

West Virginia Offices of the Insurance Commissioner

West Virginia NADAC Quarterly Report Template

PBM Name:	Benecard Services, LLC
SBS Number:	52183309 4

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 Reportused to determine the "NADAC" rate, date ofWAC 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 WV Law
50228011710	ROSUVASTATIN TAB 10MG	2026-07-02	90.00	CVS PHARMACY #16949	5012062	0.03833	0.00	10.49	10.49	0.00	0.00	0.03834	2026-07-01	NADAC	0%		No	No	13.9406	13.9397	-0.0009	COMPLIANT
69238110002	DOXYCYCL HYC CAP 100MG	2026-07-02	20.00	WALMART PHARMACY 10-165 3	5009469	0.11200	0.00	10.49	10.49	0.00	0.00	0.11188	2026-07-01	NADAC		0%	No	No	12.7276	12.73	0.0024	COMPLIANT
62559075816	PROMETHAZINE SOL DM	2026-07-03	60.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	9.79	0.70	3.00	0.03834	2026-07-01	NADAC	0%		No	No	12.7904	12.79	-0.0004	COMPLIANT
68180086111	AZITHROMYCIN TAB 250MG	2026-07-03	6.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	9.16	1.33	3.00	0.27765	2026-07-01	NADAC		0%	No	No	12.1559	12.16	0.0041	COMPLIANT
70954006020	PREDNISONE TAB 20MG	2026-07-03	10.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	8.17	2.32	3.00	0.06765	2026-07-01	NADAC		1%	No	No	11.1665	11.17	0.0035	COMPLIANT
00093081201	NORTRIPTYLIN CAP 50MG	2026-07-06	30.00	WALMART PHARMACY 10-165 3	5009469	0.20333	0.00	10.49	10.49	0.00	0.00	0.20344	2026-07-01	NADAC	0%		No	No	16.5932	16.5899	-0.0033	COMPLIANT
64380071207	BENZONATATE CAP 100MG	2026-07-07	30.00	CVS PHARMACY #05947	5008392	0.07066	0.00	10.49	10.49	0.00	0.00	0.07078	2026-07-01	NADAC	0%		No	No	12.6134	12.6098	-0.0036	COMPLIANT
68180012202	CEPHALEXIN CAP 500MG	2026-07-14	21.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	10.04	0.45	3.00	0.12166	2026-07-08	NADAC	0%		No	No	13.04846	13.04	-0.00486	COMPLIANT
00054327099	FLUTICASONE SPR 50MCG	2026-07-16	48.00	CVS PHARMACY #05961	5010436	0.37958	0.00	10.49	10.49	0.00	3.00	0.44210	2026-07-15	NADAC	0%		No	No	31.7108	31.70984	-0.00096	COMPLIANT
55110180151	TIZANIDINE TAB 4MG	2026-07-16	90.00	WALMART PHARMACY 10-165 3	5009469	0.03322	0.00	10.49	10.49	0.00	0.00	0.03318	2026-07-15	NADAC		0%	No	No	13.4762	13.4798	0.0036	COMPLIANT
68382061001	TRAZODONE TAB 100MG	2026-07-17	30.00	WALMART PHARMACY 10-165 3	5009469	0.04933	0.00	10.49	10.49	0.00	0.00	0.04949	2026-07-15	NADAC	0%		No	No	11.9747	11.9699	-0.0048	COMPLIANT
62332024631	AMANTADINE CAP 100MG	2026-07-18	30.00	WALMART PHARMACY 10-165 3	5009469	0.16233	0.00	10.49	10.49	0.00	0.00	0.16224	2026-07-15	NADAC		0%	No	No	15.3572	15.3599	0.0027	COMPLIANT
59651000305	OMEPRAZOLE CAP 40MG	2026-07-20	60.00	CVS PHARMACY #05961	5010436	0.00050	0.00	10.49	10.49	0.00	3.00	0.05046	2026-07-15	NADAC		0%	No	No	13.5176	13.52	0.0024	COMPLIANT
67877069601	CHLORTHALID TAB 25MG	2026-07-25	90.00	CVS PHARMACY #05961	5010436	0.05144	0.00	10.49	10.49	0.00	3.00	0.08478	2026-07-22	NADAC	0%		No	No	18.1202	18.1196	-0.0006	COMPLIANT
70710177500	ATORVASTATIN TAB 20MG	2026-07-25	90.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	10.01	0.48	3.00	0.02795	2026-07-22	NADAC		0%	No	No	13.0055	13.01	0.0045	COMPLIANT
72205014390	LOSARTAN POT TAB 100MG	2026-07-25	90.00	CVS PHARMACY #05961	5010436	0.01033	0.00	10.49	10.49	0.00	3.00	0.04370	2026-07-22	NADAC	0%		No	No	14.423	14.4197	-0.0033	COMPLIANT
65862057490	MONTELUKAST TAB 10MG	2026-07-25	90.00	CVS PHARMACY #05961	5010436	0.00688	0.00	10.49	10.49	0.00	3.00	0.04027	2026-07-22	NADAC	0%		No	No	14.1143	14.1092	-0.0051	COMPLIANT
27241009903	DULOXETINE CAP 60MG	2026-07-24	30.00	WALMART PHARMACY 10-154 4	5009306	0.12900	0.00	10.49	10.49	0.00	0.00	0.12914	2026-07-22	NADAC	0%		No	No	14.3642	14.36	-0.0042	COMPLIANT
31722055190	LEVOCETIRIZI TAB 5MG	2026-07-26	90.00	CVS PHARMACY #05961	5010436	0.01844	0.00	10.49	10.49	0.00	3.00	0.05181	2026-07-22	NADAC	0%		No	No	15.1529	15.1496	-0.0033	COMPLIANT
42858080101	MORPHINE SULTAB 15MG ER	2026-07-28	90.00	CVS PHARMACY #05961	5010436	0.28477	0.00	10.49	10.49	0.00	3.00	0.31815	2026-07-22	NADAC	0%		No	No	39.1235	39.1193	-0.0042	COMPLIANT
00054023525	MORPHINE SULTAB 15MG	2026-07-28	30.00	CVS PHARMACY #05961	5010436	0.13633	0.00	10.49	10.49	0.00	3.00	0.23630	2026-07-22	NADAC		0%	No	No	17.579	17.5799	0.0009	COMPLIANT
65862067801	ALPRAZOLAM TAB 1MG	2026-07-30	90.00	WALMART PHARMACY 10-154 4	5009306	0.02400	0.00	10.49	10.49	0.00	0.00	0.02401	2026-07-29	NADAC	0%		No	No	12.6509	12.65	-0.0009	COMPLIANT
70710177000	ATORVASTATIN TAB 80MG	2026-08-03	90.00	CVS PHARMACY #05961	5010436	0.06922	0.00	10.49	10.49	0.00	0.00	0.06918	2026-07-29	NADAC		0%	No	No	16.7162	16.7198	0.0036	COMPLIANT
68180038909	FENOFIBRATE TAB 145MG	2026-08-03	90.00	CVS PHARMACY #05961	5010436	0.08644	0.00	10.49	10.49	0.00	3.00	0.11977	2026-07-29	NADAC		0%	No	No	21.2693	21.2696	0.0003	COMPLIANT
27808003501	HYDROCO/APAP TAB 5-325MG	2026-08-10	10.00	CVS PHARMACY #16949	5012062	0.13900	0.00	10.49	10.49	0.00	0.00	0.13880	2026-08-05	NADAC		0%	No	No	11.878	11.88	0.002	COMPLIANT
59651036205	IBUPROFEN TAB 800MG	2026-08-10	30.00	CVS PHARMACY #16949	5012062	0.05566	0.00	10.49	10.49	0.00	0.00	0.05567	2026-08-05	NADAC	0%		No	No	12.1601	12.1598	-0.0003	COMPLIANT
00781261305	AMOXICILLIN CAP 500MG	2026-08-10	21.00	CVS PHARMACY #16949	5012062	0.07761	0.00	10.49	10.49	0.00	0.00	0.07777	2026-08-05	NADAC	0%		No	No	12.12317	12.11981	-0.00336	COMPLIANT
00116200116	CHLORHEX GLUSOL 0.12%	2026-08-10	473.00	CVS PHARMACY #16949	5012062	0.00710	0.00	10.49	10.49	0.00	0.00	0.00711	2026-08-05	NADAC	0%		No	No	13.85303	13.8483	-0.00473	COMPLIANT
31722066510	ESOMEPRA MAG CAP 40MG DR	2026-08-11	90.00	WALMART PHARMACY 10-165 3	5009469	0.12033	0.00	10.49	10.49	0.00	0.00	0.12037	2026-08-05	NADAC	0%		No	No	21.3233	21.3197	-0.0036	COMPLIANT
64380071307	BENZONATATE CAP 200MG	2026-08-13	30.00	CVS PHARMACY #05961	5010436	0.00300	0.00	10.49	10.49	0.00	3.00	0.10306	2026-08-12	NADAC	0%		No	No	13.5818	13.58	-0.0018	COMPLIANT
53489011905	DOXYCYCL HYC CAP 100MG	2026-08-13	14.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	9.01	1.48	3.00	0.10861	2026-08-12	NADAC	0%		No	No	12.01054	12.01	-0.00054	COMPLIANT
68180012202	CEPHALEXIN CAP 500MG	2026-08-13	14.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	9.18	1.31	3.00	0.12037	2026-08-12	NADAC		0%	No	No	12.17518	12.18	0.00482	COMPLIANT
70954006020	PREDNISONE TAB 20MG	2026-08-13	14.00	CVS PHARMACY #05961	5010436	0.00000	0.00	10.49	8.40	2.09	3.00	0.06477	2026-08-12	NADAC		0%	No	No	11.39678	11.4	0.00322	COMPLIANT
55110180101	TIZANIDINE TAB 4MG	2026-08-14	90.00	WALMART PHARMACY 10-165 3	5009469	0.03222	0.00	10.49	10.49	0.00	0.00	0.03227	2026-08-12	NADAC	0%		No	No	13.3943	13.3898	-0.0045	COMPLIANT
62856041030	DAYVIGO TAB 10MG	2026-08-18	30.00	CVS PHARMACY #05947	5008392	11.58200	0.00	10.49	10.49	0.00	0.00	11.58213	2026-08-12	NADAC	0%		No	No	357.9539	357.95	-0.0039	COMPLIANT
27241009990	DULOXETINE CAP 60MG	2026-08-18	30.00	WALMART PHARMACY 10-154 4	5009306	0.12900	0.00	10.49	10.49	0.00	0.00	0.12914	2026-08-12	NADAC	0%		No	No	14.3642	14.36	-0.0042	COMPLIANT
62332024631	AMANTADINE CAP 100MG	2026-08-18	30.00	WALMART PHARMACY 10-165 3	5009469	0.15433	0.00	10.49	10.49	0.00	0.00	0.15425	2026-08-12	NADAC		0%	No	No	15.1175	15.1199	0.0024	COMPLIANT
83980000610	PROPRANOLOL TAB 20MG	2026-08-19	180.00	CVS PHARMACY #05961	5010436	0.03583	0.00	10.49	10.49	0.00	3.00	0.05250	2026-08-12	NADAC	0%		No	No	19.94	19.9394	-0.0006	COMPLIANT
42806041405	BUPROPION TAB 150MG XL	2026-08-19	90.00	CVS PHARMACY #05961	5010436	0.04444	0.00	10.49	10.49	0.00	3.00	0.07775	2026-08-12	NADAC		0%	No	No	17.4875	17.4896	0.0021	COMPLIANT
00487950125	ALBUTEROL NEB 0.083%	2026-08-19	75.00	WALMART PHARMACY 10-165 3	5009469	0.05800	0.00	10.49	10.49	0.00	0.00	0.05798	2026-08-12	NADAC		0%	No	No	14.8385	14.84	0.0015	COMPLIANT
66993001968	ALBUTEROL AER HFA	2026-08-19	18.00	WALMART PHARMACY 10-165 3	5009469	1.82611	0.00	10.49	10.49	0.00	0.00	1.82638	2026-08-12	NADAC	0%		No	No	43.36484	43.35998	-0.00486	COMPLIANT
63304045001	MORPHINE SULTAB 15MG ER	2026-08-25	90.00	CVS PHARMACY #05961	5010436	0.27966	0.00	10.49	10.49	0.00	3.00	0.31296	2026-08-19	NADAC		0%	No	No	38.6564	38.6594	0.003	COMPLIANT
66993001968	ALBUTEROL AER HFA	2026-08-27	18.00	CVS PHARMACY #05961	5010436	1.65222	0.00	10.49	10.49	0.00	3.00	1.81877	2026-08-26	NADAC		0%	No	No	43.22786	43.22996	0.0021	COMPLIANT
31722070530	VALACYCLOVIR TAB 1GM	2026-08-27	24.00	CVS PHARMACY #05961	5010436	0.27958	0.00	10.49	10.49	0.00	3.00	0.40461	2026-08-26	NADAC	0%		No	No	20.20064	20.19992	-0.00072	COMPLIANT
00169452414	WEGOVY INJ 2.4MG	2026-09-04	9.00	CVS PHARMACY #05961	5010436	434.80222	0.00	10.49	10.49	0.00	5.00	435.35779	2026-09-02	NADAC	0%		No	No	3928.71	3928.71	-0.00013	COMPLIANT
65862067801	ALPRAZOLAM TAB 1MG	2026-09-04	90.00	WALMART PHARMACY 10-154 4	5009306	0.02422	0.00	10.49	10.49	0.00	0.00	0.02418	2026-09-02	NADAC		0%	No	No	12.6662	12.6698	0.0036	COMPLIANT
31722070530	VALACYCLOVIR TAB 1GM	2026-09-06	24.00	CVS PHARMACY #05961	5010436	0.27958	0.00	10.49	10.49	0.00	3.00	0.40461	2026-09-02	NADAC	0%		No	No	20.20064	20.19992	-0.00072	COMPLIANT
00480358510	ATORVASTATIN TAB 10MG	2026-09-09	90.00	WALMART PHARMACY 10-165 3	5009469	0.02322	0.00	10.49	10.49	0.00	0.00	0.02325	2026-09-02	NADAC	0%		No	No	12.5825	12.5798	-0.0027	COMPLIANT

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29300222010	MONTELUKAST TAB 10MG	2026-09-09	90.00	WALMART PHARMACY 10-1653	5009469	0.041 55	0.00	10.49	10.49	0.00	0.00	0.041 54	2026-09-02	NADAC		0%	No	No	14.2286	14.2295	0.0009	COMPLIANT
72578011101	BISOPROLFUMTAB 5 MG	2026-09-10	90.00	CVS PHARMACY #05961	5010436	0.089 88	0.00	10.49	10.49	0.00	3.00	0.123 22	2026-09-09	NADAC	0%		No	No	21.5798	21.5792	-0.0006	COMPLIANT
67877090210	AMLODIPINE TAB 10MG	2026-09-10	90.00	CVS PHARMACY #05961	5010436	0.000 00	0.00	10.49	8.84	1.65	3.00	0.015 03	2026-09-09	NADAC	0%		No	No	11.8427	11.84	-0.0027	COMPLIANT
55111018010	TIZANIDINE TAB 4 MG	2026-09-10	90.00	WALMART PHARMACY 10-1653	5009469	0.031 88	0.00	10.49	10.49	0.00	0.00	0.031 92	2026-09-09	NADAC	0%		No	No	13.3628	13.3592	-0.0036	COMPLIANT
59651000305	OMEPRAZOLE CAP 40MG	2026-09-11	90.00	CVS PHARMACY #05961	5010436	0.016 11	0.00	10.49	10.49	0.00	3.00	0.049 42	2026-09-09	NADAC		0%	No	No	14.9378	14.9399	0.0021	COMPLIANT
62332024631	AMANTADINE CAP 100 MG	2026-09-12	30.00	WALMART PHARMACY 10-1653	5009469	0.148 66	0.00	10.49	10.49	0.00	0.00	0.148 63	2026-09-09	NADAC		0%	No	No	14.9489	14.9498	0.0009	COMPLIANT
27241009990	DULOXETINE CAP 60MG	2026-09-14	30.00	WALMART PHARMACY 10-1544	5009306	0.129 33	0.00	10.49	10.49	0.00	0.00	0.129 34	2026-09-09	NADAC	0%		No	No	14.3702	14.3699	-0.0003	COMPLIANT
00093330105	TRAMADOL HCL TAB 50MG	2026-09-15	30.00	CVS PHARMACY #05961	5010436	0.000 00	0.00	10.49	8.23	2.26	3.00	0.024 53	2026-09-09	NADAC		1%	No	No	11.2259	11.23	0.0041	COMPLIANT
70700162001	PROGESTERONE CAP 100MG	2026-09-15	7.00	CVS PHARMACY #05961	5010436	0.000 00	0.00	10.49	9.11	1.38	3.00	0.231 17	2026-09-09	NADAC		0%	No	No	12.10819	12.11	0.00181	COMPLIANT
45802059806	SUMATRIPTAN SPR 20MG/ACT	2026-09-16	6.00	CVS PHARMACY #05961	5010436	16.390 00	0.00	10.49	10.49	0.00	3.00	16.890 55	2026-09-09	NADAC	0%		No	No	11.1833	11.1.83	-0.0033	COMPLIANT
68180051303	LISINOPRIL TAB 5 MG	2026-09-17	90.00	CVS PHARMACY #16949	5012062	0.014 77	0.00	10.49	10.49	0.00	0.00	0.014 80	2026-09-16	NADAC	0%		No	No	11.822	11.8193	-0.0027	COMPLIANT
68382061001	TRAZODONE TAB 100 MG	2026-09-17	30.00	WALMART PHARMACY 10-1653	5009469	0.050 66	0.00	10.49	10.49	0.00	0.00	0.050 57	2026-09-16	NADAC		0%	No	No	12.0071	12.0098	0.0027	COMPLIANT
62332009730	ARIPIPRAZOLE TAB 2 MG	2026-09-17	30.00	WALMART PHARMACY 10-1653	5009469	0.103 33	0.00	10.49	10.49	0.00	0.00	0.103 41	2026-09-16	NADAC	0%		No	No	13.5923	13.5899	-0.0024	COMPLIANT
00555088602	ESTRADIOL TAB 1MG	2026-09-17	90.00	CVS PHARMACY #05961	5010436	0.030 22	0.00	10.49	10.49	0.00	3.00	0.063 61	2026-09-16	NADAC	0%		No	No	16.2149	16.2098	-0.0051	COMPLIANT
42806054705	VITAMIN D CAP 1.25MG	2026-09-18	12.00	WALMART PHARMACY 10-1653	5009469	0.113 33	0.00	10.49	10.49	0.00	0.00	0.113 63	2026-09-16	NADAC	0%		No	No	11.85356	11.84996	-0.0036	COMPLIANT
72578004205	ZONISAMIDE CAP 100 MG	2026-09-20	180.00	WALMART PHARMACY 10-1653	5009469	0.106 66	0.00	10.49	10.49	0.00	0.00	0.106 67	2026-09-16	NADAC	0%		No	No	29.6906	29.6888	-0.0018	COMPLIANT
64380094906	PREDNISONE TAB 5 0MG	2026-09-21	5.00	CVS PHARMACY #05961	5010436	0.000 00	0.00	10.49	8.27	2.22	3.00	0.156 95	2026-09-16	NADAC	-1%		No	No	11.27475	11.27	-0.00475	COMPLIANT
68180086111	AZITHROMYCIN TAB 250 MG	2026-09-21	6.00	CVS PHARMACY #05961	5010436	0.000 00	0.00	10.49	9.10	1.39	3.00	0.267 59	2026-09-16	NADAC		0%	No	No	12.09554	12.1	0.00446	COMPLIANT
00173088710	TRELEGY AER 100 MCG	2026-09-21	180.00	CVS PHARMACY #05961	5010436	11.124 61	0.00	10.49	10.49	0.00	5.00	11.152 37	2026-09-16	NADAC		0%	No	No	20.17.917	20.17.92	0.0032	COMPLIANT
63304045001	MORPHINE SULTAB 15MG ER	2026-09-22	90.00	CVS PHARMACY #05961	5010436	0.279 66	0.00	10.49	10.49	0.00	3.00	0.312 96	2026-09-16	NADAC		0%	No	No	38.6564	38.6594	0.003	COMPLIANT
00054023525	MORPHINE SULTAB 15MG	2026-09-22	30.00	CVS PHARMACY #05961	5010436	0.128 33	0.00	10.49	10.49	0.00	3.00	0.228 17	2026-09-16	NADAC		0%	No	No	17.3351	17.3399	0.0048	COMPLIANT
31722070530	VALACYCLOVIR TAB 1GM	2026-09-23	24.00	CVS PHARMACY #05961	5010436	0.279 58	0.00	10.49	10.49	0.00	3.00	0.404 61	2026-09-16	NADAC	0%		No	No	20.20064	20.19992	-0.00072	COMPLIANT
57237034912	ASPIRIN ADLTTAB 81MG	2026-09-23	90.00	CVS PHARMACY #16949	5012062	0.014 55	0.00	10.49	10.49	0.00	0.00	0.014 55	2026-09-16	NADAC	0%		No	No	11.7995	11.7995	0	COMPLIANT
50228011810	ROSUVASTATIN TAB 20 MG	2026-09-23	90.00	CVS PHARMACY #16949	5012062	0.044 88	0.00	10.49	10.49	0.00	0.00	0.044 89	2026-09-16	NADAC	0%		No	No	14.5301	14.5292	-0.0009	COMPLIANT
13668013501	ESCITALOPRAM TAB 5 MG	2026-09-24	90.00	CVS PHARMACY #16949	5012062	0.041 55	0.00	10.49	10.49	0.00	0.00	0.041 57	2026-09-23	NADAC	0%		No	No	14.2313	14.2295	-0.0018	COMPLIANT
00228202950	ALPRAZOLAM TAB 0.5MG	2026-09-24	60.00	CVS PHARMACY #16949	5012062	0.022 50	0.00	10.49	10.49	0.00	0.00	0.022 45	2026-09-23	NADAC		0%	No	No	11.837	11.84	0.003	COMPLIANT
66993001968	ALBUTEROL AER HFA	2026-09-25	18.00	CVS PHARMACY #05961	5010436	1.658 88	0.00	10.49	10.49	0.00	3.00	1.825 48	2026-09-23	NADAC		0%	No	No	43.34864	43.34984	0.0012	COMPLIANT
65862057490	MONTELUKAST TAB 10MG	2026-09-28	90.00	CVS PHARMACY #05961	5010436	0.008 55	0.00	10.49	10.49	0.00	3.00	0.041 91	2026-09-23	NADAC	0%		No	No	14.2619	14.2595	-0.0024	COMPLIANT
62856041030	DAYVIGO TAB 10 MG	2026-09-29	30.00	CVS PHARMACY #05947	5008392	11.567 00	0.00	10.49	10.49	0.00	0.00	11.567 04	2026-09-23	NADAC	0%		No	No	35.7.5012	35.7.5	-0.0012	COMPLIANT
								0							#DIV/0!	#DIV/0!			10.49	0	-10.49	UNDERPAYMEN