

Filing a Covered Lives Report using the WAPAL Fund Self-Reporting Assessment System <u>www.WAPALfund.org</u>.

Navigate to: <u>www.WAPALfund.org</u>



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Helping Washingtonians get the behavioral health care they need.

The state of Washington (WA) Partnership Access Lines (PAL) funding program (WAPAL Fund) is an assessment program established under Washington law (WAC 182-110-0100). WAPAL Fund provides funding for the costs to maintain certain psychiatry and behavioral sciences consultation and referral lines overseen by the Washington State Health Care Authority (HCA).

To sign up for email alerts, click the button below.

Hover cursor over "For Payers" tab and select "Reporting" from menu.



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...and click the "Self-Reporting" button.



WAPAL Fund Online Assessment Tool

New Users

If you are new user of the assessment system, please click here.

Registered Users

Please enter your federal EIN and password for already-existing accounts.

Federal EIN:	XX-XXXXXXX	(format xx-xxxxxxx)	
Password:			
	Sign In		

Forgot Password Please click here to reset your password. Sign in to the WAPAL Fund system using your company's Federal EIN & chosen password.

If you have not already registered, select "click here" in the New Users box to register.

A separate registration guide is available on the website at: <u>www.WAPALfund.org/for-</u> <u>payers/resources/</u>.

STEP FOUR

out WAPAL Fund Assessment Tool

Welcome to the WVPAL Fund online assessment tool. Please note the following information before completing the covered lives report.

Covered Lives:

1. The following three age bands of covered lives are reported.

- Child: Any Individual under age 19 who recides in the State of Washington.
- Adult Band 1: Any Washington resident aged 19 through 64 years.
- Adult Band 2: Any Washington resident aged 85 years or older.

2. Certain entities are subject to the WVPAL Fund assessment.

 Collectively referred to as "Payers", all health carriers, call-funded multiple employer weiters arrangements, and employers or other entities that provide health care in the state of Waschington, including cell-funding entities or employee benefit plans, are subject to the assessment.

Accessment Calendar:

- WAPAL Fund operates on a fiscal year beginning each July 1. Assessments are due
 quarterly and begin after the first quarter of the fiscal year.
- Each assessment is due to WAPAL Fund 46 days after the end of each quarter.
- Reports and assessments for the quarters ending September 30, December 31, March 31, and June 30 are due November 16, February 16, May 16, and August 16, respectively.
- The first assessment payments are due to WAPAL Fund on or before November 16 based upon the months of July, August, and Baptember 2021.

Who Must File:

- All Poyers are required to file a report by August 16, 2021, whether or not they have any covered lives.
- A Payer that has no ovvered lives in the fait quarter and continues to have no ovvered lives invoging, the facal year is not required to the again prior to the following November due date.
- All other Paymers are required to report child and adult covered lives, by month, each quarter and remit the required assessment on or before the quarterly report due date.
- For more details on the WAPAL Fund and related requirements, see the WAPAL Fund website: www.WAPALfund.org. For more information on covered lives reporting, click tere.

Completion of the assessment reporting steps on this website satisfies assessment filing requirements for WRPAL Fund when accomparied by the required payment. Payments should be made by ACH or check. The assessment is considered paid as of the postmark data on the ACH transmission or envelope with the proper address.

What to File:

There are three types of flings: Quarterly, Zero Covered Yearly, and Zero Covered Permanent. You will be asked to choose a fling type later in the assessment process.

Quarterly - This filing is the most common, it is a quarterly filing that defines the number of coverind lives in the past quarter. If you have any covered lives, you must use this ting.

Zero Covered Yearly - This filing is normally filed at the beginning of the fiscal year, if YOU (the payer) know you will not have any covered lives for the rest of the fiscal year.

Zero Covered Permanent - This filing is filed when YOU (the payer) know that you will never have any covered lives.

For more information on how to file, piease watch the training videos located here.

Continue to Assessment ->>

Once logged in, you will be directed to an informational page.

After satisfactory review, scroll down to "Continue to Assessment" to file your Covered Lives Report.

STEP FIVE

Payer Contact Information

Please update as appropriate:

Company Name:	KidsVax, LLC
*Address 1:	PO Box 1885
Address 2:	
*City:	Concord
*State:	NH V
*Zip Code:	03302-1885
NAIC #:	
Group #:	
*Federal EIN:	Sector Sector
Entity Type:	Self-Funded V

Executive Contact Information

Name and address of executive primarily responsible for WAPAL Fund compliance.

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Please update as appropriate:

Title:	Mr. V		
First Name:	AJ		
Last Name:	Coukos		
Position:	Executive Director		
Phone:	855-543-7829		
Fax:	N/A		
E-Mail:	acoukos@kidsvax.org		
Company:	KidsVax, LLC		
Address 1:	PO Box 1885		
Address 2:			
City:	Concord		
State:	NH 🗸		
Zip Code:	03302-1885		
3)			
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On the next three screens, verify your company's information that you entered when registering.

Administrative Contact Information

Contact information for person completing this form.

Please update as appropriate:

Title:	Ms. 🗸			
*First Name:	Heather			
*Last Name:	Veen			
*Position:	Executive Assistant, Paralegal			
*Phone:	855-543-7829			
Fax:	N/A			
*E-Mail:	hveen@kidsvax.org			
	·			
	Change Password			
	< Back Next ->>			
	,			

To continue, click "next" at the bottom of each screen.

Reporting Period Summary

Filing Guidelines:

All carriers must file the first quarter of each fiscal year (i.e. the quarter ending September 30) unless they have already filed for zero covered lives. If you reported 0 covered lives, then you need not file again. Otherwise, if you have covered lives in any quarter, you are required to file for each of the 4 quarters.

U We have 0 State of Washington resident covered lives.

Submit today for fiscal year:	2022 Q1 (Jul - Sep) 🗸	

<-- Back Next ->>

If you have filed all due assessments, you may logout.

The "Reporting Period Summary" will display all previous reports filed under your company's federal EIN.

For the first report, you will have no report history.

To file your Covered Lives Report, select the appropriate quarter from the dropdown menu.

You may also select "Training" from the dropdown box to practice using our system without submitting data.

Select "Next" to continue to the Assessment Worksheet page.

STEP SEVEN

Logout Assessment Worksheet

Please enter the number of Washington resident covered lives in grid below. Count all children under age 19 resident in the State of Washington in the first category, all adults under age 65 in the second category, and all adults 65 and older in the third category.

Please Note:

The category headings and explanatory comments below are for the convenience of the reporting carriers only. All assessment and reporting obligations are governed by the provisions of Washington law, which supersede any inconsistent headings or comments below.

Payer KidsVax, LLC	ç	FEIN 99-0123456	Qtr Q1	Year 2022	Totals
		Jul	Aug	Sep	Sum for Quarters
1.Ages 0 - 18		0	0	0	0
2.Ages 19 - 64		0	0	0	0
3.Ages 65 and Older		0	0	0	0
4. Total sum, all months, all Ages					0
6. Total Assessment 7. Total Assessment Due:					\$0.00 \$0.00
				Upda	ate Totals
	< Back	Next ->>]		

Enter the number of "Adult" and "Child" lives your company covers for the respective months, in the boxes shown.

Note: there will be no assessment associated with the baseline-setting \$0 Covered Lives Report. Thus, the Total Assessment Due for the baseline report—the first report your company will file—will show "\$0.00." All subsequent quarterly reports for which a company reports at least one covered life will display a positive balance for the Total Assessment Due, which is a function of the applicable assessment rate multiplied by the total sum of covered lives in a given period.

Additional	Questions	Pleas
Yes No N/A		ques
000	 Have you identified the correct quarter for assessment? 	you e
$\circ \circ \circ$	2. Have you reported all covered lives for which your company is responsible?	
		*You i
	Kindly explain the reason(s) for any "No" answer above:	provid
		If yo
		addi
		why
	< Back Next ->>	vviiy

Please answer the additional questions, after verifying the data you entered is correct.*

*You may change the information you provided by clicking the "Back" button.

If you answer "No" to either of the additional questions, please explain why in the textbox provided.

STEP NINE



<-- Back Submit & Print ->>

The "Summary" page allows you to double check the information you are submitting.

Click "Submit & Print" to complete and submit your Covered Lives Report.

STEP TEN

WAPAL Fund Online Assessment Quarterly Report of Covered Lives and Assessment Payment

This filing satisfies assessment filing requirements for the WAPAL Fund Online Assessment. However, if payment is due, please submit via check or ACH.

Payer Information

1962111022	KIdeVax, LLC				
Address 1:	PO Box1885				
Address 2:					
City:	Concord	State: NH	Zip: 03	302-1885	
NAIC #:		Group #:			
Federal EIN:	99-0123456				
Administrative	Contact Information				
Title:	M8.	Dovition: Exer	utivo Aeele	tant Daralana	
Dhone:	255-543-7829	East N/A	-uuvo Aooid	tanı, Paralogai	
Email:	hveen@kidevev.org	rac nee			
emaic	Inveetil@kiluevax.org				
Executive Con	tact information				
Title:	Mr.	-			
Name:	AJ Coukos	Position: EX80	Sutive Direct	tor	
Phone:	855-543-7829	Fac N/A			
Email:	acoukos@kidsvax.org				
Company:	KIDSVSX, LLC				
Address 1:	PO B0X 1665				
Address 2:					
City:	Concord	State: NH	Zip: 03	302-1885	
This report is fo	r: FY 2022 O1 for quarter end	fing 09/30/2021	due on 11/1	5/2021	
	Payer	FEIN	Qtr	FY	Totale
	KidsVax, LLC	99-012345	6 Q1	2022	TULATO
		Jul	Aug	Sep	Sum for Quarters
1					
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07/27/2021 Reference: WAPAL Fund Remittance Form Report for: Q1, Fiscal Year 2022
Federal EIN: 99-0123456
Company Name: KidsVax, LLC
Total 0 - 18 Covered Lives Reported:0
Total 19 - 64 Covered Lives Reported:0
Total 65 and Over Covered Lives Reported:
Total Assessment Due: \$0.00 Total Due: \$0.00
Total Submitted: \$
Please make check payable to: WAPAL Fund
Please mail all payments and correspondence to:
ALL FEDEX, UPS, AND OVERNIGHTS WAPAL Fund c/o KeyBank-Lockbox Operations Attn: Lock Box 941661 1109 Pacific Avenue Tacoma, WA 98402-4303
ALL ACH / WIRE'S GO TO KEYBANK KeyBank ABA #: 125000574 Account #: 479681316952 Payer Name: KidsVax, LLC Payer Fed ID #: 99-0123456 Indicate if payment includes multiple payers or invoices Kindly note the Taxpayer ID for WAPAL Fund is 91-1412780. A W-9 for the WAPAL Fund is available at www.WAPALfund.org/W9.

Congratulations! You have successfully submitted a Covered Lives Report.

The information at the bottom of the page states where to send payments, when appropriate.*

Please include the Reference Number with your payments.

*The first assessment payment is due November 15, 2021.

This page may be printed and saved for your records.