



West Virginia Offices of the Insurance Commissioner

West Virginia NADAC Quarterly Report Template																						
PBM Name:		Benecard 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	NADAC (from CMS survey report as provided by the OC) or WAC if no NADAC is available	NADAC/WAC Report Date (date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available)	Pricing Source (either NADAC or WAC)	Below 10% Actual Percentage of NADAC Reimbursement	10% and Above Actual Percentage of NADAC Reimbursement	Affiliate Pharmacy (Yes/No)	Dispensed Pursuant to Federal, State or Local Government Health Plan (Yes/No)	INS TEST NADAC/WAC plus \$10.49	INS TEST Actually Paid	INS TEST Difference	INS TEST Compliant / Underpayment with NADAC plus \$10.49 W Law
7220500399	ROSUVASTATIN TAB 10MG	2025-01-01	90.00	CVS PHARMACY #16949	5012062	0.03988	0.00	10.49	10.49	0.00	0.00	0.03993	2025-12-31	NADAC	0%	0%	No	No	14.0837	14.0792	-0.0045	COMPLIANT
13668013501	ESCITALOPRAM TAB 5MG	2026-01-03	90.00	CVS PHARMACY #16949	5012062	0.04255	0.00	10.49	10.49	0.00	0.00	0.04257	2025-12-31	NADAC	0%	0%	No	No	14.3213	14.3195	-0.0018	COMPLIANT
64764075030	TRINTELLIX TAB 20MG	2026-01-08	30.00	WALMART PHARMACY 10-1653	5009469	17.13166	0.00	10.49	10.49	0.00	3.00	17.23177	2026-01-07	NADAC	0%	0%	No	No	527.4431	527.4398	-0.0033	COMPLIANT
00054327099	FLUTICASONI SPR 50MCG	2026-01-09	48.00	CVS PHARMACY #05961	5010436	0.38750	0.00	10.49	10.49	0.00	0.00	0.44993	2026-01-07	NADAC	0%	0%	No	No	32.08664	32.09	0.00336	COMPLIANT
00228202910	ALPRAZOLAM TAB 0.5MG	2026-01-11	60.00	WALMART PHARMACY 10-1653	5009469	0.02316	0.00	10.49	10.49	0.00	0.00	0.02323	2026-01-07	NADAC	0%	0%	No	No	11.8838	11.8796	-0.0042	COMPLIANT
42806054705	VITAMIN D CAP 1.25MG	2026-01-11	12.00	WALMART PHARMACY 10-1653	5009469	0.11416	0.00	10.49	10.49	0.00	0.00	0.11451	2026-01-07	NADAC	0%	0%	No	No	11.86412	11.8592	-0.0042	COMPLIANT
66993001968	ALBUTEROL AER HFA	2026-01-14	18.00	CVS PHARMACY #05961	5010436	1.68444	0.00	10.49	10.49	0.00	3.00	1.85109	2026-01-07	NADAC	0%	0%	No	No	43.80962	43.80992	0.0003	COMPLIANT
13668033001	TRAZODONE TAB 50MG	2026-01-21	65.00	WALMART PHARMACY 10-1653	5009469	0.03492	0.00	10.49	10.49	0.00	0.00	0.03489	2026-01-14	NADAC	0%	0%	No	No	12.75785	12.7598	0.00195	COMPLIANT
63304045001	MORPHINE SUL TAB 15MG ER	2026-01-22	90.00	CVS PHARMACY #05961	5010436	0.24866	0.00	10.49	10.49	0.00	3.00	0.28204	2026-01-21	NADAC	0%	0%	No	No	35.8736	35.8694	-0.0042	COMPLIANT
00054023525	MORPHINE SUL TAB 15MG	2026-01-22	30.00	CVS PHARMACY #05961	5010436	0.19066	0.00	10.49	10.49	0.00	3.00	0.29069	2026-01-21	NADAC	0%	0%	No	No	19.2107	19.2098	-0.0009	COMPLIANT
70710175000	ATORVASTATIN TAB 20MG	2026-01-29	90.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	10.49	0.26	3.00	0.03048	2026-01-28	NADAC	0%	0%	No	No	13.2332	13.23	-0.0032	COMPLIANT
72205014390	LOSARTAN POT TAB 100MG	2026-01-29	90.00	CVS PHARMACY #05961	5010436	0.00866	0.00	10.49	10.49	0.00	3.00	0.04195	2026-01-28	NADAC	0%	0%	No	No	14.2655	14.2694	0.0039	COMPLIANT
67877069601	CHLORZALID TAB 25MG	2026-01-30	90.00	CVS PHARMACY #05961	5010436	0.05300	0.00	10.49	10.49	0.00	3.00	0.08632	2026-01-28	NADAC	0%	0%	No	No	18.2588	18.26	0.0012	COMPLIANT
65862057490	MONTELUKAST TAB 10MG	2026-01-30	90.00	CVS PHARMACY #05961	5010436	0.01244	0.00	10.49	10.49	0.00	3.00	0.04577	2026-01-28	NADAC	0%	0%	No	No	14.6093	14.6096	0.0003	COMPLIANT
31722055190	LEVOCETIRIZI TAB 5MG	2026-01-31	90.00	CVS PHARMACY #05961	5010436	0.02333	0.00	10.49	10.49	0.00	3.00	0.05671	2026-01-28	NADAC	0%	0%	No	No	15.5939	15.5897	-0.0042	COMPLIANT
00169451714	WEGOVY INJ 1.7MG	2026-02-03	6.00	CVS PHARMACY #05961	5010436	434.67833	0.00	10.49	10.49	0.00	5.00	435.51116	2026-01-28	NADAC	0%	0%	No	No	2623.557	2623.56	0.00302	COMPLIANT
62856041030	DAYVIGO TAB 10MG	2026-02-04	30.00	CVS PHARMACY #05947	5008392	11.48766	0.00	10.49	10.49	0.00	3.00	11.58767	2026-01-28	NADAC	0%	0%	No	No	358.1201	358.1198	-0.0003	COMPLIANT
27241009803	DULOXETINE CAP 30MG	2026-02-05	90.00	WALMART PHARMACY 10-1653	5009469	0.07811	0.00	10.49	10.49	0.00	0.00	0.07811	2026-02-04	NADAC	0%	0%	No	No	17.5199	17.5199	0	COMPLIANT
00186504031	NEUM CAP 40MG	2026-02-06	90.00	CVS PHARMACY #05947	5008392	8.76333	0.00	10.49	10.49	0.00	3.00	8.79663	2026-02-04	NADAC	0%	0%	No	No	802.1867	802.1897	0.003	COMPLIANT
70710177000	ATORVASTATIN TAB 80MG	2026-02-11	90.00	CVS PHARMACY #05961	5010436	0.07211	0.00	10.49	10.49	0.00	0.00	0.07209	2026-02-04	NADAC	0%	0%	No	No	16.9781	16.9799	0.0018	COMPLIANT
68180038909	FENOFIBRATE TAB 145MG	2026-02-11	90.00	CVS PHARMACY #05961	5010436	0.08577	0.00	10.49	10.49	0.00	3.00	0.11906	2026-02-04	NADAC	0%	0%	No	No	21.2054	21.2093	0.0039	COMPLIANT
53489011905	DOXYCYCL HYC CAP 100MG	2026-02-12	30.00	CVS PHARMACY #16949	5012062	0.11533	0.00	10.49	10.49	0.00	0.00	0.11535	2026-02-11	NADAC	0%	0%	No	No	13.9505	13.9499	-0.0006	COMPLIANT
62332024631	AMANTADINE CAP 100MG	2026-02-14	30.00	WALMART PHARMACY 10-1653	5009469	0.15366	0.00	10.49	10.49	0.00	0.00	0.15369	2026-02-11	NADAC	0%	0%	No	No	15.1007	15.0998	-0.0009	COMPLIANT
55111015330	ONDANSETRON TAB 4MG	2026-02-15	9.00	WALMART PHARMACY 10-1653	5009469	0.06666	0.00	10.49	10.49	0.00	0.00	0.06707	2026-02-11	NADAC	1%	0%	No	No	11.09363	11.0894	-0.00369	COMPLIANT
00228202910	ALPRAZOLAM TAB 0.5MG	2026-02-15	60.00	WALMART PHARMACY 10-1653	5009469	0.02316	0.00	10.49	10.49	0.00	0.00	0.02312	2026-02-11	NADAC	0%	0%	No	No	11.8772	11.8796	0.0024	COMPLIANT
67877025145	TRIAMCINOLON CRE 0.1%	2026-02-18	454.00	CVS PHARMACY #16949	5012062	0.03008	0.00	10.49	10.49	0.00	0.00	0.03008	2026-02-11	NADAC	0%	0%	No	No	24.14632	24.14632	0	COMPLIANT
55111015330	ONDANSETRON TAB 4MG	2026-02-19	9.00	WALMART PHARMACY 10-1653	5009469	0.06555	0.00	10.49	10.49	0.00	0.00	0.06552	2026-02-18	NADAC	1%	0%	No	No	11.07518	11.07995	0.00477	COMPLIANT
00054023525	MORPHINE SUL TAB 15MG	2026-02-23	30.00	CVS PHARMACY #05961	5010436	0.16933	0.00	10.49	10.49	0.00	3.00	0.26926	2026-02-18	NADAC	0%	0%	No	No	18.5678	18.5699	0.0021	COMPLIANT
63304045001	MORPHINE SUL TAB 15MG ER	2026-02-23	90.00	CVS PHARMACY #05961	5010436	0.24488	0.00	10.49	10.49	0.00	3.00	0.27826	2026-02-18	NADAC	0%	0%	No	No	35.5334	35.5292	-0.0042	COMPLIANT
55111015330	ONDANSETRON TAB 4MG	2026-02-24	2.00	WALMART PHARMACY 10-1653	5009469	0.06500	0.00	10.49	10.49	0.00	0.00	0.06502	2026-02-18	NADAC	0%	0%	No	No	10.62004	10.62	-4E-05	COMPLIANT
62559075816	PROMETHAZINE SOL DM	2026-02-27	200.00	CVS PHARMACY #16949	5012062	0.04070	0.00	10.49	10.49	0.00	0.00	0.04068	2026-02-25	NADAC	0%	0%	No	No	18.626	18.63	0.004	COMPLIANT
68180086111	AZITHROMYCIN TAB 250MG	2026-02-27	6.00	CVS PHARMACY #16949	5012062	0.29166	0.00	10.49	10.49	0.00	0.00	0.29185	2026-02-25	NADAC	0%	0%	No	No	12.2411	12.23996	-0.00114	COMPLIANT
00603459315	METHYLPRED TAB 4MG	2026-02-27	21.00	CVS PHARMACY #16949	5012062	0.11428	0.00	10.49	10.49	0.00	0.00	0.11432	2026-02-25	NADAC	0%	0%	No	No	12.89072	12.88988	-0.00084	COMPLIANT
42806041405	BUPROPION TAB 150MG XL	2026-03-06	90.00	CVS PHARMACY #05961	5010436	0.04522	0.00	10.49	10.49	0.00	3.00	0.07856	2026-03-04	NADAC	0%	0%	No	No	17.5604	17.5598	-0.0006	COMPLIANT
69238207807	PROPRANOLOL TAB 20MG	2026-03-06	180.00	CVS PHARMACY #05961	5010436	0.04061	0.00	10.49	10.49	0.00	3.00	0.05729	2026-03-04	NADAC	0%	0%	No	No	20.8022	20.7998	-0.0024	COMPLIANT
00555088602	ESTRADIOL TAB 1MG	2026-03-09	90.00	CVS PHARMACY #05961	5010436	0.03522	0.00	10.49	10.49	0.00	3.00	0.06850	2026-03-04	NADAC	0%	0%	No	No	16.655	16.6598	0.0048	COMPLIANT
13668033001	TRAZODONE TAB 50MG	2026-03-09	65.00	WALMART PHARMACY 10-1653	5009469	0.03400	0.00	10.49	10.49	0.00	0.00	0.03401	2026-03-04	NADAC	0%	0%	No	No	12.70065	12.7	-0.00065	COMPLIANT
62856041030	DAYVIGO TAB 10MG	2026-03-10	30.00	CVS PHARMACY #05947	5008392	11.48766	0.00	10.49	10.49	0.00	3.00	11.58767	2026-03-04	NADAC	0%	0%	No	No	358.1201	358.1198	-0.0003	COMPLIANT
62332024631	AMANTADINE CAP 100MG	2026-03-12	30.00	WALMART PHARMACY 10-1653	5009469	0.15000	0.00	10.49	10.49	0.00	0.00	0.14992	2026-03-11	NADAC	0%	0%	No	No	14.9876	14.99	0.0024	COMPLIANT
72578011101	BISOPROLOL TAB 5MG	2026-03-13	90.00	CVS PHARMACY #05961	5010436	0.13222	0.00	10.49	10.49	0.00	3.00	0.16554	2026-03-11	NADAC	0%	0%	No	No	25.3886	25.3898	0.0012	COMPLIANT
67877019910	AMLODIPINE TAB 10MG	2026-03-15	90.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	8.91	1.58	3.00	0.01581	2026-03-11	NADAC	0%	0%	No	No	11.9129	11.91	-0.0029	COMPLIANT
53489011905	DOXYCYCL HYC CAP 100MG	2026-03-19	30.00	CVS PHARMACY #16949	5012062	0.11466	0.00	10.49	10.49	0.00	0.00	0.11469	2026-03-18	NADAC	0%	0%	No	No	13.9307	13.9298	-0.0009	COMPLIANT
59651015201	PROGESTERONE CAP 100MG	2026-03-19	90.00	CVS PHARMACY #05961	5010436	0.17811	0.00	10.49	10.49	0.00	3.00	0.21149	2026-03-18	NADAC	0%	0%	No	No	29.5241	29.5199		