



EXHIBIT D(a): PROVIDER DELIVERABLES

PROVIDER: Lake Whatcom Residential and Treatment Center

CONTRACT: NORTH SOUND BH-ASO-LWC-ICN-23

CONTRACT PERIOD: 01/01/2023 – 06/30/2025

Identification of Deliverables

Provider shall provide all deliverables as identified in the Required Deliverables Grid below. Templates for all reports that the provider is required to submit to North Sound BH-ASO may be found on the North Sound BH-ASO website under *Forms & Reports* (click [here](#)). North Sound BH-ASO may update the templates from time to time and will notify providers of any changes. Deliverables are to be submitted to deliverables@nsbhaso.org on or before the indicated due date unless otherwise noted. For more information regarding a specific deliverable, please refer to the indicated Supplemental Provider Service Guide reference (as applicable) or by emailing deliverables@nsbhaso.org.

DELIVERABLE	FREQUENCY	DUE DATE	SUPPLEMENTAL PROVIDER SERVICE GUIDE REFERENCE
Exclusion Attestation Monthly Report	Monthly	Last Business Day of each month following the month being reported	Chapter 11
Certification of Liability Insurance	Annual	Annually prior to expiration	Not Applicable
Compliance Training Attestation Statement	Annual	Annual notification will be sent by North Sound BH-ASO Compliance Officer with further information	Chapter 11
Ownership and Control Disclosure Form	Annual	Annually on January 31 st , or more frequently when changes occur	Not applicable

North Sound Behavioral Health Administrative Services Organization PACT Services Capacity Funded Lake Whatcom Center		
Six Month July 1, 2024 to December 31, 2024		
Revenues		
PACT Proviso Funds	\$	76,832.00
PACT Proviso Reserve Funds	\$	73,206.00
General Funds State	\$	35,295.00
Total	\$	185,333.00
Expenses		
PACT Services	\$	76,832.00
PACT Flex Funds	\$	73,206.00
Flex Funds	\$	35,295.00
Total	\$	185,333.00
Budget Amount	\$	185,333.00
Expenses		-
Balance	\$	185,333.00

PACT Case Rate \$4,268.44