



## West Virginia Offices of the Insurance Commissioner

| West Virginia NADAC Quarterly Report Template    |                                                |                                                       |                                                                       |               |                      |                                                                       |                         |                                     |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         |                                                    |                                                        |                                  |                                                                                    |                                  |                        |                     |                                                                  |
|--------------------------------------------------|------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|---------------|----------------------|-----------------------------------------------------------------------|-------------------------|-------------------------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------|----------------------------------|------------------------|---------------------|------------------------------------------------------------------|
| PBM Name:                                        |                                                | Independent Health's Pharmacy Benefit Dimensions, LLC |                                                                       |               |                      |                                                                       |                         |                                     |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         |                                                    |                                                        |                                  |                                                                                    |                                  |                        |                     |                                                                  |
| SBS Number:                                      |                                                | 523560412                                             |                                                                       |               |                      |                                                                       |                         |                                     |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         |                                                    |                                                        |                                  |                                                                                    |                                  |                        |                     |                                                                  |
| Product NDC Number<br>(complete 11 digit number) | Product Name<br>(the complete NDC Description) | Fill Date                                             | Quantity of the Drug Dispensed<br>(expressed in metric decimal units) | Pharmacy Name | Pharmacy Provider ID | Amount the Pharmacy was Reimbursed by the PBM<br>(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<br>(date of the CMS Report used to determine the "NADAC" rate, date of WAC if no NADAC is available) | Pricing Source<br>(either NADAC or WAC) | Below 10% Actual Percentage of NADAC Reimbursement | 10% and Above Actual Percentage of NADAC Reimbursement | Affiliate Pharmacy<br>(Yes / No) | Dispensed Pursuant to Federal, State or Local Government Health Plan<br>(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 |
| None                                             |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |
|                                                  |                                                |                                                       |                                                                       |               |                      |                                                                       |                         | 0                                   |                                            |                                               |                                   |                                                                                       |                                                                                                                            |                                         | #DIV/0!                                            | #DIV/0!                                                |                                  |                                                                                    | 10.49                            | 0                      | -10.49              | UNDERPAYMENT                                                     |