	2023-10-25		17.40%	N	Y
55111032201	GLIMEPIRIDE	2023-10-26	60.00	WALGREENS #184	5057319	\$0.06	\$10.49	\$10.00	0.04155	2023-10-25		17.53%	N	N
55111032201	GLIMEPIRIDE	2023-11-13	90.00	CVS PHARMACY #	5010347	\$0.16	\$10.49	\$0.00	0.04155	2023-11-08		12.85%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
55111032205	GLIMEPIRIDE	2023-10-03	60.00	NEW CUMBERLAN	5006968	\$0.17	\$10.49	\$3.30	0.03913	2023-09-27		19.69%	N	N
55111032205	GLIMEPIRIDE	2023-10-27	45.00	WALGREENS #184	5057319	\$0.06	\$10.49	\$10.00	0.04155	2023-10-25		17.13%	N	N
55111032205	GLIMEPIRIDE	2023-11-07	30.00	FOLLANSBEE PHAR	5010690	\$0.06	\$10.49	\$10.00	0.04155	2023-11-01		13.12%	N	N
55111032205	GLIMEPIRIDE	2023-11-09	60.00	FRUTH PHARMAC	5008481	\$0.12	\$10.49	\$6.26	0.04155	2023-11-08		17.53%	N	N
55111032205	GLIMEPIRIDE	2023-12-27	60.00	WALGREENS #184	5057319	\$0.22	\$10.49	\$0.00	0.03762	2023-12-27		29.81%	N	N
55111033290	PANTOPRAZO	2023-10-10	90.00	FRUTH PHARMAC	5008645	\$0.17	\$10.49	\$0.00	0.04925	2023-10-04		17.32%	N	N
55111046605	METOPROLOL	2023-10-30	90.00	WALGREENS # 198	5058018	\$0.04	\$0.00	\$12.50	0.07937	2023-10-25		119.23%	N	N
55111046805	METOPROLOL	2023-11-27	90.00	WALGREENS #192	5057383	\$0.48	\$0.00	\$0.00	0.12738	2023-11-22		274.64%	N	N
55111046805	METOPROLOL	2023-11-29	90.00	WALGREENS #178	5057775	\$0.48	\$0.00	\$0.00	0.12738	2023-11-29		274.64%	N	N
55111056330	ATOMOXETIN	2023-11-06	30.00	MED RX	5009801	\$0.33	\$10.49	\$27.95	0.66564	2023-11-01		37.51%	N	N
55111057543	IBANDRONAT	2023-10-17	1.00	WALGREENS #184	5057319	\$5.26	\$10.49	\$10.00	3.77889	2023-10-11		26.23%	N	N
55111057543	IBANDRONAT	2023-11-12	1.00	WALGREENS #184	5057319	\$5.26	\$10.49	\$10.00	4.25812	2023-11-08		12.02%	N	N
55111058601	AMLODIPINE	2023-10-11	30.00	WALGREENS #192	5057383	\$0.19	\$10.49	\$10.00	0.14419	2023-10-11		19.06%	N	N
55111058601	AMLODIPINE	2023-10-24	30.00	WALMART PHARM	5054363	\$0.19	\$10.49	\$10.00	0.14507	2023-10-18		18.33%	N	N
55111058601	AMLODIPINE	2023-12-21	30.00	WALMART PHARM	5054363	\$0.19	\$10.49	\$10.00	0.14137	2023-12-20		21.43%	N	N
55111061701	ESZOPICLONE	2023-10-15	30.00	CVS PHARMACY #	5012062	\$0.33	\$10.49	\$5.12	0.09650	2023-10-11		59.93%	N	N
55111061701	ESZOPICLONE	2023-11-15	30.00	CVS PHARMACY #	5012062	\$0.33	\$10.49	\$3.87	0.09837	2023-11-15		14.53%	N	N
55111072510	MONTELUKAS	2023-10-05	30.00	ST GEORGE CLINIC	5058640	\$0.17	\$10.49	\$7.50	0.06484	2023-10-04		11.04%	N	N
55111072510	MONTELUKAS	2023-10-25	30.00	PRIMARY CARE PH	5055187	\$0.26	\$10.49	\$5.00	0.06442	2023-10-25		15.91%	N	N
55111072510	MONTELUKAS	2023-12-02	30.00	ST GEORGE CLINIC	5058640	\$0.18	\$10.49	\$7.50	0.06473	2023-11-29		22.56%	N	N
55111072510	MONTELUKAS	2023-12-08	30.00	ARACOMA DRUG	5004332	\$0.10	\$10.49	\$10.00	0.06473	2023-12-06		22.56%	N	N
55111072510	MONTELUKAS	2023-12-27	30.00	PRIMARY CARE PH	5055187	\$0.26	\$10.49	\$5.00	0.06787	2023-12-27		16.89%	N	N
55111072590	MONTELUKAS	2023-10-06	30.00	VALLEY HEALTH M	5058741	\$0.42	\$10.49	\$0.00	0.06484	2023-10-04		11.04%	N	N
55111072910	ALLOPURINOL	2023-10-27	30.00	COMMUNITY HEA	5008140	\$0.07	\$10.49	\$10.00	0.04922	2023-10-25		15.81%	N	N
55111073005	ALLOPURINOL	2023-10-12	30.00	RITCHIE COMMUN	5058614	\$0.13	\$10.49	\$9.33	0.07487	2023-10-11		25.11%	N	N
55111073005	ALLOPURINOL	2023-11-10	30.00	RITCHIE COMMUN	5058614	\$0.15	\$10.49	\$8.96	0.07133	2023-11-08		34.59%	N	N
55111073005	ALLOPURINOL	2023-12-08	30.00	RITCHIE COMMUN	5058614	\$0.15	\$10.49	\$8.96	0.07457	2023-12-06		28.74%	N	N
55111073490	VALSARTAN	2023-11-21	60.00	MOUNDSVILLE PH	5006778	\$0.14	\$10.49	\$20.00	0.22157	2023-11-15		33.44%	N	N
57237000430	FLUCONAZOL	2023-12-28	5.00	WALGREENS # 198	5058018	\$2.10	\$10.49	\$2.68	0.30453	2023-12-27		77.32%	N	N
57237000511	FLUCONAZOL	2023-10-02	1.00	FRUTH PHARMAC	5010195	\$10.15	\$10.49	\$1.37	0.69680	2023-09-27		47.82%	N	N
57237000511	FLUCONAZOL	2023-10-02	1.00	KROGER PHARMA	5010842	\$10.60	\$10.49	\$0.92	0.69680	2023-09-27		47.82%	N	N
57237000511	FLUCONAZOL	2023-10-04	2.00	KROGER PHARMA	5007869	\$5.00	\$10.49	\$2.55	0.69680	2023-10-04		47.82%	N	N
57237000511	FLUCONAZOL	2023-10-06	2.00	KROGER PHARMA	5007833	\$1.28	\$10.49	\$10.00	0.69680	2023-10-04		47.82%	N	N
57237000511	FLUCONAZOL	2023-10-06	2.00	RITCHIE COMMUN	5058614	\$6.28	\$10.49	\$0.00	0.69680	2023-10-04		47.82%	N	N
57237000511	FLUCONAZOL	2023-10-06	2.00	TRI COUNTY PHAR	5054008	\$2.54	\$10.49	\$7.48	0.69680	2023-10-04		47.82%	N	N
57237000511	FLUCONAZOL	2023-10-06	2.00	WALGREENS #109	5054577	\$3.78	\$10.49	\$5.00	0.69680	2023-10-04		47.82%	N	N
57237000511	FLUCONAZOL	2023-10-06	2.00	WALGREENS #112	5054616	\$5.00	\$10.49	\$2.55	0.69680	2023-10-04		47.82%	N	N
57237000511	FLUCONAZOL	2023-10-09	1.00	WALGREENS #178	5057775	\$1.56	\$10.49	\$10.00	0.69680	2023-10-04		53.56%	N	N
57237000511	FLUCONAZOL	2023-10-10	2.00	GOOD FAMILY PH	5055389	\$3.05	\$10.49	\$6.53	0.69680	2023-10-04		53.56%	N	Y
57237000511	FLUCONAZOL	2023-10-10	2.00	WALGREENS # 177	5057117	\$2.32	\$10.49	\$8.00	0.69680	2023-10-04		53.56%	N	N
57237000511	FLUCONAZOL	2023-10-10	4.00	WALGREENS # 198	5058018	\$2.71	\$10.49	\$3.96	0.69680	2023-10-04		53.92%	N	N
57237000511	FLUCONAZOL	2023-10-11	1.00	FRUTH PHARMAC	5008645	\$10.64	\$10.49	\$0.92	0.69680	2023-10-11		53.56%	N	N
57237000511	FLUCONAZOL	2023-10-11	1.00	ST GEORGE CLINIC	5058640	\$1.56	\$10.49	\$10.00	0.69680	2023-10-11		53.56%	N	N
57237000511	FLUCONAZOL	2023-10-11	1.00	WALGREENS #122	5055391	\$6.56	\$10.49	\$5.00	0.69680	2023-10-11		53.56%	N	N
57237000511	FLUCONAZOL	2023-10-12	2.00	CLAY FAMILY PHA	5055923	\$5.20	\$10.49	\$2.23	0.69680	2023-10-11		53.56%	N	N
57237000511	FLUCONAZOL	2023-10-12	2.00	MEDICAP PHARMA	5011894	\$3.50	\$10.49	\$5.64	0.69680	2023-10-11		53.56%	N	N
57237000511	FLUCONAZOL	2023-10-16	2.00	WALGREENS # 177	5057117	\$3.05	\$10.49	\$6.53	0.69680	2023-10-11		53.56%	N	Y
57237000511	FLUCONAZOL	2023-10-17	1.00	CVS PHARMACY #	5010359	\$10.19	\$10.49	\$1.37	0.69680	2023-10-11		53.56%	N	N
57237000511	FLUCONAZOL	2023-10-17	1.00	WALGREENS #178	5057775	\$1.56	\$10.49	\$10.00	0.69680	2023-10-11		53.56%	N	N
57237000511	FLUCONAZOL	2023-10-18	2.00	WALGREENS #192	5057383	\$5.20	\$10.49	\$2.23	0.82466	2023-10-18		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-19	1.00	CVS PHARMACY #	5010347	\$10.00	\$10.49	\$1.56	0.82466	2023-10-18		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-19	3.00	WALGREENS #196	5057446	\$1.39	\$10.49	\$9.53	0.82466	2023-10-18		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-20	2.00	HIGHLANDER PHA	5010878	\$5.20	\$10.49	\$2.23	0.82466	2023-10-18		29.75%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
57237000511	FLUCONAZOL	2023-10-23	2.00	KROGER PHARMA	5011161	\$5.20	\$10.49	\$2.23	0.82466	2023-10-18		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-23	5.00	WALGREENS #117	5055086	\$0.17	\$10.49	\$15.00	0.82466	2023-10-18		29.99%	N	N
57237000511	FLUCONAZOL	2023-10-24	2.00	VALLEY HEALTH CA	5056040	\$3.50	\$10.49	\$5.64	0.82466	2023-10-18		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-25	2.00	KROGER PHARMA	5011248	\$1.32	\$10.49	\$10.00	0.82466	2023-10-25		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-26	3.00	CVS PHARMACY #	5001158	\$1.83	\$10.49	\$8.21	0.82466	2023-10-25		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-26	2.00	CVS PHARMACY #	5010424	\$5.20	\$10.49	\$2.23	0.82466	2023-10-25		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-27	2.00	KROGER PHARMA	5011907	\$5.00	\$10.49	\$2.63	0.82466	2023-10-25		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-28	1.00	WALGREENS # 19	5057991	\$7.47	\$10.49	\$4.09	0.82466	2023-10-25		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-29	6.00	WALGREENS #189	5057333	\$1.15	\$10.49	\$10.00	0.82466	2023-10-25		29.95%	N	N
57237000511	FLUCONAZOL	2023-10-31	1.00	WALGREENS #117	5055086	\$10.19	\$10.49	\$1.37	0.82466	2023-10-25		29.75%	N	N
57237000511	FLUCONAZOL	2023-10-31	1.00	WALGREENS #174	5057181	\$10.19	\$10.49	\$1.37	0.82466	2023-10-25		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-02	2.00	VALLEY HEALTH CA	5056040	\$3.50	\$10.49	\$5.64	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-03	2.00	CVS PHARMACY #	5008493	\$1.32	\$10.49	\$10.00	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-06	1.00	CVS PHARMACY #	5010359	\$10.19	\$10.49	\$1.37	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-06	1.00	FRUTH PHARMACY	5007732	\$10.19	\$10.49	\$1.37	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-06	1.00	KROGER PHARMA	5007869	\$6.56	\$10.49	\$5.00	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-06	2.00	MILLER BROTHERS	5057030	\$1.32	\$10.49	\$10.00	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-06	1.00	WALGREENS #126	5055074	\$10.00	\$10.49	\$1.56	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-06	1.00	WALGREENS #196	5057458	\$11.56	\$10.49	\$0.00	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-06	2.00	WALGREENS #196	5057965	\$5.20	\$10.49	\$2.23	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-07	3.00	KROGER PHARMA	5007617	\$3.33	\$10.49	\$3.70	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-07	1.00	WALGREENS #126	5055074	\$8.49	\$10.49	\$3.07	0.82466	2023-11-01		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-08	2.00	CVS PHARMACY #	5008025	\$3.82	\$10.49	\$5.00	0.82466	2023-11-08		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-09	3.00	CVS PHARMACY #	5055098	\$2.90	\$10.49	\$5.00	0.82466	2023-11-08		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-09	2.00	WALGREENS #177	5057751	\$5.20	\$10.49	\$2.23	0.82466	2023-11-08		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-11	3.00	KROGER PHARMA	5008253	\$1.83	\$10.49	\$8.21	0.82466	2023-11-08		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-13	1.00	FRUTH PHARMACY	5054236	\$1.56	\$10.49	\$10.00	0.82466	2023-11-08		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-14	1.00	WALGREENS # 19	5057369	\$5.25	\$10.49	\$6.31	0.82466	2023-11-08		29.75%	N	Y
57237000511	FLUCONAZOL	2023-11-15	2.00	KROGER PHARMA	5011907	\$3.82	\$10.49	\$5.00	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-16	2.00	WALGREENS #112	5054616	\$3.50	\$10.49	\$5.64	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-16	2.00	WALGREENS #122	5055391	\$3.50	\$10.49	\$5.64	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-17	4.00	KROGER PHARMA	5007910	\$1.20	\$10.49	\$10.00	0.82466	2023-11-15		30.05%	N	N
57237000511	FLUCONAZOL	2023-11-18	1.00	WALGREENS #116	5054793	\$10.00	\$10.49	\$1.56	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-19	1.00	WALGREENS #196	5057460	\$6.56	\$10.49	\$5.00	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-20	2.00	CVS PHARMACY #	5006285	\$6.32	\$10.49	\$0.00	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-20	2.00	CVS PHARMACY #	5007364	\$3.82	\$10.49	\$5.00	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-20	1.00	KROGER PHARMA	5008253	\$11.56	\$10.49	\$0.00	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-20	1.00	WALGREENS #126	5055074	\$10.19	\$10.49	\$1.37	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-20	1.00	WALGREENS #174	5057181	\$8.49	\$10.49	\$3.07	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-20	3.00	WALGREENS #189	5057333	\$1.83	\$10.49	\$8.21	0.82466	2023-11-15		29.75%	N	N
57237000511	FLUCONAZOL	2023-11-22	2.00	CVS PHARMACY #	5012151	\$3.50	\$10.49	\$5.64	0.73871	2023-11-22		44.85%	N	N
57237000511	FLUCONAZOL	2023-11-24	1.00	WALGREENS #173	5057143	\$1.56	\$10.49	\$10.00	0.73871	2023-11-22		44.85%	N	N
57237000511	FLUCONAZOL	2023-11-27	3.00	DAVIS BROTHERS	5056230	\$1.23	\$10.49	\$10.00	0.73871	2023-11-22		44.85%	N	N
57237000511	FLUCONAZOL	2023-11-27	2.00	WALGREENS #173	5058006	\$1.32	\$10.49	\$10.00	0.73871	2023-11-22		44.85%	N	N
57237000511	FLUCONAZOL	2023-11-27	2.00	WALGREENS #175	5057698	\$3.05	\$10.49	\$6.53	0.73871	2023-11-22		44.85%	N	Y
57237000511	FLUCONAZOL	2023-11-28	1.00	KROGER PHARMA	5011616	\$10.19	\$10.49	\$1.37	0.73871	2023-11-22		44.85%	N	N
57237000511	FLUCONAZOL	2023-11-30	1.00	CVS PHARMACY #	5004281	\$10.19	\$10.49	\$1.37	0.73871	2023-11-29		44.85%	N	N
57237000511	FLUCONAZOL	2023-11-30	4.00	CVS PHARMACY #	5012151	\$3.66	\$10.49	\$0.14	0.73871	2023-11-29		45.19%	N	N
57237000511	FLUCONAZOL	2023-11-30	1.00	WALGREENS #117	5055086	\$10.19	\$10.49	\$1.37	0.73871	2023-11-29		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-01	1.00	KROGER PHARMA	5011616	\$10.19	\$10.49	\$1.37	0.73871	2023-11-29		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-01	1.00	REEDS PHARMACY	5011363	\$1.56	\$10.49	\$10.00	0.73871	2023-11-29		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-04	1.00	KROGER PHARMA	5008253	\$8.49	\$10.49	\$3.07	0.73871	2023-11-29		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-05	1.00	REEDS PHARMACY	5011363	\$1.56	\$10.49	\$10.00	0.73871	2023-11-29		44.85%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
57237000511	FLUCONAZOL	2023-12-07	3.00	KROGER PHARMA	5007299	\$2.32	\$10.49	\$6.74	0.73871	2023-12-06		44.85%	N	Y
57237000511	FLUCONAZOL	2023-12-07	1.00	KROGER PHARMA	5008253	\$8.49	\$10.49	\$3.07	0.73871	2023-12-06		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-07	3.00	NEW RIVER HEALT	5058791	\$2.90	\$10.49	\$5.00	0.73871	2023-12-06		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-07	2.00	WALGREENS #112	5054616	\$3.50	\$10.49	\$5.64	0.73871	2023-12-06		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-08	2.00	KROGER PHARMA	5007869	\$6.32	\$10.49	\$0.00	0.73871	2023-12-06		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-08	2.00	WALGREENS #192	5057888	\$5.20	\$10.49	\$2.23	0.73871	2023-12-06		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-12	2.00	DRUG EMPORIUM	5008380	\$3.21	\$10.49	\$6.21	0.73871	2023-12-06		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-12	2.00	KROGER PHARMA	5011248	\$1.32	\$10.49	\$10.00	0.73871	2023-12-06		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-12	2.00	WALGREENS #112	5054616	\$3.50	\$10.49	\$5.64	0.73871	2023-12-06		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-13	2.00	WALGREENS #192	5057888	\$5.20	\$10.49	\$2.23	0.73871	2023-12-13		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-14	2.00	RITCHIE COMMUN	5058614	\$3.22	\$10.49	\$6.19	0.73871	2023-12-13		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-19	1.00	WALGREENS #199	5058032	\$7.47	\$10.49	\$4.09	0.73871	2023-12-13		44.85%	N	N
57237000511	FLUCONAZOL	2023-12-20	2.00	ST GEORGE CANA	5058842	\$1.32	\$10.49	\$10.00	0.67757	2023-12-20		57.92%	N	N
57237000511	FLUCONAZOL	2023-12-21	2.00	CVS PHARMACY #	5001108	\$3.50	\$10.49	\$5.64	0.67757	2023-12-20		57.92%	N	N
57237000511	FLUCONAZOL	2023-12-21	2.00	KROGER PHARMA	5011161	\$5.20	\$10.49	\$2.23	0.67757	2023-12-20		57.92%	N	N
57237000511	FLUCONAZOL	2023-12-21	3.00	KROGER PHARMA	5007299	\$2.32	\$10.49	\$6.74	0.67757	2023-12-20		57.92%	N	Y
57237000511	FLUCONAZOL	2023-12-21	2.00	MILLER BROTHERS	5057030	\$3.50	\$10.49	\$5.64	0.67757	2023-12-20		57.92%	N	N
57237000511	FLUCONAZOL	2023-12-21	2.00	WALGREENS #177	5057763	\$5.52	\$10.49	\$1.60	0.67757	2023-12-20		57.92%	N	N
57237000511	FLUCONAZOL	2023-12-22	1.00	WALGREENS #177	5057763	\$10.00	\$10.49	\$1.56	0.67757	2023-12-20		57.92%	N	N
57237000511	FLUCONAZOL	2023-12-22	2.00	WALGREENS #196	5057458	\$5.20	\$10.49	\$2.23	0.67757	2023-12-20		57.92%	N	N
57237000511	FLUCONAZOL	2023-12-26	1.00	KROGER PHARMA	5007869	\$10.00	\$10.49	\$1.56	0.67757	2023-12-20		57.92%	N	N
57237000511	FLUCONAZOL	2023-12-27	4.00	KROGER PHARMA	5054654	\$2.61	\$10.49	\$4.33	0.67757	2023-12-27		58.29%	N	N
57237000511	FLUCONAZOL	2023-12-29	2.00	KROGER PHARMA	5011161	\$5.20	\$10.49	\$2.23	0.67757	2023-12-27		57.92%	N	N
57237000511	FLUCONAZOL	2023-12-31	2.00	WALGREENS #175	5057698	\$1.32	\$10.49	\$10.00	0.67757	2023-12-27		57.92%	N	N
57237001401	TAMSULOSIN	2023-10-23	90.00	CVS PHARMACY #	5008493	\$0.00	\$0.00	\$25.00	0.05642	2023-10-18		397.85%	N	N
57237001401	TAMSULOSIN	2023-11-10	90.00	CVS PHARMACY #	5001158	\$0.00	\$0.00	\$25.00	0.05642	2023-11-08		397.85%	N	N
57237001401	TAMSULOSIN	2023-11-29	180.00	CVS PHARMACY #	5006184	\$0.21	\$0.00	\$12.50	0.05848	2023-11-29		380.41%	N	N
57237001401	TAMSULOSIN	2023-12-02	90.00	CVS PHARMACY #	5010347	\$0.07	\$0.00	\$25.00	0.05848	2023-11-29		500.59%	N	N
57237001890	DULOXETINE I	2023-12-20	30.00	CARL WALKERS DR	5002100	\$0.31	\$10.49	\$4.38	0.09599	2023-12-20		13.21%	N	N
57237004230	VALACYCLOVI	2023-12-11	4.00	BLACK BEAR PHAR	5058690	\$1.67	\$10.49	\$5.00	0.26369	2023-12-06		10.93%	N	N
57237004290	VALACYCLOVI	2023-12-05	10.00	MOUNTAIN LAKE	5054046	\$0.34	\$10.49	\$10.00	0.26369	2023-11-29		11.12%	N	N
57237004330	VALACYCLOVI	2023-12-08	4.00	FRUTH PHARMACY	5056850	\$2.26	\$10.49	\$3.56	0.47086	2023-12-06		11.50%	N	N
57237004390	VALACYCLOVI	2023-12-12	14.00	MEDICAL CENTER	5006944	\$0.79	\$10.49	\$6.80	0.47086	2023-12-06		11.35%	N	N
57237007710	ONDANSETRC	2023-10-02	10.00	JUDYS DRUG STOR	5000865	\$2.01	\$10.49	\$0.00	0.18262	2023-09-27		423.49%	N	N
57237007710	ONDANSETRC	2023-10-03	30.00	APPALACHIAN RX	5058513	\$0.33	\$10.49	\$29.17	0.18262	2023-09-27		423.49%	N	N
57237007710	ONDANSETRC	2023-10-04	30.00	WILLOW DRUG	5055606	\$1.06	\$10.49	\$7.50	0.18262	2023-10-04		423.49%	N	N
57237007710	ONDANSETRC	2023-10-06	12.00	PIERPONT LANDIN	5055062	\$1.41	\$10.49	\$5.00	0.18262	2023-10-04		423.40%	N	N
57237007710	ONDANSETRC	2023-10-06	20.00	WALGREENS #126	5055074	\$0.98	\$10.49	\$10.00	0.18262	2023-10-04		423.49%	N	N
57237007710	ONDANSETRC	2023-10-06	6.00	WALGREENS #199	5057561	\$1.87	\$10.49	\$5.00	0.18262	2023-10-04		423.86%	N	N
57237007710	ONDANSETRC	2023-10-12	10.00	WALGREENS #196	5057446	\$1.04	\$10.49	\$10.00	0.18262	2023-10-11		444.30%	N	N
57237007710	ONDANSETRC	2023-10-16	15.00	COMMUNITY CAR	5058676	\$0.67	\$10.49	\$15.40	0.18262	2023-10-11		444.30%	N	N
57237007710	ONDANSETRC	2023-10-20	30.00	HICKMANS PHARN	5003378	\$1.10	\$10.49	\$0.00	0.16872	2023-10-18		341.96%	N	N
57237007710	ONDANSETRC	2023-10-21	12.00	WALGREENS #112	5054616	\$0.79	\$10.49	\$10.00	0.16872	2023-10-18		342.05%	N	N
57237007710	ONDANSETRC	2023-10-23	60.00	WALGREENS #173	5057155	\$0.78	\$10.49	\$7.50	0.16872	2023-10-18		331.78%	N	N
57237007710	ONDANSETRC	2023-10-28	12.00	WALGREENS #122	5055391	\$1.19	\$10.49	\$5.00	0.16872	2023-10-25		331.68%	N	N
57237007710	ONDANSETRC	2023-10-31	56.00	WALGREENS #119	5055000	\$0.74	\$10.49	\$10.00	0.16872	2023-10-25		331.72%	N	N
57237007710	ONDANSETRC	2023-11-02	40.00	CRAB ORCHARD P	5009255	\$0.99	\$10.49	\$0.00	0.16872	2023-11-01		331.78%	N	N
57237007710	ONDANSETRC	2023-11-02	30.00	HICKMANS PHARN	5003378	\$0.91	\$10.49	\$5.00	0.16872	2023-11-01		331.68%	N	N
57237007710	ONDANSETRC	2023-11-10	9.00	MARSHALL PHARN	5010157	\$1.25	\$10.49	\$5.80	0.16872	2023-11-08		332.01%	N	N
57237007710	ONDANSETRC	2023-11-14	15.00	WALGREENS #119	5055149	\$1.43	\$10.49	\$0.00	0.16872	2023-11-08		331.88%	N	N
57237007710	ONDANSETRC	2023-11-15	10.00	CRAB ORCHARD P	5009255	\$0.78	\$10.49	\$10.00	0.16872	2023-11-15		331.48%	N	N
57237007710	ONDANSETRC	2023-11-19	12.00	WALGREENS #122	5055391	\$0.83	\$10.49	\$9.23	0.16872	2023-11-15		331.68%	N	N
57237007710	ONDANSETRC	2023-11-20	40.00	CRAB ORCHARD P	5009255	\$0.99	\$10.49	\$0.00	0.16872	2023-11-15		331.78%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
57237007710	ONDANSETR	2023-11-22	30.00	WALGREENS #116	5054793	\$0.74	\$10.49	\$10.00	0.19110	2023-11-22		281.13%	N	N
57237007710	ONDANSETR	2023-11-22	30.00	WALGREENS #122	5055036	\$0.74	\$10.49	\$10.00	0.19110	2023-11-22		281.13%	N	N
57237007710	ONDANSETR	2023-11-30	20.00	WALGREENS #112	5054616	\$0.75	\$10.49	\$10.00	0.19110	2023-11-29		281.21%	N	N
57237007710	ONDANSETR	2023-12-08	20.00	VALLEY HEALTH C	5056040	\$0.75	\$10.49	\$10.00	0.19110	2023-12-06		281.21%	N	N
57237007710	ONDANSETR	2023-12-08	15.00	WALGREENS #108	5054755	\$0.76	\$10.49	\$10.00	0.19110	2023-12-06		281.30%	N	N
57237007710	ONDANSETR	2023-12-12	40.00	CRAB ORCHARD P	5009255	\$0.99	\$10.49	\$0.00	0.19110	2023-12-06		281.21%	N	N
57237007710	ONDANSETR	2023-12-12	9.00	WALGREENS #119	5054844	\$1.34	\$10.49	\$5.00	0.19110	2023-12-06		281.42%	N	N
57237007710	ONDANSETR	2023-12-18	30.00	JARRELLS PHARMA	5008455	\$1.08	\$10.49	\$0.00	0.19110	2023-12-13		281.13%	N	N
57237007710	ONDANSETR	2023-12-18	12.00	PRESTON FAMILY	5056329	\$0.77	\$10.49	\$10.00	0.19110	2023-12-13		281.13%	N	N
57237007710	ONDANSETR	2023-12-20	30.00	WALGREENS #112	5054616	\$0.74	\$10.49	\$10.00	0.20517	2023-12-20		254.99%	N	N
57237007710	ONDANSETR	2023-12-22	20.00	WALGREENS #126	5055074	\$0.88	\$10.49	\$7.50	0.20517	2023-12-20		255.07%	N	N
57237007710	ONDANSETR	2023-12-28	10.00	WALGREENS #117	5055086	\$1.28	\$10.49	\$5.00	0.20517	2023-12-27		254.83%	N	N
57237007710	ONDANSETR	2023-12-29	40.00	CRAB ORCHARD P	5009255	\$0.99	\$10.49	\$0.00	0.20517	2023-12-27		255.07%	N	N
57237007730	ONDANSETR	2023-10-11	15.00	WEIS PHARMACY	5058602	\$1.69	\$10.49	\$0.00	0.18262	2023-10-11		444.30%	N	N
57237007730	ONDANSETR	2023-10-24	9.00	CARDINAL PHARM	5007542	\$1.06	\$10.49	\$7.50	0.16872	2023-10-18		332.01%	N	N
57237007730	ONDANSETR	2023-10-27	20.00	UNITED PHARMAC	5055264	\$0.75	\$10.49	\$10.00	0.16872	2023-10-25		331.78%	N	N
57237007730	ONDANSETR	2023-10-30	5.00	GLEN DANIEL PHA	5055858	\$1.83	\$10.49	\$5.00	0.16872	2023-10-25		331.48%	N	N
57237007730	ONDANSETR	2023-11-01	20.00	MEDICAL CENTER	5006944	\$0.75	\$10.49	\$10.00	0.16872	2023-11-01		331.78%	N	N
57237007730	ONDANSETR	2023-11-07	12.00	UNITED PHARMAC	5055264	\$0.98	\$10.49	\$7.50	0.16872	2023-11-01		331.68%	N	N
57237007730	ONDANSETR	2023-11-14	8.00	MEDICAL CENTER	5006944	\$1.24	\$10.49	\$6.42	0.16872	2023-11-08		331.93%	N	N
57237007730	ONDANSETR	2023-11-16	3.00	GROVE STREET PH	5058284	\$2.56	\$10.49	\$5.00	0.16872	2023-11-15		332.67%	N	N
57237007730	ONDANSETR	2023-11-21	28.00	MEDICAL CENTER	5006944	\$0.84	\$10.49	\$7.50	0.16872	2023-11-15		331.82%	N	N
57237007730	ONDANSETR	2023-11-24	12.00	MEDICAL CENTER	5006944	\$1.60	\$10.49	\$0.00	0.19110	2023-11-22		281.13%	N	N
57237007730	ONDANSETR	2023-11-30	60.00	CARDINAL PHARM	5007542	\$0.56	\$10.49	\$20.33	0.19110	2023-11-29		281.21%	N	N
57237007730	ONDANSETR	2023-12-06	24.00	MEDICAL CENTER	5006944	\$0.75	\$10.49	\$10.00	0.19110	2023-12-06		281.13%	N	N
57237007730	ONDANSETR	2023-12-18	30.00	STAATS PHACY AN	5008948	\$0.83	\$10.49	\$7.50	0.19110	2023-12-13		281.13%	N	N
57237007730	ONDANSETR	2023-12-19	40.00	CAMDEN CLARK O	5056975	\$1.38	\$20.98	\$22.50	0.19110	2023-12-13		562.43%	N	N
57237007810	ONDANSETR	2023-10-02	20.00	BLACK BEAR PHAR	5058690	\$0.28	\$10.49	\$10.00	0.19804	2023-09-27		29.52%	N	N
57237007830	ONDANSETR	2023-10-12	30.00	WALGREENS #177	5057763	\$0.28	\$10.49	\$10.00	0.19804	2023-10-11		34.65%	N	N
57237007830	ONDANSETR	2023-10-13	15.00	WALGREENS #180	5057244	\$0.48	\$10.49	\$7.26	0.19804	2023-10-11		34.65%	N	N
57237007830	ONDANSETR	2023-12-20	30.00	CAMC PHARMACY	5056367	\$0.23	\$10.49	\$10.00	0.19598	2023-12-20		11.24%	N	N
57237008663	RIZATRIPTAN	2023-10-03	9.00	BONDS DRUG STO	5003126	\$0.61	\$10.49	\$15.00	0.62967	2023-09-27		76.64%	N	N
57237008663	RIZATRIPTAN	2023-10-12	9.00	GOOD LIFE APOTH	5056204	\$1.49	\$10.49	\$7.50	0.62967	2023-10-11		83.69%	N	N
57237008663	RIZATRIPTAN	2023-10-20	9.00	GOOD LIFE APOTH	5056204	\$1.49	\$10.49	\$7.50	0.62338	2023-10-18		85.55%	N	N
57237008663	RIZATRIPTAN	2023-11-03	9.00	BONDS DRUG STO	5003126	\$0.66	\$10.49	\$15.00	0.62338	2023-11-01		85.55%	N	N
57237008663	RIZATRIPTAN	2023-11-08	9.00	GOOD LIFE APOTH	5056204	\$1.49	\$10.49	\$7.50	0.62338	2023-11-08		85.55%	N	N
57237008663	RIZATRIPTAN	2023-12-07	9.00	BONDS DRUG STO	5003126	\$0.66	\$10.49	\$15.00	0.76779	2023-12-06		50.65%	N	N
57237008663	RIZATRIPTAN	2023-12-08	9.00	KROGER PHARMA	5008621	\$1.11	\$10.49	\$10.90	0.76779	2023-12-06		50.65%	N	N
57237008663	RIZATRIPTAN	2023-12-12	9.00	GOOD LIFE APOTH	5056204	\$1.49	\$10.49	\$7.50	0.76779	2023-12-06		50.65%	N	N
57237008663	RIZATRIPTAN	2023-12-15	12.00	GOOD FAMILY PH	5055389	\$1.29	\$10.49	\$8.87	0.76779	2023-12-13		50.65%	N	Y
57237008834	RIZATRIPTAN	2023-12-21	9.00	WALGREENS #122	5055391	\$1.67	\$10.49	\$0.00	0.38897	2023-12-20		29.69%	N	N
57237008863	RIZATRIPTAN	2023-10-10	10.00	CRAB ORCHARD P	5009255	\$0.55	\$10.49	\$10.00	0.35836	2023-10-04		40.92%	N	N
57237008863	RIZATRIPTAN	2023-10-20	9.00	GOOD FAMILY PH	5055389	\$1.11	\$10.49	\$5.03	0.34033	2023-10-18		48.22%	N	N
57237010601	DIVALPROEX S	2023-10-03	90.00	CVS PHARMACY #	5011058	\$0.01	\$10.49	\$15.43	0.05516	2023-09-27		13.00%	N	N
57237011490	ALFUZOSIN H	2023-10-24	30.00	WALGREENS #109	5054577	\$0.18	\$10.49	\$9.78	0.11485	2023-10-18		33.22%	N	N
57237011490	ALFUZOSIN H	2023-10-30	90.00	CVS PHARMACY #	5001108	\$0.05	\$10.49	\$20.00	0.11485	2023-10-25		33.12%	N	N
57237011490	ALFUZOSIN H	2023-11-13	30.00	JUDYS DRUG STOR	5000865	\$0.50	\$10.49	\$0.00	0.11485	2023-11-08		33.22%	N	N
57237011490	ALFUZOSIN H	2023-11-17	30.00	WHITE HALL PHAR	5054933	\$0.50	\$10.49	\$0.00	0.11485	2023-11-15		33.22%	N	N
57237016199	OMEPRAZOLE	2023-10-13	30.00	BRADSHAW ECON	5056393	\$0.22	\$10.49	\$5.00	0.03461	2023-10-11		16.54%	N	N
57237024001	ZALEPLON	2023-11-19	30.00	WALGREENS #126	5055074	\$0.21	\$10.49	\$10.00	0.17223	2023-11-15		15.16%	N	N
57664004988	LISDEXAMFET	2023-10-13	30.00	FRUTH PHARMAC	5000017	\$4.59	\$10.49	\$15.95	3.33140	2023-10-11		43.23%	N	N
57664022988	METHYLPHEN	2023-11-12	30.00	KROGER PHARMA	5007592	\$0.52	\$10.49	\$0.00	0.14999	2023-11-08		15.79%	N	N
57664037688	DEXMETHYLP	2023-10-16	30.00	GOOD FAMILY PH	5055389	\$0.22	\$10.49	\$10.00	0.09989	2023-10-11		101.22%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
57664043788	DIGOXIN	2023-10-27	30.00	JARRELLS PHARMA	5008455	\$0.61	\$10.49	\$0.00	0.19381	2023-10-25		33.12%	N	N
57664043788	DIGOXIN	2023-11-27	30.00	JARRELLS PHARMA	5008455	\$0.61	\$10.49	\$0.00	0.20478	2023-11-22		25.99%	N	N
57664044188	DIGOXIN	2023-12-08	90.00	WALGREENS #192	5057383	\$0.15	\$10.49	\$20.00	0.19897	2023-12-06		28.16%	N	N
57664050389	TIZANIDINE H	2023-12-20	30.00	GREENBRIER MED	5012098	\$0.23	\$10.49	\$5.00	0.03604	2023-12-20		16.54%	N	N
57664066483	CARVEDILOL F	2023-10-11	90.00	WALGREENS #126	5055074	\$5.48	\$10.49	\$20.00	5.07452	2023-10-11		10.16%	N	N
57664078486	CLONAZEPAM	2023-11-27	28.00	CVS PHARMACY #	5010400	\$0.72	\$10.49	\$10.00	0.57928	2023-11-22		21.83%	N	N
57664079683	OLMESARTAN	2023-12-26	90.00	KINES FAMILY PHA	5054642	\$1.76	\$10.49	\$16.00	1.29158	2023-12-20		41.08%	N	N
57664079783	OLMESARTAN	2023-11-13	90.00	KROGER PHARMA	5007299	\$2.03	\$10.49	\$50.65	1.12065	2023-11-08		120.86%	N	Y
59088010573	FLUORIDE	2023-12-18	30.00	REEDS PHARMACY	5011363	\$0.33	\$10.49	\$3.57	0.06040	2023-12-13		69.98%	N	N
59417010210	VYVANSE	2023-10-09	30.00	CLARK'S FAMILY P	5058753	\$1.67	\$10.49	\$412.91	11.80139	2023-10-04		27.79%	N	N
59417010210	VYVANSE	2023-10-09	30.00	CRAB ORCHARD P	5009255	\$14.26	\$10.49	\$35.00	11.80139	2023-10-04		27.79%	N	N
59417010210	VYVANSE	2023-10-12	30.00	WALGREENS #190	5057345	\$13.04	\$10.49	\$71.67	11.80139	2023-10-11		27.79%	N	N
59417010210	VYVANSE	2023-11-09	30.00	CRAB ORCHARD P	5009255	\$14.87	\$10.49	\$35.00	11.79649	2023-11-08		32.95%	N	N
59417010310	VYVANSE	2023-10-16	30.00	MOUNTAINEER DR	5058424	\$14.26	\$10.49	\$35.00	11.81769	2023-10-11		27.61%	N	N
59417010310	VYVANSE	2023-11-08	30.00	COMMUNITY HEA	5054440	\$13.53	\$10.49	\$75.00	11.80231	2023-11-08		32.89%	N	N
59417010310	VYVANSE	2023-12-08	30.00	COMMUNITY HEA	5054440	\$13.53	\$10.49	\$75.00	11.80231	2023-12-06		32.89%	N	N
59417010410	VYVANSE	2023-10-04	30.00	CRAB ORCHARD P	5009255	\$14.26	\$10.49	\$35.00	11.80670	2023-10-04		27.73%	N	N
59417010410	VYVANSE	2023-10-09	30.00	COMMUNITY HEA	5008140	\$14.26	\$10.49	\$35.00	11.80670	2023-10-04		27.73%	N	N
59417010410	VYVANSE	2023-10-10	30.00	WALGREENS #171	5057092	\$13.04	\$10.49	\$71.67	11.80670	2023-10-04		27.73%	N	N
59417010510	VYVANSE	2023-10-05	30.00	KROGER PHARMA	5008253	\$12.44	\$10.49	\$89.59	11.81748	2023-10-04		27.61%	N	N
59417010710	VYVANSE	2023-11-02	30.00	SHADY SPRING PH	5058448	\$14.87	\$10.49	\$35.00	11.80880	2023-11-01		32.81%	N	N
59417010710	VYVANSE	2023-11-08	30.00	MARSHALL PHARM	5010157	\$14.03	\$10.49	\$60.00	11.80880	2023-11-08		32.81%	N	N
59417010710	VYVANSE	2023-12-08	30.00	SHADY SPRING PH	5058448	\$14.87	\$10.49	\$35.00	11.77072	2023-12-06		33.24%	N	N
59417011901	VYVANSE	2023-12-14	30.00	FRUTH PHARMACY	5008481	\$13.05	\$10.49	\$89.59	11.78002	2023-12-13		33.14%	N	N
59651000205	OMEPRAZOLE	2023-10-09	30.00	COMMUNITY HEA	5054729	\$0.06	\$10.49	\$10.00	0.03461	2023-10-04		16.54%	N	N
59651000305	OMEPRAZOLE	2023-10-10	90.00	CVS PHARMACY #	5010359	\$0.44	\$0.00	\$0.00	0.05567	2023-10-04		686.38%	N	N
59651000305	OMEPRAZOLE	2023-10-12	180.00	CVS PHARMACY #	5010347	\$0.30	\$0.00	\$25.00	0.05567	2023-10-11		686.38%	N	N
59651000305	OMEPRAZOLE	2023-10-23	90.00	CVS PHARMACY #	5010424	\$0.12	\$0.00	\$25.00	0.05410	2023-10-18		628.28%	N	N
59651000305	OMEPRAZOLE	2023-12-10	90.00	CVS PHARMACY #	5007275	\$0.21	\$0.00	\$25.00	0.05603	2023-12-06		779.09%	N	N
59651000305	OMEPRAZOLE	2023-12-22	90.00	CVS PHARMACY #	5010359	\$0.49	\$0.00	\$0.00	0.05549	2023-12-20		787.65%	N	N
59651013830	NEBIVOLOL H	2023-12-20	90.00	CVS PHARMACY O	5000055	\$0.15	\$10.49	\$20.00	0.22136	2023-12-20		17.20%	N	N
59651013930	NEBIVOLOL H	2023-10-16	30.00	CVS PHARMACY #	5007996	\$0.34	\$10.49	\$7.50	0.19531	2023-10-11		21.17%	N	N
59651013930	NEBIVOLOL H	2023-10-27	90.00	CVS PHARMACY O	5000055	\$0.13	\$10.49	\$20.00	0.19700	2023-10-25		20.08%	N	N
59651013930	NEBIVOLOL H	2023-11-12	90.00	CVS PHARMACY #	5001158	\$0.43	\$0.00	\$25.00	0.19700	2023-11-08		261.03%	N	N
59651013930	NEBIVOLOL H	2023-11-13	90.00	CVS PHARMACY #	5056280	\$0.13	\$10.49	\$20.00	0.19700	2023-11-08		20.08%	N	N
59651013930	NEBIVOLOL H	2023-11-15	30.00	CVS PHARMACY #	5007996	\$0.34	\$10.49	\$7.50	0.19700	2023-11-15		20.14%	N	N
59651013930	NEBIVOLOL H	2023-11-18	180.00	CVS PHARMACY #	5010424	\$0.18	\$10.49	\$20.00	0.19700	2023-11-15		20.11%	N	N
59651013930	NEBIVOLOL H	2023-12-14	30.00	CVS PHARMACY #	5007996	\$0.34	\$10.49	\$7.50	0.17483	2023-12-13		35.37%	N	N
59651014030	NEBIVOLOL H	2023-12-07	90.00	CVS PHARMACY #	5055098	\$0.09	\$10.49	\$25.66	0.20327	2023-12-06		27.64%	N	N
59651014030	NEBIVOLOL H	2023-12-15	90.00	GOOD FAMILY PHA	5055389	\$0.26	\$10.49	\$10.77	0.20327	2023-12-13		27.64%	N	Y
59651015201	PROGESTERO	2023-10-14	90.00	CVS PHARMACY #	5009558	\$0.79	\$0.00	\$0.00	0.24760	2023-10-11		220.27%	N	N
59651015201	PROGESTERO	2023-10-20	30.00	WALGREENS #112	5054616	\$0.54	\$10.49	\$3.85	0.24871	2023-10-18		26.92%	N	N
59651015201	PROGESTERO	2023-10-21	30.00	CVS PHARMACY #	5008025	\$0.33	\$10.49	\$9.96	0.24871	2023-10-18		26.92%	N	N
59651015201	PROGESTERO	2023-10-26	60.00	CVS PHARMACY #	5055024	\$0.17	\$10.49	\$19.43	0.24871	2023-10-25		26.92%	N	N
59651015201	PROGESTERO	2023-10-30	30.00	WALMART PHARM	5054161	\$0.37	\$10.49	\$8.93	0.24871	2023-10-25		26.92%	N	N
59651015201	PROGESTERO	2023-11-27	90.00	CVS PHARMACY #	5010359	\$0.74	\$0.00	\$0.00	0.29976	2023-11-22		146.90%	N	N
59651015201	PROGESTERO	2023-12-21	30.00	WALGREENS #112	5054616	\$0.54	\$10.49	\$3.85	0.20175	2023-12-20		56.46%	N	N
59651015201	PROGESTERO	2023-12-29	30.00	CVS PHARMACY #	5008025	\$0.33	\$10.49	\$9.96	0.20175	2023-12-27		56.46%	N	N
59651015301	PROGESTERO	2023-10-24	36.00	CLAY FAMILY PHA	5055923	\$0.40	\$10.49	\$16.07	0.49929	2023-10-18		10.66%	N	N
59651015301	PROGESTERO	2023-11-01	90.00	CVS PHARMACY #	5006285	\$0.45	\$10.49	\$20.00	0.49929	2023-11-01		10.67%	N	N
59651015301	PROGESTERO	2023-11-09	30.00	CVS PHARMACY #	5001158	\$0.09	\$10.49	\$24.45	0.49929	2023-11-08		10.69%	N	N
59651015301	PROGESTERO	2023-11-13	30.00	FRUTH PHARMACY	5054084	\$0.59	\$10.49	\$9.41	0.49929	2023-11-08		10.69%	N	Y
59651015301	PROGESTERO	2023-12-08	30.00	CVS PHARMACY #	5010424	\$0.65	\$10.49	\$7.50	0.47759	2023-12-06		15.72%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
59651015301	PROGESTERO	2023-12-12	30.00	WALMART PHARM	5054678	\$0.59	\$10.49	\$9.41	0.47759	2023-12-06		15.72%	N	Y
59651015301	PROGESTERO	2023-12-20	90.00	WALGREENS #126	5055074	\$0.32	\$0.00	\$100.00	0.41077	2023-12-20		249.18%	N	N
59651015301	PROGESTERO	2023-12-21	180.00	CVS PHARMACY #	5010424	\$0.50	\$10.49	\$20.00	0.41077	2023-12-20		34.50%	N	N
59651015301	PROGESTERO	2023-12-30	90.00	CVS PHARMACY #	5008025	\$0.11	\$10.49	\$50.20	0.41077	2023-12-27		34.52%	N	N
59651018030	LETROZOLE	2023-10-13	90.00	CVS PHARMACY #	5008493	\$0.03	\$10.49	\$20.00	0.11304	2023-10-11		20.80%	N	N
59651018030	LETROZOLE	2023-10-28	90.00	CVS PHARMACY #	5011010	\$0.73	\$0.00	\$0.00	0.11509	2023-10-25		531.97%	N	N
59651018201	METHOTREX	2023-10-25	20.00	MED-MART PHARM	5058119	\$0.29	\$10.49	\$10.00	0.22665	2023-10-25		15.60%	N	N
59651018201	METHOTREX	2023-11-24	20.00	MED-MART PHARM	5058119	\$0.35	\$10.49	\$10.00	0.23829	2023-11-22		37.44%	N	N
59651018201	METHOTREX	2023-12-13	12.00	WALGREENS #171	5057092	\$0.63	\$10.49	\$7.50	0.23829	2023-12-13		59.12%	N	N
59651018201	METHOTREX	2023-12-20	20.00	MED-MART PHARM	5058119	\$0.40	\$10.49	\$10.00	0.21257	2023-12-20		78.53%	N	N
59651018201	METHOTREX	2023-12-24	72.00	WALGREENS #171	5057092	\$0.25	\$10.49	\$20.00	0.21257	2023-12-20		78.57%	N	N
59651023630	ANASTROZOL	2023-10-31	90.00	WALGREENS #192	5057383	\$0.41	\$0.00	\$25.00	0.15796	2023-10-25		332.81%	N	N
59651025701	PROFAPENON	2023-12-05	60.00	WAL-MART PHARM	5054034	\$0.43	\$10.49	\$0.00	0.17428	2023-11-29		44.31%	N	N
59651030830	FLUOXETINE H	2023-11-29	90.00	WALGREENS #190	5057345	\$0.56	\$0.00	\$12.69	0.18636	2023-11-29		278.24%	N	N
59651030901	FLUOXETINE H	2023-10-19	60.00	WALGREENS #116	5054793	\$0.18	\$10.49	\$7.03	0.10624	2023-10-18		10.44%	N	N
59651030901	FLUOXETINE H	2023-10-20	30.00	WALGREENS # 198	5058018	\$0.22	\$10.49	\$7.50	0.10624	2023-10-18		10.44%	N	N
59651030901	FLUOXETINE H	2023-11-20	30.00	WALGREENS # 198	5058018	\$0.22	\$10.49	\$7.50	0.10624	2023-11-15		10.44%	N	N
59651030901	FLUOXETINE H	2023-11-21	30.00	WALGREENS #174	5057181	\$0.12	\$10.49	\$10.51	0.10624	2023-11-15		10.44%	N	N
59651031477	TIZANIDINE H	2023-11-16	30.00	WALGREENS #175	5057686	\$0.15	\$10.49	\$10.00	0.09305	2023-11-15		40.78%	N	N
59651031577	TIZANIDINE H	2023-10-17	30.00	SISTERSVILLE PHARM	5056191	\$0.21	\$10.49	\$10.00	0.12293	2023-10-11		57.27%	N	N
59651031577	TIZANIDINE H	2023-12-05	15.00	WALGREENS #180	5057244	\$0.36	\$10.49	\$8.05	0.14572	2023-11-29		32.67%	N	N
59651036105	IBUPROFEN	2023-10-24	21.00	WALGREENS #119	5055149	\$0.37	\$10.49	\$3.90	0.05354	2023-10-18		10.29%	N	N
59651036105	IBUPROFEN	2023-11-03	30.00	WALGREENS #119	5054844	\$0.28	\$10.49	\$3.92	0.05354	2023-11-01		10.20%	N	N
59651036105	IBUPROFEN	2023-11-14	30.00	WALGREENS #109	5054577	\$0.34	\$10.49	\$1.93	0.05354	2023-11-08		10.82%	N	N
59651036105	IBUPROFEN	2023-11-21	30.00	WALGREENS #126	5055074	\$0.28	\$10.49	\$3.92	0.05354	2023-11-15		10.82%	N	N
59651038001	ZONISAMIDE	2023-10-22	60.00	KROGER PHARMACY	5011957	\$0.20	\$10.49	\$7.50	0.11284	2023-10-18		37.21%	N	N
59651038001	ZONISAMIDE	2023-10-31	180.00	FRUTH PHARMACY	5009077	\$0.21	\$10.49	\$0.00	0.11284	2023-10-25		37.17%	N	N
59651038001	ZONISAMIDE	2023-11-19	60.00	KROGER PHARMACY	5011957	\$0.20	\$10.49	\$7.50	0.11284	2023-11-15		37.21%	N	N
59651038001	ZONISAMIDE	2023-12-17	60.00	KROGER PHARMACY	5011957	\$0.20	\$10.49	\$7.50	0.12234	2023-12-13		26.56%	N	N
59651048499	PREDNISONE	2023-11-07	30.00	NEW HAVEN PHARM	5058993	\$0.33	\$10.49	\$2.50	0.04421	2023-11-01		51.55%	N	N
59651053905	ISOSORBIDE N	2023-12-22	45.00	WALGREENS # 198	5058018	\$0.11	\$0.00	\$12.50	0.08030	2023-12-20		383.46%	N	N
59651054001	ISOSORBIDE N	2023-11-27	90.00	WALGREENS # 198	5058018	\$0.42	\$0.00	\$12.50	0.10230	2023-11-22		443.28%	N	N
59651078101	GLIPIZIDE ER	2023-10-11	30.00	CVS PHARMACY #	5008025	\$0.33	\$10.49	\$3.41	0.08688	2023-10-11		12.03%	N	N
59651078101	GLIPIZIDE ER	2023-10-16	60.00	CVS PHARMACY #	5011058	\$0.19	\$10.49	\$5.00	0.08688	2023-10-11		11.84%	N	N
59651078101	GLIPIZIDE ER	2023-10-22	180.00	CVS PHARMACY #	5008493	\$0.10	\$0.00	\$25.00	0.08966	2023-10-18		164.52%	N	N
59651078101	GLIPIZIDE ER	2023-12-22	30.00	CVS PHARMACY #	5008518	\$0.45	\$10.49	\$0.00	0.08516	2023-12-20		14.29%	N	N
59651078201	GLIPIZIDE ER	2023-10-17	90.00	CVS PHARMACY #	5000031	\$0.27	\$0.00	\$0.00	0.16903	2023-10-11		59.14%	N	N
59651078201	GLIPIZIDE ER	2023-10-27	90.00	CVS PHARMACY #	5006184	\$0.13	\$0.00	\$12.50	0.16361	2023-10-25		64.42%	N	N
59746011306	PROCHLORPE	2023-10-06	15.00	JUDYS DRUG STORE	5000865	\$1.07	\$10.49	\$0.00	0.27372	2023-10-04		34.69%	N	N
59746011306	PROCHLORPE	2023-10-16	12.00	PHILLIPS PHARMACY	5003657	\$0.73	\$10.49	\$6.39	0.27372	2023-10-11		40.05%	N	N
59746011506	PROCHLORPE	2023-12-27	30.00	UNITED PHARMACY	5055264	\$0.47	\$10.49	\$10.00	0.40148	2023-12-27		12.09%	N	N
59746017106	PREDNISONE	2023-11-07	45.00	TOWN AND COUNTRY	5001083	\$0.25	\$10.49	\$2.43	0.04421	2023-11-01		51.30%	N	N
59746017306	PREDNISONE	2023-10-05	39.00	FRUTH PHARMACY	5056850	\$0.05	\$10.49	\$11.13	0.05744	2023-10-04		11.15%	N	N
59746017306	PREDNISONE	2023-10-13	15.00	FRUTH PHARMACY	5010789	\$0.34	\$10.49	\$6.42	0.05744	2023-10-11		14.90%	N	Y
59746017306	PREDNISONE	2023-10-13	21.00	VILLAGE PHARMACY	5006829	\$0.44	\$10.49	\$2.60	0.05744	2023-10-11		15.23%	N	N
59746017306	PREDNISONE	2023-10-14	10.00	FRUTH PHARMACY	5007732	\$0.97	\$10.49	\$1.50	0.05744	2023-10-11		14.90%	N	N
59746017306	PREDNISONE	2023-10-16	40.00	WARDENSVILLE PHARM	5055175	\$0.08	\$10.49	\$10.00	0.05744	2023-10-11		15.34%	N	N
59746017306	PREDNISONE	2023-10-18	17.00	COMMUNITY HEALTH	5054440	\$0.10	\$10.49	\$10.00	0.05601	2023-10-18		18.68%	N	N
59746017306	PREDNISONE	2023-11-06	18.00	FRUTH PHARMACY	5008481	\$0.46	\$10.49	\$3.40	0.05601	2023-11-01		18.03%	N	N
59746017306	PREDNISONE	2023-11-09	20.00	FRUTH PHARMACY	5000017	\$0.51	\$10.49	\$1.57	0.05601	2023-11-08		18.73%	N	N
59746017306	PREDNISONE	2023-11-14	15.00	FRUTH PHARMACY	5008481	\$0.69	\$10.49	\$1.17	0.05601	2023-11-08		17.84%	N	N
59746017306	PREDNISONE	2023-11-18	24.00	FRUTH PHARMACY	5009077	\$0.09	\$10.49	\$10.00	0.05601	2023-11-15		18.28%	N	N
59746017306	PREDNISONE	2023-11-21	18.00	FRUTH PHARMACY	5010791	\$0.57	\$10.49	\$1.46	0.05601	2023-11-15		18.03%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
59746017306	PREDNISONE	2023-12-13	27.00	FRUTH PHARMAC	5007061	\$0.37	\$10.49	\$2.28	0.05922	2023-12-13		11.95%	N	N
59746017306	PREDNISONE	2023-12-18	15.00	SOUTH FORK PHA	5056090	\$0.74	\$10.49	\$0.45	0.05922	2023-12-13		11.45%	N	N
59746017306	PREDNISONE	2023-12-20	20.00	BYARD MERCER PH	5000992	\$0.09	\$10.49	\$10.00	0.05837	2023-12-20		13.93%	N	N
59746017306	PREDNISONE	2023-12-21	15.00	SOUTH FORK PHA	5056090	\$0.43	\$10.49	\$5.00	0.05837	2023-12-20		13.07%	N	N
59746017310	PREDNISONE	2023-10-03	15.00	CARDINAL PHARM	5007542	\$0.63	\$10.49	\$2.00	0.05744	2023-09-27		11.42%	N	N
59746017310	PREDNISONE	2023-10-03	18.00	MARSHALL PHARM	5010157	\$0.34	\$10.49	\$5.59	0.05744	2023-09-27		11.23%	N	N
59746017310	PREDNISONE	2023-10-04	39.00	J AND B DRUG STO	5002198	\$0.22	\$10.49	\$4.40	0.05744	2023-10-04		11.15%	N	N
59746017310	PREDNISONE	2023-10-05	8.00	CARDINAL PHARM	5007542	\$1.21	\$10.49	\$1.30	0.05744	2023-10-04		10.99%	N	N
59746017310	PREDNISONE	2023-10-06	70.00	PIERPONT LANDIN	5055062	\$0.14	\$10.49	\$5.00	0.05744	2023-10-04		10.92%	N	N
59746017310	PREDNISONE	2023-10-06	70.00	WALMART PHARM	5010082	\$0.11	\$10.49	\$7.50	0.05744	2023-10-04		10.92%	N	N
59746017310	PREDNISONE	2023-10-06	26.00	WILLOW DRUG	5055606	\$0.35	\$10.49	\$3.10	0.05744	2023-10-04		11.15%	N	N
59746017310	PREDNISONE	2023-10-12	12.00	BLUEWELLS FAMIL	5012113	\$0.52	\$10.49	\$5.00	0.05744	2023-10-11		16.06%	N	N
59746017310	PREDNISONE	2023-10-16	42.00	WAL-MART PHARM	5054034	\$0.20	\$10.49	\$5.00	0.05744	2023-10-11		15.23%	N	N
59746017310	PREDNISONE	2023-10-17	15.00	KINES FAMILY PHA	5054642	\$0.63	\$10.49	\$2.00	0.05744	2023-10-11		14.90%	N	N
59746017310	PREDNISONE	2023-10-19	21.00	BIG FOUR DRUG S	5002237	\$0.09	\$10.49	\$10.00	0.05601	2023-10-18		18.18%	N	N
59746017310	PREDNISONE	2023-10-23	5.00	JUDYS DRUG STOR	5000865	\$2.16	\$10.49	\$0.00	0.05601	2023-10-18		17.84%	N	N
59746017310	PREDNISONE	2023-10-24	30.00	COX FAMILY PHAR	5056317	\$0.30	\$10.49	\$3.50	0.05601	2023-10-18		18.43%	N	N
59746017310	PREDNISONE	2023-10-25	40.00	WILLOW DRUG	5055606	\$0.22	\$10.49	\$4.50	0.05601	2023-10-25		18.28%	N	N
59746017310	PREDNISONE	2023-10-28	60.00	BLUEWELLS FAMIL	5012113	\$0.07	\$10.49	\$10.00	0.05601	2023-10-25		18.43%	N	N
59746017310	PREDNISONE	2023-10-31	18.00	BLUEWELLS FAMIL	5012113	\$0.37	\$10.49	\$5.00	0.05601	2023-10-25		18.03%	N	N
59746017310	PREDNISONE	2023-11-02	60.00	BONDS DRUG STO	5003126	\$0.67	\$20.98	\$4.96	0.05601	2023-11-01		36.86%	N	N
59746017310	PREDNISONE	2023-11-02	30.00	JUDYS DRUG STOR	5000865	\$0.25	\$10.49	\$5.00	0.05601	2023-11-01		18.43%	N	N
59746017310	PREDNISONE	2023-11-08	21.00	BIG FOUR DRUG S	5002237	\$0.09	\$10.49	\$10.00	0.05601	2023-11-08		18.18%	N	N
59746017310	PREDNISONE	2023-11-13	18.00	BONDS DRUG STO	5003126	\$0.46	\$10.49	\$3.49	0.05601	2023-11-08		18.03%	N	N
59746017310	PREDNISONE	2023-11-13	15.00	HURLEY DRUG CO	5004089	\$0.51	\$10.49	\$3.86	0.05601	2023-11-08		17.84%	N	N
59746017310	PREDNISONE	2023-11-13	70.00	PIERPONT LANDIN	5055062	\$0.22	\$10.49	\$0.00	0.05601	2023-11-08		18.35%	N	N
59746017310	PREDNISONE	2023-11-14	15.00	FRUTH PHARMAC	5010789	\$0.35	\$10.49	\$6.30	0.05601	2023-11-08		17.84%	N	Y
59746017310	PREDNISONE	2023-11-15	10.00	CAMC PHARMACY	5010208	\$1.00	\$10.49	\$1.15	0.05601	2023-11-15		17.84%	N	N
59746017310	PREDNISONE	2023-11-16	21.00	BIG FOUR DRUG S	5002237	\$0.09	\$10.49	\$10.00	0.05601	2023-11-15		18.18%	N	N
59746017310	PREDNISONE	2023-11-16	30.00	REEDS DRUG STOR	5008417	\$0.08	\$10.49	\$10.00	0.05601	2023-11-15		18.43%	N	N
59746017310	PREDNISONE	2023-11-17	60.00	UNITED PHARMAC	5055264	\$0.17	\$10.49	\$4.47	0.05601	2023-11-15		18.43%	N	N
59746017310	PREDNISONE	2023-11-18	30.00	FRUTH PHARMAC	5010789	\$0.35	\$10.49	\$2.11	0.05601	2023-11-15		18.43%	N	N
59746017310	PREDNISONE	2023-11-19	46.00	WALMART PHARM	5010082	\$0.23	\$10.49	\$2.96	0.05601	2023-11-15		18.38%	N	N
59746017310	PREDNISONE	2023-11-24	15.00	BONDS DRUG STO	5003126	\$0.68	\$10.49	\$1.30	0.05922	2023-11-22		11.45%	N	N
59746017310	PREDNISONE	2023-11-28	30.00	BLUEWELLS FAMIL	5012113	\$0.24	\$10.49	\$5.34	0.05922	2023-11-22		12.01%	N	N
59746017310	PREDNISONE	2023-12-07	21.00	BIG FOUR DRUG S	5002237	\$0.09	\$10.49	\$10.00	0.05922	2023-12-06		11.77%	N	N
59746017310	PREDNISONE	2023-12-12	18.00	PHILLIPS PHARMA	5003657	\$0.46	\$10.49	\$3.40	0.05922	2023-12-06		11.64%	N	N
59746017310	PREDNISONE	2023-12-14	10.00	BONDS DRUG STO	5003126	\$1.01	\$10.49	\$1.04	0.05922	2023-12-13		11.45%	N	N
59746017310	PREDNISONE	2023-12-14	40.00	JUDYS DRUG STOR	5000865	\$0.08	\$10.49	\$10.00	0.05922	2023-12-13		11.87%	N	N
59746017310	PREDNISONE	2023-12-18	21.00	NEW MARTINSVIL	5058107	\$0.49	\$10.49	\$1.62	0.05922	2023-12-13		11.77%	N	N
59746017310	PREDNISONE	2023-12-22	50.00	JUDYS DRUG STOR	5000865	\$0.18	\$10.49	\$5.00	0.05837	2023-12-20		13.76%	N	N
59746017310	PREDNISONE	2023-12-23	60.00	WAL-MART PHARM	5054034	\$0.07	\$10.49	\$10.00	0.05837	2023-12-20		13.64%	N	N
59746017310	PREDNISONE	2023-12-27	30.00	MARSHALL PHARM	5056494	\$0.12	\$10.49	\$8.77	0.05837	2023-12-27		13.64%	N	N
59746017310	PREDNISONE	2023-12-28	26.00	PHILLIPS PHARMA	5003657	\$0.40	\$10.49	\$1.89	0.05837	2023-12-27		13.34%	N	N
59746017509	PREDNISONE	2023-10-11	18.00	WALMART PHARM	5011034	\$0.38	\$0.00	\$0.00	0.08601	2023-10-11		337.29%	N	N
59746032530	VALACYCLOVI	2023-11-28	4.00	BRADSHAW ECON	5056393	\$0.65	\$10.49	\$10.00	0.47086	2023-11-22		11.50%	N	N
59746033890	LOSARTAN PC	2023-10-23	90.00	WALMART PHARM	5054363	\$0.04	\$10.49	\$20.00	0.12091	2023-10-18		24.24%	N	N
59746033930	LOSARTAN PC	2023-11-14	30.00	MARTINS PHARM	5010638	\$0.37	\$10.49	\$3.87	0.12695	2023-11-08		15.79%	N	N
59746033990	LOSARTAN PC	2023-10-18	30.00	WALMART PHARM	5054678	\$0.50	\$10.49	\$0.00	0.12695	2023-10-18		15.79%	N	N
59746033990	LOSARTAN PC	2023-12-01	90.00	BIG FOUR DRUG S	5002237	\$0.04	\$10.49	\$20.00	0.13175	2023-11-29		11.66%	N	N
59746033990	LOSARTAN PC	2023-12-23	30.00	WALMART PHARM	5054678	\$0.50	\$10.49	\$0.00	0.12458	2023-12-20		18.00%	N	N
59762001691	CLINDAMYCIN	2023-11-22	200.00	CVS PHARMACY #	5011058	\$0.25	\$10.49	\$5.00	0.16560	2023-11-22		37.38%	N	N
59762005801	MEDROXYPRC	2023-12-05	90.00	MEDICAP PHARM	5011894	\$0.13	\$10.49	\$14.88	0.13359	2023-11-29		32.99%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
59762007401	HYDROCORTIS	2023-10-04	270.00	WALGREENS #174	5057179	\$0.26	\$10.49	\$22.22	0.24024	2023-10-04		24.26%	N	Y
59762007401	HYDROCORTIS	2023-12-08	270.00	WALGREENS #174	5057179	\$0.26	\$10.49	\$22.86	0.25646	2023-12-06		21.05%	N	Y
59762010405	SULFASALAZIN	2023-11-24	100.00	MED-MART PHARM	5058119	\$0.19	\$10.49	\$17.94	0.23568	2023-11-22		10.19%	N	N
59762033302	LATANOPROS	2023-10-17	2.50	POCA VALU-RITE P	5010498	\$3.93	\$10.49	\$7.50	1.80721	2023-10-11		51.39%	N	N
59762033302	LATANOPROS	2023-10-17	2.50	WALGREENS #117	5055086	\$3.93	\$10.49	\$7.50	1.80721	2023-10-11		51.39%	N	N
59762033302	LATANOPROS	2023-11-07	2.50	COX FAMILY PHAR	5056317	\$0.93	\$10.49	\$15.00	1.77485	2023-11-01		54.15%	N	N
59762033302	LATANOPROS	2023-11-08	7.50	WALGREENS #117	5055086	\$1.47	\$10.49	\$20.00	1.77485	2023-11-08		54.15%	N	N
59762033302	LATANOPROS	2023-11-16	2.50	WALMART PHARM	5009306	\$3.93	\$10.49	\$7.50	1.77485	2023-11-15		54.15%	N	N
59762033302	LATANOPROS	2023-11-16	7.50	WALMART PHARM	5009938	\$0.13	\$10.49	\$30.00	1.77485	2023-11-15		54.15%	N	N
59762033302	LATANOPROS	2023-11-17	2.50	CRAB ORCHARD P	5009255	\$4.00	\$10.49	\$7.33	1.77485	2023-11-15		54.15%	N	N
59762033302	LATANOPROS	2023-11-19	5.00	WALMART PHARM	5009938	\$0.83	\$10.49	\$20.00	1.77485	2023-11-15		54.15%	N	N
59762033302	LATANOPROS	2023-11-21	2.50	WALGREENS #192	5057383	\$6.93	\$10.49	\$0.00	1.77485	2023-11-15		54.15%	N	N
59762033302	LATANOPROS	2023-11-22	2.50	WALMART PHARM	5008974	\$3.93	\$10.49	\$7.50	1.85473	2023-11-22		47.51%	N	N
59762033302	LATANOPROS	2023-11-27	7.50	WALGREENS #174	5057167	\$1.47	\$10.49	\$20.00	1.85473	2023-11-22		47.51%	N	N
59762033302	LATANOPROS	2023-12-04	2.50	JUDYS DRUG STOR	5000865	\$4.41	\$10.49	\$6.30	1.85473	2023-11-29		47.51%	N	N
59762033302	LATANOPROS	2023-12-07	2.50	COX FAMILY PHAR	5056317	\$0.93	\$10.49	\$15.00	1.85473	2023-12-06		47.51%	N	N
59762033302	LATANOPROS	2023-12-12	2.50	PHILLIPS DRUG	5056711	\$6.93	\$10.49	\$0.00	1.85473	2023-12-06		47.51%	N	N
59762033302	LATANOPROS	2023-12-14	2.50	SAM'S PHARMACY	5056470	\$3.93	\$10.49	\$7.50	1.85473	2023-12-13		47.51%	N	N
59762033302	LATANOPROS	2023-12-18	7.50	WALGREENS #119	5054844	\$0.13	\$10.49	\$30.00	1.85473	2023-12-13		47.51%	N	N
59762033302	LATANOPROS	2023-12-21	2.50	WALGREENS #192	5057383	\$6.93	\$10.49	\$0.00	1.88069	2023-12-20		45.48%	N	N
59762033302	LATANOPROS	2023-12-28	2.50	WALMART PHARM	5008974	\$3.93	\$10.49	\$7.50	1.88069	2023-12-27		45.48%	N	N
59762033302	LATANOPROS	2023-12-29	2.50	WALMART PHARM	5011375	\$3.93	\$10.49	\$7.50	1.88069	2023-12-27		45.48%	N	N
59762045001	COLESTIPOL H	2023-10-18	120.00	BECKLEY ARH PHA	5011200	\$0.85	\$10.49	\$10.00	0.73187	2023-10-18		15.64%	N	N
59762235007	ETHOSUXIMID	2023-10-26	420.00	WALMART PHARM	5054678	\$0.17	\$10.49	\$0.00	0.08029	2023-10-25		74.46%	N	N
59762371809	TRIAZOLAM	2023-12-14	60.00	WALGREENS #151	5055911	\$0.17	\$10.49	\$51.39	0.59555	2023-12-13		42.45%	N	N
59762372201	ALPRAZOLAM	2023-11-20	30.00	WALGREENS #175	5057686	\$0.33	\$10.49	\$2.53	0.05021	2023-11-15		35.43%	N	N
59762372201	ALPRAZOLAM	2023-12-19	30.00	WALGREENS #175	5057686	\$0.33	\$10.49	\$2.53	0.05714	2023-12-13		19.01%	N	N
59762501701	FLUCONAZOL	2023-10-01	1.00	WALGREENS #174	5057650	\$7.43	\$10.49	\$4.09	0.69680	2023-09-27		47.82%	N	N
59762501701	FLUCONAZOL	2023-10-02	2.00	WALGREENS #174	5057650	\$3.78	\$10.49	\$5.00	0.69680	2023-09-27		47.82%	N	N
59762501701	FLUCONAZOL	2023-10-18	2.00	WALGREENS #171	5057597	\$5.50	\$10.49	\$1.63	0.82466	2023-10-18		29.75%	N	N
59762501701	FLUCONAZOL	2023-11-01	5.00	HICKMANS PHARM	5003378	\$1.17	\$10.49	\$10.00	0.82466	2023-11-01		29.99%	N	N
59762501701	FLUCONAZOL	2023-11-15	1.00	WALGREENS #178	5057775	\$1.56	\$10.49	\$10.00	0.82466	2023-11-15		29.75%	N	N
59762501701	FLUCONAZOL	2023-11-27	3.00	R EXCELLENCE PR	5054197	\$3.53	\$10.49	\$3.10	0.73871	2023-11-22		44.85%	N	N
59762501701	FLUCONAZOL	2023-12-06	2.00	WALGREENS # 177	5057117	\$2.32	\$10.49	\$8.00	0.73871	2023-12-06		44.85%	N	N
59762501701	FLUCONAZOL	2023-12-18	6.00	R EXCELLENCE PR	5054197	\$1.87	\$10.49	\$5.69	0.73871	2023-12-13		45.07%	N	N
60219107601	AZATHIOPRIN	2023-10-06	30.00	CVS PHARMACY #	5001108	\$0.24	\$10.49	\$10.00	0.17748	2023-10-04		23.21%	N	N
60219107601	AZATHIOPRIN	2023-10-15	90.00	WALMART PHARM	5011387	\$0.26	\$10.49	\$7.50	0.17748	2023-10-11		28.03%	N	N
60219107601	AZATHIOPRIN	2023-11-07	30.00	CVS PHARMACY #	5001108	\$0.24	\$10.49	\$10.00	0.17563	2023-11-01		29.44%	N	N
60219107601	AZATHIOPRIN	2023-11-11	90.00	WALMART PHARM	5011387	\$0.26	\$10.49	\$7.50	0.17563	2023-11-08		29.38%	N	N
60219107601	AZATHIOPRIN	2023-12-05	30.00	CVS PHARMACY #	5001108	\$0.24	\$10.49	\$10.00	0.19900	2023-11-29		14.24%	N	N
60219107601	AZATHIOPRIN	2023-12-06	90.00	WALMART PHARM	5011387	\$0.26	\$10.49	\$7.50	0.19900	2023-12-06		14.18%	N	N
60219126601	OSELTAMIVIR	2023-12-18	10.00	WALGREENS #109	5054577	\$1.22	\$10.49	\$9.81	1.04685	2023-12-13		10.14%	N	N
60219126601	OSELTAMIVIR	2023-12-18	10.00	WALGREENS #174	5057181	\$1.20	\$10.49	\$10.00	1.04685	2023-12-13		10.14%	N	N
60219170701	PREDNISONE	2023-10-17	42.00	KROGER PHARMA	5011907	\$0.20	\$10.49	\$5.00	0.05744	2023-10-11		15.23%	N	N
60219170701	PREDNISONE	2023-11-10	50.00	KROGER PHARMA	5008621	\$0.11	\$10.49	\$8.56	0.05601	2023-11-08		18.55%	N	N
60219170701	PREDNISONE	2023-12-29	30.00	GOOD LIFE APOTH	5056204	\$0.35	\$10.49	\$2.11	0.05837	2023-12-27		13.64%	N	N
60219170705	PREDNISONE	2023-12-27	12.00	CHARLIES PHARM	5054604	\$0.71	\$10.49	\$2.76	0.05837	2023-12-27		14.21%	N	N
60219204301	DEXAMETHAS	2023-10-31	10.00	GLEN DANIEL PHA	5055858	\$1.03	\$10.49	\$5.00	0.34465	2023-10-25		38.40%	N	N
60219204301	DEXAMETHAS	2023-12-29	5.00	REEDS PHARMACY	5011363	\$0.63	\$10.49	\$10.00	0.30754	2023-12-27		74.29%	N	N
60432060816	PROMETHAZI	2023-12-22	200.00	HICKMANS PHARM	5003378	\$0.05	\$10.49	\$8.63	0.03286	2023-12-20		23.86%	N	N
60505001606	DILT-XR	2023-10-06	90.00	WALMART PHARM	5011565	\$0.57	\$10.49	\$20.00	0.59136	2023-10-04		14.58%	N	N
60505003306	PENTOXIFYLLI	2023-10-27	180.00	WALGREENS #126	5055074	\$0.23	\$10.49	\$20.00	0.23285	2023-10-25		21.94%	N	N
60505003306	PENTOXIFYLLI	2023-11-05	90.00	REEDS PHARMACY	5011363	\$0.29	\$10.49	\$10.00	0.23285	2023-11-01		21.92%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
60505003306	PENTOXIFYLLI	2023-11-13	90.00	JUDYS DRUG STOR	5000865	\$0.40	\$10.49	\$0.00	0.23285	2023-11-08		21.92%	N	N
60505016601	FLUVOXAMIN	2023-12-28	60.00	WALMART PHARM	5054363	\$0.30	\$10.49	\$10.00	0.25411	2023-12-27		16.62%	N	N
60505025303	CLOPIDOGREL	2023-10-09	30.00	COMMUNITY HEA	5054440	\$0.27	\$10.49	\$5.00	0.06468	2023-10-04		29.87%	N	N
60505025303	CLOPIDOGREL	2023-11-17	30.00	COMMUNITY HEA	5054440	\$0.26	\$10.49	\$5.00	0.06356	2023-11-15		16.95%	N	N
60505025303	CLOPIDOGREL	2023-12-20	90.00	COMMUNITY HEA	5054440	\$0.08	\$10.49	\$10.00	0.06454	2023-12-20		15.17%	N	N
60505025801	DESMOPRESS	2023-10-20	30.00	WALGREENS #182	5057814	\$0.56	\$10.49	\$10.00	0.42797	2023-10-18		26.33%	N	N
60505025801	DESMOPRESS	2023-10-30	90.00	CVS PHARMACY #	5007794	\$0.16	\$10.49	\$45.00	0.42797	2023-10-25		26.31%	N	N
60505025801	DESMOPRESS	2023-11-20	30.00	WALGREENS #182	5057814	\$0.56	\$10.49	\$10.00	0.42797	2023-11-15		26.33%	N	N
60505056000	OFLOXACIN	2023-10-02	5.00	ST GEORGE CANA	5058842	\$2.33	\$10.49	\$10.96	2.17543	2023-09-27		11.24%	N	N
60505056000	OFLOXACIN	2023-12-09	5.00	CVS PHARMACY #	5001108	\$2.21	\$10.49	\$12.20	2.12182	2023-12-06		20.09%	N	N
60505056000	OFLOXACIN	2023-12-27	5.00	KROGER PHARMA	5009445	\$2.65	\$10.49	\$10.00	2.30840	2023-12-27		10.38%	N	N
60505056001	OFLOXACIN	2023-10-24	10.00	CVS PHARMACY #	5011058	\$1.00	\$10.49	\$25.66	1.62145	2023-10-18		55.23%	N	N
60505058204	MOXIFLOXACI	2023-10-08	3.00	CVS PHARMACY #	5001160	\$3.87	\$10.49	\$10.00	2.68570	2023-10-04		38.14%	N	N
60505058204	MOXIFLOXACI	2023-11-01	3.00	CVS PHARMACY #	5006285	\$4.07	\$10.49	\$9.85	2.44541	2023-11-01		57.71%	N	N
60505058204	MOXIFLOXACI	2023-11-03	3.00	CVS PHARMACY #	5056343	\$4.55	\$10.49	\$8.41	2.44541	2023-11-01		57.71%	N	Y
60505058204	MOXIFLOXACI	2023-11-17	3.00	RITCHIE COMMUN	5058614	\$2.89	\$10.49	\$13.39	2.44541	2023-11-15		57.71%	N	N
60505058204	MOXIFLOXACI	2023-11-20	3.00	CVS PHARMACY #	5001160	\$4.02	\$10.49	\$10.00	2.44541	2023-11-15		57.71%	N	N
60505082901	FLUTICASONE	2023-11-14	16.00	GOOD FAMILY PH	5055389	\$0.80	\$10.49	\$7.50	0.32391	2023-11-08		88.13%	N	N
60505082901	FLUTICASONE	2023-11-16	16.00	CLENDENIN HEAL	5055478	\$0.76	\$10.49	\$8.05	0.32391	2023-11-15		88.13%	N	Y
60505082901	FLUTICASONE	2023-11-16	16.00	KROGER PHARMA	5010715	\$0.84	\$10.49	\$6.80	0.32391	2023-11-15		88.13%	N	N
60505082901	FLUTICASONE	2023-11-16	48.00	WALGREENS #109	5054577	\$0.62	\$10.49	\$10.00	0.32391	2023-11-15		88.13%	N	N
60505082901	FLUTICASONE	2023-11-17	32.00	WALGREENS #109	5054577	\$1.28	\$20.98	\$20.00	0.32391	2023-11-15		176.26%	N	N
60505082901	FLUTICASONE	2023-11-17	16.00	WALGREENS #192	5057371	\$0.80	\$10.49	\$7.50	0.32391	2023-11-15		88.13%	N	N
60505082901	FLUTICASONE	2023-11-20	16.00	COMMUNITY CAR	5056355	\$0.63	\$10.49	\$10.23	0.32391	2023-11-15		88.13%	N	N
60505082901	FLUTICASONE	2023-11-20	16.00	WALGREENS #119	5054844	\$0.95	\$10.49	\$5.00	0.32391	2023-11-15		88.13%	N	N
60505082901	FLUTICASONE	2023-11-20	16.00	WALGREENS #199	5058068	\$0.02	\$10.49	\$20.00	0.32391	2023-11-15		88.13%	N	N
60505082901	FLUTICASONE	2023-11-25	16.00	WALGREENS #108	5054755	\$0.49	\$10.49	\$10.00	0.35930	2023-11-22		27.16%	N	N
60505082901	FLUTICASONE	2023-11-27	32.00	CRAB ORCHARD P	5009255	\$1.60	\$20.98	\$10.00	0.35930	2023-11-22		54.31%	N	N
60505082901	FLUTICASONE	2023-11-27	16.00	GOOD FAMILY PH	5055389	\$0.64	\$10.49	\$7.50	0.35930	2023-11-22		27.16%	N	N
60505082901	FLUTICASONE	2023-11-27	16.00	GREENBRIER MED	5012098	\$0.80	\$10.49	\$5.00	0.35930	2023-11-22		27.16%	N	N
60505095303	AZELASTINE H	2023-10-27	23.00	GIL-CO FAITH PHA	5008241	\$3.19	\$10.49	\$18.44	2.95379	2023-10-25		19.83%	N	N
60505095303	AZELASTINE H	2023-10-31	23.00	WALGREENS #109	5054577	\$3.78	\$10.49	\$5.00	2.95379	2023-10-25		19.83%	N	N
60505265401	TRAZODONE H	2023-10-05	90.00	WALGREENS #122	5055036	\$0.28	\$0.00	\$10.00	0.06411	2023-10-04		511.80%	N	N
60505265401	TRAZODONE H	2023-11-27	90.00	WALGREENS #178	5057775	\$0.08	\$0.00	\$25.00	0.06281	2023-11-22		462.01%	N	N
60505285009	ALFUZOSIN H	2023-12-22	30.00	WALGREENS #109	5054577	\$0.18	\$10.49	\$9.78	0.13438	2023-12-20		13.86%	N	N
60505312109	FENOFIBRATE	2023-10-17	90.00	CVS PHARMACY #	5001108	\$0.62	\$10.49	\$20.00	0.51038	2023-10-11		41.53%	N	N
60505317007	OMEGA-3-ACI	2023-11-09	120.00	BRADSHAW ECON	5056393	\$0.24	\$10.49	\$5.00	0.16347	2023-11-08		21.28%	N	N
60505317007	OMEGA-3-ACI	2023-12-06	120.00	BRADSHAW ECON	5056393	\$0.24	\$10.49	\$5.00	0.16799	2023-12-06		18.01%	N	N
60505620202	CYCLOSPORIN	2023-11-10	60.00	PIERPONT LANDIN	5055062	\$0.19	\$10.49	\$193.91	2.79388	2023-11-08		16.33%	N	N
60505620202	CYCLOSPORIN	2023-12-08	180.00	CVS PHARMACY #	5001108	\$3.20	\$10.49	\$20.00	2.86033	2023-12-06		13.62%	N	N
60687023001	ZONISAMIDE	2023-11-29	90.00	CAMC PHARMACY	5010208	\$0.22	\$10.49	\$5.00	0.12234	2023-11-29		26.51%	N	N
60758088005	FLUOROMETH	2023-12-20	5.00	WALMART PHARM	5011755	\$10.49	\$10.49	\$101.15	15.41576	2023-12-20		30.59%	N	N
61314012605	KETOROLAC T	2023-10-25	5.00	WALGREENS #198	5057523	\$2.31	\$10.49	\$8.06	1.37417	2023-10-25		32.44%	N	N
61314012605	KETOROLAC T	2023-11-15	5.00	WALMART PHARM	5011591	\$2.35	\$10.49	\$7.85	1.37417	2023-11-15		32.44%	N	N
61314012605	KETOROLAC T	2023-11-17	5.00	RITCHIE COMMUN	5058614	\$1.92	\$10.49	\$10.00	1.37417	2023-11-15		32.44%	N	N
61314012605	KETOROLAC T	2023-11-30	10.00	JUDYS DRUG STOR	5000865	\$1.87	\$10.49	\$10.00	1.39173	2023-11-29		30.77%	N	N
61314012610	KETOROLAC T	2023-11-28	10.00	CLAY FAMILY PHA	5055923	\$2.37	\$10.49	\$5.00	1.51194	2023-11-22		20.38%	N	N
61314022710	TIMOLOL MAI	2023-12-16	10.00	WALGREENS #119	5055149	\$0.04	\$10.49	\$20.00	0.83853	2023-12-13		18.66%	N	N
61314023710	CROMOLYN SI	2023-11-13	10.00	WALMART PHARM	5011387	\$0.83	\$10.49	\$10.00	0.56141	2023-11-08		38.94%	N	N
61314054701	LATANOPROS	2023-10-04	7.50	WALGREENS #192	5057371	\$1.36	\$10.49	\$20.00	1.80721	2023-10-04		45.57%	N	N
61314054701	LATANOPROS	2023-10-12	2.50	WALGREENS #192	5057383	\$6.93	\$10.49	\$0.00	1.80721	2023-10-11		51.39%	N	N
61314054701	LATANOPROS	2023-10-13	5.00	JUDYS DRUG STOR	5000865	\$7.34	\$20.98	\$16.30	1.80721	2023-10-11		102.79%	N	N
61314054701	LATANOPROS	2023-10-23	2.50	WALGREENS # 198	5058018	\$4.93	\$10.49	\$5.00	1.77485	2023-10-18		54.15%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
61314054701	LATANOPROS	2023-10-25	5.00	WALGREENS #198	5057523	\$0.83	\$10.49	\$20.00	1.77485	2023-10-25		54.15%	N	N
61314054701	LATANOPROS	2023-11-14	2.50	PHILLIPS DRUG	5056711	\$6.93	\$10.49	\$0.00	1.77485	2023-11-08		54.15%	N	N
61314054701	LATANOPROS	2023-11-17	2.50	WALGREENS # 198	5058018	\$4.93	\$10.49	\$5.00	1.77485	2023-11-15		54.15%	N	N
61314054701	LATANOPROS	2023-11-20	2.50	GIL-CO FAITH PHA	5008241	\$2.93	\$10.49	\$10.00	1.77485	2023-11-15		54.15%	N	N
61314054701	LATANOPROS	2023-11-28	2.50	WALGREENS #184	5057319	\$2.93	\$10.49	\$10.00	1.85473	2023-11-22		47.51%	N	N
61314054701	LATANOPROS	2023-12-22	2.50	WALGREENS # 198	5058018	\$4.93	\$10.49	\$5.00	1.88069	2023-12-20		45.48%	N	N
61314062810	POLYMYXIN B	2023-10-02	10.00	PRIMARY CARE PH	5055187	\$1.11	\$10.49	\$6.42	0.53682	2023-09-27		30.96%	N	N
61314062810	POLYMYXIN B	2023-10-06	10.00	CLAY FAMILY PHA	5055923	\$1.11	\$10.49	\$6.42	0.53682	2023-10-04		30.96%	N	N
61314062810	POLYMYXIN B	2023-10-16	10.00	VILLAGE PHARMA	5006829	\$0.86	\$10.49	\$8.51	0.53682	2023-10-11		23.51%	N	N
61314062810	POLYMYXIN B	2023-10-16	10.00	WALGREENS # 198	5057977	\$1.21	\$10.49	\$5.00	0.53682	2023-10-11		23.51%	N	N
61314062810	POLYMYXIN B	2023-10-16	10.00	WALGREENS #108	5054755	\$1.00	\$10.49	\$7.12	0.53682	2023-10-11		23.51%	N	N
61314062810	POLYMYXIN B	2023-10-17	10.00	KROGER PHARMA	5010676	\$1.07	\$10.49	\$6.42	0.53682	2023-10-11		23.51%	N	N
61314062810	POLYMYXIN B	2023-10-25	10.00	KROGER PHARMA	5011907	\$1.21	\$10.49	\$5.00	0.48111	2023-10-25		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-01	10.00	MACES PHARMAC	5011919	\$1.07	\$10.49	\$6.41	0.48111	2023-11-01		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-06	10.00	REEDS PHARMACY	5054692	\$1.00	\$10.49	\$7.12	0.48111	2023-11-01		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-07	10.00	KROGER PHARMA	5010842	\$0.23	\$10.49	\$14.87	0.48111	2023-11-01		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-07	10.00	WALGREENS #122	5055391	\$0.76	\$10.49	\$9.54	0.48111	2023-11-01		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-10	10.00	WALGREENS #122	5055391	\$1.00	\$10.49	\$7.12	0.48111	2023-11-08		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-13	10.00	FRUTH PHARMAC	5006045	\$0.76	\$10.49	\$9.54	0.48111	2023-11-08		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-13	10.00	HURLEY DRUG CO	5004089	\$1.21	\$10.49	\$5.00	0.48111	2023-11-08		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-17	10.00	CLAY FAMILY PHA	5055923	\$1.21	\$10.49	\$5.00	0.48111	2023-11-15		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-17	10.00	SOUTH BERKELEY	5054301	\$1.00	\$10.49	\$7.12	0.48111	2023-11-15		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-20	10.00	KINGWOOD PHAR	5007251	\$1.07	\$10.49	\$6.41	0.48111	2023-11-15		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-20	10.00	NEW RIVER HEALT	5056800	\$0.18	\$10.49	\$15.00	0.48111	2023-11-15		30.74%	N	N
61314062810	POLYMYXIN B	2023-11-20	10.00	RIVESVILLE PHARN	5006259	\$0.71	\$10.49	\$10.00	0.48111	2023-11-15		37.81%	N	N
61314062810	POLYMYXIN B	2023-11-25	10.00	FRUTH PHARMAC	5008481	\$0.72	\$10.49	\$9.54	0.47205	2023-11-22		33.25%	N	N
61314062810	POLYMYXIN B	2023-11-25	10.00	WALGREENS #122	5055391	\$0.88	\$10.49	\$8.00	0.47205	2023-11-22		33.25%	N	N
61314062810	POLYMYXIN B	2023-11-27	10.00	WALGREENS #171	5057080	\$1.04	\$10.49	\$6.41	0.47205	2023-11-22		33.25%	N	N
61314062810	POLYMYXIN B	2023-11-28	10.00	WALGREENS # 171	5057078	\$0.71	\$10.49	\$10.00	0.47205	2023-11-22		40.45%	N	N
61314062810	POLYMYXIN B	2023-11-30	10.00	WALGREENS #193	5057395	\$0.71	\$10.49	\$10.00	0.47205	2023-11-29		40.45%	N	N
61314062810	POLYMYXIN B	2023-12-04	10.00	GOOD FAMILY PH	5055389	\$1.07	\$10.49	\$6.41	0.47205	2023-11-29		40.45%	N	N
61314062810	POLYMYXIN B	2023-12-05	10.00	HARMAN PILL BOX	5055872	\$1.07	\$10.49	\$6.41	0.47205	2023-11-29		40.45%	N	N
61314062810	POLYMYXIN B	2023-12-05	10.00	WALGREENS #109	5054577	\$1.21	\$10.49	\$5.00	0.47205	2023-11-29		40.45%	N	N
61314062810	POLYMYXIN B	2023-12-10	10.00	KROGER PHARMA	5011907	\$1.21	\$10.49	\$5.00	0.47205	2023-12-06		40.45%	N	N
61314062810	POLYMYXIN B	2023-12-11	10.00	WALGREENS #178	5057775	\$1.07	\$10.49	\$6.41	0.47205	2023-12-06		40.45%	N	N
61314062810	POLYMYXIN B	2023-12-12	10.00	FOUR SEASONS PH	5011349	\$0.21	\$10.49	\$15.00	0.47205	2023-12-06		40.45%	N	N
61314062810	POLYMYXIN B	2023-12-21	10.00	FRUTH PHARMAC	5008900	\$1.07	\$10.49	\$6.41	0.44744	2023-12-20		48.18%	N	N
61314062810	POLYMYXIN B	2023-12-21	10.00	WALGREENS #126	5055074	\$0.76	\$10.49	\$9.54	0.44744	2023-12-20		48.18%	N	N
61314062810	POLYMYXIN B	2023-12-27	10.00	KROGER PHARMA	5011426	\$0.76	\$10.49	\$9.54	0.44744	2023-12-27		48.18%	N	N
61314062810	POLYMYXIN B	2023-12-28	10.00	FRUTH PHARMAC	5008481	\$1.07	\$10.49	\$6.41	0.44744	2023-12-27		48.18%	N	N
61314063006	NEOMYCIN/P	2023-11-16	5.00	WESTERN GREENE	5008467	\$4.17	\$10.49	\$10.00	2.16530	2023-11-15		88.06%	N	N
61314063305	GENTAMICIN	2023-10-02	5.00	KROGER PHARMA	5054654	\$0.40	\$10.49	\$15.00	1.13762	2023-09-27		14.45%	N	N
61314063305	GENTAMICIN	2023-10-14	5.00	KROGER PHARMA	5011147	\$1.45	\$10.49	\$10.00	1.13762	2023-10-11		19.02%	N	N
61314063305	GENTAMICIN	2023-11-07	5.00	WALMART PHARM	5011490	\$2.26	\$10.49	\$5.97	0.82616	2023-11-01		63.89%	N	N
61314063305	GENTAMICIN	2023-11-13	5.00	CVS PHARMACY #	5006285	\$2.26	\$10.49	\$5.97	0.82616	2023-11-08		63.89%	N	N
61314063305	GENTAMICIN	2023-11-22	5.00	FRUTH PHARMAC	5054236	\$0.45	\$10.49	\$15.00	0.86115	2023-11-22		57.23%	N	N
61314063305	GENTAMICIN	2023-11-27	5.00	CVS PHARMACY #	5000310	\$2.45	\$10.49	\$5.00	0.86115	2023-11-22		57.23%	N	N
61314063305	GENTAMICIN	2023-11-29	5.00	WALGREENS #198	5057523	\$0.45	\$10.49	\$15.00	0.86115	2023-11-29		57.23%	N	N
61314063305	GENTAMICIN	2023-12-12	5.00	WILLOW DRUG	5055606	\$2.26	\$10.49	\$5.97	0.86115	2023-12-06		57.23%	N	N
61314063305	GENTAMICIN	2023-12-13	5.00	CVS PHARMACY #	5012151	\$3.22	\$10.49	\$1.15	0.86115	2023-12-13		57.23%	N	N
61314063305	GENTAMICIN	2023-12-18	5.00	FRUTH PHARMAC	5054084	\$2.42	\$10.49	\$5.17	0.86115	2023-12-13		57.23%	N	N
61314064610	NEOMYCIN/P	2023-10-09	10.00	BONDS DRUG STO	5003126	\$8.26	\$10.49	\$0.00	5.03967	2023-10-04		43.05%	N	N
61314064610	NEOMYCIN/P	2023-11-01	10.00	GOOD FAMILY PH	5055389	\$7.51	\$10.49	\$7.50	4.58445	2023-11-01		57.25%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
61314065610	CIPROFLOXAC	2023-10-09	10.00	PHARMERICA 712	5011666	\$0.91	\$1.00	\$7.50	1.14864	2023-10-04		36.07%	N	N
61314065610	CIPROFLOXAC	2023-11-03	10.00	PHARMERICA 712	5011666	\$0.91	\$1.00	\$7.50	0.97256	2023-11-01		60.71%	N	N
61314065610	CIPROFLOXAC	2023-11-06	10.00	WALGREENS #109	5054577	\$2.58	\$10.49	\$5.00	0.97256	2023-11-01		108.93%	N	N
61314067225	GATIFLOXACII	2023-10-06	2.50	FRUTH PHARMAC	5008784	\$18.13	\$10.49	\$7.50	11.60000	2023-10-04		46.00%	N	N
61314067225	GATIFLOXACII	2023-12-12	2.50	CVS PHARMACY #	5011058	\$19.81	\$10.49	\$5.00	11.68467	2023-12-06		50.73%	N	N
61442011705	GLIMEPIRIDE	2023-10-23	90.00	KROGER PHARMA	5007910	\$0.17	\$10.49	\$0.00	0.04155	2023-10-18		17.40%	N	N
62037059790	CARTIA XT	2023-11-29	90.00	WALMART PHARM	5054399	\$0.09	\$10.49	\$20.00	0.17094	2023-11-29		12.71%	N	N
62037072701	METHYLPHEN	2023-10-03	30.00	JUDYS DRUG STOR	5000865	\$1.04	\$10.49	\$7.50	0.71362	2023-09-27		31.40%	N	N
62037072701	METHYLPHEN	2023-10-30	30.00	PHILLIPS DRUG	5056711	\$0.99	\$10.49	\$10.00	0.74071	2023-10-25		31.63%	N	N
62037073401	METHYLPHEN	2023-11-13	30.00	PHILLIPS PHARMA	5003657	\$0.91	\$10.49	\$7.50	0.70317	2023-11-08		14.72%	N	N
62135013277	FLUCONAZOL	2023-10-30	1.00	KROGER PHARMA	5007833	\$1.56	\$10.49	\$10.00	0.82466	2023-10-25		29.75%	N	N
62135050247	HYDROXYZINE	2023-10-18	200.00	WALGREENS #190	5057345	\$0.07	\$10.49	\$7.50	0.04418	2023-10-18		13.85%	N	N
62135050247	HYDROXYZINE	2023-10-27	450.00	WALGREENS #109	5054577	\$0.06	\$10.49	\$5.00	0.04418	2023-10-25		18.40%	N	N
62135050247	HYDROXYZINE	2023-11-27	200.00	WALGREENS #190	5057345	\$0.09	\$10.49	\$7.50	0.04080	2023-11-22		95.34%	N	N
62135050247	HYDROXYZINE	2023-11-28	450.00	WALGREENS #109	5054577	\$0.09	\$10.49	\$5.00	0.04080	2023-11-22		101.53%	N	N
62135098505	DOXYCYCLINE	2023-10-06	14.00	TRI COUNTY PHAR	5054008	\$0.55	\$10.49	\$4.85	0.13081	2023-10-04		14.67%	N	N
62332003131	ROPINIROLE H	2023-10-05	7.00	OMNICARE OF MC	5010169	\$1.48	\$10.49	\$0.58	0.04551	2023-10-04		34.98%	N	N
62332003331	ROPINIROLE H	2023-11-10	30.00	PRESTON FAMILY	5056329	\$0.09	\$10.49	\$10.00	0.06247	2023-11-08		13.12%	N	N
62332003731	LAMOTRIGINE	2023-10-26	120.00	CVS PHARMACY #	5001160	\$0.03	\$10.49	\$10.79	0.02964	2023-10-25		25.11%	N	N
62332003731	LAMOTRIGINE	2023-11-02	180.00	CVS PHARMACY #	5000308	\$0.10	\$10.49	\$0.00	0.02964	2023-11-01		25.21%	N	N
62332003731	LAMOTRIGINE	2023-11-26	120.00	CVS PHARMACY #	5001160	\$0.03	\$10.49	\$10.79	0.03041	2023-11-22		21.94%	N	N
62332003731	LAMOTRIGINE	2023-12-29	120.00	CVS PHARMACY #	5001160	\$0.03	\$10.49	\$10.79	0.03097	2023-12-27		19.74%	N	N
62332003831	LAMOTRIGINE	2023-10-30	180.00	CVS PHARMACY #	5001158	\$0.22	\$0.00	\$25.00	0.05260	2023-10-25		589.90%	N	N
62332004060	LAMOTRIGINE	2023-11-16	180.00	CVS PHARMACY #	5008493	\$0.37	\$0.00	\$25.00	0.07527	2023-11-15		576.08%	N	N
62332004690	VALSARTAN	2023-10-10	30.00	CVS PHARMACY #	5007275	\$0.40	\$10.49	\$5.00	0.18210	2023-10-04		20.08%	N	N
62332004690	VALSARTAN	2023-11-04	86.00	CVS PHARMACY #	5056280	\$0.11	\$10.49	\$20.00	0.18107	2023-11-01		20.86%	N	N
62332004690	VALSARTAN	2023-11-09	90.00	CVS PHARMACY #	5007504	\$0.11	\$10.49	\$20.00	0.18107	2023-11-08		20.82%	N	N
62332004690	VALSARTAN	2023-11-10	90.00	CVS PHARMACY #	5007504	\$0.22	\$10.49	\$10.04	0.18107	2023-11-08		20.82%	N	Y
62332004690	VALSARTAN	2023-11-10	30.00	CVS PHARMACY #	5007275	\$0.40	\$10.49	\$5.00	0.18107	2023-11-08		20.76%	N	N
62332004690	VALSARTAN	2023-11-14	30.00	CVS PHARMACY #	5012151	\$0.01	\$10.49	\$16.86	0.18107	2023-11-08		20.76%	N	N
62332004790	VALSARTAN	2023-10-10	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$9.36	0.24086	2023-10-04		22.75%	N	N
62332004790	VALSARTAN	2023-10-10	30.00	CVS PHARMACY #	5056280	\$0.33	\$10.49	\$9.36	0.24086	2023-10-04		22.75%	N	N
62332004790	VALSARTAN	2023-10-28	90.00	CVS PHARMACY #	5010359	\$0.19	\$10.49	\$20.00	0.22157	2023-10-25		33.44%	N	N
62332004790	VALSARTAN	2023-10-28	30.00	CVS PHARMACY #	5008392	\$0.33	\$10.49	\$9.36	0.22157	2023-10-25		33.44%	N	N
62332004790	VALSARTAN	2023-11-03	90.00	CVS PHARMACY #	5000055	\$0.19	\$10.49	\$20.00	0.22157	2023-11-01		33.44%	N	N
62332004790	VALSARTAN	2023-11-08	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$9.36	0.22157	2023-11-08		33.44%	N	N
62332004790	VALSARTAN	2023-11-15	90.00	CVS PHARMACY #	5012151	\$0.19	\$10.49	\$20.00	0.22157	2023-11-15		33.44%	N	N
62332004790	VALSARTAN	2023-11-18	90.00	CVS PHARMACY #	5010424	\$0.19	\$10.49	\$20.00	0.22157	2023-11-15		33.44%	N	N
62332004790	VALSARTAN	2023-11-26	30.00	CVS PHARMACY #	5008392	\$0.33	\$10.49	\$9.36	0.25144	2023-11-22		17.59%	N	N
62332004790	VALSARTAN	2023-11-27	90.00	CVS PHARMACY #	5010412	\$0.19	\$10.49	\$20.00	0.25144	2023-11-22		17.59%	N	N
62332004790	VALSARTAN	2023-12-02	90.00	CVS PHARMACY #	5010347	\$0.20	\$0.00	\$75.00	0.25144	2023-11-29		311.36%	N	N
62332004790	VALSARTAN	2023-12-11	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$9.36	0.25144	2023-12-06		17.59%	N	N
62332008631	FENOFIBRATE	2023-12-11	90.00	WALMART PHARM	5011262	\$0.18	\$10.49	\$16.00	0.20804	2023-12-06		18.14%	N	N
62332015030	OLMESARTAN	2023-10-18	90.00	HARMAN PILL BO	5055872	\$0.18	\$10.49	\$20.00	0.24204	2023-10-18		19.36%	N	N
62332023430	VILAZODONE	2023-12-21	30.00	WALGREENS #192	5057383	\$0.33	\$10.49	\$49.72	1.43004	2023-12-20		14.75%	N	N
62332041510	OSELTAMIVIR	2023-12-13	10.00	KROGER PHARMA	5010842	\$0.87	\$10.49	\$13.36	1.04685	2023-12-13		10.14%	N	N
62332049960	DOXYCYCLINE	2023-11-06	28.00	WALMART PHARM	5009623	\$12.07	\$10.49	\$27.35	7.85517	2023-11-01		61.35%	N	N
62332054945	ADAPALENE	2023-10-31	45.00	WALGREENS #119	5054844	\$1.39	\$10.49	\$5.00	0.79922	2023-10-25		58.71%	N	N
62559027690	NEBIVOLOL H	2023-10-18	30.00	SALEM COLONIAL	5010121	\$0.29	\$10.49	\$10.00	0.18686	2023-10-18		46.81%	N	N
62559027690	NEBIVOLOL H	2023-11-18	30.00	SALEM COLONIAL	5010121	\$0.61	\$10.49	\$0.00	0.18686	2023-11-15		38.78%	N	N
62559027690	NEBIVOLOL H	2023-12-18	30.00	SALEM COLONIAL	5010121	\$0.61	\$10.49	\$0.00	0.18205	2023-12-13		42.45%	N	N
62559027730	NEBIVOLOL	2023-11-17	90.00	CLAY FAMILY PHA	5055923	\$0.13	\$10.49	\$20.00	0.19700	2023-11-15		20.08%	N	N
62559029101	POTASSIUM C	2023-10-02	30.00	PINE GROVE PHAR	5056925	\$0.39	\$10.49	\$7.50	0.25842	2023-09-27		11.32%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
62559038001	FLECAINIDE A	2023-11-07	60.00	WALGREENS # 196	5058018	\$0.18	\$10.49	\$7.25	0.11575	2023-11-01		12.17%	N	N
62559038001	FLECAINIDE A	2023-12-09	180.00	WALGREENS #192	5057383	\$0.61	\$0.00	\$0.00	0.12214	2023-12-06		403.29%	N	N
62559038201	FLECAINIDE A	2023-10-28	30.00	KROGER PHARMA	5011426	\$0.01	\$10.49	\$21.50	0.33366	2023-10-25		12.09%	N	N
62559066190	CANDESARTA	2023-11-28	90.00	WALGREENS #117	5055086	\$1.78	\$0.00	\$125.00	1.78841	2023-11-22		77.03%	N	N
62559099130	FLUCONAZOL	2023-12-14	7.00	UNITED PHARMAC	5055264	\$0.61	\$10.49	\$10.00	0.28687	2023-12-13		88.24%	N	N
62756013805	GABAPENTIN	2023-12-15	14.00	MON HEALTH PHA	5058309	\$0.80	\$10.49	\$0.00	0.04341	2023-12-13		10.24%	N	N
62756018388	OXCARBAZEPI	2023-11-13	60.00	NEW RIVER HEALT	5055238	\$0.15	\$10.49	\$10.00	0.12523	2023-11-08		13.66%	N	N
62756024064	ONDANSETR	2023-11-08	20.00	NEW RIVER HEALT	5058791	\$1.00	\$10.49	\$5.00	0.16872	2023-11-08		331.78%	N	N
62756035664	ONDANSETR	2023-10-06	30.00	WALGREENS # 172	5057105	\$0.36	\$10.49	\$7.50	0.19804	2023-10-04		29.44%	N	N
62756079888	DIVALPROEX S	2023-12-02	180.00	CVS PHARMACY #	5000308	\$0.50	\$0.00	\$25.00	0.17003	2023-11-29		277.09%	N	N
62756097083	BUPRENORPH	2023-10-03	56.00	WALGREENS #119	5055000	\$1.22	\$10.49	\$10.00	0.92574	2023-09-27		30.44%	N	N
63304001860	RANOLAZINE	2023-11-17	60.00	COMMUNITY HEA	5054440	\$0.50	\$10.49	\$5.00	0.32660	2023-11-15		25.69%	N	N
63304001860	RANOLAZINE	2023-12-20	60.00	COMMUNITY HEA	5054440	\$0.50	\$10.49	\$5.00	0.31781	2023-12-20		29.17%	N	N
63304071890	DILTIAZEM HY	2023-10-17	30.00	WALGREENS #172	5058070	\$0.39	\$10.49	\$4.69	0.15305	2023-10-11		25.88%	N	N
63304071890	DILTIAZEM HY	2023-11-13	30.00	WALGREENS #172	5058070	\$0.39	\$10.49	\$4.69	0.15140	2023-11-08		27.26%	N	N
63304071890	DILTIAZEM HY	2023-12-18	90.00	NEW RIVER HEALT	5056800	\$0.09	\$10.49	\$20.00	0.17094	2023-12-13		12.71%	N	N
63304072405	BUPROPION H	2023-10-16	90.00	WALGREENS # 172	5057117	\$0.31	\$0.00	\$12.50	0.16140	2023-10-11		179.43%	N	N
64380015801	MEGESTROL A	2023-12-05	60.00	CVS PHARMACY #	5011058	\$0.36	\$10.49	\$5.00	0.16161	2023-11-29		66.55%	N	N
64380018801	ZAFIRLUKAST	2023-11-08	180.00	WALMART PHARM	5011262	\$0.88	\$10.49	\$16.00	0.79581	2023-11-08		14.34%	N	N
64380021201	METHIMAZOL	2023-10-03	15.00	WALGREENS #196	5057446	\$0.15	\$10.49	\$10.00	0.08904	2023-09-27		36.27%	N	N
64380021201	METHIMAZOL	2023-10-13	30.00	WALMART PHARM	5054161	\$0.35	\$10.49	\$3.77	0.08904	2023-10-11		41.51%	N	N
64380021201	METHIMAZOL	2023-11-01	15.00	WALGREENS #196	5057446	\$0.16	\$10.49	\$10.00	0.09507	2023-11-01		35.34%	N	N
64380021201	METHIMAZOL	2023-11-09	30.00	WALMART PHARM	5054161	\$0.35	\$10.49	\$3.85	0.09507	2023-11-08		35.34%	N	N
64380021201	METHIMAZOL	2023-11-30	7.00	WALGREENS #196	5057446	\$1.63	\$10.49	\$0.00	0.10594	2023-11-29		21.36%	N	N
64380021201	METHIMAZOL	2023-12-06	30.00	WALMART PHARM	5054161	\$0.35	\$10.49	\$3.85	0.10594	2023-12-06		21.45%	N	N
64380073706	VITAMIN D	2023-10-03	4.00	BRADSHAW ECON	5056393	\$0.30	\$10.49	\$10.00	0.13129	2023-09-27		37.10%	N	N
64380073706	VITAMIN D	2023-10-04	4.00	GROVE STREET PH	5058284	\$1.55	\$10.49	\$5.00	0.13129	2023-10-04		37.10%	N	N
64380073706	VITAMIN D	2023-10-06	4.00	MARTINS PHARMA	5010638	\$2.50	\$10.49	\$1.21	0.13129	2023-10-04		37.10%	N	N
64380073706	VITAMIN D	2023-10-07	4.00	CRAB ORCHARD P	5009255	\$0.30	\$10.49	\$10.00	0.13129	2023-10-04		37.10%	N	N
64380073706	VITAMIN D	2023-10-07	4.00	FRUTH PHARMAC	5006045	\$2.43	\$10.49	\$1.49	0.13129	2023-10-04		37.10%	N	N
64380073706	VITAMIN D	2023-10-10	4.00	PRESTON TAYLOR	5054488	\$0.31	\$10.49	\$10.00	0.13129	2023-10-04		40.91%	N	N
64380073706	VITAMIN D	2023-10-11	4.00	CRAB ORCHARD P	5009255	\$1.56	\$10.49	\$5.00	0.13129	2023-10-11		40.91%	N	N
64380073706	VITAMIN D	2023-10-11	13.00	DRUG EMPORIUM	5008380	\$0.69	\$10.49	\$4.00	0.13129	2023-10-11		41.79%	N	N
64380073706	VITAMIN D	2023-10-11	4.00	MAIN STREET PHA	5010993	\$0.31	\$10.49	\$10.00	0.13129	2023-10-11		40.91%	N	N
64380073706	VITAMIN D	2023-10-12	4.00	BLACK BEAR PHAR	5058690	\$1.56	\$10.49	\$5.00	0.13129	2023-10-11		40.91%	N	N
64380073706	VITAMIN D	2023-10-13	4.00	BRADSHAW ECON	5056393	\$1.56	\$10.49	\$5.00	0.13129	2023-10-11		40.91%	N	N
64380073706	VITAMIN D	2023-10-14	5.00	CRAB ORCHARD P	5009255	\$2.28	\$10.49	\$0.00	0.13129	2023-10-11		41.67%	N	N
64380073706	VITAMIN D	2023-10-16	4.00	JUDYS DRUG STOR	5000865	\$2.81	\$10.49	\$0.00	0.13129	2023-10-11		40.91%	N	N
64380073706	VITAMIN D	2023-10-18	4.00	CRAB ORCHARD P	5009255	\$2.81	\$10.49	\$0.00	0.13301	2023-10-18		39.09%	N	N
64380073706	VITAMIN D	2023-10-18	12.00	VALLEY HEALTH C	5056040	\$0.23	\$10.49	\$10.00	0.13301	2023-10-18		39.71%	N	N
64380073706	VITAMIN D	2023-10-20	4.00	CRAB ORCHARD P	5009255	\$2.81	\$10.49	\$0.00	0.13301	2023-10-18		39.09%	N	N
64380073706	VITAMIN D	2023-10-20	4.00	RITCHIE COMMUN	5058614	\$2.33	\$10.49	\$1.90	0.13301	2023-10-18		39.09%	N	N
64380073706	VITAMIN D	2023-10-20	4.00	THE MEDICINE SH	5055745	\$2.50	\$10.49	\$1.23	0.13301	2023-10-18		39.09%	N	N
64380073706	VITAMIN D	2023-10-23	4.00	JUDYS DRUG STOR	5000865	\$1.55	\$10.49	\$5.00	0.13301	2023-10-18		29.69%	N	N
64380073706	VITAMIN D	2023-10-27	4.00	TOWN PHARMACY	5012074	\$0.30	\$10.49	\$10.00	0.13301	2023-10-25		29.69%	N	N
64380073706	VITAMIN D	2023-10-28	4.00	MARTINS PHARMA	5010638	\$2.50	\$10.49	\$1.18	0.13301	2023-10-25		29.69%	N	N
64380073706	VITAMIN D	2023-10-31	4.00	NEW RIVER HEALT	5058791	\$1.55	\$10.49	\$5.00	0.13301	2023-10-25		29.69%	N	N
64380073706	VITAMIN D	2023-11-06	4.00	JUDYS DRUG STOR	5000865	\$1.55	\$10.49	\$5.00	0.13301	2023-11-01		29.69%	N	N
64380073706	VITAMIN D	2023-11-07	12.00	NEW RIVER HEALT	5058791	\$0.21	\$10.49	\$10.00	0.13301	2023-11-01		29.06%	N	N
64380073706	VITAMIN D	2023-11-08	4.00	FRUTH PHARMAC	5006045	\$2.42	\$10.49	\$1.49	0.13301	2023-11-08		29.69%	N	N
64380073706	VITAMIN D	2023-11-09	4.00	BRADSHAW ECON	5056393	\$1.55	\$10.49	\$5.00	0.13301	2023-11-08		29.69%	N	N
64380073706	VITAMIN D	2023-11-09	4.00	PRESTON TAYLOR	5054488	\$2.80	\$10.49	\$0.00	0.13301	2023-11-08		29.69%	N	N
64380073706	VITAMIN D	2023-11-13	4.00	JUDYS DRUG STOR	5000865	\$2.80	\$10.49	\$0.00	0.13301	2023-11-08		29.69%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
64380073706	VITAMIN D	2023-11-13	4.00	RITCHIE COMMUN	5058614	\$2.34	\$10.49	\$1.84	0.13301	2023-11-08		29.69%	N	N
64380073706	VITAMIN D	2023-11-15	4.00	TOWN AND COUN	5001083	\$2.50	\$10.49	\$1.18	0.13301	2023-11-15		29.69%	N	N
64380073706	VITAMIN D	2023-11-20	12.00	NEW RIVER HEAL	5055238	\$0.21	\$10.49	\$10.00	0.13301	2023-11-15		29.06%	N	N
64380073706	VITAMIN D	2023-11-21	4.00	DRUG EMPORIUM	5009229	\$1.55	\$10.49	\$5.00	0.13301	2023-11-15		29.69%	N	N
64380073706	VITAMIN D	2023-11-21	4.00	TRI COUNTY PHAR	5054008	\$2.63	\$10.49	\$0.68	0.13301	2023-11-15		29.69%	N	N
64380073706	VITAMIN D	2023-11-24	4.00	TOWN PHARMACY	5012074	\$0.30	\$10.49	\$10.00	0.13472	2023-11-22		28.04%	N	N
64380073706	VITAMIN D	2023-11-27	4.00	MOUNTAIN LAKE	5054046	\$2.19	\$10.49	\$2.42	0.13472	2023-11-22		28.04%	N	N
64380073706	VITAMIN D	2023-11-27	4.00	PRIMARY CARE PH	5055187	\$1.55	\$10.49	\$5.00	0.13472	2023-11-22		28.04%	N	N
64380073706	VITAMIN D	2023-11-27	4.00	THE MEDICINE SH	5055745	\$2.50	\$10.49	\$1.18	0.13472	2023-11-22		28.04%	N	N
64380073706	VITAMIN D	2023-12-01	4.00	NEW RIVER HEAL	5058791	\$1.55	\$10.49	\$5.00	0.13472	2023-11-29		28.04%	N	N
64380076111	OMEGA-3-ACI	2023-10-03	120.00	CVS PHARMACY #	5007364	\$0.24	\$10.49	\$5.00	0.16736	2023-09-27		13.88%	N	N
64380076111	OMEGA-3-ACI	2023-10-06	180.00	CVS PHARMACY O	5000055	\$0.25	\$10.49	\$0.00	0.16736	2023-10-04		13.89%	N	N
64380076111	OMEGA-3-ACI	2023-10-25	180.00	CVS PHARMACY #	5004281	\$0.15	\$10.49	\$20.00	0.16347	2023-10-25		21.29%	N	N
64380076111	OMEGA-3-ACI	2023-11-08	180.00	CVS PHARMACY #	5001158	\$0.15	\$10.49	\$20.00	0.16347	2023-11-08		21.29%	N	N
64380076111	OMEGA-3-ACI	2023-11-14	60.00	CVS PHARMACY #	5001160	\$0.37	\$10.49	\$0.00	0.16347	2023-11-08		21.33%	N	N
64380076111	OMEGA-3-ACI	2023-12-12	360.00	CVS PHARMACY #	5012151	\$0.17	\$10.49	\$20.00	0.16799	2023-12-06		18.01%	N	N
64380076111	OMEGA-3-ACI	2023-12-22	180.00	CVS PHARMACY O	5000055	\$0.26	\$10.49	\$0.00	0.16575	2023-12-20		19.62%	N	N
64380076621	PEG-3350/ELE	2023-12-19	4,000.00	PINE GROVE PHAR	5056925	\$0.01	\$10.49	\$0.00	0.00474	2023-12-13		56.33%	N	N
64380078206	PREDNISONE	2023-12-20	294.00	CVS PHARMACY #	5000031	\$0.04	\$10.49	\$19.87	0.04653	2023-12-20		43.86%	N	N
64380078407	PREDNISONE	2023-11-02	20.00	FOLLANSBEE PHA	5010690	\$0.59	\$10.49	\$0.00	0.05601	2023-11-01		18.73%	N	N
64380078407	PREDNISONE	2023-11-17	21.00	PMH PHARMACY	5058830	\$0.09	\$10.49	\$10.00	0.05601	2023-11-15		18.18%	N	N
64380078408	PREDNISONE	2023-10-20	18.00	CLAY FAMILY PHA	5055923	\$0.52	\$10.49	\$2.30	0.05601	2023-10-18		18.03%	N	N
64380078408	PREDNISONE	2023-11-06	47.00	CLAY FAMILY PHA	5055923	\$0.23	\$10.49	\$3.02	0.05601	2023-11-01		18.52%	N	N
64380078408	PREDNISONE	2023-11-07	30.00	GOOD FAMILY PH	5055389	\$0.33	\$10.49	\$2.48	0.05601	2023-11-01		18.43%	N	N
64380078408	PREDNISONE	2023-11-15	40.00	STAATS PHACY AN	5008948	\$0.25	\$10.49	\$3.14	0.05601	2023-11-15		18.28%	N	N
64380078408	PREDNISONE	2023-11-27	21.00	CRAB ORCHARD P	5009255	\$0.38	\$10.49	\$3.99	0.05922	2023-11-22		11.77%	N	N
64380078408	PREDNISONE	2023-12-14	30.00	SOUTH FORK PHA	5056090	\$0.35	\$10.49	\$2.11	0.05922	2023-12-13		12.01%	N	N
64380078408	PREDNISONE	2023-12-15	21.00	CRAB ORCHARD P	5009255	\$0.38	\$10.49	\$3.99	0.05922	2023-12-13		11.77%	N	N
64380078408	PREDNISONE	2023-12-20	21.00	PREMIER PHARMA	5058397	\$0.38	\$10.49	\$3.89	0.05837	2023-12-20		13.40%	N	N
64380079901	OSELTAMIVIR	2023-12-18	10.00	HURLEY DRUG CO	5004089	\$1.70	\$10.49	\$5.00	1.04685	2023-12-13		10.14%	N	N
64380079901	OSELTAMIVIR	2023-12-19	10.00	RITCHIE COMMUN	5058614	\$0.85	\$10.49	\$13.57	1.04685	2023-12-13		10.14%	N	N
64380080807	IBUPROFEN	2023-10-27	12.00	WALGREENS #174	5057167	\$0.78	\$10.49	\$1.87	0.05354	2023-10-25		10.51%	N	N
64380080807	IBUPROFEN	2023-11-09	30.00	WALGREENS #192	5057371	\$0.34	\$10.49	\$1.93	0.05354	2023-11-08		10.20%	N	N
64380080807	IBUPROFEN	2023-11-16	12.00	WALGREENS #189	5057333	\$0.83	\$10.49	\$1.20	0.05354	2023-11-15		10.51%	N	N
64380083406	ACETAZOLAM	2023-10-16	60.00	WALGREENS #178	5057775	\$0.17	\$10.49	\$13.21	0.17719	2023-10-11		19.65%	N	N
64380083406	ACETAZOLAM	2023-11-02	60.00	WALGREENS # 177	5057117	\$0.47	\$10.49	\$0.00	0.19090	2023-11-01		56.63%	N	N
64380083406	ACETAZOLAM	2023-11-13	60.00	WALGREENS #178	5057775	\$0.17	\$10.49	\$13.95	0.19090	2023-11-08		17.51%	N	N
64380083406	ACETAZOLAM	2023-12-27	90.00	WALMART PHARM	5054363	\$0.33	\$10.49	\$0.00	0.18872	2023-12-27		12.63%	N	N
64380091906	URSODIOL	2023-11-21	90.00	CLENDENIN PHAR	5001881	\$1.07	\$10.49	\$7.56	0.77811	2023-11-15		32.70%	N	N
64380091906	URSODIOL	2023-12-14	90.00	CLENDENIN PHAR	5001881	\$1.07	\$10.49	\$7.56	0.78370	2023-12-13		31.75%	N	N
64380094906	PREDNISONE	2023-10-01	5.00	CVS PHARMACY #	5012151	\$2.04	\$10.49	\$1.72	0.25414	2023-09-27		11.75%	N	N
64380094906	PREDNISONE	2023-10-04	5.00	WILLOW DRUG	5055606	\$2.04	\$10.49	\$1.72	0.25414	2023-10-04		11.75%	N	N
64380094906	PREDNISONE	2023-10-07	5.00	CVS PHARMACY #	5000170	\$2.00	\$10.49	\$1.91	0.25414	2023-10-04		11.75%	N	N
64380094906	PREDNISONE	2023-10-11	5.00	CVS PHARMACY #	5000170	\$2.00	\$10.49	\$1.96	0.25414	2023-10-11		15.68%	N	N
64380094906	PREDNISONE	2023-10-16	5.00	COMMUNITY CAR	5058943	\$0.39	\$10.49	\$10.00	0.25414	2023-10-11		15.68%	N	N
64850051501	AMPHETAMIN	2023-10-10	30.00	THOMAS FAMILY	5056381	\$1.17	\$10.49	\$0.00	0.65912	2023-10-04		23.80%	N	N
64850051501	AMPHETAMIN	2023-10-13	30.00	CVS PHARMACY #	5000219	\$0.83	\$10.49	\$10.00	0.65912	2023-10-11		23.80%	N	N
64950034316	HYDROCODOI	2023-12-08	210.00	WALMART PHARM	5054678	\$0.30	\$20.98	\$8.54	0.06206	2023-12-06		54.62%	N	N
64980026401	METHIMAZOL	2023-10-01	30.00	CVS PHARMACY #	5056280	\$0.32	\$10.49	\$4.54	0.08904	2023-09-27		35.89%	N	N
64980026401	METHIMAZOL	2023-11-07	30.00	CVS PHARMACY #	5056280	\$0.33	\$10.49	\$4.54	0.09507	2023-11-01		35.34%	N	N
64980028005	GLIPIZIDE ER	2023-12-28	180.00	WALMART PHARM	5010082	\$0.04	\$10.49	\$20.00	0.08516	2023-12-27		14.10%	N	N
64980032802	ERYTHROMYC	2023-11-21	46.60	KROGER PHARMA	5011426	\$0.99	\$10.49	\$16.50	0.95071	2023-11-15		17.35%	N	Y
64980034001	ALENDRONAT	2023-10-31	90.00	CVS PHARMACY #	5007225	\$0.05	\$10.49	\$20.00	0.12589	2023-10-25		27.01%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
64980037503	ATOMOXETIN	2023-10-13	90.00	CVS PHARMACY #	5008025	\$0.77	\$10.49	\$0.00	0.48329	2023-10-11		34.49%	N	N
64980037503	ATOMOXETIN	2023-12-06	30.00	FRUTH PHARMAC	5000017	\$0.78	\$10.49	\$7.50	0.46304	2023-12-06		45.99%	N	N
64980037803	ATOMOXETIN	2023-11-05	30.00	CVS PHARMACY #	5008392	\$1.27	\$10.49	\$0.00	0.66564	2023-11-01		37.51%	N	N
64980037903	ATOMOXETIN	2023-10-23	30.00	WALGREENS #184	5057319	\$1.02	\$10.49	\$7.50	0.82451	2023-10-18		11.02%	N	N
64980043710	ATENOLOL	2023-11-20	180.00	WALGREENS #173	5057636	\$0.16	\$0.00	\$10.00	0.02194	2023-11-15		874.63%	N	N
64980044201	ALBUTEROL S	2023-11-13	60.00	COMMUNITY HEA	5054440	\$0.17	\$10.49	\$31.95	0.43260	2023-11-08		21.21%	N	N
64980044801	NEOMYCIN/P	2023-11-03	10.00	WALGREENS #184	5057319	\$5.03	\$10.49	\$22.44	5.39601	2023-11-01		15.40%	N	N
64980044801	NEOMYCIN/P	2023-11-09	10.00	WALGREENS #177	5057751	\$6.53	\$10.49	\$7.50	5.39601	2023-11-08		15.40%	N	N
64980044801	NEOMYCIN/P	2023-11-28	10.00	WALMART PHARM	5008974	\$1.16	\$10.49	\$61.18	4.87675	2023-11-22		27.69%	N	N
64980044801	NEOMYCIN/P	2023-11-30	10.00	KROGER PHARMA	5009445	\$6.28	\$10.49	\$10.00	4.87675	2023-11-29		27.69%	N	N
64980044801	NEOMYCIN/P	2023-12-04	10.00	FRUTH PHARMAC	5008900	\$6.28	\$10.49	\$10.00	4.87675	2023-11-29		27.69%	N	N
64980051110	CLINDAMYCIN	2023-11-08	200.00	KROGER PHARMA	5053981	\$0.23	\$10.49	\$10.00	0.18408	2023-11-08		23.59%	N	N
64980051110	CLINDAMYCIN	2023-12-22	100.00	KROGER PHARMA	5011426	\$0.14	\$10.49	\$18.88	0.17845	2023-12-20		27.49%	N	N
64980051401	TIMOLOL MAI	2023-12-05	10.00	CVS PHARMACY #	5056280	\$1.00	\$10.49	\$10.44	0.83853	2023-11-29		18.66%	N	N
64980051415	TIMOLOL MAI	2023-10-18	15.00	CVS PHARMACY #	5010347	\$0.69	\$10.49	\$15.04	0.88687	2023-10-18		12.15%	N	N
64980051415	TIMOLOL MAI	2023-11-19	15.00	CVS PHARMACY #	5010347	\$0.69	\$10.49	\$15.04	0.88687	2023-11-15		12.15%	N	N
64980051501	OFLOXACIN	2023-12-30	10.00	WALGREENS #174	5057179	\$2.60	\$10.49	\$10.00	1.91786	2023-12-27		32.86%	N	N
64980051505	OFLOXACIN	2023-12-24	5.00	WALGREENS #109	5054577	\$3.65	\$10.49	\$5.00	2.30840	2023-12-20		10.38%	N	N
64980056310	FUROSEMIDE	2023-12-14	180.00	WALGREENS #934	5054262	\$0.08	\$0.00	\$0.00	0.03423	2023-12-13		128.03%	N	N
64980059248	LACTULOSE	2023-11-12	2,365.00	WALGREENS #192	5057371	\$0.01	\$10.49	\$20.00	0.01341	2023-11-08		16.26%	N	N
64980059248	LACTULOSE	2023-11-29	2,700.00	CLAY FAMILY PHA	5055923	\$0.02	\$10.49	\$8.14	0.01255	2023-11-29		24.21%	N	N
65162002509	LISDEXAMFET	2023-10-12	30.00	CVS PHARMACY #	5010347	\$2.83	\$10.49	\$68.83	3.33140	2023-10-11		43.23%	N	N
65162002509	LISDEXAMFET	2023-10-12	30.00	CVS PHARMACY #	5011058	\$3.99	\$10.49	\$34.05	3.33140	2023-10-11		43.23%	N	N
65162003416	OMEGA-3-ACI	2023-12-04	360.00	WALGREENS #122	5055391	\$0.18	\$10.49	\$16.00	0.16799	2023-11-29		18.01%	N	N
65162010210	GABAPENTIN	2023-11-15	60.00	ACCESSHEALTH PH	5055113	\$0.14	\$10.49	\$5.00	0.04095	2023-11-15		16.81%	N	N
65162010250	GABAPENTIN	2023-10-03	180.00	GRIFFITH AND FEI	5002504	\$0.03	\$10.49	\$14.22	0.04077	2023-09-27		12.83%	N	N
65162010250	GABAPENTIN	2023-10-03	150.00	WALGREENS #119	5055149	\$0.04	\$10.49	\$11.23	0.04077	2023-09-27		12.83%	N	N
65162010250	GABAPENTIN	2023-10-06	90.00	WALGREENS #179	5057232	\$0.08	\$10.49	\$7.50	0.04077	2023-10-04		12.83%	N	N
65162010250	GABAPENTIN	2023-10-10	6.00	WALGREENS #177	5057749	\$1.49	\$10.49	\$1.86	0.04077	2023-10-04		14.46%	N	N
65162010250	GABAPENTIN	2023-10-14	60.00	COX FAMILY PHAR	5054591	\$0.08	\$10.49	\$8.18	0.04077	2023-10-11		12.83%	N	N
65162010250	GABAPENTIN	2023-10-14	30.00	WALGREENS #178	5057775	\$0.06	\$10.49	\$10.00	0.04077	2023-10-11		17.73%	N	N
65162010250	GABAPENTIN	2023-10-14	90.00	WALGREENS #184	5057319	\$0.05	\$10.49	\$10.00	0.04077	2023-10-11		17.46%	N	N
65162010250	GABAPENTIN	2023-10-16	90.00	WALGREENS #193	5057410	\$0.11	\$10.49	\$5.00	0.04077	2023-10-11		17.46%	N	N
65162010250	GABAPENTIN	2023-10-24	60.00	RIVERSIDE PHARM	5054515	\$0.17	\$10.49	\$3.25	0.04095	2023-10-18		12.33%	N	N
65162010250	GABAPENTIN	2023-10-27	90.00	COX FAMILY PHAR	5056317	\$0.08	\$10.49	\$7.50	0.04095	2023-10-25		16.94%	N	N
65162010250	GABAPENTIN	2023-10-27	90.00	ST GEORGE CLINIC	5058640	\$0.08	\$10.49	\$7.50	0.04095	2023-10-25		16.94%	N	N
65162010250	GABAPENTIN	2023-10-30	60.00	MARSHALL PHARM	5058171	\$0.06	\$10.49	\$10.00	0.04095	2023-10-25		16.81%	N	N
65162010250	GABAPENTIN	2023-10-30	30.00	WALGREENS #180	5057244	\$0.15	\$10.49	\$7.31	0.04095	2023-10-25		17.22%	N	N
65162010250	GABAPENTIN	2023-11-03	180.00	COMMUNITY CAR	5056913	\$0.08	\$10.49	\$5.00	0.04095	2023-11-01		16.81%	N	N
65162010250	GABAPENTIN	2023-11-06	90.00	COMMUNITY HEA	5008140	\$0.05	\$10.49	\$10.00	0.04095	2023-11-01		16.94%	N	N
65162010250	GABAPENTIN	2023-11-11	60.00	COX FAMILY PHAR	5054591	\$0.09	\$10.49	\$8.18	0.04095	2023-11-08		16.81%	N	N
65162010250	GABAPENTIN	2023-11-13	60.00	WALGREENS #197	5057509	\$0.17	\$10.49	\$3.36	0.04095	2023-11-08		16.81%	N	N
65162010250	GABAPENTIN	2023-11-14	90.00	KINES FAMILY PHA	5054642	\$0.08	\$10.49	\$7.50	0.04095	2023-11-08		16.94%	N	N
65162010250	GABAPENTIN	2023-11-29	90.00	ST GEORGE CLINIC	5058640	\$0.08	\$10.49	\$7.50	0.04341	2023-11-29		10.32%	N	N
65162010250	GABAPENTIN	2023-12-04	90.00	MARSHALL PHARM	5010157	\$0.05	\$10.49	\$10.00	0.04341	2023-11-29		10.32%	N	N
65162010250	GABAPENTIN	2023-12-05	81.00	HIGHLAND PHARM	5058450	\$0.12	\$10.49	\$4.37	0.04341	2023-11-29		10.35%	N	N
65162010250	GABAPENTIN	2023-12-06	90.00	COMMUNITY HEA	5008140	\$0.05	\$10.49	\$10.00	0.04341	2023-12-06		10.32%	N	N
65162010250	GABAPENTIN	2023-12-12	60.00	COX FAMILY PHAR	5054591	\$0.09	\$10.49	\$8.18	0.04341	2023-12-06		10.19%	N	N
65162024709	CHLORALID	2023-10-12	90.00	WALGREENS #177	5057763	\$0.19	\$0.00	\$20.00	0.09306	2023-10-11		342.96%	N	N
65162024709	CHLORALID	2023-11-01	90.00	WALGREENS # 198	5058018	\$0.09	\$0.00	\$25.00	0.08635	2023-11-01		329.65%	N	N
65162024709	CHLORALID	2023-12-10	90.00	WALGREENS #192	5057383	\$0.19	\$0.00	\$25.00	0.10602	2023-12-06		337.34%	N	N
65162035109	SILDENAFIL CI	2023-11-02	12.00	BRADSHAW ECON	5056393	\$0.14	\$10.49	\$10.00	0.06910	2023-11-01		45.92%	N	N
65162035109	SILDENAFIL CI	2023-11-30	12.00	BRADSHAW ECON	5056393	\$0.14	\$10.49	\$10.00	0.06230	2023-11-29		61.85%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65162035109	SILDENAFIL CI	2023-12-27	12.00	BRADSHAW ECON	5056393	\$0.14	\$10.49	\$10.00	0.08363	2023-12-27		20.57%	N	N
65162043806	DICLOFENAC S	2023-10-03	60.00	WALGREENS #184	5057319	\$0.98	\$10.49	\$61.80	1.06303	2023-09-27		72.90%	N	N
65162043806	DICLOFENAC S	2023-11-05	60.00	WALGREENS #184	5057319	\$1.06	\$10.49	\$61.80	1.16669	2023-11-01		63.84%	N	N
65162043806	DICLOFENAC S	2023-12-06	60.00	WALGREENS #184	5057319	\$1.06	\$10.49	\$61.80	1.44863	2023-12-06		31.95%	N	N
65162044210	MECLIZINE HY	2023-10-18	30.00	HOODS PHARMAC	5002073	\$0.21	\$10.49	\$7.50	0.09569	2023-10-18		11.47%	N	N
65162046935	ELURYNG	2023-10-02	3.00	MEDICAL CENTER	5006944	\$3.50	\$10.49	\$254.95	74.95745	2023-09-27		13.38%	N	N
65162046935	ELURYNG	2023-10-11	1.00	FRUTH PHARMAC	5008481	\$93.48	\$10.49	\$0.00	74.95745	2023-10-11		10.72%	N	N
65162046935	ELURYNG	2023-10-18	1.00	CVS PHARMACY #	5008532	\$109.23	\$10.49	\$0.00	73.35953	2023-10-18		34.60%	N	N
65162046935	ELURYNG	2023-10-31	3.00	CVS PHARMACY #	5001158	\$109.65	\$0.00	\$0.00	73.35953	2023-10-25		49.47%	N	N
65162046935	ELURYNG	2023-11-06	1.00	CVS PHARMACY #	5055098	\$109.23	\$10.49	\$0.00	73.35953	2023-11-01		34.60%	N	N
65162046935	ELURYNG	2023-11-30	3.00	WALGREENS #119	5054844	\$109.65	\$0.00	\$0.00	84.64185	2023-11-29		29.55%	N	N
65162055310	METAXALONE	2023-11-09	30.00	CVS PHARMACY #	5008392	\$0.59	\$10.49	\$10.00	0.46893	2023-11-08		22.26%	N	N
65162063609	PANTOPRAZO	2023-10-04	30.00	WALMART PHARM	5011262	\$0.41	\$10.49	\$0.00	0.04925	2023-10-04		13.03%	N	N
65162063609	PANTOPRAZO	2023-10-13	30.00	WALMART PHARM	5009546	\$0.07	\$10.49	\$10.00	0.04925	2023-10-11		17.09%	N	N
65162063609	PANTOPRAZO	2023-10-15	30.00	WALMART PHARM	5011755	\$0.24	\$10.49	\$5.00	0.04925	2023-10-11		17.09%	N	N
65162063609	PANTOPRAZO	2023-10-25	30.00	MVA FAIRMONT C	5002011	\$0.21	\$10.49	\$5.92	0.04781	2023-10-25		20.62%	N	N
65162063609	PANTOPRAZO	2023-10-29	30.00	WALMART PHARM	5011262	\$0.41	\$10.49	\$0.00	0.04781	2023-10-25		20.62%	N	N
65162063609	PANTOPRAZO	2023-11-08	30.00	WALMART PHARM	5054680	\$0.33	\$10.49	\$2.22	0.04781	2023-11-08		20.62%	N	N
65162063609	PANTOPRAZO	2023-11-11	30.00	WALMART PHARM	5009546	\$0.07	\$10.49	\$10.00	0.04781	2023-11-08		20.62%	N	N
65162063609	PANTOPRAZO	2023-11-30	30.00	WALMART PHARM	5011262	\$0.41	\$10.49	\$0.00	0.04755	2023-11-29		21.28%	N	N
65162063609	PANTOPRAZO	2023-12-04	30.00	WALMART PHARM	5011589	\$0.02	\$10.49	\$11.71	0.04755	2023-11-29		21.28%	N	N
65162063609	PANTOPRAZO	2023-12-05	30.00	WALMART PHARM	5054680	\$0.33	\$10.49	\$2.22	0.04755	2023-11-29		21.28%	N	N
65162063609	PANTOPRAZO	2023-12-08	30.00	WALMART PHARM	5009546	\$0.07	\$10.49	\$10.00	0.04755	2023-12-06		21.28%	N	N
65162063609	PANTOPRAZO	2023-12-20	30.00	MVA FAIRMONT C	5002011	\$0.21	\$10.49	\$5.92	0.04810	2023-12-20		19.89%	N	N
65162064978	OXCARBAZEPI	2023-10-20	900.00	CVS PHARMACY #	5012151	\$0.43	\$10.49	\$0.00	0.38186	2023-10-18		10.22%	N	N
65162064978	OXCARBAZEPI	2023-11-28	900.00	CVS PHARMACY #	5012151	\$0.43	\$10.49	\$0.00	0.38142	2023-11-22		10.35%	N	N
65162068110	PHENAZOPYR	2023-10-04	18.00	EPPYS DRUG	5001324	\$0.56	\$10.49	\$4.13	0.18268	2023-10-04		10.70%	N	N
65162068110	PHENAZOPYR	2023-11-07	10.00	THOMAS FAMILY #	5056381	\$1.00	\$10.49	\$3.82	0.16927	2023-11-01		96.73%	N	N
65162068110	PHENAZOPYR	2023-12-03	6.00	WALMART PHARM	5056482	\$1.73	\$10.49	\$2.11	0.16844	2023-11-29		97.89%	N	N
65162068110	PHENAZOPYR	2023-12-06	9.00	UNITED PHARMAC	5055264	\$1.17	\$10.49	\$2.92	0.16844	2023-12-06		97.89%	N	N
65162068110	PHENAZOPYR	2023-12-23	6.00	WALMART PHARM	5009154	\$1.73	\$10.49	\$2.11	0.16851	2023-12-20		97.81%	N	N
65162068210	PHENAZOPYR	2023-10-05	15.00	UNITED PHARMAC	5055264	\$0.65	\$10.49	\$5.62	0.21833	2023-10-04		48.70%	N	N
65162068210	PHENAZOPYR	2023-10-12	10.00	MEDICAP PHARM	5011894	\$1.00	\$10.49	\$3.91	0.21833	2023-10-11		54.81%	N	N
65162068210	PHENAZOPYR	2023-10-16	9.00	MACE'S PHARMAC	5055670	\$1.22	\$10.49	\$2.51	0.21833	2023-10-11		54.71%	N	N
65162068210	PHENAZOPYR	2023-10-17	6.00	KROGER PHARMA	5007299	\$1.67	\$10.49	\$3.02	0.21833	2023-10-11		93.13%	N	N
65162068210	PHENAZOPYR	2023-10-19	6.00	GLEN DANIEL PHA	5055858	\$1.40	\$10.49	\$4.62	0.19953	2023-10-18		111.33%	N	N
65162068210	PHENAZOPYR	2023-10-23	9.00	KROGER PHARMA	5011161	\$1.26	\$10.49	\$3.57	0.19953	2023-10-18		144.46%	N	N
65162068210	PHENAZOPYR	2023-10-23	9.00	MACE'S PHARMAC	5055670	\$1.11	\$10.49	\$4.88	0.19953	2023-10-18		144.46%	N	N
65162068210	PHENAZOPYR	2023-10-31	9.00	KROGER PHARMA	5007833	\$1.65	\$10.49	\$0.00	0.19953	2023-10-25		144.46%	N	N
65162068210	PHENAZOPYR	2023-11-08	6.00	KROGER PHARMA	5010842	\$1.81	\$10.49	\$2.55	0.19953	2023-11-08		144.74%	N	N
65162068210	PHENAZOPYR	2023-11-13	9.00	RENEGADE PHARM	5058400	\$1.29	\$10.49	\$3.30	0.19953	2023-11-08		144.46%	N	N
65162068210	PHENAZOPYR	2023-11-14	6.00	CVS PHARMACY #	5006956	\$1.81	\$10.49	\$2.55	0.19953	2023-11-08		144.74%	N	N
65162068210	PHENAZOPYR	2023-11-17	10.00	VALLEY HEALTH M	5058741	\$0.80	\$10.49	\$7.37	0.19953	2023-11-15		144.57%	N	N
65162068210	PHENAZOPYR	2023-11-20	9.00	CVS PHARMACY #	5007364	\$1.10	\$10.49	\$5.00	0.19953	2023-11-15		144.46%	N	N
65162068210	PHENAZOPYR	2023-11-28	9.00	MACE'S PHARMAC	5055670	\$1.20	\$10.49	\$4.04	0.23536	2023-11-22		107.25%	N	N
65162068210	PHENAZOPYR	2023-12-01	6.00	FRUTH PHARMAC	5008784	\$1.81	\$10.49	\$2.55	0.23536	2023-11-29		107.48%	N	N
65162068210	PHENAZOPYR	2023-12-05	15.00	MOUNDVILLE PH	5006778	\$1.19	\$10.49	\$0.00	0.23536	2023-11-29		107.06%	N	N
65162068210	PHENAZOPYR	2023-12-20	6.00	KROGER PHARMA	5053981	\$1.12	\$10.49	\$6.68	0.19342	2023-12-20		152.47%	N	Y
65162068210	PHENAZOPYR	2023-12-24	9.00	GOOD FAMILY PH	5055389	\$0.88	\$10.49	\$6.98	0.19342	2023-12-20		152.19%	N	Y
65162068210	PHENAZOPYR	2023-12-26	9.00	WALMART PHARM	5009546	\$0.52	\$10.49	\$10.00	0.19342	2023-12-20		138.97%	N	N
65162068210	PHENAZOPYR	2023-12-28	9.00	FAST & FRIENDLY	5055555	\$1.21	\$10.49	\$3.78	0.19342	2023-12-27		138.97%	N	N
65162069179	ONDANSETRCL	2023-11-10	75.00	GOOD LIFE APOTH	5056204	\$0.29	\$10.49	\$10.00	0.23435	2023-11-08		22.21%	N	N
65162069179	ONDANSETRCL	2023-11-13	75.00	THE MEDICINE SH	5055745	\$0.19	\$10.49	\$17.85	0.23435	2023-11-08		22.21%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65162069179	ONDANSETR	2023-12-14	25.00	MEDICAP PHARM	5011894	\$0.31	\$10.49	\$10.00	0.23976	2023-12-13		19.45%	N	N
65162075710	DIVALPROEX	2023-10-18	30.00	ARACOMA DRUG	5004332	\$0.39	\$10.49	\$8.23	0.19016	2023-10-18		63.37%	N	N
65162075710	DIVALPROEX	2023-11-22	30.00	ARACOMA DRUG	5004332	\$0.39	\$10.49	\$7.49	0.21239	2023-11-22		34.66%	N	N
65162075710	DIVALPROEX	2023-12-28	30.00	ARACOMA DRUG	5004332	\$0.39	\$10.49	\$7.49	0.20619	2023-12-27		38.71%	N	N
65162080710	PROGESTERO	2023-10-21	30.00	FRUTH PHARMAC	5007732	\$0.40	\$10.49	\$7.99	0.24871	2023-10-18		26.92%	N	Y
65162083594	ACYCLOVIR	2023-11-08	15.00	FRUTH PHARMAC	5008481	\$1.07	\$10.49	\$6.71	0.73295	2023-11-08		11.60%	N	N
65162083596	ACYCLOVIR	2023-12-12	30.00	CVS PHARMACY #	5011678	\$0.33	\$10.49	\$25.03	0.58504	2023-12-06		39.82%	N	N
65162083596	ACYCLOVIR	2023-12-14	30.00	CVS PHARMACY #	5006386	\$0.33	\$10.49	\$25.03	0.58504	2023-12-13		39.82%	N	N
65162098603	LAMOTRIGINE	2023-12-17	30.00	CVS PHARMACY #	5010359	\$0.33	\$10.49	\$47.86	1.22846	2023-12-13		28.53%	N	N
65162099208	DOTTI	2023-10-09	8.00	RITCHIE COMMUN	5058614	\$9.74	\$10.49	\$0.00	7.16703	2023-10-04		17.60%	N	N
65162099208	DOTTI	2023-12-27	24.00	WALMART PHARM	5009938	\$8.03	\$10.49	\$20.00	6.80628	2023-12-27		23.84%	N	N
65162099508	DOTTI	2023-11-22	8.00	FRUTH PHARMAC	5008481	\$3.49	\$10.49	\$50.00	6.81897	2023-11-22		23.61%	N	N
65162099508	DOTTI	2023-12-19	8.00	FRUTH PHARMAC	5008481	\$3.32	\$10.49	\$50.00	6.81897	2023-12-13		21.06%	N	N
65649010302	APRISO	2023-10-04	120.00	VILLAGE PHARMA	5054313	\$5.03	\$10.49	\$45.00	4.08706	2023-10-04		30.06%	N	N
65862001205	SERTRALINE H	2023-11-06	90.00	WALGREENS #108	5054755	\$0.23	\$0.00	\$0.00	0.04057	2023-11-01		464.73%	N	N
65862001305	SERTRALINE H	2023-10-12	90.00	WALGREENS #112	5054616	\$0.10	\$0.00	\$10.00	0.05802	2023-10-11		267.31%	N	N
65862001305	SERTRALINE H	2023-11-02	90.00	WALGREENS #174	5057674	\$0.08	\$0.00	\$10.00	0.05587	2023-11-01		243.46%	N	N
65862001305	SERTRALINE H	2023-11-07	135.00	WALGREENS # 191	5057369	\$0.10	\$0.00	\$12.50	0.05587	2023-11-01		243.39%	N	N
65862001305	SERTRALINE H	2023-12-05	135.00	CVS PHARMACY #	5001158	\$0.05	\$0.00	\$25.00	0.05593	2023-11-29		328.71%	N	N
65862001705	AMOXICILLIN	2023-10-02	30.00	WALMART PHARM	5009267	\$0.30	\$0.00	\$0.00	0.09333	2023-09-27		220.37%	N	N
65862007101	AMOXICILLIN	2023-10-17	100.00	GREENBRIER MED	5008001	\$0.09	\$10.49	\$4.77	0.02892	2023-10-11		13.76%	N	N
65862007101	AMOXICILLIN	2023-10-18	200.00	WALGREENS #174	5057181	\$0.04	\$10.49	\$10.00	0.02951	2023-10-18		11.49%	N	N
65862007101	AMOXICILLIN	2023-10-20	300.00	HEALTH CENTER P	5001968	\$0.03	\$10.49	\$10.00	0.02951	2023-10-18		11.49%	N	N
65862007101	AMOXICILLIN	2023-10-22	100.00	FOUR SEASONS PH	5011349	\$0.09	\$10.49	\$4.77	0.02951	2023-10-18		11.49%	N	N
65862007101	AMOXICILLIN	2023-10-23	200.00	GIANT EAGLE PHA	5010260	\$0.04	\$10.49	\$10.00	0.02951	2023-10-18		11.49%	N	N
65862007101	AMOXICILLIN	2023-10-24	100.00	MACES PHARMAC	5011919	\$0.07	\$0.00	\$0.00	0.02951	2023-10-18		151.10%	N	N
65862007101	AMOXICILLIN	2023-10-29	200.00	KROGER PHARMA	5011224	\$0.06	\$10.49	\$5.00	0.02951	2023-10-25		11.49%	N	N
65862007101	AMOXICILLIN	2023-10-30	200.00	KROGER PHARMA	5011907	\$0.06	\$10.49	\$5.00	0.02951	2023-10-25		11.49%	N	N
65862007101	AMOXICILLIN	2023-11-06	200.00	WALGREENS # 198	5058018	\$0.04	\$10.49	\$8.60	0.02951	2023-11-01		11.49%	N	N
65862007101	AMOXICILLIN	2023-11-13	200.00	THE MEDICINE SH	5055745	\$0.04	\$10.49	\$8.60	0.02951	2023-11-08		11.49%	N	N
65862007101	AMOXICILLIN	2023-11-15	200.00	KROGER PHARMA	5011907	\$0.04	\$10.49	\$10.00	0.02951	2023-11-15		11.49%	N	N
65862007101	AMOXICILLIN	2023-11-16	200.00	BLUEWELLS FAMILI	5012113	\$0.06	\$10.49	\$5.00	0.02951	2023-11-15		11.49%	N	N
65862007101	AMOXICILLIN	2023-11-17	100.00	WALGREENS # 197	5057991	\$0.09	\$10.49	\$5.00	0.02951	2023-11-15		11.49%	N	N
65862007101	AMOXICILLIN	2023-11-17	100.00	WALGREENS #151	5055911	\$0.09	\$10.49	\$4.55	0.02951	2023-11-15		11.49%	N	N
65862007101	AMOXICILLIN	2023-11-20	200.00	CVS PHARMACY #	5007275	\$0.06	\$10.49	\$5.00	0.02951	2023-11-15		11.49%	N	N
65862007101	AMOXICILLIN	2023-12-01	250.00	COMMUNITY CAR	5056913	\$0.05	\$10.49	\$7.14	0.02924	2023-11-29		12.45%	N	N
65862007101	AMOXICILLIN	2023-12-06	200.00	CRAB ORCHARD P	5009255	\$0.06	\$10.49	\$5.00	0.02924	2023-12-06		12.52%	N	N
65862007101	AMOXICILLIN	2023-12-08	200.00	WALGREENS #196	5057458	\$0.06	\$10.49	\$5.81	0.02924	2023-12-06		12.52%	N	N
65862007101	AMOXICILLIN	2023-12-15	100.00	COUNTRY ROADS	5008570	\$0.09	\$10.49	\$4.77	0.02924	2023-12-13		12.52%	N	N
65862007101	AMOXICILLIN	2023-12-18	200.00	KROGER PHARMA	5011224	\$0.06	\$10.49	\$5.81	0.02924	2023-12-13		12.52%	N	N
65862007101	AMOXICILLIN	2023-12-19	100.00	BONDS DRUG STO	5003126	\$0.11	\$10.49	\$3.16	0.02924	2023-12-13		12.52%	N	N
65862007101	AMOXICILLIN	2023-12-19	300.00	WALGREENS #196	5057458	\$0.04	\$10.49	\$8.47	0.02924	2023-12-13		12.52%	N	N
65862007175	AMOXICILLIN	2023-11-22	150.00	KROGER PHARMA	5011161	\$0.06	\$10.49	\$6.58	0.02966	2023-11-22		10.81%	N	N
65862007175	AMOXICILLIN	2023-11-29	150.00	WALGREENS #177	5057763	\$0.04	\$10.49	\$10.00	0.02966	2023-11-29		10.81%	N	N
65862007175	AMOXICILLIN	2023-12-01	375.00	COMMUNITY CAR	5056913	\$0.12	\$20.98	\$10.96	0.02966	2023-11-29		21.70%	N	N
65862007175	AMOXICILLIN	2023-12-01	150.00	MACES PHARMAC	5055670	\$0.07	\$10.49	\$4.48	0.02966	2023-11-29		10.81%	N	N
65862007175	AMOXICILLIN	2023-12-05	150.00	HEALTH CENTER P	5001968	\$0.06	\$10.49	\$7.15	0.02966	2023-11-29		10.81%	N	N
65862007175	AMOXICILLIN	2023-12-06	150.00	WALGREENS #196	5057458	\$0.07	\$10.49	\$4.48	0.02966	2023-12-06		10.81%	N	N
65862007175	AMOXICILLIN	2023-12-18	150.00	CARDINAL PHARM	5007542	\$0.07	\$10.49	\$4.48	0.02966	2023-12-13		10.81%	N	N
65862009620	CEFPODOXIM	2023-11-22	40.00	WALGREENS #119	5054844	\$3.69	\$10.49	\$5.00	2.35475	2023-11-22		50.87%	N	N
65862011801	BENZAEPRIH L	2023-10-16	30.00	FAST & FRIENDLY	5055555	\$0.21	\$10.49	\$7.50	0.09132	2023-10-11		16.44%	N	N
65862011801	BENZAEPRIH H	2023-10-23	30.00	J AND B DRUG STO	5002198	\$0.21	\$10.49	\$7.50	0.08814	2023-10-18		20.64%	N	N
65862011801	BENZAEPRIH L	2023-11-13	30.00	FAST & FRIENDLY	5055555	\$0.21	\$10.49	\$7.50	0.08814	2023-11-08		20.64%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862011801	BENAZEPRIL H	2023-11-20	30.00	J AND B DRUG STC	5002198	\$0.21	\$10.49	\$7.50	0.08814	2023-11-15		20.64%	N	N
65862011801	BENAZEPRIL H	2023-12-20	30.00	J AND B DRUG STC	5002198	\$0.21	\$10.49	\$7.50	0.09129	2023-12-20		16.48%	N	N
65862012701	TORSEMIDE	2023-10-03	60.00	KROGER PHARMA	5011870	\$0.26	\$10.49	\$0.00	0.07834	2023-09-27		14.46%	N	N
65862012701	TORSEMIDE	2023-10-18	60.00	KROGER PHARMA	5011870	\$0.27	\$10.49	\$0.00	0.08045	2023-10-18		15.81%	N	N
65862012701	TORSEMIDE	2023-11-01	60.00	KROGER PHARMA	5011870	\$0.27	\$10.49	\$0.00	0.08045	2023-11-01		15.81%	N	N
65862012701	TORSEMIDE	2023-11-16	60.00	KROGER PHARMA	5011870	\$0.27	\$10.49	\$0.00	0.08045	2023-11-15		15.81%	N	N
65862014736	SUMATRIPTAN	2023-10-17	9.00	WALGREENS #117	5055086	\$1.19	\$10.49	\$4.04	0.41554	2023-10-11		13.91%	N	N
65862014736	SUMATRIPTAN	2023-10-24	20.00	WALGREENS #179	5057220	\$0.50	\$10.49	\$9.96	0.39440	2023-10-18		20.06%	N	N
65862014736	SUMATRIPTAN	2023-10-27	10.00	WALGREENS #184	5057319	\$0.52	\$10.49	\$10.00	0.39440	2023-10-25		19.93%	N	N
65862014736	SUMATRIPTAN	2023-12-22	9.00	WALGREENS #196	5057484	\$1.11	\$10.49	\$4.75	0.42291	2023-12-20		11.92%	N	N
65862014930	FINASTERIDE	2023-10-29	90.00	WALGREENS #199	5058032	\$0.13	\$0.00	\$20.00	0.07307	2023-10-25		378.38%	N	N
65862015901	ZOLPIDEM TA	2023-10-09	30.00	WALMART PHARM	5054161	\$0.06	\$10.49	\$10.00	0.03355	2023-10-04		20.22%	N	N
65862015901	ZOLPIDEM TA	2023-10-24	30.00	WALGREENS #109	5054577	\$0.39	\$10.49	\$0.00	0.03309	2023-10-18		17.86%	N	N
65862015901	ZOLPIDEM TA	2023-10-31	30.00	WALMART PHARM	5054678	\$0.18	\$10.49	\$6.33	0.03309	2023-10-25		17.86%	N	Y
65862015901	ZOLPIDEM TA	2023-11-09	30.00	WALMART PHARM	5054161	\$0.06	\$10.49	\$10.00	0.03309	2023-11-08		17.86%	N	N
65862015901	ZOLPIDEM TA	2023-11-11	30.00	WALGREENS #124	5055048	\$0.06	\$10.49	\$10.00	0.03309	2023-11-08		17.86%	N	N
65862015901	ZOLPIDEM TA	2023-11-20	30.00	HURLEY DRUG CO	5004089	\$0.39	\$10.49	\$0.00	0.03309	2023-11-15		17.86%	N	N
65862015901	ZOLPIDEM TA	2023-11-21	30.00	WALGREENS #109	5054577	\$0.39	\$10.49	\$0.00	0.03309	2023-11-15		17.86%	N	N
65862016001	ZOLPIDEM TA	2023-10-10	30.00	WALGREENS # 177	5057117	\$0.20	\$10.49	\$5.71	0.03648	2023-10-04		10.56%	N	N
65862016001	ZOLPIDEM TA	2023-10-13	30.00	WALGREENS # 196	5057977	\$0.14	\$10.49	\$7.50	0.03648	2023-10-11		10.56%	N	N
65862016001	ZOLPIDEM TA	2023-10-16	30.00	WALMART PHARM	5011755	\$0.22	\$10.49	\$5.00	0.03648	2023-10-11		10.56%	N	N
65862016001	ZOLPIDEM TA	2023-10-18	30.00	WALGREENS #177	5057751	\$0.20	\$10.49	\$5.71	0.03531	2023-10-18		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-10-24	30.00	WALGREENS #196	5057965	\$0.06	\$10.49	\$10.00	0.03531	2023-10-18		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-10-27	30.00	WALGREENS #109	5054577	\$0.39	\$10.49	\$0.00	0.03531	2023-10-25		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-10-27	30.00	WALGREENS #179	5057232	\$0.06	\$10.49	\$10.00	0.03531	2023-10-25		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-10-28	30.00	JARRELLS PHARMA	5008455	\$0.22	\$10.49	\$5.00	0.03531	2023-10-25		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-10-29	30.00	WALMART PHARM	5054161	\$0.14	\$10.49	\$7.50	0.03531	2023-10-25		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-10-30	30.00	WALGREENS #119	5055149	\$0.20	\$10.49	\$5.71	0.03531	2023-10-25		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-10-30	30.00	WALGREENS #171	5057080	\$0.14	\$10.49	\$7.50	0.03531	2023-10-25		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-11-06	30.00	WALGREENS #171	5057092	\$0.33	\$10.49	\$1.66	0.03531	2023-11-01		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-11-06	60.00	WALGREENS #182	5057814	\$0.40	\$20.98	\$11.42	0.03531	2023-11-01		20.90%	N	N
65862016001	ZOLPIDEM TA	2023-11-11	30.00	WALGREENS # 196	5057977	\$0.14	\$10.49	\$7.50	0.03531	2023-11-08		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-11-14	30.00	WALGREENS # 177	5057117	\$0.20	\$10.49	\$5.71	0.03531	2023-11-08		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-11-14	30.00	WALMART PHARM	5008897	\$0.39	\$10.49	\$0.00	0.03531	2023-11-08		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-11-20	30.00	WALGREENS #199	5057561	\$0.22	\$10.49	\$5.00	0.03531	2023-11-15		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-11-20	30.00	WALMART PHARM	5009306	\$0.12	\$10.49	\$8.00	0.03531	2023-11-15		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-11-21	30.00	WAL-MART PHARM	5054034	\$0.33	\$10.49	\$1.66	0.03531	2023-11-15		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-11-21	30.00	WALGREENS #175	5057698	\$0.20	\$10.49	\$5.71	0.03531	2023-11-15		10.45%	N	N
65862016001	ZOLPIDEM TA	2023-11-22	30.00	WALGREENS #122	5055391	\$0.39	\$10.49	\$0.00	0.03490	2023-11-22		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-11-25	30.00	JARRELLS PHARMA	5008455	\$0.22	\$10.49	\$5.00	0.03490	2023-11-22		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-11-25	30.00	WALGREENS #196	5057965	\$0.06	\$10.49	\$10.00	0.03490	2023-11-22		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-11-25	30.00	WALMART PHARM	5054161	\$0.14	\$10.49	\$7.50	0.03490	2023-11-22		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-11-26	30.00	WALGREENS #179	5057232	\$0.06	\$10.49	\$10.00	0.03490	2023-11-22		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-11-28	30.00	WALGREENS #119	5055149	\$0.20	\$10.49	\$5.71	0.03490	2023-11-22		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-11-28	30.00	WALGREENS #171	5057080	\$0.14	\$10.49	\$7.50	0.03490	2023-11-22		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-12-01	30.00	VALLEY HEALTH CA	5056040	\$0.20	\$10.49	\$5.71	0.03490	2023-11-29		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-12-04	30.00	WALMART PHARM	5011755	\$0.14	\$10.49	\$7.50	0.03490	2023-11-29		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-12-08	30.00	WALGREENS # 196	5057977	\$0.14	\$10.49	\$7.50	0.03490	2023-12-06		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-12-10	30.00	WALGREENS #171	5057092	\$0.33	\$10.49	\$1.66	0.03490	2023-12-06		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-12-11	30.00	WALGREENS # 177	5057117	\$0.20	\$10.49	\$5.71	0.03490	2023-12-06		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-12-15	30.00	WALMART PHARM	5009154	\$0.07	\$10.49	\$9.69	0.03490	2023-12-13		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-12-18	30.00	WAL-MART PHARM	5054034	\$0.39	\$10.49	\$0.00	0.03490	2023-12-13		11.75%	N	N
65862016001	ZOLPIDEM TA	2023-12-19	30.00	WALMART PHARM	5009306	\$0.12	\$10.49	\$8.00	0.03490	2023-12-13		11.75%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862019401	FLUOXETINE H	2023-10-23	30.00	MOUNTAIN LAKE	5054046	\$0.18	\$10.49	\$7.50	0.06988	2023-10-18		10.67%	N	N
65862019401	FLUOXETINE H	2023-11-03	30.00	MOUNTAIN LAKE	5054046	\$0.18	\$10.49	\$7.50	0.06988	2023-11-01		10.67%	N	N
65862019401	FLUOXETINE H	2023-11-17	30.00	MOUNTAIN LAKE	5054046	\$0.18	\$10.49	\$7.50	0.06988	2023-11-15		10.67%	N	N
65862019401	FLUOXETINE H	2023-11-21	30.00	CLENDENIN HEAL	5055478	\$0.09	\$10.49	\$10.00	0.06988	2023-11-15		10.67%	N	N
65862019401	FLUOXETINE H	2023-11-30	180.00	BOONE MEMORIA	5058121	\$0.02	\$10.49	\$20.00	0.06911	2023-11-29		12.14%	N	N
65862019401	FLUOXETINE H	2023-12-02	30.00	MOUNTAIN LAKE	5054046	\$0.18	\$10.49	\$7.50	0.06911	2023-11-29		11.90%	N	N
65862019401	FLUOXETINE H	2023-12-15	30.00	CLENDENIN HEAL	5055478	\$0.09	\$10.49	\$10.00	0.06911	2023-12-13		11.90%	N	N
65862019405	FLUOXETINE H	2023-10-23	60.00	CVS PHARMACY #	5008493	\$0.00	\$10.49	\$15.00	0.06988	2023-10-18		10.90%	N	N
65862019405	FLUOXETINE H	2023-11-07	30.00	CVS PHARMACY #	5001160	\$0.33	\$10.49	\$2.81	0.06988	2023-11-01		10.67%	N	N
65862019405	FLUOXETINE H	2023-11-07	30.00	CVS PHARMACY #	5006881	\$0.16	\$10.49	\$8.01	0.06988	2023-11-01		10.67%	N	N
65862019405	FLUOXETINE H	2023-11-10	30.00	CVS PHARMACY #	5008518	\$0.16	\$10.49	\$8.01	0.06988	2023-11-08		10.67%	N	N
65862019405	FLUOXETINE H	2023-11-13	30.00	CVS PHARMACY #	5010424	\$0.09	\$10.49	\$10.00	0.06988	2023-11-08		10.67%	N	N
65862019405	FLUOXETINE H	2023-11-20	30.00	CVS PHARMACY #	5001158	\$0.16	\$10.49	\$8.01	0.06988	2023-11-15		10.67%	N	N
65862019405	FLUOXETINE H	2023-11-26	30.00	CVS PHARMACY #	5012151	\$0.09	\$10.49	\$10.00	0.06911	2023-11-22		11.90%	N	N
65862019405	FLUOXETINE H	2023-12-03	30.00	CVS PHARMACY #	5006881	\$0.16	\$10.49	\$8.01	0.06911	2023-11-29		11.90%	N	N
65862019405	FLUOXETINE H	2023-12-12	30.00	CVS PHARMACY #	5007275	\$0.09	\$10.49	\$10.00	0.06911	2023-12-06		11.90%	N	N
65862019405	FLUOXETINE H	2023-12-16	60.00	CVS PHARMACY #	5008493	\$0.00	\$10.49	\$15.00	0.06911	2023-12-13		12.14%	N	N
65862019405	FLUOXETINE H	2023-12-18	30.00	CVS PHARMACY #	5008518	\$0.16	\$10.49	\$8.01	0.06911	2023-12-13		11.90%	N	N
65862019405	FLUOXETINE H	2023-12-22	90.00	CVS PHARMACY #	5006184	\$0.22	\$0.00	\$12.50	0.07279	2023-12-20		394.27%	N	N
65862019430	FLUOXETINE H	2023-11-13	30.00	COUNTRY ROADS	5008570	\$0.16	\$10.49	\$8.01	0.06988	2023-11-08		10.67%	N	N
65862019430	FLUOXETINE H	2023-12-12	30.00	COUNTRY ROADS	5008570	\$0.16	\$10.49	\$8.01	0.06911	2023-12-06		11.90%	N	N
65862020199	LOSARTAN PC	2023-12-14	90.00	WALGREENS #934	5054262	\$0.33	\$0.00	\$0.00	0.03536	2023-12-13		841.43%	N	N
65862020299	LOSARTAN PC	2023-10-13	180.00	WALGREENS #108	5054755	\$0.18	\$0.00	\$20.00	0.04465	2023-10-11		554.72%	N	N
65862020299	LOSARTAN PC	2023-10-23	90.00	WALGREENS #119	5054844	\$0.04	\$0.00	\$20.00	0.04293	2023-10-18		512.88%	N	N
65862020299	LOSARTAN PC	2023-10-24	90.00	WALGREENS #122	5055036	\$0.04	\$0.00	\$20.00	0.04293	2023-10-18		512.88%	N	N
65862020399	LOSARTAN PC	2023-10-19	90.00	WALGREENS #934	5054262	\$0.14	\$0.00	\$20.00	0.05981	2023-10-18		500.23%	N	N
65862020399	LOSARTAN PC	2023-11-06	90.00	WALGREENS #934	5054262	\$0.14	\$0.00	\$20.00	0.05981	2023-11-01		500.23%	N	N
65862022701	LAMOTRIGINE	2023-10-23	180.00	RITCHIE COMMUN	5058614	\$0.10	\$10.49	\$0.00	0.02964	2023-10-18		25.21%	N	N
65862022701	LAMOTRIGINE	2023-11-09	30.00	THE PHARMACY A	5056521	\$0.33	\$10.49	\$1.60	0.02964	2023-11-08		24.83%	N	N
65862022701	LAMOTRIGINE	2023-11-15	46.00	WALGREENS #192	5057371	\$0.20	\$10.49	\$3.01	0.02964	2023-11-15		25.42%	N	N
65862022701	LAMOTRIGINE	2023-11-28	60.00	THE MEDICINE SH	5055745	\$0.15	\$10.49	\$3.77	0.03041	2023-11-22		22.22%	N	N
65862022701	LAMOTRIGINE	2023-12-01	180.00	RITCHIE COMMUN	5058614	\$0.10	\$10.49	\$0.00	0.03041	2023-11-29		22.04%	N	N
65862022701	LAMOTRIGINE	2023-12-26	180.00	RITCHIE COMMUN	5058614	\$0.10	\$10.49	\$0.00	0.03097	2023-12-20		19.83%	N	N
65862022701	LAMOTRIGINE	2023-12-26	60.00	WALGREENS #171	5057597	\$0.05	\$10.49	\$10.00	0.03097	2023-12-20		20.01%	N	N
65862023060	LAMOTRIGINE	2023-12-17	30.00	WALGREENS #179	5057220	\$0.33	\$10.49	\$2.95	0.07367	2023-12-13		11.31%	N	N
65862023060	LAMOTRIGINE	2023-12-20	60.00	WALGREENS #196	5057446	\$0.17	\$10.49	\$5.12	0.07401	2023-12-20		10.57%	N	N
65862033530	ABACAVIR SU	2023-12-04	30.00	CVS PHARMACY #	5010347	\$1.49	\$10.49	\$30.00	1.20913	2023-11-29		76.77%	N	N
65862035430	EMTRICITABIN	2023-12-28	30.00	WALMART PHARM	5054363	\$0.33	\$10.49	\$19.68	0.55238	2023-12-27		15.80%	N	N
65862035705	CLOPIDOGREL	2023-10-02	30.00	MOUNDSVILLE PH	5006778	\$0.33	\$10.49	\$2.91	0.06468	2023-09-27		24.72%	N	N
65862035705	CLOPIDOGREL	2023-10-02	30.00	SISTERSVILLE PHA	5056191	\$0.35	\$10.49	\$2.50	0.06468	2023-09-27		24.72%	N	N
65862035705	CLOPIDOGREL	2023-10-05	30.00	PHILLIPS DRUG	5056711	\$0.35	\$10.49	\$2.50	0.06468	2023-10-04		24.72%	N	N
65862035705	CLOPIDOGREL	2023-10-07	30.00	GOODYKOONTZ D	5001437	\$0.10	\$10.49	\$10.00	0.06468	2023-10-04		24.72%	N	N
65862035705	CLOPIDOGREL	2023-10-19	30.00	FOUR SEASONS PH	5011349	\$0.18	\$10.49	\$7.33	0.06356	2023-10-18		16.95%	N	N
65862035705	CLOPIDOGREL	2023-10-26	30.00	CRAB ORCHARD P	5009255	\$0.26	\$10.49	\$5.00	0.06356	2023-10-25		16.95%	N	N
65862035705	CLOPIDOGREL	2023-10-27	30.00	MEDICAL CENTER	5006944	\$0.09	\$10.49	\$10.00	0.06356	2023-10-25		16.95%	N	N
65862035705	CLOPIDOGREL	2023-10-31	30.00	SISTERSVILLE PHA	5056191	\$0.34	\$10.49	\$2.50	0.06356	2023-10-25		16.95%	N	N
65862035705	CLOPIDOGREL	2023-11-02	90.00	WALGREENS #119	5054844	\$0.19	\$10.49	\$0.00	0.06356	2023-11-01		16.95%	N	N
65862035705	CLOPIDOGREL	2023-11-04	30.00	PHILLIPS DRUG	5056711	\$0.34	\$10.49	\$2.50	0.06356	2023-11-01		16.95%	N	N
65862035705	CLOPIDOGREL	2023-11-06	30.00	GOODYKOONTZ D	5001437	\$0.09	\$10.49	\$10.00	0.06356	2023-11-01		16.95%	N	N
65862035705	CLOPIDOGREL	2023-11-07	30.00	MANNINGTON PH	5058626	\$0.17	\$10.49	\$7.50	0.06356	2023-11-01		16.95%	N	N
65862035705	CLOPIDOGREL	2023-11-10	30.00	WATERFRONT PHA	5054185	\$0.09	\$10.49	\$10.00	0.06356	2023-11-08		16.95%	N	N
65862035705	CLOPIDOGREL	2023-11-20	38.00	HIGHLAND PHARM	5058450	\$0.26	\$10.49	\$3.32	0.06356	2023-11-15		17.17%	N	N
65862035705	CLOPIDOGREL	2023-11-29	90.00	CRAB ORCHARD P	5009255	\$0.08	\$10.49	\$10.00	0.06492	2023-11-29		14.50%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862035705	CLOPIDOGREL	2023-12-01	30.00	SISTERSVILLE PHA	5056191	\$0.34	\$10.49	\$2.50	0.06492	2023-11-29		14.50%	N	N
65862035705	CLOPIDOGREL	2023-12-03	30.00	PHARMERICA 712	5011666	\$0.17	\$10.49	\$7.50	0.06492	2023-11-29		14.50%	N	N
65862035705	CLOPIDOGREL	2023-12-03	30.00	WATERFRONT FAN	5054185	\$0.09	\$10.49	\$10.00	0.06492	2023-11-29		14.50%	N	N
65862035705	CLOPIDOGREL	2023-12-05	30.00	MANNINGTON PH	5058626	\$0.17	\$10.49	\$7.50	0.06492	2023-11-29		14.50%	N	N
65862035705	CLOPIDOGREL	2023-12-06	30.00	PHILLIPS DRUG	5056711	\$0.34	\$10.49	\$2.50	0.06492	2023-12-06		14.50%	N	N
65862035705	CLOPIDOGREL	2023-12-07	30.00	GOODYKOONTZ D	5001437	\$0.09	\$10.49	\$10.00	0.06492	2023-12-06		14.50%	N	N
65862035705	CLOPIDOGREL	2023-12-25	90.00	WALGREENS #117	5055086	\$0.58	\$0.00	\$0.00	0.06454	2023-12-20		806.07%	N	N
65862035705	CLOPIDOGREL	2023-12-29	30.00	WATERFRONT FAN	5054185	\$0.09	\$10.49	\$10.00	0.06454	2023-12-27		15.17%	N	N
65862035705	CLOPIDOGREL	2023-12-31	30.00	PHARMERICA 712	5011666	\$0.17	\$10.49	\$7.50	0.06454	2023-12-27		15.17%	N	N
65862035790	CLOPIDOGREL	2023-10-03	30.00	CVS PHARMACY #	5009558	\$0.33	\$10.49	\$2.91	0.06468	2023-09-27		24.72%	N	N
65862035790	CLOPIDOGREL	2023-10-04	30.00	CVS PHARMACY #	5010296	\$0.33	\$10.49	\$2.91	0.06468	2023-10-04		24.72%	N	N
65862035790	CLOPIDOGREL	2023-10-04	90.00	CVS PHARMACY #	5011010	\$0.24	\$0.00	\$25.00	0.06468	2023-10-04		703.61%	N	N
65862035790	CLOPIDOGREL	2023-10-04	30.00	CVS PHARMACY #	5011058	\$0.26	\$10.49	\$5.00	0.06468	2023-10-04		24.72%	N	N
65862035790	CLOPIDOGREL	2023-10-06	30.00	CVS PHARMACY #	5007504	\$0.14	\$10.49	\$8.64	0.06468	2023-10-04		24.72%	N	N
65862035790	CLOPIDOGREL	2023-10-06	30.00	CVS PHARMACY #	5007275	\$0.10	\$10.49	\$10.00	0.06468	2023-10-04		24.72%	N	N
65862035790	CLOPIDOGREL	2023-10-15	30.00	CVS PHARMACY #	5055973	\$0.15	\$10.49	\$8.64	0.06468	2023-10-11		29.87%	N	N
65862035790	CLOPIDOGREL	2023-10-17	30.00	CVS PHARMACY #	5011058	\$0.26	\$10.49	\$5.00	0.06468	2023-10-11		14.92%	N	N
65862035790	CLOPIDOGREL	2023-10-18	30.00	CVS PHARMACY #	5008518	\$0.14	\$10.49	\$8.64	0.06356	2023-10-18		16.95%	N	N
65862035790	CLOPIDOGREL	2023-10-25	90.00	CVS PHARMACY #	5010400	\$0.19	\$10.49	\$0.00	0.06356	2023-10-25		16.95%	N	N
65862035790	CLOPIDOGREL	2023-10-25	90.00	CVS PHARMACY #	5000219	\$0.19	\$0.00	\$25.00	0.06356	2023-10-25		636.14%	N	N
65862035790	CLOPIDOGREL	2023-10-29	90.00	CVS PHARMACY #	5012151	\$0.19	\$10.49	\$0.00	0.06356	2023-10-25		16.95%	N	N
65862035790	CLOPIDOGREL	2023-10-31	30.00	CVS PHARMACY #	5000310	\$0.09	\$10.49	\$10.00	0.06356	2023-10-25		16.95%	N	N
65862035790	CLOPIDOGREL	2023-11-02	30.00	CVS PHARMACY #	5007275	\$0.09	\$10.49	\$10.00	0.06356	2023-11-01		16.95%	N	N
65862035790	CLOPIDOGREL	2023-11-06	30.00	CVS PHARMACY #	5010296	\$0.33	\$10.49	\$2.72	0.06356	2023-11-01		16.95%	N	N
65862035790	CLOPIDOGREL	2023-11-07	30.00	CVS PHARMACY #	5007504	\$0.42	\$10.49	\$0.00	0.06356	2023-11-01		16.95%	N	N
65862035790	CLOPIDOGREL	2023-11-11	30.00	CVS PHARMACY #	5055973	\$0.14	\$10.49	\$8.64	0.06356	2023-11-08		16.95%	N	N
65862035790	CLOPIDOGREL	2023-11-12	30.00	CVS PHARMACY #	5009558	\$0.33	\$10.49	\$2.72	0.06356	2023-11-08		16.95%	N	N
65862035790	CLOPIDOGREL	2023-11-18	30.00	CVS PHARMACY #	5008518	\$0.14	\$10.49	\$8.64	0.06356	2023-11-15		16.95%	N	N
65862035790	CLOPIDOGREL	2023-11-19	80.00	CVS PHARMACY #	5010347	\$0.21	\$10.49	\$0.00	0.06356	2023-11-15		17.02%	N	N
65862035790	CLOPIDOGREL	2023-12-03	30.00	CVS PHARMACY #	5007275	\$0.14	\$10.49	\$8.64	0.06492	2023-11-29		14.50%	N	N
65862035790	CLOPIDOGREL	2023-12-04	30.00	CVS PHARMACY #	5007504	\$0.42	\$10.49	\$0.00	0.06492	2023-11-29		14.50%	N	N
65862035790	CLOPIDOGREL	2023-12-06	30.00	CVS PHARMACY #	5010296	\$0.33	\$10.49	\$2.72	0.06492	2023-12-06		14.50%	N	N
65862035790	CLOPIDOGREL	2023-12-11	30.00	CVS PHARMACY #	5055973	\$0.14	\$10.49	\$8.64	0.06492	2023-12-06		14.50%	N	N
65862035790	CLOPIDOGREL	2023-12-12	30.00	CVS PHARMACY #	5006184	\$0.26	\$10.49	\$5.00	0.06492	2023-12-06		14.50%	N	N
65862035790	CLOPIDOGREL	2023-12-17	30.00	CVS PHARMACY #	5008518	\$0.14	\$10.49	\$8.64	0.06492	2023-12-13		14.50%	N	N
65862039010	ONDANSETRC	2023-10-01	10.00	CVS PHARMACY #	5007275	\$1.51	\$10.49	\$5.00	0.18262	2023-09-27		423.49%	N	N
65862039010	ONDANSETRC	2023-10-03	15.00	CVS PHARMACY #	5010296	\$0.99	\$10.49	\$10.00	0.18262	2023-09-27		423.49%	N	N
65862039010	ONDANSETRC	2023-10-03	5.00	PHILLIPS PHARMA	5003657	\$2.02	\$10.49	\$5.18	0.18262	2023-09-27		423.49%	N	N
65862039010	ONDANSETRC	2023-10-06	10.00	CVS PHARMACY #	5010400	\$1.54	\$10.49	\$4.64	0.18262	2023-10-04		423.49%	N	N
65862039010	ONDANSETRC	2023-10-06	9.00	CVS PHARMACY #	5011058	\$1.57	\$10.49	\$5.00	0.18262	2023-10-04		423.25%	N	N
65862039010	ONDANSETRC	2023-10-09	12.00	CVS PHARMACY #	5001160	\$1.04	\$10.49	\$10.00	0.18262	2023-10-04		444.39%	N	N
65862039010	ONDANSETRC	2023-10-11	12.00	CVS PHARMACY #	5007364	\$1.45	\$10.49	\$5.00	0.18262	2023-10-11		444.39%	N	N
65862039010	ONDANSETRC	2023-10-12	30.00	CVS PHARMACY #	5006956	\$0.33	\$10.49	\$30.31	0.18262	2023-10-11		444.30%	N	N
65862039010	ONDANSETRC	2023-10-18	90.00	CVS PHARMACY #	5007504	\$0.11	\$10.49	\$67.59	0.16872	2023-10-18		341.89%	N	N
65862039010	ONDANSETRC	2023-10-19	5.00	CVS PHARMACY #	5056280	\$1.81	\$10.49	\$5.18	0.16872	2023-10-18		342.15%	N	N
65862039010	ONDANSETRC	2023-10-20	9.00	CVS PHARMACY #	5008493	\$0.92	\$10.49	\$8.92	0.16872	2023-10-18		341.89%	N	N
65862039010	ONDANSETRC	2023-10-21	20.00	CVS PHARMACY #	5000170	\$0.81	\$10.49	\$9.29	0.16872	2023-10-18		341.86%	N	N
65862039010	ONDANSETRC	2023-10-24	30.00	CVS PHARMACY #	5008025	\$0.58	\$10.49	\$15.00	0.16872	2023-10-18		331.68%	N	N
65862039010	ONDANSETRC	2023-10-29	12.00	CVS PHARMACY #	5010412	\$1.19	\$10.49	\$5.00	0.16872	2023-10-25		331.68%	N	N
65862039010	ONDANSETRC	2023-10-30	9.00	CVS PHARMACY #	5011058	\$1.34	\$10.49	\$5.00	0.16872	2023-10-25		332.01%	N	N
65862039010	ONDANSETRC	2023-10-30	6.00	CVS PHARMACY #	5056280	\$1.46	\$10.49	\$6.11	0.16872	2023-10-25		331.68%	N	N
65862039010	ONDANSETRC	2023-10-31	60.00	CVS PHARMACY #	5012151	\$0.74	\$10.49	\$10.00	0.16872	2023-10-25		331.78%	N	N
65862039010	ONDANSETRC	2023-11-01	10.00	CVS PHARMACY #	5000055	\$0.78	\$10.49	\$10.00	0.16872	2023-11-01		331.48%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862039010	ONDANSETRC	2023-11-03	15.00	CVS PHARMACY #	5010436	\$1.14	\$10.49	\$4.28	0.16872	2023-11-01		331.88%	N	N
65862039010	ONDANSETRC	2023-11-05	12.00	CVS PHARMACY #	5009558	\$0.77	\$10.49	\$10.00	0.16872	2023-11-01		331.68%	N	N
65862039010	ONDANSETRC	2023-11-06	8.00	CVS PHARMACY #	5007364	\$0.79	\$10.49	\$10.00	0.16872	2023-11-01		331.93%	N	N
65862039010	ONDANSETRC	2023-11-07	60.00	CVS PHARMACY #	5055098	\$0.74	\$10.49	\$10.00	0.16872	2023-11-01		331.78%	N	N
65862039010	ONDANSETRC	2023-11-18	30.00	CVS PHARMACY #	5000310	\$0.91	\$10.49	\$5.00	0.16872	2023-11-15		331.68%	N	N
65862039010	ONDANSETRC	2023-11-19	20.00	CVS PHARMACY #	5008025	\$0.50	\$10.49	\$15.06	0.16872	2023-11-15		331.78%	N	N
65862039010	ONDANSETRC	2023-11-20	30.00	CVS PHARMACY #	5006158	\$0.74	\$10.49	\$10.00	0.16872	2023-11-15		331.68%	N	N
65862039010	ONDANSETRC	2023-11-21	30.00	CVS PHARMACY #	5006285	\$0.74	\$10.49	\$10.00	0.16872	2023-11-15		331.68%	N	N
65862039010	ONDANSETRC	2023-11-21	90.00	CVS PHARMACY #	5007275	\$0.79	\$10.49	\$5.00	0.16872	2023-11-15		331.75%	N	N
65862039010	ONDANSETRC	2023-11-25	15.00	CVS PHARMACY #	5012151	\$0.93	\$10.49	\$7.50	0.19110	2023-11-22		281.30%	N	N
65862039010	ONDANSETRC	2023-11-27	10.00	CVS PHARMACY #	5000310	\$1.28	\$10.49	\$5.00	0.19110	2023-11-22		280.95%	N	N
65862039010	ONDANSETRC	2023-11-27	4.00	CVS PHARMACY #	5006285	\$2.64	\$10.49	\$2.85	0.19110	2023-11-22		280.69%	N	N
65862039010	ONDANSETRC	2023-11-27	12.00	CVS PHARMACY #	5008493	\$0.95	\$10.49	\$7.89	0.19110	2023-11-22		281.13%	N	N
65862039010	ONDANSETRC	2023-11-28	25.00	CVS PHARMACY #	5007364	\$0.75	\$10.49	\$10.00	0.19110	2023-11-22		281.16%	N	N
65862039010	ONDANSETRC	2023-11-30	30.00	CVS PHARMACY #	5010347	\$0.43	\$10.49	\$19.43	0.19110	2023-11-29		281.13%	N	N
65862039010	ONDANSETRC	2023-11-30	21.00	CVS PHARMACY #	5006285	\$0.62	\$10.49	\$12.86	0.19110	2023-11-29		281.25%	N	N
65862039010	ONDANSETRC	2023-12-04	20.00	CVS PHARMACY #	5006475	\$0.88	\$10.49	\$7.50	0.19110	2023-11-29		281.21%	N	N
65862039010	ONDANSETRC	2023-12-05	30.00	CVS PHARMACY #	5008518	\$0.33	\$10.49	\$22.34	0.19110	2023-11-29		281.13%	N	N
65862039010	ONDANSETRC	2023-12-10	15.00	CVS PHARMACY #	5010347	\$0.76	\$10.49	\$10.00	0.19110	2023-12-06		281.30%	N	N
65862039010	ONDANSETRC	2023-12-11	15.00	CVS PHARMACY #	5000310	\$1.09	\$10.49	\$5.00	0.19110	2023-12-06		281.30%	N	N
65862039010	ONDANSETRC	2023-12-12	6.00	CVS PHARMACY #	5007275	\$1.64	\$10.49	\$5.00	0.19110	2023-12-06		281.13%	N	N
65862039010	ONDANSETRC	2023-12-15	15.00	CVS PHARMACY #	5006285	\$0.76	\$10.49	\$10.00	0.19110	2023-12-13		281.30%	N	N
65862039010	ONDANSETRC	2023-12-17	10.00	CVS PHARMACY #	5010359	\$1.00	\$10.49	\$7.77	0.19110	2023-12-13		280.95%	N	N
65862039010	ONDANSETRC	2023-12-19	9.00	CVS PHARMACY #	5004281	\$0.78	\$10.49	\$10.00	0.19110	2023-12-13		281.42%	N	N
65862039010	ONDANSETRC	2023-12-19	50.00	CVS PHARMACY #	5011010	\$0.94	\$10.49	\$0.00	0.19110	2023-12-13		281.16%	N	N
65862039010	ONDANSETRC	2023-12-26	12.00	CVS PHARMACY #	5000310	\$0.83	\$10.49	\$9.23	0.20517	2023-12-20		254.99%	N	N
65862039010	ONDANSETRC	2023-12-27	12.00	CVS PHARMACY #	5006475	\$1.34	\$10.49	\$3.12	0.20517	2023-12-27		254.99%	N	N
65862039010	ONDANSETRC	2023-12-27	30.00	CVS PHARMACY #	5000310	\$0.74	\$10.49	\$10.00	0.20517	2023-12-27		254.99%	N	N
65862039010	ONDANSETRC	2023-12-27	10.00	CVS PHARMACY #	5008518	\$0.78	\$10.49	\$10.00	0.20517	2023-12-27		254.83%	N	N
65862039010	ONDANSETRC	2023-12-28	30.00	CVS PHARMACY #	5006386	\$0.37	\$10.49	\$21.31	0.20517	2023-12-27		254.99%	N	N
65862039010	ONDANSETRC	2023-12-28	60.00	CVS PHARMACY #	5009558	\$0.18	\$10.49	\$43.70	0.20517	2023-12-27		255.07%	N	N
65862039010	ONDANSETRC	2023-12-29	15.00	CVS PHARMACY #	5008392	\$0.76	\$10.49	\$10.00	0.20517	2023-12-27		255.15%	N	N
65862039010	ONDANSETRC	2023-12-29	15.00	CVS PHARMACY #	5010296	\$0.93	\$10.49	\$7.50	0.20517	2023-12-27		255.15%	N	N
65862039110	ONDANSETRC	2023-10-01	6.00	WALMART PHARM	5011589	\$0.34	\$10.49	\$10.00	0.19804	2023-09-27		29.60%	N	N
65862039110	ONDANSETRC	2023-10-02	90.00	TOWN AND COUN	5001083	\$0.10	\$10.49	\$25.00	0.19804	2023-09-27		29.38%	N	N
65862039110	ONDANSETRC	2023-10-05	10.00	CVS PHARMACY #	5008025	\$0.63	\$10.49	\$6.74	0.19804	2023-10-04		29.27%	N	N
65862039110	ONDANSETRC	2023-10-11	15.00	CVS PHARMACY #	5000310	\$0.31	\$10.49	\$9.86	0.19804	2023-10-11		34.65%	N	N
65862039110	ONDANSETRC	2023-10-12	10.00	CVS PHARMACY #	5001209	\$0.57	\$10.49	\$7.50	0.19804	2023-10-11		34.82%	N	N
65862041901	SULFAMETHO	2023-10-11	39.00	CVS PHARMACY #	5010424	\$0.07	\$10.49	\$10.25	0.04669	2023-10-11		38.94%	N	N
65862041901	SULFAMETHO	2023-11-16	10.00	SHEPHERDSTOWN	5055430	\$1.00	\$10.49	\$1.08	0.05010	2023-11-15		17.76%	N	N
65862041901	SULFAMETHO	2023-12-18	14.00	WALGREENS #193	5057408	\$0.58	\$10.49	\$3.26	0.04863	2023-12-13		21.91%	N	N
65862044830	VALACYCLOVI	2023-12-06	30.00	WALMART PHARM	5011589	\$0.27	\$10.49	\$11.15	0.26369	2023-12-06		11.24%	N	N
65862044830	VALACYCLOVI	2023-12-11	20.00	WALMART PHARM	5011387	\$0.32	\$10.49	\$10.00	0.26369	2023-12-06		11.12%	N	N
65862044830	VALACYCLOVI	2023-12-18	30.00	WALMART PHARM	5010450	\$0.33	\$10.49	\$9.29	0.26369	2023-12-13		11.24%	N	N
65862044930	VALACYCLOVI	2023-11-22	21.00	WALMART PHARM	5009267	\$1.02	\$10.49	\$0.06	0.47086	2023-11-22		11.35%	N	N
65862044930	VALACYCLOVI	2023-11-29	60.00	WALMART PHARM	5012163	\$0.20	\$10.49	\$29.83	0.47086	2023-11-29		11.32%	N	N
65862044930	VALACYCLOVI	2023-12-07	20.00	WALMART PHARM	5011046	\$0.55	\$10.49	\$10.00	0.47086	2023-12-06		11.29%	N	N
65862044930	VALACYCLOVI	2023-12-17	14.00	WALMART PHARM	5009267	\$0.71	\$10.49	\$7.83	0.47086	2023-12-13		11.35%	N	N
65862044990	VALACYCLOVI	2023-11-22	14.00	WALGREENS #116	5054793	\$0.56	\$10.49	\$10.00	0.47086	2023-11-22		11.35%	N	N
65862044990	VALACYCLOVI	2023-11-24	21.00	WALGREENS #126	5055074	\$0.67	\$10.49	\$7.50	0.47086	2023-11-22		11.35%	N	N
65862044990	VALACYCLOVI	2023-11-29	14.00	WALGREENS #196	5057460	\$0.92	\$10.49	\$5.00	0.47086	2023-11-29		11.35%	N	N
65862044990	VALACYCLOVI	2023-12-01	21.00	WALGREENS #192	5057888	\$0.55	\$10.49	\$10.00	0.47086	2023-11-29		11.35%	N	N
65862044990	VALACYCLOVI	2023-12-04	30.00	WALGREENS #179	5057042	\$0.21	\$10.49	\$20.00	0.47086	2023-11-29		11.36%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862044990	VALACYCLOVI	2023-12-18	30.00	WALGREENS #151	5055911	\$0.21	\$10.49	\$20.00	0.47086	2023-12-13		11.36%	N	N
65862044990	VALACYCLOVI	2023-12-18	4.00	WALGREENS #198	5057535	\$3.15	\$10.49	\$0.00	0.47086	2023-12-13		11.50%	N	N
65862045560	ALPRAZOLAM	2023-11-14	30.00	CVS PHARMACY #	5054717	\$0.33	\$10.49	\$8.02	0.13879	2023-11-08		80.85%	N	N
65862045760	ALPRAZOLAM	2023-10-25	30.00	KROGER PHARMA	5008859	\$0.51	\$10.49	\$8.82	0.24888	2023-10-25		82.28%	N	Y
65862045760	ALPRAZOLAM	2023-11-27	30.00	KROGER PHARMA	5008859	\$0.51	\$10.49	\$8.82	0.24888	2023-11-22		82.28%	N	Y
65862046830	LOSARTAN PC	2023-10-20	30.00	KROGER PHARMA	5010842	\$0.46	\$10.49	\$0.00	0.09410	2023-10-18		19.38%	N	N
65862046830	LOSARTAN PC	2023-11-24	30.00	KROGER PHARMA	5010842	\$0.46	\$10.49	\$0.00	0.10157	2023-11-22		10.27%	N	N
65862046830	LOSARTAN PC	2023-12-29	30.00	KROGER PHARMA	5010842	\$0.46	\$10.49	\$0.00	0.08922	2023-12-27		25.53%	N	N
65862046890	LOSARTAN PC	2023-10-20	30.00	MACE'S PHARMAC	5055670	\$0.33	\$10.49	\$3.86	0.09410	2023-10-18		19.38%	N	N
65862046890	LOSARTAN PC	2023-10-24	45.00	WALGREENS #119	5054844	\$0.23	\$10.49	\$5.00	0.09410	2023-10-18		19.49%	N	N
65862046890	LOSARTAN PC	2023-11-13	30.00	MACE'S PHARMAC	5055670	\$0.33	\$10.49	\$3.86	0.09410	2023-11-08		19.38%	N	N
65862046890	LOSARTAN PC	2023-11-16	90.00	WALGREENS # 17	5057078	\$0.01	\$10.49	\$20.00	0.09410	2023-11-15		19.02%	N	N
65862046890	LOSARTAN PC	2023-11-30	45.00	WALGREENS #119	5054844	\$0.23	\$10.49	\$5.00	0.10157	2023-11-29		10.27%	N	N
65862046890	LOSARTAN PC	2023-12-28	135.00	WALGREENS #119	5054844	\$0.12	\$10.49	\$10.00	0.08922	2023-12-27		25.53%	N	N
65862046899	LOSARTAN PC	2023-10-14	90.00	CLENDENIN PHAR	5001881	\$0.01	\$10.49	\$20.00	0.10158	2023-10-11		10.59%	N	N
65862046899	LOSARTAN PC	2023-11-06	90.00	FRUTH PHARMAC	5009077	\$0.01	\$10.49	\$20.00	0.09410	2023-11-01		19.38%	N	N
65862046930	LOSARTAN PC	2023-10-24	30.00	REEDS PHARMACY	5011363	\$0.17	\$10.49	\$10.00	0.12091	2023-10-18		24.33%	N	N
65862046930	LOSARTAN PC	2023-12-14	30.00	REEDS PHARMACY	5011363	\$0.50	\$10.49	\$0.00	0.11930	2023-12-13		26.01%	N	N
65862046990	LOSARTAN PC	2023-10-14	30.00	WALGREENS #117	5055086	\$0.08	\$10.49	\$12.56	0.12038	2023-10-11		24.88%	N	N
65862046999	LOSARTAN PC	2023-10-22	30.00	KROGER PHARMA	5010842	\$0.50	\$10.49	\$0.00	0.12091	2023-10-18		24.33%	N	N
65862046999	LOSARTAN PC	2023-10-29	90.00	KROGER PHARMA	5008253	\$0.17	\$10.49	\$8.80	0.12091	2023-10-25		24.24%	N	Y
65862046999	LOSARTAN PC	2023-11-21	30.00	KROGER PHARMA	5010842	\$0.50	\$10.49	\$0.00	0.12091	2023-11-15		24.33%	N	N
65862046999	LOSARTAN PC	2023-12-23	30.00	KROGER PHARMA	5010842	\$0.50	\$10.49	\$0.00	0.12251	2023-12-20		22.71%	N	N
65862047030	LOSARTAN PC	2023-11-01	30.00	SAMS PHARMACY	5053967	\$0.16	\$10.49	\$10.00	0.12695	2023-11-01		15.79%	N	N
65862047030	LOSARTAN PC	2023-11-20	30.00	WALMART PHARM	5054678	\$0.50	\$10.49	\$0.00	0.12695	2023-11-15		15.79%	N	N
65862047030	LOSARTAN PC	2023-12-05	30.00	SAMS PHARMACY	5053967	\$0.16	\$10.49	\$10.00	0.13175	2023-11-29		11.57%	N	N
65862047030	LOSARTAN PC	2023-12-30	30.00	SAMS PHARMACY	5053967	\$0.16	\$10.49	\$10.00	0.12458	2023-12-27		18.00%	N	N
65862047090	LOSARTAN PC	2023-10-24	30.00	CAMC PHARMACY	5055822	\$0.29	\$10.49	\$6.15	0.12695	2023-10-18		15.79%	N	N
65862047090	LOSARTAN PC	2023-11-01	30.00	MARTINSBURG PH	5058412	\$0.50	\$10.49	\$0.00	0.12695	2023-11-01		15.79%	N	N
65862047090	LOSARTAN PC	2023-11-30	30.00	MARTINSBURG PH	5058412	\$0.50	\$10.49	\$0.00	0.13175	2023-11-29		11.57%	N	N
65862047090	LOSARTAN PC	2023-12-08	30.00	CAMC PHARMACY	5055822	\$0.29	\$10.49	\$6.15	0.13175	2023-12-06		11.57%	N	N
65862047090	LOSARTAN PC	2023-12-26	30.00	MARTINSBURG PH	5058412	\$0.50	\$10.49	\$0.00	0.12458	2023-12-20		18.00%	N	N
65862047090	LOSARTAN PC	2023-12-29	90.00	WALGREENS #117	5055086	\$0.04	\$10.49	\$20.00	0.12458	2023-12-27		18.09%	N	N
65862047099	LOSARTAN PC	2023-10-23	30.00	FOUR SEASONS PH	5011349	\$0.33	\$10.49	\$5.00	0.12695	2023-10-18		15.79%	N	N
65862047099	LOSARTAN PC	2023-11-09	30.00	KROGER PHARMA	5011870	\$0.08	\$10.49	\$12.37	0.12695	2023-11-08		15.79%	N	N
65862047099	LOSARTAN PC	2023-11-25	90.00	KROGER PHARMA	5011779	\$0.04	\$10.49	\$20.00	0.13175	2023-11-22		11.66%	N	N
65862047099	LOSARTAN PC	2023-12-06	30.00	GOODYKOONTZ D	5001437	\$0.16	\$10.49	\$10.00	0.13175	2023-12-06		11.57%	N	N
65862047099	LOSARTAN PC	2023-12-06	30.00	KROGER PHARMA	5011870	\$0.08	\$10.49	\$12.37	0.13175	2023-12-06		11.57%	N	N
65862049647	SULFAMETHO	2023-10-08	182.00	CVS PHARMACY #	5006475	\$0.13	\$10.49	\$5.00	0.05975	2023-10-04		67.27%	N	N
65862049647	SULFAMETHO	2023-10-16	300.00	WALGREENS # 19	5057369	\$0.03	\$10.49	\$25.90	0.05975	2023-10-11		41.76%	N	N
65862049647	SULFAMETHO	2023-10-31	240.00	WAL-MART PHARM	5054034	\$0.11	\$10.49	\$5.00	0.05794	2023-10-25		46.20%	N	N
65862049647	SULFAMETHO	2023-11-01	100.00	WALGREENS #193	5057395	\$0.09	\$10.49	\$10.00	0.05794	2023-11-01		46.19%	N	N
65862049647	SULFAMETHO	2023-11-14	147.00	SHEPHERDSTOWN	5055430	\$0.07	\$10.49	\$12.94	0.05794	2023-11-08		46.18%	N	N
65862049647	SULFAMETHO	2023-11-17	200.00	WALGREENS #109	5054577	\$0.09	\$10.49	\$10.00	0.05794	2023-11-15		46.19%	N	N
65862049647	SULFAMETHO	2023-11-20	280.00	WALGREENS #174	5057181	\$0.09	\$10.49	\$10.00	0.05794	2023-11-15		46.21%	N	N
65862049647	SULFAMETHO	2023-11-27	140.00	CVS PHARMACY #	5001160	\$0.02	\$10.49	\$20.18	0.07021	2023-11-22		31.44%	N	N
65862049647	SULFAMETHO	2023-11-30	80.00	WALMART PHARM	5010082	\$0.04	\$10.49	\$15.00	0.07021	2023-11-29		31.39%	N	N
65862049647	SULFAMETHO	2023-12-01	120.00	WALGREENS #193	5057395	\$0.10	\$10.49	\$10.00	0.07021	2023-11-29		31.39%	N	N
65862049647	SULFAMETHO	2023-12-13	200.00	CVS PHARMACY #	5007275	\$0.13	\$10.49	\$5.00	0.07021	2023-12-13		48.06%	N	N
65862049647	SULFAMETHO	2023-12-20	280.00	WALMART PHARM	5009306	\$0.04	\$10.49	\$29.59	0.06439	2023-12-20		61.40%	N	N
65862050301	AMOXICILLIN	2023-10-09	14.00	MEDICAL CENTER	5006944	\$0.74	\$10.49	\$5.00	0.29889	2023-10-04		17.82%	N	N
65862050301	AMOXICILLIN	2023-10-11	20.00	RAINELLE MEDICA	5010602	\$0.38	\$10.49	\$10.00	0.29889	2023-10-11		17.94%	N	N
65862050301	AMOXICILLIN	2023-10-13	20.00	BONDS DRUG STO	5003126	\$0.56	\$10.49	\$6.36	0.29889	2023-10-11		17.94%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862050320	AMOXICILLIN	2023-10-01	20.00	CVS PHARMACY #	5008532	\$0.55	\$10.49	\$6.36	0.29889	2023-09-27		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-02	20.00	CVS PHARMACY #	5007364	\$0.61	\$10.49	\$5.00	0.29889	2023-09-27		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-02	20.00	CVS PHARMACY #	5000055	\$0.11	\$10.49	\$15.00	0.29889	2023-09-27		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-02	20.00	WALGREENS #178	5057218	\$0.55	\$10.49	\$6.36	0.29889	2023-09-27		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-02	20.00	WALGREENS #192	5057371	\$0.36	\$10.49	\$10.00	0.29889	2023-09-27		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-02	20.00	WALGREENS #192	5057383	\$0.86	\$10.49	\$0.00	0.29889	2023-09-27		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-02	20.00	WALGREENS #199	5058068	\$0.36	\$10.49	\$10.00	0.29889	2023-09-27		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-04	20.00	CVS PHARMACY #	5008493	\$0.39	\$10.49	\$9.43	0.29889	2023-10-04		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-04	20.00	CVS PHARMACY #	5000055	\$0.55	\$10.49	\$6.36	0.29889	2023-10-04		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-04	20.00	KROGER PHARMA	5008859	\$0.86	\$10.49	\$0.00	0.29889	2023-10-04		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-04	14.00	WALGREENS #172	5058070	\$0.76	\$10.49	\$4.60	0.29889	2023-10-04		13.28%	N	N
65862050320	AMOXICILLIN	2023-10-06	20.00	CVS PHARMACY #	5012062	\$0.50	\$10.49	\$7.27	0.29889	2023-10-04		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-06	20.00	MOUNDSVILLE PH	5006778	\$0.55	\$10.49	\$6.36	0.29889	2023-10-04		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-06	30.00	NEW MARTINSVIL	5058107	\$0.33	\$10.49	\$10.65	0.29889	2023-10-04		13.31%	N	N
65862050320	AMOXICILLIN	2023-10-06	20.00	WALGREENS #190	5057345	\$0.36	\$10.49	\$10.00	0.29889	2023-10-04		13.42%	N	N
65862050320	AMOXICILLIN	2023-10-08	14.00	WALGREENS #182	5057814	\$0.61	\$10.49	\$6.76	0.29889	2023-10-04		13.28%	N	N
65862050320	AMOXICILLIN	2023-10-09	14.00	MOUNTAINEER DR	5058424	\$0.77	\$10.49	\$4.60	0.29889	2023-10-04		17.82%	N	N
65862050320	AMOXICILLIN	2023-10-09	20.00	WALGREENS # 198	5058018	\$0.56	\$10.49	\$6.36	0.29889	2023-10-04		17.94%	N	N
65862050320	AMOXICILLIN	2023-10-12	20.00	CVS PHARMACY #	5010424	\$0.56	\$10.49	\$6.36	0.29889	2023-10-11		17.94%	N	N
65862050320	AMOXICILLIN	2023-10-16	20.00	CVS PHARMACY #	5001158	\$0.56	\$10.49	\$6.36	0.29889	2023-10-11		17.94%	N	N
65862050320	AMOXICILLIN	2023-10-16	28.00	RITCHIE COMMUN	5058614	\$0.42	\$10.49	\$8.70	0.29889	2023-10-11		17.82%	N	N
65862050320	AMOXICILLIN	2023-10-16	20.00	WALGREENS #178	5057775	\$0.56	\$10.49	\$6.36	0.29889	2023-10-11		17.94%	N	N
65862050320	AMOXICILLIN	2023-10-17	20.00	CVS PHARMACY #	5009558	\$0.63	\$10.49	\$5.00	0.29889	2023-10-11		17.94%	N	N
65862050320	AMOXICILLIN	2023-10-17	20.00	WALGREENS #171	5057597	\$0.74	\$10.49	\$2.69	0.29889	2023-10-11		17.94%	N	N
65862052790	VENLAFAXINE	2023-12-22	270.00	WALGREENS #934	5054262	\$0.45	\$0.00	\$25.00	0.09766	2023-12-20		451.08%	N	N
65862053401	AMOXICILLIN	2023-11-08	200.00	CLAY FAMILY PHA	5055923	\$0.06	\$10.49	\$11.90	0.05966	2023-11-08		18.25%	N	N
65862053401	AMOXICILLIN	2023-11-21	100.00	ELM GROVE PHAR	5000930	\$0.03	\$10.49	\$15.00	0.05966	2023-11-15		18.34%	N	N
65862053401	AMOXICILLIN	2023-11-21	100.00	KROGER PHARMA	5007869	\$0.10	\$10.49	\$7.55	0.05966	2023-11-15		18.34%	N	N
65862053502	AMOXICILLIN	2023-10-27	200.00	WALMART PHARM	5010082	\$0.06	\$10.49	\$13.28	0.05694	2023-10-25		35.05%	N	N
65862053502	AMOXICILLIN	2023-11-06	200.00	WALMART PHARM	5009469	\$0.06	\$10.49	\$12.92	0.05694	2023-11-01		35.05%	N	N
65862053502	AMOXICILLIN	2023-11-09	200.00	MOUNDSVILLE PH	5006778	\$0.13	\$10.49	\$0.00	0.05694	2023-11-08		35.05%	N	N
65862053502	AMOXICILLIN	2023-11-12	200.00	WALMART PHARM	5009154	\$0.06	\$10.49	\$12.92	0.05694	2023-11-08		35.05%	N	N
65862053502	AMOXICILLIN	2023-11-13	200.00	GOOD FAMILY PH	5055389	\$0.06	\$10.49	\$12.92	0.05694	2023-11-08		35.05%	N	N
65862053502	AMOXICILLIN	2023-11-20	200.00	WALMART PHARM	5009469	\$0.06	\$10.49	\$12.92	0.05694	2023-11-15		23.73%	N	N
65862053502	AMOXICILLIN	2023-11-21	200.00	WALMART PHARM	5011767	\$0.10	\$10.49	\$5.00	0.05694	2023-11-15		23.73%	N	N
65862053502	AMOXICILLIN	2023-12-11	200.00	WAL-MART PHARM	5054034	\$0.05	\$10.49	\$15.87	0.06518	2023-12-06		17.98%	N	N
65862053513	AMOXICILLIN	2023-11-13	125.00	GOOD FAMILY PH	5055389	\$0.09	\$10.49	\$8.26	0.06244	2023-11-08		23.13%	N	N
65862053513	AMOXICILLIN	2023-11-17	125.00	RITCHIE COMMUN	5058614	\$0.07	\$10.49	\$10.56	0.06244	2023-11-15		12.88%	N	N
65862053750	LEVOFLOXACI	2023-10-03	5.00	CVS PHARMACY #	5054717	\$2.00	\$10.49	\$1.37	0.15137	2023-09-27		16.27%	N	N
65862053750	LEVOFLOXACI	2023-10-18	10.00	CVS PHARMACY #	5006956	\$0.95	\$10.49	\$2.81	0.15554	2023-10-18		17.01%	N	N
65862053750	LEVOFLOXACI	2023-10-25	14.00	WALGREENS # 173	5057078	\$0.67	\$10.49	\$3.73	0.15554	2023-10-25		17.10%	N	N
65862053750	LEVOFLOXACI	2023-11-13	21.00	WALGREENS #192	5057371	\$0.51	\$10.49	\$3.59	0.15554	2023-11-08		16.95%	N	N
65862053750	LEVOFLOXACI	2023-11-14	7.00	CVS PHARMACY #	5006956	\$1.38	\$10.49	\$2.12	0.15554	2023-11-08		16.64%	N	N
65862053750	LEVOFLOXACI	2023-11-15	10.00	CVS PHARMACY #	5010400	\$1.03	\$10.49	\$1.97	0.15554	2023-11-15		17.01%	N	N
65862055990	PANTOPRAZO	2023-10-02	60.00	SISTERSVILLE PHA	5056191	\$0.42	\$20.98	\$11.84	0.04925	2023-09-27		26.06%	N	N
65862055990	PANTOPRAZO	2023-10-09	30.00	WALGREENS #172	5058070	\$0.07	\$10.49	\$10.00	0.04925	2023-10-04		17.09%	N	N
65862055990	PANTOPRAZO	2023-10-13	30.00	CRAB ORCHARD P	5009255	\$0.07	\$10.49	\$10.00	0.04925	2023-10-11		17.09%	N	N
65862055990	PANTOPRAZO	2023-10-15	30.00	MEDICAL CENTER	5006944	\$0.02	\$10.49	\$11.71	0.04925	2023-10-11		17.09%	N	N
65862055990	PANTOPRAZO	2023-10-16	90.00	WALGREENS #184	5057852	\$0.06	\$10.49	\$10.00	0.04925	2023-10-11		17.32%	N	N
65862055990	PANTOPRAZO	2023-10-17	30.00	REEDS PHARMACY	5011363	\$0.07	\$10.49	\$10.00	0.04925	2023-10-11		17.09%	N	N
65862055990	PANTOPRAZO	2023-10-23	30.00	J AND B DRUG STC	5002198	\$0.02	\$10.49	\$11.71	0.04781	2023-10-18		20.62%	N	N
65862055990	PANTOPRAZO	2023-10-23	30.00	WALGREENS # 173	5057547	\$0.07	\$10.49	\$10.00	0.04781	2023-10-18		20.62%	N	N
65862055990	PANTOPRAZO	2023-10-31	60.00	SISTERSVILLE PHA	5056191	\$0.42	\$20.98	\$11.84	0.04781	2023-10-25		41.23%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862055990	PANTOPRAZO	2023-11-06	30.00	WALGREENS # 198	5058018	\$0.07	\$10.49	\$10.00	0.04781	2023-11-01		20.62%	N	N
65862055990	PANTOPRAZO	2023-11-06	30.00	WALGREENS #172	5058070	\$0.07	\$10.49	\$10.00	0.04781	2023-11-01		20.62%	N	N
65862055990	PANTOPRAZO	2023-11-07	30.00	WHITE HALL PHAR	5054933	\$0.21	\$10.49	\$5.92	0.04781	2023-11-01		20.62%	N	N
65862055990	PANTOPRAZO	2023-11-11	30.00	CRAB ORCHARD PH	5009255	\$0.07	\$10.49	\$10.00	0.04781	2023-11-08		20.62%	N	N
65862055990	PANTOPRAZO	2023-11-12	30.00	ST. MARYS MEDIC	5056292	\$0.33	\$10.49	\$2.22	0.04781	2023-11-08		20.62%	N	N
65862055990	PANTOPRAZO	2023-11-20	30.00	J AND B DRUG STC	5002198	\$0.02	\$10.49	\$11.71	0.04781	2023-11-15		20.62%	N	N
65862055990	PANTOPRAZO	2023-11-20	30.00	WALGREENS # 173	5057547	\$0.07	\$10.49	\$10.00	0.04781	2023-11-15		20.62%	N	N
65862055990	PANTOPRAZO	2023-11-29	30.00	ALUM CREEK PHA	5055834	\$0.33	\$10.49	\$2.22	0.04755	2023-11-29		21.28%	N	N
65862055990	PANTOPRAZO	2023-12-01	60.00	SISTERSVILLE PHA	5056191	\$0.42	\$20.98	\$11.84	0.04755	2023-11-29		42.55%	N	N
65862055990	PANTOPRAZO	2023-12-11	30.00	CRAB ORCHARD PH	5009255	\$0.07	\$10.49	\$10.00	0.04755	2023-12-06		21.28%	N	N
65862055990	PANTOPRAZO	2023-12-11	30.00	WHITE HALL PHAR	5054933	\$0.21	\$10.49	\$5.92	0.04755	2023-12-06		21.28%	N	N
65862055990	PANTOPRAZO	2023-12-13	30.00	RIVERSIDE PHARM	5054515	\$0.33	\$10.49	\$2.22	0.04755	2023-12-13		21.28%	N	N
65862055990	PANTOPRAZO	2023-12-16	30.00	RITCHIE COMMUN	5058614	\$0.41	\$10.49	\$0.00	0.04755	2023-12-13		21.28%	N	N
65862055990	PANTOPRAZO	2023-12-19	30.00	WALGREENS # 173	5057547	\$0.18	\$10.49	\$6.78	0.04755	2023-12-13		21.28%	N	N
65862055990	PANTOPRAZO	2023-12-20	30.00	J AND B DRUG STC	5002198	\$0.02	\$10.49	\$11.71	0.04810	2023-12-20		19.89%	N	N
65862055990	PANTOPRAZO	2023-12-23	30.00	NEW MARTINSVIL	5058107	\$0.02	\$10.49	\$11.71	0.04810	2023-12-20		19.89%	N	N
65862055990	PANTOPRAZO	2023-12-26	30.00	HURLEY DRUG CO	5004089	\$0.02	\$10.49	\$11.71	0.04810	2023-12-20		19.89%	N	N
65862056090	PANTOPRAZO	2023-10-10	90.00	WALGREENS # 192	5057890	\$0.17	\$0.00	\$20.00	0.05797	2023-10-04		578.70%	N	N
65862056090	PANTOPRAZO	2023-10-18	90.00	WALGREENS #173	5057143	\$0.13	\$0.00	\$20.00	0.05326	2023-10-18		564.87%	N	N
65862056090	PANTOPRAZO	2023-10-25	90.00	WALGREENS #178	5057775	\$0.08	\$0.00	\$25.00	0.05326	2023-10-25		564.87%	N	N
65862056090	PANTOPRAZO	2023-12-18	90.00	WALGREENS #196	5057965	\$0.16	\$0.00	\$25.00	0.05408	2023-12-13		718.33%	N	N
65862056090	PANTOPRAZO	2023-10-10	90.00	WALGREENS #173	5057636	\$0.28	\$0.00	\$10.00	0.05797	2023-10-04		578.70%	N	N
65862056099	PANTOPRAZO	2023-10-17	180.00	WALGREENS #199	5057561	\$0.35	\$0.00	\$0.00	0.05797	2023-10-11		510.76%	N	N
65862056099	PANTOPRAZO	2023-10-19	90.00	WALGREENS # 198	5058018	\$0.08	\$0.00	\$25.00	0.05326	2023-10-18		564.87%	N	N
65862056099	PANTOPRAZO	2023-10-30	180.00	WALGREENS # 198	5058018	\$0.28	\$0.00	\$12.50	0.05326	2023-10-25		564.77%	N	N
65862056099	PANTOPRAZO	2023-11-24	90.00	WALGREENS #184	5057319	\$0.13	\$0.00	\$20.00	0.05408	2023-11-22		554.79%	N	N
65862056099	PANTOPRAZO	2023-12-23	90.00	WALGREENS #183	5057838	\$0.22	\$0.00	\$20.00	0.05525	2023-12-20		701.01%	N	N
65862056099	PANTOPRAZO	2023-12-29	90.00	WALGREENS # 198	5058018	\$0.22	\$0.00	\$20.00	0.05525	2023-12-27		701.01%	N	N
65862057490	MONTELUKAS	2023-10-02	30.00	CVS PHARMACY #	5010296	\$0.33	\$10.49	\$2.65	0.06484	2023-09-27		11.04%	N	N
65862057490	MONTELUKAS	2023-10-03	30.00	CVS PHARMACY #	5054717	\$0.33	\$10.49	\$2.65	0.06484	2023-09-27		11.04%	N	N
65862057490	MONTELUKAS	2023-10-04	30.00	WALGREENS # 195	5057422	\$0.42	\$10.49	\$0.00	0.06484	2023-10-04		11.04%	N	N
65862057490	MONTELUKAS	2023-10-05	30.00	WALGREENS #184	5057319	\$0.09	\$10.49	\$10.00	0.06484	2023-10-04		11.04%	N	N
65862057490	MONTELUKAS	2023-10-06	30.00	CVS PHARMACY #	5007364	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		11.04%	N	N
65862057490	MONTELUKAS	2023-10-06	90.00	CVS PHARMACY #	5012151	\$0.11	\$10.49	\$7.39	0.06484	2023-10-04		10.87%	N	Y
65862057490	MONTELUKAS	2023-10-06	30.00	MAXWELTON HEA	5056951	\$0.09	\$10.49	\$10.00	0.06484	2023-10-04		11.04%	N	N
65862057490	MONTELUKAS	2023-10-06	30.00	WALGREENS # 196	5057977	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		11.04%	N	N
65862057490	MONTELUKAS	2023-10-07	90.00	CVS PHARMACY #	5001160	\$0.19	\$10.49	\$0.00	0.06484	2023-10-04		10.87%	N	N
65862057490	MONTELUKAS	2023-10-07	90.00	CVS PHARMACY #	5007364	\$0.08	\$10.49	\$10.00	0.06484	2023-10-04		10.87%	N	N
65862057490	MONTELUKAS	2023-10-07	30.00	WALGREENS #174	5057674	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		11.04%	N	N
65862057490	MONTELUKAS	2023-10-07	30.00	WALGREENS #182	5057814	\$0.16	\$10.49	\$7.84	0.06484	2023-10-04		11.04%	N	N
65862057490	MONTELUKAS	2023-10-08	30.00	CVS PHARMACY #	5006158	\$0.16	\$10.49	\$7.84	0.06484	2023-10-04		11.04%	N	N
65862057490	MONTELUKAS	2023-10-08	30.00	CVS PHARMACY #	5011058	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		11.04%	N	N
65862057490	MONTELUKAS	2023-10-08	30.00	WALGREENS #122	5055036	\$0.16	\$10.49	\$7.84	0.06484	2023-10-04		11.04%	N	N
65862057490	MONTELUKAS	2023-10-09	30.00	CVS PHARMACY #	5056278	\$0.16	\$10.49	\$7.84	0.06484	2023-10-04		15.16%	N	N
65862057490	MONTELUKAS	2023-10-09	30.00	WALGREENS #184	5057319	\$0.17	\$10.49	\$7.50	0.06484	2023-10-04		15.16%	N	N
65862057490	MONTELUKAS	2023-10-10	30.00	CVS PHARMACY #	5010359	\$0.42	\$10.49	\$0.00	0.06484	2023-10-04		15.16%	N	N
65862057490	MONTELUKAS	2023-10-10	30.00	WALGREENS #198	5057535	\$0.33	\$10.49	\$2.73	0.06484	2023-10-04		15.16%	N	N
65862057490	MONTELUKAS	2023-10-11	30.00	WALGREENS # 191	5057369	\$0.09	\$10.49	\$10.00	0.06484	2023-10-11		15.16%	N	N
65862057490	MONTELUKAS	2023-10-11	30.00	WALGREENS #177	5057749	\$0.16	\$10.49	\$7.84	0.06484	2023-10-11		15.16%	N	N
65862057490	MONTELUKAS	2023-10-12	30.00	CVS PHARMACY #	5000308	\$0.16	\$10.49	\$7.84	0.06484	2023-10-11		15.16%	N	N
65862057490	MONTELUKAS	2023-10-14	30.00	WALGREENS #184	5057319	\$0.42	\$10.49	\$0.00	0.06484	2023-10-11		15.16%	N	N
65862057490	MONTELUKAS	2023-10-16	30.00	CVS PHARMACY #	5056278	\$0.33	\$10.49	\$2.73	0.06484	2023-10-11		15.16%	N	N
65862057490	MONTELUKAS	2023-10-17	30.00	NEW RIVER HEALT	5055238	\$0.26	\$10.49	\$5.00	0.06484	2023-10-11		15.16%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862057490	MONTELUKAS	2023-10-17	90.00	WALGREENS #171	5057597	\$0.19	\$10.49	\$0.00	0.06484	2023-10-11		15.33%	N	N
65862057490	MONTELUKAS	2023-10-17	30.00	WALGREENS #177	5057763	\$0.33	\$10.49	\$2.73	0.06484	2023-10-11		15.16%	N	N
65862057490	MONTELUKAS	2023-10-17	30.00	WALGREENS #184	5057319	\$0.09	\$10.49	\$10.00	0.06484	2023-10-11		15.16%	N	N
65862057490	MONTELUKAS	2023-10-18	30.00	CVS PHARMACY #	5010424	\$0.16	\$10.49	\$7.84	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-18	90.00	CVS PHARMACY #	5000310	\$0.07	\$0.00	\$25.00	0.06442	2023-10-18		433.13%	N	N
65862057490	MONTELUKAS	2023-10-18	30.00	CVS PHARMACY #	5009558	\$0.16	\$10.49	\$7.84	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-18	30.00	WALGREENS #192	5057383	\$0.33	\$10.49	\$2.73	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-19	30.00	CVS PHARMACY #	5001158	\$0.09	\$10.49	\$10.00	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-19	30.00	CVS PHARMACY #	5010424	\$0.16	\$10.49	\$7.84	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-19	30.00	CVS PHARMACY #	5056280	\$0.42	\$10.49	\$0.00	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-19	30.00	WALGREENS #184	5057319	\$0.42	\$10.49	\$0.00	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-20	30.00	CVS PHARMACY #	5012062	\$0.42	\$10.49	\$0.00	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-21	30.00	CVS PHARMACY #	5008518	\$0.16	\$10.49	\$7.84	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-22	30.00	WALGREENS #196	5057458	\$0.42	\$10.49	\$0.00	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-23	30.00	CVS PHARMACY #	5000170	\$0.42	\$10.49	\$0.00	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-23	30.00	CVS PHARMACY #	5011010	\$0.26	\$10.49	\$5.00	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-23	30.00	WALGREENS #196	5057965	\$0.42	\$10.49	\$0.00	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-24	30.00	CVS PHARMACY #	5008532	\$0.16	\$10.49	\$7.84	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-24	30.00	WALGREENS #184	5057852	\$0.26	\$10.49	\$5.00	0.06442	2023-10-18		15.91%	N	N
65862057490	MONTELUKAS	2023-10-25	30.00	CVS PHARMACY #	5007794	\$0.33	\$10.49	\$2.73	0.06442	2023-10-25		15.91%	N	N
65862057490	MONTELUKAS	2023-10-25	30.00	WALGREENS #190	5057345	\$0.16	\$10.49	\$7.84	0.06442	2023-10-25		15.91%	N	N
65862057490	MONTELUKAS	2023-10-26	30.00	CVS PHARMACY #	5001158	\$0.09	\$10.49	\$10.00	0.06442	2023-10-25		15.91%	N	N
65862057490	MONTELUKAS	2023-10-27	30.00	WALGREENS #178	5057775	\$0.09	\$10.49	\$10.00	0.06442	2023-10-25		15.91%	N	N
65862057490	MONTELUKAS	2023-10-28	30.00	CVS PHARMACY #	5000031	\$0.17	\$10.49	\$7.50	0.06442	2023-10-25		15.91%	N	N
65862057490	MONTELUKAS	2023-10-29	30.00	WALGREENS #174	5057650	\$0.09	\$10.49	\$10.00	0.06442	2023-10-25		15.91%	N	N
65862057490	MONTELUKAS	2023-10-30	30.00	WALGREENS #178	5057218	\$0.17	\$10.49	\$7.50	0.06442	2023-10-25		15.91%	N	N
65862057490	MONTELUKAS	2023-10-31	90.00	WALGREENS # 198	5058018	\$0.20	\$0.00	\$12.50	0.06442	2023-10-25		433.13%	N	N
65862057490	MONTELUKAS	2023-10-31	90.00	WALGREENS #192	5057371	\$0.19	\$10.49	\$0.00	0.06442	2023-10-25		16.08%	N	N
65862057490	MONTELUKAS	2023-11-01	30.00	WALGREENS #179	5057220	\$0.09	\$10.49	\$10.00	0.06442	2023-11-01		15.91%	N	N
65862057490	MONTELUKAS	2023-11-02	90.00	CVS PHARMACY #	5001108	\$0.07	\$0.00	\$25.00	0.06442	2023-11-01		433.13%	N	N
65862057490	MONTELUKAS	2023-11-05	30.00	WALGREENS #122	5055036	\$0.16	\$10.49	\$7.84	0.06442	2023-11-01		15.91%	N	N
65862057490	MONTELUKAS	2023-11-05	30.00	WALGREENS #179	5057220	\$0.09	\$10.49	\$10.00	0.06442	2023-11-01		15.91%	N	N
65862057490	MONTELUKAS	2023-11-05	30.00	WALGREENS #184	5057319	\$0.09	\$10.49	\$10.00	0.06442	2023-11-01		15.91%	N	N
65862057490	MONTELUKAS	2023-11-06	30.00	CVS PHARMACY #	5000170	\$0.42	\$10.49	\$0.00	0.06442	2023-11-01		15.91%	N	N
65862057490	MONTELUKAS	2023-11-06	30.00	CVS PHARMACY #	5008025	\$0.33	\$10.49	\$2.73	0.06442	2023-11-01		15.91%	N	N
65862057490	MONTELUKAS	2023-11-06	30.00	WALGREENS #198	5057535	\$0.33	\$10.49	\$2.73	0.06442	2023-11-01		15.91%	N	N
65862057490	MONTELUKAS	2023-11-08	90.00	CVS PHARMACY #	5010359	\$0.34	\$0.00	\$0.00	0.06442	2023-11-08		433.13%	N	N
65862057490	MONTELUKAS	2023-11-08	30.00	CVS PHARMACY #	5011010	\$0.09	\$10.49	\$10.00	0.06442	2023-11-08		15.91%	N	N
65862057490	MONTELUKAS	2023-11-09	10.00	CVS PHARMACY #	5010347	\$1.00	\$10.49	\$1.24	0.06442	2023-11-08		16.42%	N	N
65862057490	MONTELUKAS	2023-11-09	30.00	CVS PHARMACY #	5008532	\$0.16	\$10.49	\$7.84	0.06442	2023-11-08		15.91%	N	N
65862057490	MONTELUKAS	2023-11-09	30.00	CVS PHARMACY #	5010296	\$0.33	\$10.49	\$2.73	0.06442	2023-11-08		15.91%	N	N
65862057490	MONTELUKAS	2023-11-09	30.00	WALGREENS #192	5057383	\$0.16	\$10.49	\$7.84	0.06442	2023-11-08		15.91%	N	N
65862057490	MONTELUKAS	2023-11-11	90.00	CVS PHARMACY #	5010359	\$0.19	\$10.49	\$0.00	0.06442	2023-11-08		16.08%	N	N
65862057490	MONTELUKAS	2023-11-11	16.00	WALGREENS #184	5057319	\$0.73	\$10.49	\$0.00	0.06442	2023-11-08		16.42%	N	N
65862057490	MONTELUKAS	2023-11-12	30.00	CVS PHARMACY #	5006158	\$0.16	\$10.49	\$7.84	0.06442	2023-11-08		15.91%	N	N
65862057490	MONTELUKAS	2023-11-12	30.00	WALGREENS # 191	5057369	\$0.09	\$10.49	\$10.00	0.06442	2023-11-08		15.91%	N	N
65862057490	MONTELUKAS	2023-11-12	30.00	WALGREENS #184	5057319	\$0.09	\$10.49	\$10.00	0.06442	2023-11-08		15.91%	N	N
65862057490	MONTELUKAS	2023-11-14	30.00	WALGREENS # 196	5057977	\$0.33	\$10.49	\$2.73	0.06442	2023-11-08		15.91%	N	N
65862057490	MONTELUKAS	2023-11-14	30.00	WALGREENS #173	5058006	\$0.09	\$10.49	\$10.00	0.06442	2023-11-08		15.91%	N	N
65862057490	MONTELUKAS	2023-11-14	30.00	WALGREENS #182	5057814	\$0.16	\$10.49	\$7.84	0.06442	2023-11-08		15.91%	N	N
65862057490	MONTELUKAS	2023-11-16	30.00	CVS PHARMACY #	5056280	\$0.42	\$10.49	\$0.00	0.06442	2023-11-15		15.91%	N	N
65862057490	MONTELUKAS	2023-11-17	90.00	WALGREENS #177	5057737	\$0.12	\$0.00	\$20.00	0.06442	2023-11-15		433.13%	N	N
65862057490	MONTELUKAS	2023-11-18	30.00	CVS PHARMACY #	5056278	\$0.16	\$10.49	\$7.84	0.06442	2023-11-15		15.91%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862057490	MONTELUKAS	2023-11-19	30.00	CVS PHARMACY #	5011010	\$0.26	\$10.49	\$5.00	0.06442	2023-11-15		15.91%	N	N
65862057490	MONTELUKAS	2023-11-20	30.00	CVS PHARMACY #	5000170	\$0.42	\$10.49	\$0.00	0.06442	2023-11-15		15.91%	N	N
65862057490	MONTELUKAS	2023-11-20	30.00	CVS PHARMACY #	5012062	\$0.42	\$10.49	\$0.00	0.06442	2023-11-15		15.91%	N	N
65862057490	MONTELUKAS	2023-11-22	30.00	CVS PHARMACY #	5009558	\$0.17	\$10.49	\$7.84	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-22	30.00	CVS PHARMACY #	5008532	\$0.17	\$10.49	\$7.84	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-23	30.00	CVS PHARMACY #	5001158	\$0.10	\$10.49	\$10.00	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-23	90.00	CVS PHARMACY #	5000055	\$0.11	\$10.49	\$7.53	0.06473	2023-11-22		22.56%	N	Y
65862057490	MONTELUKAS	2023-11-23	30.00	WALGREENS #174	5057650	\$0.10	\$10.49	\$10.00	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-23	30.00	WALGREENS #184	5057852	\$0.26	\$10.49	\$5.00	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-24	30.00	CVS PHARMACY #	5008518	\$0.17	\$10.49	\$7.84	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-24	30.00	WALGREENS #184	5057319	\$0.43	\$10.49	\$0.00	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-25	30.00	CVS PHARMACY #	5000308	\$0.17	\$10.49	\$7.84	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-25	30.00	WALGREENS #190	5057345	\$0.17	\$10.49	\$7.84	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-26	30.00	WALGREENS #196	5057458	\$0.43	\$10.49	\$0.00	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-27	30.00	WALGREENS #171	5057092	\$0.18	\$10.49	\$7.50	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-28	30.00	CVS PHARMACY #	5010234	\$0.17	\$10.49	\$7.84	0.06473	2023-11-22		22.56%	N	N
65862057490	MONTELUKAS	2023-11-29	30.00	WALGREENS #178	5057775	\$0.10	\$10.49	\$10.00	0.06473	2023-11-29		22.56%	N	N
65862057490	MONTELUKAS	2023-11-30	30.00	CVS PHARMACY #	5056280	\$0.10	\$10.49	\$10.00	0.06473	2023-11-29		22.56%	N	N
65862057490	MONTELUKAS	2023-11-30	30.00	WALGREENS #184	5057852	\$0.43	\$10.49	\$0.00	0.06473	2023-11-29		22.56%	N	N
65862057490	MONTELUKAS	2023-11-30	30.00	WALGREENS #184	5057319	\$0.10	\$10.49	\$10.00	0.06473	2023-11-29		22.56%	N	N
65862057490	MONTELUKAS	2023-12-01	30.00	CVS PHARMACY #	5008518	\$0.33	\$10.49	\$2.87	0.06473	2023-11-29		22.56%	N	N
65862057490	MONTELUKAS	2023-12-03	30.00	CVS PHARMACY #	5008025	\$0.33	\$10.49	\$2.87	0.06473	2023-11-29		22.56%	N	N
65862057490	MONTELUKAS	2023-12-03	8.00	WALGREENS #198	5057535	\$1.25	\$10.49	\$1.12	0.06473	2023-11-29		21.66%	N	N
65862057490	MONTELUKAS	2023-12-04	30.00	CVS PHARMACY #	5000170	\$0.43	\$10.49	\$0.00	0.06473	2023-11-29		22.56%	N	N
65862057490	MONTELUKAS	2023-12-05	30.00	WALGREENS #122	5055036	\$0.17	\$10.49	\$7.84	0.06473	2023-11-29		22.56%	N	N
65862057490	MONTELUKAS	2023-12-05	30.00	WALGREENS #179	5057220	\$0.10	\$10.49	\$10.00	0.06473	2023-11-29		22.56%	N	N
65862057490	MONTELUKAS	2023-12-06	30.00	CVS PHARMACY #	5056278	\$0.33	\$10.49	\$2.87	0.06473	2023-12-06		22.56%	N	N
65862057490	MONTELUKAS	2023-12-06	30.00	CVS PHARMACY #	5010424	\$0.17	\$10.49	\$7.84	0.06473	2023-12-06		22.56%	N	N
65862057490	MONTELUKAS	2023-12-06	30.00	CVS PHARMACY #	5008532	\$0.17	\$10.49	\$7.84	0.06473	2023-12-06		22.56%	N	N
65862057490	MONTELUKAS	2023-12-06	65.00	CVS PHARMACY #	5056280	\$0.24	\$10.49	\$0.00	0.06473	2023-12-06		22.40%	N	N
65862057490	MONTELUKAS	2023-12-09	90.00	WALGREENS #173	5058006	\$0.20	\$10.49	\$0.00	0.06473	2023-12-06		22.56%	N	N
65862057490	MONTELUKAS	2023-12-10	30.00	CVS PHARMACY #	5006158	\$0.17	\$10.49	\$7.84	0.06473	2023-12-06		22.56%	N	N
65862057490	MONTELUKAS	2023-12-11	30.00	WALGREENS #179	5057220	\$0.10	\$10.49	\$10.00	0.06473	2023-12-06		22.56%	N	N
65862057490	MONTELUKAS	2023-12-12	30.00	WALGREENS # 196	5057977	\$0.26	\$10.49	\$5.00	0.06473	2023-12-06		22.56%	N	N
65862057490	MONTELUKAS	2023-12-13	30.00	WALGREENS # 191	5057369	\$0.17	\$10.49	\$7.84	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-13	30.00	WALGREENS #184	5057319	\$0.10	\$10.49	\$10.00	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-13	30.00	WALGREENS #192	5057383	\$0.17	\$10.49	\$7.84	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-14	30.00	NEW RIVER HEALTH	5055238	\$0.26	\$10.49	\$5.00	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-14	30.00	WALGREENS #174	5057167	\$0.17	\$10.49	\$7.84	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-14	30.00	WALGREENS #184	5057319	\$0.43	\$10.49	\$0.00	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-14	30.00	WALGREENS #198	5057535	\$0.33	\$10.49	\$2.87	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-15	30.00	WALGREENS #177	5057763	\$0.33	\$10.49	\$2.87	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-18	30.00	CVS PHARMACY #	5000170	\$0.43	\$10.49	\$0.00	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-18	30.00	CVS PHARMACY #	5010296	\$0.33	\$10.49	\$2.87	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-18	30.00	CVS PHARMACY #	5012062	\$0.43	\$10.49	\$0.00	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-19	30.00	CVS PHARMACY #	5056278	\$0.17	\$10.49	\$7.84	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-19	30.00	CVS PHARMACY #	5007275	\$0.17	\$10.49	\$7.84	0.06473	2023-12-13		22.56%	N	N
65862057490	MONTELUKAS	2023-12-19	90.00	WALGREENS #126	5055074	\$0.29	\$0.00	\$12.50	0.06473	2023-12-13		563.10%	N	N
65862057490	MONTELUKAS	2023-12-20	90.00	WALGREENS # 198	5058018	\$0.15	\$0.00	\$25.00	0.06787	2023-12-20		532.42%	N	N
65862057490	MONTELUKAS	2023-12-22	30.00	CVS PHARMACY #	5056280	\$0.43	\$10.49	\$0.00	0.06787	2023-12-20		16.89%	N	N
65862057490	MONTELUKAS	2023-12-23	30.00	CVS PHARMACY #	5000308	\$0.17	\$10.49	\$7.84	0.06787	2023-12-20		16.89%	N	N
65862057490	MONTELUKAS	2023-12-23	30.00	WALGREENS #178	5057218	\$0.18	\$10.49	\$7.50	0.06787	2023-12-20		16.89%	N	N
65862057490	MONTELUKAS	2023-12-24	30.00	WALGREENS #196	5057458	\$0.43	\$10.49	\$0.00	0.06787	2023-12-20		16.89%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862057490	MONTELUKAS	2023-12-25	30.00	CVS PHARMACY #	5010234	\$0.17	\$10.49	\$7.84	0.06787	2023-12-20		16.89%	N	N
65862057490	MONTELUKAS	2023-12-26	30.00	CVS PHARMACY #	5008025	\$0.35	\$10.49	\$2.37	0.06787	2023-12-20		16.89%	N	N
65862057490	MONTELUKAS	2023-12-26	90.00	WALGREENS #174	5057650	\$0.20	\$10.49	\$0.00	0.06787	2023-12-20		16.89%	N	N
65862057490	MONTELUKAS	2023-12-26	30.00	WALGREENS #184	5057319	\$0.10	\$10.49	\$10.00	0.06787	2023-12-20		16.89%	N	N
65862057490	MONTELUKAS	2023-12-27	14.00	CVS PHARMACY #	5010400	\$0.83	\$10.49	\$0.00	0.06787	2023-12-27		16.82%	N	N
65862057490	MONTELUKAS	2023-12-27	30.00	CVS PHARMACY #	5001158	\$0.10	\$10.49	\$10.00	0.06787	2023-12-27		16.89%	N	N
65862057490	MONTELUKAS	2023-12-28	30.00	WALGREENS #184	5057319	\$0.43	\$10.49	\$0.00	0.06787	2023-12-27		16.89%	N	N
65862057490	MONTELUKAS	2023-12-29	30.00	CVS PHARMACY #	5056278	\$0.10	\$10.49	\$10.00	0.06787	2023-12-27		16.89%	N	N
65862057490	MONTELUKAS	2023-12-29	30.00	CVS PHARMACY #	5008532	\$0.17	\$10.49	\$7.84	0.06787	2023-12-27		16.89%	N	N
65862057490	MONTELUKAS	2023-12-29	90.00	CVS PHARMACY #	5011058	\$0.08	\$10.49	\$10.00	0.06787	2023-12-27		16.89%	N	N
65862057490	MONTELUKAS	2023-12-30	30.00	CVS PHARMACY #	5008518	\$0.17	\$10.49	\$7.84	0.06787	2023-12-27		16.89%	N	N
65862057490	MONTELUKAS	2023-12-31	30.00	CVS PHARMACY #	5000170	\$0.43	\$10.49	\$0.00	0.06787	2023-12-27		16.89%	N	N
65862057490	MONTELUKAS	2023-12-31	30.00	CVS PHARMACY #	5006956	\$0.26	\$10.49	\$5.00	0.06787	2023-12-27		16.89%	N	N
65862057490	MONTELUKAS	2023-12-31	30.00	CVS PHARMACY #	5056280	\$0.10	\$10.49	\$10.00	0.06787	2023-12-27		16.89%	N	N
65862058401	AMLODIPINE	2023-12-15	90.00	WALGREENS #174	5057648	\$0.78	\$0.00	\$0.00	0.12985	2023-12-13		497.53%	N	N
65862058701	AMLODIPINE	2023-10-25	30.00	KROGER PHARMA	5012187	\$0.33	\$10.49	\$5.64	0.14507	2023-10-25		18.33%	N	N
65862058701	AMLODIPINE	2023-10-26	90.00	FRUTH PHARMAC	5054236	\$0.19	\$10.49	\$9.19	0.14507	2023-10-25		18.26%	N	Y
65862058701	AMLODIPINE	2023-12-28	30.00	FRUTH PHARMAC	5010791	\$0.52	\$10.49	\$0.00	0.14137	2023-12-27		21.43%	N	N
65862058701	AMLODIPINE	2023-12-29	90.00	CLENDEIN PHAR	5001881	\$0.09	\$10.49	\$17.76	0.14137	2023-12-27		21.35%	N	Y
65862059601	CLINDAMYCIN	2023-10-14	500.00	CVS PHARMACY #	5010412	\$0.22	\$10.49	\$15.20	0.15691	2023-10-11		44.99%	N	N
65862060012	RIZATRIPTAN	2023-10-18	9.00	CORNERSTONE FA	5058816	\$0.56	\$10.49	\$10.00	0.34033	2023-10-18		48.22%	N	N
65862060012	RIZATRIPTAN	2023-10-26	12.00	WALGREENS #184	5057319	\$0.93	\$10.49	\$5.39	0.34033	2023-10-25		48.39%	N	N
65862060012	RIZATRIPTAN	2023-11-07	9.00	FAMILY LIFE PHAR	5054628	\$1.10	\$10.49	\$5.09	0.34033	2023-11-01		48.22%	N	N
65862060012	RIZATRIPTAN	2023-11-10	9.00	WALGREENS #122	5055391	\$1.67	\$10.49	\$0.00	0.34033	2023-11-08		48.22%	N	N
65862060012	RIZATRIPTAN	2023-12-12	9.00	WALGREENS # 174	5057078	\$0.56	\$10.49	\$10.00	0.37906	2023-12-06		33.08%	N	N
65862062590	RIZATRIPTAN	2023-11-12	9.00	CVS PHARMACY #	5000055	\$1.14	\$10.49	\$10.00	0.60597	2023-11-08		78.78%	N	N
65862062690	RIZATRIPTAN	2023-10-12	9.00	CVS PHARMACY #	5055973	\$1.86	\$10.49	\$4.18	0.62967	2023-10-11		83.69%	N	N
65862062690	RIZATRIPTAN	2023-11-03	9.00	CVS PHARMACY #	5006285	\$1.49	\$10.49	\$7.50	0.62338	2023-11-01		85.55%	N	N
65862062690	RIZATRIPTAN	2023-11-30	9.00	WALGREENS #109	5054577	\$1.21	\$10.49	\$10.00	0.76779	2023-11-29		50.65%	N	N
65862062690	RIZATRIPTAN	2023-12-03	10.00	CVS PHARMACY #	5054717	\$1.61	\$10.49	\$5.95	0.76779	2023-11-29		50.69%	N	N
65862062690	RIZATRIPTAN	2023-12-05	9.00	CVS PHARMACY #	5006285	\$1.49	\$10.49	\$7.50	0.76779	2023-11-29		50.65%	N	N
65862062690	RIZATRIPTAN	2023-12-06	10.00	WALGREENS # 192	5057890	\$1.61	\$10.49	\$5.95	0.76779	2023-12-06		50.69%	N	N
65862062690	RIZATRIPTAN	2023-12-08	10.00	WALGREENS #190	5057345	\$1.21	\$10.49	\$10.00	0.76779	2023-12-06		50.69%	N	N
65862062690	RIZATRIPTAN	2023-12-28	14.00	CVS PHARMACY #	5012151	\$1.19	\$10.49	\$10.00	0.69957	2023-12-27		65.41%	N	N
65862066230	ARIPIPRAZOLE	2023-10-18	30.00	CVS PHARMACY #	5010347	\$0.49	\$10.49	\$0.00	0.12060	2023-10-18		19.40%	N	N
65862067901	ALPRAZOLAM	2023-10-27	90.00	J AND B DRUG STC	5002198	\$0.18	\$10.49	\$0.00	0.05021	2023-10-25		35.65%	N	N
65862067901	ALPRAZOLAM	2023-11-07	90.00	KROGER PHARMA	5011161	\$0.13	\$10.49	\$4.95	0.05021	2023-11-01		35.65%	N	N
65862067901	ALPRAZOLAM	2023-12-06	90.00	J AND B DRUG STC	5002198	\$0.18	\$10.49	\$0.00	0.05714	2023-12-06		19.20%	N	N
65862067905	ALPRAZOLAM	2023-10-28	60.00	KROGER PHARMA	5007299	\$0.15	\$10.49	\$5.44	0.05021	2023-10-25		35.76%	N	N
65862067905	ALPRAZOLAM	2023-12-05	60.00	KROGER PHARMA	5007299	\$0.15	\$10.49	\$5.45	0.05714	2023-11-29		19.30%	N	N
65862070260	ZIPRASIDONE	2023-10-19	60.00	CVS PHARMACY #	5007275	\$0.17	\$10.49	\$16.16	0.23646	2023-10-18		10.45%	N	N
65862070755	AMOXICILLIN	2023-10-03	300.00	WALGREENS #177	5057763	\$0.03	\$10.49	\$0.00	0.02322	2023-09-27		15.56%	N	N
65862076890	FENOFIBRATE	2023-10-06	30.00	WALGREENS #174	5057167	\$0.33	\$10.49	\$4.65	0.09898	2023-10-04		40.10%	N	N
65862076890	FENOFIBRATE	2023-11-17	30.00	WALGREENS #174	5057167	\$0.33	\$10.49	\$4.82	0.10436	2023-11-15		38.30%	N	N
65862076890	FENOFIBRATE	2023-12-12	30.00	WALGREENS #179	5057220	\$0.49	\$10.49	\$0.00	0.10754	2023-12-06		34.21%	N	N
65862076890	FENOFIBRATE	2023-12-16	30.00	WALGREENS #174	5057167	\$0.33	\$10.49	\$4.82	0.10754	2023-12-13		34.21%	N	N
65862076990	FENOFIBRATE	2023-10-02	30.00	WALGREENS #184	5057319	\$0.56	\$10.49	\$0.00	0.16054	2023-09-27		31.02%	N	N
65862076990	FENOFIBRATE	2023-10-03	30.00	WALGREENS #184	5057319	\$0.23	\$10.49	\$10.00	0.16054	2023-09-27		31.02%	N	N
65862076990	FENOFIBRATE	2023-10-09	90.00	WALGREENS #199	5057561	\$0.05	\$0.00	\$80.00	0.16054	2023-10-04		483.93%	N	N
65862076990	FENOFIBRATE	2023-10-16	90.00	WALGREENS #109	5054577	\$0.34	\$10.49	\$0.00	0.16054	2023-10-11		36.28%	N	N
65862076990	FENOFIBRATE	2023-10-20	90.00	WALGREENS #181	5057256	\$0.11	\$10.49	\$20.00	0.12785	2023-10-18		71.12%	N	N
65862076990	FENOFIBRATE	2023-10-23	90.00	WALGREENS #171	5057092	\$0.11	\$10.49	\$20.00	0.12785	2023-10-18		71.12%	N	N
65862076990	FENOFIBRATE	2023-10-24	90.00	GOOD FAMILY PH	5055389	\$0.11	\$10.49	\$20.00	0.12785	2023-10-18		71.12%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
65862076990	FENOFIBRATE	2023-10-25	30.00	WALGREENS #190	5057345	\$0.34	\$10.49	\$6.94	0.12785	2023-10-25		71.03%	N	N
65862076990	FENOFIBRATE	2023-10-26	90.00	WALGREENS #171	5057597	\$0.34	\$10.49	\$0.00	0.12785	2023-10-25		71.12%	N	N
65862076990	FENOFIBRATE	2023-10-28	30.00	WALGREENS #179	5057220	\$0.57	\$10.49	\$0.00	0.12785	2023-10-25		71.03%	N	N
65862076990	FENOFIBRATE	2023-11-01	30.00	WALGREENS #184	5057319	\$0.57	\$10.49	\$0.00	0.12785	2023-11-01		71.03%	N	N
65862076990	FENOFIBRATE	2023-11-03	30.00	WALGREENS #174	5057167	\$0.33	\$10.49	\$7.05	0.12785	2023-11-01		71.03%	N	N
65862076990	FENOFIBRATE	2023-11-11	90.00	GIANT EAGLE PHA	5010260	\$0.11	\$10.49	\$20.00	0.12785	2023-11-08		71.12%	N	N
65862076990	FENOFIBRATE	2023-11-14	90.00	WALGREENS #172	5058070	\$0.22	\$10.49	\$10.04	0.12785	2023-11-08		71.12%	N	Y
65862076990	FENOFIBRATE	2023-11-25	30.00	WALGREENS #190	5057345	\$0.34	\$10.49	\$6.94	0.15886	2023-11-22		37.65%	N	N
65862076990	FENOFIBRATE	2023-11-27	120.00	WALGREENS #179	5057220	\$0.68	\$20.98	\$20.00	0.15886	2023-11-22		75.36%	N	N
65862076990	FENOFIBRATE	2023-12-03	30.00	WALGREENS #184	5057319	\$0.57	\$10.49	\$0.00	0.15886	2023-11-29		37.65%	N	N
65862076990	FENOFIBRATE	2023-12-05	30.00	WALGREENS #174	5057167	\$0.33	\$10.49	\$7.05	0.15886	2023-11-29		37.65%	N	N
65862076990	FENOFIBRATE	2023-12-19	90.00	WALGREENS #179	5057232	\$0.11	\$10.49	\$20.00	0.15886	2023-12-13		37.72%	N	N
65862076990	FENOFIBRATE	2023-12-21	30.00	WALGREENS # 198	5058018	\$0.32	\$10.49	\$7.50	0.13637	2023-12-20		60.35%	N	N
65862076990	FENOFIBRATE	2023-12-25	30.00	WALGREENS #190	5057345	\$0.34	\$10.49	\$6.94	0.13637	2023-12-20		60.35%	N	N
65862076990	FENOFIBRATE	2023-12-26	90.00	WALGREENS #171	5057092	\$0.11	\$10.49	\$20.00	0.13637	2023-12-20		60.43%	N	N
65862076990	FENOFIBRATE	2023-12-27	30.00	WALGREENS #179	5057220	\$0.57	\$10.49	\$0.00	0.13637	2023-12-27		60.35%	N	N
65862076990	FENOFIBRATE	2023-12-31	30.00	WALGREENS #184	5057319	\$0.57	\$10.49	\$0.00	0.13637	2023-12-27		60.35%	N	N
65862077685	MILI	2023-10-11	84.00	WALGREENS #196	5057458	\$0.03	\$10.49	\$20.00	0.12775	2023-10-11		10.71%	N	N
65862077685	MILI	2023-10-14	84.00	WALGREENS #174	5057179	\$0.17	\$10.49	\$8.47	0.12775	2023-10-11		10.71%	N	Y
65862077685	MILI	2023-10-18	84.00	CVS PHARMACY #	5000170	\$0.19	\$10.49	\$6.26	0.12270	2023-10-18		15.26%	N	N
65862077685	MILI	2023-10-23	84.00	CVS PHARMACY #	5054717	\$0.19	\$10.49	\$6.26	0.12270	2023-10-18		15.26%	N	N
65862077685	MILI	2023-10-30	28.00	WALGREENS #171	5057092	\$0.52	\$10.49	\$0.00	0.12270	2023-10-25		15.26%	N	N
65862077685	MILI	2023-11-03	28.00	CVS PHARMACY #	5007996	\$0.52	\$10.49	\$0.00	0.12270	2023-11-01		15.26%	N	N
65862077685	MILI	2023-12-20	84.00	CVS PHARMACY #	5000055	\$0.09	\$10.49	\$15.37	0.13016	2023-12-20		10.12%	N	Y
65862077685	MILI	2023-12-21	84.00	CVS PHARMACY #	5001158	\$0.33	\$0.00	\$0.00	0.13016	2023-12-20		155.64%	N	N
65862077930	OLMESARTAN	2023-10-16	30.00	WALGREENS #119	5055000	\$0.32	\$10.49	\$10.00	0.20434	2023-10-11		47.63%	N	N
65862077930	OLMESARTAN	2023-10-26	60.00	WALGREENS #171	5057092	\$0.17	\$10.49	\$20.00	0.19923	2023-10-25		62.38%	N	N
65862077930	OLMESARTAN	2023-11-13	30.00	WALGREENS #119	5055000	\$0.27	\$10.49	\$12.03	0.19923	2023-11-08		62.46%	N	N
65862077930	OLMESARTAN	2023-12-26	60.00	WALGREENS #171	5057092	\$0.17	\$10.49	\$9.00	0.20960	2023-12-20		54.34%	N	N
65862077990	OLMESARTAN	2023-10-07	30.00	CVS PHARMACY #	5008518	\$0.33	\$10.49	\$9.19	0.20434	2023-10-04		41.92%	N	N
65862077990	OLMESARTAN	2023-11-05	30.00	CVS PHARMACY #	5008518	\$0.33	\$10.49	\$10.20	0.19923	2023-11-01		62.46%	N	N
65862077990	OLMESARTAN	2023-12-07	30.00	CVS PHARMACY #	5008518	\$0.33	\$10.49	\$10.20	0.22411	2023-12-06		44.42%	N	N
65862077990	OLMESARTAN	2023-12-27	90.00	CVS PHARMACY #	5011678	\$0.44	\$10.49	\$0.00	0.20960	2023-12-27		54.37%	N	N
65862078030	OLMESARTAN	2023-11-28	30.00	WALGREENS # 173	5057547	\$0.31	\$10.49	\$10.00	0.26084	2023-11-22		10.80%	N	N
65862078030	OLMESARTAN	2023-12-25	30.00	WALGREENS # 173	5057547	\$0.31	\$10.49	\$10.00	0.25371	2023-12-20		13.91%	N	N
65862078090	OLMESARTAN	2023-10-09	90.00	CVS PHARMACY #	5010234	\$0.29	\$10.49	\$10.00	0.23074	2023-10-04		25.20%	N	N
65862078130	OLMESARTAN	2023-10-06	30.00	CARL WALKERS DR	5002100	\$0.35	\$10.49	\$10.00	0.24777	2023-10-04		34.53%	N	N
65862078130	OLMESARTAN	2023-11-03	30.00	CARL WALKERS DR	5002100	\$0.36	\$10.49	\$10.00	0.26608	2023-11-01		30.29%	N	N
65862078190	OLMESARTAN	2023-10-26	90.00	CVS PHARMACY #	5008518	\$0.35	\$10.49	\$10.00	0.26608	2023-10-25		30.29%	N	N
65862078190	OLMESARTAN	2023-11-07	90.00	CVS PHARMACY #	5000310	\$0.35	\$10.49	\$10.00	0.26608	2023-11-01		30.29%	N	N
65862078190	OLMESARTAN	2023-11-13	30.00	CVS PHARMACY #	5010424	\$0.36	\$10.49	\$10.00	0.26608	2023-11-08		30.29%	N	N
65862078190	OLMESARTAN	2023-12-14	30.00	CVS PHARMACY #	5010424	\$0.36	\$10.49	\$10.00	0.28127	2023-12-13		23.25%	N	N
65862078190	OLMESARTAN	2023-12-28	30.00	GLEN DANIEL PHA	5055858	\$0.36	\$10.49	\$10.00	0.27450	2023-12-27		26.29%	N	N
65862078201	METHENAMIN	2023-10-05	60.00	WALMART PHARM	5009154	\$0.93	\$10.49	\$8.49	0.46179	2023-10-04		94.89%	N	N
65862078201	METHENAMIN	2023-10-30	60.00	WALMART PHARM	5009154	\$0.97	\$10.49	\$8.49	0.45074	2023-10-25		107.66%	N	N
65862078201	METHENAMIN	2023-11-26	60.00	WALMART PHARM	5009154	\$0.99	\$10.49	\$7.50	0.49395	2023-11-22		89.49%	N	N
65862078201	METHENAMIN	2023-12-23	60.00	WALMART PHARM	5009154	\$0.99	\$10.49	\$7.50	0.43427	2023-12-20		115.53%	N	N
65862084003	MOXIFLOXACI	2023-10-03	3.00	WALGREENS #178	5057218	\$3.87	\$10.49	\$10.00	2.68570	2023-09-27		38.14%	N	N
65862084003	MOXIFLOXACI	2023-10-09	3.00	WALGREENS #119	5054844	\$4.02	\$10.49	\$10.00	2.68570	2023-10-04		43.60%	N	N
65862084003	MOXIFLOXACI	2023-10-24	3.00	WALGREENS #184	5057852	\$4.02	\$10.49	\$10.00	2.44541	2023-10-18		57.71%	N	N
65862084003	MOXIFLOXACI	2023-11-28	3.00	MACES PHARMAC	5011919	\$3.33	\$10.49	\$12.06	3.04655	2023-11-22		26.59%	N	N
65862084003	MOXIFLOXACI	2023-12-08	3.00	MACES PHARMAC	5011919	\$3.33	\$10.49	\$12.06	3.04655	2023-12-06		26.59%	N	N
65862092205	TRAMADOL H	2023-12-31	20.00	WALGREENS #172	5058070	\$0.51	\$10.49	\$4.49	0.12024	2023-12-27		71.74%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
66685100100	AMOXICILLIN	2023-10-02	20.00	WALGREENS #108	5054755	\$0.36	\$10.49	\$10.00	0.29889	2023-09-27		13.42%	N	N
66685100100	AMOXICILLIN	2023-10-04	20.00	CVS PHARMACY #	5001108	\$0.39	\$10.49	\$9.43	0.29889	2023-10-04		13.42%	N	N
66685100100	AMOXICILLIN	2023-10-04	14.00	NEW RIVER HEAL	5056800	\$0.37	\$10.49	\$10.00	0.29889	2023-10-04		13.28%	N	N
66685100100	AMOXICILLIN	2023-10-06	20.00	CVS PHARMACY #	5001108	\$0.39	\$10.49	\$9.43	0.29889	2023-10-04		13.42%	N	N
66685100100	AMOXICILLIN	2023-10-09	10.00	WALGREENS #119	5054894	\$1.06	\$10.49	\$3.43	0.29889	2023-10-04		17.77%	N	N
66685100100	AMOXICILLIN	2023-10-12	20.00	WALGREENS #109	5054577	\$0.63	\$10.49	\$5.00	0.29889	2023-10-11		17.94%	N	N
66685100100	AMOXICILLIN	2023-10-12	20.00	WALGREENS #934	5054262	\$0.41	\$10.49	\$9.43	0.29889	2023-10-11		17.94%	N	N
66685100100	AMOXICILLIN	2023-10-16	14.00	WALGREENS #117	5055086	\$0.60	\$10.49	\$7.08	0.29889	2023-10-11		17.82%	N	Y
66685100100	AMOXICILLIN	2023-10-16	20.00	WALGREENS #119	5055149	\$0.41	\$10.49	\$9.43	0.29889	2023-10-11		17.94%	N	N
66685100100	AMOXICILLIN	2023-10-17	10.00	WALGREENS #109	5054577	\$0.90	\$10.49	\$5.00	0.29889	2023-10-11		17.77%	N	N
66689002316	HYDROCODOL	2023-11-11	32.00	WALGREENS #117	5055086	\$0.31	\$10.49	\$3.18	0.06206	2023-11-08		27.40%	N	N
66689002316	HYDROCODOL	2023-12-18	120.00	CVS PHARMACY #	5056280	\$0.17	\$10.49	\$0.00	0.06206	2023-12-13		27.30%	N	N
66993001968	ALBUTEROL SI	2023-10-23	18.00	KROGER PHARMA	5010842	\$2.68	\$10.49	\$8.71	1.86666	2023-10-18		38.51%	N	N
66993001968	ALBUTEROL SI	2023-10-25	36.00	MVA FAIRMONT C	5002011	\$2.17	\$10.49	\$25.34	1.86666	2023-10-25		38.51%	N	N
66993001968	ALBUTEROL SI	2023-11-07	18.00	MARTINS PHARMA	5010638	\$2.22	\$10.49	\$17.10	1.86666	2023-11-01		38.51%	N	N
66993001968	ALBUTEROL SI	2023-12-22	18.00	HIGHLAND PHARM	5058450	\$2.22	\$10.49	\$17.03	1.84961	2023-12-20		39.79%	N	N
66993008398	SUMATRIPTAN	2023-11-17	1.00	KROGER PHARMA	5007592	\$183.21	\$10.49	\$0.00	138.55500	2023-11-15		24.66%	N	N
66993008498	SUMATRIPTAN	2023-10-24	1.00	FRUTH PHARMAC	5000017	\$83.20	\$10.49	\$7.73	63.72273	2023-10-18		26.23%	N	N
66993037083	MEDROXYPRC	2023-10-06	1.00	COMMUNITY CAR	5058943	\$45.49	\$10.49	\$0.00	27.61670	2023-10-04		26.73%	N	N
66993037083	MEDROXYPRC	2023-10-09	1.00	CVS PHARMACY #	5011058	\$46.89	\$10.49	\$0.00	27.61670	2023-10-04		31.80%	N	N
66993037083	MEDROXYPRC	2023-10-09	1.00	WALGREENS #192	5057371	\$46.89	\$10.49	\$0.00	27.61670	2023-10-04		31.80%	N	N
66993037083	MEDROXYPRC	2023-10-17	1.00	KROGER PHARMA	5007299	\$46.89	\$10.49	\$0.00	27.61670	2023-10-11		31.80%	N	N
66993037083	MEDROXYPRC	2023-10-26	1.00	WALGREENS #122	5055036	\$46.69	\$10.49	\$0.00	26.65587	2023-10-25		35.80%	N	N
66993037083	MEDROXYPRC	2023-11-07	1.00	ARACOMA DRUG	5004332	\$46.69	\$10.49	\$0.00	26.65587	2023-11-01		35.80%	N	N
66993037083	MEDROXYPRC	2023-12-04	1.00	CRAB ORCHARD P	5009255	\$46.69	\$10.49	\$0.00	27.63875	2023-11-29		30.98%	N	N
66993037083	MEDROXYPRC	2023-12-18	1.00	WALGREENS #178	5057218	\$46.69	\$10.49	\$0.00	27.63875	2023-12-13		30.98%	N	N
66993037083	MEDROXYPRC	2023-12-26	1.00	KROGER PHARMA	5011224	\$46.69	\$10.49	\$0.00	27.36629	2023-12-20		32.28%	N	N
66993037083	MEDROXYPRC	2023-12-28	1.00	CVS PHARMACY #	5011058	\$46.69	\$10.49	\$0.00	27.36629	2023-12-27		32.28%	N	N
66993060536	ETONOGESTR	2023-10-02	1.00	WALGREENS #171	5057092	\$10.00	\$10.49	\$85.48	74.95745	2023-09-27		13.38%	N	N
66993060536	ETONOGESTR	2023-10-15	3.00	KROGER PHARMA	5010587	\$88.48	\$10.49	\$0.00	74.95745	2023-10-11		13.38%	N	N
66993060536	ETONOGESTR	2023-10-22	3.00	REEDS PHARMACY	5011363	\$102.23	\$10.49	\$0.00	73.35953	2023-10-18		34.59%	N	N
66993060536	ETONOGESTR	2023-11-06	1.00	KROGER PHARMA	5011224	\$109.23	\$10.49	\$0.00	73.35953	2023-11-01		34.60%	N	N
66993072757	SULFAMETHO	2023-11-08	300.00	KROGER PHARMA	5011426	\$0.03	\$10.49	\$25.68	0.05794	2023-11-08		46.19%	N	N
66993072757	SULFAMETHO	2023-11-18	140.00	KROGER PHARMA	5007299	\$0.07	\$10.49	\$12.35	0.05794	2023-11-15		46.21%	N	N
66993072757	SULFAMETHO	2023-12-17	120.00	CVS PHARMACY #	5055098	\$0.08	\$10.49	\$12.96	0.07021	2023-12-13		48.01%	N	N
66993072757	SULFAMETHO	2023-12-28	140.00	CLAY FAMILY PHA	5055923	\$0.11	\$10.49	\$7.50	0.06439	2023-12-27		43.32%	N	N
66993087861	CALCIPOTRIEN	2023-10-25	60.00	CVS PHARMACY #	5008025	\$2.53	\$10.49	\$35.00	2.32737	2023-10-25		26.41%	N	N
66993087861	CALCIPOTRIEN	2023-11-12	60.00	CVS PHARMACY O	5000055	\$2.43	\$10.49	\$41.40	2.32737	2023-11-08		26.41%	N	Y
67253065110	PROPYLTHIOL	2023-10-09	60.00	MED RX	5009801	\$0.58	\$10.49	\$10.00	0.38698	2023-10-04		47.55%	N	N
67253065110	PROPYLTHIOL	2023-11-09	60.00	MED RX	5009801	\$0.57	\$10.49	\$10.00	0.38681	2023-11-08		44.69%	N	N
67253065110	PROPYLTHIOL	2023-12-06	60.00	MED RX	5009801	\$0.58	\$10.49	\$10.00	0.36954	2023-12-06		53.39%	N	N
67457088799	MEDROXYPRC	2023-10-02	1.00	ELM GROVE PHAR	5000930	\$45.49	\$10.49	\$0.00	27.61670	2023-09-27		26.73%	N	N
67457088799	MEDROXYPRC	2023-12-05	1.00	HEALTH CENTER P	5001968	\$46.69	\$10.49	\$0.00	27.63875	2023-11-29		30.98%	N	N
67457088799	MEDROXYPRC	2023-12-18	1.00	ELM GROVE PHAR	5000930	\$46.69	\$10.49	\$0.00	27.63875	2023-12-13		30.98%	N	N
67877019905	AMLODIPINE	2023-10-09	30.00	MED RX	5009801	\$0.03	\$10.49	\$10.00	0.01527	2023-10-04		11.33%	N	N
67877019905	AMLODIPINE	2023-10-09	30.00	MVA FAIRMONT C	5002011	\$0.03	\$10.49	\$10.00	0.01527	2023-10-04		11.33%	N	N
67877019905	AMLODIPINE	2023-10-13	30.00	CAMDEN ON GAU	5006083	\$0.03	\$10.49	\$10.00	0.01527	2023-10-11		11.33%	N	N
67877019905	AMLODIPINE	2023-10-20	30.00	FRUTH PHARMAC	5010068	\$0.25	\$10.49	\$3.36	0.01476	2023-10-18		15.18%	N	N
67877019905	AMLODIPINE	2023-10-20	30.00	PRESTON FAMILY	5056329	\$0.18	\$10.49	\$5.74	0.01476	2023-10-18		15.18%	N	N
67877019905	AMLODIPINE	2023-10-23	30.00	GRIFFITH AND FEI	5002504	\$0.37	\$10.49	\$0.00	0.01476	2023-10-18		15.18%	N	N
67877019905	AMLODIPINE	2023-10-23	30.00	HOODS PHARMAC	5002073	\$0.37	\$10.49	\$0.00	0.01476	2023-10-18		15.18%	N	N
67877019905	AMLODIPINE	2023-10-26	30.00	COMMUNITY HEA	5054440	\$0.37	\$10.49	\$0.00	0.01476	2023-10-25		15.18%	N	N
67877019905	AMLODIPINE	2023-11-06	30.00	ALUM CREEK PHA	5055834	\$0.37	\$10.49	\$0.00	0.01476	2023-11-01		15.18%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
67877019905	AMLODIPINE	2023-11-14	30.00	PRESTON FAMILY	5056329	\$0.13	\$10.49	\$7.05	0.01476	2023-11-08		15.18%	N	N
67877019905	AMLODIPINE	2023-11-17	30.00	PRESTON TAYLOR	5054488	\$0.03	\$10.49	\$10.00	0.01476	2023-11-15		15.18%	N	N
67877019905	AMLODIPINE	2023-11-25	30.00	FRUTH PHARMACY	5010791	\$0.13	\$10.49	\$7.05	0.01478	2023-11-22		15.02%	N	N
67877019905	AMLODIPINE	2023-11-28	30.00	FAST & FRIENDLY	5055555	\$0.13	\$10.49	\$7.05	0.01478	2023-11-22		15.02%	N	N
67877019905	AMLODIPINE	2023-11-29	90.00	DRUG EMPORIUM	5008380	\$0.13	\$10.49	\$0.00	0.01478	2023-11-29		15.02%	N	N
67877019905	AMLODIPINE	2023-12-11	30.00	FRUTH PHARMACY	5010068	\$0.26	\$10.49	\$3.19	0.01478	2023-12-06		15.02%	N	N
67877019910	AMLODIPINE	2023-11-22	30.00	CAMC PHARMACY	5010208	\$0.03	\$10.49	\$10.00	0.01478	2023-11-22		15.02%	N	N
67877019910	AMLODIPINE	2023-12-01	30.00	CAMC PHARMACY	5055822	\$0.37	\$10.49	\$0.00	0.01478	2023-11-29		15.02%	N	N
67877022301	GABAPENTIN	2023-10-19	90.00	R EXCELLENCE PR	5054197	\$0.08	\$10.49	\$7.50	0.04095	2023-10-18		16.94%	N	N
67877022301	GABAPENTIN	2023-11-20	90.00	R EXCELLENCE PR	5054197	\$0.08	\$10.49	\$7.50	0.04095	2023-11-15		16.94%	N	N
67877022301	GABAPENTIN	2023-11-29	90.00	RITCHIE COMMUN	5058614	\$0.05	\$10.49	\$10.00	0.04341	2023-11-29		10.32%	N	N
67877022301	GABAPENTIN	2023-12-05	90.00	WEIS PHARMACY	5058602	\$0.11	\$10.49	\$4.80	0.04341	2023-11-29		10.32%	N	N
67877022301	GABAPENTIN	2023-12-18	90.00	R EXCELLENCE PR	5054197	\$0.08	\$10.49	\$7.50	0.04341	2023-12-13		10.32%	N	N
67877022305	GABAPENTIN	2023-10-23	90.00	FOLLANSBEE PHA	5010690	\$0.05	\$10.49	\$10.00	0.04095	2023-10-18		16.94%	N	N
67877022305	GABAPENTIN	2023-10-23	30.00	PRESTON TAYLOR	5054488	\$0.06	\$10.49	\$10.00	0.04095	2023-10-18		17.22%	N	N
67877022305	GABAPENTIN	2023-11-01	90.00	RITCHIE COMMUN	5058614	\$0.05	\$10.49	\$10.00	0.04095	2023-11-01		16.94%	N	N
67877022305	GABAPENTIN	2023-11-03	60.00	VILLAGE PHARMA	5006829	\$0.10	\$10.49	\$7.50	0.04095	2023-11-01		16.81%	N	N
67877022305	GABAPENTIN	2023-11-20	90.00	FOLLANSBEE PHA	5010690	\$0.05	\$10.49	\$10.00	0.04095	2023-11-15		16.94%	N	N
67877022305	GABAPENTIN	2023-11-21	28.00	PRESTON TAYLOR	5054488	\$0.42	\$10.49	\$0.00	0.04095	2023-11-15		16.87%	N	N
67877022305	GABAPENTIN	2023-12-05	60.00	VILLAGE PHARMA	5006829	\$0.10	\$10.49	\$7.50	0.04341	2023-11-29		10.19%	N	N
67877022310	GABAPENTIN	2023-10-26	60.00	FRUTH PHARMACY	5010789	\$0.17	\$10.49	\$3.25	0.04095	2023-10-25		12.33%	N	N
67877022310	GABAPENTIN	2023-10-31	60.00	FRUTH PHARMACY	5000017	\$0.10	\$10.49	\$7.50	0.04095	2023-10-25		16.81%	N	N
67877022310	GABAPENTIN	2023-11-20	42.00	BLACK BEAR PHAR	5058690	\$0.06	\$10.49	\$10.00	0.04095	2023-11-15		16.87%	N	N
67877022310	GABAPENTIN	2023-11-27	60.00	FRUTH PHARMACY	5010789	\$0.17	\$10.49	\$3.36	0.04341	2023-11-22		10.19%	N	N
67877022310	GABAPENTIN	2023-11-29	60.00	FRUTH PHARMACY	5000017	\$0.10	\$10.49	\$7.50	0.04341	2023-11-29		10.19%	N	N
67877022310	GABAPENTIN	2023-12-04	42.00	BLACK BEAR PHAR	5058690	\$0.06	\$10.49	\$10.00	0.04341	2023-11-29		10.24%	N	N
67877022310	GABAPENTIN	2023-12-18	45.00	BLACK BEAR PHAR	5058690	\$0.06	\$10.49	\$10.00	0.04341	2023-12-13		10.06%	N	N
67877022501	MYCOPHENOL	2023-11-04	90.00	CVS PHARMACY #	5001158	\$0.07	\$0.00	\$25.00	0.26815	2023-11-01		29.94%	N	N
67877024810	QUETIAPINE F	2023-11-08	60.00	FRUTH PHARMACY	5010791	\$0.21	\$10.49	\$10.00	0.18041	2023-11-08		12.80%	N	N
67877026118	RIZATRIPTAN	2023-10-03	9.00	UNION PHARMAC	5009964	\$0.76	\$10.49	\$10.00	0.44862	2023-09-27		57.27%	N	N
67877026218	RIZATRIPTAN	2023-10-02	12.00	WESTERN GREENE	5008467	\$0.53	\$10.49	\$10.00	0.35836	2023-09-27		35.34%	N	N
67877026218	RIZATRIPTAN	2023-10-06	9.00	ARACOMA DRUG	5004332	\$0.54	\$10.49	\$10.00	0.35836	2023-10-04		35.49%	N	N
67877026218	RIZATRIPTAN	2023-10-25	12.00	ELM GROVE PHAR	5000930	\$0.55	\$10.49	\$10.00	0.34033	2023-10-25		48.39%	N	N
67877026218	RIZATRIPTAN	2023-11-02	9.00	DRUG EMPORIUM	5008809	\$1.29	\$10.49	\$3.45	0.34033	2023-11-01		48.22%	N	N
67877026218	RIZATRIPTAN	2023-11-02	12.00	WESTERN GREENE	5008467	\$0.55	\$10.49	\$10.00	0.34033	2023-11-01		48.39%	N	N
67877026218	RIZATRIPTAN	2023-11-07	9.00	ARACOMA DRUG	5004332	\$0.56	\$10.49	\$10.00	0.34033	2023-11-01		48.22%	N	N
67877026218	RIZATRIPTAN	2023-11-13	12.00	KINGWOOD PHAR	5007251	\$0.83	\$10.49	\$6.62	0.34033	2023-11-08		48.39%	N	N
67877026218	RIZATRIPTAN	2023-11-27	12.00	ELM GROVE PHAR	5000930	\$0.55	\$10.49	\$10.00	0.37906	2023-11-22		33.22%	N	N
67877026218	RIZATRIPTAN	2023-11-30	9.00	KROGER PHARMA	5008253	\$0.64	\$10.49	\$9.27	0.37906	2023-11-29		33.08%	N	N
67877026218	RIZATRIPTAN	2023-12-01	12.00	WESTERN GREENE	5008467	\$0.55	\$10.49	\$10.00	0.37906	2023-11-29		33.22%	N	N
67877026218	RIZATRIPTAN	2023-12-04	9.00	KROGER PHARMA	5010842	\$1.11	\$10.49	\$5.03	0.37906	2023-11-29		33.08%	N	N
67877026218	RIZATRIPTAN	2023-12-05	9.00	ARACOMA DRUG	5004332	\$0.56	\$10.49	\$10.00	0.37906	2023-11-29		33.08%	N	N
67877026218	RIZATRIPTAN	2023-12-28	12.00	ELM GROVE PHAR	5000930	\$0.55	\$10.49	\$10.00	0.38897	2023-12-27		29.83%	N	N
67877026218	RIZATRIPTAN	2023-12-30	9.00	CVS PHARMACY #	5000308	\$0.56	\$10.49	\$10.00	0.38897	2023-12-27		29.69%	N	N
67877031745	TRIAMCINOL	2023-11-06	454.00	GIL-CO FAITH PHA	5008241	\$0.04	\$10.49	\$10.00	0.03515	2023-11-01		14.55%	N	N
67877032005	IBUPROFEN	2023-11-03	30.00	MON HEALTH PHA	5058309	\$0.08	\$10.49	\$10.00	0.05354	2023-11-01		10.20%	N	N
67877032005	IBUPROFEN	2023-11-13	30.00	FRUTH PHARMACY	5010789	\$0.08	\$10.49	\$10.00	0.05354	2023-11-08		10.20%	N	N
67877032005	IBUPROFEN	2023-11-15	30.00	MON HEALTH PHA	5058309	\$0.34	\$10.49	\$1.93	0.05354	2023-11-15		10.82%	N	N
67877032005	IBUPROFEN	2023-11-17	60.00	MAIN STREET PHA	5010993	\$0.07	\$10.49	\$10.00	0.05354	2023-11-15		10.82%	N	N
67877032005	IBUPROFEN	2023-11-21	15.00	CAMDEN CLARK O	5056975	\$0.63	\$10.49	\$1.91	0.05354	2023-11-15		10.82%	N	N
67877042612	MYCOPHENOL	2023-11-27	240.00	GOOD LIFE APOTH	5056204	\$0.23	\$10.49	\$10.14	0.16092	2023-11-22		43.86%	N	N
67877048330	TELMISARTAN	2023-10-10	30.00	WALGREENS #192	5057383	\$0.33	\$10.49	\$9.59	0.24945	2023-10-04		21.60%	N	N
67877048430	TELMISARTAN	2023-10-20	30.00	WALMART PHARM	5011755	\$0.60	\$10.49	\$0.00	0.16269	2023-10-18		52.44%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
67877048430	TELMISARTAN	2023-11-10	90.00	WALGREENS # 19	5057369	\$0.14	\$10.49	\$20.00	0.16269	2023-11-08		52.37%	N	N
67877048430	TELMISARTAN	2023-11-17	30.00	WALMART PHARM	5011755	\$0.60	\$10.49	\$0.00	0.16269	2023-11-15		52.44%	N	N
67877049301	AZATHIOPRIN	2023-10-09	180.00	GIL-CO FAITH PHA	5008241	\$0.29	\$10.49	\$0.00	0.17748	2023-10-04		28.03%	N	N
67877050890	EZETIMIBE/SII	2023-10-19	90.00	NEW MARTINSVIL	5058107	\$0.45	\$10.49	\$20.00	0.43159	2023-10-18		28.39%	N	N
67877052830	SOLIFENACIN	2023-10-18	30.00	WALMART PHARM	5009938	\$0.30	\$10.49	\$7.50	0.18367	2023-10-18		10.16%	N	N
67877056305	METFORMIN	2023-12-20	60.00	J AND B DRUG STC	5002198	\$0.08	\$10.49	\$7.50	0.02497	2023-12-20		14.80%	N	N
67877056305	METFORMIN	2023-12-26	60.00	ACCESSHEALTH PH	5055113	\$0.12	\$10.49	\$5.00	0.02497	2023-12-20		14.80%	N	N
67877061115	TIZANIDINE H	2023-12-14	90.00	FRUTH PHARMACY	5056850	\$0.20	\$10.49	\$10.00	0.14572	2023-12-13		32.67%	N	N
67877061701	METHYLPHEN	2023-11-17	60.00	KROGER PHARMA	5011161	\$0.18	\$10.49	\$10.00	0.14999	2023-11-15		15.67%	N	N
67877065861	CLOBAZAM	2023-12-20	360.00	BLACK BEAR PHAR	5058690	\$0.26	\$10.49	\$14.60	0.23870	2023-12-20		14.28%	N	N
67877067362	RUFINAMIDE	2023-10-24	460.00	BLACK BEAR PHAR	5058690	\$0.37	\$10.49	\$153.12	0.60340	2023-10-18		13.34%	N	N
67877067362	RUFINAMIDE	2023-12-15	460.00	WALGREENS # 17	5057078	\$0.37	\$10.49	\$153.12	0.60340	2023-12-13		13.34%	N	N
67877069601	CHLOROTHALID	2023-11-25	90.00	CVS PHARMACY #	5001158	\$0.09	\$0.00	\$25.00	0.10602	2023-11-22		249.93%	N	N
67877075360	DRONABINOL	2023-10-31	60.00	JUDYS DRUG STOR	5000865	\$1.64	\$10.49	\$20.00	1.29737	2023-10-25		38.54%	N	N
68001015103	CARVEDILOL	2023-10-07	60.00	GOODYKOONTZ D	5001437	\$0.03	\$10.49	\$10.00	0.02293	2023-10-04		12.66%	N	N
68001015103	CARVEDILOL	2023-11-06	60.00	GOODYKOONTZ D	5001437	\$0.04	\$10.49	\$10.00	0.02287	2023-11-01		17.33%	N	N
68001015103	CARVEDILOL	2023-12-07	60.00	GOODYKOONTZ D	5001437	\$0.04	\$10.49	\$10.00	0.02268	2023-12-06		18.31%	N	N
68001015303	CARVEDILOL	2023-10-24	60.00	MOUNDSVILLE PH	5006778	\$0.03	\$10.49	\$10.00	0.01726	2023-10-18		33.26%	N	N
68001015303	CARVEDILOL	2023-11-25	60.00	MOUNDSVILLE PH	5006778	\$0.03	\$10.49	\$10.00	0.01809	2023-11-22		27.14%	N	N
68001015303	CARVEDILOL	2023-12-26	60.00	MOUNDSVILLE PH	5006778	\$0.03	\$10.49	\$10.00	0.01826	2023-12-20		25.96%	N	N
68001016200	PROMETHAZI	2023-12-06	90.00	J AND B DRUG STC	5002198	\$0.17	\$10.49	\$0.00	0.04478	2023-12-06		11.66%	N	N
68001016208	PROMETHAZI	2023-11-27	15.00	MOUNDSVILLE PH	5006778	\$0.68	\$10.49	\$1.11	0.04478	2023-11-22		11.66%	N	N
68001016208	PROMETHAZI	2023-12-06	30.00	SISTERSVILLE PHA	5056191	\$0.29	\$10.49	\$3.38	0.04478	2023-12-06		11.66%	N	N
68001024604	ONDANSETRC	2023-10-22	30.00	FOUR SEASONS PH	5011349	\$0.76	\$10.49	\$10.00	0.16872	2023-10-18		341.96%	N	N
68001024604	ONDANSETRC	2023-11-02	30.00	MOUNDSVILLE PH	5006778	\$0.48	\$0.00	\$0.00	0.16872	2023-11-01		183.51%	N	N
68001024604	ONDANSETRC	2023-11-06	30.00	FOUR SEASONS PH	5011349	\$0.74	\$10.49	\$10.00	0.16872	2023-11-01		331.68%	N	N
68001024604	ONDANSETRC	2023-11-14	30.00	PINE GROVE PHAR	5056925	\$0.47	\$10.49	\$18.15	0.16872	2023-11-08		331.68%	N	N
68001024604	ONDANSETRC	2023-12-05	11.00	PINE GROVE PHAR	5056925	\$1.05	\$10.49	\$6.97	0.19110	2023-11-29		281.05%	N	N
68001024604	ONDANSETRC	2023-12-08	30.00	MOUNDSVILLE PH	5006778	\$1.08	\$10.49	\$0.00	0.19110	2023-12-06		281.13%	N	N
68001024617	ONDANSETRC	2023-11-17	30.00	COX FAMILY PHAR	5056317	\$0.74	\$10.49	\$10.25	0.16872	2023-11-15		331.68%	N	N
68001024617	ONDANSETRC	2023-11-29	30.00	COX FAMILY PHAR	5056317	\$0.58	\$10.49	\$15.00	0.19110	2023-11-29		281.13%	N	N
68001024617	ONDANSETRC	2023-12-16	20.00	SISTERSVILLE PHA	5056191	\$0.75	\$10.49	\$10.00	0.19110	2023-12-13		281.21%	N	N
68001024617	ONDANSETRC	2023-12-21	30.00	COX FAMILY PHAR	5056317	\$0.58	\$10.49	\$15.00	0.20517	2023-12-20		254.99%	N	N
68001024617	ONDANSETRC	2023-12-21	15.00	SOUTH FORK PHA	5056090	\$1.09	\$10.49	\$5.00	0.20517	2023-12-20		255.15%	N	N
68001025317	FLUCONAZOL	2023-10-02	2.00	NEW MARTINSVIL	5058107	\$5.16	\$10.49	\$2.23	0.69680	2023-09-27		47.82%	N	N
68001025317	FLUCONAZOL	2023-11-29	3.00	KINES FAMILY PHA	5054642	\$2.32	\$10.49	\$6.74	0.73871	2023-11-29		44.85%	N	Y
68001025317	FLUCONAZOL	2023-12-06	5.00	SAMS PHARMACY	5011868	\$1.74	\$10.49	\$7.17	0.73871	2023-12-06		45.12%	N	Y
68001025317	FLUCONAZOL	2023-12-08	3.00	J AND B DRUG STC	5002198	\$3.53	\$10.49	\$3.10	0.73871	2023-12-06		44.85%	N	N
68001025317	FLUCONAZOL	2023-12-17	1.00	MARSHALL PHARM	5010157	\$10.19	\$10.49	\$1.37	0.73871	2023-12-13		44.85%	N	N
68001036103	MONTELUKAS	2023-10-05	30.00	MED RX	5009801	\$0.33	\$10.49	\$2.65	0.06484	2023-10-04		11.04%	N	N
68001036103	MONTELUKAS	2023-10-19	30.00	FOUR SEASONS PH	5011349	\$0.26	\$10.49	\$5.00	0.06442	2023-10-18		15.91%	N	N
68001036103	MONTELUKAS	2023-11-06	30.00	MED RX	5009801	\$0.33	\$10.49	\$2.73	0.06442	2023-11-01		15.91%	N	N
68001036103	MONTELUKAS	2023-11-24	30.00	GOODYKOONTZ D	5001437	\$0.23	\$10.49	\$6.12	0.06473	2023-11-22		22.56%	N	N
68001036103	MONTELUKAS	2023-12-12	30.00	MED RX	5009801	\$0.33	\$10.49	\$2.87	0.06473	2023-12-06		22.56%	N	N
68001036103	MONTELUKAS	2023-12-19	30.00	GOODYKOONTZ D	5001437	\$0.23	\$10.49	\$6.12	0.06473	2023-12-13		22.56%	N	N
68001036305	SILDENAFIL CI	2023-10-27	90.00	GOODYKOONTZ D	5001437	\$0.11	\$10.49	\$10.00	0.06910	2023-10-25		45.84%	N	N
68001040103	FLUOXETINE H	2023-10-19	30.00	FOUR SEASONS PH	5011349	\$0.26	\$10.49	\$5.00	0.06988	2023-10-18		10.67%	N	N
68001040103	FLUOXETINE H	2023-10-19	30.00	SISTERSVILLE PHA	5056191	\$0.16	\$10.49	\$8.01	0.06988	2023-10-18		10.67%	N	N
68001040103	FLUOXETINE H	2023-11-16	90.00	MED RX	5009801	\$0.42	\$20.98	\$12.81	0.06988	2023-11-15		21.57%	N	N
68001040103	FLUOXETINE H	2023-11-24	30.00	FOUR SEASONS PH	5011349	\$0.26	\$10.49	\$5.00	0.06911	2023-11-22		11.90%	N	N
68001040103	FLUOXETINE H	2023-11-27	30.00	PINE GROVE PHAR	5056925	\$0.18	\$10.49	\$7.50	0.06911	2023-11-22		11.90%	N	N
68001040103	FLUOXETINE H	2023-12-15	60.00	MED RX	5009801	\$0.09	\$10.49	\$10.00	0.06911	2023-12-13		12.14%	N	N
68001040103	FLUOXETINE H	2023-12-18	30.00	MED RX	5009801	\$0.33	\$10.49	\$2.81	0.06911	2023-12-13		11.90%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68001058603	GLIMEPIRIDE	2023-11-09	30.00	FOUR SEASONS PH	5011349	\$0.23	\$10.49	\$5.00	0.04155	2023-11-08		13.12%	N	N
68001058603	GLIMEPIRIDE	2023-12-28	180.00	KINES FAMILY PHA	5054642	\$0.06	\$10.49	\$7.85	0.03762	2023-12-27		29.66%	N	Y
68180018001	CEFADROXIL	2023-12-06	20.00	CRAB ORCHARD PH	5009255	\$0.60	\$10.49	\$5.00	0.29264	2023-12-06		11.57%	N	N
68180019506	TELMISARTAN	2023-10-08	30.00	CVS PHARMACY #	5055098	\$0.68	\$10.49	\$10.00	0.59123	2023-10-04		12.76%	N	N
68180021460	CYCLOSPORIN	2023-12-11	180.00	WALGREENS #181	5057256	\$3.20	\$10.49	\$20.00	2.86033	2023-12-06		13.62%	N	N
68180021506	LOSARTAN PC	2023-10-20	30.00	BONDS DRUG STO	5003126	\$0.13	\$10.49	\$10.00	0.09410	2023-10-18		19.38%	N	N
68180021506	LOSARTAN PC	2023-11-24	30.00	BONDS DRUG STO	5003126	\$0.13	\$10.49	\$10.00	0.10157	2023-11-22		10.27%	N	N
68180021506	LOSARTAN PC	2023-12-23	30.00	BONDS DRUG STO	5003126	\$0.13	\$10.49	\$10.00	0.08922	2023-12-20		25.53%	N	N
68180021509	LOSARTAN PC	2023-10-13	90.00	CVS PHARMACY #	5007275	\$0.12	\$10.49	\$10.00	0.10158	2023-10-11		10.59%	N	N
68180021509	LOSARTAN PC	2023-10-19	90.00	CVS PHARMACY #	5007275	\$0.12	\$10.49	\$10.00	0.09410	2023-10-18		19.38%	N	N
68180021509	LOSARTAN PC	2023-10-24	30.00	CVS PHARMACY #	5009558	\$0.12	\$10.49	\$10.20	0.09410	2023-10-18		19.38%	N	N
68180021509	LOSARTAN PC	2023-10-28	30.00	CVS PHARMACY #	5010296	\$0.12	\$10.49	\$10.20	0.09410	2023-10-25		19.38%	N	N
68180021509	LOSARTAN PC	2023-10-29	30.00	CVS PHARMACY #	5008518	\$0.30	\$10.49	\$5.00	0.09410	2023-10-25		19.38%	N	N
68180021509	LOSARTAN PC	2023-10-30	90.00	WALGREENS #124	5055048	\$0.01	\$10.49	\$20.00	0.09410	2023-10-25		19.38%	N	N
68180021509	LOSARTAN PC	2023-11-09	90.00	VALLEY HEALTH PH	5011313	\$0.23	\$10.49	\$0.00	0.09410	2023-11-08		19.38%	N	N
68180021509	LOSARTAN PC	2023-11-15	30.00	ACCESSHEALTH PH	5055113	\$0.30	\$10.49	\$5.00	0.09410	2023-11-15		19.02%	N	N
68180021509	LOSARTAN PC	2023-11-20	30.00	CVS PHARMACY #	5009558	\$0.12	\$10.49	\$10.20	0.09410	2023-11-15		19.02%	N	N
68180021509	LOSARTAN PC	2023-11-27	30.00	CVS PHARMACY #	5010296	\$0.12	\$10.49	\$10.20	0.10157	2023-11-22		10.27%	N	N
68180021509	LOSARTAN PC	2023-12-03	30.00	CVS PHARMACY #	5008518	\$0.30	\$10.49	\$5.00	0.10157	2023-11-29		10.27%	N	N
68180021509	LOSARTAN PC	2023-12-10	90.00	CVS PHARMACY #	5004281	\$0.01	\$10.49	\$20.00	0.10157	2023-12-06		10.27%	N	N
68180021509	LOSARTAN PC	2023-12-22	30.00	CVS PHARMACY #	5010296	\$0.12	\$10.49	\$10.20	0.08922	2023-12-20		25.53%	N	N
68180021509	LOSARTAN PC	2023-12-24	30.00	CVS PHARMACY #	5009558	\$0.12	\$10.49	\$10.20	0.08922	2023-12-20		25.53%	N	N
68180021609	LOSARTAN PC	2023-10-07	30.00	CVS PHARMACY #	5011058	\$0.33	\$10.49	\$5.00	0.12038	2023-10-04		19.90%	N	N
68180021609	LOSARTAN PC	2023-10-09	30.00	CVS PHARMACY #	5055098	\$0.08	\$10.49	\$12.56	0.12038	2023-10-04		24.88%	N	N
68180021609	LOSARTAN PC	2023-10-09	30.00	WALGREENS #196	5057458	\$0.50	\$10.49	\$0.00	0.12038	2023-10-04		24.88%	N	N
68180021609	LOSARTAN PC	2023-11-06	30.00	CVS PHARMACY #	5011058	\$0.33	\$10.49	\$5.00	0.12091	2023-11-01		24.33%	N	N
68180021609	LOSARTAN PC	2023-11-06	30.00	WALGREENS #196	5057458	\$0.50	\$10.49	\$0.00	0.12091	2023-11-01		24.33%	N	N
68180021609	LOSARTAN PC	2023-11-11	30.00	CVS PHARMACY #	5055098	\$0.08	\$10.49	\$12.56	0.12091	2023-11-08		24.33%	N	N
68180021609	LOSARTAN PC	2023-11-13	90.00	WALGREENS # 172	5057105	\$0.04	\$10.49	\$20.00	0.12091	2023-11-08		24.24%	N	N
68180021609	LOSARTAN PC	2023-11-14	30.00	CVS PHARMACY #	5001160	\$0.50	\$10.49	\$0.00	0.12091	2023-11-08		24.33%	N	N
68180021609	LOSARTAN PC	2023-12-03	90.00	CVS PHARMACY #	5011058	\$0.16	\$10.49	\$10.00	0.11930	2023-11-29		25.92%	N	N
68180021609	LOSARTAN PC	2023-12-03	30.00	WALGREENS #196	5057458	\$0.50	\$10.49	\$0.00	0.11930	2023-11-29		26.01%	N	N
68180021609	LOSARTAN PC	2023-12-09	30.00	CVS PHARMACY #	5055098	\$0.08	\$10.49	\$12.56	0.11930	2023-12-06		26.01%	N	N
68180021609	LOSARTAN PC	2023-12-14	30.00	CVS PHARMACY #	5001160	\$0.50	\$10.49	\$0.00	0.11930	2023-12-13		26.01%	N	N
68180021609	LOSARTAN PC	2023-12-27	90.00	WALGREENS #117	5055086	\$0.51	\$0.00	\$40.00	0.12251	2023-12-27		681.25%	N	N
68180021709	LOSARTAN PC	2023-10-18	90.00	WALGREENS # 177	5057117	\$0.04	\$10.49	\$20.00	0.12695	2023-10-18		15.88%	N	N
68180021709	LOSARTAN PC	2023-10-23	30.00	CVS PHARMACY #	5000031	\$0.33	\$10.49	\$4.90	0.12695	2023-10-18		15.79%	N	N
68180021709	LOSARTAN PC	2023-11-08	90.00	CVS PHARMACY O	5000055	\$0.26	\$10.49	\$0.00	0.12695	2023-11-08		15.88%	N	N
68180021709	LOSARTAN PC	2023-11-09	30.00	WALGREENS #184	5057319	\$0.16	\$10.49	\$10.00	0.12695	2023-11-08		15.79%	N	N
68180021709	LOSARTAN PC	2023-11-13	30.00	WALMART PHARM	5011262	\$0.50	\$10.49	\$0.00	0.12695	2023-11-08		15.79%	N	N
68180021709	LOSARTAN PC	2023-11-14	90.00	CVS PHARMACY #	5008532	\$0.04	\$10.49	\$20.00	0.12695	2023-11-08		15.88%	N	N
68180021709	LOSARTAN PC	2023-11-15	30.00	TOWN AND COUN	5001083	\$0.33	\$10.49	\$4.90	0.12695	2023-11-15		15.79%	N	N
68180021709	LOSARTAN PC	2023-11-15	90.00	WALGREENS #193	5057410	\$0.04	\$10.49	\$20.00	0.12695	2023-11-15		15.88%	N	N
68180021709	LOSARTAN PC	2023-11-21	90.00	CVS PHARMACY #	5055098	\$0.34	\$0.00	\$25.00	0.12695	2023-11-15		388.99%	N	N
68180021709	LOSARTAN PC	2023-11-22	30.00	CVS PHARMACY #	5000170	\$0.33	\$10.49	\$4.90	0.13175	2023-11-22		11.57%	N	N
68180021709	LOSARTAN PC	2023-11-26	90.00	CVS PHARMACY #	5001158	\$0.34	\$0.00	\$25.00	0.13175	2023-11-22		371.18%	N	N
68180021709	LOSARTAN PC	2023-12-05	90.00	WALGREENS #199	5058068	\$0.04	\$10.49	\$20.00	0.13175	2023-11-29		11.66%	N	N
68180021709	LOSARTAN PC	2023-12-06	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$4.90	0.13175	2023-12-06		11.57%	N	N
68180021709	LOSARTAN PC	2023-12-09	30.00	WALGREENS #184	5057319	\$0.16	\$10.49	\$10.00	0.13175	2023-12-06		11.57%	N	N
68180021709	LOSARTAN PC	2023-12-09	90.00	WALGREENS #192	5057383	\$0.78	\$0.00	\$0.00	0.13175	2023-12-06		488.99%	N	N
68180021709	LOSARTAN PC	2023-12-11	90.00	CVS PHARMACY #	5056280	\$0.26	\$10.49	\$0.00	0.13175	2023-12-06		11.66%	N	N
68180021709	LOSARTAN PC	2023-12-13	90.00	WALGREENS #179	5057232	\$0.04	\$10.49	\$20.00	0.13175	2023-12-13		11.66%	N	N
68180021709	LOSARTAN PC	2023-12-21	30.00	CVS PHARMACY #	5000170	\$0.33	\$10.49	\$4.90	0.12458	2023-12-20		18.00%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68180026102	DIVALPROEX S	2023-12-20	30.00	MOUNTAINEER DR	5058424	\$0.35	\$10.49	\$8.62	0.20619	2023-12-20		38.71%	N	N
68180029609	DULOXETINE H	2023-10-19	90.00	CVS PHARMACY #	5006158	\$0.17	\$0.00	\$25.00	0.11275	2023-10-18		300.99%	N	N
68180031909	BUPROPION H	2023-10-07	90.00	WALGREENS #934	5054262	\$0.51	\$0.00	\$0.00	0.10136	2023-10-04		399.21%	N	N
68180031909	BUPROPION H	2023-11-18	90.00	WALGREENS #934	5054262	\$0.23	\$0.00	\$20.00	0.10476	2023-11-15		335.60%	N	N
68180031909	BUPROPION H	2023-12-01	90.00	WALGREENS #119	5055149	\$0.46	\$0.00	\$10.00	0.10286	2023-11-29		454.48%	N	N
68180032002	BUPROPION H	2023-11-07	90.00	WALGREENS #934	5054262	\$0.41	\$0.00	\$0.00	0.18795	2023-11-01		115.96%	N	N
68180032002	BUPROPION H	2023-11-20	90.00	CVS PHARMACY #	5001158	\$0.13	\$0.00	\$25.00	0.18795	2023-11-15		115.96%	N	N
68180035202	SERTRALINE H	2023-12-27	135.00	WALGREENS #109	5054577	\$0.14	\$0.00	\$20.00	0.04404	2023-12-27		550.42%	N	N
68180035302	SERTRALINE H	2023-12-07	90.00	WALGREENS #117	5055086	\$0.10	\$0.00	\$12.50	0.05593	2023-12-06		328.71%	N	N
68180038809	FENOFIBRATE	2023-10-07	30.00	CVS PHARMACY #	5056278	\$0.49	\$10.49	\$0.00	0.09898	2023-10-04		40.10%	N	N
68180038809	FENOFIBRATE	2023-10-10	30.00	FRUTH PHARMACY	5008481	\$0.30	\$10.49	\$5.86	0.09898	2023-10-04		45.82%	N	N
68180038809	FENOFIBRATE	2023-11-08	30.00	CVS PHARMACY #	5056278	\$0.49	\$10.49	\$0.00	0.10436	2023-11-08		38.30%	N	N
68180038809	FENOFIBRATE	2023-11-09	30.00	FRUTH PHARMACY	5008481	\$0.30	\$10.49	\$5.86	0.10436	2023-11-08		38.30%	N	N
68180038809	FENOFIBRATE	2023-12-04	90.00	CVS PHARMACY #	5008532	\$0.04	\$10.49	\$20.00	0.10754	2023-11-29		34.21%	N	N
68180038809	FENOFIBRATE	2023-12-09	30.00	FRUTH PHARMACY	5008481	\$0.30	\$10.49	\$5.86	0.10754	2023-12-06		34.21%	N	N
68180038809	FENOFIBRATE	2023-12-11	30.00	CVS PHARMACY #	5056278	\$0.49	\$10.49	\$0.00	0.10754	2023-12-06		34.21%	N	N
68180038909	FENOFIBRATE	2023-10-03	30.00	CVS PHARMACY #	5000310	\$0.39	\$10.49	\$5.00	0.16054	2023-09-27		31.02%	N	N
68180038909	FENOFIBRATE	2023-10-03	90.00	CVS PHARMACY #	5011058	\$0.22	\$10.49	\$10.00	0.16054	2023-09-27		31.09%	N	N
68180038909	FENOFIBRATE	2023-11-05	30.00	CVS PHARMACY #	5000310	\$0.40	\$10.49	\$5.00	0.12785	2023-11-01		71.03%	N	N
68180038909	FENOFIBRATE	2023-11-07	30.00	GREENBRIER MED	5012098	\$0.40	\$10.49	\$5.00	0.12785	2023-11-01		71.03%	N	N
68180038909	FENOFIBRATE	2023-11-12	90.00	CVS PHARMACY #	5001158	\$0.60	\$0.00	\$25.00	0.12785	2023-11-08		589.52%	N	N
68180038909	FENOFIBRATE	2023-11-26	30.00	CVS PHARMACY #	5000310	\$0.40	\$10.49	\$5.00	0.15886	2023-11-22		37.65%	N	N
68180038909	FENOFIBRATE	2023-12-06	30.00	CVS PHARMACY #	5000310	\$0.40	\$10.49	\$5.00	0.15886	2023-12-06		37.65%	N	N
68180038909	FENOFIBRATE	2023-12-13	90.00	CVS PHARMACY #	5010400	\$0.34	\$10.49	\$0.00	0.15886	2023-12-13		37.72%	N	N
68180038909	FENOFIBRATE	2023-12-24	30.00	CVS PHARMACY #	5000310	\$0.40	\$10.49	\$5.00	0.13637	2023-12-20		60.35%	N	N
68180042201	MOXIFLOXAC	2023-12-08	3.00	POCA VALU-RITE P	5010498	\$4.85	\$10.49	\$7.50	3.04655	2023-12-06		26.59%	N	N
68180045001	QUETIAPINE F	2023-11-08	90.00	WALMART PHARM	5011262	\$0.14	\$10.49	\$16.00	0.18041	2023-11-08		12.77%	N	N
68180046907	LOVASTATIN	2023-11-27	30.00	CVS PHARMACY #	5056280	\$0.42	\$10.49	\$0.00	0.05332	2023-11-22		33.78%	N	N
68180046907	LOVASTATIN	2023-12-24	30.00	CVS PHARMACY #	5056280	\$0.42	\$10.49	\$0.00	0.05878	2023-12-20		21.36%	N	N
68180047301	AMLODIPINE	2023-10-20	30.00	JUDYS DRUG STOR	5000865	\$0.19	\$10.49	\$10.00	0.14507	2023-10-18		18.33%	N	N
68180047301	AMLODIPINE	2023-11-21	30.00	JUDYS DRUG STOR	5000865	\$0.19	\$10.49	\$10.00	0.14507	2023-11-15		18.33%	N	N
68180047301	AMLODIPINE	2023-12-23	30.00	JUDYS DRUG STOR	5000865	\$0.19	\$10.49	\$10.00	0.14137	2023-12-20		21.43%	N	N
68180047301	AMLODIPINE	2023-12-30	90.00	CVS PHARMACY #	5055098	\$0.07	\$10.49	\$20.00	0.14137	2023-12-27		21.35%	N	N
68180047903	SIMVASTATIN	2023-12-11	90.00	WALGREENS #178	5057775	\$0.18	\$0.00	\$0.00	0.03689	2023-12-06		386.43%	N	N
68180047903	SIMVASTATIN	2023-12-21	90.00	WALGREENS #196	5057484	\$0.07	\$0.00	\$10.00	0.04119	2023-12-20		335.65%	N	N
68180051303	LISINAPRIL	2023-11-10	90.00	CVS PHARMACY #	5010359	\$0.12	\$0.00	\$0.00	0.01457	2023-11-08		728.95%	N	N
68180051303	LISINAPRIL	2023-12-07	180.00	CVS PHARMACY #	5000310	\$0.02	\$0.00	\$25.00	0.01578	2023-12-06		1713.81%	N	N
68180051801	LISINAPRIL/H	2023-11-08	30.00	CVS PHARMACY #	5008518	\$0.33	\$10.49	\$1.67	0.03218	2023-11-08		22.23%	N	N
68180051801	LISINAPRIL/H	2023-11-10	30.00	VALLEY HEALTH C	5056040	\$0.22	\$10.49	\$5.00	0.03218	2023-11-08		10.83%	N	N
68180051801	LISINAPRIL/H	2023-11-20	30.00	CVS PHARMACY #	5006285	\$0.24	\$10.49	\$4.77	0.03218	2023-11-15		45.02%	N	N
68180051801	LISINAPRIL/H	2023-12-02	30.00	CVS PHARMACY #	5008392	\$0.23	\$10.49	\$5.11	0.03406	2023-11-29		37.01%	N	N
68180051801	LISINAPRIL/H	2023-12-08	30.00	CVS PHARMACY #	5008518	\$0.40	\$10.49	\$0.00	0.03406	2023-12-06		37.01%	N	N
68180051801	LISINAPRIL/H	2023-12-26	30.00	CVS PHARMACY #	5006285	\$0.24	\$10.49	\$4.77	0.03298	2023-12-20		41.50%	N	N
68180051802	LISINAPRIL/H	2023-11-09	30.00	MED RX	5009801	\$0.33	\$10.49	\$1.67	0.03218	2023-11-08		22.23%	N	N
68180051802	LISINAPRIL/H	2023-11-15	30.00	WALGREENS # 177	5057078	\$0.40	\$10.49	\$0.00	0.03218	2023-11-15		45.02%	N	N
68180051802	LISINAPRIL/H	2023-11-16	30.00	WALGREENS #196	5057458	\$0.24	\$10.49	\$4.77	0.03218	2023-11-15		45.02%	N	N
68180051802	LISINAPRIL/H	2023-11-17	30.00	COMMUNITY HEA	5054440	\$0.23	\$10.49	\$5.00	0.03218	2023-11-15		45.02%	N	N
68180051802	LISINAPRIL/H	2023-11-21	30.00	WALGREENS #112	5054616	\$0.24	\$10.49	\$4.77	0.03218	2023-11-15		45.02%	N	N
68180051802	LISINAPRIL/H	2023-12-09	30.00	MOUNDSVILLE PH	5006778	\$0.33	\$10.49	\$1.89	0.03406	2023-12-06		37.01%	N	N
68180051802	LISINAPRIL/H	2023-12-09	30.00	WALGREENS #178	5057775	\$0.40	\$10.49	\$0.00	0.03406	2023-12-06		37.01%	N	N
68180051802	LISINAPRIL/H	2023-12-10	30.00	WALGREENS #109	5054577	\$0.32	\$10.49	\$2.42	0.03406	2023-12-06		37.01%	N	N
68180051802	LISINAPRIL/H	2023-12-12	30.00	WALGREENS #198	5057523	\$0.24	\$10.49	\$4.77	0.03406	2023-12-06		37.01%	N	N
68180051802	LISINAPRIL/H	2023-12-13	30.00	WALGREENS # 177	5057078	\$0.40	\$10.49	\$0.00	0.03406	2023-12-13		37.01%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68180051802	LISINOPRIL/H	2023-12-19	30.00	WALGREENS #112	5054616	\$0.24	\$10.49	\$4.77	0.03406	2023-12-13		37.01%	N	N
68180051802	LISINOPRIL/H	2023-12-20	90.00	COMMUNITY HEA	5054440	\$0.05	\$10.49	\$10.00	0.03298	2023-12-20		41.16%	N	N
68180051802	LISINOPRIL/H	2023-12-31	30.00	WALGREENS #196	5057458	\$0.24	\$10.49	\$4.77	0.03298	2023-12-27		41.50%	N	N
68180051901	LISINOPRIL/H	2023-11-08	60.00	NEW RIVER HEALT	5055238	\$0.15	\$10.49	\$5.00	0.04392	2023-11-08		23.71%	N	N
68180051901	LISINOPRIL/H	2023-11-18	30.00	CVS PHARMACY #	5008392	\$0.33	\$10.49	\$2.53	0.04392	2023-11-15		54.83%	N	N
68180051901	LISINOPRIL/H	2023-11-22	30.00	CVS PHARMACY #	5011058	\$0.28	\$10.49	\$4.38	0.04420	2023-11-22		61.39%	N	N
68180051901	LISINOPRIL/H	2023-11-27	30.00	CVS PHARMACY #	5056280	\$0.42	\$10.49	\$0.00	0.04420	2023-11-22		61.39%	N	N
68180051901	LISINOPRIL/H	2023-12-09	30.00	CVS PHARMACY #	5007996	\$0.33	\$10.49	\$2.63	0.04420	2023-12-06		61.39%	N	N
68180051901	LISINOPRIL/H	2023-12-14	60.00	NEW RIVER HEALT	5055238	\$0.16	\$10.49	\$5.00	0.04420	2023-12-13		61.76%	N	N
68180051901	LISINOPRIL/H	2023-12-15	30.00	CVS PHARMACY #	5008025	\$0.28	\$10.49	\$4.38	0.04420	2023-12-13		61.39%	N	N
68180051901	LISINOPRIL/H	2023-12-19	30.00	CVS PHARMACY #	5011058	\$0.28	\$10.49	\$4.38	0.04420	2023-12-13		61.39%	N	N
68180051901	LISINOPRIL/H	2023-12-25	30.00	CVS PHARMACY #	5008392	\$0.33	\$10.49	\$2.63	0.04465	2023-12-20		59.76%	N	N
68180051902	LISINOPRIL/H	2023-11-13	30.00	WALGREENS #190	5057345	\$0.33	\$10.49	\$2.12	0.04392	2023-11-08		23.71%	N	N
68180051902	LISINOPRIL/H	2023-11-16	30.00	WALGREENS #112	5054616	\$0.22	\$10.49	\$5.81	0.04392	2023-11-15		54.83%	N	N
68180051902	LISINOPRIL/H	2023-11-16	60.00	WALGREENS #184	5057319	\$0.08	\$10.49	\$10.00	0.04392	2023-11-15		54.45%	N	N
68180051902	LISINOPRIL/H	2023-11-16	90.00	WALGREENS #196	5057460	\$0.10	\$10.49	\$7.32	0.04392	2023-11-15		54.57%	N	Y
68180051902	LISINOPRIL/H	2023-11-17	180.00	WALGREENS #119	5054844	\$0.02	\$10.49	\$20.00	0.04392	2023-11-15		54.45%	N	N
68180051902	LISINOPRIL/H	2023-11-21	30.00	WALGREENS #178	5057775	\$0.09	\$10.49	\$10.00	0.04392	2023-11-15		62.42%	N	N
68180051902	LISINOPRIL/H	2023-11-22	60.00	COX FAMILY PHAR	5056317	\$0.08	\$10.49	\$10.00	0.04420	2023-11-22		61.76%	N	N
68180051902	LISINOPRIL/H	2023-11-27	13.00	WALGREENS #174	5057167	\$0.77	\$10.49	\$1.42	0.04420	2023-11-22		61.85%	N	N
68180051902	LISINOPRIL/H	2023-12-09	60.00	WALGREENS #184	5057319	\$0.08	\$10.49	\$10.00	0.04420	2023-12-06		61.76%	N	N
68180051902	LISINOPRIL/H	2023-12-11	180.00	WALGREENS # 17	5057547	\$0.13	\$10.49	\$0.00	0.04420	2023-12-06		61.64%	N	N
68180051902	LISINOPRIL/H	2023-12-12	30.00	WALGREENS #190	5057345	\$0.33	\$10.49	\$2.63	0.04420	2023-12-06		61.39%	N	N
68180051902	LISINOPRIL/H	2023-12-13	60.00	WALGREENS # 192	5057890	\$0.17	\$10.49	\$4.78	0.04420	2023-12-13		61.76%	N	N
68180051902	LISINOPRIL/H	2023-12-14	60.00	RITCHIE COMMUN	5058614	\$0.08	\$10.49	\$10.00	0.04420	2023-12-13		61.76%	N	N
68180051902	LISINOPRIL/H	2023-12-14	30.00	WALGREENS #112	5054616	\$0.23	\$10.49	\$5.81	0.04420	2023-12-13		61.39%	N	N
68180051902	LISINOPRIL/H	2023-12-16	30.00	WALGREENS #174	5057167	\$0.33	\$10.49	\$2.63	0.04420	2023-12-13		61.39%	N	N
68180051902	LISINOPRIL/H	2023-12-16	90.00	WALGREENS #177	5057737	\$0.19	\$10.49	\$0.00	0.04420	2023-12-13		61.64%	N	N
68180051902	LISINOPRIL/H	2023-12-21	180.00	WALGREENS #119	5055149	\$0.02	\$10.49	\$20.00	0.04465	2023-12-20		60.01%	N	N
68180051902	LISINOPRIL/H	2023-12-26	60.00	COX FAMILY PHAR	5056317	\$0.08	\$10.49	\$10.00	0.04465	2023-12-20		60.13%	N	N
68180052001	LISINOPRIL/H	2023-11-19	90.00	CVS PHARMACY #	5004281	\$0.18	\$10.49	\$0.00	0.04671	2023-11-15		26.07%	N	N
68180052001	LISINOPRIL/H	2023-12-04	30.00	CVS PHARMACY #	5008493	\$0.25	\$10.49	\$4.72	0.04700	2023-11-29		29.08%	N	N
68180052001	LISINOPRIL/H	2023-12-04	30.00	NEW RIVER HEALT	5056800	\$0.08	\$10.49	\$10.00	0.04700	2023-11-29		29.08%	N	N
68180052001	LISINOPRIL/H	2023-12-09	30.00	FRUTH PHARMAC	5007061	\$0.41	\$10.49	\$0.00	0.04700	2023-12-06		29.08%	N	N
68180052001	LISINOPRIL/H	2023-12-11	90.00	CVS PHARMACY #	5011010	\$0.12	\$0.00	\$25.00	0.04700	2023-12-06		753.66%	N	N
68180052002	LISINOPRIL/H	2023-11-07	30.00	WALGREENS #184	5057319	\$0.25	\$10.49	\$4.74	0.04671	2023-11-01		26.31%	N	N
68180052002	LISINOPRIL/H	2023-11-08	30.00	FRUTH PHARMAC	5000017	\$0.16	\$10.49	\$7.50	0.04671	2023-11-08		26.31%	N	N
68180052002	LISINOPRIL/H	2023-11-09	30.00	FOUR SEASONS PH	5011349	\$0.24	\$10.49	\$5.00	0.04671	2023-11-08		26.31%	N	N
68180052002	LISINOPRIL/H	2023-11-11	30.00	FRUTH PHARMAC	5007061	\$0.41	\$10.49	\$0.00	0.04671	2023-11-08		26.31%	N	N
68180052002	LISINOPRIL/H	2023-11-15	30.00	WALGREENS #112	5054616	\$0.22	\$10.49	\$5.61	0.04671	2023-11-15		26.31%	N	N
68180052002	LISINOPRIL/H	2023-11-27	30.00	CAMC PHARMACY	5055822	\$0.28	\$10.49	\$3.91	0.04700	2023-11-22		29.08%	N	N
68180052002	LISINOPRIL/H	2023-12-04	30.00	WALGREENS #184	5057319	\$0.25	\$10.49	\$4.74	0.04700	2023-11-29		29.08%	N	N
68180052406	PALIPERIDON	2023-10-18	30.00	CVS PHARMACY #	5000310	\$2.14	\$10.49	\$18.11	1.78831	2023-10-18		33.89%	N	N
68180052406	PALIPERIDON	2023-11-15	30.00	CVS PHARMACY #	5000310	\$2.24	\$10.49	\$15.11	1.78831	2023-11-15		33.89%	N	N
68180052406	PALIPERIDON	2023-12-13	30.00	CVS PHARMACY #	5000310	\$2.34	\$10.49	\$12.11	2.04811	2023-12-13		16.90%	N	N
68180052506	PALIPERIDON	2023-12-01	60.00	CVS PHARMACY #	5012151	\$1.61	\$10.49	\$57.32	2.15725	2023-11-29		10.98%	N	N
68180067711	OSETLAMIVIR	2023-12-10	10.00	CVS PHARMACY #	5011058	\$1.70	\$10.49	\$5.00	1.04685	2023-12-06		10.14%	N	N
68180069706	TRAMADOL H	2023-12-09	60.00	CVS PHARMACY #	5012151	\$1.66	\$10.49	\$8.81	1.30972	2023-12-06		24.47%	N	N
68180072003	AMLODIPINE	2023-11-29	90.00	CVS PHARMACY #	5008493	\$0.10	\$0.00	\$0.00	0.01133	2023-11-29		793.40%	N	N
68180072003	AMLODIPINE	2023-12-05	90.00	WALGREENS #174	5057179	\$0.02	\$0.00	\$10.00	0.01133	2023-11-29		1017.00%	N	N
68180072103	AMLODIPINE	2023-10-09	30.00	CVS PHARMACY #	5001108	\$0.37	\$10.49	\$0.00	0.01527	2023-10-04		11.33%	N	N
68180072103	AMLODIPINE	2023-10-09	30.00	CVS PHARMACY #	5007275	\$0.27	\$10.49	\$2.94	0.01527	2023-10-04		11.33%	N	N
68180072103	AMLODIPINE	2023-10-09	90.00	KROGER PHARMA	5010448	\$0.13	\$10.49	\$0.00	0.01527	2023-10-04		11.33%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68180072103	AMLODIPINE	2023-10-10	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$1.00	0.01527	2023-10-04		11.33%	N	N
68180072103	AMLODIPINE	2023-10-10	30.00	WALGREENS #184	5057319	\$0.25	\$10.49	\$3.36	0.01527	2023-10-04		11.33%	N	N
68180072103	AMLODIPINE	2023-10-11	30.00	WALGREENS #184	5057319	\$0.25	\$10.49	\$3.36	0.01527	2023-10-11		11.33%	N	N
68180072103	AMLODIPINE	2023-10-14	30.00	WALGREENS #177	5057751	\$0.33	\$10.49	\$1.00	0.01527	2023-10-11		11.33%	N	N
68180072103	AMLODIPINE	2023-10-16	30.00	WALGREENS # 17	5057105	\$0.27	\$10.49	\$2.94	0.01527	2023-10-11		11.33%	N	N
68180072103	AMLODIPINE	2023-10-16	30.00	WALGREENS #184	5057319	\$0.25	\$10.49	\$3.36	0.01527	2023-10-11		11.33%	N	N
68180072103	AMLODIPINE	2023-10-17	30.00	WALGREENS #192	5057383	\$0.27	\$10.49	\$2.94	0.01527	2023-10-11		11.33%	N	N
68180072103	AMLODIPINE	2023-10-18	30.00	WALGREENS #199	5058056	\$0.37	\$10.49	\$0.00	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-19	30.00	KROGER PHARMA	5011779	\$0.37	\$10.49	\$0.00	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-19	30.00	KROGER PHARMA	5054654	\$0.03	\$10.49	\$10.00	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-19	30.00	WALGREENS #184	5057319	\$0.25	\$10.49	\$3.36	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-21	30.00	CVS PHARMACY #	5000170	\$0.33	\$10.49	\$1.00	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-23	30.00	CVS PHARMACY #	5008025	\$0.20	\$10.49	\$5.00	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-23	30.00	CVS PHARMACY #	5007996	\$0.37	\$10.49	\$0.00	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-23	90.00	KROGER PHARMA	5009445	\$0.13	\$10.49	\$0.00	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-23	90.00	WALGREENS #196	5057460	\$0.10	\$0.00	\$0.00	0.01476	2023-10-18		597.83%	N	N
68180072103	AMLODIPINE	2023-10-24	30.00	CVS PHARMACY #	5056280	\$0.37	\$10.49	\$0.00	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-24	30.00	WALGREENS #179	5057220	\$0.33	\$10.49	\$1.00	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-24	30.00	WALGREENS #196	5057484	\$0.20	\$10.49	\$5.00	0.01476	2023-10-18		15.18%	N	N
68180072103	AMLODIPINE	2023-10-27	30.00	CVS PHARMACY #	5001108	\$0.27	\$10.49	\$2.94	0.01476	2023-10-25		15.18%	N	N
68180072103	AMLODIPINE	2023-10-28	30.00	CVS PHARMACY #	5008392	\$0.33	\$10.49	\$1.00	0.01476	2023-10-25		15.18%	N	N
68180072103	AMLODIPINE	2023-10-29	30.00	WALGREENS #178	5057775	\$0.33	\$10.49	\$1.00	0.01476	2023-10-25		15.18%	N	N
68180072103	AMLODIPINE	2023-10-30	90.00	BECKLEY PHARMA	5056266	\$0.02	\$10.49	\$10.00	0.01476	2023-10-25		15.18%	N	N
68180072103	AMLODIPINE	2023-10-30	30.00	CVS PHARMACY #	5056280	\$0.37	\$10.49	\$0.00	0.01476	2023-10-25		15.18%	N	N
68180072103	AMLODIPINE	2023-10-30	30.00	KROGER PHARMA	5008734	\$0.20	\$10.49	\$5.00	0.01476	2023-10-25		15.18%	N	N
68180072103	AMLODIPINE	2023-10-30	30.00	SISTERSVILLE PHA	5056191	\$0.23	\$10.49	\$4.25	0.01476	2023-10-25		15.18%	N	N
68180072103	AMLODIPINE	2023-10-30	90.00	WALGREENS #173	5058006	\$0.13	\$10.49	\$0.00	0.01476	2023-10-25		15.18%	N	N
68180072103	AMLODIPINE	2023-10-30	90.00	WALGREENS #199	5058032	\$0.13	\$10.49	\$0.00	0.01476	2023-10-25		15.18%	N	N
68180072103	AMLODIPINE	2023-10-31	30.00	CVS PHARMACY #	5008025	\$0.33	\$10.49	\$1.00	0.01476	2023-10-25		15.18%	N	N
68180072103	AMLODIPINE	2023-11-02	30.00	WALGREENS #190	5057345	\$0.13	\$10.49	\$7.05	0.01476	2023-11-01		15.18%	N	N
68180072103	AMLODIPINE	2023-11-03	30.00	WALGREENS #184	5057319	\$0.26	\$10.49	\$3.24	0.01476	2023-11-01		15.18%	N	N
68180072103	AMLODIPINE	2023-11-05	30.00	WALGREENS #184	5057319	\$0.26	\$10.49	\$3.24	0.01476	2023-11-01		15.18%	N	N
68180072103	AMLODIPINE	2023-11-06	30.00	CVS PHARMACY #	5008518	\$0.20	\$10.49	\$5.00	0.01476	2023-11-01		15.18%	N	N
68180072103	AMLODIPINE	2023-11-06	30.00	CVS PHARMACY #	5011058	\$0.20	\$10.49	\$5.00	0.01476	2023-11-01		15.18%	N	N
68180072103	AMLODIPINE	2023-11-06	30.00	GOODYKOONTZ D	5001437	\$0.03	\$10.49	\$10.00	0.01476	2023-11-01		15.18%	N	N
68180072103	AMLODIPINE	2023-11-07	30.00	WALGREENS #184	5057852	\$0.13	\$10.49	\$7.05	0.01476	2023-11-01		15.18%	N	N
68180072103	AMLODIPINE	2023-11-08	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$1.00	0.01476	2023-11-08		15.18%	N	N
68180072103	AMLODIPINE	2023-11-08	30.00	CVS PHARMACY #	5007275	\$0.27	\$10.49	\$2.94	0.01476	2023-11-08		15.18%	N	N
68180072103	AMLODIPINE	2023-11-09	30.00	CVS PHARMACY #	5001108	\$0.37	\$10.49	\$0.00	0.01476	2023-11-08		15.18%	N	N
68180072103	AMLODIPINE	2023-11-09	30.00	WALGREENS #184	5057319	\$0.26	\$10.49	\$3.24	0.01476	2023-11-08		15.18%	N	N
68180072103	AMLODIPINE	2023-11-10	30.00	KROGER PHARMA	5008253	\$0.37	\$10.49	\$0.00	0.01476	2023-11-08		15.18%	N	N
68180072103	AMLODIPINE	2023-11-10	30.00	WALGREENS #177	5057751	\$0.33	\$10.49	\$1.00	0.01476	2023-11-08		15.18%	N	N
68180072103	AMLODIPINE	2023-11-15	30.00	WALGREENS #184	5057319	\$0.26	\$10.49	\$3.24	0.01476	2023-11-15		15.18%	N	N
68180072103	AMLODIPINE	2023-11-16	30.00	WALGREENS #184	5057319	\$0.26	\$10.49	\$3.24	0.01476	2023-11-15		15.18%	N	N
68180072103	AMLODIPINE	2023-11-17	30.00	CVS PHARMACY #	5000170	\$0.33	\$10.49	\$1.00	0.01476	2023-11-15		15.18%	N	N
68180072103	AMLODIPINE	2023-11-18	30.00	CVS PHARMACY #	5056280	\$0.37	\$10.49	\$0.00	0.01476	2023-11-15		15.18%	N	N
68180072103	AMLODIPINE	2023-11-19	90.00	CVS PHARMACY #	5004281	\$0.13	\$10.49	\$0.00	0.01476	2023-11-15		15.18%	N	N
68180072103	AMLODIPINE	2023-11-20	30.00	CVS PHARMACY #	5008025	\$0.20	\$10.49	\$5.00	0.01476	2023-11-15		15.18%	N	N
68180072103	AMLODIPINE	2023-11-20	30.00	KROGER PHARMA	5054654	\$0.03	\$10.49	\$10.00	0.01476	2023-11-15		15.18%	N	N
68180072103	AMLODIPINE	2023-11-21	30.00	CVS PHARMACY #	5000170	\$0.33	\$10.49	\$1.00	0.01476	2023-11-15		15.18%	N	N
68180072103	AMLODIPINE	2023-11-21	30.00	KROGER PHARMA	5007299	\$0.03	\$10.49	\$10.00	0.01476	2023-11-15		15.18%	N	N
68180072103	AMLODIPINE	2023-11-26	30.00	CVS PHARMACY #	5001108	\$0.27	\$10.49	\$2.94	0.01478	2023-11-22		15.02%	N	N
68180072103	AMLODIPINE	2023-11-26	30.00	CVS PHARMACY #	5008392	\$0.33	\$10.49	\$1.00	0.01478	2023-11-22		15.02%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68180072103	AMLODIPINE	2023-11-26	30.00	KROGER PHARMA	5011779	\$0.37	\$10.49	\$0.00	0.01478	2023-11-22		15.02%	N	N
68180072103	AMLODIPINE	2023-11-26	30.00	WALGREENS #179	5057220	\$0.33	\$10.49	\$1.00	0.01478	2023-11-22		15.02%	N	N
68180072103	AMLODIPINE	2023-11-27	30.00	CVS PHARMACY #	5000055	\$0.27	\$10.49	\$2.94	0.01478	2023-11-22		15.02%	N	N
68180072103	AMLODIPINE	2023-11-27	30.00	PINE GROVE PHAR	5056925	\$0.13	\$10.49	\$7.05	0.01478	2023-11-22		15.02%	N	N
68180072103	AMLODIPINE	2023-11-27	30.00	WALGREENS #199	5058056	\$0.37	\$10.49	\$0.00	0.01478	2023-11-22		15.02%	N	N
68180072103	AMLODIPINE	2023-11-28	30.00	CVS PHARMACY #	5008025	\$0.33	\$10.49	\$1.00	0.01478	2023-11-22		15.02%	N	N
68180072103	AMLODIPINE	2023-11-28	30.00	WALGREENS #178	5057775	\$0.33	\$10.49	\$1.00	0.01478	2023-11-22		15.02%	N	N
68180072103	AMLODIPINE	2023-11-29	30.00	WALGREENS #193	5057410	\$0.33	\$10.49	\$1.00	0.01478	2023-11-29		15.02%	N	N
68180072103	AMLODIPINE	2023-11-30	30.00	CVS PHARMACY #	5010400	\$0.12	\$10.49	\$7.33	0.01478	2023-11-29		15.02%	N	N
68180072103	AMLODIPINE	2023-11-30	30.00	CVS PHARMACY #	5010234	\$0.27	\$10.49	\$2.94	0.01478	2023-11-29		15.02%	N	N
68180072103	AMLODIPINE	2023-11-30	30.00	GRIFFITH AND FEI	5002504	\$0.37	\$10.49	\$0.00	0.01478	2023-11-29		15.02%	N	N
68180072103	AMLODIPINE	2023-12-01	30.00	CVS PHARMACY #	5009558	\$0.20	\$10.49	\$5.00	0.01478	2023-11-29		15.02%	N	N
68180072103	AMLODIPINE	2023-12-01	30.00	SISTERSVILLE PHA	5056191	\$0.23	\$10.49	\$4.25	0.01478	2023-11-29		15.02%	N	N
68180072103	AMLODIPINE	2023-12-02	30.00	KROGER PHARMA	5008734	\$0.20	\$10.49	\$5.00	0.01478	2023-11-29		15.02%	N	N
68180072103	AMLODIPINE	2023-12-04	30.00	WALGREENS #184	5057319	\$0.26	\$10.49	\$3.24	0.01478	2023-11-29		15.02%	N	N
68180072103	AMLODIPINE	2023-12-05	30.00	COMMUNITY HEA	5008140	\$0.27	\$10.49	\$2.94	0.01478	2023-11-29		15.02%	N	N
68180072103	AMLODIPINE	2023-12-05	30.00	CVS PHARMACY #	5007996	\$0.37	\$10.49	\$0.00	0.01478	2023-11-29		15.02%	N	N
68180072103	AMLODIPINE	2023-12-05	60.00	WALGREENS #184	5057319	\$0.52	\$20.98	\$6.48	0.01478	2023-11-29		30.04%	N	N
68180072103	AMLODIPINE	2023-12-06	30.00	CVS PHARMACY #	5055098	\$0.33	\$10.49	\$1.00	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-06	30.00	GOODYKOONTZ D	5001437	\$0.03	\$10.49	\$10.00	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-06	90.00	KROGER PHARMA	5008734	\$0.13	\$10.49	\$0.00	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-06	30.00	MED RX	5009801	\$0.03	\$10.49	\$10.00	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-08	30.00	WALGREENS #175	5057698	\$0.33	\$10.49	\$1.00	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-08	30.00	WALGREENS #197	5057511	\$0.03	\$10.49	\$10.00	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-09	30.00	CVS PHARMACY #	5007275	\$0.27	\$10.49	\$2.94	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-09	30.00	CVS PHARMACY #	5008518	\$0.20	\$10.49	\$5.00	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-09	30.00	KROGER PHARMA	5008253	\$0.37	\$10.49	\$0.00	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-09	60.00	WALGREENS #184	5057319	\$0.52	\$20.98	\$6.38	0.01478	2023-12-06		30.04%	N	N
68180072103	AMLODIPINE	2023-12-10	30.00	CVS PHARMACY #	5001108	\$0.37	\$10.49	\$0.00	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-12	30.00	PRESTON FAMILY	5056329	\$0.12	\$10.49	\$7.33	0.01478	2023-12-06		15.02%	N	N
68180072103	AMLODIPINE	2023-12-13	30.00	WALGREENS #198	5057523	\$0.27	\$10.49	\$2.94	0.01478	2023-12-13		15.02%	N	N
68180072103	AMLODIPINE	2023-12-14	30.00	CVS PHARMACY #	5007225	\$0.03	\$10.49	\$10.00	0.01478	2023-12-13		15.02%	N	N
68180072103	AMLODIPINE	2023-12-17	90.00	CVS PHARMACY #	5010400	\$0.13	\$10.49	\$0.00	0.01478	2023-12-13		15.02%	N	N
68180072103	AMLODIPINE	2023-12-19	30.00	CVS PHARMACY #	5000170	\$0.33	\$10.49	\$1.00	0.01478	2023-12-13		15.02%	N	N
68180072103	AMLODIPINE	2023-12-19	90.00	CVS PHARMACY #	5008493	\$0.13	\$10.49	\$0.00	0.01478	2023-12-13		15.02%	N	N
68180072103	AMLODIPINE	2023-12-19	30.00	CVS PHARMACY #	5056280	\$0.37	\$10.49	\$0.00	0.01478	2023-12-13		15.02%	N	N
68180072103	AMLODIPINE	2023-12-19	30.00	MON HEALTH PHA	5058309	\$0.12	\$10.49	\$7.33	0.01478	2023-12-13		15.02%	N	N
68180072103	AMLODIPINE	2023-12-19	30.00	WALGREENS #184	5057319	\$0.26	\$10.49	\$3.19	0.01478	2023-12-13		15.02%	N	N
68180072109	AMLODIPINE	2023-11-22	30.00	NEW RIVER HEALT	5058791	\$0.20	\$10.49	\$5.00	0.01478	2023-11-22		15.02%	N	N
68180075501	AMLODIPINE	2023-11-26	30.00	CVS PHARMACY #	5000219	\$0.39	\$10.49	\$2.93	0.10693	2023-11-22		29.37%	N	N
68180077901	ZOLPIDEM TA	2023-11-09	30.00	WALGREENS #171	5057597	\$0.20	\$10.49	\$11.17	0.16586	2023-11-08		37.06%	N	N
68180077901	ZOLPIDEM TA	2023-11-28	7.00	CVS PHARMACY #	5008518	\$0.74	\$10.49	\$6.87	0.15546	2023-11-22		46.11%	N	N
68180078001	ZOLPIDEM TA	2023-10-02	30.00	FRUTH PHARMAC	5008481	\$0.20	\$10.49	\$10.00	0.15857	2023-09-27		16.25%	N	N
68180078001	ZOLPIDEM TA	2023-10-04	30.00	CVS PHARMACY #	5000310	\$0.37	\$10.49	\$5.00	0.15857	2023-10-04		16.25%	N	N
68180078001	ZOLPIDEM TA	2023-10-13	30.00	KROGER PHARMA	5011426	\$0.21	\$10.49	\$10.00	0.15857	2023-10-11		20.87%	N	N
68180078001	ZOLPIDEM TA	2023-10-24	90.00	WALMART PHARM	5056482	\$0.09	\$10.49	\$20.00	0.15992	2023-10-18		19.85%	N	N
68180078001	ZOLPIDEM TA	2023-10-26	30.00	SAMS PHARMACY	5055656	\$0.54	\$10.49	\$0.00	0.15992	2023-10-25		19.85%	N	N
68180078001	ZOLPIDEM TA	2023-11-03	30.00	FRUTH PHARMAC	5010789	\$0.28	\$10.49	\$7.50	0.15992	2023-11-01		15.27%	N	N
68180078001	ZOLPIDEM TA	2023-11-25	30.00	KROGER PHARMA	5007299	\$0.21	\$10.49	\$10.00	0.16708	2023-11-22		14.72%	N	N
68180078001	ZOLPIDEM TA	2023-11-25	30.00	SAMS PHARMACY	5055656	\$0.54	\$10.49	\$0.00	0.16708	2023-11-22		14.72%	N	N
68180078001	ZOLPIDEM TA	2023-12-06	30.00	WALGREENS #172	5058070	\$0.29	\$10.49	\$7.50	0.16708	2023-12-06		14.72%	N	N
68180078001	ZOLPIDEM TA	2023-12-08	30.00	KROGER PHARMA	5011426	\$0.21	\$10.49	\$10.00	0.16708	2023-12-06		14.72%	N	N
68180083773	TRI-LO-MARZI	2023-12-02	84.00	CVS PHARMACY #	5007996	\$0.80	\$0.00	\$0.00	0.15295	2023-11-29		423.20%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68180083873	NORGESTIMA	2023-10-08	84.00	CVS PHARMACY #	5012062	\$0.33	\$0.00	\$0.00	0.14130	2023-10-04		132.03%	N	N
68180083873	NORGESTIMA	2023-12-07	84.00	CVS PHARMACY #	5055973	\$0.37	\$0.00	\$0.00	0.14325	2023-12-06		157.46%	N	N
68180083873	NORGESTIMA	2023-12-15	84.00	CVS PHARMACY #	5000310	\$0.37	\$0.00	\$0.00	0.14325	2023-12-13		157.46%	N	N
68180084073	NORGESTIMA	2023-10-12	28.00	COMMUNITY HEA	5008140	\$0.52	\$10.49	\$0.00	0.12775	2023-10-11		10.71%	N	N
68180084473	KURVELO	2023-10-22	84.00	WALGREENS #934	5054262	\$0.37	\$0.00	\$0.00	0.16711	2023-10-18		123.69%	N	N
68180086473	BLISOVI 24 FE	2023-11-18	84.00	WALGREENS #122	5055391	\$1.06	\$0.00	\$0.00	0.31164	2023-11-15		239.91%	N	N
68180091173	MIBELAS 24 F	2023-10-27	84.00	GENOA HEALTHCA	5057016	\$0.38	\$10.49	\$0.00	0.13100	2023-10-25		92.11%	Y	N
68180096503	LEVOTHYROX	2023-12-20	30.00	SISTERSVILLE PHA	5056191	\$0.08	\$10.49	\$10.00	0.05093	2023-12-20		15.19%	N	N
68180096603	LEVOTHYROX	2023-10-18	30.00	GIL-CO FAITH PHA	5008241	\$0.42	\$10.49	\$0.00	0.06006	2023-10-18		12.11%	N	N
68180096703	LEVOTHYROX	2023-10-18	30.00	GIANT EAGLE PHA	5054058	\$0.09	\$10.49	\$10.00	0.06241	2023-10-18		18.57%	N	N
68180097903	LISINOPRIL	2023-11-21	90.00	CVS PHARMACY #	5010347	\$0.04	\$0.00	\$12.50	0.04595	2023-11-15		289.31%	N	N
68180097903	LISINOPRIL	2023-12-05	90.00	CVS PHARMACY #	5007996	\$0.08	\$0.00	\$12.50	0.04836	2023-11-29		362.27%	N	N
68180098003	LISINOPRIL	2023-10-13	90.00	WALGREENS #122	5055036	\$0.03	\$0.00	\$10.00	0.01910	2023-10-11		620.19%	N	N
68180098003	LISINOPRIL	2023-12-12	90.00	WALGREENS #117	5055086	\$0.15	\$0.00	\$0.00	0.01968	2023-12-06		685.91%	N	N
68180098003	LISINOPRIL	2023-12-19	90.00	CVS PHARMACY #	5007794	\$0.15	\$0.00	\$0.00	0.01968	2023-12-13		685.91%	N	N
68180098103	LISINOPRIL	2023-10-02	90.00	WALGREENS #112	5054616	\$0.06	\$0.00	\$12.50	0.02659	2023-09-27		645.48%	N	N
68180098103	LISINOPRIL	2023-10-03	90.00	CVS PHARMACY #	5010359	\$0.06	\$0.00	\$12.50	0.02659	2023-09-27		645.48%	N	N
68180098103	LISINOPRIL	2023-10-25	90.00	CVS PHARMACY #	5001158	\$0.04	\$0.00	\$12.50	0.02623	2023-10-25		580.31%	N	N
68180098103	LISINOPRIL	2023-10-26	90.00	CVS PHARMACY #	5008493	\$0.18	\$0.00	\$0.00	0.02623	2023-10-25		580.31%	N	N
68180098103	LISINOPRIL	2023-11-13	90.00	CVS PHARMACY #	5008405	\$0.18	\$0.00	\$0.00	0.02623	2023-11-08		580.31%	N	N
68180098103	LISINOPRIL	2023-11-14	90.00	CVS PHARMACY #	5011010	\$0.04	\$0.00	\$12.50	0.02623	2023-11-08		580.31%	N	N
68180098103	LISINOPRIL	2023-11-17	90.00	CVS PHARMACY #	5012062	\$0.04	\$0.00	\$12.50	0.02623	2023-11-15		580.31%	N	N
68180098103	LISINOPRIL	2023-11-20	90.00	WALGREENS #117	5055086	\$0.07	\$0.00	\$10.00	0.02623	2023-11-15		580.31%	N	N
68180098103	LISINOPRIL	2023-12-07	90.00	WALGREENS #178	5057218	\$0.11	\$0.00	\$10.00	0.02638	2023-12-06		745.34%	N	N
68180098103	LISINOPRIL	2023-12-18	90.00	CVS PHARMACY #	5056278	\$0.08	\$0.00	\$12.50	0.02638	2023-12-13		745.34%	N	N
68180098103	LISINOPRIL	2023-12-20	90.00	WALGREENS # 198	5058018	\$0.22	\$0.00	\$0.00	0.02565	2023-12-20		769.40%	N	N
68382000301	AZATHIOPRIN	2023-10-02	90.00	WALGREENS # 189	5057321	\$0.15	\$10.49	\$16.52	0.17748	2023-09-27		23.14%	N	N
68382000305	AZATHIOPRIN	2023-12-04	30.00	WALGREENS #122	5055036	\$0.24	\$10.49	\$10.00	0.19900	2023-11-29		14.24%	N	N
68382000601	LAMOTRIGINE	2023-11-17	46.00	KROGER PHARMA	5054654	\$0.22	\$10.49	\$2.20	0.02964	2023-11-15		25.42%	N	N
68382000601	LAMOTRIGINE	2023-11-29	60.00	KROGER PHARMA	5011907	\$0.13	\$10.49	\$5.00	0.03041	2023-11-29		22.22%	N	N
68382000601	LAMOTRIGINE	2023-12-12	90.00	KROGER PHARMA	5011426	\$0.15	\$10.49	\$0.00	0.03041	2023-12-06		22.04%	N	N
68382000601	LAMOTRIGINE	2023-12-18	62.00	KROGER PHARMA	5054654	\$0.16	\$10.49	\$2.79	0.03041	2023-12-13		21.99%	N	N
68382000601	LAMOTRIGINE	2023-12-19	42.00	KROGER PHARMA	5008621	\$0.13	\$10.49	\$6.41	0.03041	2023-12-13		22.14%	N	Y
68382000601	LAMOTRIGINE	2023-12-26	60.00	KROGER PHARMA	5011907	\$0.13	\$10.49	\$5.00	0.03097	2023-12-20		20.01%	N	N
68382001005	LAMOTRIGINE	2023-12-07	30.00	KROGER PHARMA	5011161	\$0.10	\$10.49	\$10.00	0.07367	2023-12-06		11.31%	N	N
68382001005	LAMOTRIGINE	2023-12-28	270.00	KROGER PHARMA	5011907	\$0.01	\$10.49	\$30.00	0.07401	2023-12-27		10.60%	N	N
68382003416	VENLAFAXINE	2023-12-18	90.00	CVS PHARMACY #	5000310	\$0.26	\$0.00	\$25.00	0.10175	2023-12-13		428.97%	N	N
68382003516	VENLAFAXINE	2023-11-19	135.00	CVS PHARMACY #	5000310	\$0.30	\$0.00	\$25.00	0.10313	2023-11-15		369.60%	N	N
68382003616	VENLAFAXINE	2023-11-17	90.00	CVS PHARMACY #	5000310	\$0.39	\$0.00	\$25.00	0.14823	2023-11-15		349.00%	N	N
68382003616	VENLAFAXINE	2023-12-07	90.00	CVS PHARMACY #	5000310	\$0.54	\$0.00	\$25.00	0.15685	2023-12-06		420.88%	N	N
68382004001	PROMETHAZI	2023-10-02	12.00	HARMAN PILL BO	5055872	\$0.83	\$10.49	\$1.37	0.04521	2023-09-27		62.21%	N	N
68382004001	PROMETHAZI	2023-11-10	20.00	POCA VALU-RITE P	5010498	\$0.51	\$10.49	\$1.73	0.04182	2023-11-08		81.73%	N	N
68382004001	PROMETHAZI	2023-12-07	20.00	POCA VALU-RITE P	5010498	\$0.51	\$10.49	\$1.73	0.04964	2023-12-06		53.10%	N	N
68382004001	PROMETHAZI	2023-12-12	30.00	WALGREENS #178	5057218	\$0.21	\$10.49	\$6.56	0.04964	2023-12-06		53.77%	N	Y
68382004001	PROMETHAZI	2023-12-15	30.00	WALGREENS #126	5055074	\$0.33	\$10.49	\$2.78	0.04964	2023-12-13		53.77%	N	N
68382004001	PROMETHAZI	2023-12-19	20.00	WALGREENS #109	5054577	\$0.60	\$10.49	\$0.00	0.04964	2023-12-13		53.10%	N	N
68382004001	PROMETHAZI	2023-12-29	30.00	GIANT EAGLE PHA	5010260	\$0.35	\$10.49	\$2.35	0.04588	2023-12-27		66.38%	N	N
68382004101	PROMETHAZI	2023-11-27	30.00	WALMART PHARM	5009938	\$0.19	\$10.49	\$6.40	0.04478	2023-11-22		11.66%	N	Y
68382004101	PROMETHAZI	2023-11-28	30.00	WALMART PHARM	5054680	\$0.33	\$10.49	\$1.99	0.04478	2023-11-22		11.66%	N	N
68382004101	PROMETHAZI	2023-12-01	90.00	WALMART PHARM	5054161	\$0.11	\$10.49	\$4.99	0.04478	2023-11-29		11.66%	N	N
68382004101	PROMETHAZI	2023-12-06	60.00	KROGER PHARMA	5011907	\$0.14	\$10.49	\$5.00	0.04478	2023-12-06		11.66%	N	N
68382004101	PROMETHAZI	2023-12-18	90.00	PRIMARY CARE PH	5055187	\$0.17	\$10.49	\$0.00	0.04478	2023-12-13		11.66%	N	N
68382009201	CARVEDILOL	2023-10-03	60.00	ST GEORGE CLINIC	5058640	\$0.09	\$10.49	\$6.19	0.01891	2023-09-27		17.22%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68382009201	CARVEDILOL	2023-12-01	60.00	ST GEORGE CLINIC	5058640	\$0.07	\$10.49	\$7.50	0.01809	2023-11-29		27.14%	N	N
68382009205	CARVEDILOL	2023-10-04	30.00	NEW CUMBERLAN	5006968	\$0.26	\$10.49	\$3.34	0.01891	2023-10-04		16.34%	N	N
68382009205	CARVEDILOL	2023-11-13	30.00	NEW CUMBERLAN	5006968	\$0.24	\$10.49	\$4.05	0.01726	2023-11-08		33.26%	N	N
68382009205	CARVEDILOL	2023-12-13	30.00	NEW CUMBERLAN	5006968	\$0.21	\$10.49	\$4.94	0.01809	2023-12-13		27.14%	N	N
68382009205	CARVEDILOL	2023-12-14	60.00	GIL-CO FAITH PHA	5008241	\$0.20	\$10.49	\$0.00	0.01809	2023-12-13		27.14%	N	N
68382009305	CARVEDILOL	2023-10-24	30.00	GOOD FAMILY PH	5055389	\$0.29	\$10.49	\$2.41	0.01967	2023-10-18		28.79%	N	N
68382009305	CARVEDILOL	2023-11-20	30.00	GOOD FAMILY PH	5055389	\$0.29	\$10.49	\$2.41	0.01967	2023-11-15		28.79%	N	N
68382009305	CARVEDILOL	2023-12-27	30.00	GOOD FAMILY PH	5055389	\$0.29	\$10.49	\$2.41	0.01997	2023-12-27		26.86%	N	N
68382009401	CARVEDILOL	2023-11-27	60.00	VALLEY HEALTH CA	5056040	\$0.04	\$10.49	\$10.00	0.02268	2023-11-22		18.31%	N	N
68382009401	CARVEDILOL	2023-12-20	60.00	VALLEY HEALTH CA	5056040	\$0.04	\$10.49	\$10.00	0.02247	2023-12-20		19.42%	N	N
68382009405	CARVEDILOL	2023-10-09	60.00	SHENANDOAH PH	5056507	\$0.17	\$10.49	\$2.10	0.02293	2023-10-04		17.02%	N	N
68382009405	CARVEDILOL	2023-10-25	60.00	FRUTH PHARMAC	5054236	\$0.20	\$10.49	\$0.00	0.02287	2023-10-25		17.33%	N	N
68382009405	CARVEDILOL	2023-11-13	60.00	DAVIS BROTHERS	5056230	\$0.20	\$10.49	\$0.00	0.02287	2023-11-08		17.33%	N	N
68382009405	CARVEDILOL	2023-11-16	60.00	KROGER PHARMA	5007617	\$0.04	\$10.49	\$10.00	0.02287	2023-11-15		17.33%	N	N
68382009405	CARVEDILOL	2023-11-20	60.00	PRESTON TAYLOR	5054488	\$0.04	\$10.49	\$10.00	0.02287	2023-11-15		17.33%	N	N
68382009405	CARVEDILOL	2023-11-22	60.00	SHENANDOAH PH	5056507	\$0.17	\$10.49	\$2.10	0.02268	2023-11-22		18.31%	N	N
68382009405	CARVEDILOL	2023-11-27	60.00	FRUTH PHARMAC	5054236	\$0.20	\$10.49	\$0.00	0.02268	2023-11-22		18.31%	N	N
68382009405	CARVEDILOL	2023-12-12	60.00	KROGER PHARMA	5007617	\$0.04	\$10.49	\$10.00	0.02268	2023-12-06		18.31%	N	N
68382009405	CARVEDILOL	2023-12-21	60.00	SHENANDOAH PH	5056507	\$0.17	\$10.49	\$2.10	0.02247	2023-12-20		19.42%	N	N
68382009405	CARVEDILOL	2023-12-26	60.00	FRUTH PHARMAC	5054236	\$0.20	\$10.49	\$0.00	0.02247	2023-12-20		19.42%	N	N
68382009601	HYDROXYCHL	2023-10-06	60.00	FRUTH PHARMAC	5010791	\$0.28	\$10.49	\$7.50	0.20755	2023-10-04		12.18%	N	N
68382009601	HYDROXYCHL	2023-12-12	60.00	KROGER PHARMA	5008859	\$0.33	\$10.49	\$5.00	0.19115	2023-12-06		26.69%	N	N
68382009605	HYDROXYCHL	2023-10-03	60.00	KROGER PHARMA	5008253	\$0.26	\$10.49	\$8.89	0.20755	2023-09-27		12.18%	N	Y
68382009605	HYDROXYCHL	2023-10-16	60.00	WALGREENS #119	5054894	\$0.25	\$10.49	\$10.00	0.20755	2023-10-11		16.68%	N	N
68382009605	HYDROXYCHL	2023-10-22	30.00	FRUTH PHARMAC	5010791	\$0.34	\$10.49	\$7.50	0.17883	2023-10-18		35.51%	N	N
68382009605	HYDROXYCHL	2023-11-02	60.00	KROGER PHARMA	5008253	\$0.27	\$10.49	\$9.00	0.17883	2023-11-01		35.42%	N	Y
68382009605	HYDROXYCHL	2023-11-14	60.00	ARACOMA DRUG	5004332	\$0.29	\$10.49	\$7.50	0.17883	2023-11-08		35.42%	N	N
68382009605	HYDROXYCHL	2023-11-19	30.00	FRUTH PHARMAC	5010791	\$0.34	\$10.49	\$7.50	0.17883	2023-11-15		35.51%	N	N
68382009605	HYDROXYCHL	2023-11-30	180.00	WALGREENS #109	5054577	\$0.13	\$10.49	\$30.00	0.19115	2023-11-29		26.69%	N	N
68382009605	HYDROXYCHL	2023-12-17	30.00	FRUTH PHARMAC	5010791	\$0.34	\$10.49	\$7.50	0.19115	2023-12-13		26.78%	N	N
68382009605	HYDROXYCHL	2023-12-21	60.00	KROGER PHARMA	5007299	\$0.29	\$10.49	\$7.50	0.18951	2023-12-20		27.79%	N	N
68382009605	HYDROXYCHL	2023-12-27	60.00	CRAB ORCHARD P	5009255	\$0.33	\$10.49	\$5.00	0.18951	2023-12-27		27.79%	N	N
68382009705	PAROXETINE H	2023-12-11	90.00	WALGREENS #934	5054262	\$0.17	\$0.00	\$25.00	0.07361	2023-12-06		507.71%	N	N
68382009810	PAROXETINE H	2023-12-19	90.00	WALGREENS #122	5055036	\$0.14	\$0.00	\$20.00	0.06885	2023-12-13		419.16%	N	N
68382010601	DIVALPROEX S	2023-12-23	240.00	WALMART PHARM	5054678	\$0.37	\$10.49	\$27.08	0.25484	2023-12-20		71.53%	N	Y
68382010610	DIVALPROEX S	2023-10-19	240.00	GENOA HEALTHCA	5058133	\$0.37	\$10.49	\$27.08	0.27013	2023-10-18		61.82%	Y	Y
68382012305	AMLODIPINE	2023-10-25	30.00	COMMUNITY HEA	5008140	\$0.27	\$10.49	\$2.94	0.01476	2023-10-25		15.18%	N	N
68382012305	AMLODIPINE	2023-11-09	30.00	MED RX	5009801	\$0.03	\$10.49	\$10.00	0.01476	2023-11-08		15.18%	N	N
68382012305	AMLODIPINE	2023-11-22	30.00	COMMUNITY HEA	5054440	\$0.37	\$10.49	\$0.00	0.01478	2023-11-22		15.02%	N	N
68382013201	TAMSULOSIN	2023-11-21	90.00	WALGREENS #184	5057852	\$0.00	\$0.00	\$25.00	0.05642	2023-11-15		397.85%	N	N
68382013210	TAMSULOSIN	2023-10-23	90.00	WALGREENS #119	5054844	\$0.06	\$0.00	\$20.00	0.05642	2023-10-18		397.85%	N	N
68382013210	TAMSULOSIN	2023-10-27	90.00	WALGREENS #199	5058032	\$0.06	\$0.00	\$20.00	0.05642	2023-10-25		397.85%	N	N
68382018501	GLIPIZIDE/ME	2023-10-20	120.00	WALGREENS #174	5057650	\$0.08	\$10.49	\$53.80	0.29772	2023-10-18		49.22%	N	N
68382018501	GLIPIZIDE/ME	2023-11-17	180.00	WALGREENS #183	5057838	\$0.39	\$10.49	\$20.00	0.29772	2023-11-15		49.21%	N	N
68382018501	GLIPIZIDE/ME	2023-11-28	120.00	WALGREENS #174	5057650	\$0.08	\$10.49	\$53.80	0.26564	2023-11-22		67.24%	N	N
68382018601	GLIPIZIDE/ME	2023-11-01	180.00	WALMART PHARM	5009154	\$0.43	\$10.49	\$20.00	0.29873	2023-11-01		61.37%	N	N
68382024910	ATORVASTATI	2023-10-30	90.00	CVS PHARMACY #	5010359	\$0.24	\$0.00	\$0.00	0.03066	2023-10-25		672.99%	N	N
68382025010	ATORVASTATI	2023-10-08	90.00	CVS PHARMACY #	5010424	\$0.04	\$0.00	\$25.00	0.04061	2023-10-04		674.85%	N	N
68382025010	ATORVASTATI	2023-10-20	90.00	CVS PHARMACY #	5000308	\$0.01	\$0.00	\$25.00	0.03755	2023-10-18		654.25%	N	N
68382025010	ATORVASTATI	2023-12-06	90.00	CVS PHARMACY #	5001108	\$0.08	\$0.00	\$25.00	0.04007	2023-12-06		783.45%	N	N
68382025010	ATORVASTATI	2023-12-07	90.00	CVS PHARMACY #	5000310	\$0.08	\$0.00	\$25.00	0.04007	2023-12-06		783.45%	N	N
68382025010	ATORVASTATI	2023-12-07	90.00	CVS PHARMACY #	5012151	\$0.08	\$0.00	\$25.00	0.04007	2023-12-06		783.45%	N	N
68382025010	ATORVASTATI	2023-12-26	90.00	CVS PHARMACY #	5007794	\$0.35	\$0.00	\$0.00	0.03918	2023-12-20		803.52%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68382025110	ATORVASTATI	2023-10-27	90.00	CVS PHARMACY #	5001108	\$0.09	\$0.00	\$25.00	0.05376	2023-10-25		592.38%	N	N
68382025110	ATORVASTATI	2023-11-10	90.00	CVS PHARMACY #	5008493	\$0.37	\$0.00	\$0.00	0.05376	2023-11-08		592.38%	N	N
68382025110	ATORVASTATI	2023-11-17	90.00	CVS PHARMACY #	5001158	\$0.09	\$0.00	\$25.00	0.05376	2023-11-15		592.38%	N	N
68382025110	ATORVASTATI	2023-12-08	90.00	CVS PHARMACY #	5007225	\$0.19	\$0.00	\$25.00	0.06103	2023-12-06		662.28%	N	N
68382025110	ATORVASTATI	2023-12-09	90.00	CVS PHARMACY #	5006184	\$0.33	\$0.00	\$12.50	0.06103	2023-12-06		662.28%	N	N
68382031601	MINOCYCLINE	2023-11-06	60.00	CVS PHARMACY #	5007794	\$0.21	\$10.49	\$10.69	0.18217	2023-11-01		15.00%	N	N
68382050010	OMEPRAZOLE	2023-10-30	90.00	WALGREENS #934	5054262	\$0.12	\$0.00	\$25.00	0.05410	2023-10-25		628.28%	N	N
68382050010	OMEPRAZOLE	2023-12-14	90.00	WALGREENS #112	5054616	\$0.27	\$0.00	\$20.00	0.05603	2023-12-13		779.09%	N	N
68382053601	POTASSIUM C	2023-12-21	60.00	WALGREENS #184	5057852	\$0.23	\$10.49	\$10.00	0.18289	2023-12-20		21.84%	N	N
68382053701	POTASSIUM C	2023-10-09	30.00	WAL-MART PHARM	5054034	\$0.48	\$10.49	\$5.00	0.25842	2023-10-04		15.70%	N	N
68382053701	POTASSIUM C	2023-10-13	60.00	WALGREENS #119	5054894	\$0.06	\$10.49	\$25.00	0.25842	2023-10-11		15.70%	N	N
68382053701	POTASSIUM C	2023-10-29	90.00	WALGREENS #177	5057193	\$0.11	\$10.49	\$27.40	0.24565	2023-10-25		21.72%	N	N
68382053701	POTASSIUM C	2023-11-08	60.00	WALMART PHARM	5009267	\$0.05	\$10.49	\$25.00	0.24565	2023-11-08		17.04%	N	N
68382053701	POTASSIUM C	2023-11-29	90.00	WALGREENS #177	5057193	\$0.11	\$10.49	\$27.40	0.26138	2023-11-29		14.39%	N	N
68382053701	POTASSIUM C	2023-12-08	60.00	WALMART PHARM	5009267	\$0.06	\$10.49	\$25.00	0.26138	2023-12-06		14.39%	N	N
68382059505	DILTIAZEM HY	2023-11-28	90.00	WALGREENS #192	5057383	\$0.60	\$0.00	\$0.00	0.17094	2023-11-22		252.76%	N	N
68382059516	DILTIAZEM HY	2023-10-31	30.00	WALGREENS # 198	5058018	\$0.29	\$10.49	\$7.50	0.15140	2023-10-25		27.26%	N	N
68382059516	DILTIAZEM HY	2023-11-27	90.00	WALGREENS #178	5057218	\$0.09	\$10.49	\$20.00	0.17094	2023-11-22		12.71%	N	N
68382059516	DILTIAZEM HY	2023-11-30	90.00	WALGREENS #171	5057092	\$0.09	\$10.49	\$20.00	0.17094	2023-11-29		12.71%	N	N
68382059516	DILTIAZEM HY	2023-12-20	30.00	WALGREENS #192	5057371	\$0.29	\$10.49	\$7.50	0.15353	2023-12-20		25.49%	N	N
68382059916	DILTIAZEM HY	2023-12-18	90.00	WALGREENS #171	5057092	\$0.37	\$10.49	\$20.00	0.29036	2023-12-13		63.63%	N	N
68382062301	BUSPIRONE H	2023-10-18	60.00	WEBSTER MEMOR	5058777	\$0.24	\$10.49	\$5.00	0.12982	2023-10-18		15.03%	N	N
68382072216	NATEGLINIDE	2023-12-07	270.00	WALGREENS #124	5055048	\$0.33	\$10.49	\$26.95	0.21541	2023-12-06		79.24%	N	Y
68382075016	TIADYL ER	2023-12-03	90.00	FRUTH PHARMAC	5010791	\$1.29	\$10.49	\$20.00	0.96730	2023-11-29		44.69%	N	N
68382075810	METFORMIN	2023-10-13	180.00	CVS PHARMACY #	5006184	\$0.05	\$0.00	\$12.50	0.01678	2023-10-11		582.03%	N	N
68382075810	METFORMIN	2023-10-17	360.00	CVS PHARMACY #	5008493	\$0.03	\$0.00	\$25.00	0.01678	2023-10-11		513.83%	N	N
68382075810	METFORMIN	2023-10-30	180.00	CVS PHARMACY #	5000310	\$0.03	\$0.00	\$12.50	0.01613	2023-10-25		538.56%	N	N
68382075810	METFORMIN	2023-11-14	180.00	CVS PHARMACY #	5001158	\$0.03	\$0.00	\$12.50	0.01613	2023-11-08		538.56%	N	N
68382075810	METFORMIN	2023-12-26	180.00	CVS PHARMACY #	5001108	\$0.06	\$0.00	\$12.50	0.01592	2023-12-20		708.91%	N	N
68382076010	METFORMIN	2023-10-11	180.00	CVS PHARMACY #	5001108	\$0.08	\$0.00	\$12.50	0.02691	2023-10-11		459.07%	N	N
68382076010	METFORMIN	2023-11-10	180.00	CVS PHARMACY #	5056280	\$0.07	\$0.00	\$12.50	0.02637	2023-11-08		413.42%	N	N
68382076010	METFORMIN	2023-11-13	180.00	CVS PHARMACY #	5000310	\$0.07	\$0.00	\$12.50	0.02637	2023-11-08		413.42%	N	N
68382076010	METFORMIN	2023-12-07	180.00	CVS PHARMACY #	5006184	\$0.10	\$0.00	\$12.50	0.02630	2023-12-06		543.43%	N	N
68382076010	METFORMIN	2023-12-26	180.00	CVS PHARMACY #	5007275	\$0.03	\$10.49	\$10.00	0.02497	2023-12-20		14.58%	N	N
68382076010	METFORMIN	2023-12-27	60.00	CVS PHARMACY #	5009558	\$0.10	\$10.49	\$6.40	0.02497	2023-12-27		14.80%	N	N
68382077177	LANSOPRAZO	2023-11-07	15.00	CVS PHARMACY #	5012062	\$0.31	\$10.49	\$93.56	2.49616	2023-11-01		134.41%	N	N
68382077277	LANSOPRAZO	2023-10-06	90.00	CRAB ORCHARD P	5009255	\$5.14	\$10.49	\$10.00	3.96528	2023-10-04		29.57%	N	N
68382077501	METHOTREXA	2023-10-18	84.00	KROGER PHARMA	5011907	\$0.27	\$10.49	\$10.00	0.22665	2023-10-18		15.55%	N	N
68382077501	METHOTREXA	2023-10-18	28.00	WAL-MART PHARM	5054034	\$0.46	\$10.49	\$5.00	0.22665	2023-10-18		15.50%	N	N
68382077501	METHOTREXA	2023-11-10	8.00	COMMUNITY HEA	5008140	\$1.57	\$10.49	\$0.00	0.22665	2023-11-08		15.82%	N	N
68382077501	METHOTREXA	2023-11-22	12.00	NEW RIVER HEAL	5056800	\$0.37	\$10.49	\$10.00	0.23829	2023-11-22		37.44%	N	N
68382077501	METHOTREXA	2023-11-29	72.00	BMH COMFORT PH	5059096	\$0.25	\$10.49	\$20.00	0.23829	2023-11-29		59.29%	N	N
68382077501	METHOTREXA	2023-12-01	30.00	KROGER PHARMA	5011248	\$0.06	\$10.49	\$20.00	0.23829	2023-11-29		59.33%	N	N
68382077501	METHOTREXA	2023-12-08	24.00	FRUTH PHARMAC	5010791	\$0.50	\$10.49	\$7.50	0.23829	2023-12-06		59.29%	N	N
68382077501	METHOTREXA	2023-12-13	72.00	NEW RIVER HEAL	5056800	\$0.11	\$10.49	\$30.00	0.23829	2023-12-13		59.29%	N	N
68382077501	METHOTREXA	2023-12-18	48.00	KROGER PHARMA	5010842	\$0.60	\$10.49	\$0.00	0.23829	2023-12-13		59.29%	N	N
68382077501	METHOTREXA	2023-12-18	12.00	NEW RIVER HEAL	5056800	\$0.42	\$10.49	\$10.00	0.23829	2023-12-13		59.12%	N	N
68382077501	METHOTREXA	2023-12-27	8.00	COMMUNITY HEA	5008140	\$1.69	\$10.49	\$0.00	0.21257	2023-12-27		78.76%	N	N
68382091634	METHYLPRED	2023-12-20	21.00	WALGREENS #184	5057319	\$0.65	\$10.49	\$0.00	0.13423	2023-12-20		12.10%	N	N
68462010130	FLUCONAZOL	2023-12-22	6.00	CVS PHARMACY #	5008025	\$1.16	\$10.49	\$4.25	0.08938	2023-12-20		34.26%	N	N
68462010905	TOPIRAMATE	2023-10-08	180.00	WALGREENS # 198	5058018	\$0.34	\$0.00	\$0.00	0.06719	2023-10-04		403.63%	N	N
68462010905	TOPIRAMATE	2023-10-29	180.00	WALGREENS # 198	5058018	\$0.24	\$0.00	\$12.50	0.06290	2023-10-25		384.19%	N	N
68462010905	TOPIRAMATE	2023-11-04	180.00	WALGREENS #108	5054755	\$0.30	\$0.00	\$0.00	0.06290	2023-11-01		384.19%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68462010905	TOPIRAMATE	2023-12-01	180.00	WALGREENS #177	5057193	\$0.33	\$0.00	\$10.00	0.06297	2023-11-29		504.61%	N	N
68462011944	FLUCONAZOL	2023-10-25	2.00	FRUTH PHARMAC	5010789	\$3.05	\$10.49	\$6.53	0.82466	2023-10-25		29.75%	N	Y
68462011944	FLUCONAZOL	2023-11-03	2.00	FRUTH PHARMAC	5008481	\$3.05	\$10.49	\$6.53	0.82466	2023-11-01		29.75%	N	Y
68462011944	FLUCONAZOL	2023-11-05	2.00	FRUTH PHARMAC	5008481	\$3.05	\$10.49	\$6.53	0.82466	2023-11-01		29.75%	N	Y
68462011944	FLUCONAZOL	2023-11-07	2.00	FRUTH PHARMAC	5008481	\$3.05	\$10.49	\$6.53	0.82466	2023-11-01		29.75%	N	Y
68462011944	FLUCONAZOL	2023-11-09	2.00	ARACOMA DRUG	5004332	\$1.32	\$10.49	\$10.00	0.82466	2023-11-08		29.75%	N	N
68462011944	FLUCONAZOL	2023-11-09	2.00	CRAB ORCHARD P	5009255	\$3.82	\$10.49	\$5.00	0.82466	2023-11-08		29.75%	N	N
68462011944	FLUCONAZOL	2023-11-14	3.00	RITCHIE COMMUN	5058614	\$4.57	\$10.49	\$0.00	0.82466	2023-11-08		29.75%	N	N
68462011944	FLUCONAZOL	2023-11-15	1.00	CVS PHARMACY #	5010296	\$10.19	\$10.49	\$1.37	0.82466	2023-11-15		29.75%	N	N
68462011944	FLUCONAZOL	2023-11-25	1.00	RITCHIE COMMUN	5058614	\$11.56	\$10.49	\$0.00	0.73871	2023-11-22		44.85%	N	N
68462011944	FLUCONAZOL	2023-11-30	1.00	PRIMARY CARE PH	5055187	\$10.19	\$10.49	\$1.37	0.73871	2023-11-29		44.85%	N	N
68462011944	FLUCONAZOL	2023-11-30	2.00	THOMAS FAMILY #	5056381	\$5.52	\$10.49	\$1.60	0.73871	2023-11-29		44.85%	N	N
68462011944	FLUCONAZOL	2023-11-30	1.00	WALGREENS # 198	5058018	\$1.56	\$10.49	\$10.00	0.73871	2023-11-29		44.85%	N	N
68462011944	FLUCONAZOL	2023-11-30	2.00	WALGREENS #182	5057814	\$3.50	\$10.49	\$5.64	0.73871	2023-11-29		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-01	3.00	CVS PHARMACY #	5056278	\$2.90	\$10.49	\$5.00	0.73871	2023-11-29		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-01	3.00	CVS PHARMACY #	5001158	\$1.83	\$10.49	\$8.21	0.73871	2023-11-29		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-01	3.00	WALGREENS #196	5057965	\$3.53	\$10.49	\$3.10	0.73871	2023-11-29		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-04	3.00	CVS PHARMACY #	5055973	\$3.50	\$10.49	\$3.20	0.73871	2023-11-29		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-05	2.00	WALGREENS #173	5058006	\$3.71	\$10.49	\$9.21	0.73871	2023-11-29		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-08	2.00	KROGER PHARMA	5008823	\$5.20	\$10.49	\$2.23	0.73871	2023-12-06		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-11	2.00	VALLEY HEALTH C	5056040	\$6.32	\$10.49	\$0.00	0.73871	2023-12-06		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-12	1.00	RENEGADE PHARM	5058400	\$10.19	\$10.49	\$1.37	0.73871	2023-12-06		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-12	2.00	RITCHIE COMMUN	5058614	\$3.22	\$10.49	\$6.19	0.73871	2023-12-06		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-12	2.00	ST GEORGE CLINIC	5058640	\$1.32	\$10.49	\$10.00	0.73871	2023-12-06		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-12	1.00	WALGREENS #174	5057179	\$1.56	\$10.49	\$10.00	0.73871	2023-12-06		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-14	2.00	FRUTH PHARMAC	5008481	\$3.05	\$10.49	\$6.53	0.73871	2023-12-13		44.85%	N	Y
68462011944	FLUCONAZOL	2023-12-19	3.00	WALGREENS #196	5057472	\$3.53	\$10.49	\$3.10	0.73871	2023-12-13		44.85%	N	N
68462011944	FLUCONAZOL	2023-12-21	2.00	FRUTH PHARMAC	5008481	\$3.05	\$10.49	\$6.53	0.67757	2023-12-20		57.92%	N	Y
68462011944	FLUCONAZOL	2023-12-23	3.00	WALGREENS #178	5057218	\$1.83	\$10.49	\$8.21	0.67757	2023-12-20		57.92%	N	N
68462011944	FLUCONAZOL	2023-12-28	2.00	FRUTH PHARMAC	5008481	\$3.05	\$10.49	\$6.53	0.67757	2023-12-27		57.92%	N	Y
68462013281	NORETHINDR	2023-10-12	21.00	PIERPONT LANDIN	5055062	\$0.83	\$10.49	\$0.00	0.22692	2023-10-11		47.73%	N	N
68462013281	NORETHINDR	2023-10-12	84.00	WALGREENS #199	5058032	\$0.46	\$10.49	\$0.00	0.22692	2023-10-11		47.68%	N	N
68462013701	OXCARBAZEPI	2023-10-26	10.00	WALGREENS # 189	5057321	\$0.92	\$10.49	\$2.69	0.12523	2023-10-25		13.39%	N	N
68462013701	OXCARBAZEPI	2023-10-26	60.00	WALGREENS #119	5054844	\$0.23	\$10.49	\$5.00	0.12523	2023-10-25		13.66%	N	N
68462013701	OXCARBAZEPI	2023-11-02	30.00	WALGREENS #189	5057333	\$0.16	\$10.49	\$10.00	0.12523	2023-11-01		13.66%	N	N
68462013701	OXCARBAZEPI	2023-11-07	60.00	WALGREENS # 191	5057369	\$0.15	\$10.49	\$10.00	0.12523	2023-11-01		13.66%	N	N
68462013801	OXCARBAZEPI	2023-10-09	60.00	CVS PHARMACY #	5008025	\$0.14	\$10.49	\$15.00	0.19444	2023-10-04		10.23%	N	N
68462013801	OXCARBAZEPI	2023-10-16	180.00	WALGREENS #934	5054262	\$0.49	\$0.00	\$20.00	0.19444	2023-10-11		210.58%	N	N
68462015305	TOPIRAMATE	2023-12-11	180.00	WALGREENS #934	5054262	\$0.16	\$0.00	\$25.00	0.04139	2023-12-06		612.60%	N	N
68462015713	ONDANSETRC	2023-10-02	15.00	JARRELLS PHARM	5008455	\$1.32	\$10.49	\$5.00	0.18262	2023-09-27		423.49%	N	N
68462015713	ONDANSETRC	2023-10-03	30.00	FRUTH PHARMAC	5054084	\$0.97	\$10.49	\$10.00	0.18262	2023-09-27		423.49%	N	N
68462015713	ONDANSETRC	2023-10-04	21.00	ELM GROVE PHAR	5000930	\$1.10	\$10.49	\$7.50	0.18262	2023-10-04		423.33%	N	N
68462015713	ONDANSETRC	2023-10-04	15.00	WALMART PHARM	5011755	\$0.66	\$10.49	\$15.00	0.18262	2023-10-04		423.49%	N	N
68462015713	ONDANSETRC	2023-10-05	9.00	WALGREENS #192	5057371	\$1.13	\$10.49	\$8.92	0.18262	2023-10-04		423.25%	N	N
68462015713	ONDANSETRC	2023-10-06	9.00	WESTERN GREENE	5008467	\$1.32	\$10.49	\$7.23	0.18262	2023-10-04		423.25%	N	N
68462015713	ONDANSETRC	2023-10-07	12.00	WALMART PHARM	5054161	\$1.21	\$10.49	\$7.50	0.18262	2023-10-04		423.40%	N	N
68462015713	ONDANSETRC	2023-10-08	12.00	WALMART PHARM	5009306	\$0.83	\$10.49	\$11.96	0.18262	2023-10-04		423.40%	N	N
68462015713	ONDANSETRC	2023-10-10	10.00	WALGREENS #198	5057523	\$0.54	\$10.49	\$15.00	0.18262	2023-10-04		444.30%	N	N
68462015713	ONDANSETRC	2023-10-11	60.00	KROGER PHARMA	5011426	\$1.51	\$20.98	\$30.37	0.18262	2023-10-11		888.60%	N	N
68462015713	ONDANSETRC	2023-10-11	10.00	PROCARE PHARMA	5012125	\$1.24	\$10.49	\$8.03	0.18262	2023-10-11		444.30%	N	N
68462015713	ONDANSETRC	2023-10-11	15.00	VILLAGE PHARMA	5006829	\$0.72	\$10.49	\$14.53	0.18262	2023-10-11		444.30%	N	N
68462015713	ONDANSETRC	2023-10-12	90.00	WALGREENS #190	5057357	\$0.95	\$10.49	\$14.40	0.18262	2023-10-11		444.36%	N	N
68462015713	ONDANSETRC	2023-10-13	10.00	JARRELLS PHARM	5008455	\$2.04	\$10.49	\$0.00	0.18262	2023-10-11		444.30%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68462015713	ONDANSETRC	2023-10-14	90.00	KROGER PHARMA	5053981	\$1.00	\$10.49	\$10.00	0.18262	2023-10-11		444.36%	N	N
68462015713	ONDANSETRC	2023-10-16	21.00	ELM GROVE PHAR	5000930	\$1.14	\$10.49	\$7.50	0.18262	2023-10-11		444.46%	N	N
68462015713	ONDANSETRC	2023-10-17	20.00	KROGER PHARMA	5012187	\$0.53	\$10.49	\$14.90	0.18262	2023-10-11		308.22%	N	N
68462015713	ONDANSETRC	2023-10-17	10.00	WALGREENS # 17	5057078	\$1.05	\$10.49	\$7.50	0.18262	2023-10-11		308.50%	N	N
68462015713	ONDANSETRC	2023-10-18	12.00	HOODS PHARMAC	5002073	\$1.00	\$10.49	\$7.50	0.16872	2023-10-18		342.05%	N	N
68462015713	ONDANSETRC	2023-10-18	10.00	WALGREENS #174	5057179	\$0.80	\$10.49	\$10.00	0.16872	2023-10-18		342.15%	N	N
68462015713	ONDANSETRC	2023-10-20	30.00	GIANT EAGLE PHA	5054058	\$0.85	\$10.49	\$7.50	0.16872	2023-10-18		341.96%	N	N
68462015713	ONDANSETRC	2023-10-20	20.00	KROGER PHARMA	5010448	\$0.90	\$10.49	\$7.50	0.16872	2023-10-18		341.86%	N	N
68462015713	ONDANSETRC	2023-10-21	12.00	WALGREENS #199	5058068	\$0.79	\$10.49	\$10.00	0.16872	2023-10-18		342.05%	N	N
68462015713	ONDANSETRC	2023-10-23	40.00	KROGER PHARMA	5011426	\$0.74	\$10.49	\$10.00	0.16872	2023-10-18		331.78%	N	N
68462015713	ONDANSETRC	2023-10-23	120.00	RITCHIE COMMUN	5058614	\$0.82	\$10.49	\$0.00	0.16872	2023-10-18		331.73%	N	N
68462015713	ONDANSETRC	2023-10-24	20.00	WALMART PHARM	5009154	\$0.29	\$10.49	\$19.21	0.16872	2023-10-18		331.78%	N	N
68462015713	ONDANSETRC	2023-10-25	20.00	KROGER PHARMA	5010448	\$1.00	\$10.49	\$5.00	0.16872	2023-10-25		331.78%	N	N
68462015713	ONDANSETRC	2023-10-25	20.00	WALGREENS #177	5057737	\$0.25	\$10.49	\$20.00	0.16872	2023-10-25		331.78%	N	N
68462015713	ONDANSETRC	2023-10-26	30.00	ARACOMA DRUG	5004332	\$0.74	\$10.49	\$10.00	0.16872	2023-10-25		331.68%	N	N
68462015713	ONDANSETRC	2023-10-26	10.00	UNION PHARMAC	5009964	\$0.97	\$10.49	\$8.03	0.16872	2023-10-25		331.48%	N	N
68462015713	ONDANSETRC	2023-11-02	12.00	WALMART PHARM	5011262	\$1.60	\$10.49	\$0.00	0.16872	2023-11-01		331.68%	N	N
68462015713	ONDANSETRC	2023-11-03	16.00	FRUTH PHARMAC	5054084	\$0.76	\$10.49	\$10.00	0.16872	2023-11-01		331.56%	N	N
68462015713	ONDANSETRC	2023-11-04	15.00	KROGER PHARMA	5008253	\$1.43	\$10.49	\$0.00	0.16872	2023-11-01		331.88%	N	N
68462015713	ONDANSETRC	2023-11-05	12.00	WALGREENS # 19	5057369	\$0.35	\$10.49	\$15.00	0.16872	2023-11-01		331.68%	N	N
68462015713	ONDANSETRC	2023-11-06	40.00	KROGER PHARMA	5011426	\$0.74	\$10.49	\$10.00	0.16872	2023-11-01		331.78%	N	N
68462015713	ONDANSETRC	2023-11-07	2.00	WALGREENS #174	5057179	\$3.48	\$10.49	\$5.00	0.16872	2023-11-01		332.67%	N	N
68462015713	ONDANSETRC	2023-11-08	20.00	WALGREENS #192	5057383	\$0.64	\$10.49	\$12.27	0.16872	2023-11-08		331.78%	N	N
68462015713	ONDANSETRC	2023-11-09	12.00	WALGREENS # 198	5058018	\$1.19	\$10.49	\$5.00	0.16872	2023-11-08		331.68%	N	N
68462015713	ONDANSETRC	2023-11-09	30.00	WALMART PHARM	5054363	\$0.75	\$10.49	\$9.92	0.16872	2023-11-08		331.68%	N	N
68462015713	ONDANSETRC	2023-11-12	20.00	KROGER PHARMA	5007299	\$0.88	\$10.49	\$7.50	0.16872	2023-11-08		331.78%	N	N
68462015713	ONDANSETRC	2023-11-13	12.00	MACES PHARMAC	5011919	\$0.97	\$10.49	\$7.56	0.16872	2023-11-08		331.68%	N	N
68462015713	ONDANSETRC	2023-11-13	12.00	NEW RIVER HEAL	5058525	\$0.77	\$10.49	\$10.00	0.16872	2023-11-08		331.68%	N	N
68462015713	ONDANSETRC	2023-11-13	6.00	PRIMARY CARE PH	5055187	\$2.48	\$10.49	\$0.00	0.16872	2023-11-08		331.68%	N	N
68462015713	ONDANSETRC	2023-11-13	12.00	WALMART PHARM	5011387	\$0.97	\$10.49	\$7.56	0.16872	2023-11-08		331.68%	N	N
68462015713	ONDANSETRC	2023-11-15	30.00	KROGER PHARMA	5011616	\$0.83	\$10.49	\$7.50	0.16872	2023-11-15		331.68%	N	N
68462015713	ONDANSETRC	2023-11-16	10.00	FRUTH PHARMAC	5007061	\$0.63	\$10.49	\$11.49	0.16872	2023-11-15		331.48%	N	N
68462015713	ONDANSETRC	2023-11-16	20.00	KROGER PHARMA	5011426	\$0.50	\$10.49	\$15.06	0.16872	2023-11-15		331.78%	N	N
68462015713	ONDANSETRC	2023-11-16	10.00	KROGER PHARMA	5007617	\$1.00	\$10.49	\$7.77	0.16872	2023-11-15		331.48%	N	N
68462015713	ONDANSETRC	2023-11-16	12.00	WALGREENS #192	5057888	\$0.97	\$10.49	\$7.65	0.16872	2023-11-15		331.68%	N	N
68462015713	ONDANSETRC	2023-11-17	28.00	WALMART PHARM	5011589	\$0.57	\$10.49	\$15.00	0.16872	2023-11-15		331.82%	N	N
68462015713	ONDANSETRC	2023-11-17	6.00	WALMART PHARM	5054680	\$1.67	\$10.49	\$4.86	0.16872	2023-11-15		331.68%	N	N
68462015713	ONDANSETRC	2023-11-20	30.00	KROGER PHARMA	5007869	\$0.33	\$10.49	\$22.34	0.16872	2023-11-15		331.68%	N	N
68462015713	ONDANSETRC	2023-11-20	12.00	KROGER PHARMA	5011161	\$0.98	\$10.49	\$7.50	0.16872	2023-11-15		331.68%	N	N
68462015713	ONDANSETRC	2023-11-20	40.00	KROGER PHARMA	5011426	\$0.74	\$10.49	\$10.00	0.16872	2023-11-15		331.78%	N	N
68462015713	ONDANSETRC	2023-11-20	15.00	RITCHIE COMMUN	5058614	\$0.76	\$10.49	\$10.00	0.16872	2023-11-15		331.88%	N	N
68462015713	ONDANSETRC	2023-11-21	20.00	KROGER PHARMA	5012187	\$0.55	\$10.49	\$14.03	0.16872	2023-11-15		331.78%	N	N
68462015713	ONDANSETRC	2023-11-21	30.00	WALMART PHARM	5056482	\$0.47	\$10.49	\$18.15	0.16872	2023-11-15		331.68%	N	N
68462015713	ONDANSETRC	2023-11-22	20.00	KROGER PHARMA	5011224	\$1.00	\$10.49	\$5.00	0.19110	2023-11-22		281.21%	N	N
68462015713	ONDANSETRC	2023-11-22	15.00	PRIMARY CARE PH	5055187	\$0.30	\$10.49	\$16.87	0.19110	2023-11-22		281.30%	N	N
68462015713	ONDANSETRC	2023-11-22	60.00	WALGREENS #173	5057155	\$0.78	\$10.49	\$7.50	0.19110	2023-11-22		281.21%	N	N
68462015713	ONDANSETRC	2023-11-23	30.00	BECKLEY VAMC PH	5005497	\$0.83	\$10.49	\$7.50	0.19110	2023-11-22		281.13%	N	N
68462015713	ONDANSETRC	2023-11-24	12.00	WALMART PHARM	5011387	\$0.77	\$10.49	\$10.00	0.19110	2023-11-22		281.13%	N	N
68462015713	ONDANSETRC	2023-11-27	15.00	FRUTH PHARMAC	5010068	\$0.76	\$10.49	\$10.00	0.19110	2023-11-22		281.30%	N	N
68462015713	ONDANSETRC	2023-11-27	30.00	KROGER PHARMA	5011161	\$0.83	\$10.49	\$7.50	0.19110	2023-11-22		281.13%	N	N
68462015713	ONDANSETRC	2023-11-28	40.00	KROGER PHARMA	5011907	\$0.87	\$10.49	\$5.00	0.19110	2023-11-22		281.21%	N	N
68462015713	ONDANSETRC	2023-11-28	5.00	WAL-MART PHARM	5054034	\$1.83	\$10.49	\$5.00	0.19110	2023-11-22		280.95%	N	N
68462015713	ONDANSETRC	2023-11-28	30.00	WALGREENS #199	5058032	\$0.91	\$10.49	\$5.00	0.19110	2023-11-22		281.13%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68462015713	ONDANSETRC	2023-11-29	30.00	WALGREENS #179	5057042	\$0.24	\$10.49	\$25.00	0.19110	2023-11-29		281.13%	N	N
68462015713	ONDANSETRC	2023-11-30	12.00	WALMART PHARM	5011375	\$1.19	\$10.49	\$5.00	0.19110	2023-11-29		281.13%	N	N
68462015713	ONDANSETRC	2023-12-04	90.00	KROGER PHARMA	5053981	\$0.73	\$10.49	\$10.00	0.19110	2023-11-29		281.18%	N	N
68462015713	ONDANSETRC	2023-12-04	20.00	PROCARE PHARMA	5012125	\$0.75	\$10.49	\$10.00	0.19110	2023-11-29		281.21%	N	N
68462015713	ONDANSETRC	2023-12-04	20.00	WILLOW DRUG	5055606	\$0.88	\$10.49	\$7.50	0.19110	2023-11-29		281.21%	N	N
68462015713	ONDANSETRC	2023-12-05	12.00	KROGER PHARMA	5010676	\$0.83	\$10.49	\$9.23	0.19110	2023-11-29		281.13%	N	N
68462015713	ONDANSETRC	2023-12-05	10.00	KROGER PHARMA	5011907	\$0.78	\$10.49	\$10.00	0.19110	2023-11-29		280.95%	N	N
68462015713	ONDANSETRC	2023-12-05	15.00	WALGREENS # 19	5057369	\$0.88	\$10.49	\$8.28	0.19110	2023-11-29		281.30%	N	Y
68462015713	ONDANSETRC	2023-12-06	40.00	KROGER PHARMA	5011426	\$0.74	\$10.49	\$10.00	0.19110	2023-12-06		281.21%	N	N
68462015713	ONDANSETRC	2023-12-07	6.00	WALMART PHARM	5009154	\$4.09	\$20.98	\$13.08	0.19110	2023-12-06		564.00%	N	Y
68462015713	ONDANSETRC	2023-12-07	10.00	WALMART PHARM	5010006	\$1.14	\$10.49	\$6.38	0.19110	2023-12-06		280.95%	N	N
68462015713	ONDANSETRC	2023-12-08	10.00	WALGREENS #190	5057345	\$0.78	\$10.49	\$10.00	0.19110	2023-12-06		280.95%	N	N
68462015713	ONDANSETRC	2023-12-08	30.00	WALGREENS #196	5057460	\$0.58	\$10.49	\$15.00	0.19110	2023-12-06		281.13%	N	N
68462015713	ONDANSETRC	2023-12-10	60.00	WALMART PHARM	5009154	\$0.78	\$10.49	\$7.50	0.19110	2023-12-06		281.21%	N	N
68462015713	ONDANSETRC	2023-12-11	8.00	WALGREENS # 177	5057117	\$2.04	\$10.49	\$0.00	0.19110	2023-12-06		281.34%	N	N
68462015713	ONDANSETRC	2023-12-11	6.00	WALMART PHARM	5055492	\$0.81	\$10.49	\$10.00	0.19110	2023-12-06		281.13%	N	N
68462015713	ONDANSETRC	2023-12-12	20.00	BLACK BEAR PHARM	5058690	\$1.00	\$10.49	\$5.00	0.19110	2023-12-06		281.21%	N	N
68462015713	ONDANSETRC	2023-12-12	10.00	KROGER PHARMA	5010448	\$1.28	\$10.49	\$5.00	0.19110	2023-12-06		280.95%	N	N
68462015713	ONDANSETRC	2023-12-12	30.00	WALGREENS #172	5058070	\$0.73	\$10.49	\$10.47	0.19110	2023-12-06		281.13%	N	Y
68462015713	ONDANSETRC	2023-12-12	6.00	WALGREENS #192	5057371	\$1.81	\$10.49	\$4.03	0.19110	2023-12-06		281.13%	N	N
68462015713	ONDANSETRC	2023-12-12	12.00	WALMART PHARM	5011375	\$1.60	\$10.49	\$0.00	0.19110	2023-12-06		281.13%	N	N
68462015713	ONDANSETRC	2023-12-13	2.00	CARL WALKERS DR	5002100	\$5.14	\$10.49	\$1.68	0.19110	2023-12-13		282.00%	N	N
68462015713	ONDANSETRC	2023-12-13	5.00	MOUNTAINEER DR	5058424	\$1.83	\$10.49	\$5.00	0.19110	2023-12-13		280.95%	N	N
68462015713	ONDANSETRC	2023-12-13	30.00	NEW RIVER HEALTH	5056800	\$0.58	\$10.49	\$15.00	0.19110	2023-12-13		281.13%	N	N
68462015713	ONDANSETRC	2023-12-13	10.00	WALGREENS # 183	5057840	\$1.78	\$10.49	\$0.00	0.19110	2023-12-13		280.95%	N	N
68462015713	ONDANSETRC	2023-12-14	20.00	KROGER PHARMA	5008253	\$0.75	\$10.49	\$10.00	0.19110	2023-12-13		281.21%	N	N
68462015713	ONDANSETRC	2023-12-14	20.00	WALGREENS # 198	5058018	\$0.88	\$10.49	\$7.50	0.19110	2023-12-13		281.21%	N	N
68462015713	ONDANSETRC	2023-12-15	24.00	FRUTH PHARMACY	5009077	\$0.75	\$10.49	\$10.00	0.19110	2023-12-13		281.13%	N	N
68462015713	ONDANSETRC	2023-12-18	40.00	KROGER PHARMA	5011426	\$0.74	\$10.49	\$10.00	0.19110	2023-12-13		281.21%	N	N
68462015713	ONDANSETRC	2023-12-18	60.00	WALGREENS # 171	5057078	\$0.17	\$10.49	\$44.20	0.19110	2023-12-13		281.21%	N	N
68462015713	ONDANSETRC	2023-12-18	10.00	WALGREENS # 197	5057991	\$1.78	\$10.49	\$0.00	0.19110	2023-12-13		280.95%	N	N
68462015713	ONDANSETRC	2023-12-20	50.00	HARTS PHARMACY	5054767	\$1.11	\$20.98	\$30.42	0.20517	2023-12-20		510.06%	N	N
68462015713	ONDANSETRC	2023-12-20	30.00	WALGREENS #174	5057179	\$0.73	\$10.49	\$10.47	0.20517	2023-12-20		254.99%	N	Y
68462015713	ONDANSETRC	2023-12-20	6.00	WALGREENS #175	5057698	\$1.81	\$10.49	\$4.03	0.20517	2023-12-20		254.99%	N	N
68462015713	ONDANSETRC	2023-12-21	20.00	KROGER PHARMA	5011161	\$0.64	\$10.49	\$12.27	0.20517	2023-12-20		255.07%	N	N
68462015713	ONDANSETRC	2023-12-21	20.00	KROGER PHARMA	5007299	\$0.88	\$10.49	\$7.50	0.20517	2023-12-20		255.07%	N	N
68462015713	ONDANSETRC	2023-12-21	12.00	WALGREENS #173	5057143	\$0.98	\$10.49	\$7.50	0.20517	2023-12-20		254.99%	N	N
68462015713	ONDANSETRC	2023-12-21	2.00	WALGREENS #174	5057179	\$5.79	\$10.49	\$0.37	0.20517	2023-12-20		255.80%	N	N
68462015713	ONDANSETRC	2023-12-22	60.00	WALGREENS #173	5057155	\$0.78	\$10.49	\$7.50	0.20517	2023-12-20		255.07%	N	N
68462015713	ONDANSETRC	2023-12-22	14.00	WALMART PHARM	5010513	\$0.76	\$10.49	\$10.00	0.20517	2023-12-20		255.11%	N	N
68462015713	ONDANSETRC	2023-12-24	15.00	KROGER PHARMA	5011957	\$0.93	\$10.49	\$7.50	0.20517	2023-12-20		255.15%	N	N
68462015713	ONDANSETRC	2023-12-24	12.00	WALMART PHARM	5009469	\$0.97	\$10.49	\$7.56	0.20517	2023-12-20		254.99%	N	N
68462015713	ONDANSETRC	2023-12-26	9.00	WALMART PHARM	5011387	\$0.78	\$10.49	\$10.00	0.20517	2023-12-20		255.26%	N	N
68462015713	ONDANSETRC	2023-12-27	100.00	WALGREENS #173	5057155	\$0.24	\$10.49	\$59.33	0.20517	2023-12-27		255.02%	N	N
68462015713	ONDANSETRC	2023-12-27	20.00	WALGREENS #192	5057371	\$0.88	\$10.49	\$7.50	0.20517	2023-12-27		255.07%	N	N
68462015713	ONDANSETRC	2023-12-28	15.00	KROGER PHARMA	5007299	\$0.43	\$10.49	\$15.00	0.20517	2023-12-27		255.15%	N	N
68462015713	ONDANSETRC	2023-12-28	20.00	WALMART PHARM	5008974	\$0.88	\$10.49	\$7.50	0.20517	2023-12-27		255.07%	N	N
68462015713	ONDANSETRC	2023-12-29	60.00	WALGREENS #177	5057193	\$0.74	\$10.49	\$10.00	0.20517	2023-12-27		255.07%	N	N
68462015713	ONDANSETRC	2023-12-29	20.00	WALGREENS #192	5057383	\$0.88	\$10.49	\$7.50	0.20517	2023-12-27		255.07%	N	N
68462015713	ONDANSETRC	2023-12-30	90.00	KROGER PHARMA	5011248	\$0.73	\$10.49	\$10.00	0.20517	2023-12-27		255.04%	N	N
68462015713	ONDANSETRC	2023-12-30	10.00	WALGREENS # 177	5057117	\$1.14	\$10.49	\$6.38	0.20517	2023-12-27		254.83%	N	N
68462015713	ONDANSETRC	2023-12-30	12.00	WALGREENS #172	5058070	\$0.98	\$10.49	\$7.50	0.20517	2023-12-27		254.99%	N	N
68462015713	ONDANSETRC	2023-12-30	20.00	WALMART PHARM	5008974	\$0.25	\$10.49	\$20.00	0.20517	2023-12-27		255.07%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68462015713	ONDANSETRON	2023-12-30	10.00	WALMART PHARM	5011755	\$1.78	\$10.49	\$0.00	0.20517	2023-12-27		254.83%	N	N
68462015811	ONDANSETRON	2023-10-06	30.00	MARTINS PHARM	5010638	\$0.27	\$10.49	\$10.00	0.19804	2023-10-04		29.44%	N	N
68462015813	ONDANSETRON	2023-10-06	10.00	WALGREENS #190	5057345	\$0.31	\$10.49	\$10.00	0.19804	2023-10-04		29.27%	N	N
68462016205	CARVEDILOL	2023-10-19	60.00	WALGREENS #174	5057674	\$0.11	\$10.49	\$5.00	0.01726	2023-10-18		33.26%	N	N
68462016205	CARVEDILOL	2023-10-24	180.00	WALGREENS #174	5057650	\$0.07	\$0.00	\$20.00	0.01726	2023-10-18		938.37%	N	N
68462016205	CARVEDILOL	2023-11-14	60.00	WALGREENS #108	5054755	\$0.11	\$10.49	\$5.00	0.01726	2023-11-08		33.26%	N	N
68462016205	CARVEDILOL	2023-11-14	60.00	WALGREENS #172	5058070	\$0.07	\$10.49	\$7.50	0.01726	2023-11-08		33.26%	N	N
68462016205	CARVEDILOL	2023-12-15	60.00	WALGREENS #108	5054755	\$0.11	\$10.49	\$5.00	0.01809	2023-12-13		27.14%	N	N
68462016205	CARVEDILOL	2023-12-23	60.00	WALGREENS #173	5057143	\$0.03	\$10.49	\$10.00	0.01826	2023-12-20		25.96%	N	N
68462016405	CARVEDILOL	2023-11-13	60.00	WALGREENS #174	5057181	\$0.08	\$10.49	\$7.50	0.02287	2023-11-08		17.33%	N	N
68462016405	CARVEDILOL	2023-12-15	180.00	WALGREENS #184	5057852	\$0.05	\$0.00	\$25.00	0.02268	2023-12-13		713.25%	N	N
68462016405	CARVEDILOL	2023-12-20	60.00	WALGREENS #192	5057371	\$0.08	\$10.49	\$7.50	0.02247	2023-12-20		19.42%	N	N
68462020901	MOEXIPRIL H	2023-11-25	90.00	WALMART PHARM	5010513	\$0.84	\$10.49	\$30.00	0.89314	2023-11-22		17.87%	N	N
68462023401	FELODIPINE E	2023-12-20	30.00	WALMART PHARM	5009546	\$0.23	\$10.49	\$10.00	0.19656	2023-12-20		10.06%	N	N
68462025301	ROPINIROLE H	2023-10-07	30.00	WALGREENS #177	5057749	\$0.07	\$10.49	\$10.00	0.04765	2023-10-04		21.02%	N	N
68462025301	ROPINIROLE H	2023-10-19	90.00	WALGREENS #119	5054894	\$0.12	\$10.49	\$4.85	0.04648	2023-10-18		28.85%	N	N
68462025301	ROPINIROLE H	2023-10-25	30.00	WALGREENS #178	5057218	\$0.18	\$10.49	\$6.91	0.04648	2023-10-25		29.09%	N	N
68462025301	ROPINIROLE H	2023-11-21	30.00	WALGREENS #178	5057218	\$0.18	\$10.49	\$6.91	0.04648	2023-11-15		39.13%	N	N
68462025301	ROPINIROLE H	2023-12-21	30.00	WALGREENS #124	5055048	\$0.18	\$10.49	\$6.91	0.04860	2023-12-20		33.06%	N	N
68462025401	ROPINIROLE H	2023-10-08	30.00	WALGREENS #126	5055074	\$0.32	\$10.49	\$2.80	0.04551	2023-10-04		34.04%	N	N
68462025401	ROPINIROLE H	2023-10-24	60.00	REEDS PHARMACY	5011363	\$0.07	\$10.49	\$10.00	0.04651	2023-10-18		38.68%	N	N
68462025401	ROPINIROLE H	2023-11-03	30.00	WALGREENS #126	5055074	\$0.32	\$10.49	\$2.80	0.04651	2023-11-01		39.04%	N	N
68462025401	ROPINIROLE H	2023-12-01	90.00	PHARMERICA 712	5011666	\$0.10	\$10.49	\$7.50	0.04679	2023-11-29		37.97%	N	N
68462025401	ROPINIROLE H	2023-12-05	60.00	REEDS PHARMACY	5011363	\$0.24	\$10.49	\$0.00	0.04679	2023-11-29		37.85%	N	N
68462025401	ROPINIROLE H	2023-12-09	30.00	WALGREENS #126	5055074	\$0.32	\$10.49	\$2.80	0.04679	2023-12-06		38.21%	N	N
68462025401	ROPINIROLE H	2023-12-24	90.00	PHARMERICA 712	5011666	\$0.10	\$10.49	\$7.50	0.04605	2023-12-20		40.19%	N	N
68462025401	ROPINIROLE H	2023-12-28	60.00	REEDS PHARMACY	5011363	\$0.24	\$10.49	\$0.00	0.04605	2023-12-27		40.07%	N	N
68462025601	ROPINIROLE H	2023-10-17	90.00	WALGREENS #178	5057218	\$0.11	\$10.49	\$6.85	0.05971	2023-10-11		18.35%	N	N
68462025601	ROPINIROLE H	2023-12-18	180.00	GOOD LIFE APOTH	5056204	\$0.02	\$10.49	\$20.00	0.06219	2023-12-13		13.72%	N	N
68462025901	ROPINIROLE H	2023-12-13	90.00	WALGREENS #180	5057244	\$0.01	\$10.49	\$20.00	0.08027	2023-12-13		39.39%	N	N
68462026110	ROSUVASTAT	2023-12-06	90.00	WALGREENS # 171	5057078	\$0.40	\$0.00	\$7.11	0.05232	2023-12-06		815.73%	N	N
68462026530	ATOMOXETIN	2023-12-26	30.00	MICHEL'S PHARMA	5003873	\$1.03	\$10.49	\$0.00	0.49542	2023-12-20		36.45%	N	N
68462029201	VERAPAMIL H	2023-12-20	30.00	WALGREENS #179	5057220	\$0.28	\$10.49	\$10.00	0.23738	2023-12-20		12.34%	N	N
68462030201	INDOMETHAC	2023-10-17	15.00	VALLEY HEALTH CA	5057004	\$0.60	\$10.49	\$4.11	0.10867	2023-10-11		64.41%	N	N
68462030929	NORGESTIMA	2023-11-06	84.00	MOUNTAINEER DR	5058424	\$0.03	\$10.49	\$20.00	0.12270	2023-11-01		15.26%	N	N
68462030929	NORGESTIMA	2023-11-13	84.00	COMMUNITY HEA	5008140	\$0.27	\$10.49	\$0.00	0.12270	2023-11-08		15.26%	N	N
68462030929	NORGESTIMA	2023-11-20	84.00	GENERAL DRUG	5058892	\$0.03	\$10.49	\$20.00	0.12270	2023-11-15		15.26%	N	N
68462031066	CALCIPOTRIEN	2023-11-08	120.00	PINE GROVE PHAR	5056925	\$2.34	\$10.49	\$82.67	2.11993	2023-11-08		38.78%	N	N
68462032060	RANOLAZINE	2023-10-01	180.00	WALGREENS #174	5057650	\$0.45	\$10.49	\$0.00	0.29117	2023-09-27		35.58%	N	N
68462032060	RANOLAZINE	2023-12-27	180.00	WALGREENS #174	5057650	\$0.47	\$10.49	\$0.00	0.31781	2023-12-27		29.18%	N	N
68462032560	INDOMETHAC	2023-11-15	30.00	PINE GROVE PHAR	5056925	\$0.43	\$10.49	\$7.50	0.15205	2023-11-15		120.32%	N	N
68462035601	THEOPHYLLIN	2023-12-20	90.00	VILLAGE PHARMA	5006829	\$1.43	\$10.49	\$20.00	1.08136	2023-12-20		41.86%	N	N
68462038001	THEOPHYLLIN	2023-10-14	30.00	WALGREENS #184	5057319	\$1.29	\$10.49	\$0.00	0.60712	2023-10-11		54.55%	N	N
68462038001	THEOPHYLLIN	2023-11-24	30.00	WALGREENS #184	5057319	\$1.29	\$10.49	\$0.00	0.46461	2023-11-22		101.96%	N	N
68462038001	THEOPHYLLIN	2023-11-29	30.00	MICHEL'S PHARMA	5003873	\$1.29	\$10.49	\$0.00	0.46461	2023-11-29		101.96%	N	N
68462038001	THEOPHYLLIN	2023-12-28	30.00	WALGREENS #184	5057319	\$1.29	\$10.49	\$0.00	0.46461	2023-12-27		101.96%	N	N
68462038401	ESZOPICLONE	2023-10-24	30.00	BONDS DRUG STO	5003126	\$0.46	\$10.49	\$0.00	0.09837	2023-10-18		14.53%	N	N
68462038401	ESZOPICLONE	2023-11-21	30.00	BONDS DRUG STO	5003126	\$0.46	\$10.49	\$0.00	0.09837	2023-11-15		14.53%	N	N
68462039610	OMEPRAZOLE	2023-10-02	30.00	SISTERSVILLE PHA	5056191	\$0.33	\$10.49	\$1.65	0.03461	2023-09-27		11.72%	N	N
68462039610	OMEPRAZOLE	2023-10-06	30.00	MARTINSBURG PH	5058412	\$0.39	\$10.49	\$0.00	0.03461	2023-10-04		11.72%	N	N
68462039610	OMEPRAZOLE	2023-10-06	30.00	WALGREENS #199	5058068	\$0.22	\$10.49	\$5.00	0.03461	2023-10-04		11.72%	N	N
68462039610	OMEPRAZOLE	2023-10-07	30.00	WALGREENS #198	5057535	\$0.07	\$10.49	\$9.67	0.03461	2023-10-04		11.72%	N	N
68462039610	OMEPRAZOLE	2023-10-10	30.00	MED RX	5009801	\$0.06	\$10.49	\$10.00	0.03461	2023-10-04		16.54%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68462039610	OMEPRAZOLE	2023-10-11	30.00	WALGREENS #199	5058068	\$0.06	\$10.49	\$10.00	0.03461	2023-10-11		16.54%	N	N
68462039610	OMEPRAZOLE	2023-10-13	30.00	WALGREENS #184	5057319	\$0.23	\$10.49	\$4.84	0.03461	2023-10-11		16.54%	N	N
68462039610	OMEPRAZOLE	2023-10-14	30.00	WALGREENS #184	5057319	\$0.33	\$10.49	\$1.70	0.03461	2023-10-11		16.54%	N	N
68462039610	OMEPRAZOLE	2023-10-16	30.00	WALGREENS #174	5057181	\$0.33	\$10.49	\$1.70	0.03461	2023-10-11		16.54%	N	N
68462039610	OMEPRAZOLE	2023-11-06	90.00	WALGREENS #199	5057561	\$0.15	\$0.00	\$10.00	0.03293	2023-11-01		686.52%	N	N
68462039610	OMEPRAZOLE	2023-11-21	90.00	WALGREENS #172	5058070	\$0.04	\$0.00	\$20.00	0.03293	2023-11-15		686.52%	N	N
68462039610	OMEPRAZOLE	2023-12-04	90.00	WALGREENS #173	5057636	\$0.21	\$0.00	\$10.00	0.03547	2023-11-29		812.82%	N	N
68462039610	OMEPRAZOLE	2023-12-23	90.00	WALGREENS #177	5057193	\$0.05	\$0.00	\$25.00	0.03315	2023-12-20		876.71%	N	N
68462039710	OMEPRAZOLE	2023-10-09	30.00	BECKLEY PHARMA	5012036	\$0.18	\$0.00	\$0.00	0.05567	2023-10-04		229.32%	N	N
68462039710	OMEPRAZOLE	2023-10-10	90.00	WALGREENS # 177	5057117	\$0.30	\$0.00	\$12.50	0.05567	2023-10-04		686.38%	N	N
68462039710	OMEPRAZOLE	2023-11-22	180.00	WALGREENS # 192	5057890	\$0.17	\$0.00	\$40.00	0.05603	2023-11-22		603.19%	N	N
68462039710	OMEPRAZOLE	2023-12-07	90.00	WALGREENS #171	5057080	\$0.05	\$0.00	\$40.00	0.05603	2023-12-06		779.09%	N	N
68462039710	OMEPRAZOLE	2023-12-14	90.00	WALGREENS #178	5057775	\$0.21	\$0.00	\$25.00	0.05603	2023-12-13		779.09%	N	N
68462039710	OMEPRAZOLE	2023-12-19	90.00	WALGREENS #126	5055074	\$0.35	\$0.00	\$12.50	0.05603	2023-12-13		779.09%	N	N
68462039710	OMEPRAZOLE	2023-12-26	90.00	WALGREENS # 177	5057117	\$0.35	\$0.00	\$12.50	0.05549	2023-12-20		787.65%	N	N
68462039710	OMEPRAZOLE	2023-12-29	90.00	WALGREENS #190	5057357	\$0.21	\$0.00	\$25.00	0.05549	2023-12-27		787.65%	N	N
68462044718	SEVELAMER H	2023-12-17	540.00	CVS PHARMACY #	5008025	\$3.23	\$10.49	\$20.00	2.30262	2023-12-13		41.14%	N	N
68462047401	URSODIOL	2023-10-25	90.00	WALGREENS #178	5057218	\$0.88	\$10.49	\$24.33	0.77811	2023-10-25		32.70%	N	N
68462047401	URSODIOL	2023-11-21	90.00	WALGREENS #178	5057218	\$0.88	\$10.49	\$24.33	0.77811	2023-11-15		32.70%	N	N
68462047401	URSODIOL	2023-12-21	90.00	WALGREENS #124	5055048	\$0.88	\$10.49	\$24.33	0.78540	2023-12-20		31.47%	N	N
68462058001	FENOFIBRATE	2023-10-13	30.00	MOUNTAINEER DR	5058424	\$0.34	\$10.49	\$4.40	0.09135	2023-10-11		54.35%	N	N
68462058001	FENOFIBRATE	2023-11-15	30.00	MOUNTAINEER DR	5058424	\$0.36	\$10.49	\$3.91	0.10283	2023-11-15		37.12%	N	N
68462058001	FENOFIBRATE	2023-12-13	30.00	MOUNTAINEER DR	5058424	\$0.36	\$10.49	\$3.91	0.10196	2023-12-13		38.29%	N	N
68462060935	PIMECROLIMU	2023-10-21	30.00	WALGREENS #122	5055391	\$4.67	\$10.49	\$0.00	3.75375	2023-10-18		15.07%	N	N
68462060935	PIMECROLIMU	2023-10-23	60.00	CVS PHARMACY #	5001158	\$3.85	\$10.49	\$38.90	3.75375	2023-10-18		15.07%	N	N
68462060965	PIMECROLIMU	2023-11-17	60.00	WALGREENS #109	5054577	\$3.83	\$10.49	\$39.57	3.48850	2023-11-15		23.82%	N	N
68462062652	AZELAIC ACID	2023-10-12	50.00	CVS PHARMACY #	5055973	\$0.97	\$10.49	\$12.17	0.84066	2023-10-11		19.79%	N	N
68462062652	AZELAIC ACID	2023-12-05	50.00	CAMC PHARMACY	5010208	\$0.20	\$10.49	\$73.33	0.71923	2023-11-29		102.55%	N	N
68462063901	NITROGLYCER	2023-10-05	100.00	CVS PHARMACY #	5010400	\$0.23	\$10.49	\$7.50	0.15805	2023-10-04		25.91%	N	N
68462068601	TACROLIMUS	2023-10-20	360.00	CVS PHARMACY #	5010424	\$0.25	\$10.49	\$12.09	0.20469	2023-10-18		26.64%	N	N
68462072101	THEOPHYLLIN	2023-10-06	60.00	WALMART PHARM	5010727	\$2.82	\$10.49	\$5.00	2.07146	2023-10-04		31.52%	N	N
68462072101	THEOPHYLLIN	2023-11-06	60.00	WALMART PHARM	5010727	\$2.92	\$10.49	\$5.00	1.86923	2023-11-01		51.58%	N	N
68462072101	THEOPHYLLIN	2023-12-05	60.00	WALMART PHARM	5010727	\$3.07	\$10.49	\$5.00	1.69394	2023-11-29		75.63%	N	N
68462087805	BISOPROLOL F	2023-10-03	30.00	REEDS PHARMACY	5011363	\$0.28	\$10.49	\$10.00	0.22374	2023-09-27		17.85%	N	N
68462087805	BISOPROLOL F	2023-10-31	30.00	REEDS PHARMACY	5011363	\$0.29	\$10.49	\$10.00	0.20553	2023-10-25		33.48%	N	N
68462087905	BISOPROLOL F	2023-10-29	30.00	REEDS PHARMACY	5011363	\$0.12	\$10.49	\$15.00	0.23736	2023-10-25		15.58%	N	N
68645051654	AMLODIPINE	2023-10-30	90.00	WAL-MART PHARM	5054034	\$0.02	\$10.49	\$10.00	0.01476	2023-10-25		15.18%	N	N
68645051654	AMLODIPINE	2023-12-09	90.00	WAL-MART PHARM	5054034	\$0.02	\$10.49	\$10.00	0.01478	2023-12-06		15.02%	N	N
68645055654	LISINAPRIL/H	2023-11-10	90.00	WALMART PHARM	5009279	\$0.04	\$10.49	\$10.00	0.03218	2023-11-08		11.18%	N	N
68645055654	LISINAPRIL/H	2023-12-26	60.00	WALMART PHARM	5009279	\$0.05	\$10.49	\$10.00	0.03298	2023-12-20		40.99%	N	N
68645055754	LISINAPRIL/H	2023-12-20	180.00	WALMART PHARM	5008974	\$0.08	\$10.49	\$8.67	0.04465	2023-12-20		60.01%	N	Y
68645056054	MONTELUKAS	2023-10-07	30.00	KROGER PHARMA	5011907	\$0.26	\$10.49	\$5.00	0.06484	2023-10-04		11.04%	N	N
68645056054	MONTELUKAS	2023-10-12	30.00	KROGER PHARMA	5007299	\$0.09	\$10.49	\$10.00	0.06484	2023-10-11		15.16%	N	N
68645056054	MONTELUKAS	2023-10-20	30.00	KROGER PHARMA	5010587	\$0.33	\$10.49	\$2.73	0.06442	2023-10-18		15.91%	N	N
68645056054	MONTELUKAS	2023-10-26	30.00	KROGER PHARMA	5011616	\$0.17	\$10.49	\$7.50	0.06442	2023-10-25		15.91%	N	N
68645056054	MONTELUKAS	2023-11-05	30.00	KROGER PHARMA	5011907	\$0.26	\$10.49	\$5.00	0.06442	2023-11-01		15.91%	N	N
68645056054	MONTELUKAS	2023-11-15	90.00	KROGER PHARMA	5011907	\$0.08	\$10.49	\$10.00	0.06442	2023-11-15		16.08%	N	N
68645056054	MONTELUKAS	2023-11-21	30.00	KROGER PHARMA	5010587	\$0.33	\$10.49	\$2.87	0.06442	2023-11-15		23.15%	N	N
68645056054	MONTELUKAS	2023-11-21	30.00	KROGER PHARMA	5010715	\$0.43	\$10.49	\$0.00	0.06442	2023-11-15		23.15%	N	N
68645056054	MONTELUKAS	2023-12-02	30.00	KROGER PHARMA	5011907	\$0.26	\$10.49	\$5.00	0.06473	2023-11-29		22.56%	N	N
68645056054	MONTELUKAS	2023-12-15	30.00	KROGER PHARMA	5010587	\$0.33	\$10.49	\$2.87	0.06473	2023-12-13		22.56%	N	N
68645056054	MONTELUKAS	2023-12-16	30.00	KROGER PHARMA	5011224	\$0.26	\$10.49	\$5.00	0.06473	2023-12-13		22.56%	N	N
68645056054	MONTELUKAS	2023-12-19	24.00	KROGER PHARMA	5011907	\$0.52	\$10.49	\$0.00	0.06473	2023-12-13		22.30%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
68645056054	MONTELUKAS	2023-12-26	90.00	KROGER PHARMA	5011907	\$0.08	\$10.49	\$10.00	0.06787	2023-12-20		16.89%	N	N
68645059090	CLOPIDOGREL	2023-10-07	30.00	WALMART PHARM	5009546	\$0.10	\$10.49	\$10.00	0.06468	2023-10-04		24.72%	N	N
68645059090	CLOPIDOGREL	2023-11-03	30.00	WALMART PHARM	5009546	\$0.09	\$10.49	\$10.00	0.06356	2023-11-01		16.95%	N	N
68645059090	CLOPIDOGREL	2023-12-04	30.00	WALMART PHARM	5009546	\$0.09	\$10.49	\$10.00	0.06492	2023-11-29		14.50%	N	N
68682001004	SODIUM SULF	2023-12-18	118.00	KROGER PHARMA	5010842	\$1.07	\$10.49	\$0.00	0.59672	2023-12-13		63.72%	N	N
68682010301	DICLOFENAC	2023-12-20	90.00	CVS PHARMACY O	5000055	\$1.09	\$10.49	\$20.00	0.84663	2023-12-20		41.27%	N	N
68682029905	LOTEPREDNO	2023-12-04	5.00	WHITE HALL PHAR	5054933	\$28.25	\$10.49	\$20.76	26.95400	2023-11-29		12.42%	N	N
68682099398	DILTIAZEM HY	2023-12-15	30.00	WALGREENS #172	5058070	\$0.39	\$10.49	\$4.69	0.17094	2023-12-13		12.71%	N	N
68968347508	ESTRADIOL	2023-11-10	24.00	WALGREENS # 198	5058018	\$8.24	\$10.49	\$15.00	6.70115	2023-11-08		25.78%	N	N
69097012303	TOPIRAMATE	2023-12-15	360.00	CVS PHARMACY #	5001158	\$0.23	\$0.00	\$25.00	0.04139	2023-12-13		612.53%	N	N
69097012403	TOPIRAMATE	2023-10-01	180.00	CVS PHARMACY #	5001158	\$0.20	\$0.00	\$25.00	0.06719	2023-09-27		403.63%	N	N
69097012805	AMLODIPINE	2023-12-11	30.00	PILL BOX PHARMA	5006196	\$0.37	\$10.49	\$0.00	0.01478	2023-12-06		15.02%	N	N
69097012815	AMLODIPINE	2023-10-14	30.00	FRUTH PHARMAC	5009077	\$0.27	\$10.49	\$2.94	0.01527	2023-10-11		11.33%	N	N
69097012815	AMLODIPINE	2023-10-15	30.00	FRUTH PHARMAC	5010791	\$0.18	\$10.49	\$5.74	0.01527	2023-10-11		11.33%	N	N
69097012815	AMLODIPINE	2023-10-24	30.00	FRUTH PHARMAC	5054084	\$0.23	\$10.49	\$4.25	0.01476	2023-10-18		15.18%	N	N
69097012815	AMLODIPINE	2023-10-26	30.00	MICHELS PHARMA	5003873	\$0.25	\$10.49	\$3.36	0.01476	2023-10-25		15.18%	N	N
69097012815	AMLODIPINE	2023-10-30	30.00	MICHELS PHARMA	5003873	\$0.37	\$10.49	\$0.00	0.01476	2023-10-25		15.18%	N	N
69097012815	AMLODIPINE	2023-11-02	30.00	BRADSHAW ECON	5056393	\$0.03	\$10.49	\$10.00	0.01476	2023-11-01		15.18%	N	N
69097012815	AMLODIPINE	2023-11-06	30.00	RITCHIE COMMUN	5058614	\$0.26	\$10.49	\$3.24	0.01476	2023-11-01		15.18%	N	N
69097012815	AMLODIPINE	2023-11-09	30.00	MVA FAIRMONT C	5002011	\$0.03	\$10.49	\$10.00	0.01476	2023-11-08		15.18%	N	N
69097012815	AMLODIPINE	2023-11-29	30.00	FRUTH PHARMAC	5009077	\$0.27	\$10.49	\$2.94	0.01478	2023-11-29		15.02%	N	N
69097012815	AMLODIPINE	2023-11-29	30.00	HOODS PHARMAC	5002073	\$0.37	\$10.49	\$0.00	0.01478	2023-11-29		15.02%	N	N
69097012815	AMLODIPINE	2023-11-29	30.00	MICHELS PHARMA	5003873	\$0.37	\$10.49	\$0.00	0.01478	2023-11-29		15.02%	N	N
69097012815	AMLODIPINE	2023-11-30	30.00	BRADSHAW ECON	5056393	\$0.03	\$10.49	\$10.00	0.01478	2023-11-29		15.02%	N	N
69097012815	AMLODIPINE	2023-12-01	30.00	MICHELS PHARMA	5003873	\$0.37	\$10.49	\$0.00	0.01478	2023-11-29		15.02%	N	N
69097012815	AMLODIPINE	2023-12-06	30.00	MVA FAIRMONT C	5002011	\$0.03	\$10.49	\$10.00	0.01478	2023-12-06		15.02%	N	N
69097040815	METOPROLOL	2023-12-20	90.00	CVS PHARMACY #	5006285	\$0.02	\$10.49	\$20.00	0.10340	2023-12-20		23.15%	N	N
69097040907	METOPROLOL	2023-11-25	90.00	CVS PHARMACY #	5001158	\$0.50	\$0.00	\$25.00	0.15341	2023-11-22		409.31%	N	N
69097045805	FENOFIBRATE	2023-12-05	30.00	GREENBRIER MED	5012098	\$0.40	\$10.49	\$5.00	0.15886	2023-11-29		37.65%	N	N
69097045905	FENOFIBRATE	2023-10-09	30.00	HIGHLANDER PHA	5010878	\$0.33	\$10.49	\$5.00	0.09898	2023-10-04		45.82%	N	N
69097045905	FENOFIBRATE	2023-11-06	30.00	HIGHLANDER PHA	5010878	\$0.33	\$10.49	\$5.00	0.10436	2023-11-01		38.30%	N	N
69097045905	FENOFIBRATE	2023-12-05	30.00	HIGHLANDER PHA	5010878	\$0.33	\$10.49	\$5.00	0.10754	2023-11-29		34.21%	N	N
69097057967	FOSFOMYCIN	2023-10-11	1.00	UNITED PHARMAC	5055264	\$67.09	\$10.49	\$10.00	45.27564	2023-10-11		47.10%	N	N
69097057967	FOSFOMYCIN	2023-10-17	2.00	UNITED PHARMAC	5055264	\$65.47	\$10.49	\$12.75	45.27564	2023-10-11		47.10%	N	N
69097068205	PREGABALIN	2023-11-16	60.00	WALGREENS #119	5054844	\$0.34	\$10.49	\$5.00	0.06703	2023-11-15		272.97%	N	N
69097081507	GABAPENTIN	2023-10-18	30.00	CVS PHARMACY #	5007794	\$0.41	\$10.49	\$0.00	0.05443	2023-10-18		11.46%	N	N
69097083412	SERTRALINE H	2023-10-24	90.00	CVS PHARMACY #	5011010	\$0.23	\$0.00	\$0.00	0.04057	2023-10-18		464.73%	N	N
69097083412	SERTRALINE H	2023-12-10	90.00	CVS PHARMACY #	5000310	\$0.01	\$0.00	\$25.00	0.04109	2023-12-06		597.11%	N	N
69097083512	SERTRALINE H	2023-10-02	180.00	CVS PHARMACY #	5055973	\$0.07	\$0.00	\$25.00	0.05802	2023-09-27		267.40%	N	N
69097084805	ESCITALOPRA	2023-10-06	90.00	WALGREENS #197	5057989	\$0.08	\$0.00	\$20.00	0.04847	2023-10-04		524.21%	N	N
69097084805	ESCITALOPRA	2023-11-13	90.00	WALGREENS # 192	5057890	\$0.05	\$0.00	\$20.00	0.04783	2023-11-08		469.15%	N	N
69097084805	ESCITALOPRA	2023-11-17	135.00	WALGREENS #174	5057650	\$0.20	\$0.00	\$10.00	0.04783	2023-11-15		469.15%	N	N
69097084805	ESCITALOPRA	2023-12-15	90.00	WALGREENS #197	5057989	\$0.12	\$0.00	\$20.00	0.04620	2023-12-13		636.65%	N	N
69097084805	ESCITALOPRA	2023-12-18	90.00	WALGREENS #196	5057965	\$0.06	\$0.00	\$25.00	0.04620	2023-12-13		636.65%	N	N
69097084905	ESCITALOPRA	2023-12-12	90.00	WALGREENS #197	5057511	\$0.30	\$0.00	\$12.50	0.08158	2023-12-06		440.57%	N	N
69097084905	ESCITALOPRA	2023-12-29	90.00	WALGREENS # 198	5058018	\$0.22	\$0.00	\$20.00	0.08877	2023-12-27		396.79%	N	N
69097086107	ZONISAMIDE	2023-12-22	90.00	CAMC PHARMACY	5010208	\$0.22	\$10.49	\$5.00	0.12666	2023-12-20		22.20%	N	N
69097094312	GABAPENTIN	2023-10-02	30.00	CVS PHARMACY #	5010359	\$0.06	\$10.49	\$10.00	0.04077	2023-09-27		12.83%	N	N
69097094312	GABAPENTIN	2023-10-03	90.00	CVS PHARMACY O	5000055	\$0.08	\$10.49	\$7.50	0.04077	2023-09-27		12.83%	N	N
69097094312	GABAPENTIN	2023-10-06	150.00	CVS PHARMACY #	5055098	\$0.07	\$10.49	\$7.39	0.04077	2023-10-04		12.83%	N	N
69097094312	GABAPENTIN	2023-10-06	60.00	CVS PHARMACY #	5004281	\$0.12	\$10.49	\$7.50	0.04077	2023-10-04		61.88%	N	N
69097094312	GABAPENTIN	2023-10-08	150.00	CVS PHARMACY #	5010424	\$0.05	\$10.49	\$10.00	0.04077	2023-10-04		12.83%	N	N
69097094312	GABAPENTIN	2023-10-10	60.00	CVS PHARMACY #	5056278	\$0.10	\$10.49	\$7.50	0.04077	2023-10-04		12.83%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
69097094312	GABAPENTIN	2023-10-10	540.00	CVS PHARMACY #	5001160	\$0.03	\$10.49	\$20.00	0.04077	2023-10-04		12.83%	N	N
69097094312	GABAPENTIN	2023-10-20	90.00	CVS PHARMACY #	5008532	\$0.08	\$10.49	\$7.50	0.04095	2023-10-18		16.94%	N	N
69097094312	GABAPENTIN	2023-10-27	270.00	CVS PHARMACY #	5006184	\$0.07	\$0.00	\$12.50	0.04095	2023-10-25		184.54%	N	N
69097094312	GABAPENTIN	2023-10-29	120.00	CVS PHARMACY #	5010400	\$0.09	\$10.49	\$5.11	0.04095	2023-10-25		16.81%	N	N
69097094312	GABAPENTIN	2023-11-02	60.00	CVS PHARMACY #	5001160	\$0.22	\$10.49	\$0.00	0.04095	2023-11-01		16.81%	N	N
69097094312	GABAPENTIN	2023-11-03	30.00	CVS PHARMACY #	5010359	\$0.06	\$10.49	\$10.00	0.04095	2023-11-01		17.22%	N	N
69097094312	GABAPENTIN	2023-11-09	90.00	CVS PHARMACY #	5000055	\$0.08	\$10.49	\$7.50	0.04095	2023-11-08		16.94%	N	N
69097094312	GABAPENTIN	2023-11-15	120.00	CVS PHARMACY #	5055098	\$0.03	\$10.49	\$12.42	0.04095	2023-11-15		16.81%	N	N
69097094312	GABAPENTIN	2023-11-20	150.00	CVS PHARMACY #	5055098	\$0.07	\$10.49	\$7.67	0.04095	2023-11-15		16.89%	N	N
69097094312	GABAPENTIN	2023-11-20	150.00	CVS PHARMACY #	5010424	\$0.05	\$10.49	\$10.00	0.04095	2023-11-15		16.89%	N	N
69097094312	GABAPENTIN	2023-11-27	90.00	CVS PHARMACY #	5008532	\$0.08	\$10.49	\$7.50	0.04341	2023-11-22		10.32%	N	N
69097094312	GABAPENTIN	2023-12-04	60.00	CVS PHARMACY #	5056278	\$0.10	\$10.49	\$7.50	0.04341	2023-11-29		10.19%	N	N
69097094312	GABAPENTIN	2023-12-06	360.00	CVS PHARMACY #	5007275	\$0.05	\$10.49	\$10.00	0.04341	2023-12-06		10.19%	N	N
69097094312	GABAPENTIN	2023-12-11	90.00	CVS PHARMACY #	5000055	\$0.08	\$10.49	\$7.50	0.04341	2023-12-06		10.32%	N	N
69097094312	GABAPENTIN	2023-12-12	90.00	CVS PHARMACY #	5000308	\$0.08	\$10.49	\$7.50	0.04341	2023-12-06		10.32%	N	N
69097094312	GABAPENTIN	2023-12-16	270.00	CVS PHARMACY #	5010436	\$0.01	\$10.49	\$20.00	0.04341	2023-12-13		10.23%	N	N
69238101703	ISOTRETINOIN	2023-10-16	60.00	CVS PHARMACY #	5055098	\$3.75	\$10.49	\$40.00	3.31692	2023-10-11		27.95%	N	N
69238101703	ISOTRETINOIN	2023-10-16	60.00	CVS PHARMACY #	5000055	\$3.85	\$10.49	\$33.97	3.31692	2023-10-11		27.95%	N	N
69238101703	ISOTRETINOIN	2023-11-27	60.00	KROGER PHARMA	5007910	\$3.85	\$10.49	\$33.97	3.35301	2023-11-22		26.57%	N	N
69238101703	ISOTRETINOIN	2023-11-30	60.00	CVS PHARMACY #	5000055	\$3.85	\$10.49	\$33.97	3.35301	2023-11-29		26.57%	N	N
69238101703	ISOTRETINOIN	2023-12-26	60.00	CVS PHARMACY #	5009558	\$3.78	\$10.49	\$33.97	3.16764	2023-12-20		31.54%	N	N
69238110002	DOXYCYCLINE	2023-10-27	20.00	CARDINAL PHARM	5007542	\$0.18	\$10.49	\$10.00	0.12965	2023-10-25		20.32%	N	N
69238110002	DOXYCYCLINE	2023-11-17	20.00	CARDINAL PHARM	5007542	\$0.53	\$10.49	\$3.02	0.12965	2023-11-15		20.32%	N	N
69238110005	DOXYCYCLINE	2023-10-09	20.00	PHILLIPS PHARMA	5003657	\$0.18	\$10.49	\$10.00	0.13081	2023-10-04		19.26%	N	N
69238110005	DOXYCYCLINE	2023-11-09	20.00	MACES PHARMAC	5011919	\$0.53	\$10.49	\$3.02	0.12965	2023-11-08		20.32%	N	N
69238110005	DOXYCYCLINE	2023-11-15	14.00	KROGER PHARMA	5053981	\$0.74	\$10.49	\$2.26	0.12965	2023-11-15		20.10%	N	N
69238111906	BUSPIRONE H	2023-11-06	60.00	VALLEY HEALTH P	5058878	\$0.14	\$10.49	\$10.00	0.11771	2023-11-01		12.99%	N	N
69238116609	DOXEPIN HCL	2023-10-18	30.00	WALGREENS #119	5054844	\$0.32	\$10.49	\$5.00	0.10128	2023-10-18		33.95%	N	N
69238117603	ISOTRETINOIN	2023-10-27	60.00	DOUG'S DRUGS	5056723	\$3.49	\$10.49	\$5.00	2.91957	2023-10-25		16.23%	N	N
69238117603	ISOTRETINOIN	2023-11-28	60.00	DOUG'S DRUGS	5056723	\$3.49	\$10.49	\$5.00	2.68329	2023-11-22		26.47%	N	N
69238131409	PREGABALIN	2023-11-22	90.00	DRUG EMPORIUM	5008380	\$0.22	\$10.49	\$7.50	0.07293	2023-11-22		157.17%	N	N
69238142301	METHOTREXA	2023-10-18	24.00	WAL-MART PHARM	5054034	\$0.49	\$10.49	\$5.00	0.22665	2023-10-18		15.63%	N	N
69238142301	METHOTREXA	2023-10-21	32.00	WALMART PHARM	5011755	\$0.59	\$10.49	\$0.00	0.22665	2023-10-18		15.54%	N	N
69238142301	METHOTREXA	2023-10-27	32.00	WALMART PHARM	5011755	\$0.36	\$10.49	\$7.50	0.22665	2023-10-25		15.54%	N	N
69238142301	METHOTREXA	2023-11-06	96.00	CVS PHARMACY #	5056278	\$0.37	\$10.49	\$0.00	0.22665	2023-11-01		15.59%	N	N
69238142301	METHOTREXA	2023-11-07	24.00	WALMART PHARM	5008897	\$0.49	\$10.49	\$5.00	0.22665	2023-11-01		15.63%	N	N
69238142301	METHOTREXA	2023-11-10	40.00	CVS PHARMACY #	5001108	\$0.99	\$20.98	\$10.00	0.22665	2023-11-08		31.18%	N	N
69238142301	METHOTREXA	2023-11-14	32.00	WALMART PHARM	5011755	\$0.59	\$10.49	\$0.00	0.22665	2023-11-08		15.54%	N	N
69238142301	METHOTREXA	2023-11-21	96.00	WALMART PHARM	5054161	\$0.23	\$10.49	\$20.00	0.22665	2023-11-15		44.45%	N	N
69238142301	METHOTREXA	2023-11-21	32.00	WALMART PHARM	5011755	\$0.42	\$10.49	\$7.50	0.22665	2023-11-15		44.50%	N	N
69238142301	METHOTREXA	2023-11-22	84.00	WAL-MART PHARM	5054034	\$0.33	\$10.49	\$10.00	0.23829	2023-11-22		37.39%	N	N
69238142301	METHOTREXA	2023-12-04	16.00	CVS PHARMACY #	5001108	\$0.41	\$10.49	\$10.00	0.23829	2023-11-29		59.21%	N	N
69238142301	METHOTREXA	2023-12-04	24.00	WALMART PHARM	5008897	\$0.61	\$10.49	\$5.00	0.23829	2023-11-29		59.29%	N	N
69238142301	METHOTREXA	2023-12-05	24.00	CVS PHARMACY #	5001108	\$0.82	\$10.49	\$0.00	0.23829	2023-11-29		59.29%	N	N
69238142301	METHOTREXA	2023-12-07	60.00	WALMART PHARM	5009154	\$0.22	\$10.49	\$20.00	0.23829	2023-12-06		59.26%	N	N
69238142301	METHOTREXA	2023-12-10	32.00	WALMART PHARM	5011755	\$0.71	\$10.49	\$0.00	0.23829	2023-12-06		59.34%	N	N
69238142301	METHOTREXA	2023-12-13	28.00	WAL-MART PHARM	5054034	\$0.58	\$10.49	\$5.00	0.23829	2023-12-13		59.32%	N	N
69238148901	BUMETANIDE	2023-10-26	30.00	FOLLANSBEE PHARM	5010690	\$0.70	\$10.49	\$0.00	0.21540	2023-10-25		62.95%	N	N
69238148901	BUMETANIDE	2023-11-24	30.00	FOLLANSBEE PHARM	5010690	\$0.70	\$10.49	\$0.00	0.22593	2023-11-22		55.36%	N	N
69238154401	HYDROXYCHL	2023-10-23	60.00	WALGREENS #172	5058070	\$0.29	\$10.49	\$7.50	0.17883	2023-10-18		35.42%	N	N
69238154401	HYDROXYCHL	2023-10-23	28.00	WALGREENS #192	5057371	\$0.35	\$10.49	\$7.50	0.17883	2023-10-18		35.40%	N	N
69238154401	HYDROXYCHL	2023-10-28	180.00	WALGREENS #182	5057814	\$0.13	\$10.49	\$30.00	0.17883	2023-10-25		35.42%	N	N
69238154401	HYDROXYCHL	2023-11-01	180.00	WALGREENS #174	5057181	\$0.19	\$10.49	\$20.00	0.17883	2023-11-01		35.42%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
69238154401	HYDROXYCHL	2023-11-25	60.00	WALGREENS #172	5058070	\$0.29	\$10.49	\$7.50	0.19115	2023-11-22		26.69%	N	N
69238154401	HYDROXYCHL	2023-12-01	45.00	WALGREENS #184	5057319	\$0.48	\$10.49	\$0.00	0.19115	2023-11-29		26.72%	N	N
69238154401	HYDROXYCHL	2023-12-05	60.00	WALGREENS #197	5057511	\$0.25	\$10.49	\$10.00	0.19115	2023-11-29		26.69%	N	N
69238154401	HYDROXYCHL	2023-12-24	45.00	WALGREENS #184	5057319	\$0.48	\$10.49	\$0.00	0.18951	2023-12-20		27.82%	N	N
69238154401	HYDROXYCHL	2023-12-30	60.00	WALGREENS #172	5058070	\$0.29	\$10.49	\$7.50	0.18951	2023-12-27		27.79%	N	N
69238183007	LEVOTHYROX	2023-10-18	30.00	WALGREENS #199	5058056	\$0.41	\$10.49	\$0.00	0.05364	2023-10-18		13.72%	N	N
69238183107	LEVOTHYROX	2023-11-22	90.00	WALGREENS #177	5057193	\$0.05	\$0.00	\$10.00	0.06845	2023-11-22		130.18%	N	N
69238183607	LEVOTHYROX	2023-11-30	90.00	WALGREENS #178	5057775	\$0.24	\$0.00	\$0.00	0.09037	2023-11-29		163.98%	N	N
69238183607	LEVOTHYROX	2023-12-13	90.00	WALGREENS # 192	5057890	\$0.08	\$0.00	\$20.00	0.09037	2023-12-13		229.88%	N	N
69238183607	LEVOTHYROX	2023-12-26	90.00	WALGREENS #193	5057408	\$0.27	\$0.00	\$2.54	0.09308	2023-12-20		220.27%	N	N
69238183807	LEVOTHYROX	2023-12-11	90.00	WALGREENS #192	5057383	\$0.09	\$0.00	\$20.00	0.07795	2023-12-06		304.39%	N	N
69238183807	LEVOTHYROX	2023-12-13	72.00	WALGREENS #934	5054262	\$0.04	\$0.00	\$20.00	0.07795	2023-12-13		304.46%	N	N
69238184007	LEVOTHYROX	2023-10-17	90.00	WALGREENS #124	5055048	\$0.12	\$0.00	\$12.50	0.10336	2023-10-11		152.84%	N	N
69238207707	PROPRANOLC	2023-10-18	180.00	CVS PHARMACY #	5010400	\$0.12	\$10.49	\$0.00	0.05377	2023-10-18		19.34%	N	N
69238207707	PROPRANOLC	2023-11-09	60.00	CVS PHARMACY #	5006881	\$0.07	\$10.49	\$10.00	0.05377	2023-11-08		10.35%	N	N
69238207707	PROPRANOLC	2023-11-11	60.00	CVS PHARMACY #	5000310	\$0.07	\$10.49	\$100.00	0.05377	2023-11-08		10.35%	N	N
69238207707	PROPRANOLC	2023-12-22	90.00	WALMART PHARM	5008974	\$0.11	\$10.49	\$6.39	0.05360	2023-12-20		22.31%	N	N
69238207707	PROPRANOLC	2023-12-28	60.00	CVS PHARMACY #	5006475	\$0.12	\$10.49	\$7.50	0.05360	2023-12-27		22.51%	N	N
69238207707	PROPRANOLC	2023-12-29	90.00	CRAB ORCHARD P	5009255	\$0.10	\$10.49	\$7.77	0.05360	2023-12-27		22.31%	N	N
69238207801	PROPRANOLC	2023-10-02	60.00	CITIZENS DRUG ST	5001843	\$0.10	\$10.49	\$10.00	0.07036	2023-09-27		27.91%	N	N
69238207801	PROPRANOLC	2023-10-24	30.00	WALGREENS # 171	5057078	\$0.09	\$10.49	\$10.00	0.06374	2023-10-18		12.96%	N	N
69238207801	PROPRANOLC	2023-11-13	60.00	WALMART PHARM	5009154	\$0.17	\$10.49	\$5.07	0.06374	2023-11-08		19.76%	N	N
69238207801	PROPRANOLC	2023-11-16	60.00	CITIZENS DRUG ST	5001843	\$0.10	\$10.49	\$10.00	0.06374	2023-11-15		46.95%	N	N
69238207801	PROPRANOLC	2023-11-19	30.00	WALGREENS # 171	5057078	\$0.11	\$10.49	\$10.00	0.06374	2023-11-15		46.95%	N	N
69238207801	PROPRANOLC	2023-11-29	30.00	WAL-MART PHARM	5054034	\$0.28	\$10.49	\$5.00	0.07684	2023-11-29		21.90%	N	N
69238207801	PROPRANOLC	2023-12-09	70.00	WALMART PHARM	5055492	\$0.13	\$10.49	\$8.00	0.07684	2023-12-06		21.96%	N	N
69238207801	PROPRANOLC	2023-12-20	180.00	R EXCELLENCE PR	5054197	\$0.04	\$10.49	\$20.00	0.06374	2023-12-20		46.95%	N	N
69238207801	PROPRANOLC	2023-12-26	60.00	WALMART PHARM	5009154	\$0.17	\$10.49	\$6.11	0.06374	2023-12-20		46.95%	N	N
69238207807	PROPRANOLC	2023-10-05	63.00	KROGER PHARMA	5007592	\$0.26	\$10.49	\$0.00	0.07036	2023-10-04		27.91%	N	N
69238207807	PROPRANOLC	2023-10-06	30.00	KROGER PHARMA	5011957	\$0.27	\$10.49	\$5.18	0.07036	2023-10-04		27.91%	N	N
69238207807	PROPRANOLC	2023-10-16	30.00	KROGER PHARMA	5011957	\$0.27	\$10.49	\$5.18	0.07036	2023-10-11		25.07%	N	N
69238207807	PROPRANOLC	2023-10-26	90.00	KROGER PHARMA	5011957	\$0.10	\$10.49	\$7.71	0.06374	2023-10-25		12.96%	N	N
69238207807	PROPRANOLC	2023-10-26	270.00	WALGREENS #179	5057220	\$0.04	\$10.49	\$20.00	0.06374	2023-10-25		13.02%	N	N
69238207807	PROPRANOLC	2023-11-08	180.00	CVS PHARMACY #	5007794	\$0.04	\$0.00	\$25.00	0.06374	2023-11-08		185.19%	N	N
69238207807	PROPRANOLC	2023-11-23	90.00	KROGER PHARMA	5011957	\$0.13	\$10.49	\$7.50	0.07684	2023-11-22		21.90%	N	N
69238207807	PROPRANOLC	2023-11-27	180.00	KROGER PHARMA	5010448	\$0.10	\$10.49	\$10.00	0.07684	2023-11-22		21.90%	N	N
69238207807	PROPRANOLC	2023-11-28	60.00	CVS PHARMACY #	5009558	\$0.07	\$10.49	\$11.71	0.07684	2023-11-22		21.90%	N	N
69238207807	PROPRANOLC	2023-12-05	60.00	WALGREENS #934	5054262	\$0.19	\$10.49	\$5.00	0.07684	2023-11-29		21.90%	N	N
69238207807	PROPRANOLC	2023-12-09	60.00	FOUR SEASONS PH	5011349	\$0.17	\$10.49	\$6.11	0.07684	2023-12-06		21.90%	N	N
69238207807	PROPRANOLC	2023-12-12	30.00	WALGREENS # 171	5057078	\$0.11	\$10.49	\$10.00	0.07684	2023-12-06		21.90%	N	N
69238207807	PROPRANOLC	2023-12-28	60.00	CVS PHARMACY #	5009558	\$0.07	\$10.49	\$11.71	0.06374	2023-12-27		46.95%	N	N
69238207901	PROPRANOLC	2023-12-26	60.00	WALMART PHARM	5011375	\$0.30	\$10.49	\$5.00	0.09258	2023-12-20		126.83%	N	N
69238207907	PROPRANOLC	2023-11-28	60.00	KROGER PHARMA	5008621	\$0.24	\$10.49	\$5.00	0.09898	2023-11-22		51.21%	N	N
69238207907	PROPRANOLC	2023-12-30	60.00	KROGER PHARMA	5008621	\$0.30	\$10.49	\$5.00	0.09258	2023-12-27		126.83%	N	N
69292053010	PROPRANOLC	2023-11-07	30.00	CLARK'S FAMILY P	5058753	\$0.33	\$10.49	\$2.27	0.05377	2023-11-01		10.35%	N	N
69292053010	PROPRANOLC	2023-11-08	30.00	CHARLIES PHARMA	5054604	\$0.24	\$10.49	\$5.00	0.05377	2023-11-08		10.35%	N	N
69292053010	PROPRANOLC	2023-11-15	90.00	BRIDGEPORT PHA	5056305	\$0.06	\$10.49	\$10.00	0.05377	2023-11-15		10.35%	N	N
69292053210	PROPRANOLC	2023-11-27	30.00	CRAB ORCHARD P	5009255	\$0.44	\$10.49	\$0.00	0.07684	2023-11-22		21.90%	N	N
69292053401	PROPRANOLC	2023-12-12	30.00	COUNTRY ROADS	5008570	\$0.34	\$10.49	\$5.09	0.09898	2023-12-06		63.33%	N	N
69315011610	FUROSEMIDE	2023-12-19	90.00	CVS PHARMACY #	5007794	\$0.10	\$0.00	\$0.00	0.02684	2023-12-13		264.71%	N	N
69315011710	FUROSEMIDE	2023-11-21	90.00	CVS PHARMACY #	5011010	\$0.06	\$0.00	\$0.00	0.03224	2023-11-15		93.69%	N	N
69315012710	FOLIC ACID	2023-10-13	30.00	BRIDGEPORT PHA	5056305	\$0.27	\$0.00	\$0.00	0.02582	2023-10-11		932.79%	N	N
69315013901	GLYCOPYRRO	2023-11-13	60.00	WALGREENS #192	5057383	\$0.12	\$10.49	\$10.00	0.09883	2023-11-08		17.04%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
69315021101	NIFEDIPINE	2023-12-07	90.00	WALGREENS #174	5057648	\$0.46	\$10.49	\$10.00	0.35284	2023-12-06		28.76%	N	N
69315030805	CIPROFLOXAC	2023-10-05	5.00	THOMAS FAMILY P	5056381	\$2.05	\$10.49	\$10.00	1.68955	2023-10-04		15.65%	N	N
69315030805	CIPROFLOXAC	2023-11-18	10.00	JARRELLS PHARM	5008455	\$2.58	\$10.49	\$5.00	1.61045	2023-11-15		26.18%	N	N
69315030805	CIPROFLOXAC	2023-12-24	5.00	FRUTH PHARMAC	5008900	\$1.25	\$10.49	\$14.39	1.82701	2023-12-20		11.22%	N	N
69367016204	PHENAZOPYR	2023-11-09	9.00	PRIMARY CARE PH	5055187	\$0.39	\$10.49	\$9.99	0.16927	2023-11-08		96.92%	N	N
69367016304	PHENAZOPYR	2023-10-12	3.00	WALGREENS #177	5057193	\$3.33	\$10.49	\$1.50	0.21833	2023-10-11		54.20%	N	N
69367019101	PHENAZOPYR	2023-11-27	12.00	CRAB ORCHARD P	5009255	\$0.88	\$10.49	\$3.91	0.16844	2023-11-22		97.40%	N	N
69367019201	PHENAZOPYR	2023-11-07	15.00	JUDYS DRUG STOR	5000865	\$1.19	\$10.49	\$0.00	0.19953	2023-11-01		144.24%	N	N
69367019201	PHENAZOPYR	2023-11-28	6.00	WALMART PHARM	5011490	\$1.76	\$10.49	\$2.86	0.23536	2023-11-22		107.48%	N	N
69367019201	PHENAZOPYR	2023-12-15	9.00	MON HEALTH PHA	5058309	\$1.20	\$10.49	\$4.04	0.23536	2023-12-13		107.25%	N	N
69367019201	PHENAZOPYR	2023-12-28	9.00	RHONDA'S PHARM	5055137	\$1.07	\$10.49	\$5.00	0.19342	2023-12-27		138.97%	N	N
69367020005	CLOPIDOGREL	2023-10-30	30.00	MED-MART PHARM	5058119	\$0.34	\$10.49	\$2.50	0.06356	2023-10-25		16.95%	N	N
69367020005	CLOPIDOGREL	2023-12-07	30.00	MED-MART PHARM	5058119	\$0.34	\$10.49	\$2.50	0.06492	2023-12-06		14.50%	N	N
69367023701	FLUOXETINE H	2023-11-10	30.00	DAVIS BROTHERS	5056862	\$0.09	\$10.49	\$10.00	0.06988	2023-11-08		10.67%	N	N
69367023701	FLUOXETINE H	2023-12-18	30.00	DAVIS BROTHERS	5056862	\$0.09	\$10.49	\$10.00	0.06911	2023-12-13		11.90%	N	N
69367028705	MONTELUKAS	2023-11-27	30.00	PRIMARY CARE PH	5055187	\$0.26	\$10.49	\$5.00	0.06473	2023-11-22		22.56%	N	N
69452015120	VITAMIN D	2023-10-01	4.00	CVS PHARMACY #	5008392	\$2.50	\$10.49	\$1.21	0.13129	2023-09-27		37.10%	N	N
69452015120	VITAMIN D	2023-10-02	4.00	COMMUNITY HEA	5008140	\$2.50	\$10.49	\$1.21	0.13129	2023-09-27		37.10%	N	N
69452015120	VITAMIN D	2023-10-02	4.00	CVS PHARMACY #	5010412	\$2.80	\$10.49	\$0.00	0.13129	2023-09-27		37.10%	N	N
69452015120	VITAMIN D	2023-10-02	8.00	CVS PHARMACY #	5011678	\$1.25	\$10.49	\$1.92	0.13129	2023-09-27		36.15%	N	N
69452015120	VITAMIN D	2023-10-03	4.00	COMMUNITY HEA	5008140	\$2.11	\$10.49	\$2.76	0.13129	2023-09-27		37.10%	N	N
69452015120	VITAMIN D	2023-10-03	4.00	CVS PHARMACY #	5008025	\$2.50	\$10.49	\$1.21	0.13129	2023-09-27		37.10%	N	N
69452015120	VITAMIN D	2023-10-03	13.00	CVS PHARMACY #	5011058	\$0.43	\$10.49	\$7.25	0.13129	2023-09-27		35.93%	N	N
69452015120	VITAMIN D	2023-10-05	8.00	CVS PHARMACY #	5008025	\$0.87	\$10.49	\$5.00	0.13129	2023-10-04		36.15%	N	N
69452015120	VITAMIN D	2023-10-05	4.00	CVS PHARMACY #	5004281	\$2.50	\$10.49	\$1.21	0.13129	2023-10-04		37.10%	N	N
69452015120	VITAMIN D	2023-10-06	4.00	CVS PHARMACY #	5000055	\$2.07	\$10.49	\$2.92	0.13129	2023-10-04		37.10%	N	N
69452015120	VITAMIN D	2023-10-07	4.00	CVS PHARMACY #	5007364	\$2.11	\$10.49	\$2.76	0.13129	2023-10-04		37.10%	N	N
69452015120	VITAMIN D	2023-10-08	12.00	CVS PHARMACY #	5011678	\$0.51	\$10.49	\$6.53	0.13129	2023-10-04		36.47%	N	Y
69452015120	VITAMIN D	2023-10-09	4.00	DOUG'S DRUGS	5056723	\$2.12	\$10.49	\$2.76	0.13129	2023-10-04		40.91%	N	N
69452015120	VITAMIN D	2023-10-10	12.00	CVS PHARMACY #	5010400	\$1.06	\$10.49	\$0.00	0.13129	2023-10-04		41.54%	N	N
69452015120	VITAMIN D	2023-10-11	4.00	DOUG'S DRUGS	5056723	\$2.12	\$10.49	\$2.76	0.13129	2023-10-11		40.91%	N	N
69452015120	VITAMIN D	2023-10-12	4.00	ACCESSHEALTH PH	5055113	\$0.31	\$10.49	\$10.00	0.13129	2023-10-11		40.91%	N	N
69452015120	VITAMIN D	2023-10-12	4.00	VALLEY HEALTH M	5058741	\$2.33	\$10.49	\$1.92	0.13129	2023-10-11		40.91%	N	N
69452015120	VITAMIN D	2023-10-13	12.00	COMMUNITY HEA	5054440	\$0.50	\$10.49	\$6.69	0.13129	2023-10-11		41.54%	N	N
69452015120	VITAMIN D	2023-10-14	4.00	FOUR SEASONS PH	5011349	\$1.56	\$10.49	\$5.00	0.13129	2023-10-11		40.91%	N	N
69452015120	VITAMIN D	2023-10-17	4.00	CVS PHARMACY #	5000219	\$2.50	\$10.49	\$1.23	0.13129	2023-10-11		40.91%	N	N
69452015120	VITAMIN D	2023-10-17	4.00	ST GEORGE CLINIC	5058640	\$0.31	\$10.49	\$10.00	0.13129	2023-10-11		40.91%	N	N
69452015120	VITAMIN D	2023-10-19	13.00	CVS PHARMACY #	5007275	\$0.44	\$10.49	\$7.25	0.13301	2023-10-18		39.95%	N	N
69452015120	VITAMIN D	2023-10-24	4.00	CROSS LANES FAM	5054060	\$2.50	\$10.49	\$1.18	0.13301	2023-10-18		29.69%	N	N
69452015120	VITAMIN D	2023-10-24	4.00	CVS PHARMACY #	5009558	\$1.55	\$10.49	\$5.00	0.13301	2023-10-18		29.69%	N	N
69452015120	VITAMIN D	2023-10-24	4.00	DOUG'S DRUGS	5056723	\$2.11	\$10.49	\$2.76	0.13301	2023-10-18		29.69%	N	N
69452015120	VITAMIN D	2023-10-25	4.00	DOUG'S DRUGS	5056723	\$2.11	\$10.49	\$2.76	0.13301	2023-10-25		29.69%	N	N
69452015120	VITAMIN D	2023-10-25	4.00	PRIMARY CARE PH	5055187	\$1.55	\$10.49	\$5.00	0.13301	2023-10-25		29.69%	N	N
69452015120	VITAMIN D	2023-10-26	4.00	COMMUNITY HEA	5054440	\$2.80	\$10.49	\$0.00	0.13301	2023-10-25		29.69%	N	N
69452015120	VITAMIN D	2023-10-26	4.00	CVS PHARMACY #	5008518	\$2.11	\$10.49	\$2.76	0.13301	2023-10-25		29.69%	N	N
69452015120	VITAMIN D	2023-10-27	4.00	CVS PHARMACY #	5008025	\$2.50	\$10.49	\$1.18	0.13301	2023-10-25		29.69%	N	N
69452015120	VITAMIN D	2023-10-27	4.00	CVS PHARMACY #	5006956	\$2.50	\$10.49	\$1.18	0.13301	2023-10-25		29.69%	N	N
69452015120	VITAMIN D	2023-10-30	4.00	COMMUNITY HEA	5008140	\$2.11	\$10.49	\$2.76	0.13301	2023-10-25		29.69%	N	N
69452015120	VITAMIN D	2023-10-30	4.00	CVS PHARMACY #	5008392	\$2.50	\$10.49	\$1.18	0.13301	2023-10-25		29.69%	N	N
69452015120	VITAMIN D	2023-11-02	4.00	COMMUNITY HEA	5008140	\$2.50	\$10.49	\$1.18	0.13301	2023-11-01		29.69%	N	N
69452015120	VITAMIN D	2023-11-02	12.00	CRAB ORCHARD P	5009255	\$0.21	\$10.49	\$10.00	0.13301	2023-11-01		29.06%	N	N
69452015120	VITAMIN D	2023-11-03	8.00	CVS PHARMACY #	5011678	\$1.25	\$10.49	\$1.87	0.13301	2023-11-01		29.69%	N	N
69452015120	VITAMIN D	2023-11-03	4.00	CVS PHARMACY #	5000055	\$2.07	\$10.49	\$2.92	0.13301	2023-11-01		29.69%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
69452015120	VITAMIN D	2023-11-06	8.00	SOUTH FORK PHA	5056090	\$0.86	\$10.49	\$5.00	0.13301	2023-11-01		29.69%	N	N
69452015120	VITAMIN D	2023-11-09	4.00	CVS PHARMACY #	5010412	\$2.80	\$10.49	\$0.00	0.13301	2023-11-08		29.69%	N	N
69452015120	VITAMIN D	2023-11-09	4.00	FOUR SEASONS PH	5011349	\$2.80	\$10.49	\$0.00	0.13301	2023-11-08		29.69%	N	N
69452015120	VITAMIN D	2023-11-09	12.00	GLEN DANIEL PHA	5055858	\$1.05	\$10.49	\$0.00	0.13301	2023-11-08		29.06%	N	N
69452015120	VITAMIN D	2023-11-09	4.00	VALLEY HEALTH M	5058741	\$2.32	\$10.49	\$1.92	0.13301	2023-11-08		29.69%	N	N
69452015120	VITAMIN D	2023-11-12	4.00	VALLEY HEALTH M	5058741	\$2.65	\$10.49	\$0.58	0.13301	2023-11-08		29.69%	N	N
69452015120	VITAMIN D	2023-11-13	4.00	ACCESSHEALTH PH	5055113	\$0.30	\$10.49	\$10.00	0.13301	2023-11-08		29.69%	N	N
69452015120	VITAMIN D	2023-11-14	4.00	CVS PHARMACY #	5008518	\$2.50	\$10.49	\$1.18	0.13301	2023-11-08		29.69%	N	N
69452015120	VITAMIN D	2023-11-15	4.00	DOUG'S DRUGS	5056723	\$2.11	\$10.49	\$2.76	0.13301	2023-11-15		29.69%	N	N
69452015120	VITAMIN D	2023-11-16	4.00	COMMUNITY CAR	5058943	\$0.30	\$10.49	\$10.00	0.13301	2023-11-15		29.69%	N	N
69452015120	VITAMIN D	2023-11-16	5.00	TEDS PLAZA PHAR	5007768	\$0.27	\$10.49	\$10.00	0.13301	2023-11-15		29.31%	N	N
69452015120	VITAMIN D	2023-11-17	4.00	COMMUNITY HEA	5008140	\$2.11	\$10.49	\$2.76	0.13301	2023-11-15		29.69%	N	N
69452015120	VITAMIN D	2023-11-20	4.00	LAMBERT DRUG S	5056076	\$1.55	\$10.49	\$5.00	0.13301	2023-11-15		29.69%	N	N
69452015120	VITAMIN D	2023-11-22	4.00	COMMUNITY HEA	5054440	\$2.80	\$10.49	\$0.00	0.13472	2023-11-22		28.04%	N	N
69452015120	VITAMIN D	2023-11-22	4.00	CVS PHARMACY #	5006956	\$2.50	\$10.49	\$1.18	0.13472	2023-11-22		28.04%	N	N
69452015120	VITAMIN D	2023-11-22	4.00	POTOMAC HIGHLA	5059084	\$2.24	\$10.49	\$2.24	0.13472	2023-11-22		28.04%	N	N
69452015120	VITAMIN D	2023-11-23	13.00	CVS PHARMACY O	5000055	\$0.48	\$10.49	\$6.55	0.13472	2023-11-22		27.90%	N	Y
69452015120	VITAMIN D	2023-11-24	4.00	CVS PHARMACY #	5008392	\$2.50	\$10.49	\$1.18	0.13472	2023-11-22		28.04%	N	N
69452015120	VITAMIN D	2023-11-26	4.00	CVS PHARMACY #	5008532	\$2.50	\$10.49	\$1.18	0.13472	2023-11-22		28.04%	N	N
69452015120	VITAMIN D	2023-11-27	4.00	COMMUNITY HEA	5008140	\$2.11	\$10.49	\$2.76	0.13472	2023-11-22		28.04%	N	N
69452015120	VITAMIN D	2023-11-27	4.00	CVS PHARMACY #	5008025	\$2.50	\$10.49	\$1.18	0.13472	2023-11-22		28.04%	N	N
69452015120	VITAMIN D	2023-11-29	12.00	CVS PHARMACY #	5010347	\$0.93	\$10.49	\$1.35	0.13472	2023-11-29		27.42%	N	N
69452015120	VITAMIN D	2023-12-02	5.00	CAMC PHARMACY	5010208	\$1.60	\$10.49	\$3.34	0.13472	2023-11-29		27.67%	N	N
69452015120	VITAMIN D	2023-12-02	4.00	CVS PHARMACY O	5000055	\$2.07	\$10.49	\$2.92	0.13472	2023-11-29		28.04%	N	N
69452015673	RIZATRIPTAN	2023-12-26	9.00	WALMART PHARM	5010082	\$0.58	\$10.49	\$15.00	0.69120	2023-12-20		56.73%	N	N
69452015825	COLESEVELAN	2023-10-11	540.00	WALGREENS #192	5057371	\$0.43	\$10.49	\$20.00	0.28745	2023-10-11		55.22%	N	N
69452034472	SUMATRIPTAN	2023-10-04	9.00	CRAB ORCHARD P	5009255	\$0.47	\$10.49	\$10.00	0.36060	2023-10-04		15.24%	N	N
69452034472	SUMATRIPTAN	2023-10-26	9.00	CRAB ORCHARD P	5009255	\$0.49	\$10.49	\$10.00	0.36995	2023-10-25		16.83%	N	N
69452035620	ROPINIROLE H	2023-10-18	30.00	KROGER PHARMA	5011907	\$0.08	\$10.49	\$10.00	0.04648	2023-10-18		29.09%	N	N
69452035620	ROPINIROLE H	2023-11-25	180.00	WALMART PHARM	5055492	\$0.01	\$10.49	\$20.00	0.04976	2023-11-22		29.85%	N	N
69452035720	ROPINIROLE H	2023-10-12	180.00	WALMART PHARM	5056482	\$0.01	\$10.49	\$20.00	0.04551	2023-10-11		39.16%	N	N
69452035720	ROPINIROLE H	2023-11-16	30.00	KROGER PHARMA	5011907	\$0.08	\$10.49	\$10.00	0.04651	2023-11-15		39.04%	N	N
69452035720	ROPINIROLE H	2023-12-14	30.00	KROGER PHARMA	5011907	\$0.08	\$10.49	\$10.00	0.04679	2023-12-13		38.21%	N	N
69543012510	GLIMEPIRIDE	2023-10-03	60.00	ALUM CREEK PHA	5055834	\$0.22	\$10.49	\$0.00	0.03913	2023-09-27		19.69%	N	N
69584061210	METHOCARBA	2023-11-06	30.00	HOMETOWN RX P	5058688	\$0.33	\$10.49	\$2.14	0.04779	2023-11-01		15.09%	N	N
69584061250	METHOCARBA	2023-10-06	30.00	CRAB ORCHARD P	5009255	\$0.24	\$10.49	\$5.00	0.04685	2023-10-04		13.13%	N	N
69584061250	METHOCARBA	2023-10-11	40.00	CVS PHARMACY #	5056280	\$0.25	\$10.49	\$2.78	0.04685	2023-10-11		17.40%	N	N
69584061250	METHOCARBA	2023-10-25	90.00	CVS PHARMACY #	5006475	\$0.11	\$10.49	\$5.44	0.04779	2023-10-25		15.09%	N	N
69584061250	METHOCARBA	2023-10-25	90.00	MED-MART PHARM	5058119	\$0.06	\$10.49	\$10.00	0.04779	2023-10-25		15.09%	N	N
69584061250	METHOCARBA	2023-10-26	90.00	CVS PHARMACY #	5010424	\$0.10	\$10.49	\$6.00	0.04779	2023-10-25		15.09%	N	N
69584061250	METHOCARBA	2023-10-27	15.00	CVS PHARMACY #	5000219	\$0.66	\$10.49	\$1.42	0.04779	2023-10-25		14.39%	N	N
69584061250	METHOCARBA	2023-11-02	30.00	TRAUBERT'S PHAR	5003861	\$0.34	\$10.49	\$1.83	0.04779	2023-11-01		15.09%	N	N
69584085410	SPIRONOLACT	2023-11-07	90.00	WALGREENS #934	5054262	\$0.49	\$0.00	\$0.00	0.19384	2023-11-01		151.98%	N	N
69584085410	SPIRONOLACT	2023-11-13	90.00	WALGREENS #934	5054262	\$0.49	\$0.00	\$0.00	0.19384	2023-11-08		151.98%	N	N
69918020101	DESMOPRESS	2023-12-21	30.00	TOWN PHARMACY	5012074	\$0.61	\$10.49	\$10.00	0.43152	2023-12-20		37.81%	N	N
70010000601	DEXMETHYLP	2023-10-18	30.00	CVS PHARMACY #	5007794	\$0.48	\$10.49	\$22.93	0.71307	2023-10-18		26.12%	N	N
70010001101	DEXMETHYLP	2023-12-20	30.00	HIGHLAND PHARM	5058450	\$0.39	\$10.49	\$47.03	1.31453	2023-12-20		22.02%	N	N
70010001201	METHYLPHEN	2023-11-09	30.00	WALGREENS #177	5057751	\$4.02	\$10.49	\$19.56	2.73528	2023-11-08		58.01%	N	N
70010003301	AMPHETAMIN	2023-10-11	30.00	CVS PHARMACY #	5001209	\$0.33	\$10.49	\$24.97	0.61559	2023-10-11		32.56%	N	N
70010003401	AMPHETAMIN	2023-10-09	30.00	TRI STATE PHARM	5053979	\$0.92	\$10.49	\$7.50	0.65912	2023-10-04		23.80%	N	N
70010004201	METHYLPHEN	2023-12-08	30.00	WALGREENS #119	5055149	\$0.33	\$10.49	\$22.09	0.42945	2023-12-06		67.66%	N	N
70010004301	METHYLPHEN	2023-11-02	30.00	WALGREENS # 198	5058018	\$1.09	\$10.49	\$0.00	0.34139	2023-11-01		117.25%	N	N
70010004301	METHYLPHEN	2023-12-11	30.00	WALGREENS # 198	5058018	\$1.09	\$10.49	\$0.00	0.46868	2023-12-06		58.25%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
70010006305	METFORMIN	2023-10-31	180.00	WALGREENS #174	5057650	\$0.05	\$0.00	\$10.00	0.01613	2023-10-25		538.56%	N	N
70010006305	METFORMIN	2023-11-28	180.00	WALGREENS # 198	5058018	\$0.03	\$0.00	\$12.50	0.01679	2023-11-22		513.46%	N	N
70010006505	METFORMIN	2023-10-09	180.00	WALGREENS #192	5057383	\$0.09	\$0.00	\$10.00	0.02691	2023-10-04		459.07%	N	N
70010006505	METFORMIN	2023-11-07	180.00	WALGREENS # 192	5057890	\$0.08	\$0.00	\$10.00	0.02637	2023-11-01		413.42%	N	N
70010006505	METFORMIN	2023-12-20	180.00	WALGREENS # 173	5057547	\$0.09	\$10.49	\$0.00	0.02497	2023-12-20		14.58%	N	N
70010006505	METFORMIN	2023-12-22	60.00	WALGREENS #184	5057319	\$0.04	\$10.49	\$10.00	0.02497	2023-12-20		14.80%	N	N
70010006505	METFORMIN	2023-12-23	60.00	BONDS DRUG STO	5003126	\$0.04	\$10.49	\$10.00	0.02497	2023-12-20		14.80%	N	N
70010006505	METFORMIN	2023-12-29	60.00	WALGREENS #179	5057232	\$0.17	\$10.49	\$2.21	0.02497	2023-12-27		14.80%	N	N
70010006509	METFORMIN	2023-12-28	60.00	NEW RIVER HEAL	5056800	\$0.12	\$10.49	\$5.00	0.02497	2023-12-27		14.80%	N	N
70010006510	METFORMIN	2023-12-20	60.00	MED RX	5009801	\$0.12	\$10.49	\$5.00	0.02497	2023-12-20		14.80%	N	N
70010006510	METFORMIN	2023-12-20	60.00	WEBSTER MEMOR	5058777	\$0.08	\$10.49	\$7.50	0.02497	2023-12-20		14.80%	N	N
70010006510	METFORMIN	2023-12-21	60.00	ST GEORGE CLINIC	5058640	\$0.12	\$10.49	\$5.00	0.02497	2023-12-20		14.80%	N	N
70010006510	METFORMIN	2023-12-22	60.00	RITCHIE COMMUN	5058614	\$0.04	\$10.49	\$10.00	0.02497	2023-12-20		14.80%	N	N
70010006510	METFORMIN	2023-12-26	60.00	RITCHIE COMMUN	5058614	\$0.04	\$10.49	\$10.00	0.02497	2023-12-20		14.80%	N	N
70010006510	METFORMIN	2023-12-27	30.00	HOODS PHARMAC	5002073	\$0.33	\$10.49	\$1.35	0.02497	2023-12-27		14.80%	N	N
700100049105	METFORMIN	2023-10-09	180.00	WALGREENS #178	5057775	\$0.11	\$0.00	\$12.50	0.03126	2023-10-04		467.11%	N	N
700100049105	METFORMIN	2023-10-16	360.00	WALGREENS #173	5057636	\$0.15	\$0.00	\$10.00	0.03126	2023-10-11		467.02%	N	N
700100049105	METFORMIN	2023-10-17	180.00	WALGREENS #199	5058032	\$0.10	\$0.00	\$10.00	0.03126	2023-10-11		410.41%	N	N
700100049105	METFORMIN	2023-10-24	180.00	WALGREENS #192	5057888	\$0.09	\$0.00	\$12.50	0.03299	2023-10-18		383.65%	N	N
700100049105	METFORMIN	2023-11-25	360.00	WALGREENS #174	5057167	\$0.13	\$0.00	\$10.00	0.03244	2023-11-22		391.76%	N	N
700100049105	METFORMIN	2023-11-29	360.00	WALGREENS #178	5057775	\$0.12	\$0.00	\$12.50	0.03244	2023-11-29		391.76%	N	N
700100049105	METFORMIN	2023-11-30	90.00	WALGREENS #178	5057218	\$0.05	\$0.00	\$10.00	0.03244	2023-11-29		391.85%	N	N
700100049105	METFORMIN	2023-11-30	180.00	WALGREENS #934	5054262	\$0.10	\$0.00	\$10.00	0.03244	2023-11-29		391.85%	N	N
700100049105	METFORMIN	2023-12-06	180.00	WALGREENS # 177	5057078	\$0.13	\$0.00	\$12.50	0.03244	2023-12-06		514.64%	N	N
700100049110	METFORMIN	2023-11-10	180.00	CVS PHARMACY #	5006158	\$0.09	\$0.00	\$12.50	0.03299	2023-11-08		383.65%	N	N
700100049110	METFORMIN	2023-12-14	360.00	CVS PHARMACY #	5008493	\$0.13	\$0.00	\$25.00	0.03244	2023-12-13		514.72%	N	N
700100049110	METFORMIN	2023-12-29	360.00	CVS PHARMACY #	5007794	\$0.20	\$0.00	\$0.00	0.03245	2023-12-27		514.54%	N	N
70010077001	METHOCARBA	2023-10-09	90.00	HIGHLANDER PHA	5010878	\$0.12	\$10.49	\$5.00	0.04685	2023-10-04		17.40%	N	N
70010077001	METHOCARBA	2023-10-18	30.00	RITCHIE COMMUN	5058614	\$0.15	\$10.49	\$7.54	0.04779	2023-10-18		15.09%	N	N
70010077001	METHOCARBA	2023-10-24	84.00	WALGREENS #174	5057181	\$0.12	\$10.49	\$5.11	0.04779	2023-10-18		15.09%	N	N
70010077001	METHOCARBA	2023-10-26	21.00	PILL BOX PHARMA	5006196	\$0.55	\$10.49	\$0.00	0.04779	2023-10-25		14.59%	N	N
70010077001	METHOCARBA	2023-10-31	90.00	STAATS PHACY AN	5008948	\$0.10	\$10.49	\$6.00	0.04779	2023-10-25		15.09%	N	N
70010077001	METHOCARBA	2023-11-03	90.00	PRIMARY CARE PH	5055187	\$0.12	\$10.49	\$5.00	0.04779	2023-11-01		15.09%	N	N
70010077001	METHOCARBA	2023-11-06	90.00	HIGHLANDER PHA	5010878	\$0.12	\$10.49	\$5.00	0.04779	2023-11-01		15.09%	N	N
70010077001	METHOCARBA	2023-11-06	30.00	KROGER PHARMA	5007299	\$0.21	\$10.49	\$5.70	0.04779	2023-11-01		15.09%	N	N
70010077001	METHOCARBA	2023-11-09	20.00	WALGREENS #109	5054577	\$0.08	\$10.49	\$10.00	0.04779	2023-11-08		15.09%	N	N
70010077001	METHOCARBA	2023-11-16	60.00	WALGREENS #117	5055086	\$0.06	\$10.49	\$10.00	0.04779	2023-11-15		15.09%	N	N
70010077001	METHOCARBA	2023-11-19	14.00	WALGREENS #119	5055149	\$0.66	\$10.49	\$1.97	0.04779	2023-11-15		15.09%	N	N
70010077005	METHOCARBA	2023-10-02	90.00	PINE GROVE PHAR	5056925	\$0.10	\$10.49	\$6.00	0.04685	2023-09-27		12.89%	N	N
70010077005	METHOCARBA	2023-10-02	90.00	SISTERSVILLE PHA	5056191	\$0.06	\$10.49	\$10.00	0.04685	2023-09-27		12.89%	N	N
70010077005	METHOCARBA	2023-10-04	40.00	JUDYS DRUG STOR	5000865	\$0.07	\$10.49	\$10.00	0.04685	2023-10-04		13.13%	N	N
70010077005	METHOCARBA	2023-10-06	60.00	GIL-CO FAITH PHA	5008241	\$0.09	\$10.49	\$7.97	0.04685	2023-10-04		12.77%	N	N
70010077005	METHOCARBA	2023-10-13	12.00	MOUNTAIN LAKE	5054046	\$0.10	\$10.49	\$10.00	0.04685	2023-10-11		17.40%	N	N
70010077005	METHOCARBA	2023-10-16	90.00	MARSHALL PHARM	5010157	\$0.10	\$10.49	\$6.00	0.04685	2023-10-11		17.40%	N	N
70010077005	METHOCARBA	2023-10-19	90.00	NEW MARTINSVIL	5058107	\$0.10	\$10.49	\$6.00	0.04779	2023-10-18		15.09%	N	N
70010077005	METHOCARBA	2023-10-23	144.00	MARSHALL PHARM	5010157	\$0.29	\$20.98	\$10.00	0.04779	2023-10-18		30.17%	N	N
70010077005	METHOCARBA	2023-10-23	56.00	TRAUBERT'S PHAR	5003861	\$0.24	\$10.49	\$0.00	0.04779	2023-10-18		15.09%	N	N
70010077005	METHOCARBA	2023-10-27	90.00	REEDS PHARMACY	5011363	\$0.06	\$10.49	\$10.00	0.04779	2023-10-25		15.09%	N	N
70010077005	METHOCARBA	2023-10-30	40.00	JUDYS DRUG STOR	5000865	\$0.07	\$10.49	\$10.00	0.04779	2023-10-25		15.09%	N	N
70010077005	METHOCARBA	2023-10-31	90.00	PINE GROVE PHAR	5056925	\$0.10	\$10.49	\$6.00	0.04779	2023-10-25		15.09%	N	N
70010077005	METHOCARBA	2023-10-31	90.00	SISTERSVILLE PHA	5056191	\$0.06	\$10.49	\$10.00	0.04779	2023-10-25		15.09%	N	N
70010077005	METHOCARBA	2023-11-02	120.00	JUDYS DRUG STOR	5000865	\$0.14	\$10.49	\$0.00	0.04779	2023-11-01		15.09%	N	N
70010077005	METHOCARBA	2023-11-03	60.00	SOUTH FORK PHA	5056090	\$0.15	\$10.49	\$5.00	0.04779	2023-11-01		15.09%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
70010077005	METHOCARBA	2023-11-09	60.00	DRUG EMPORIUM	5008380	\$0.18	\$10.49	\$3.16	0.04779	2023-11-08		15.09%	N	N
70010077005	METHOCARBA	2023-11-17	90.00	MARSHALL PHARM	5010157	\$0.12	\$10.49	\$4.50	0.04779	2023-11-15		15.09%	N	N
70010077005	METHOCARBA	2023-11-20	12.00	MOUNTAIN LAKE	5054046	\$0.10	\$10.49	\$10.00	0.04779	2023-11-15		15.09%	N	N
70069042101	LATANOPROS	2023-10-12	2.50	WALMART PHARM	5010513	\$4.93	\$10.49	\$5.00	1.80721	2023-10-11		51.39%	N	N
70069042101	LATANOPROS	2023-10-22	2.50	WALMART PHARM	5008974	\$3.93	\$10.49	\$7.50	1.77485	2023-10-18		54.15%	N	N
70069042101	LATANOPROS	2023-10-29	2.50	WALMART PHARM	5011375	\$3.93	\$10.49	\$7.50	1.77485	2023-10-25		54.15%	N	N
70069042101	LATANOPROS	2023-10-30	2.50	WALMART PHARM	5011046	\$3.33	\$10.49	\$9.00	1.77485	2023-10-25		54.15%	N	N
70069042101	LATANOPROS	2023-11-07	2.50	WALMART PHARM	5009433	\$4.41	\$10.49	\$6.30	1.77485	2023-11-01		54.15%	N	N
70069042101	LATANOPROS	2023-11-09	2.50	WALMART PHARM	5010513	\$4.93	\$10.49	\$5.00	1.77485	2023-11-08		54.15%	N	N
70069042101	LATANOPROS	2023-11-10	7.50	WALMART PHARM	5009154	\$1.47	\$10.49	\$20.00	1.77485	2023-11-08		54.15%	N	N
70069042101	LATANOPROS	2023-11-28	2.50	WALMART PHARM	5011375	\$3.93	\$10.49	\$7.50	1.85473	2023-11-22		47.51%	N	N
70069042101	LATANOPROS	2023-11-30	2.50	HEALTH CENTER P	5001968	\$2.93	\$10.49	\$10.00	1.85473	2023-11-29		47.51%	N	N
70069042101	LATANOPROS	2023-11-30	2.50	WALMART PHARM	5011375	\$4.93	\$10.49	\$5.00	1.85473	2023-11-29		47.51%	N	N
70069042101	LATANOPROS	2023-12-07	2.50	WALMART PHARM	5010513	\$4.93	\$10.49	\$5.00	1.85473	2023-12-06		47.51%	N	N
70121146702	MEDROXYPRG	2023-11-17	1.00	WALGREENS #174	5057181	\$26.69	\$10.49	\$20.00	26.65587	2023-11-15		35.80%	N	N
70436001002	BUPROPION H	2023-10-18	90.00	CVS PHARMACY #	5055098	\$0.35	\$0.00	\$10.00	0.10476	2023-10-18		335.60%	N	N
70436001002	BUPROPION H	2023-12-22	90.00	CVS PHARMACY #	5010400	\$0.29	\$0.00	\$25.00	0.11369	2023-12-20		401.66%	N	N
70436001102	BUPROPION H	2023-11-01	90.00	CVS PHARMACY #	5010347	\$0.13	\$0.00	\$25.00	0.18795	2023-11-01		115.96%	N	N
70436001102	BUPROPION H	2023-11-17	90.00	CVS PHARMACY #	5012062	\$0.13	\$0.00	\$25.00	0.18795	2023-11-15		115.96%	N	N
70436001106	BUPROPION H	2023-11-22	90.00	CVS PHARMACY #	5008493	\$0.41	\$0.00	\$0.00	0.19648	2023-11-22		106.58%	N	N
70436001304	DESVENLAFAX	2023-12-19	90.00	CVS PHARMACY #	5000308	\$0.49	\$0.00	\$125.00	0.52044	2023-12-13		260.19%	N	N
70505010010	DOXYLAMINE	2023-10-04	30.00	VALLEY HEALTH PH	5058981	\$2.26	\$10.49	\$12.67	2.09324	2023-10-04		11.42%	N	N
70505010010	DOXYLAMINE	2023-11-13	100.00	VALLEY HEALTH PH	5058981	\$2.11	\$10.49	\$42.12	1.99320	2023-11-08		21.69%	N	N
70700011584	SYEDA	2023-10-19	28.00	WALGREENS #174	5057181	\$0.58	\$10.49	\$0.00	0.18195	2023-10-18		14.43%	N	N
70700011585	SYEDA	2023-10-28	84.00	KROGER PHARMA	5007299	\$0.10	\$10.49	\$20.00	0.18195	2023-10-25		14.43%	N	N
70700011985	ESTARYLLA	2023-10-15	84.00	WALGREENS #122	5055391	\$0.37	\$0.00	\$0.00	0.12775	2023-10-11		186.74%	N	N
70700011985	ESTARYLLA	2023-10-19	84.00	WALGREENS # 19	5057369	\$0.01	\$10.49	\$21.76	0.12270	2023-10-18		15.26%	N	Y
70700011985	ESTARYLLA	2023-10-24	84.00	WALGREENS #119	5055149	\$0.27	\$10.49	\$0.00	0.12270	2023-10-18		15.26%	N	N
70700011985	ESTARYLLA	2023-10-31	84.00	WEBSTER MEMOR	5058777	\$0.03	\$10.49	\$20.00	0.12270	2023-10-25		15.26%	N	N
70700011985	ESTARYLLA	2023-11-08	84.00	WALGREENS #117	5055086	\$0.13	\$10.49	\$11.34	0.12270	2023-11-08		15.26%	N	N
70700011985	ESTARYLLA	2023-11-15	84.00	NEW MARTINSVIL	5058107	\$0.03	\$10.49	\$20.00	0.12270	2023-11-15		15.26%	N	N
70700015010	OMEPRAZOLE	2023-10-01	30.00	WALMART PHARM	5011589	\$0.06	\$10.49	\$10.00	0.03461	2023-09-27		11.72%	N	N
70700015010	OMEPRAZOLE	2023-10-03	30.00	WALGREENS #119	5054844	\$0.22	\$10.49	\$5.00	0.03461	2023-09-27		11.72%	N	N
70700015010	OMEPRAZOLE	2023-10-04	30.00	WALMART PHARM	5011375	\$0.22	\$10.49	\$5.00	0.03461	2023-10-04		11.72%	N	N
70700015010	OMEPRAZOLE	2023-10-04	30.00	WALMART PHARM	5011767	\$0.22	\$10.49	\$5.00	0.03461	2023-10-04		11.72%	N	N
70700015010	OMEPRAZOLE	2023-10-09	30.00	WALGREENS #112	5054616	\$0.23	\$10.49	\$4.84	0.03461	2023-10-04		16.54%	N	N
70700015010	OMEPRAZOLE	2023-10-09	30.00	WALGREENS #934	5054262	\$0.33	\$10.49	\$1.70	0.03461	2023-10-04		16.54%	N	N
70700015010	OMEPRAZOLE	2023-10-13	30.00	CAMDEN ON GAU	5006083	\$0.06	\$10.49	\$10.00	0.03461	2023-10-11		16.54%	N	N
70700015010	OMEPRAZOLE	2023-10-16	90.00	WALGREENS #124	5055048	\$0.15	\$0.00	\$12.50	0.03461	2023-10-11		731.49%	N	N
70700015010	OMEPRAZOLE	2023-10-20	90.00	WALGREENS #117	5055086	\$0.26	\$0.00	\$0.00	0.03293	2023-10-18		686.52%	N	N
70700015010	OMEPRAZOLE	2023-11-07	90.00	WALGREENS #934	5054262	\$0.26	\$0.00	\$0.00	0.03293	2023-11-01		686.52%	N	N
70700016201	PROGESTERO	2023-10-14	30.00	WALMART PHARM	5009623	\$0.33	\$10.49	\$9.96	0.24760	2023-10-11		27.49%	N	N
70700016201	PROGESTERO	2023-10-16	30.00	KROGER PHARMA	5007617	\$0.33	\$10.49	\$9.96	0.24760	2023-10-11		27.49%	N	N
70700016201	PROGESTERO	2023-10-17	30.00	WALMART PHARM	5009279	\$0.39	\$10.49	\$8.15	0.24760	2023-10-11		27.49%	N	N
70700016201	PROGESTERO	2023-10-31	30.00	WALGREENS #182	5057814	\$0.33	\$10.49	\$10.00	0.24871	2023-10-25		26.92%	N	N
70700016201	PROGESTERO	2023-11-08	30.00	WALGREENS #196	5057460	\$0.40	\$10.49	\$7.99	0.24871	2023-11-08		26.92%	N	Y
70700016201	PROGESTERO	2023-11-15	30.00	WALGREENS #184	5057852	\$0.33	\$10.49	\$9.96	0.24871	2023-11-15		26.92%	N	N
70700016201	PROGESTERO	2023-11-19	30.00	WALGREENS #112	5054616	\$0.54	\$10.49	\$3.85	0.24871	2023-11-15		26.92%	N	N
70700016201	PROGESTERO	2023-12-22	30.00	KROGER PHARMA	5007617	\$0.33	\$10.49	\$9.96	0.20175	2023-12-20		56.46%	N	N
70700016201	PROGESTERO	2023-12-26	30.00	WALGREENS #171	5057597	\$0.45	\$10.49	\$6.49	0.20175	2023-12-20		56.46%	N	N
70700016301	PROGESTERO	2023-10-24	30.00	WALGREENS #109	5054577	\$0.49	\$10.49	\$12.43	0.49929	2023-10-18		10.69%	N	N
70700016301	PROGESTERO	2023-11-26	30.00	WALGREENS #109	5054577	\$0.49	\$10.49	\$12.43	0.47759	2023-11-22		15.72%	N	N
70700016301	PROGESTERO	2023-12-05	90.00	WALGREENS #196	5057460	\$0.55	\$0.00	\$80.00	0.47759	2023-11-29		200.33%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
70700016301	PROGESTERO	2023-12-19	30.00	WALGREENS #109	5054577	\$0.54	\$10.49	\$10.96	0.47759	2023-12-13		15.72%	N	N
70710112307	DOXYCYCLINE	2023-10-18	14.00	WALMART PHARM	5010727	\$0.71	\$10.49	\$5.13	0.29744	2023-10-18		11.43%	N	N
70710113801	FLUCONAZOL	2023-12-22	2.00	CLENDENIN PHAR	5001881	\$4.14	\$10.49	\$3.30	0.30453	2023-12-20		77.32%	N	N
70710113803	FLUCONAZOL	2023-11-27	1.00	VALLEY HEALTH C	5056040	\$9.20	\$10.49	\$1.65	0.28687	2023-11-22		25.49%	N	N
70710113803	FLUCONAZOL	2023-12-08	11.00	KROGER PHARMA	5011426	\$1.46	\$10.49	\$0.31	0.28687	2023-12-06		87.92%	N	N
70710113908	FLUCONAZOL	2023-10-03	2.00	CVS PHARMACY #	5055973	\$3.46	\$10.49	\$5.64	0.69680	2023-09-27		47.82%	N	N
70710113908	FLUCONAZOL	2023-10-04	2.00	CVS PHARMACY #	5001108	\$3.46	\$10.49	\$5.64	0.69680	2023-10-04		47.82%	N	N
70710113908	FLUCONAZOL	2023-10-04	1.00	CVS PHARMACY #	5000310	\$8.45	\$10.49	\$3.07	0.69680	2023-10-04		47.82%	N	N
70710113908	FLUCONAZOL	2023-10-05	1.00	CVS PHARMACY #	5010436	\$10.15	\$10.49	\$1.37	0.69680	2023-10-04		47.82%	N	N
70710113908	FLUCONAZOL	2023-10-08	2.00	CVS PHARMACY #	5055098	\$5.00	\$10.49	\$2.55	0.69680	2023-10-04		47.82%	N	N
70710113908	FLUCONAZOL	2023-10-09	3.00	CVS PHARMACY #	5012151	\$1.83	\$10.49	\$8.21	0.69680	2023-10-04		53.56%	N	N
70710113908	FLUCONAZOL	2023-10-10	5.00	CVS PHARMACY #	5008518	\$2.00	\$10.49	\$5.85	0.69680	2023-10-04		53.85%	N	N
70710113908	FLUCONAZOL	2023-10-11	2.00	CVS PHARMACY #	5004281	\$1.24	\$10.49	\$10.15	0.69680	2023-10-11		53.56%	N	N
70710113908	FLUCONAZOL	2023-10-11	2.00	CVS PHARMACY #	5000310	\$3.82	\$10.49	\$5.00	0.69680	2023-10-11		53.56%	N	N
70710113908	FLUCONAZOL	2023-10-11	2.00	CVS PHARMACY #	5007275	\$3.82	\$10.49	\$5.00	0.69680	2023-10-11		53.56%	N	N
70710113908	FLUCONAZOL	2023-10-12	1.00	CVS PHARMACY #	5011058	\$8.49	\$10.49	\$3.07	0.69680	2023-10-11		53.56%	N	N
70710113908	FLUCONAZOL	2023-10-13	2.00	CVS PHARMACY #	5001158	\$3.50	\$10.49	\$5.64	0.69680	2023-10-11		53.56%	N	N
70710113908	FLUCONAZOL	2023-10-15	2.00	CVS PHARMACY #	5006158	\$3.50	\$10.49	\$5.64	0.69680	2023-10-11		53.56%	N	N
70710113908	FLUCONAZOL	2023-10-16	1.00	CVS PHARMACY #	5008405	\$10.00	\$10.49	\$1.56	0.69680	2023-10-11		53.56%	N	N
70710113908	FLUCONAZOL	2023-10-21	1.00	CVS PHARMACY #	5008518	\$10.00	\$10.49	\$1.56	0.82466	2023-10-18		29.75%	N	N
70710113908	FLUCONAZOL	2023-10-24	2.00	CVS PHARMACY #	5001108	\$3.50	\$10.49	\$5.64	0.82466	2023-10-18		29.75%	N	N
70710113908	FLUCONAZOL	2023-10-30	2.00	CVS PHARMACY #	5012151	\$3.50	\$10.49	\$5.64	0.82466	2023-10-25		29.75%	N	N
70710113908	FLUCONAZOL	2023-11-07	1.00	CVS PHARMACY #	5001108	\$1.56	\$10.49	\$10.00	0.82466	2023-11-01		29.75%	N	N
70710113908	FLUCONAZOL	2023-11-24	2.00	CVS PHARMACY #	5007364	\$3.50	\$10.49	\$5.64	0.73871	2023-11-22		44.85%	N	N
70710113908	FLUCONAZOL	2023-11-27	1.00	CVS PHARMACY #	5011010	\$8.49	\$10.49	\$3.07	0.73871	2023-11-22		44.85%	N	N
70710113908	FLUCONAZOL	2023-11-28	2.00	CVS PHARMACY #	5010400	\$3.50	\$10.49	\$5.64	0.73871	2023-11-22		44.85%	N	N
70710113908	FLUCONAZOL	2023-11-29	2.00	CVS PHARMACY #	5010400	\$5.18	\$10.49	\$2.27	0.73871	2023-11-29		44.85%	N	N
70710113908	FLUCONAZOL	2023-12-05	2.00	CVS PHARMACY #	5000310	\$1.32	\$10.49	\$10.00	0.73871	2023-11-29		44.85%	N	N
70710113908	FLUCONAZOL	2023-12-11	2.00	CVS PHARMACY #	5000310	\$5.20	\$10.49	\$2.23	0.73871	2023-12-06		44.85%	N	N
70710113908	FLUCONAZOL	2023-12-13	2.00	CVS PHARMACY #	5012151	\$3.50	\$10.49	\$5.64	0.73871	2023-12-13		44.85%	N	N
70710113908	FLUCONAZOL	2023-12-13	1.00	CVS PHARMACY #	5055973	\$1.56	\$10.49	\$10.00	0.73871	2023-12-13		44.85%	N	N
70710113908	FLUCONAZOL	2023-12-14	2.00	CVS PHARMACY #	5011058	\$3.82	\$10.49	\$5.00	0.73871	2023-12-13		44.85%	N	N
70710113908	FLUCONAZOL	2023-12-19	2.00	CVS PHARMACY #	5007504	\$5.18	\$10.49	\$2.27	0.73871	2023-12-13		44.85%	N	N
70710113908	FLUCONAZOL	2023-12-19	2.00	CVS PHARMACY #	5000310	\$3.82	\$10.49	\$5.00	0.73871	2023-12-13		44.85%	N	N
70710113908	FLUCONAZOL	2023-12-20	2.00	CVS PHARMACY #	5004281	\$6.32	\$10.49	\$0.00	0.67757	2023-12-20		57.92%	N	N
70710113908	FLUCONAZOL	2023-12-20	1.00	CVS PHARMACY #	5006285	\$10.19	\$10.49	\$1.37	0.67757	2023-12-20		57.92%	N	N
70710113908	FLUCONAZOL	2023-12-21	1.00	CVS PHARMACY #	5000170	\$10.50	\$10.49	\$1.06	0.67757	2023-12-20		57.92%	N	N
70710113908	FLUCONAZOL	2023-12-21	1.00	CVS PHARMACY #	5010412	\$8.49	\$10.49	\$3.07	0.67757	2023-12-20		57.92%	N	N
70710113908	FLUCONAZOL	2023-12-22	2.00	CVS PHARMACY #	5004281	\$3.50	\$10.49	\$5.64	0.67757	2023-12-20		57.92%	N	N
70710113908	FLUCONAZOL	2023-12-24	3.00	CVS PHARMACY #	5056278	\$2.90	\$10.49	\$5.00	0.67757	2023-12-20		57.92%	N	N
70710113908	FLUCONAZOL	2023-12-27	1.00	CVS PHARMACY #	5009558	\$8.49	\$10.49	\$3.07	0.67757	2023-12-27		57.92%	N	N
70710113908	FLUCONAZOL	2023-12-28	2.00	CVS PHARMACY #	5010412	\$5.20	\$10.49	\$2.23	0.67757	2023-12-27		57.92%	N	N
70710113908	FLUCONAZOL	2023-12-29	2.00	CVS PHARMACY #	5056278	\$3.50	\$10.49	\$5.64	0.67757	2023-12-27		57.92%	N	N
70710115703	LEFLUNOMIDI	2023-11-28	90.00	WALGREENS #173	5057636	\$0.63	\$0.00	\$40.00	0.30919	2023-11-22		248.51%	N	N
70710115803	LEFLUNOMIDI	2023-11-01	30.00	WALGREENS #184	5057319	\$0.90	\$10.49	\$0.00	0.36579	2023-11-01		50.09%	N	N
70710115803	LEFLUNOMIDI	2023-11-30	30.00	WALMART PHARM	5055492	\$0.23	\$10.49	\$20.00	0.45744	2023-11-29		20.02%	N	N
70710115803	LEFLUNOMIDI	2023-12-12	30.00	WALGREENS #184	5057319	\$0.90	\$10.49	\$0.00	0.45744	2023-12-06		20.02%	N	N
70710115803	LEFLUNOMIDI	2023-12-15	90.00	KROGER PHARMA	5010715	\$0.67	\$10.49	\$0.00	0.45744	2023-12-13		20.02%	N	N
70710116201	MECLIZINE HY	2023-10-18	40.00	WALGREENS #178	5057218	\$0.18	\$10.49	\$7.50	0.09569	2023-10-18		11.30%	N	N
70710116701	ATENOLOL/CH	2023-10-25	30.00	ELM GROVE PHAR	5000930	\$0.43	\$10.49	\$10.00	0.30736	2023-10-25		33.83%	N	N
70710116701	ATENOLOL/CH	2023-10-30	30.00	PINE GROVE PHAR	5056925	\$0.51	\$10.49	\$7.50	0.30736	2023-10-25		33.83%	N	N
70710116701	ATENOLOL/CH	2023-11-17	90.00	WILLOW DRUG	5055606	\$0.31	\$10.49	\$20.00	0.30736	2023-11-15		33.86%	N	N
70710116701	ATENOLOL/CH	2023-11-27	30.00	ELM GROVE PHAR	5000930	\$0.43	\$10.49	\$10.00	0.33228	2023-11-22		23.79%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
70710116701	ATENOLOL/CH	2023-12-28	30.00	ELM GROVE PHAR	5000930	\$0.43	\$10.49	\$10.00	0.35154	2023-12-27		17.01%	N	N
70710116801	ATENOLOL/CH	2023-10-19	90.00	CLENDENIN HEAL	5055478	\$0.45	\$10.49	\$20.00	0.43306	2023-10-18		27.41%	N	N
70710120901	ALLOPURINOL	2023-11-23	180.00	CVS PHARMACY #	5001160	\$0.07	\$10.49	\$7.78	0.05009	2023-11-22		13.57%	N	N
70710120901	ALLOPURINOL	2023-12-02	14.00	CVS PHARMACY #	5010400	\$0.42	\$10.49	\$5.38	0.05009	2023-11-29		14.08%	N	N
70710120901	ALLOPURINOL	2023-12-22	225.00	CVS PHARMACY #	5011010	\$0.19	\$0.00	\$0.00	0.05129	2023-12-20		269.84%	N	N
70710121005	ALLOPURINOL	2023-10-31	30.00	TRAUBERT'S PHAR	5003861	\$0.20	\$10.49	\$7.50	0.07133	2023-10-25		34.59%	N	N
70710121005	ALLOPURINOL	2023-12-03	90.00	CVS PHARMACY #	5010359	\$0.16	\$10.49	\$4.30	0.07457	2023-11-29		28.89%	N	N
70710123304	BETAMETHAS	2023-12-28	45.00	VILLAGE PHARMA	5006829	\$0.80	\$10.49	\$10.00	0.51490	2023-12-27		54.03%	N	N
70710134403	RAMELTEON	2023-10-09	5.00	CVS PHARMACY #	5055098	\$1.94	\$10.49	\$7.42	0.97498	2023-10-04		35.59%	N	Y
70710145701	AZITHROMYCI	2023-10-19	15.00	WAL-MART PHARM	5054034	\$0.86	\$10.49	\$5.00	0.44717	2023-10-18		10.47%	N	N
70710145701	AZITHROMYCI	2023-10-31	30.00	WALMART PHARM	5054680	\$0.33	\$10.49	\$15.31	0.44717	2023-10-25		10.47%	N	N
70710145701	AZITHROMYCI	2023-11-17	15.00	KROGER PHARMA	5008734	\$0.67	\$10.49	\$7.90	0.44717	2023-11-15		10.47%	N	N
70710146002	AZITHROMYCI	2023-12-20	30.00	CRAB ORCHARD P	5009255	\$0.48	\$10.49	\$5.00	0.25429	2023-12-20		17.58%	N	N
70710159101	ACETAZOLAM	2023-11-30	360.00	WALGREENS #119	5055149	\$1.27	\$0.00	\$0.00	0.33343	2023-11-29		280.44%	N	N
70710166701	PROCHLORPE	2023-10-23	30.00	RITCHIE COMMUN	5058614	\$0.48	\$10.49	\$7.50	0.23795	2023-10-18		61.24%	N	N
70710166701	PROCHLORPE	2023-11-22	30.00	RITCHIE COMMUN	5058614	\$0.50	\$10.49	\$7.50	0.27477	2023-11-22		45.58%	N	N
70710171001	KETOROLAC T	2023-10-17	15.00	MAC'S PHARMAC	5055670	\$0.67	\$10.49	\$13.13	0.51239	2023-10-11		64.46%	N	N
70710183201	DICLOFENAC I	2023-12-27	60.00	CVS PHARMACY #	5006475	\$0.27	\$10.49	\$7.50	0.17542	2023-12-27		26.74%	N	N
70752010212	ALBUTEROL S	2023-10-05	120.00	WAL-MART PHARM	5054034	\$0.09	\$0.00	\$0.00	0.03675	2023-10-04		150.34%	N	N
70752010212	ALBUTEROL S	2023-11-07	28.00	WALGREENS #174	5057179	\$0.25	\$10.49	\$5.00	0.04406	2023-11-01		19.97%	N	N
70752015304	CLOBETASOL	2023-11-09	50.00	CVS PHARMACY #	5012151	\$0.20	\$10.49	\$16.85	0.23272	2023-11-08		42.06%	N	N
70752015304	CLOBETASOL	2023-11-22	50.00	CVS PHARMACY #	5000031	\$0.74	\$10.49	\$7.50	0.29242	2023-11-22		132.95%	N	N
70752015304	CLOBETASOL	2023-12-20	50.00	CVS PHARMACY #	5010296	\$0.75	\$10.49	\$7.50	0.25161	2023-12-20		173.84%	N	N
70756020511	AMITRIPTYLIN	2023-12-20	30.00	DRUG EMPORIUM	5008380	\$0.19	\$10.49	\$10.00	0.15236	2023-12-20		14.86%	N	N
70756060730	OFLOXACIN	2023-10-10	5.00	WALGREENS #171	5057080	\$2.62	\$10.49	\$10.00	2.17543	2023-10-04		15.75%	N	N
70756060730	OFLOXACIN	2023-12-28	5.00	MARSHALL PHARM	5010157	\$2.00	\$10.49	\$13.23	2.30840	2023-12-27		10.38%	N	N
70756070460	RANOLAZINE	2023-10-10	30.00	WHITE HALL PHAR	5054933	\$0.51	\$10.49	\$7.50	0.29117	2023-10-04		41.04%	N	N
70756081230	OLMESARTAN	2023-11-29	90.00	VILLAGE PHARMA	5006829	\$0.22	\$10.49	\$20.00	0.22411	2023-11-29		44.37%	N	N
70756081290	OLMESARTAN	2023-10-23	45.00	FRUTH PHARMAC	5010195	\$0.11	\$10.49	\$20.00	0.19923	2023-10-18		62.40%	N	N
70756081290	OLMESARTAN	2023-11-03	90.00	FRUTH PHARMAC	5010068	\$0.22	\$10.49	\$20.00	0.19923	2023-11-01		62.40%	N	N
70756081430	OLMESARTAN	2023-11-25	30.00	WALGREENS #178	5057775	\$0.37	\$10.49	\$9.86	0.28127	2023-11-22		23.25%	N	N
70954005830	PREDNISONE	2023-10-04	21.00	WALGREENS #122	5055391	\$0.80	\$10.49	\$5.00	0.40394	2023-10-04		32.74%	N	N
70954005920	PREDNISONE	2023-10-05	7.00	CVS PHARMACY #	5010412	\$1.35	\$10.49	\$1.52	0.05744	2023-10-04		11.92%	N	N
70954005920	PREDNISONE	2023-10-06	30.00	WALGREENS #116	5054793	\$0.37	\$10.49	\$1.37	0.05744	2023-10-04		10.84%	N	N
70954005920	PREDNISONE	2023-10-11	42.00	CVS PHARMACY #	5001108	\$0.32	\$10.49	\$0.00	0.05744	2023-10-11		15.23%	N	N
70954005920	PREDNISONE	2023-10-11	30.00	WALGREENS #192	5057383	\$0.08	\$10.49	\$10.00	0.05744	2023-10-11		15.48%	N	N
70954005920	PREDNISONE	2023-10-15	60.00	WALGREENS #190	5057345	\$0.07	\$10.49	\$10.00	0.05744	2023-10-11		15.48%	N	N
70954005920	PREDNISONE	2023-10-16	30.00	CVS PHARMACY #	5008392	\$0.24	\$10.49	\$5.34	0.05744	2023-10-11		15.48%	N	N
70954005920	PREDNISONE	2023-10-17	30.00	CVS PHARMACY #	5010400	\$0.24	\$10.49	\$5.34	0.05744	2023-10-11		15.48%	N	N
70954005920	PREDNISONE	2023-10-17	5.00	CVS PHARMACY #	5007794	\$1.96	\$10.49	\$1.00	0.05744	2023-10-11		14.90%	N	N
70954005920	PREDNISONE	2023-10-17	14.00	CVS PHARMACY #	5056280	\$0.68	\$10.49	\$1.90	0.05744	2023-10-11		15.65%	N	N
70954005920	PREDNISONE	2023-10-18	100.00	WALGREENS #199	5058068	\$0.07	\$10.49	\$10.00	0.05601	2023-10-18		18.37%	N	N
70954005920	PREDNISONE	2023-10-19	30.00	WALGREENS #193	5057408	\$0.24	\$10.49	\$5.34	0.05601	2023-10-18		18.43%	N	N
70954005920	PREDNISONE	2023-10-22	24.00	WALGREENS #175	5057698	\$0.38	\$10.49	\$2.90	0.05601	2023-10-18		18.28%	N	N
70954005920	PREDNISONE	2023-10-23	60.00	CVS PHARMACY #	5008493	\$0.60	\$20.98	\$7.00	0.05601	2023-10-18		36.86%	N	N
70954005920	PREDNISONE	2023-10-27	7.00	CVS PHARMACY #	5008532	\$1.35	\$10.49	\$1.52	0.05601	2023-10-25		17.33%	N	N
70954005920	PREDNISONE	2023-10-30	15.00	CVS PHARMACY #	5001160	\$0.57	\$10.49	\$2.92	0.05601	2023-10-25		17.84%	N	N
70954005920	PREDNISONE	2023-10-30	20.00	WALGREENS # 198	5058018	\$0.47	\$10.49	\$2.50	0.05601	2023-10-25		18.73%	N	N
70954005920	PREDNISONE	2023-10-30	16.00	WALGREENS #184	5057852	\$0.72	\$10.49	\$0.00	0.05601	2023-10-25		18.28%	N	N
70954005920	PREDNISONE	2023-10-30	30.00	WALGREENS #184	5057319	\$0.42	\$10.49	\$0.00	0.05601	2023-10-25		18.43%	N	N
70954005920	PREDNISONE	2023-10-31	24.00	WALGREENS #171	5057597	\$0.32	\$10.49	\$4.45	0.05601	2023-10-25		18.28%	N	N
70954005920	PREDNISONE	2023-10-31	30.00	WALGREENS #174	5057181	\$0.30	\$10.49	\$3.50	0.05601	2023-10-25		18.43%	N	N
70954005920	PREDNISONE	2023-10-31	22.00	WALGREENS #174	5057648	\$0.42	\$10.49	\$2.70	0.05601	2023-10-25		18.49%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
70954005920	PREDNISONE	2023-10-31	100.00	WALGREENS #199	5058068	\$0.07	\$10.49	\$10.00	0.05601	2023-10-25		18.37%	N	N
70954005920	PREDNISONE	2023-11-02	22.00	CVS PHARMACY #	5056278	\$0.47	\$10.49	\$1.68	0.05601	2023-11-01		18.49%	N	N
70954005920	PREDNISONE	2023-11-06	42.00	CVS PHARMACY #	5001108	\$0.32	\$10.49	\$0.00	0.05601	2023-11-01		18.18%	N	N
70954005920	PREDNISONE	2023-11-06	21.00	CVS PHARMACY #	5000055	\$0.26	\$10.49	\$6.38	0.05601	2023-11-01		18.18%	N	Y
70954005920	PREDNISONE	2023-11-06	15.00	WALGREENS #173	5057143	\$0.68	\$10.49	\$1.30	0.05601	2023-11-01		17.84%	N	N
70954005920	PREDNISONE	2023-11-07	20.00	WALGREENS # 198	5058018	\$0.51	\$10.49	\$1.57	0.05601	2023-11-01		18.73%	N	N
70954005920	PREDNISONE	2023-11-07	10.00	WALGREENS #174	5057181	\$1.00	\$10.49	\$1.15	0.05601	2023-11-01		17.84%	N	N
70954005920	PREDNISONE	2023-11-09	15.00	CVS PHARMACY #	5006285	\$0.68	\$10.49	\$1.30	0.05601	2023-11-08		17.84%	N	N
70954005920	PREDNISONE	2023-11-09	21.00	WALGREENS #174	5057181	\$0.38	\$10.49	\$3.89	0.05601	2023-11-08		18.18%	N	N
70954005920	PREDNISONE	2023-11-14	60.00	WALGREENS #190	5057345	\$0.07	\$10.49	\$10.00	0.05601	2023-11-08		18.43%	N	N
70954005920	PREDNISONE	2023-11-18	20.00	CVS PHARMACY #	5007996	\$0.09	\$10.49	\$10.00	0.05601	2023-11-15		18.73%	N	N
70954005920	PREDNISONE	2023-11-19	20.00	WALGREENS #192	5057383	\$0.41	\$10.49	\$3.72	0.05601	2023-11-15		18.73%	N	N
70954005920	PREDNISONE	2023-11-27	12.00	CVS PHARMACY #	5011058	\$0.74	\$10.49	\$2.43	0.05922	2023-11-22		12.57%	N	N
70954005920	PREDNISONE	2023-11-27	20.00	WALGREENS # 198	5058018	\$0.51	\$10.49	\$1.57	0.05922	2023-11-22		12.29%	N	N
70954005920	PREDNISONE	2023-11-27	18.00	WALGREENS #175	5057698	\$0.30	\$10.49	\$6.34	0.05922	2023-11-22		11.64%	N	Y
70954005920	PREDNISONE	2023-11-28	7.00	CVS PHARMACY #	5000310	\$1.56	\$10.49	\$0.00	0.05922	2023-11-22		10.97%	N	N
70954005920	PREDNISONE	2023-11-28	27.00	WALGREENS #184	5057852	\$0.45	\$10.49	\$0.00	0.05922	2023-11-22		11.95%	N	N
70954005920	PREDNISONE	2023-11-30	4.00	CVS PHARMACY #	5008532	\$2.39	\$10.49	\$1.20	0.05922	2023-11-29		13.98%	N	N
70954005920	PREDNISONE	2023-11-30	12.00	WALGREENS #192	5057371	\$0.85	\$10.49	\$1.14	0.05922	2023-11-29		12.57%	N	N
70954005920	PREDNISONE	2023-12-01	21.00	CVS PHARMACY #	5008518	\$0.48	\$10.49	\$1.88	0.05922	2023-11-29		11.77%	N	N
70954005920	PREDNISONE	2023-12-02	26.00	WALGREENS #197	5057509	\$0.40	\$10.49	\$1.89	0.05922	2023-11-29		11.71%	N	N
70954005920	PREDNISONE	2023-12-04	54.00	WALGREENS #180	5057244	\$0.21	\$10.49	\$2.75	0.05922	2023-11-29		11.95%	N	N
70954005920	PREDNISONE	2023-12-05	5.00	CVS PHARMACY #	5008532	\$2.01	\$10.49	\$0.77	0.05922	2023-11-29		11.45%	N	N
70954005920	PREDNISONE	2023-12-05	21.00	WALGREENS #174	5057181	\$0.38	\$10.49	\$3.89	0.05922	2023-11-29		11.77%	N	N
70954005920	PREDNISONE	2023-12-05	18.00	WALGREENS #179	5057220	\$0.46	\$10.49	\$3.49	0.05922	2023-11-29		11.64%	N	N
70954005920	PREDNISONE	2023-12-06	15.00	CVS PHARMACY #	5008493	\$0.10	\$10.49	\$10.00	0.05922	2023-12-06		11.45%	N	N
70954005920	PREDNISONE	2023-12-06	15.00	WALGREENS #171	5057092	\$0.68	\$10.49	\$1.30	0.05922	2023-12-06		11.45%	N	N
70954005920	PREDNISONE	2023-12-08	30.00	CVS PHARMACY #	5012151	\$0.42	\$10.49	\$0.00	0.05922	2023-12-06		12.01%	N	N
70954005920	PREDNISONE	2023-12-08	30.00	WALGREENS #119	5054844	\$0.25	\$10.49	\$5.00	0.05922	2023-12-06		12.01%	N	N
70954005920	PREDNISONE	2023-12-08	14.00	WALGREENS #199	5058068	\$0.10	\$10.49	\$10.00	0.05922	2023-12-06		12.17%	N	N
70954005920	PREDNISONE	2023-12-11	22.00	WALGREENS # 197	5057991	\$0.34	\$10.49	\$4.56	0.05922	2023-12-06		12.06%	N	N
70954005920	PREDNISONE	2023-12-11	10.00	WALGREENS #174	5057181	\$1.01	\$10.49	\$1.04	0.05922	2023-12-06		11.45%	N	N
70954005920	PREDNISONE	2023-12-11	15.00	WALGREENS #178	5057218	\$0.68	\$10.49	\$1.30	0.05922	2023-12-06		11.45%	N	N
70954005920	PREDNISONE	2023-12-14	40.00	CVS PHARMACY #	5007794	\$0.25	\$10.49	\$3.14	0.05922	2023-12-13		11.87%	N	N
70954005920	PREDNISONE	2023-12-15	18.00	CVS PHARMACY #	5001158	\$0.46	\$10.49	\$3.40	0.05922	2023-12-13		11.64%	N	N
70954005920	PREDNISONE	2023-12-15	50.00	WALGREENS # 198	5058018	\$0.21	\$10.49	\$3.18	0.05922	2023-12-13		12.12%	N	N
70954005920	PREDNISONE	2023-12-17	45.00	CVS PHARMACY #	5054375	\$0.25	\$10.49	\$2.41	0.05922	2023-12-13		11.82%	N	N
70954005920	PREDNISONE	2023-12-18	30.00	CVS PHARMACY #	5006475	\$0.35	\$10.49	\$2.11	0.05922	2023-12-13		12.01%	N	N
70954005920	PREDNISONE	2023-12-20	7.00	CVS PHARMACY #	5001158	\$1.44	\$10.49	\$0.87	0.05837	2023-12-20		12.58%	N	N
70954005920	PREDNISONE	2023-12-20	15.00	CVS PHARMACY #	5001160	\$0.56	\$10.49	\$3.04	0.05837	2023-12-20		13.07%	N	N
70954005920	PREDNISONE	2023-12-20	40.00	CVS PHARMACY #	5007996	\$0.18	\$20.98	\$20.00	0.05837	2023-12-20		27.86%	N	N
70954005920	PREDNISONE	2023-12-20	15.00	WALGREENS #172	5058070	\$0.10	\$10.49	\$10.00	0.05837	2023-12-20		13.07%	N	N
70954005920	PREDNISONE	2023-12-20	20.00	WALGREENS #192	5057371	\$0.51	\$10.49	\$1.57	0.05837	2023-12-20		13.93%	N	N
70954005920	PREDNISONE	2023-12-21	10.00	CVS PHARMACY #	5000055	\$0.49	\$10.49	\$6.23	0.05837	2023-12-20		13.07%	N	Y
70954005920	PREDNISONE	2023-12-21	12.00	WALGREENS # 198	5058018	\$0.85	\$10.49	\$1.14	0.05837	2023-12-20		14.21%	N	N
70954005920	PREDNISONE	2023-12-21	9.00	WALGREENS #175	5057698	\$1.04	\$10.49	\$1.70	0.05837	2023-12-20		14.21%	N	N
70954005920	PREDNISONE	2023-12-21	10.00	WALGREENS #196	5057446	\$1.12	\$10.49	\$0.00	0.05837	2023-12-20		13.07%	N	N
70954005920	PREDNISONE	2023-12-22	30.00	CVS PHARMACY #	5006184	\$0.35	\$10.49	\$2.11	0.05837	2023-12-20		13.64%	N	N
70954005920	PREDNISONE	2023-12-23	40.00	WALGREENS #184	5057852	\$0.33	\$10.49	\$0.00	0.05837	2023-12-20		13.50%	N	N
70954005920	PREDNISONE	2023-12-26	6.00	WALGREENS #179	5057220	\$1.56	\$10.49	\$1.53	0.05837	2023-12-20		14.21%	N	N
70954005920	PREDNISONE	2023-12-27	18.00	CVS PHARMACY #	5001160	\$0.57	\$10.49	\$1.46	0.05837	2023-12-27		13.26%	N	N
70954005920	PREDNISONE	2023-12-28	12.00	WALGREENS #199	5058032	\$0.72	\$10.49	\$2.69	0.05837	2023-12-27		14.21%	N	N
70954005920	PREDNISONE	2023-12-29	30.00	WALGREENS #192	5057371	\$0.35	\$10.49	\$2.11	0.05837	2023-12-27		13.64%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
70954005920	PREDNISONE	2023-12-30	18.00	CVS PHARMACY #	5001158	\$0.57	\$10.49	\$1.46	0.05837	2023-12-27		13.26%	N	N
70954005920	PREDNISONE	2023-12-30	15.00	CVS PHARMACY O	5000055	\$0.68	\$10.49	\$1.30	0.05837	2023-12-27		13.07%	N	N
70954005920	PREDNISONE	2023-12-30	15.00	WALGREENS # 19	5057369	\$0.68	\$10.49	\$1.30	0.05837	2023-12-27		13.07%	N	N
70954005920	PREDNISONE	2023-12-30	32.00	WALGREENS #175	5057698	\$0.33	\$10.49	\$2.21	0.05837	2023-12-27		13.50%	N	N
70954018810	ACYCLOVIR	2023-12-05	150.00	MARTINS PHARM	5010638	\$0.07	\$10.49	\$27.76	0.12978	2023-11-29		40.08%	N	N
70954020110	DIGOXIN	2023-10-07	90.00	WALGREENS #192	5057371	\$0.14	\$10.49	\$20.00	0.19177	2023-10-04		29.38%	N	N
70954020110	DIGOXIN	2023-12-26	90.00	WALGREENS #196	5057460	\$0.04	\$10.49	\$30.00	0.17941	2023-12-20		42.44%	N	N
70954025810	SULFAMETHO	2023-11-10	280.00	RIVESVILLE PHARN	5006259	\$0.09	\$10.49	\$10.00	0.05794	2023-11-08		46.21%	N	N
70954025810	SULFAMETHO	2023-11-21	280.00	RIVESVILLE PHARN	5006259	\$0.09	\$10.49	\$10.00	0.05794	2023-11-15		59.22%	N	N
70954025810	SULFAMETHO	2023-12-20	280.00	RIVESVILLE PHARN	5006259	\$0.11	\$10.49	\$10.00	0.06439	2023-12-20		61.40%	N	N
70954040310	DEXAMETHAS	2023-10-23	2.00	CVS PHARMACY #	5006956	\$5.00	\$10.49	\$1.25	0.34465	2023-10-18		10.26%	N	N
70954040310	DEXAMETHAS	2023-10-30	10.00	CVS PHARMACY #	5000310	\$0.53	\$10.49	\$10.00	0.34465	2023-10-25		38.40%	N	N
70954041230	BISOPROLOL F	2023-10-04	30.00	WALGREENS #184	5057319	\$0.28	\$10.49	\$10.00	0.22374	2023-10-04		17.85%	N	N
70954041230	BISOPROLOL F	2023-11-05	30.00	WALGREENS #184	5057319	\$0.29	\$10.49	\$10.00	0.20553	2023-11-01		33.48%	N	N
70954053220	ESTRADIOL	2023-12-06	90.00	WALGREENS #196	5057460	\$2.09	\$0.00	\$210.00	3.62025	2023-12-06		22.25%	N	N
70954060010	FLUOXETINE H	2023-10-04	360.00	GENOA HEALTHCA	5058133	\$0.32	\$10.49	\$33.40	0.25150	2023-10-04		50.76%	Y	Y
70954060010	FLUOXETINE H	2023-10-05	150.00	CLAY FAMILY PHA	5055923	\$0.38	\$10.49	\$10.00	0.25150	2023-10-04		50.75%	N	N
70954060010	FLUOXETINE H	2023-10-30	150.00	CLAY FAMILY PHA	5055923	\$0.31	\$10.49	\$10.00	0.27626	2023-10-25		11.75%	N	N
70954060010	FLUOXETINE H	2023-11-07	360.00	GENOA HEALTHCA	5058133	\$0.26	\$10.49	\$28.33	0.27626	2023-11-01		11.75%	Y	Y
70954060010	FLUOXETINE H	2023-11-17	120.00	WALMART PHARM	5011577	\$0.35	\$10.49	\$5.00	0.27626	2023-11-15		11.76%	N	N
70954060010	FLUOXETINE H	2023-11-27	225.00	CLAY FAMILY PHA	5055923	\$0.37	\$10.49	\$10.00	0.28391	2023-11-22		28.54%	N	N
70954060010	FLUOXETINE H	2023-12-01	450.00	WALGREENS #196	5057458	\$0.36	\$10.49	\$14.38	0.28391	2023-11-29		28.54%	N	N
71093012105	GABAPENTIN	2023-10-05	28.00	CRAB ORCHARD P	5009255	\$0.42	\$10.49	\$0.00	0.04077	2023-10-04		13.00%	N	N
71093012105	GABAPENTIN	2023-10-19	90.00	CRAB ORCHARD P	5009255	\$0.16	\$10.49	\$0.00	0.04095	2023-10-18		16.94%	N	N
71093012105	GABAPENTIN	2023-11-01	30.00	CRAB ORCHARD P	5009255	\$0.40	\$10.49	\$0.00	0.04095	2023-11-01		17.22%	N	N
71093012105	GABAPENTIN	2023-11-16	42.00	CRAB ORCHARD P	5009255	\$0.30	\$10.49	\$0.00	0.04095	2023-11-15		16.87%	N	N
71093012105	GABAPENTIN	2023-11-21	60.00	RIVERSIDE PHARM	5054515	\$0.17	\$10.49	\$3.36	0.04095	2023-11-15		16.81%	N	N
71093012105	GABAPENTIN	2023-12-01	60.00	CRAB ORCHARD P	5009255	\$0.22	\$10.49	\$0.00	0.04341	2023-11-29		10.19%	N	N
71093012105	GABAPENTIN	2023-12-19	60.00	RIVERSIDE PHARM	5054515	\$0.17	\$10.49	\$3.36	0.04341	2023-12-13		10.19%	N	N
71093014105	METHOCARBA	2023-10-06	60.00	DRUG EMPORIUM	5008380	\$0.16	\$10.49	\$4.17	0.04685	2023-10-04		12.77%	N	N
71093014105	METHOCARBA	2023-10-08	60.00	OMNICARE OF MC	5010169	\$0.07	\$10.49	\$9.54	0.04685	2023-10-04		12.77%	N	N
71093014105	METHOCARBA	2023-10-25	60.00	OMNICARE OF MC	5010169	\$0.07	\$10.49	\$9.54	0.04779	2023-10-25		15.09%	N	N
71093016204	GABAPENTIN	2023-10-11	90.00	WEIS PHARMACY	5058602	\$0.11	\$10.49	\$4.80	0.04077	2023-10-11		17.46%	N	N
71093016204	GABAPENTIN	2023-11-07	90.00	WEIS PHARMACY	5058602	\$0.11	\$10.49	\$4.80	0.04095	2023-11-01		16.94%	N	N
71093016205	GABAPENTIN	2023-11-27	270.00	GIANT EAGLE PHA	5010260	\$0.01	\$10.49	\$20.00	0.04341	2023-11-22		10.23%	N	N
71930002452	METHYLPHEN	2023-10-25	150.00	KROGER PHARMA	5010715	\$0.18	\$10.49	\$6.36	0.12303	2023-10-25		23.66%	N	N
71930002452	METHYLPHEN	2023-12-27	150.00	KROGER PHARMA	5010715	\$0.18	\$10.49	\$6.36	0.13778	2023-12-27		10.42%	N	N
71930002743	HYDROCODOL	2023-11-29	66.00	HEALTH CENTER P	5001968	\$0.16	\$10.49	\$4.71	0.06206	2023-11-29		22.32%	N	N
72205001590	PREGABALIN	2023-11-17	90.00	CVS PHARMACY #	5010400	\$0.28	\$10.49	\$7.50	0.06703	2023-11-15		272.97%	N	N
72205002799	ROSUVASTAT	2023-12-20	30.00	CVS PHARMACY #	5008025	\$0.21	\$10.49	\$5.82	0.04063	2023-12-20		28.80%	N	N
72205002799	ROSUVASTAT	2023-12-20	30.00	CVS PHARMACY #	5006285	\$0.07	\$10.49	\$10.07	0.04063	2023-12-20		28.80%	N	N
72205004411	OSELTAMIVIR	2023-11-25	10.00	KROGER PHARMA	5011957	\$1.45	\$10.49	\$7.50	1.04685	2023-11-22		10.14%	N	N
72319002102	RANOLAZINE	2023-10-31	60.00	DAVIS BROTHERS	5056230	\$0.43	\$10.49	\$0.00	0.22666	2023-10-25		13.02%	N	N
72578004101	ZONISAMIDE	2023-10-16	69.00	CVS PHARMACY #	5012151	\$0.29	\$10.49	\$0.00	0.08470	2023-10-11		60.67%	N	N
72578004101	ZONISAMIDE	2023-10-25	90.00	GOOD FAMILY PH	5055389	\$0.03	\$10.49	\$20.00	0.08582	2023-10-25		58.60%	N	N
72578004101	ZONISAMIDE	2023-11-19	69.00	CVS PHARMACY #	5012151	\$0.29	\$10.49	\$0.00	0.08582	2023-11-15		58.57%	N	N
72578004101	ZONISAMIDE	2023-12-12	69.00	CVS PHARMACY #	5012151	\$0.30	\$10.49	\$0.00	0.09581	2023-12-06		56.26%	N	N
72578004101	ZONISAMIDE	2023-12-31	90.00	CVS PHARMACY #	5012151	\$0.27	\$10.49	\$0.00	0.08802	2023-12-27		70.16%	N	N
72578005418	DOXYCYCLINE	2023-10-30	30.00	KINES FAMILY PHA	5054642	\$0.28	\$10.49	\$8.00	0.17209	2023-10-25		13.31%	N	N
72578005505	DOXYCYCLINE	2023-10-07	20.00	GOOD FAMILY PH	5055389	\$0.49	\$10.49	\$3.65	0.13081	2023-10-04		14.67%	N	N
72578005518	DOXYCYCLINE	2023-10-03	20.00	WALMART PHARM	5009154	\$0.49	\$10.49	\$3.65	0.13081	2023-09-27		14.67%	N	N
72578005518	DOXYCYCLINE	2023-10-09	30.00	VALLEY HEALTH C	5056040	\$0.18	\$10.49	\$9.77	0.13081	2023-10-04		19.26%	N	N
72578005518	DOXYCYCLINE	2023-10-09	20.00	WALMART PHARM	5011591	\$0.50	\$10.49	\$3.65	0.13081	2023-10-04		19.26%	N	N

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 (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
72578005518	DOXYCYCLINE	2023-10-12	28.00	VALLEY HEALTH C	5056040	\$0.20	\$10.49	\$9.16	0.13081	2023-10-11		19.31%	N	N
72578005518	DOXYCYCLINE	2023-10-18	20.00	WALMART PHARM	5011387	\$0.50	\$10.49	\$3.61	0.12965	2023-10-18		20.32%	N	N
72578005518	DOXYCYCLINE	2023-10-20	20.00	WAL-MART PHARM	5054034	\$0.43	\$10.49	\$5.00	0.12965	2023-10-18		20.32%	N	N
72578005518	DOXYCYCLINE	2023-10-20	14.00	WALMART PHARM	5056482	\$0.71	\$10.49	\$2.71	0.12965	2023-10-18		20.10%	N	N
72578005518	DOXYCYCLINE	2023-10-22	28.00	WALMART PHARM	5011755	\$0.35	\$10.49	\$5.00	0.12965	2023-10-18		20.38%	N	N
72578005518	DOXYCYCLINE	2023-10-26	20.00	WAL-MART PHARM	5054034	\$0.43	\$10.49	\$5.00	0.12965	2023-10-25		20.32%	N	N
72578005518	DOXYCYCLINE	2023-10-27	28.00	WAL-MART PHARM	5054034	\$0.35	\$10.49	\$5.00	0.12965	2023-10-25		20.38%	N	N
72578005518	DOXYCYCLINE	2023-10-27	20.00	WALMART PHARM	5009154	\$0.50	\$10.49	\$3.65	0.12965	2023-10-25		20.32%	N	N
72578005518	DOXYCYCLINE	2023-10-29	20.00	WALMART PHARM	5009154	\$0.50	\$10.49	\$3.65	0.12965	2023-10-25		20.32%	N	N
72578005518	DOXYCYCLINE	2023-11-02	20.00	WALMART PHARM	5009279	\$0.43	\$10.49	\$5.00	0.12965	2023-11-01		20.32%	N	N
72578005518	DOXYCYCLINE	2023-11-03	20.00	WALMART PHARM	5056482	\$0.53	\$10.49	\$3.02	0.12965	2023-11-01		20.32%	N	N
72578005518	DOXYCYCLINE	2023-11-06	20.00	KROGER PHARM	5012187	\$0.53	\$10.49	\$3.02	0.12965	2023-11-01		20.32%	N	N
72578005518	DOXYCYCLINE	2023-11-06	20.00	WALMART PHARM	5011387	\$0.53	\$10.49	\$3.02	0.12965	2023-11-01		20.32%	N	N
72578005518	DOXYCYCLINE	2023-11-08	30.00	VALLEY HEALTH C	5056040	\$0.18	\$10.49	\$9.77	0.12965	2023-11-08		20.32%	N	N
72578005518	DOXYCYCLINE	2023-11-08	28.00	WALMART PHARM	5011767	\$0.35	\$10.49	\$5.00	0.12965	2023-11-08		20.38%	N	N
72578005518	DOXYCYCLINE	2023-11-12	20.00	WALMART PHARM	5009623	\$0.18	\$10.49	\$10.00	0.12965	2023-11-08		20.32%	N	N
72578005518	DOXYCYCLINE	2023-11-14	30.00	KROGER PHARM	5010715	\$0.51	\$10.49	\$0.00	0.12965	2023-11-08		20.32%	N	N
72578005518	DOXYCYCLINE	2023-11-14	14.00	WALMART PHARM	5009267	\$0.55	\$10.49	\$5.00	0.12965	2023-11-08		20.10%	N	N
72578005518	DOXYCYCLINE	2023-11-17	14.00	WALMART PHARM	5054680	\$0.71	\$10.49	\$2.67	0.12965	2023-11-15		20.10%	N	N
72578005518	DOXYCYCLINE	2023-11-17	14.00	WEIS PHARMACY	5058602	\$0.91	\$10.49	\$0.00	0.12965	2023-11-15		20.10%	N	N
72578008601	DESONIDE	2023-11-03	15.00	WALGREENS #177	5057193	\$1.12	\$10.49	\$0.00	0.34073	2023-11-01		23.26%	N	N
72578009918	LEVOFLOXACI	2023-10-02	10.00	PMH PHARMACY	5058830	\$0.22	\$10.49	\$10.00	0.15137	2023-09-27		15.61%	N	N
72578009918	LEVOFLOXACI	2023-11-15	10.00	MED RX	5009801	\$1.03	\$10.49	\$1.97	0.15554	2023-11-15		17.01%	N	N
72578009918	LEVOFLOXACI	2023-11-20	10.00	SOUTH FORK PHA	5056090	\$0.73	\$10.49	\$5.00	0.15554	2023-11-15		17.01%	N	N
72819018209	VALSARTAN	2023-11-09	30.00	CHARLIES PHARM	5054604	\$0.33	\$10.49	\$5.71	0.14293	2023-11-08		21.74%	N	N
72888000801	TRAMADOL H	2023-10-06	90.00	KROGER PHARM	5011426	\$1.77	\$10.49	\$14.05	1.24868	2023-10-04		44.61%	N	N
72888003001	OXYBUTYNIN	2023-12-11	90.00	CVS PHARMACY #	5006158	\$0.43	\$0.00	\$25.00	0.10945	2023-12-06		548.80%	N	N
72888003405	CARVEDILOL	2023-11-02	60.00	CRAB ORCHARD P	5009255	\$0.20	\$10.49	\$0.00	0.01726	2023-11-01		33.26%	N	N
72888003405	CARVEDILOL	2023-11-29	60.00	CRAB ORCHARD P	5009255	\$0.20	\$10.49	\$0.00	0.01809	2023-11-29		27.14%	N	N
72888003605	CARVEDILOL	2023-10-11	60.00	KROGER PHARM	5007617	\$0.04	\$10.49	\$10.00	0.02293	2023-10-11		17.02%	N	N
72888006660	BUSPIRONE H	2023-10-17	60.00	CVS PHARMACY #	5010400	\$0.12	\$10.49	\$11.09	0.11924	2023-10-11		11.54%	N	N
72888006660	BUSPIRONE H	2023-10-20	60.00	CVS PHARMACY #	5000310	\$0.22	\$10.49	\$5.00	0.11771	2023-10-18		12.99%	N	N
72888006660	BUSPIRONE H	2023-10-22	45.00	CVS PHARMACY #	5010347	\$0.14	\$10.49	\$10.00	0.11771	2023-10-18		12.90%	N	N
72888006660	BUSPIRONE H	2023-11-14	60.00	CVS PHARMACY #	5010400	\$0.04	\$10.49	\$15.92	0.11771	2023-11-08		12.99%	N	N
72888006660	BUSPIRONE H	2023-11-16	60.00	CVS PHARMACY #	5000310	\$0.22	\$10.49	\$5.00	0.11771	2023-11-15		12.99%	N	N
72888007301	DICLOFENAC I	2023-10-20	60.00	DRUG EMPORIUM	5008809	\$0.34	\$10.49	\$10.17	0.17317	2023-10-18		95.95%	N	Y
72888007305	DICLOFENAC I	2023-10-13	60.00	PHILLIPS DRUG	5056711	\$0.35	\$10.49	\$10.00	0.18203	2023-10-11		86.42%	N	N
72888007305	DICLOFENAC I	2023-11-20	60.00	PHILLIPS DRUG	5056711	\$0.35	\$10.49	\$10.00	0.17317	2023-11-15		95.95%	N	N
72888007305	DICLOFENAC I	2023-12-19	60.00	PHILLIPS DRUG	5056711	\$0.23	\$10.49	\$10.00	0.19363	2023-12-13		14.82%	N	N
72888008401	ISOSORBIDE D	2023-12-01	270.00	KROGER PHARM	5007910	\$0.40	\$10.49	\$20.00	0.35300	2023-11-29		22.63%	N	N
72888013901	NITROGLYCER	2023-12-14	100.00	WALGREENS #179	5057220	\$0.24	\$10.49	\$7.50	0.16558	2023-12-13		25.02%	N	N
75826011410	PHENAZOPYR	2023-11-17	21.00	WALGREENS #179	5057220	\$0.36	\$10.49	\$10.00	0.16927	2023-11-15		96.64%	N	N
75826011410	PHENAZOPYR	2023-12-26	20.00	CVS PHARMACY #	5008532	\$0.57	\$10.49	\$5.71	0.16851	2023-12-20		97.61%	N	N
75826011510	PHENAZOPYR	2023-10-01	6.00	WALGREENS #174	5057650	\$1.30	\$10.49	\$4.62	0.21833	2023-09-27		48.86%	N	N
75826011510	PHENAZOPYR	2023-10-05	9.00	WALGREENS #109	5054577	\$0.93	\$10.49	\$5.00	0.21833	2023-10-04		48.60%	N	N
75826011510	PHENAZOPYR	2023-10-09	20.00	WALGREENS #178	5057775	\$0.36	\$10.49	\$10.00	0.21833	2023-10-04		54.81%	N	N
75826011510	PHENAZOPYR	2023-10-11	6.00	CVS PHARMACY #	5008392	\$1.78	\$10.49	\$1.84	0.21833	2023-10-11		54.96%	N	N
75826011510	PHENAZOPYR	2023-10-15	6.00	WALGREENS #112	5054616	\$1.66	\$10.49	\$2.55	0.21833	2023-10-11		54.96%	N	N
75826011510	PHENAZOPYR	2023-10-27	6.00	WALGREENS #192	5057371	\$1.93	\$10.49	\$1.84	0.19953	2023-10-25		144.74%	N	N
75826011510	PHENAZOPYR	2023-11-13	6.00	CVS PHARMACY #	5000219	\$1.81	\$10.49	\$2.55	0.19953	2023-11-08		144.74%	N	N
75826011510	PHENAZOPYR	2023-11-22	6.00	CVS PHARMACY #	5008518	\$1.47	\$10.49	\$4.62	0.23536	2023-11-22		107.48%	N	N
75826011510	PHENAZOPYR	2023-11-30	6.00	CVS PHARMACY #	5006285	\$1.81	\$10.49	\$2.55	0.23536	2023-11-29		107.48%	N	N
75826011510	PHENAZOPYR	2023-11-30	9.00	WALGREENS #182	5057814	\$1.26	\$10.49	\$3.57	0.23536	2023-11-29		107.25%	N	N

Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed (per Unit or Dosage) * includes pharmacy payment adjustments.	Amount of Dispensing Fee	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)	10% and Below Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)
75826011510	PHENAZOPYR	2023-12-26	20.00	CVS PHARMACY #	5055098	\$0.59	\$10.49	\$7.95	0.19342	2023-12-20		138.86%	N	Y
75826011510	PHENAZOPYR	2023-12-29	6.00	CVS PHARMACY #	5001158	\$0.54	\$10.49	\$10.00	0.19342	2023-12-27		138.69%	N	N
76204020025	ALBUTEROL S	2023-11-22	150.00	TRAUBERT'S PHAR	5003861	\$0.09	\$10.49	\$7.50	0.05956	2023-11-22		11.15%	N	N
76204020025	ALBUTEROL S	2023-11-22	225.00	WALGREENS #174	5057181	\$0.07	\$10.49	\$10.00	0.05956	2023-11-22		11.11%	N	N
76204020025	ALBUTEROL S	2023-11-27	225.00	WALGREENS #178	5057218	\$0.07	\$10.49	\$9.06	0.05956	2023-11-22		10.59%	N	Y
76204020025	ALBUTEROL S	2023-11-30	300.00	WALGREENS #182	5057814	\$0.07	\$10.49	\$10.00	0.05956	2023-11-29		10.59%	N	N
76204020025	ALBUTEROL S	2023-12-01	300.00	WALGREENS #182	5057814	\$0.07	\$10.49	\$10.00	0.05956	2023-11-29		10.59%	N	N
76204020025	ALBUTEROL S	2023-12-04	150.00	WALGREENS #197	5057509	\$0.08	\$10.49	\$8.48	0.05956	2023-11-29		10.59%	N	N
76204020025	ALBUTEROL S	2023-12-08	75.00	WALGREENS #119	5054844	\$0.14	\$10.49	\$5.00	0.05956	2023-12-06		10.59%	N	N
76204020025	ALBUTEROL S	2023-12-11	150.00	KROGER PHARMA	5007869	\$0.10	\$10.49	\$5.00	0.05956	2023-12-06		10.59%	N	N
76204020025	ALBUTEROL S	2023-12-11	75.00	KROGER PHARMA	5011426	\$0.07	\$10.49	\$10.00	0.05956	2023-12-06		10.59%	N	N
76204020025	ALBUTEROL S	2023-12-11	300.00	WALGREENS #184	5057852	\$0.10	\$10.49	\$0.00	0.05956	2023-12-06		10.59%	N	N
76204020025	ALBUTEROL S	2023-12-18	75.00	REEDS PHARMACY	5011363	\$0.21	\$10.49	\$0.00	0.05956	2023-12-13		10.59%	N	N
76204020025	ALBUTEROL S	2023-12-18	150.00	WALGREENS #196	5057965	\$0.14	\$10.49	\$0.00	0.05956	2023-12-13		10.59%	N	N
76204020060	ALBUTEROL S	2023-10-13	180.00	FRUTH PHARMAC	5054084	\$0.07	\$10.49	\$10.00	0.05464	2023-10-11		20.59%	N	N
76204020060	ALBUTEROL S	2023-11-27	180.00	KROGER PHARMA	5008253	\$0.08	\$10.49	\$7.50	0.05517	2023-11-22		19.43%	N	N
76204020060	ALBUTEROL S	2023-11-28	180.00	KROGER PHARMA	5011248	\$0.12	\$10.49	\$0.00	0.05517	2023-11-22		19.43%	N	N
76204020060	ALBUTEROL S	2023-12-08	360.00	KROGER PHARMA	5011907	\$0.19	\$20.98	\$10.00	0.05517	2023-12-06		38.86%	N	N
76204020060	ALBUTEROL S	2023-12-11	180.00	WALGREENS #122	5055391	\$0.07	\$10.49	\$10.00	0.05517	2023-12-06		19.43%	N	N
76204020060	ALBUTEROL S	2023-12-14	540.00	FRUTH PHARMAC	5010789	\$0.07	\$10.49	\$10.00	0.05517	2023-12-13		19.40%	N	N
76204020060	ALBUTEROL S	2023-12-18	180.00	BLACK BEAR PHAR	5058690	\$0.10	\$10.49	\$5.00	0.05517	2023-12-13		19.43%	N	N
76204020060	ALBUTEROL S	2023-12-20	180.00	WALGREENS #119	5055149	\$0.08	\$10.49	\$7.50	0.05279	2023-12-20		24.81%	N	N
76204020060	ALBUTEROL S	2023-12-27	180.00	KROGER PHARMA	5011426	\$0.07	\$10.49	\$10.00	0.05279	2023-12-27		24.81%	N	N
76204080025	LEVAlBUTERC	2023-11-16	75.00	GOODYKOONTZ D	5001437	\$0.40	\$10.49	\$10.00	0.23939	2023-11-15		65.09%	N	N
76385011050	CARVEDILOL	2023-10-02	60.00	RAINELLE MEDICA	5010602	\$0.03	\$10.49	\$10.00	0.01891	2023-09-27		17.22%	N	N
76385011050	CARVEDILOL	2023-11-13	60.00	RAINELLE MEDICA	5010602	\$0.03	\$10.49	\$10.00	0.01726	2023-11-08		33.26%	N	N
76385011050	CARVEDILOL	2023-12-14	60.00	CVS PHARMACY #	5008518	\$0.17	\$10.49	\$1.87	0.01809	2023-12-13		27.14%	N	N
76385011150	CARVEDILOL	2023-10-03	60.00	CVS PHARMACY #	5001160	\$0.20	\$10.49	\$0.00	0.01981	2023-09-27		22.83%	N	N
76385011150	CARVEDILOL	2023-10-17	60.00	CVS PHARMACY #	5055098	\$0.09	\$10.49	\$6.32	0.01981	2023-10-11		27.88%	N	N
76385011150	CARVEDILOL	2023-10-17	60.00	CVS PHARMACY #	5008518	\$0.17	\$10.49	\$2.01	0.01981	2023-10-11		27.88%	N	N
76385011150	CARVEDILOL	2023-10-21	60.00	CVS PHARMACY #	5000170	\$0.17	\$10.49	\$2.01	0.01967	2023-10-18		28.79%	N	N
76385011150	CARVEDILOL	2023-10-23	60.00	POCA VALU-RITE P	5010498	\$0.03	\$10.49	\$10.00	0.01967	2023-10-18		28.79%	N	N
76385011150	CARVEDILOL	2023-10-31	60.00	CVS PHARMACY #	5001158	\$0.03	\$10.49	\$10.00	0.01967	2023-10-25		28.79%	N	N
76385011150	CARVEDILOL	2023-11-10	60.00	CVS PHARMACY #	5001160	\$0.20	\$10.49	\$0.00	0.01967	2023-11-08		28.79%	N	N
76385011150	CARVEDILOL	2023-11-14	60.00	CVS PHARMACY #	5007225	\$0.03	\$10.49	\$10.00	0.01967	2023-11-08		28.79%	N	N
76385011150	CARVEDILOL	2023-11-20	60.00	CVS PHARMACY #	5008518	\$0.17	\$10.49	\$2.01	0.01967	2023-11-15		28.79%	N	N
76385011150	CARVEDILOL	2023-11-22	60.00	CVS PHARMACY #	5000170	\$0.17	\$10.49	\$2.01	0.01998	2023-11-22		26.79%	N	N
76385011150	CARVEDILOL	2023-11-23	60.00	CVS PHARMACY #	5055098	\$0.09	\$10.49	\$6.32	0.01998	2023-11-22		26.79%	N	N
76385011150	CARVEDILOL	2023-11-27	60.00	POCA VALU-RITE P	5010498	\$0.03	\$10.49	\$10.00	0.01998	2023-11-22		26.79%	N	N
76385011150	CARVEDILOL	2023-12-11	60.00	CVS PHARMACY #	5001160	\$0.20	\$10.49	\$0.00	0.01998	2023-12-06		26.79%	N	N
76385011150	CARVEDILOL	2023-12-17	36.00	CVS PHARMACY #	5008518	\$0.32	\$10.49	\$0.00	0.01998	2023-12-13		26.52%	N	N
76385011150	CARVEDILOL	2023-12-20	60.00	CVS PHARMACY #	5000170	\$0.17	\$10.49	\$2.01	0.01997	2023-12-20		26.86%	N	N
76385011250	CARVEDILOL	2023-12-31	60.00	CVS PHARMACY #	5008518	\$0.17	\$10.49	\$2.10	0.02247	2023-12-27		19.42%	N	N
76385011350	CARVEDILOL	2023-11-07	180.00	CVS PHARMACY #	5000170	\$0.07	\$0.00	\$25.00	0.03132	2023-11-01		578.83%	N	N
76385011350	CARVEDILOL	2023-12-15	180.00	CVS PHARMACY #	5000308	\$0.13	\$0.00	\$25.00	0.03163	2023-12-13		740.27%	N	N
81964020505	AMOXICILLIN	2023-11-22	20.00	GOOD LIFE APOTH	5056204	\$0.51	\$10.49	\$2.27	0.08296	2023-11-22		23.55%	N	N
82182045505	BRIMONIDINE	2023-12-15	15.00	WALMART PHARM	5009154	\$19.38	\$10.49	\$20.00	13.85476	2023-12-13		44.48%	N	N