



West Virginia Offices of the Insurance Commissioner

West Virginia NADAC Quarterly Report Template

PBM Name:		Bene card Services, LLC																			
SBS Number:		521883094																			
Product NDC Number (complete 11 digit number)	Product Name (the complete NDC Description)	Fill Date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Pharmacy Name	Pharmacy Provider ID	Amount the Pharmacy was Reimbursed by the PBM (per Unit or Dosage)	Amount of Pharmacy Fees	Total Amount of Dispensing Fee Paid	Total Amount of Dispensing Fee Paid by PBM	Total Amount of Dispensing Fee Paid by Member	Total Amount of Member Cost Share	Average NADAC (from CMS survey report as provided by the OIC)	Average NADAC Report Date (date of the CMS Report used to determine the "Average NADAC" rate)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes / No)	INS TEST NADAC plus \$10.49	INS TEST Actually Paid	INS TEST Difference	INS TEST Compliant / Un derpayment with NADAC plus \$10.49 WV Law
31722070530	VALACYCLOVIR	2025-10-05	24.00	CVS PHARMACY #05	5010436	0.28875	0.00	10.49	10.49	0.00	3.00	0.41368	2025-10-01		0%	No	No	20.41832	20.42	0.00168	COMPLIANT
69097015907	MELOXICAM	2025-10-06	30.00	CVS PHARMACY #05	5010436	0.00000	0.00	10.49	8.09	2.40	3.00	0.01994	2025-10-01		0%	No	No	11.0882	11.09	0.0018	COMPLIANT
47781019601	OXYCOD/APAF	2025-10-07	30.00	CVS PHARMACY #05	5010436	0.02266	0.00	10.49	10.49	0.00	3.00	0.12283	2025-10-01		0%	No	No	14.1749	14.1698	-0.0051	COMPLIANT
00093330105	TRAMADOL HC	2025-10-07	30.00	CVS PHARMACY #05	5010436	0.00000	0.00	10.49	8.24	2.25	3.00	0.02510	2025-10-01		0%	No	No	11.243	11.24	-0.003	COMPLIANT
33342018010	OLMESA MEDC	2025-10-11	90.00	CVS PHARMACY #05	5010436	0.08466	0.00	10.49	10.49	0.00	3.00	0.11802	2025-10-08		0%	No	No	21.1118	21.1094	-0.0024	COMPLIANT
65862057490	MON TELUKAS	2025-10-11	90.00	CVS PHARMACY #05	5010436	0.01877	0.00	10.49	10.49	0.00	3.00	0.05209	2025-10-08		0%	No	No	15.1781	15.1793	0.0012	COMPLIANT
00054327099	FLUTICASON E	2025-10-11	48.00	CVS PHARMACY #05	5010436	0.38687	0.00	10.49	10.49	0.00	3.00	0.44938	2025-10-08		0%	No	No	32.06024	32.05976	-0.00048	COMPLIANT
27241009803	DULOXETINE	2025-10-16	30.00	WALMART PHARMA	5009469	0.07833	0.00	10.49	10.49	0.00	0.00	0.07822	2025-10-15		0%	No	No	12.8366	12.8399	0.0033	COMPLIANT
31722070530	VALACYCLOVIR	2025-10-17	24.00	CVS PHARMACY #05	5010436	0.28875	0.00	10.49	10.49	0.00	3.00	0.41368	2025-10-15		0%	No	No	20.41832	20.42	0.00168	COMPLIANT
63304045001	MORPHINE SU	2025-10-18	120.00	CVS PHARMACY #05	5010436	0.29908	0.00	10.49	10.49	0.00	3.00	0.32412	2025-10-15		0%	No	No	49.3844	49.3796	-0.0048	COMPLIANT
00172392660	DIAZEPAM	2025-10-20	60.00	WALMART PHARMA	5009469	0.03050	0.00	10.49	10.49	0.00	0.00	0.03053	2025-10-15		0%	No	No	12.3218	12.32	-0.0018	COMPLIANT
42806054705	VITAMIN D C	2025-10-20	12.00	WALMART PHARMA	5009469	0.11416	0.00	10.49	10.49	0.00	0.00	0.11414	2025-10-15		0%	No	No	11.85968	11.85992	0.00024	COMPLIANT
55111015330	ONDANSETR O	2025-10-20	9.00	WALMART PHARMA	5009469	0.06777	0.00	10.49	10.49	0.00	0.00	0.06758	2025-10-15		0%	No	No	11.09822	11.09993	0.00171	COMPLIANT
16729047801	METHYLPHENI	2025-10-23	60.00	WALMART PHARMA	5009469	0.13616	0.00	10.49	10.49	0.00	0.00	0.13610	2025-10-22		0%	No	No	18.656	18.6596	0.0036	COMPLIANT
65162067684	AZELASTINE S	2025-10-24	30.00	CVS PHARMACY #05	5010436	0.18533	0.00	10.49	10.49	0.00	3.00	0.28535	2025-10-22		0%	No	No	19.0505	19.0499	-0.0006	COMPLIANT
66993001968	ALBUTEROL	2025-10-24	18.00	CVS PHARMACY #05	5010436	1.69000	0.00	10.49	10.49	0.00	3.00	1.85676	2025-10-22		0%	No	No	43.91168	43.91	-0.00168	COMPLIANT
69238207801	PROPRANOLO	2025-10-28	90.00	WALMART PHARMA	5009469	0.05966	0.00	10.49	10.49	0.00	0.00	0.05972	2025-10-22		0%	No	No	15.8648	15.8594	-0.0054	COMPLIANT
65862057490	MON TELUKAS	2025-10-31	90.00	CVS PHARMACY #05	5010436	0.01788	0.00	10.49	10.49	0.00	3.00	0.05123	2025-10-29		0%	No	No	15.1007	15.0992	-0.0015	COMPLIANT
70710177000	ATORVASTATIN	2025-10-31	90.00	CVS PHARMACY #05	5010436	0.00000	0.00	10.49	10.28	0.21	3.00	0.03095	2025-10-29		0%	No	No	13.2755	13.28	0.0045	COMPLIANT
72205014390	LOSARTAN PO	2025-10-31	90.00	CVS PHARMACY #05	5010436	0.01000	0.00	10.49	10.49	0.00	3.00	0.04336	2025-10-29		0%	No	No	14.3924	14.39	-0.0024	COMPLIANT
10702001801	OXYCODONE	2025-10-31	30.00	CVS PHARMACY #05	5010436	0.00000	0.00	10.49	10.28	0.21	3.00	0.09308	2025-10-29		0%	No	No	13.2824	13.28	-0.0024	COMPLIANT
69097015907	MELOXICAM	2025-11-04	30.00	CVS PHARMACY #05	5010436	0.00000	0.00	10.49	8.08	2.41	3.00	0.01980	2025-10-29		-1%	No	No	11.084	11.08	-0.004	COMPLIANT
42858010201	OXYCOD/APAF	2025-11-04	30.00	CVS PHARMACY #05	5010436	0.02166	0.00	10.49	10.49	0.00	3.00	0.12173	2025-10-29		0%	No	No	14.1419	14.1398	-0.0021	COMPLIANT
67877069601	CHLORTHALID	2025-11-10	90.00	CVS PHARMACY #05	5010436	0.05188	0.00	10.49	10.49	0.00	3.00	0.08527	2025-11-05		0%	No	No	18.1643	18.1592	-0.0051	COMPLIANT
31722055190	LEVOCETIRIZI	2025-11-10	90.00	CVS PHARMACY #05	5010436	0.02255	0.00	10.49	10.49	0.00	3.00	0.05590	2025-11-05		0%	No	No	15.521	15.5195	-0.0015	COMPLIANT
62856041030	DAYWIGO	2025-11-12	30.00	CVS PHARMACY #05	5008392	11.15733	0.00	10.49	10.49	0.00	3.00	11.25748	2025-11-05		0%	No	No	348.2144	348.2099	-0.0045	COMPLIANT
00169451714	WEGOVY	2025-11-13	9.00	CVS PHARMACY #05	5010436	43.56444	0.00	10.49	10.49	0.00	5.00	43.51972	2025-11-12		0%	No	No	3926.567	3926.57	0.00248	COMPLIANT
63304045001	MORPHINE SU	2025-11-14	120.00	CVS PHARMACY #05	5010436	0.28625	0.00	10.49	10.49	0.00	3.00	0.31121	2025-11-12		0%	No	No	47.8352	47.84	0.0048	COMPLIANT
27241009903	DULOXETINE	2025-11-14	90.00	WALMART PHARMA	5009469	0.09388	0.00	10.49	10.49	0.00	0.00	0.09389	2025-11-12		0%	No	No	18.9401	18.9392	-0.0009	COMPLIANT
65162067684	AZELASTINE S	2025-11-18	30.00	CVS PHARMACY #05	5010436	0.18533	0.00	10.49	10.49	0.00	3.00	0.28535	2025-11-12		0%	No	No	19.0505	19.0499	-0.0006	COMPLIANT
00172392660	DIAZEPAM	2025-11-20	60.00	WALMART PHARMA	5009469	0.03116	0.00	10.49	10.49	0.00	0.00	0.03113	2025-11-19		0%	No	No	12.3578	12.3596	0.0018	COMPLIANT
66993001968	ALBUTEROL	2025-11-20	18.00	CVS PHARMACY #05	5010436	1.69111	0.00	10.49	10.49	0.00	3.00	1.85782	2025-11-19		0%	No	No	43.93076	43.92998	-0.00078	COMPLIANT
69238207801	PROPRANOLO	2025-11-24	90.00	WALMART PHARMA	5009469	0.05988	0.00	10.49	10.49	0.00	0.00	0.05993	2025-11-19		0%	No	No	15.8837	15.8792	-0.0045	COMPLIANT
27241009810	DULOXETINE	2025-11-24	90.00	WALMART PHARMA	5009469	0.07844	0.00	10.49	10.49	0.00	0.00	0.07843	2025-11-19		0%	No	No	17.5487	17.5496	0.0009	COMPLIANT
70710177000	ATORVASTATIN	2025-11-25	90.00	CVS PHARMACY #05	5010436	0.07111	0.00	10.49	10.49	0.00	0.00	0.07116	2025-11-19		0%	No	No	16.8944	16.8899	-0.0045	COMPLIANT
68180038909	FENO FIBRATE	2025-11-25	90.00	CVS PHARMACY #05	5010436	0.08155	0.00	10.49	10.49	0.00	3.00	0.11490	2025-11-19		0%	No	No	20.831	20.8295	-0.0015	COMPLIANT
00555088602	ESTRADIOL	2025-12-09	90.00	CVS PHARMACY #05	5010436	0.03700	0.00	10.49	10.49	0.00	3.00	0.07036	2025-12-03		0%	No	No	16.8224	16.82	-0.0024	COMPLIANT
69452023320	PROGESTERON	2025-12-09	90.00	CVS PHARMACY #05	5010436	0.20411	0.00	10.49	10.49	0.00	3.00	0.23744	2025-12-03		0%	No	No	31.8596	31.8599	0.0003	COMPLIANT
42858010201	OXYCOD/APAF	2025-12-11	30.00	CVS PHARMACY #05	5010436	0.02000	0.00	10.49	10.49	0.00	3.00	0.11987	2025-12-10		0%	No	No	14.0861	14.09	0.0039	COMPLIANT
65162067684	AZELASTINE S	2025-12-12	30.00	CVS PHARMACY #05	5010436	0.18300	0.00	10.49	10.49	0.00	3.00	0.28315	2025-12-10		0%	No	No	18.9845	18.98	-0.0045	COMPLIANT
63304045001	MORPHINE SU	2025-12-12	120.00	CVS PHARMACY #05	5010436	0.27533	0.00	10.49	10.49	0.00	3.00	0.30037	2025-12-10		0%	No	No	46.5344	46.5296	-0.0048	COMPLIANT
42806041405	BUPROPION	2025-12-14	90.00	CVS PHARMACY #05	5010436	0.06100	0.00	10.49	10.49	0.00	3.00	0.09429	2025-12-10		0%	No	No	18.9761	18.98	0.0039	COMPLIANT
69238207807	PROPRANOLO	2025-12-14	180.00	CVS PHARMACY #05	5010436	0.04327	0.00	10.49	10.49	0.00	3.00	0.05993	2025-12-10		0%	No	No	21.2774	21.2786	0.0012	COMPLIANT
67877019910	AMLODIPINE	2025-12-16	90.00	CVS PHARMACY #05	5010436	0.00000	0.00	10.49	9.00	1.49	3.00	0.01675	2025-12-10		0%	No	No	11.9975	12	0.0025	COMPLIANT
72578011101	BISOPROLOL	2025-12-16	90.00	CVS PHARMACY #05	5010436	0.14466	0.00	10.49	10.49	0.00	3.00	0.17803	2025-12-10		0%	No	No	26.5127	26.5094	-0.0033	COMPLIANT
66993001968	ALBUTEROL	2025-12-16	18.00	CVS PHARMACY #05	5010436	1.69111	0.00	10.49	10.49	0.00	3.00	1.85782	2025-12-10		0%	No	No	43.93076	43.92998	-0.00078	COMPLIANT
00172392660	DIAZEPAM	2025-12-18	60.00	WALMART PHARMA	5009469	0.03083	0.00	10.49	10.49	0.00	0.00	0.03079	2025-12-17		0%	No	No	12.3374	12.3398	0.0024	COMPLIANT
62856041030	DAYWIGO	2025-12-18	30.00	CVS PHARMACY #05	5008392	11.15233	0.00	10.49	10.49	0.00	3.00	11.25246	2025-12-17		0%	No	No	348.0638	348.0599	-0.0039	COMPLIANT
00054327099	FLUTICASON E	2025-12-21	48.00	CVS PHARMACY #05	5010436	0.38750	0.00	10.49	10.49	0.00	3.00	0.44993	2025-12-17		0%	No	No	32.08664	32.09	0.00336	COMPLIANT
16729047801	METHYLPHENI	2025-12-22	60.00	WALMART PHARMA	5009469	0.14116	0.00	10.49	10.49	0.00	0.00	0.14118	2025-12-17		0%	No	No	18.9608	18.9596	-0.0012	COMPLIANT
68180096412	TIOTROP BRO	2025-12-26	90.00	CVS PHARMACY #05	5010436	11.92122	0.00	10.49	10.49	0.00	3.00	11.95456	2025-12-24		0%	No	No	1086.4	1086.4	-0.0006	COMPLIANT
00093505698	ATORVASTATIN																				