Kansas NADAC Quarterly Report Template																	
PBM Name	Independent Health's Pharmacy Benefit Dimensions, LLC																
SBS Number	3002351101																
Product NDC Number (complete 11 digit number)	Product Name (complete NDC description)	Fill Date	Quantity of Drug Dispensed	Pharmacy Name	Pharmacy NPI	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 Government Health Plan (Yes/No)
16714017201	TIZANIDINE TAB 4MG	9/22/2026	90	HUTCHINSON CLIN	1013982305	0.031888889	0	10.5	0	10.5	13.37	0.03192	8/19/2026				
68382005105	MELOXICAM TAB 15MG	9/22/2026	30	HUTCHINSON CLIN	1013982305	0.018666667	0	10.5	0	10.5	11.06	0.01865	8/19/2026				
72603031501	METHIMAZOLE TAB 5MG	9/14/2026	45	HUTCHINSON CLIN	1013982305	0.070666667	0	10.5	0	10.5	13.68	0.07073	8/19/2026				
16714069703	VALACYCLOVIR TAB 1GM	7/8/2026	12	HUTCHINSON CLIN	1013982305	0.410833333	0	10.5	0	10.5	15.43	0.41046	6/17/2026				
72603034102	LOSARTAN POT TAB 50MG	7/1/2026	90	HUTCHINSON CLIN	1013982305	0.033666667	0	10.5	10.5	0	0	0.03367	6/17/2026	-9.90001E-05	-9.90001E-05		
29300039810	AMLODIPINE TAB 10MG	7/1/2026	90	HUTCHINSON CLIN	1013982305	0.015222222	0	10.5	10.5	0	0	0.01522	6/17/2026				
70377004712	PRAVASTATIN TAB 40MG	7/1/2026	90	HUTCHINSON CLIN	1013982305	0.084555556	0	10.5	10.5	0	0	0.08457	6/17/2026	-0.000170799	-0.000170799		
24208063110	NEO/POLY/HC SOL 1% OTI	8/27/2026	10	LAFENE HEALTH CE	1952357691	5.075	0	10.5	0	10.5	61.25	5.0754	8/19/2026				
57237005920	CEFUROXIME TAB 500MG	8/27/2026	10	LAFENE HEALTH CE	1952357691	0.379	0	10.5	0	10.5	14.29	0.3786	8/19/2026				
31722070190	LOSARTAN POT TAB 50MG	9/8/2026	90	WALMART PHARMA	1548287931	0.032444444	0	10.5	10.5	0	0	0.03244	8/19/2026				
64380078507	PREDNISONE TAB 20MG	8/13/2026	15	WALMART PHARMA	1366469751	0	0	6.06	0	6.06	6.06	0.06477	7/22/2026	-1	-1		
00002150680	MOUNJARO INJ 2.5/0.5	8/5/2026	2	WALMART PHARMA	1457378853	543.845	0	1	1	0	0	538.61101	7/22/2026				
68382005005	MELOXICAM TAB 7.5MG	8/3/2026	14	WALMART PHARMA	1831116235	0	0	5.6	3.97	1.63	1.63	0.01669	7/22/2026	-1	-1		
68462015713	ONDANSETRON TAB 4MG O	8/3/2026	10	WALMART PHARMA	1831116235	0.122	0	10.5	3.5	7	7	0.12182	7/22/2026				
65862059805	TAMSULOSIN CAP 0.4MG	8/3/2026	7	WALMART PHARMA	1831116235	0	0	6.83	5.2	1.63	1.63	0.04961	7/22/2026	-1	-1		
69238235206	ZOLMITRIPTAN SPR 5MG	9/28/2026	6	WALMART PHARMA	1518984020	43.13166667	0	1	0	1	51.96	44.03928	9/23/2026				
69238235206	ZOLMITRIPTAN SPR 5MG	8/10/2026	6	WALMART PHARMA	1518984020	43.13166667	0	1	0	1	51.96	41.68822	7/22/2026				
00173085910	BREO ELLIPTA INH 100-25	9/27/2026	60	WALMART PHARMA	1477570877	6.637666667	0	1	1	0	0	6.49895	9/23/2026				
00002148480	MOUNJARO INJ 7.5/0.5	9/10/2026	2	WALMART PHARMA	1285651687	543.845	0	1	1	0	0	538.61287	8/19/2026				
31722071390	PANTOPRAZOLE TAB 40MG	9/9/2026	90	WALMART PHARMA	1285651687	0.154	0	0	0	0	13.86	0.03522	8/19/2026				
68645058459	METFORMIN TAB 1000MG	9/9/2026	180	WALMART PHARMA	1285651687	0.077	0	0	0	0	0	0.02313	8/19/2026				
16571088110	FOLIC ACID TAB 1MG	9/9/2026	90	WALMART PHARMA	1285651687	0.059222222	0	0	0	0	5.33	0.01935	8/19/2026				
68382056401	METOPROL SUC TAB 25MG	9/9/2026	90	WALMART PHARMA	1285651687	0.187	0	0	0	0	0	0.04985	8/19/2026				
31722070290	LOSARTAN POT TAB 100MG	9/9/2026	90	WALMART PHARMA	1285651687	0.154	0	0	0	0	0	0.04396	8/19/2026				
70377000812	ROSUVASTATIN TAB 20MG	9/9/2026	90	WALMART PHARMA	1285651687	0.165	0	0	0	0	0	0.04489	8/19/2026				
65862001105	SERTRALINE TAB 25MG	9/18/2026	30	WALGREENS #3056	1134134455	0.246	0	1.5	0	1.5	1.78	0.02818	8/19/2026				
00002149580	MOUNJARO INJ 5MG/0.5	9/28/2026	2	WALMART PHARMA	1730106147	543.845	0	1	0	1	1088.69	538.63384	9/23/2026				
67877024601	QUETIAPINE TAB 200MG	9/28/2026	90	WALMART PHARMA	1730106147	0.187	0	0	0	0	16.83	0.08962	9/23/2026				
68382005105	MELOXICAM TAB 15MG	9/28/2026	90	WALMART PHARMA	1730106147	0.099	0	0	0	0	8.91	0.01842	9/23/2026				
29300042010	AMITRIPTYLIN TAB 25MG	9/21/2026	30	WALMART PHARMA	1730106147	0.1	0	1	0	1	4	0.05115	8/19/2026				
68645061190	LISINOPRIL TAB 20MG	9/16/2026	90	WALMART PHARMA	1730106147	0.132	0	0	0	0	11.88	0.02572	8/19/2026				
29300042010	AMITRIPTYLIN TAB 25MG	8/22/2026	30	WALMART PHARMA	1730106147	0.1	0	1	0	1	4	0.05115	8/19/2026				
70377000812	ROSUVASTATIN TAB 20MG	7/24/2026	90	WALMART PHARMA	1730106147	0.165	0	0	0	0	0	0.04551	7/22/2026				
55111032205	GLIMEPIRIDE TAB 4MG	7/24/2026	90	WALMART PHARMA	1730106147	0.11	0	0	0	0	9.9	0.05112	7/22/2026				
29300042010	AMITRIPTYLIN TAB 25MG	7/24/2026	30	WALMART PHARMA	1730106147	0.1	0	1	0	1	4	0.05093	7/22/2026				
68645058459	METFORMIN TAB 1000MG	7/20/2026	180	WALMART PHARMA	1730106147	0.077	0	0	0	0	13.86	0.02366	6/17/2026				
70377000712	ROSUVASTATIN TAB 10MG	7/10/2026	90	WALMART PHARMA	1730106147	0.154	0	0	0	0	0	0.03834	6/17/2026				
47781056701	LISDEXAMFETA CAP 60MG	9/29/2026	28	WALMART PHARMA	1902823313	3.597142857	0	1	0	1	20.34	2.67291	9/23/2026				
29300047816	BUSPIRONE TAB 30MG	9/2/2026	30	WALMART PHARMA	1902823313	0.132	0	1	0.01	0.99	0.99	0.11865	8/19/2026				
68462039710	OMEPRAZOLE CAP 40MG	8/21/2026	30	WALMART PHARMA	1902823313	0.154	0	1	0	1	1.12	0.04942	8/19/2026				
29300047816	BUSPIRONE TAB 30MG	8/6/2026	30	WALMART PHARMA	1902823313	0.132	0	1	0.01	0.99	0.99	0.11587	7/22/2026				
47781056701	LISDEXAMFETA CAP 60MG	8/6/2026	28	WALMART PHARMA	1902823313	3.597142857	0	1	0	1	20.34	2.86472	7/22/2026				
47781056601	LISDEXAMFETA CAP 50MG	7/28/2026	28	WALMART PHARMA	1902823313	3.52	0	1	0	1	19.91	2.765	7/22/2026				
68462039710	OMEPRAZOLE CAP 40MG	7/24/2026	30	WALMART PHARMA	1902823313	0.154	0	1	0	1	1.12	0.05015	7/22/2026				
66993001968	ALBUTEROL AER HFA	7/24/2026	18	WALMART PHARMA	1902823313	2.127777778	0	1	0	1	7.86	1.82638	7/22/2026				
00378910293	NITROGLYCER DIS 0.1MG/H	7/20/2026	30	WALMART PHARMA	1902823313	0.55	0	1	0	1	3.5	0.48508	6/17/2026				
72603018401	NITROFUR MAC CAP 100MG	9/30/2026	14	COSTCO PHARMAC	1225148844	0.232857143	0	10.5	0.5	10	10	0.23267	9/23/2026				
42192033101	NP THYROID TAB 90MG	9/30/2026	90	COSTCO PHARMAC	1225148844	1.005666667	0	10.5	0	10.5	25	1.0057	9/23/2026				
00555097302	AMPHET/DEXTR TAB 20MG	9/30/2026	60	COSTCO PHARMAC	1225148844	0.290166667	0	10.5	0.5	10	10	0.29009	9/23/2026				
69452023320	PROGESTERONE CAP 100M	9/25/2026	30	COSTCO PHARMAC	1225148844	0.231333333	0	10.5	0.5	10	10	0.22903	9/23/2026				
00172392660	DIAZEPAM TAB 5MG	9/9/2026	30	COSTCO PHARMAC	1225148844	0.028666667	0	10.5	0.5	10	10	0.0287	8/19/2026	-0.00116144	-0.00116144		
42192033001	NP THYROID TAB 60MG	9/3/2026	90	COSTCO PHARMAC	1225148844	0.665444444	0	10.5	0	10.5	25	0.66548	8/19/2026				
59651015201	PROGESTERONE CAP 100M	9/1/2026	30	COSTCO PHARMAC	1225148844	0.2	0	10.5	0.5	10	10	0.23117	8/19/2026	-0.134835835	-0.134835835		
00555097302	AMPHET/DEXTR TAB 20MG	9/1/2026	60	COSTCO PHARMAC	1225148844	0.294666667	0	10.5	0.5	10	10	0.29462	8/19/2026				
00378464226	ESTRADIOL DIS 0.05MG	8/14/2026	8	COSTCO PHARMAC	1225148844	7.97625	0	10.5	0.5	10	10	7.97659	7/22/2026	-4.26247E-05	-4.26247E-05		
00555097302	AMPHET/DEXTR TAB 20MG	8/3/2026	60	COSTCO PHARMAC	1225148844	0.2975	0	10.5	0.5	10	10	0.29745	7/22/2026				
65162099308	DOTTI DIS 0.05MG	7/23/2026	8	COSTCO PHARMAC	1225148844	7.7675	0	10.5	0.5	10	10	7.97659	7/22/2026	-0.026212956	-0.026212956		
00378464126	ESTRADIOL DIS 0.075MG	7/23/2026	24	COSTCO PHARMAC	1225148844	7.303333333	0	10.5	0	10.5	25	7.69336	7/22/2026				
00527079237	AMPHET/DEXTR CAP 15MG	9/1/2026	60	ORCHARDS DRUG	1871115394	0.557	0	10.5	1.72	8.78	8.78	0.55698	8/19/2026				
00527079337	AMPHET/DEXTR CAP 20MG	8/31/2026	30	ORCHARDS DRUG	1871115394	0.591	0	10.5	4.85	5.65	5.65	0.591	8/19/2026	0	0		
70010003201	AMPHET/DEXTR CAP 20MG	8/4/2026	30	ORCHARDS DRUG	1871115394	0.572333333	0	10.5	4.97	5.53	5.53	0.57228	7/22/2026				
70010003401	AMPHET/DEXTR CAP 30MG	8/4/2026	30	ORCHARDS DRUG	1871115394	0.473666667	0	10.5	5.56	4.94	4.94	0.47364	7/22/2026				
70010003201	AMPHET/DEXTR CAP 20MG	7/9/2026	30	ORCHARDS DRUG	1871115394	0.6	0	10.5	4.8	5.7	5.7	0.61181	6/17/2026	-0.019303378	-0.019303378		
00527079537	AMPHET/DEXTR CAP 30MG	7/7/2026	30	ORCHARDS DRUG	1871115394	0.522666667	0	10.5	5.26	5.24	5.24	0.52268	6/17/2026	-2.55096E-05	-2.55096E-05		
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