

Covered Entity 340B Drug Pricing Program Reporting Mandated by RI General Law Section 5-19.3-6.

Covered Entity Name:	
Covered Entity Corporate Address:	
340B ID Number(s)	
Reporting for Calendar Year:	
Covered Entity Required Information	
Date of most recent recertification with the Health Resources and Service Administration	
Reporting Basis (i.e. Cash or Accrual)	

RHODE ISLAND



Form RIOAG-340B Revised November 2025



Covered Entity Name:	
Reporting for Calendar Year:	

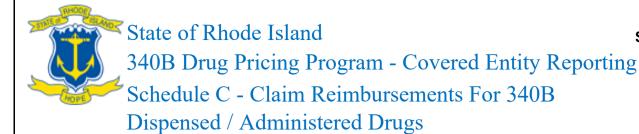
Line No.	Data Element	Data Element Description	Schedule Ref	Amount	Unit
1	Total Aggregated Acquisition Cost for All 340B Program Drugs	Total aggregated cost to entity for drugs purchased under 340B (actual paid, incl. fees) during the previous calendar year.	В		USD
2	Total Aggregated Payment Amount Received for Dispensed/Administered 340B Drugs	Total payments (claim reimbursements) received for 340B drugs dispensed/administered to patients with commercial medical insurance, Medical Assistance, and/or Medicare Supplemental plans.	С		USD
3	Total Aggregated Payments to Contract Pharmacies for 340B Program Prescription Drugs	Total payments made to contract pharmacies for dispensing 340B drugs.	D		USD
4	Total Aggregated Payments to Outside Entities (Vendors) for 340B Program Management, Administration, or Facilitation	Total payments to vendors managing, administering, or facilitating any aspect of the 340B covered entity's drug program.	E		USD
5	Total Aggregated Administrative Expenses for 340B Program	Total covered entity expenses for staffing, operations, and administration related to the 340B program.	F		USD
6	Net 340B Revenue Calculation (Auto-Calculated)	Payments Received (Line 2) - (Acquisition Costs (Line 1) + Administration Expenses (Lines 3, 4 & 5))	_	\$0.00	USD

Covered Entity Name:	
Reporting for Calendar Year:	

Instruction: Provide detail for all vendors/pharmacies where the covered entity procured \$5,000 or more of prescription drugs from an individual vendor/pharmacy under the 340B program. Provide an aggregated total for vendors/pharmacies where procurement was less than \$5,000.

Line No	. Vendor / Pharmacy Name	Amount Paid	Unit
1			USD
2			USD
3			USD
4			USD
5			USD
6			USD
7			USD
8			USD
9			USD
10			USD
	Total for vendors / pharmacies under \$5,000		USD
	Total Aggregated Acquisition Cost for all 340B Program Drugs - (Supports Schedule A, Line 1)		USD
	•	Schedule A - Line 1	

Form RIOAG 340B-Sch B (revised November 2025)



Covered Entity Name:	
Reporting for Calendar Year:	

Instruction: Provide detail (amount and number of individual claims) for all reimbursements relating to pharmaceuticals obtained under the 340B Drug Program from private insurers, Medical Assistance, and/or Medicare Supplemental plans. List insurers or benefit program name where the covered entity was reimbursed \$5,000 or more from a private insurer, Medical Assistance, and/or Medicare Supplemental plans. Aggregate reimbursements relating to individual insurer/program reimbursements less than \$5,000.

Schedule C

		Amount			
Line No.	Insurer Company or Program Name	Reimbursed	Unit	Count	Unit
1			USD		Claims
2			USD		Claims
3			USD		Claims
4			USD		Claims
5			USD		Claims
6			USD		Claims
7			USD		Claims
8			USD		Claims
9			USD		Claims
10			USD		Claims
	Total for insurer or benefit program reimbursements under \$5,000		USD		Claims -
	Total Aggregated Payment Amount Received for Dispensed/Administered 340B Drugs (Supports Schedule A - Line 2)				
	, =	Schedule A - Line 2	:		=

Form RIOAG 340B-Sch C (revised November 2025)



Covered Entity Name:	
Reporting for Calendar Year:	

Instruction: Provide detail for all payments made to contract pharmacies for dispensing 340B prescription drugs during the reporting period. Individually list any contract pharmacy paid \$5,000 or more. Aggregate payments to contract pharmacies paid less than \$5,000.

Line No.	. Contract Pharmacy Name	Amount Paid	Unit
1			USD
2			USD
3			USD
4			USD
5			USD
6			USD
7			USD
8			USD
9			USD
10			USD
	Total for contract pharmacies under \$5,000		_
	Total Aggregated Douments to Centract Phermaciae for		
	Total Aggregated Payments to Contract Pharmacies for		
	340B Program Prescription Drugs (Supports Schedule A		
	Line 3		
	=	Schedule A - Line 3	=

Form RIOAG 340B-Sch D (revised November 2025)

State of Rhode Island
340B Drug Pricing Program - Covered Entity Reporting
Schedule E - Payments to Outside Entities (Vendors) for 340B Program
Management, Administration, or Facilitation

Schedule E

Covered Entity Name:	
Reporting for Calendar Year:	

Instruction: Provide detail for all payments made to vendors/contractors relating to the management, administration, and/or facilitation of any aspect of the Covered Entity's participation in the 340B Program. Individually list any vendor/contractor paid \$5,000 or more (identify the contractor type (e.g., Contracted Pharmacy, Split Billing Vendor, Consultant, Third-Party Administrators). Aggregate payments for vendors/contractors individually paid less than \$5,000.

Line No.	Vendor Names	Service / Contractor Category	Amount	Unit
1				USD
2				USD
3				USD
4				USD
5				USD
6				USD
7				USD
8				USD
9				USD
10				USD
	Total Vendor Payments individually under \$5,000	_		<u>-</u>
	Total Aggregated Payments to Outside Entities (Vendors) for	r		
	340B Program Management, Administration, or Facilitation			
	(Supports Schedule A - Line 4)	_		_
		-	Schedule A - Line 4	=

Form RIOAG 340B-Sch E (revised November 2025)



Covered Entity Name:	
Reporting for Calendar Year:	

Instruction: Provide detail for all covered entity expenses (noncontracted) relating to the administration of the 340B program including staffing, operational, and administrative expenses. Detail individual expense categories with expenses of \$5,000 or more. Aggregate expense categories individually less than \$5,000.

Line No.	Expense Category Description	Amount/Value	Unit
			_
1			USD
2			USD
3			USD
4			USD
5			USD
6			USD
7			USD
8			USD
9			USD
10			USD
	Total for expense categories individually under		
	\$5,000		
	Total Aggregated Administrative Expenses for 340B		
	Program		_
		Schedule A - Line 5	

Form RIOAG 340B-Sch F (revised November 2025)

State of Rhode Island

340B Drug Pricing Program - Covered Entity Reporting

Schedule G - Detail of Prescription Drugs Relating to Covered Entity Participation in the 340B Program Claimed For Reimbursement During the Period.

Covered Entity Name:	
Reporting for Calendar Year:	

Instruction: List all prescription drugs relating to Covered Entity participation in the 340B Program claimed for reimbursement during the period. Detail the total amount and count of individual prescription drug claims where the covered entity was reimbursed for related claims of \$5,000 or more. Aggregate all prescription drugs where reimbursements for the particular drug were less than \$5,000.

Line No.	Prescription Drug Name	National Drug Code Number	Amount	Unit	Count	Unit
1				USD		Claims
2				USD		Claims
3				USD		Claims
4				USD		Claims
5				USD		Claims
6				USD		Claims
7				USD		Claims
8				USD		Claims
9				USD		Claims
10				USD		Claims
Tot	al Prescription Drugs individually under \$5,000			USD		Claims
Tot	al Prescription Drugs Obtained Through 340B					
Pro	gram Claimed for Reimbursement					
		•	Should agree to		Mandated by	
			Schedule A - Line 2		RIGL § 5-19.3-6	
Form RIOAG 340	B-Sch G (revised November 2025)					

State of Rhode Island

340B Drug Pricing Program - Covered Entity Reporting

Schedule H - 340B Program Savings Usage by Covered Entity to
Benefit Patients and/or its Community Through Programs,

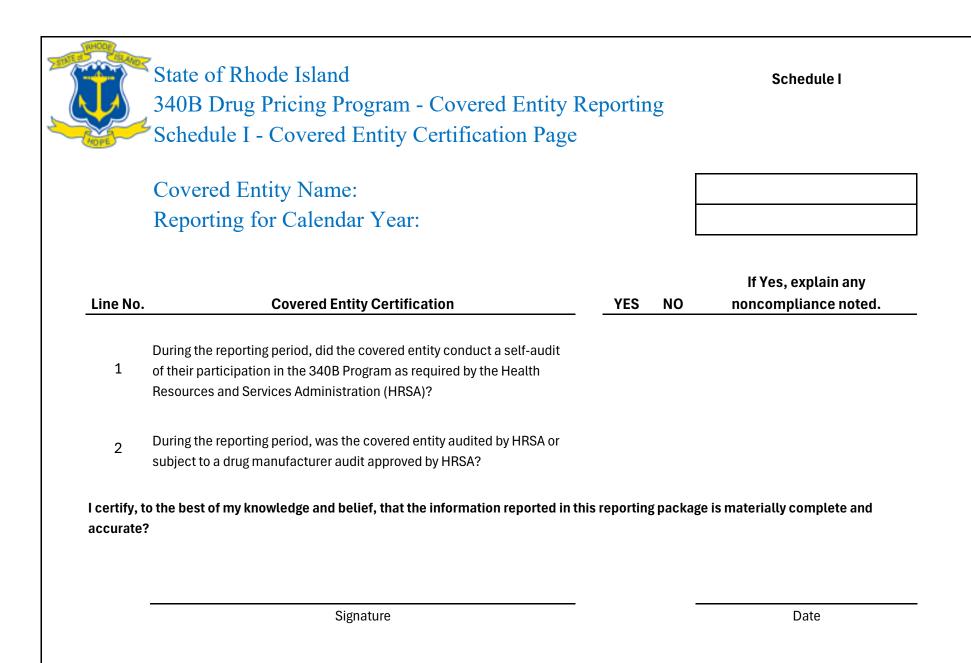
Projects, and/or Services.

Covered Entity Name:	
Reporting for Calendar Year:	

Instruction: List all programs, projects, and/or services provided by the Covered Entity through 340B Program savings that benefited patients and/or its community. Detail individual programs, projects, and/or services provided and the related costs incurred by the covered entity. Individually list programs, projects, and services with costs of \$5,000 or more. Aggregate all other programs, projects, and services where costs totaled less than \$5,000.

Line No.	340B Net Revenue Usage Description	Amount/Value	Unit
1	Health Services Expansion		USD
2	Community and Public Health Programs		USD
3	Improving Patient Access		USD
4	Facility Upgrades		USD
5	Technology Upgrades		USD
6	Subsidize Losses - Medicaid and Medicare Program Underpayments		USD
7	Research and Innovation		USD
8	Community Programs		USD
9	Charity Care/Uncompensated Care		USD
10	Other		USD
	Other programs, projects, and services where costs totaled less than \$5,000.		USD
	Total Aggregate Costs of Programs, Projects, and/or		
	Services Supported by 340B Net Revenue		
		Mandated by RIGL § 5-19.3-6.	

Form RIOAG 340B-Sch H (revised November 2025)



Email

Form RIOAG 340B-Sch I (revised November 2025)

Name and Title