



West Virginia Offices of the Insurance Commissioner

West VirginiaNADAC Quarterly Report Template																							
PBM Name:		Bene card Services, LLC																					
SAS 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 OIC) 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 C plus \$10.49	INS TEST Actually Paid	INS TEST Difference	INS TEST Compliant / Under payment with NADAC plus \$10.49 WV Law	
13 66 80 13 50 1	ESCITALOPRAM TAB 5 MG	2026-04-02	90.00	CVS PHARMACY #16949	5012062	0.04111	0.00	10.49	10.49	0.00	0.00	0.04116	2026-04-01	NADAC	0%		No	No	14.1944	14.1899	-0.0045	COMPLIANT	
72 20 50 00 39 9	ROSUVASTATIN TAB 10MG	2026-04-02	90.00	CVS PHARMACY #16949	5012062	0.03777	0.00	10.49	10.49	0.00	0.00	0.03777	2026-04-01	NADAC	0%		No	No	13.8893	13.8893	0	COMPLIANT	
64 76 40 75 03 0	TRINTELIX TAB 20MG	2026-04-08	30.00	WALMART PHARMACY 10-1653	5009469	17.13166	0.00	10.49	10.49	0.00	3.00	17.23177	2026-04-01	NADAC	0%		No	No	52.74431	52.74398	-0.0033	COMPLIANT	
62 33 20 24 63 1	AMANTADINE CAP 100 MG	2026-04-11	30.00	WALMART PHARMACY 10-1653	5009469	0.14600	0.00	10.49	10.49	0.00	0.00	0.14606	2026-04-08	NADAC	0%		No	No	14.8718	14.87	-0.0018	COMPLIANT	
31 72 20 70 53 0	VALACYCLOVIR TAB 1GM	2026-04-13	24.00	CVS PHARMACY #05961	5010436	0.28041	0.00	10.49	10.49	0.00	3.00	0.40550	2026-04-08	NADAC	0%		No	No	20.222	20.21984	-0.00216	COMPLIANT	
00 05 43 27 09 9	FLUTICASON SPR 50 MCG	2026-04-14	48.00	CVS PHARMACY #05961	5010436	0.38479	0.00	10.49	10.49	0.00	3.00	0.47434	2026-04-08	NADAC	0%		No	No	31.96232	31.95992	-0.0024	COMPLIANT	
55 11 10 18 01 0	TEZANIDINE TAB 4 MG	2026-04-14	90.00	WALMART PHARMACY 10-1653	5009469	0.03288	0.00	10.49	10.49	0.00	0.00	0.03285	2026-04-08	NADAC	0%	0%	No	No	13.4465	13.4492	0.0027	COMPLIANT	
62 85 60 41 03 0	DAYVIGO TAB 10MG	2026-04-16	30.00	CVS PHARMACY #05947	5008392	11.48766	0.00	10.49	10.49	0.00	3.00	11.58767	2026-04-15	NADAC	0%		No	No	35.81201	35.81198	-0.0003	COMPLIANT	
00 05 40 23 52 5	MORPHINE SULTAB 15MG	2026-04-18	30.00	CVS PHARMACY #05961	5010436	0.14700	0.00	10.49	10.49	0.00	3.00	0.24715	2026-04-15	NADAC	0%		No	No	17.9045	17.9	-0.0045	COMPLIANT	
42 85 80 80 10 1	MORPHINE SULTAB 15MG ER	2026-04-18	90.00	CVS PHARMACY #05961	5010436	0.24877	0.00	10.49	10.49	0.00	3.00	0.28210	2026-04-15	NADAC	0%	0%	No	No	35.879	35.8793	0.0003	COMPLIANT	
31 72 20 55 19 0	LEVOCETIRIZ TAB 5 MG	2026-04-23	90.00	CVS PHARMACY #05961	5010436	0.02177	0.00	10.49	10.49	0.00	3.00	0.05470	2026-04-22	NADAC		1%	No	No	15.413	15.4493	0.0363	COMPLIANT	
50 11 10 64 70 1	FLUOXETINE CAP 10MG	2026-04-23	90.00	CVS PHARMACY #16949	5012062	0.03711	0.00	10.49	10.49	0.00	0.00	0.03706	2026-04-22	NADAC		0%	No	No	13.8254	13.8299	0.0045	COMPLIANT	
67 87 70 69 60 1	CHLORTHALID TAB 25MG	2026-04-27	90.00	CVS PHARMACY #05961	5010436	0.05677	0.00	10.49	10.49	0.00	3.00	0.09012	2026-04-22	NADAC	0%		No	No	18.6008	18.5993	-0.0015	COMPLIANT	
70 71 01 77 50 0	ATORVASTATIN TAB 20MG	2026-04-27	90.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	10.07	0.42	3.00	0.02872	2026-04-22	NADAC	0%		No	No	13.0748	13.07	-0.0048	COMPLIANT	
72 20 50 14 39 0	LOSARTAN POTTAB 100 MG	2026-04-27	90.00	CVS PHARMACY #05961	5010436	0.00977	0.00	10.49	10.49	0.00	3.00	0.04315	2026-04-22	NADAC	0%		No	No	14.3735	14.3693	-0.0042	COMPLIANT	
65 86 20 57 49 0	MONTELUKAST TAB 10MG	2026-04-27	90.00	CVS PHARMACY #05961	5010436	0.01011	0.00	10.49	10.49	0.00	3.00	0.04349	2026-04-22	NADAC	0%		No	No	14.4041	14.3999	-0.0042	COMPLIANT	
65 86 20 67 80 1	ALPRAZOLAM TAB 1 MG	2026-04-28	60.00	WALMART PHARMACY 10-1653	5009469	0.02666	0.00	10.49	10.49	0.00	0.00	0.02668	2026-04-22	NADAC	0%		No	No	12.0908	12.0896	-0.0012	COMPLIANT	
55 11 10 18 01 0	TEZANIDINE TAB 4 MG	2026-05-11	90.00	WALMART PHARMACY 10-1653	5009469	0.03344	0.00	10.49	10.49	0.00	0.00	0.03342	2026-05-06	NADAC	0%	0%	No	No	13.4978	13.4996	0.0018	COMPLIANT	
31 72 20 66 53 0	ESOMEPRA MAG CAP 40 MG DR	2026-05-14	90.00	WALMART PHARMACY 10-1653	5009469	0.13633	0.00	10.49	10.49	0.00	0.00	0.13636	2026-05-13	NADAC	0%		No	No	22.7624	22.7597	-0.0027	COMPLIANT	
31 72 20 70 53 0	VALACYCLOVIR TAB 1GM	2026-05-15	24.00	CVS PHARMACY #05961	5010436	0.28125	0.00	10.49	10.49	0.00	3.00	0.40626	2026-05-13	NADAC	0%		No	No	20.24024	20.24	-0.00024	COMPLIANT	
70 71 01 77 00 0	ATORVASTATIN TAB 80MG	2026-05-15	90.00	CVS PHARMACY #05961	5010436	0.07077	0.00	10.49	10.49	0.00	0.00	0.07075	2026-05-13	NADAC		0%	No	No	16.8575	16.8593	0.0018	COMPLIANT	
68 18 00 38 90 9	FINOFBRATE TAB 145 MG	2026-05-15	90.00	CVS PHARMACY #05961	5010436	0.08522	0.00	10.49	10.49	0.00	3.00	0.11850	2026-05-13	NADAC		0%	No	No	21.155	21.1598	0.0048	COMPLIANT	
67 87 70 50 89 0	EZETIM/SIMVA TAB 10 -20MG	2026-05-15	90.00	CVS PHARMACY #05947	5008392	0.31000	0.00	10.49	10.49	0.00	0.00	0.31004	2026-05-13	NADAC	0%		No	No	38.3936	38.39	-0.0036	COMPLIANT	
51 75 90 20 21 0	AJOVY INJ 22.5/1.5	2026-05-17	1.50	WALMART PHARMACY 10-1653	5009469	50.598000	0.00	10.49	10.49	0.00	3.00	50.798246	2026-05-13	NADAC	0%		No	No	77.24637	77.246	-0.00369	COMPLIANT	
42 85 80 80 10 1	MORPHINE SULTAB 15MG ER	2026-05-17	90.00	CVS PHARMACY #05961	5010436	0.26788	0.00	10.49	10.49	0.00	3.00	0.30120	2026-05-13	NADAC	0%	0%	No	No	37.598	37.5992	0.0012	COMPLIANT	
00 18 65 04 03 1	NEBIUM CAP 40 MG	2026-05-18	90.00	CVS PHARMACY #05947	5008392	8.75188	0.00	10.49	10.49	0.00	3.00	8.78525	2026-05-13	NADAC	0%		No	No	80.11625	80.11592	-0.0033	COMPLIANT	
62 33 20 24 63 1	AMANTADINE CAP 100 MG	2026-05-22	30.00	WALMART PHARMACY 10-1653	5009469	0.16166	0.00	10.49	10.49	0.00	0.00	0.16161	2026-05-20	NADAC	0%		No	No	15.3383	15.3398	0.0015	COMPLIANT	
27 80 80 03 60 1	HYDROCO/APAP TAB 7.5-32.5	2026-05-29	10.00	CVS PHARMACY #16949	5012062	0.13800	0.00	10.49	10.49	0.00	0.00	0.13809	2026-05-27	NADAC	0%		No	No	11.8709	11.87	-0.0009	COMPLIANT	
59 65 10 36 20 5	IBUPROFEN TAB 800MG	2026-05-29	30.00	CVS PHARMACY #16949	5012062	0.05666	0.00	10.49	10.49	0.00	0.00	0.05674	2026-05-27	NADAC	0%		No	No	12.1922	12.1898	-0.0024	COMPLIANT	
00 11 62 00 11 6	CHLORHEX GLUSOL 0.12 %	2026-05-29	473.00	CVS PHARMACY #16949	5012062	0.00718	0.00	10.49	10.49	0.00	0.00	0.00718	2026-05-27	NADAC	0%		No	No	13.88614	13.88614	0	COMPLIANT	
00 09 33 10 90 5	AMOXICILIN CAP 500 MG	2026-05-29	21.00	CVS PHARMACY #16949	5012062	0.08142	0.00	10.49	10.49	0.00	0.00	0.08150	2026-05-27	NADAC	0%		No	No	12.2015	12.19982	-0.00168	COMPLIANT	
64 76 40 75 03 0	TRINTELIX TAB 20MG	2026-05-29	30.00	WALMART PHARMACY 10-1653	5009469	17.12700	0.00	10.49	10.49	0.00	3.00	17.22695	2026-05-27	NADAC		0%	No	No	52.72985	52.73	0.0015	COMPLIANT	
65 86 20 67 80 1	ALPRAZOLAM TAB 1 MG	2026-05-29	60.00	WALMART PHARMACY 10-1653	5009469	0.02516	0.00	10.49	10.49	0.00	0.00	0.02517	2026-05-27	NADAC	0%		No	No	12.0002	11.9996	-0.0006	COMPLIANT	
00 09 33 30 10 5	TRAMADOL HCL TAB 50MG	2026-05-29	12.00	CVS PHARMACY #16949	5012062	0.02333	0.00	10.49	10.49	0.00	0.00	0.02365	2026-05-27	NADAC	-1%		No	No	10.7738	10.76996	-0.00384	COMPLIANT	
62 85 60 41 03 0	DAYVIGO TAB 10 MG	2026-05-31	30.00	CVS PHARMACY #05947	5008392	11.48266	0.00	10.49	10.49	0.00	3.00	11.58267	2026-05-27	NADAC	0%		No	No	35.79701	35.79698	-0.0003	COMPLIANT	
42 80 60 41 40 5	BUPROPION TAB 150 MG XL	2026-06-01	90.00	CVS PHARMACY #05961	5010436	0.04566	0.00	10.49	10.49	0.00	3.00	0.07895	2026-05-27	NADAC		0%	No	No	17.5955	17.5994	0.0039	COMPLIANT	
69 23 82 07 80 7	PROPRANOLOL TAB 20MG	2026-06-01	180.00	CVS PHARMACY #05961	5010436	0.03800	0.00	10.49	10.49	0.00	3.00	0.05466	2026-05-27	NADAC		0%	No	No	20.3288	20.33	0.0012	COMPLIANT	
72 57 80 11 10 1	BISOPROLOLUM TAB 5 MG	2026-06-09	90.00	CVS PHARMACY #05961	5010436	0.10244	0.00	10.49	10.49	0.00	3.00	0.13581	2026-06-03	NADAC	0%		No	No	22.7129	22.7096	-0.0033	COMPLIANT	
66 99 30 01 96 8	ALBUTEROL AER HFA	2026-06-09	18.00	CVS PHARMACY #05961</																			

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's survey report as provided by the OIC) 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 \$1 0.49	INS TEST Actually Paid	INS TEST Difference	INS TEST Compliant / Underpayment with NADAC plus \$10.49 WV Law
42 80 60 54 70 5	VITAMIND CAP 1.25MG	2026-06-17	12.00	WALMART PHARMACY 10-1653	5009469	0.11666	0.00	10.49	10.49	0.00	0.00	0.11663	2026-06-10	NADAC		0%	No	No	11.88956	11.88992	0.00036	COMPLIANT
24 97 90 23 20 1	POT CHLORIDETAB 20 MG BR	2026-06-17	7.00	WALMART PHARMACY 10-1653	5009469	0.16285	0.00	10.49	10.49	0.00	0.00	0.16351	2026-06-10	NADAC	0%		No	No	11.63457	11.62995	-0.00462	COMPLIANT
00 09 33 14 50 1	CEPHALEXIN CAP 250MG	2026-06-18	21.00	WALMART PHARMACY 10-1653	5009469	0.09523	0.00	10.49	10.49	0.00	0.00	0.09534	2026-06-17	NADAC	0%		No	No	12.49214	12.48983	-0.00231	COMPLIANT
62 33 20 24 63 1	AMANTADINE CAP 100 MG	2026-06-19	30.00	WALMART PHARMACY 10-1653	5009469	0.16233	0.00	10.49	10.49	0.00	0.00	0.16224	2026-06-17	NADAC		0%	No	No	15.3572	15.3599	0.0027	COMPLIANT
68 18 00 96 41 2	TOTROP BROM CAP 18MCG	2026-06-22	90.00	CVS PHARMACY #05961	5010436	11.64800	0.00	10.49	10.49	0.00	3.00	11.68138	2026-06-17	NADAC	0%		No	No	10.61814	10.6181	-0.0042	COMPLIANT
72 57 80 04 20 5	ZONISAMIDE CAP 100 MG	2026-06-23	180.00	WALMART PHARMACY 10-1653	5009469	0.10777	0.00	10.49	10.49	0.00	0.00	0.10778	2026-06-17	NADAC	0%		No	No	29.8904	29.8886	-0.0018	COMPLIANT
00 09 30 81 10 1	NORTRIPTYLIN CAP 25 MG	2026-06-28	14.00	WALMART PHARMACY 10-1653	5009469	0.16071	0.00	10.49	10.49	0.00	0.00	0.16076	2026-06-24	NADAC	0%		No	No	12.74064	12.73994	-0.0007	COMPLIANT
65 86 20 57 49 0	MONTELUKAST TAB 10MG	2026-06-29	90.00	CVS PHARMACY #05961	5010436	0.00855	0.00	10.49	10.49	0.00	3.00	0.04193	2026-06-24	NADAC	0%		No	No	14.2637	14.2595	-0.0042	COMPLIANT
65 86 20 67 80 1	ALPRAZOLAM TAB 1 MG	2026-06-29	60.00	WALMART PHARMACY 10-1653	5009469	0.02466	0.00	10.49	10.49	0.00	0.00	0.02461	2026-06-24	NADAC		0%	No	No	11.9666	11.9696	0.003	COMPLIANT
13 66 80 13 50 1	ESCITALOPRAM TAB 5 MG	2026-06-30	90.00	CVS PHARMACY #16949	5012062	0.04211	0.00	10.49	10.49	0.00	0.00	0.04215	2026-06-24	NADAC	0%		No	No	14.2835	14.2799	-0.0036	COMPLIANT
62 85 60 41 03 0	DAYVIGO TAB 10 MG	2026-06-30	30.00	CVS PHARMACY #05947	5008392	11.58200	0.00	10.49	10.49	0.00	0.00	11.58185	2026-06-24	NADAC		0%	No	No	35.79455	35.795	0.0045	COMPLIANT