IOWA Retail Pharmacy Reporting Only

Pharmacy Benefits Manager Company Name	Prescription claim date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Amount the Pharmacy was Reimbursed $ (per Unit)	NADAC per unit $ (from CMS survey report as provided by the OIC)	NADAC Report Date (date of the CMS Report used to to determine the "NADAC" rate)	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Government Health Plan (Yes / No)
Benecard Services, Inc.	10/6/2025	28	$0.15	$0.14	10/1/2025	No	No
	10/6/2025	28	$1.42	$0.68	10/1/2025	No	No
	11/6/2025	30	$0.25	$0.15	11/5/2025	No	No
	11/6/2025	24	$0.02	$0.05	11/5/2025	No	No
	11/6/2025	6.7	$3.14	$2.22	11/5/2025	No	No
	11/6/2025	24	$0.00	$0.02	11/5/2025	No	No
	11/7/2025	60	$0.01	$0.02	11/5/2025	No	No
	11/6/2025	24	$3.26	$1.23	11/5/2025	No	No
	10/25/2025	30	$0.09	$0.05	10/22/2025	No	No
	10/25/2025	30	$0.29	$0.11	10/22/2025	No	No
	11/6/2025	24	$0.09	$0.06	11/5/2025	No	No
	10/25/2025	60	$0.09	$0.08	10/22/2025	No	No
	12/2/2025	30	$0.25	$0.15	11/26/2025	No	No
	11/26/2025	5	$0.00	$0.05	11/19/2025	No	No
	12/17/2025	28	$0.21	$0.11	12/10/2025	No	No
	11/26/2025	5	$0.00	$0.02	11/19/2025	No	No
	11/26/2025	5	$3.10	$1.13	11/19/2025	No	No
	11/24/2025	30	$0.24	$0.10	11/19/2025	No	No
	11/24/2025	30	$0.07	$0.05	11/19/2025	No	No
	11/26/2025	5	$0.00	$0.07	11/19/2025	No	No
	12/16/2025	28	$1.21	$0.66	12/10/2025	No	No
	11/24/2025	60	$0.09	$0.08	11/19/2025	No	No
	12/28/2025	30	$0.26	$0.09	12/24/2025	No	No
	12/28/2025	30	$0.08	$0.05	12/24/2025	No	No
	12/22/2025	30	$0.06	$0.06	12/17/2025	No	No

All Other pharmacies, including non-Iowa Retail pharmacies.

Pharmacy Benefits Manager Company Name	Prescription claim date	Quantity of the Drug Dispensed (expressed in metric decimal units)	Amount the Pharmacy was Reimbursed $ (per Unit)	NADAC per unit $ (from CMS survey report as provided by the OIC)	NADAC Report Date (date of the CMS Report used to to determine the "NADAC" rate)	Affiliate Pharmacy (Yes / No)	Dispensed Pursuant to Government Health Plan (Yes / No)
Benecard Services, Inc.	12/10/2025	90	$0.09	$0.05	12/3/2025	Yes	No
	12/8/2025	90	$0.09	$0.02	12/3/2025	Yes	No
	12/12/2025	90	$0.11	$0.05	12/10/2025	Yes	No
	12/8/2025	90	$0.66	$1.13	12/3/2025	Yes	No
	12/8/2025	90	$0.10	$0.07	12/3/2025	Yes	No