





## EXHIBIT D(a): PROVIDER DELIVERABLES

PROVIDER: Telecare Corporation

CONTRACT: NORTH SOUND BH-ASO-TELECARE-ICCN-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](mailto: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](mailto: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
E&T Discharge Planner Report	Quarterly	15 <sup>th</sup> of the month following the quarter being reported	Chapter 17; Section 17.2
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 <sup>st</sup> , or more frequently when changes occur	Not applicable

<b>North Sound Behavioral Health                      Administrative Services Organization                      E&amp;T Discharge Planners                      Cost Reimbursement Budget                      Telecare</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
GFS Proviso Funds	\$	26,829.00
GFS	\$	16,539.00
Total	\$	43,368.00
<b>Expenses</b>		
E&T Discharge Planners	\$	43,368.00
<b>Total</b>	<b>\$</b>	<b>43,368.00</b>
Budget Amount	\$	43,368.00
Expenses		-
Balance	\$	43,368.00

<b>North Sound Behavioral Health                      Administrative Services Organization                      Behavioral Health Enhancement Funds                      Cost Reimbursement Budget                      Telecare</b>		
<b>Six Month Budget July 1, 2024 to December 31, 2024</b>		
<b>Revenues</b>		
BHEF Proviso Funds	\$	215,058.00
<b>Total</b>	<b>\$</b>	<b>215,058.00</b>
<b>Expenses</b>		
Retention and Recruitment	\$	215,058.00
<b>Total</b>	<b>\$</b>	<b>215,058.00</b>
Budget Amount	\$	215,058.00
Expenses		-
<b>Balance</b>	<b>\$</b>	<b>215,058.00</b>