

Case No. _____

IN THE SUPREME COURT OF NEVADA

UNITE HERE HEALTH, a multi-employer health and welfare ERISA Section 3(37); and NEVADA HEALTH SOLUTIONS, LLC, a Nevada limited liability company,

Petitioners,

vs.

EIGHTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA, IN
AND FOR THE COUNTY OF CLARK, THE HONORABLE TARA CLARK
NEWBERRY, DISTRICT COURT JUDGE,

Respondent,

- and -

STATE OF NEVADA EX REL. COMMISSIONER OF INSURANCE,
BARBARA D. RICHARDSON, IN HER OFFICIAL CAPACITY AS
STATUTORY RECEIVER FOR DELINQUENT DOMESTIC INSURER,
NEVADA HEALTH CO-OP; and GREENBERG TRAURIG, LLP,

Real Parties in Interest.

District Court Case No. A-15-725244-C, Department XXI

**APPENDIX TO PETITION FOR EXTRAORDINARY WRIT RELIEF
VOLUME 7 OF 19**

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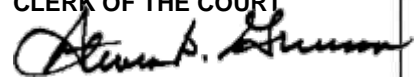
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TAB 19

TAB 19



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11 **IN THE EIGHTH JUDICIAL DISTRICT COURT**
12 **CLARK COUNTY, NEVADA**

14 STATE OF NEVADA, EX REL.)	Case No. A-15-725244-C
15 COMMISSIONER OF INSURANCE, IN HER)	
16 OFFICIAL CAPACITY AS STATUTORY)	Dept. No. 1
17 RECEIVER FOR DELINQUENT DOMESTIC)	
18 INSURER,)	
19)	
20)	
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24)	
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27)	
28)	

23 **TWELFTH STATUS REPORT**

24 COME NOW, Commissioner of Insurance Barbara D. Richardson in her capacity as
25 Receiver of Nevada Health CO-OP ("NHC," or the "CO-OP"), and CANTILO & BENNETT, L.L.P.,
26 Special Deputy Receiver ("SDR" - SDR and the Commissioner as Receiver are referred to

collectively herein as "Receiver") and file this Twelfth Status Report in the above-captioned receivership.

I. INTRODUCTION AND HISTORICAL BACKGROUND

The CO-OP is a state-licensed health insurer, formed in 2012 as a Health Maintenance Organization ("HMO"), with a Certificate of Authority granted by the State of Nevada Division of Insurance effective January 2, 2013. NHC is an Internal Revenue Code 501(c)(29) Qualified Non-Profit Health Insurance Issuer, entitled to tax exemption by the Internal Revenue Service ("IRS"). NHC was formed under a provision of the Patient Protection and Affordable Care Act ("ACA") providing for the formation of Consumer Operated and Oriented Plans. Having received from the Centers for Medicare and Medicaid Services ("CMS") of the United States Department of Health and Human Services ("HHS") a start-up loan of \$17,080,047, and a "solvency" loan of \$48,820,349, NHC was required to operate as a non-profit, consumer-driven health insurance issuer for the benefit of the public. The CO-OP's primary business was to provide ACA-compliant health coverage to residents of Nevada, and it operated its business for the benefit of Nevadans within the state, save for certain arrangements to provide nationwide health coverage to Nevadans traveling outside the state in certain circumstances. NHC began selling products on and off the Silver State Health Insurance Exchange (the "Exchange") on January 1, 2014. Its products include individual, small group, and large group managed care coverages.

On October 1, 2015, this Court issued its Order Appointing the Acting Insurance Commissioner, Amy L. Parks as Temporary Receiver of NHC Pending Further Orders of the Court and Granting Temporary Injunctive Relief Pursuant to NRS 696B.270 (the "Temporary Receivership Order"). Further, on October 14, 2015, the Receivership Court entered its Permanent Injunction and Order Appointing Commissioner as Permanent Receiver of Nevada Health CO-OP (the "Permanent Receivership Order"), appointing the law firm of CANTILO & BENNETT, L.L.P. as SDR of NHC, in accordance with Chapter 696B of the Nevada Revised Statutes.

1 Via a Notice of Substitution of Receiver dated April 6, 2016, Ms. Joanna N. Grigoriev
2 informed interested parties of the substitution of Commissioner Barbara D. Richardson, in place
3 and stead of former Acting Commissioner Amy L. Parks, as the Receiver of NHC. This
4 substitution of Receiver was subsequent to Commissioner Richardson's appointment as
5 Commissioner of Insurance for the State of Nevada.

6 This Court, through its Final Order Finding and Declaring Nevada Health CO-OP to be
7 Insolvent and Placing Nevada Health CO-OP into Liquidation (the "Final Order") dated
8 September 20, 2016, adjudged NHC to be insolvent on grounds that it is unable to meet
9 obligations as they mature. The Final Order also authorized the Receiver to liquidate the
10 business of NHC and wind up its ceased operations pursuant to applicable Nevada law. The
11 Receiver has since transitioned the receivership estate from rehabilitation to liquidation.

12 The Receiver continues to file quarterly status reports as ordered by this Court.

13 II. RECEIVERSHIP ADMINISTRATION

14 Receivership Administrative Services and Oversight

15 CANTILO & BENNETT, L.L.P., as SDR of NHC, manages the receivership estate and
16 conducts its affairs. PALOMAR FINANCIAL, LC ("Palomar"), an affiliate of the SDR, performs
17 administration, information technology, and other related services for the Receiver under the
18 supervision of the SDR. The Receiver has included an informational copy, as Exhibit 1 to this
19 Twelfth Status Report, of the invoices paid to the SDR, Palomar, and other receivership
20 consultants since the last status report to this Court.¹

21 ¹ The portions of billing entries that are being filed/submitted for *in camera* inspection are specifically
22 identified by Bates number herein. The *in camera* materials are being submitted in a separate envelope.

23 Certain billings submitted to the Court are appropriate for *in camera* review (as opposed to being made
24 part of a public filing). More particularly, and as discussed in further detail below, certain consultants in this matter
are providing expert witness related services. As such, the billing entries relating thereto should be considered
confidential and/or otherwise not subject to discovery.

25 In this regard, courts have held that the bills of legal counsel and experts may be withheld from legal
26 discovery and are not subject to legal disclosure, as this information may provide indications or context concerning
27 potential litigation strategy and the nature of the expert services being provided. See, e.g., *Avnet, Inc. v. Avana*
28 *Technologies Inc.*, No. 2:13-cv-00929- GMN-PAL, 2014 WL 6882345, at *1 (D. Nev. Dec. 4, 2014) (finding that
billing entries were privileged because they reveal a party's strategy and the nature of services provided); *Fed.*
Sav. & Loan Ins. Corp. v. Ferm, 909 F.2d 372, 374-75 (9th Cir. 1990) (considering whether or not fee information
revealed counsel's mental impressions concerning litigation strategy). Other courts that have addressed this issue

Resolution of Outstanding Receivership Matters

Claims Adjudications

NHC's staff continues the process of claims adjudications. At this point, new claims are only accepted for review if the claimant can show proof of timely filing (*i.e.*, proof that the claim was previously submitted in advance of the Receiver's Claims Filing Deadline).

The Receiver has coordinated with those plan members who were reported to collection agencies by healthcare providers and facilities, or who were being sought for payment based on the receivership estate's obligations. In cases where collection efforts have taken place in violation of the Permanent Receivership Order, NHC staff members contact those providers and any related collection agencies to inform them of the Permanent Receivership Order and its moratorium on the payment of health claims. When necessary, the SDR has also sent letters to such providers to advise them that their direct collection actions violate the Permanent Receivership Order and may justify receivership remedies against them.

NHC is in the process of finalizing the claims adjudications and expects to deliver the applicable Notices of Claim Determination ("NCD") for healthcare claims previously submitted by providers and health plan members. The total allowed amount of these claims is approximately \$33.7 million. The NCDs are similar in nature to the typical Explanation of Benefit or Explanation of Payment that members and providers received pre-receivership. However, the NCD contains legal notice of information pertaining to the receivership – including information concerning a claimant's right to an appeal hearing on a claim determination in the

have recognized that the "attorney-client privilege embraces attorney time, records and statements to the extent that they reveal litigation strategy and the nature of the services provided." *Real v. Cont'l Grp., Inc.*, 116 F.R.D. 211, 213 (N.D. Cal. 1986).

The *in-camera* review should apply not only to documentation concerning attorneys' fees, but it also extends to "details of work revealed in [an] expert's work description [which] would relate to tasks for which she [or he] was compensated[.]" a situation which is "analogous to protecting attorney-client privileged information contained in counsel's bills describing work performed." See *DaVita Healthcare Partners, Inc. v. United States*, 128 Fed. Cl. 584, 592-93 (2016); see also *Chaudhry v. Gallerizzo*, 174 F.3d 394, 402 (4th Cir. 1999) (recognizing that "correspondence, bills, ledgers, statements, and time records which also reveal the motive of the client in seeking representation, litigation strategy, or the specific nature of the services provided, such as researching particular areas of law," are protected from disclosure) (quoting *Clarke v. Am. Commerce Nat'l Bank*, 974 F.2d 127, 129 (9th Cir. 1992)).

1 receivership court. The Receiver expects to be able to evaluate any appeals under the
2 Receivership Appeal Procedure (the "RAP") approved previously by this Court.

3 ***CMS Receivables***

4 As explained in prior status reports, and throughout the pendency of the receivership,
5 the Receiver is working to resolve certain outstanding matters relating to the collection of
6 amounts due under the various federal receivables programs of which the CO-OP was a
7 participant, and which are administered primarily by CMS. Considering the size of these federal
8 receivables in relation to the CO-OP's potential total liabilities, the receipt of these funds by the
9 receivership estate represents a key component of any future claim payments by NHC – as is
10 the legal determination of the government's asserted right to be paid ahead of all other creditors
11 in the estate (including providers and members). CMS has maintained the position that any
12 monies deemed owed to NHC (and thus the receivership estate) are to be offset against the
13 amounts CMS asserts it is owed under the start-up loan awarded to NHC. To date, CMS has
14 offset about \$12.9 million against the start-up loan that, the Receiver maintains, should have
15 instead been paid to NHC. When the full amount of 2014 - 2015 risk corridors payments (*i.e.*,
16 not just the prorated amount²) are included in the total, NHC is owed over \$55 million by CMS.

17 As of the date of filing of this Twelfth Status Report, the Receiver asserts that the CO-
18 OP, according to the various formulae applicable to Qualified Health Plans under the ACA, and
19 notwithstanding prior attempts by CMS to offset these receivables against start-up loan funds
20 in contravention of Nevada's laws relating to the regulation of insurer solvency, is owed
21 approximately \$9.4 million more in payments under the ACA risk corridors program for the 2014
22

23 ² Due to a shortfall in risk corridor collections, CMS asserts it can only pay a prorated percentage of
24 issuers' 2014 Risk Corridors payments and it will use all collections in subsequent years towards the 2014
25 payments (*i.e.*, they are unable to make payments for the subsequent years at all). DEP'T OF HEALTH & HUMAN
26 SERVICES & CENTERS FOR MEDICARE & MEDICAID SERVICES ("CMS"), CCIO MEMORANDUM, RISK
27 CORRIDORS PAYMENT AND CHARGE AMOUNTS FOR THE 2015 BENEFIT YEAR (November 18, 2016)
28 (available at <https://www.cms.gov/CCIIO/Resources/Regulations-and-Guidance/Downloads/2015-RC-Issuer-level-Report-11-18-16-FINAL-v2.pdf>); CMS, CCIO MEMORANDUM, RISK CORRIDORS PAYMENT AND
CHARGE AMOUNTS FOR THE 2016 BENEFIT YEAR (November 15, 2017) (available at
<https://www.cms.gov/CCIIO/Programs-and-Initiatives/Premium-Stabilization-Programs/Downloads/Risk-Corridors-Amounts-2016.pdf>).

1 health plan year. Further, the Receiver maintains NHC's claims against CMS in the amounts
2 of approximately \$4.6 million in 2015 federal transitional reinsurance, approximately
3 \$4.7 million in 2015 risk adjustment receivables, approximately \$33.6 million in 2015 risk
4 corridors payments, approximately \$3.1 million in 2014 - 2015 cost-sharing reduction
5 reconciliation payments to be returned to NHC, and at least another \$85,000 in amounts NHC
6 is entitled to claim for the 2015 advance premium tax credit for on-exchange health plan
7 members. The Receiver reserves the right to revise, adjust, or otherwise restate her basis for
8 the CMS Receivables claims, and the Receiver anticipates filing a civil action in the United
9 States Court of Federal Claims against CMS and its leadership to vindicate the estate's
10 interests in this matter.

11 **Use of Third-Party Contractors as Part of Business Operations**

12 The Receiver utilizes the services of several third-party contractors that had been
13 engaged before commencement of the receivership, and some of them (*i.e.*, Eldorado,
14 Redcard, and Indegene) were engaged after the receivership commenced to assist in
15 management of NHC's affairs. The Receiver has also subsequently engaged the services of
16 some third-party contractors (*i.e.*, Jacobson and ADP) to perform administrative and support
17 services to assist the administration of the Company.

18 The following is a list of independent contractors currently assisting the receivership:

- 19 1. Eldorado, a division of Mphasis Corporation, to provide a hosting service for
20 claims data and information.
- 21 2. The Jacobson Group, to provide claims and customer service staffing support.
- 22 3. Redcard, to perform check processing and delivery to health care providers, and
23 delivery of Explanation of Benefit disclosures to providers and plan members.
- 24 4. ADP, to provide payroll support and processing for employee compensation and
25 benefits.
- 26 5. Indegene Healthcare, LLC to provide analytical and data services for 2014 and
27 2015 risk adjustment calculations.
- 28

6. D'Antonio Technologies ("D'Antonio") to provide information technology consulting expert services for the tracking and sorting of data, assembling of data for electronic discovery, and other consulting services involving the CO-OP's technology systems. Thus far, the Receiver has paid \$26,350 for D'Antonio's consulting services. Depending on the length and complexity of NHC's litigation with other parties, D'Antonio's total costs may range from another \$40,000 - \$165,000.³

7. Red River Consulting Services to assist NHC in retrieving its data, primarily 2014 member enrollment information, from the Silver State Health Exchange database.

Internal Administrative Matters Related to Wind Down

NHC maintains staff to address calls from interested parties regarding the proof of claim ("POC") process, other claim matters, and the collection of assets for the receivership. The Receiver has refunded premium overpayments to members since such overpayments were not funds to which NHC was entitled and are therefore outside the normal claim process.

The wind down of NHC's 401(k) retirement plan is nearly complete, with the distribution of funds to participating employees having taken place over the first half of 2018. The assets have either been transferred to the former participants' accounts at their election, or, in the case that a participant neglected to elect a distribution option, have been placed into Individual Retirement Accounts with Principal Bank, outside of NHC's retirement plan. The 2017 Form 5500 tax return for the 401(k) has been filed with the IRS, and related notices have been delivered to former participants informing them of the liquidation and distribution of plan assets. As assets remained in the 401(k) into 2018, a 2018 Form 5500 will need to be filed, as the 401(k)'s final tax return, prior to a complete discontinuation of operations.

The Receiver also maintains an office for NHC's essential office staff.⁴

³ This cost projection is a very rough estimate that may change depending on factors that are beyond the Receiver's control, including issues with the quality of data, issues with analyzing data, and issues with retrieving data for discovery requests. The Receiver will continue to evaluate D'Antonio's services and may further revise these projections based on new developments and circumstances.

⁴ Currently, NHC maintains nine full-time employees and one part-time employee.

Commencement of Action Against Various Professionals and Other Firms Who Performed Services for and on Behalf of NHC

On August 25, 2017, Counsel for the Receiver filed in Clark County District Court a complaint (Case No. A-17-760558-C in Department No. 18) against various persons, third-party vendors, and professional service firms which are alleged to have contributed to NHC's current hazardous financial condition by, among other things, failing to adhere to applicable standards of professional care and requirements imposed by law, misrepresentation concerning quality and standard of care for services performed, and breaches of contract, duty, and implied covenants of good faith and fair dealing.

The complaint names, among others, NHC's former actuaries, accountants, auditors, and providers of certain business operations and utilization review services, as well as those individuals who specifically performed, or who were in the role of supervising the performance of, those services. The Complaint also names several of NHC's former directors and executive management.

On September 14, 2017, Counsel for the Receiver filed with this Court a Motion to Coordinate Cases, seeking a coordination of that case and the overarching receivership action being supervised by this Court on grounds that the case constitutes an asset recovery action, an integral part of the resolution of the receivership that merits continued supervision by this Court. An opposition to the Motion to Coordinate Cases was filed by Milliman, and subsequently joined by Nevada Health Solutions, InsureMonkey, Larson, and many of the former directors and officers of NHC. By an order dated December 8, 2017, this Court denied Plaintiff's Motion to Coordinate Cases. A request to reassign this case to the Business Court on the grounds that the action involves the alleged commission of torts related to business was filed September 28, 2017. Judge Kathleen Delaney was assigned the case subsequent to this, but the case has since been reassigned to Judge Timothy C. Williams as of July 2, 2018.

Milliman filed its Motion to Compel Arbitration on November 6, 2017, a motion which was challenged by the December 11, 2017, filing of Plaintiff's Opposition to Milliman's Motion to Compel Arbitration. The hearing to address this issue was scheduled for December 12,

1 2017, but had been reset for a hearing on January 9, 2018. Milliman would again state its
2 bases to compel arbitration of those matters raised in the instant litigation via a reply dated
3 January 3, 2018. This motion and related briefing were heard by Judge Kathleen Delaney on
4 January 9, 2018. The related Order Granting Milliman's Motion to Compel Arbitration, dated
5 March 12, 2018, held that a requirement to arbitrate in the pre-receivership agreements
6 between NHC and Milliman did apply to the Receiver's claims against Milliman. The Receiver
7 filed a Motion for Reconsideration of the Milliman arbitration ruling, dated March 29, 2018. The
8 Motion for Reconsideration sought review of the prior judgment compelling arbitration on
9 various grounds.

10 Via an Opposition to Plaintiff's Motion for Reconsideration filed April 16, 2018, Milliman
11 sought to challenge the Receiver's effort to avoid compelled arbitration, largely restating the
12 grounds set forth in Milliman's original November 6, 2017, Motion to Compel Arbitration. The
13 Receiver filed her Reply in Support of Motion for Reconsideration on April 24, 2018. On May 1,
14 2018, argument on the Motion for Reconsideration was heard by Judge Delaney, who
15 subsequently ordered the proceedings continued to May 29, 2018, and requested more briefing
16 from the parties on the most relevant legal questions underlying the Motion for Reconsideration.
17 The Receiver filed her Sur-Reply in Support of Motion for Reconsideration, elaborating on the
18 relevant choice-of-law and forum selection questions at issue in the dispute, dated June 29,
19 2018. Hearing was held on the Motion for Reconsideration before Judge Delaney on July 24,
20 2018. Through an order dated August 7, 2018, Judge Delaney denied Plaintiff's Motion for
21 Reconsideration of that Court's March 12, 2018, order granting Milliman's Motion to Compel
22 Arbitration.

23 Millennium filed a Motion to Dismiss on October 26, 2017, and an opposition to such
24 motion was filed by the Receiver on December 18, 2017. The hearing on that Motion to Dismiss
25 was scheduled for December 12, 2017, but this was later rescheduled to January 9, 2018, on
26 stipulation of the parties, and then later rescheduled to be heard on January 16, 2018, by
27 another stipulation. Millennium restated its bases for dismissing several claims in the litigation
28

1 against it in its Reply in Support of its Motion to Dismiss dated January 9, 2018. The related
2 hearing on these matters was conducted by Judge Elizabeth Gonzalez on January 16, 2018,
3 who denied the Motion in all respects.

4 The six NHC former directors and officers named specifically in the Original Petition
5 joined together in filing their January 16, 2018, Motion to Dismiss, Alternatively for More Definite
6 Statement, seeking to have the Court dismiss all claims against them for intentional
7 misrepresentation and fraud, negligent misrepresentation, constructive fraud, unjust
8 enrichment, and civil conspiracy, on the basis that the Receiver had not sufficiently articulated
9 her claims under such causes of action in the Original Petition. Counsel for InsureMonkey and
10 Alex Rivlin filed a Limited Joinder to the aforementioned Motion to Dismiss on January 23,
11 2018, stating essentially similar grounds to justify a dismissal of the claims based on
12 "impermissibly vague allegations" relating to them. The hearing on this Motion and its related
13 matters was initially scheduled to occur on February 20, 2018, but was later rescheduled to
14 March 20, 2018, via a stipulation reached between the parties. As litigation has continued on
15 this Motion, the Court has granted several stipulations between the parties to reset the date of
16 the hearing, which was most recently scheduled for September 5, 2018. However, via a
17 Stipulation and Order to Withdraw dated August 15, 2018, the parties to the action agreed to
18 permit withdrawal of the Motion to Dismiss without prejudice, thus cancelling that hearing.

19 InsureMonkey and Mr. Rivlin filed their Motion for Summary Judgment and Declaratory
20 Relief on June 5, 2018, claiming that all the Receiver's tort claims against both InsureMonkey
21 and Alex Rivlin are time-barred pursuant to Nevada law and by private contract. Further,
22 InsureMonkey and Rivlin argue that certain contractual provisions limit any potential recovery
23 against them to twice the total expected value of fees paid by the CO-OP. On June 22, 2018,
24 the Receiver filed Plaintiff's Opposition to InsureMonkey, Inc. and Alex Rivlin's Motion for
25 Summary Judgment and Declaratory Relief, setting forth the legal and factual grounds for
26 rejecting InsureMonkey and Rivlin's position. A Reply to Plaintiff's Opposition to the Motion for
27 Summary Judgment and Declaratory Relief was filed as of July 10, 2018. A hearing on this
28

1 Motion before Judge Williams occurred on July 25, 2018, after which the Court ordered that
2 the Motion for Summary Judgment and Declaratory Relief be denied without prejudice, that
3 discovery be permitted on the assertions made in Plaintiff's complaint in this case. In light of
4 this result, InsureMonkey has, via the same Stipulation and Order to Withdraw by NHC's former
5 directors and officers averred to above, withdrawn its limited joinder to their Motion to Dismiss,
6 though reserving the right to re-file.

7 The Parties had their mandatory pre-trial conference under Nevada Rule of Civil
8 Procedure 16 on January 23, 2018, in order to establish the applicable deadlines for finalizing
9 discovery, participating in a mandatory settlement conference, and setting forth the provisional
10 schedule for trial. In a subsequent status check conference, held on August 21, 2018, these
11 deadlines were rescheduled, *inter alia*, in light of the recently-filed Motion to Amend Complaint.
12 New dates have been specified in the Court's August 27, 2018, Amended Order Setting Civil
13 Jury Trial, Pre-Trial, Calendar Call, and Deadlines for Motions. Until further revised, the next
14 status check conference shall occur on October 23, 2018; the deadline for motions to amend
15 pleadings, add parties, or designate experts is April 29, 2019; the deadline to designate rebuttal
16 experts is May 29, 2019; and the discovery cut-off is July 26, 2019. The deadline for dispositive
17 motions in this matter is August 26, 2019, in anticipation of a pre-trial conference and calendar
18 call to be held on October 3, 2019. These deadlines are in anticipation of an October 14, 2019,
19 trial date, to be tried on a five-week stack until conclusion. The Receiver continues to conduct
20 discovery with parties to the suit, producing and responding to requests as received.

21 The mandatory settlement conference was scheduled to occur, and did occur, on June
22 8, 2018. No settlements were reached during the settlement conference. Motions for approval
23 of a protocol for the electronic storage of information deemed necessary to litigation, and an
24 accompanying protective order, were filed on orders shortening time. They were scheduled
25 for a hearing on April 3, 2018, and were subsequently approved by judicial order dated May 16,
26 2018. This "ESI Protocol" governs certain aspects of the discovery process in this suit.

1 Via Plaintiff's Motion to Amend Complaint, filed on July 17, 2018, the Receiver sought
2 an order granting leave to amend the August 25, 2017, complaint against certain of NHC's
3 various directors, officers, and third-party contractors, citing the discovery of additional facts in
4 support of assertions made in the first complaint, as well as the need to add a new defendant
5 to the existing proceedings. This Motion to Amend Complaint was filed in judicial department
6 number 16, in line with the terms of contemporaneous Notice of Department Reassignment
7 assigning the proceedings to Judge Timothy C. Williams. The Motion to Amend Complaint was
8 approved via an order entered on September 18, 2018.

9 **Resolution of POCs, Provision of NCDs, Appeals**

10 The Receiver has implemented the POC process approved by this Court in its Final
11 Order and has already conducted general mailings and publication of necessary notices to
12 claimants and other interested parties.

13 The Claims Filing Deadline was April 28, 2017, and the SDR received 141 POCs. Many
14 of these are incomplete or unable to be adjudicated for various other reasons, and the SDR
15 has notified various claimants of claim deficiencies.

16 It does not appear now that there will be sufficient assets to pay claims beyond those
17 assigned a Class B priority pursuant to NRS 696B.420(1)(b). The SDR has received several
18 POCs that should be assigned to priority classes C through L, pursuant to NRS 696B.420(1)(c)-
19 (l). In such instances, the SDR will send claimants NCDs that determine the priority of their
20 claims is no higher than NRS § 696B.420(1)(c) ("Class C"), which determination will be subject
21 to appeal under the Receivership Appeal Procedure ("RAP"). To conserve the assets of the
22 estate, and per NRS696B.330(4), the SDR of NHC will refrain from reaching the merits of these
23 claims until such time it appears that assets will be available for distribution to that class. If
24 additional assets later become available for distribution to these claimants, the SDR will make
25 a second claim determination as to the merits of each claim and notify the claimants of such
26 determination.

Current Receivership Assets

The Receiver's evaluation of the assets and liabilities of the CO-OP is ongoing, and adjusted periodically to accommodate new authorized payments, receipts, and transfers. Below is an overview of some key asset matters thus far identified by the Receiver (other than those already mentioned herein):

1. The unrestricted cash assets of the CO-OP have fluctuated with post-receivership expenses and claim payments, as well as with the Receiver's receipt of member premiums. The currently-available, unrestricted cash assets of the CO-OP as of August 31, 2018, were approximately \$2,262,948. The majority of NHC's currently available and liquid assets have been invested in a bond mutual fund, with the remainder of such assets held in bank deposits.

2. The financial information of NHC in this Twelfth Status Report provides estimates. NHC's financials may materially vary depending upon the estate's receipt of the promised federal receivables payments under the various ACA programs described in this report and future litigation recoverables. These figures will remain estimates until the estate receives clearer indications from CMS and the federal government as to the amount and timing of any federal payments or future appropriations, as well as the final disposition of CMS receivable balances in which CMS has placed an administrative hold and asserted rights to setoff.

3. The Receiver is enclosing, as Exhibit 2 attached hereto, a cash flow report for NHC for the period covering the inception of the receivership through August 31, 2018. This report reflects a summary of disbursements and collections made by NHC during this period.

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///

///

CONCLUSION

The Receiver has submitted this report in compliance with the Receivership Court's instructions for a status report on NHC. The Receiver requests that the Court approve this Twelfth Status Report and the actions taken by the Receiver.

DATED this 3rd day of October 2018.

Respectfully submitted:

Barbara D. Richardson, Commissioner of Insurance of the State of Nevada, in her Official Capacity as Statutory Receiver of Delinquent Domestic Insurer

By: /s/ CANTILO & BENNETT, L.L.P.
Special Deputy Receiver
By Its Authorized Representative
Patrick H. Cantilo

Respectfully submitted by:

/s/ Eric W. Swanis
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Counsel for Barbara D. Richardson,
Commissioner of Insurance, as the
Permanent Receiver for Nevada Health CO-OP

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that, on the 3rd day of October 2018, and pursuant to NEFCR 9, NRCP 5(b), and EDCR 7.26, I served this **TWELFTH STATUS REPORT** on all parties receiving service in this action through electronic transmission via this Court's electronic filing system to:

E-Service Master List For Case

State of Nevada, ex rel. Commissioner of Insurance, Plaintiff(s) vs. Nevada Health CO-OP, Defendant(s)

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An employee of Greenberg Traurig, LLP

EXHIBIT “1”

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March 14, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

November 1, 2017 - November 30, 2017

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
2017 Audit Corrections	22439- 22441	\$ 6,500.00	\$ 78.00	\$ 6,578.00
November 2017	22442 22452- 22460	\$151,547.50	\$ 5,998.21	\$157,545.71
Totals (1)		\$158,047.50	\$ 6,076.21	\$164,123.71

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
11/1/17 - 11/30/17**

		Billable Hours	Billable Rate	August 2017 Billing
1	Timekeeper - Patrick H. Cantilo	49.80	\$450.00	\$22,410.00
2	Timekeeper - Mark F. Bennett	72.50	\$375.00	\$27,187.50
3	Timekeeper - Kristen W. Johnson	128.00	\$175.00	\$22,400.00
4	Timekeeper - Josh O. Lively	135.00	\$175.00	\$23,625.00
5	Timekeeper - J. Alex Martin	55.50	\$175.00	\$9,712.50
6	Timekeeper - Jose M. Rangel	3.75	\$300.00	\$1,125.00
7	Timekeeper - Arati Bhattacharya	154.00	\$200.00	\$30,800.00
8	Timekeeper - Law Clerks	0.00	\$85.00	\$0.00
9	Timekeeper - Isaiah Samaniego	137.25	\$100.00	\$13,725.00
10	TimeKeeper - Pierre Riou	0.00	\$225.00	\$0.00
11	TimeKeeper - Jeffrey L. Collins	4.50	\$125.00	\$562.50
	GRAND TOTAL	740.30		\$151,547.50
	2017 Audit Corrections			\$6,500.00
	Total			\$158,047.50

Cantilo & Bennett, L.L.P.

NEVADA HEALTH CO-OP TIMEKEEPER SUMMARY REPORT 2017 Corrections

		Billable Hours	Billable Rate	2016 Audit Corrections
1	Timekeeper - Patrick H. Cantilo	7.00	\$450.00	\$3,150.00
2	Timekeeper - Mark F. Bennett	0.00	\$375.00	\$0.00
3	Timekeeper - Kristen W. Johnson		\$175.00	\$0.00
4	Timekeeper - Josh O. Lively	0.00	\$175.00	\$0.00
5	Timekeeper - Nelson J. Dunlap	0.00	\$135.00	\$0.00
6	Timekeeper - Arati Bhattacharya	0.00	\$200.00	\$0.00
7	Timekeeper - Law Clerks	0.00	\$85.00	\$0.00
8	Timekeeper - Isaiah Samaniego	33.50	\$100.00	\$3,350.00
9	TimeKeeper - Pierre Riou		\$225.00	\$0.00
9	TimeKeeper - Jeffrey L. Collins		\$125.00	\$0.00
	GRAND TOTAL	40.50		\$6,500.00

2017 Corrections

PHC not billed 8/14/17 1.0
PHC not billed 8/15/17 3.50
PHC not billed 8/16/17 1.5
PHC not billed 8/17/17 1.0
IXS not billed 8/1/17 10.0
IXS not billed 8/2/17 10.0
IXS not billed 8/3/17 10.0
IXS not billed 8/4/17 3.50

March 14, 2018
11:30 am

Cantilo & Bennett, L.L.P.
Unbilled Timekeeper Work by Matter

Page 1
[pr 3b]

Client ID 70750
Work Date 11/1/17:11/30/2017

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB MARK F. BENNETT					
70750002	Legal	0.25	93.75	0.00	0.00
70750003	Claims	2.05	768.75	0.00	0.00
70750004	Financial Matters	5.20	1,950.00	0.00	0.00
70750007	Member Issues	1.50	562.50	0.00	0.00
70750008	Company Administration	7.10	2,662.50	0.00	0.00
70750010	CMS	2.80	1,050.00	0.00	0.00
70750100	Asset Recovery	52.50	19,687.50	0.00	0.00
70750102	NHC vs. CMS Litigation	1.10	412.50	0.00	0.00
	Sub Total (MFB)	72.50	27,187.50	0.00	0.00*
ABS ARATI BHATTACHARYA					
70750001	Takeover Administration	154.00	30,800.00	0.00	0.00
	Sub Total (ABS)	154.00	30,800.00	0.00	0.00*
PHC PATRICK H. CANTILO					
70750003	Claims	1.50	675.00	0.00	0.00
70750004	Financial Matters	0.50	225.00	0.00	0.00
70750008	Company Administration	0.80	360.00	0.00	0.00
70750100	Asset Recovery	46.00	20,700.00	0.00	0.00
70750102	NHC vs. CMS Litigation	1.00	450.00	0.00	0.00
	Sub Total (PHC)	49.80	22,410.00	0.00	0.00*
JLC JEFFREY L. COLLINS					
70750100	Asset Recovery	2.50	312.50	0.00	0.00
70750102	NHC vs. CMS Litigation	2.00	250.00	0.00	0.00
	Sub Total (JLC)	4.50	562.50	0.00	0.00*
KWJ KRISTEN W. JOHNSON					
70750001	Takeover Administration	128.00	22,400.00	0.00	0.00
	Sub Total (KWJ)	128.00	22,400.00	0.00	0.00*
JOL JOSHUA O. LIVELY					
70750004	Financial Matters	2.50	437.50	0.00	0.00
70750008	Company Administration	1.50	262.50	0.00	0.00
70750100	Asset Recovery	131.00	22,925.00	0.00	0.00
	Sub Total (JOL)	135.00	23,625.00	0.00	0.00*
JAM JAMES A. MARTIN					
	Sub Total (JAM)	55.50	9,712.50	0.00	0.00
		55.50	9,712.50	0.00	0.00*
JMR JOSE M. RANGEL					
	Sub Total (JMR)	3.75	1,125.00	0.00	0.00
		3.75	1,125.00	0.00	0.00*
IXS ISAIAH SAMANIEGO					
70750008	Company Administration	137.25	13,725.00	0.00	0.00
	Sub Total (IXS)	137.25	13,725.00	0.00	0.00*
Grand Total		740.30	151,547.50	0.00	0.00

March 16, 2018
2:54 pm

Cantilo & Bennett, L.L.P.
Timekeeper Costs by Work Code

Work Date 11/01/2017:11/30/2017
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
BM1A	BUSINESS MEALS	0.00	848.00	0.00	848.00
PK1A	PARKING	0.00	156.40	0.00	156.40
PO1E	POSTAGE	0.00	26.38	0.00	26.38
SU1A	SUPPLIES	0.00	4.27	0.00	4.27
TA1A	TRAVEL-AIRFARE	0.00	1,297.37	0.00	1,297.37
TE1A	TRANSPORTATION EXPENSE	0.00	521.73	0.00	521.73
TH1A	TRAVEL-HOTEL	0.00	1,325.49	0.00	1,325.49
TL2E	TELEPHONE	0.00	1,818.57	0.00	1,818.57
	Sub Total ()	0.00	5,998.21	0.00	5,998.21
	Grand Total	0.00	5,998.21	0.00	5,998.21

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March 28, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

December 1, 2017 - December 31, 2017

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
December 2017	22485- 22499	\$123,671.25	\$ 6,676.74	\$130,347.99
Totals (1)		\$123,671.25	\$ 6,676.74	\$130,347.99

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
10/1/17 - 10/31/17**

		Billable Hours	Billable Rate	August 2017 Billing
1	Timekeeper - Patrick H. Cantilo	48.20	\$450.00	\$21,690.00
2	Timekeeper - Mark F. Bennett	52.25	\$375.00	\$19,593.75
3	Timekeeper - Kristen W. Johnson	119.40	\$175.00	\$20,895.00
4	Timekeeper - Josh O. Lively	115.50	\$175.00	\$20,212.50
5	Timekeeper - J. Alex Martin	48.00	\$175.00	\$8,400.00
6	Timekeeper - Jose M. Rangel	0.00	\$300.00	\$0.00
7	Timekeeper - Arati Bhattacharya	101.70	\$200.00	\$20,340.00
8	Timekeeper - Law Clerks	11.50	\$85.00	\$977.50
9	Timekeeper - Isaiah Samaniego	113.75	\$100.00	\$11,375.00
10	TimeKeeper - Pierre Riou		\$225.00	\$0.00
11	TimeKeeper - Jeffrey L. Collins	1.50	\$125.00	\$187.50
	GRAND TOTAL	611.80		\$123,671.25

March 28, 2018
12:06 pm

Cantilo & Bennett, L.L.P.
Unbilled Timekeeper Work by Matter

Page 1
[pr 3b]

Client ID 70750
Work Date 12/1/17:12/31/2017

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB MARK F. BENNETT					
70750002	Legal	4.95	1,856.25	0.00	0.00
70750003	Claims	0.25	93.75	0.00	0.00
70750004	Financial Matters	2.75	1,031.25	0.00	0.00
70750007	Member Issues	0.45	168.75	0.00	0.00
70750008	Company Administration	5.55	2,081.25	0.00	0.00
70750010	CMS	3.05	1,143.75	0.00	0.00
70750100	Asset Recovery	33.50	12,562.50	0.00	0.00
70750102	NHC vs. CMS Litigation	1.20	450.00	0.00	0.00
70750201	Partner Re	0.55	206.25	0.00	0.00
	Sub Total (MFB)	52.25	19,593.75	0.00	0.00*
ABS ARATI BHATTACHARYA					
70750001	Takeover Administration	101.70	20,340.00	0.00	0.00
	Sub Total (ABS)	101.70	20,340.00	0.00	0.00*
PHC PATRICK H. CANTILO					
70750000	General	2.00	900.00	0.00	0.00
70750002	Legal	1.80	810.00	0.00	0.00
70750008	Company Administration	1.00	450.00	0.00	0.00
70750100	Asset Recovery	41.10	18,495.00	0.00	0.00
70750102	NHC vs. CMS Litigation	2.30	1,035.00	0.00	0.00
	Sub Total (PHC)	48.20	21,690.00	0.00	0.00*
JLC JEFFREY L. COLLINS					
	Sub Total (JLC)	1.50	187.50	0.00	0.00
		1.50	187.50	0.00	0.00*
KWJ KRISTEN W. JOHNSON					
70750001	Takeover Administration	119.40	20,895.00	0.00	0.00
	Sub Total (KWJ)	119.40	20,895.00	0.00	0.00*
KTO KYLE T. OSBORN					
	Sub Total (KTO)	11.50	977.50	0.00	0.00
		11.50	977.50	0.00	0.00*
JOL JOSHUA O. LIVELY					
70750100	Asset Recovery	31.50	5,512.50	0.00	0.00
	Sub Total (JOL)	84.00	14,700.00	0.00	0.00
		115.50	20,212.50	0.00	0.00*
JAM JAMES A. MARTIN					
	Sub Total (JAM)	48.00	8,400.00	0.00	0.00
		48.00	8,400.00	0.00	0.00*
IXS ISAAH SAMANIEGO					
70750008	Company Administration	113.75	11,375.00	0.00	0.00
	Sub Total (IXS)	113.75	11,375.00	0.00	0.00*
Grand Total		611.80	123,671.25	0.00	0.00

March 28, 2018
12:08 pm

Cantilo & Bennett, L.L.P.
Timekeeper Costs by Work Code

Page 1
[cs1c]

Work Date 12/01/2017:12/31/2017
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	896.00	0.00	896.00
	FD1A FEDERAL EXPRESS	0.00	754.56	0.00	754.56
	MT1A MISCELLANEOUS	0.00	72.60	0.00	72.60
	PK1A PARKING	0.00	196.30	0.00	196.30
	PO1E POSTAGE	0.00	48.30	0.00	48.30
	TA1A TRAVEL-AIRFARE	0.00	1,202.84	0.00	1,202.84
	TE1A TRANSPORTATION EXPENSE	0.00	638.96	0.00	638.96
	TH1A TRAVEL-HOTEL	0.00	1,383.12	0.00	1,383.12
	TL2E TELEPHONE	0.00	1,484.06	0.00	1,484.06
	Sub Total ()	0.00	6,676.74	0.00	6,676.74
	Grand Total	0.00	6,676.74	0.00	6,676.74

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April 19, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

January 1, 2018 - January 31, 2018

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
January 2018	22532- 22542	\$148,613.75	\$ 8,820.87	\$157,434.62
Totals (1)		\$148,613.75	\$ 8,820.87	\$157,434.62

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
1/1/18 - 1/31/18**

		Billable Hours	Billable Rate	January 2018 Billing
1	Timekeeper - Patrick H. Cantilo	51.80	\$450.00	\$23,310.00
2	Timekeeper - Mark F. Bennett	56.60	\$375.00	\$21,225.00
3	Timekeeper - Kristen W. Johnson	137.70	\$175.00	\$24,097.50
4	Timekeeper - Josh O. Lively	153.25	\$175.00	\$26,818.75
5	Timekeeper - J. Alex Martin	77.00	\$175.00	\$13,475.00
6	Timekeeper - Jose M. Rangel	0.00	\$300.00	\$0.00
7	Timekeeper - Arati Bhattacharya	116.20	\$200.00	\$23,240.00
8	Timekeeper - Law Clerks	3.50	\$85.00	\$297.50
9	Timekeeper - Isaiah Samaniego	154.55	\$100.00	\$15,455.00
10	TimeKeeper - Pierre Riou	1.70	\$225.00	\$382.50
11	TimeKeeper - Jeffrey L. Collins	2.50	\$125.00	\$312.50
	GRAND TOTAL	754.80		\$148,613.75

April 18, 2018
10:51 am

Cantilo & Bennett, L.L.P.
Unbilled Timekeeper Work by Matter

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Client ID 70750
Work Date 1/1/18:01/31/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB MARK F. BENNETT					
70750002	Legal	1.75	656.25	0.00	0.00
70750003	Claims	0.55	206.25	0.00	0.00
70750004	Financial Matters	2.85	1,068.75	0.00	0.00
70750007	Member Issues	1.55	581.25	0.00	0.00
70750008	Company Administration	6.25	2,343.75	0.00	0.00
70750009	Lease Issues	0.20	75.00	0.00	0.00
70750010	CMS	1.30	487.50	0.00	0.00
70750100	Asset Recovery	40.00	15,000.00	0.00	0.00
70750102	NHC vs. CMS Litigation	2.15	806.25	0.00	0.00
	Sub Total (MFB)	56.60	21,225.00	0.00	0.00*
ABS ARATI BHATTACHARYA					
70750001	Takeover Administration	116.20	23,240.00	0.00	0.00
	Sub Total (ABS)	116.20	23,240.00	0.00	0.00*
PHC PATRICK H. CANTILO					
70750004	Financial Matters	1.00	450.00	0.00	0.00
70750010	CMS	0.50	225.00	0.00	0.00
70750100	Asset Recovery	47.00	21,150.00	0.00	0.00
70750102	NHC vs. CMS Litigation	3.30	1,485.00	0.00	0.00
	Sub Total (PHC)	51.80	23,310.00	0.00	0.00*
JLC JEFFREY L. COLLINS					
	Sub Total (JLC)	2.50	312.50	0.00	0.00
		2.50	312.50	0.00	0.00*
KWJ KRISTEN W. JOHNSON					
70750001	Takeover Administration	137.70	24,097.50	0.00	0.00
	Sub Total (KWJ)	137.70	24,097.50	0.00	0.00*
KTO KYLE T. OSBORN					
	Sub Total (KTO)	3.50	297.50	0.00	0.00
		3.50	297.50	0.00	0.00*
JOL JOSHUA O. LIVELY					
70750008	Company Administration	1.50	262.50	0.00	0.00
70750100	Asset Recovery	151.75	26,556.25	0.00	0.00
	Sub Total (JOL)	153.25	26,818.75	0.00	0.00*
JAM JAMES A. MARTIN					
	Sub Total (JAM)	77.00	13,475.00	0.00	0.00
		77.00	13,475.00	0.00	0.00*
PJR PIERRE J. RIOU					
70750002	Legal	1.70	382.50	0.00	0.00
	Sub Total (PJR)	1.70	382.50	0.00	0.00*
IXS ISAIAH SAMANIEGO					
70750006	Provider Issues	0.30	30.00	0.00	0.00
70750008	Company Administration	154.25	15,425.00	0.00	0.00
	Sub Total (IXS)	154.55	15,455.00	0.00	0.00*
Grand Total		754.80	148,613.75	0.00	0.00

April 19, 2018
2:39 pm

Cantilo & Bennett, L.L.P.
Timekeeper Costs by Work Code

Page 1
[cs1c]

Work Date 01/01/2018:01/31/2018
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	1,008.00	0.00	1,008.00
	BM1E BUSINESS MEALS	0.00	96.00	0.00	96.00
	FD1A FEDERAL EXPRESS	0.00	37.99	0.00	37.99
	FF1A FILING FEES	0.00	14.14	0.00	14.14
	PK1A PARKING	0.00	297.42	0.00	297.42
	PO1E POSTAGE	0.00	131.48	0.00	131.48
	TA1A TRAVEL-AIRFARE	0.00	2,839.14	0.00	2,839.14
	TE1A TRANSPORTATION EXPENSE	0.00	912.09	0.00	912.09
	TH1A TRAVEL-HOTEL	0.00	1,675.79	0.00	1,675.79
	TL2E TELEPHONE	0.00	1,783.37	0.00	1,783.37
	TS1A TELEPHONE CHARGES	0.00	18.57	0.00	18.57
	Sub Total (0.00	8,813.99	0.00	8,813.99
	Grand Total	0.00	8,813.99	0.00	8,813.99

0688

CANTILO & BENNETT, L.L.P.

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May 18, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

February 1, 2018 - February 28, 2018

Matter No. and Description	Invoice Number	Fees	Costs	Total
February 2018	22579- 22580	\$136,705.00	\$ 7,703.23	\$144,408.23
Totals (1)		\$136,705.00	\$ 7,703.23	\$144,408.23

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
2/1/18 - 2/28/18**

		Billable Hours	Billable Rate	February 2018 Billing
1	Timekeeper - Patrick H. Cantilo	40.00	\$450.00	\$18,000.00
2	Timekeeper - Mark F. Bennett	67.50	\$375.00	\$25,312.50
3	Timekeeper - Kristen W. Johnson	155.10	\$175.00	\$27,142.50
4	Timekeeper - Josh O. Lively	140.75	\$175.00	\$24,631.25
5	Timekeeper - J. Alex Martin	35.50	\$175.00	\$6,212.50
6	Timekeeper - Jose M. Rangel	4.00	\$300.00	\$1,200.00
7	Timekeeper - Arati Bhattacharya	99.20	\$200.00	\$19,840.00
8	Timekeeper - Law Clerks	0.00	\$85.00	\$0.00
9	Timekeeper - Isaiah Samaniego	136.50	\$100.00	\$13,650.00
10	TimeKeeper - Pierre Riou	1.10	\$225.00	\$247.50
11	TimeKeeper - Jeffrey L. Collins	3.75	\$125.00	\$468.75
	GRAND TOTAL	683.40		\$136,705.00

May 18, 2018
2:37 pm

Cantilo & Bennett, L.L.P.
Unbilled Timekeeper Work by Matter

Page 1
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Client ID 70750
Work Date 2/1/2018:02/28/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB MARK F. BENNETT					
70750003	Claims	1.50	562.50	0.00	0.00
70750004	Financial Matters	5.00	1,875.00	0.00	0.00
70750007	Member Issues	1.55	581.25	0.00	0.00
70750008	Company Administration	4.50	1,687.50	0.00	0.00
70750010	CMS	2.65	993.75	0.00	0.00
70750100	Asset Recovery	50.00	18,750.00	0.00	0.00
70750102	NHC vs. CMS Litigation	2.30	862.50	0.00	0.00
	Sub Total (MFB)	67.50	25,312.50	0.00	0.00*
ABS ARATI BHATTACHARYA					
70750000	General	4.90	980.00	0.00	0.00
70750001	Takeover Administration	94.30	18,860.00	0.00	0.00
	Sub Total (ABS)	99.20	19,840.00	0.00	0.00*
PHC PATRICK H. CANTILO					
70750010	CMS	1.00	450.00	0.00	0.00
70750100	Asset Recovery	32.00	14,400.00	0.00	0.00
70750102	NHC vs. CMS Litigation	7.00	3,150.00	0.00	0.00
	Sub Total (PHC)	40.00	18,000.00	0.00	0.00*
JLC JEFFREY L. COLLINS					
	Sub Total (JLC)	3.75	468.75	0.00	0.00*
KWJ KRISTEN W. JOHNSON					
70750001	Takeover Administration	108.20	18,935.00	0.00	0.00
70750007	Member Issues	4.20	735.00	0.00	0.00
70750100	Asset Recovery	42.70	7,472.50	0.00	0.00
	Sub Total (KWJ)	155.10	27,142.50	0.00	0.00*
JOL JOSHUA O. LIVELY					
70750008	Company Administration	8.50	1,487.50	0.00	0.00
70750100	Asset Recovery	132.25	23,143.75	0.00	0.00
	Sub Total (JOL)	140.75	24,631.25	0.00	0.00*
JAM JAMES A. MARTIN					
	Sub Total (JAM)	35.50	6,212.50	0.00	0.00*
JMR JOSE M. RANGEL					
	Sub Total (JMR)	4.00	1,200.00	0.00	0.00*
PJR PIERRE J. RIOU					
70750002	Legal	1.10	247.50	0.00	0.00
	Sub Total (PJR)	1.10	247.50	0.00	0.00*
IXS ISAAH SAMANIEGO					
70750008	Company Administration	136.50	13,650.00	0.00	0.00
	Sub Total (IXS)	136.50	13,650.00	0.00	0.00*
Grand Total		683.40	136,705.00	0.00	0.00

May 18, 2018
3:24 pm

Cantilo & Bennett, L.L.P.
Timekeeper Costs by Work Code

Page 1
[cs1c]

Work Date 02/01/2018:02/28/2018
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	1,152.00	0.00	1,152.00
	PK1A PARKING	0.00	341.84	0.00	341.84
	PO1E POSTAGE	0.00	104.84	0.00	104.84
	TA1A TRAVEL-AIRFARE	0.00	1,697.41	0.00	1,697.41
	TE1A TRANSPORTATION EXPENSE	0.00	1,018.91	0.00	1,018.91
	TH1A TRAVEL-HOTEL	0.00	1,684.03	0.00	1,684.03
	TL2E TELEPHONE	0.00	1,640.46	0.00	1,640.46
	TS1A TELEPHONE CHARGES	0.00	63.74	0.00	63.74
	Sub Total ()	0.00	7,703.23	0.00	7,703.23
	Grand Total	0.00	7,703.23	0.00	7,703.23

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June 19, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

March 1, 2018 - March 31, 2018

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
March 2018	22621- 22632	\$151,474.25	\$ 9,270.71	\$160,744.96
Totals (1)		\$151,474.25	\$ 9,270.71	\$160,744.96

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
3/1/18 - 3/31/18**

		Billable Hours	Billable Rate	March 2018 Billing
1	Timekeeper - Patrick H. Cantilo	34.80	\$450.00	\$15,660.00
2	Timekeeper - Mark F. Bennett	94.05	\$375.00	\$35,268.75
3	Timekeeper - Kristen W. Johnson	155.60	\$175.00	\$27,230.00
4	Timekeeper - Josh O. Lively	168.00	\$175.00	\$29,400.00
5	Timekeeper - J. Alex Martin	76.75	\$175.00	\$13,431.25
6	Timekeeper - Jose M. Rangel	0.00	\$300.00	\$0.00
7	Timekeeper - Arati Bhattacharya	62.70	\$200.00	\$12,540.00
8	Timekeeper - Law Clerks	65.80	\$85.00	\$5,593.00
9	Timekeeper - Isaiah Samaniego	107.75	\$100.00	\$10,775.00
10	TimeKeeper - Pierre Riou	2.70	\$225.00	\$607.50
11	TimeKeeper - Jeffrey L. Collins	7.75	\$125.00	\$968.75
	GRAND TOTAL	775.90		\$151,474.25

June 20, 2018
8:41 am

Cantilo & Bennett, L.L.P.
Unbilled Timekeeper Work by Matter

Page 1
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Client ID 70750
Work Date 3/1/18:03/31/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB MARK F. BENNETT					
70750002	Legal	4.50	1,687.50	0.00	0.00
70750003	Claims	0.20	75.00	0.00	0.00
70750004	Financial Matters	7.50	2,812.50	0.00	0.00
70750006	Provider Issues	1.80	675.00	0.00	0.00
70750007	Member Issues	5.40	2,025.00	0.00	0.00
70750008	Company Administration	3.70	1,387.50	0.00	0.00
70750010	CMS	6.00	2,250.00	0.00	0.00
70750100	Asset Recovery	59.50	22,312.50	0.00	0.00
70750102	NHC vs. CMS Litigation	5.45	2,043.75	0.00	0.00
	Sub Total (MFB)	94.05	35,268.75	0.00	0.00*
ABS ARATI BHATTACHARYA					
70750001	Takeover Administration	62.70	12,540.00	0.00	0.00
	Sub Total (ABS)	62.70	12,540.00	0.00	0.00*
PHC PATRICK H. CANTILO					
70750100	Asset Recovery	25.80	11,610.00	0.00	0.00
70750102	NHC vs. CMS Litigation	9.00	4,050.00	0.00	0.00
	Sub Total (PHC)	34.80	15,660.00	0.00	0.00*
JLC JEFFREY L. COLLINS					
	Sub Total (JLC)	7.75	968.75	0.00	0.00
		7.75	968.75	0.00	0.00*
DRC DOUGLAS R. COONFIELD					
70750001	Takeover Administration	56.30	4,785.50	0.00	0.00
	Sub Total (DRC)	56.30	4,785.50	0.00	0.00*
KWJ KRISTEN W. JOHNSON					
		132.35	23,161.25	0.00	0.00
70750100	Asset Recovery	23.25	4,068.75	0.00	0.00
	Sub Total (KWJ)	155.60	27,230.00	0.00	0.00*
KTO KYLE T. OSBORN					
70750001	Takeover Administration	9.50	807.50	0.00	0.00
	Sub Total (KTO)	9.50	807.50	0.00	0.00*
JOL JOSHUA O. LIVELY					
		11.00	1,925.00	0.00	0.00
70750008	Company Administration	3.00	525.00	0.00	0.00
70750100	Asset Recovery	154.00	26,950.00	0.00	0.00
	Sub Total (JOL)	168.00	29,400.00	0.00	0.00*
JAM JAMES A. MARTIN					
70750002	Legal	17.25	3,018.75	0.00	0.00
70750100	Asset Recovery	59.50	10,412.50	0.00	0.00
	Sub Total (JAM)	76.75	13,431.25	0.00	0.00*
PJR PIERRE J. RIOU					
70750001	Takeover Administration	0.30	67.50	0.00	0.00
70750002	Legal	2.40	540.00	0.00	0.00
	Sub Total (PJR)	2.70	607.50	0.00	0.00*
IXS ISAIAH SAMANIEGO					
70750008	Company Administration	107.75	10,775.00	0.00	0.00
	Sub Total (IXS)	107.75	10,775.00	0.00	0.00*
Grand Total		775.90	151,474.25	0.00	0.00

Work Date 03/01/2018:03/31/2018
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	1,264.00	0.00	1,264.00
	MT1A MISCELLANEOUS	0.00	142.50	0.00	142.50
	PK1A PARKING	0.00	298.42	0.00	298.42
	PO1E POSTAGE	0.00	9.87	0.00	9.87
	SU1A SUPPLIES	0.00	30.39	0.00	30.39
	TA1A TRAVEL-AIRFARE	0.00	2,277.68	0.00	2,277.68
	TE1A TRANSPORTATION EXPENSE	0.00	1,408.46	0.00	1,408.46
	TH1A TRAVEL-HOTEL	0.00	2,021.70	0.00	2,021.70
	TL2E TELEPHONE	0.00	1,817.69	0.00	1,817.69
	Sub Total ()	0.00	9,270.71	0.00	9,270.71
	Grand Total	0.00	9,270.71	0.00	9,270.71

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March 12, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

November 1, 2017 – November 30, 2017

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
November 2017	\$16,710.00	\$0.00	\$16,710.00
<u>Totals (1)</u>	<u>\$16,710.00</u>	<u>\$0.00</u>	<u>\$16,710.00</u>

Palomar Financial, LC

**NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD NOVEMBER 2017**

		Billable Hours	Billable Rate	November 2017 Billing
1	TIME KEEPER - Nicole Wilkins	13.70	\$250.00	\$3,425.00
2	TIME KEEPER - Robert Stebel	3.00	\$160.00	\$480.00
3	TIME KEEPER - Burnett Wallace	25.65	\$150.00	\$3,847.50
4	TIME KEEPER - Neda Khalaf	26.50	\$160.00	\$4,240.00
5	TIME KEEPER - Hoss Walters	0.20	\$150.00	\$30.00
6	TIME KEEPER - Gayathri Sivadasan	31.25	\$150.00	\$4,687.50
	GRAND TOTAL	100.30		\$16,710.00

Palomar Financial, LC
11/01/2017-11/30/2017
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	3.80	\$ 950.00
		Payroll & Employee Benefits	4.90	\$ 1,225.00
		Accounts Payable and Receivable	3.40	\$ 850.00
		Bank Account Administration/Reconciliation	1.60	\$ 400.00
		Sub Total (NMW)	13.70	\$ 3,425.00
RNS	Robert Stebel	Regulatory Responses/Compliance	3.00	\$ 480.00
		Sub Total (RNS)	3.00	\$ 480.00
BAW	Burnett Wallace	Payroll & Employee Benefits	25.65	\$ 3,847.50
		Sub Total (BAW)	25.65	\$ 3,847.50
NK	Neda Khalaf	Accounts Payable and Receivable	26.50	\$ 4,240.00
		Sub Total (NK)	26.50	\$ 4,240.00
HW	Hoss Walters	IT Support & Administration	0.20	\$ 30.00
		Sub Total (SER)	0.20	\$ 30.00
GS	Gayathri Sivadasan	Accounting Reports/Receivership Team Support	12.25	\$ 1,837.50
		Accounts Payable and Receivable	19.00	\$ 2,850.00
		Sub Total (GS)	31.25	\$ 4,687.50
	Grand Total		100.30	\$ 16,710.00

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March 22, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

December 1, 2017 – December 31, 2017

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
December 2017	\$14,490.50	\$0.00	\$14,490.50
Totals (1)	\$14,490.50	\$0.00	\$14,490.50

Palomar Financial, LC

NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD DECEMBER 2017

		Billable Hours	Billable Rate	December 2017 Billing
1	TIME KEEPER - Nicole Wilkins	11.35	\$250.00	\$2,837.50
2	TIME KEEPER - Robert Stebel	1.05	\$160.00	\$168.00
3	TIME KEEPER - Burnett Wallace	14.40	\$150.00	\$2,160.00
4	TIME KEEPER - Neda Khalaf	32.50	\$160.00	\$5,200.00
5	TIME KEEPER - Hoss Walters	0.00	\$150.00	\$0.00
6	TIME KEEPER - Gayathri Sivadasan	27.50	\$150.00	\$4,125.00
	GRAND TOTAL	86.80		\$14,490.50

Palomar Financial, LC
12/01/2017-12/31/2017
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Financial Statement Preparation/Planning	1.20	\$ 300.00
		Accounting Reports/Receivership Team Support	2.00	\$ 500.00
		Payroll & Employee Benefits	4.75	\$ 1,187.50
		Investment Accounting/Support	0.25	\$ 62.50
		Accounts Payable and Receivable	0.95	\$ 237.50
		Bank Account Administration/Reconciliation	1.70	\$ 425.00
		1099 Reports & Administration	0.50	\$ 125.00
		Sub Total (NMW)	11.35	\$ 2,837.50
RNS	Robert Stebel	Investment Accounting/Support	0.75	\$ 120.00
		Regulatory Responses/Compliance	0.30	\$ 48.00
		Sub Total (RNS)	1.05	\$ 168.00
BAW	Burnett Wallace	Payroll & Employee Benefits	14.40	\$ 2,160.00
		Sub Total (BAW)	14.40	\$ 2,160.00
NK	Neda Khalaf	Accounts Payable and Receivable	32.50	\$ 5,200.00
		Sub Total (NK)	32.50	\$ 5,200.00
HW	Hoss Walters	IT Support & Administration	0.00	\$ -
		Sub Total (HW)	0.00	\$ -
GS	Gayathri Sivadasan	Accounting Reports/Receivership Team Support	14.00	\$ 2,100.00
		Accounts Payable and Receivable	13.50	\$ 2,025.00
		Sub Total (GS)	27.50	\$ 4,125.00
	Grand Total		86.80	\$ 14,490.50

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April 19, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

January 1, 2018 – January 31, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
January 2018	\$14,214.50	\$0.00	\$14,214.50
Totals (1)	\$14,214.50	\$0.00	\$14,214.50

Palomar Financial, LC

NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD JANUARY 2018

		Billable Hours	Billable Rate	January 2018 Billing
1	TIME KEEPER - Nicole Wilkins	20.35	\$250.00	\$5,087.50
2	TIME KEEPER - Robert Stebel	2.70	\$160.00	\$432.00
3	TIME KEEPER - Burnett Wallace	0.00	\$150.00	\$0.00
4	TIME KEEPER - Neda Khalaf	25.75	\$160.00	\$4,120.00
5	TIME KEEPER - Hoss Walters	1.25	\$150.00	\$187.50
6	TIME KEEPER - Gayathri Sivadasan	29.25	\$150.00	\$4,387.50
	GRAND TOTAL	79.30		\$14,214.50

Palomar Financial, LC
01/01/2018-01/31/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Financial Statement Preparation/Planning	0.80	\$ 200.00
		Accounting Reports/Receivership Team Support	1.75	\$ 437.50
		Payroll & Employee Benefits	9.50	\$ 2,375.00
		Accounts Payable and Receivable	4.35	\$ 1,087.50
		Bank Account Administration/Reconciliation	1.45	\$ 362.50
		1099 Reports & Administration	2.50	\$ 625.00
		Sub Total (NMW)	20.35	\$ 5,087.50
RNS	Robert Stebel	Regulatory Responses/Compliance	2.00	\$ 320.00
		Other	0.70	\$ 112.00
		Sub Total (RNS)	2.70	\$ 432.00
BAW	Burnett Wallace	Payroll & Employee Benefits	0.00	\$ -
		Sub Total (BAW)	0.00	\$ -
NK	Neda Khalaf	Accounts Payable and Receivable	25.75	\$ 4,120.00
		Sub Total (NK)	25.75	\$ 4,120.00
HW	Hoss Walters	IT Support & Administration	1.25	\$ 187.50
		Sub Total (HW)	1.25	\$ 187.50
GS	Gayathri Sivadasan	Accounting Reports/Receivership Team Support	9.75	\$ 1,462.50
		Accounts Payable and Receivable	15.00	\$ 2,250.00
		1099 Reports & Administration	4.50	\$ 675.00
		Sub Total (GS)	29.25	\$ 4,387.50
	Grand Total		79.30	\$ 14,214.50

11401 Century Oaks Terrace
Suite 310
Austin, Texas 78758



PALOMAR FINANCIAL, LC

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May 29, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

February 1, 2018 – February 28, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
February 2018	\$12,625.00	\$0.00	\$12,625.00
Totals (1)	\$12,625.00	\$0.00	\$12,625.00

Palomar Financial, LC

NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD FEBRUARY 2018

		Billable Hours	Billable Rate	February 2018 Billing
1	TIME KEEPER - Nicole Wilkins	15.25	\$250.00	\$3,812.50
2	TIME KEEPER - Robert Stebel	0.75	\$160.00	\$120.00
3	TIME KEEPER - Maria Wilder	14.40	\$150.00	\$2,160.00
4	TIME KEEPER - Neda Khalaf	19.50	\$160.00	\$3,120.00
5	TIME KEEPER - Hoss Walters	1.50	\$150.00	\$225.00
6	TIME KEEPER - Gayathri Sivadasan	21.25	\$150.00	\$3,187.50
	GRAND TOTAL	72.65		\$12,625.00

Palomar Financial, LC
02/01/2018-02/28/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	3.75	\$ 937.50
		Payroll & Employee Benefits	6.15	\$ 1,537.50
		Accounts Payable and Receivable	2.50	\$ 625.00
		Bank Account Administration/Reconciliation	2.55	\$ 637.50
		Maintenance & Retrieval of Records Information	0.30	\$ 75.00
		Sub Total (NMW)	15.25	\$ 3,812.50
RNS	Robert Stebel	Regulatory Responses/Compliance	0.75	\$ 120.00
		Sub Total (RNS)	0.75	\$ 120.00
MW	Maria Wilder	Payroll & Employee Benefits	14.40	\$ 2,160.00
		Sub Total (MW)	14.40	\$ 2,160.00
NK	Neda Khalaf	Accounts Payable and Receivable	19.50	\$ 3,120.00
		Sub Total (NK)	19.50	\$ 3,120.00
HW	Hoss Walters	IT Support & Administration	1.50	\$ 225.00
		Sub Total (HW)	1.50	\$ 225.00
GS	Gayathri Sivadasan	Accounting Reports/Receivership Team Support	7.75	\$ 1,162.50
		Accounts Payable and Receivable	13.50	\$ 2,025.00
		Sub Total (GS)	21.25	\$ 3,187.50
	Grand Total		72.65	\$ 12,625.00

11401 Century Oaks Terrace
Suite 310
Austin, Texas 78758



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June 14, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

March 1, 2018 – March 31, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
March 2018	\$14,582.50	\$0.00	\$14,582.50
<u>Totals (1)</u>	<u>\$14,582.50</u>	<u>\$0.00</u>	<u>\$14,582.50</u>

Palomar Financial, LC

**NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD MARCH 2018**

		Billable Hours	Billable Rate	March 2018 Billing
1	TIME KEEPER - Nicole Wilkins	17.85	\$250.00	\$4,462.50
2	TIME KEEPER - Robert Stebel	7.75	\$160.00	\$1,240.00
3	TIME KEEPER - Maria Wilder	11.25	\$150.00	\$1,687.50
4	TIME KEEPER - Neda Khalaf	21.75	\$160.00	\$3,480.00
5	TIME KEEPER - Hoss Walters	1.00	\$150.00	\$150.00
6	TIME KEEPER - Gayathri Sivadasan	23.75	\$150.00	\$3,562.50
	GRAND TOTAL	83.35		\$14,582.50

Palomar Financial, LC
03/01/2018-03/31/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Financial Statement Preparation/Planning	0.75	\$ 187.50
		Accounting Reports/Receivership Team Support	2.50	\$ 625.00
		Payroll & Employee Benefits	7.80	\$ 1,950.00
		Accounts Payable and Receivable	5.05	\$ 1,262.50
		Bank Account Administration/Reconciliation	1.75	\$ 437.50
		Sub Total (NMW)	17.85	\$ 4,462.50
RNS	Robert Stebel	Payroll & Employee Benefits	6.25	\$ 1,000.00
		Investment Accounting/Support	0.50	\$ 80.00
		Regulatory Responses/Compliance	1.00	\$ 160.00
		Sub Total (RNS)	7.75	\$ 1,240.00
MW	Maria Wilder	Payroll & Employee Benefits	11.25	\$ 1,687.50
		Sub Total (MW)	11.25	\$ 1,687.50
NK	Neda Khalaf	Accounts Payable and Receivable	21.75	\$ 3,480.00
		Sub Total (NK)	21.75	\$ 3,480.00
HW	Hoss Walters	IT Support & Administration	1.00	\$ 150.00
		Sub Total (HW)	1.00	\$ 150.00
GS	Gayathri Sivadasan	Accounting Reports/Receivership Team Support	9.50	\$ 1,425.00
		Accounts Payable and Receivable	14.25	\$ 2,137.50
		Sub Total (GS)	23.75	\$ 3,562.50
Grand Total			83.35	\$ 14,582.50

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Suite 310
Austin, Texas 78758



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Toll Free (877) 309-7105
www.palomarfin.com

July 24, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

April 1, 2018 – April 30, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
April 2018	\$13,670.00	\$0.00	\$13,670.00
<u>Totals (1)</u>	<u>\$13,670.00</u>	<u>\$0.00</u>	<u>\$13,670.00</u>

Palomar Financial, LC

NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD APRIL 2018

		Billable Hours	Billable Rate	April 2018 Billing
1	TIME KEEPER - Nicole Wilkins	17.60	\$250.00	\$4,400.00
2	TIME KEEPER - Robert Stebel	1.00	\$160.00	\$160.00
3	TIME KEEPER - Maria Wilder	15.50	\$150.00	\$2,325.00
4	TIME KEEPER - Neda Khalaf	18.50	\$160.00	\$2,960.00
5	TIME KEEPER - Hoss Walters	0.00	\$150.00	\$0.00
6	TIME KEEPER - Gayathri Sivadasan	25.50	\$150.00	\$3,825.00
	GRAND TOTAL	78.10		\$13,670.00

Palomar Financial, LC
04/01/2018-04/30/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	2.60	\$ 650.00
		Payroll & Employee Benefits	8.15	\$ 2,037.50
		Accounts Payable and Receivable	6.05	\$ 1,512.50
		Bank Account Administration/Reconciliation	0.80	\$ 200.00
		Sub Total (NMW)	17.60	\$ 4,400.00
RNS	Robert Stebel	Bank Account Administration/Reconciliation	1.00	\$ 160.00
		Sub Total (RNS)	1.00	\$ 160.00
MW	Maria Wilder	Payroll & Employee Benefits	15.50	\$ 2,325.00
		Sub Total (MW)	15.50	\$ 2,325.00
NK	Neda Khalaf	Accounts Payable and Receivable	18.50	\$ 2,960.00
		Sub Total (NK)	18.50	\$ 2,960.00
HW	Hoss Walters	IT Support & Administration	0.00	\$ -
		Sub Total (HW)	0.00	\$ -
GS	Gayathri Sivadasan	Accounting Reports/Receivership Team Support	9.75	\$ 1,462.50
		Accounts Payable and Receivable	15.75	\$ 2,362.50
		Sub Total (GS)	25.50	\$ 3,825.00
	Grand Total		78.10	\$ 13,670.00

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Austin, Texas 78758



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August 13, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

May 1, 2018 – May 31, 2018

<hr/>			
Matter No. and Description	Fees	Costs	Total
<hr/>			
May 2018	\$17,008.50	\$0.00	\$17,008.50
<hr/>			
Totals (1)	\$17,008.50	\$0.00	\$17,008.50
<hr/>			

Palomar Financial, LC

NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD MAY 2018

		Billable Hours	Billable Rate	May 2018 Billing
1	TIME KEEPER - Nicole Wilkins	20.10	\$250.00	\$5,025.00
2	TIME KEEPER - Robert Stebel	0.85	\$160.00	\$136.00
3	TIME KEEPER - Maria Wilder	29.50	\$150.00	\$4,425.00
4	TIME KEEPER - Neda Khalaf	18.50	\$160.00	\$2,960.00
5	TIME KEEPER - Hoss Walters	0.50	\$150.00	\$75.00
6	TIME KEEPER - Gayathri Sivadasan	29.25	\$150.00	\$4,387.50
	GRAND TOTAL	98.70		\$17,008.50

Palomar Financial, LC
05/01/2018-05/31/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Financial Statement Preparation/Planning	0.25	\$ 62.50
		Accounting Reports/Receivership Team Support	5.55	\$ 1,387.50
		Payroll & Employee Benefits	8.50	\$ 2,125.00
		Accounts Payable and Receivable	3.30	\$ 825.00
		Bank Account Administration/Reconciliation	2.50	\$ 625.00
		Sub Total (NMW)	20.10	\$ 5,025.00
RNS	Robert Stebel	Regulatory Responses/Compliance	0.85	\$ 136.00
		Sub Total (RNS)	0.85	\$ 136.00
MW	Maria Wilder	Payroll & Employee Benefits	29.50	\$ 4,425.00
		Sub Total (MW)	29.50	\$ 4,425.00
NK	Neda Khalaf	Accounts Payable and Receivable	18.50	\$ 2,960.00
		Sub Total (NK)	18.50	\$ 2,960.00
HW	Hoss Walters	IT Support & Administration	0.50	\$ 75.00
		Sub Total (HW)	0.50	\$ 75.00
GS	Gayathri Sivadasan	Accounting Reports/Receivership Team Support	8.00	\$ 1,200.00
		Accounts Payable and Receivable	21.25	\$ 3,187.50
		Sub Total (GS)	29.25	\$ 4,387.50
Grand Total			98.70	\$ 17,008.50

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August 24, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

June 1, 2018 – June 30, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
June 2018	\$13,397.50	\$0.00	\$13,397.50
Totals (1)	\$13,397.50	\$0.00	\$13,397.50

Palomar Financial, LC

NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD JUNE 2018

		Billable Hours	Billable Rate	June 2018 Billing
1	TIME KEEPER - Nicole Wilkins	18.35	\$250.00	\$4,587.50
2	TIME KEEPER - Robert Stebel	6.75	\$160.00	\$1,080.00
3	TIME KEEPER - Maria Wilder	10.00	\$150.00	\$1,500.00
4	TIME KEEPER - Neda Khalaf	23.00	\$160.00	\$3,680.00
5	TIME KEEPER - Hoss Walters	0.00	\$150.00	\$0.00
6	TIME KEEPER - Gayathri Sivadasan	17.00	\$150.00	\$2,550.00
	GRAND TOTAL	75.10		\$13,397.50

Palomar Financial, LC
06/01/2018-06/30/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Financial Statement Preparation/Planning	2.20	\$ 550.00
		Accounting Reports/Receivership Team Support	5.85	\$ 1,462.50
		Payroll & Employee Benefits	5.85	\$ 1,462.50
		Investment Accounting/Support	0.85	\$ 212.50
		Accounts Payable and Receivable	2.10	\$ 525.00
		Bank Account Administration/Reconciliation	1.50	\$ 375.00
		Sub Total (NMW)	18.35	\$ 4,587.50
RNS	Robert Stebel	Payroll & Employee Benefits	2.50	\$ 400.00
		Investment Accounting/Support	1.50	\$ 240.00
		Regulatory Responses/Compliance	2.00	\$ 320.00
		Other	0.75	\$ 120.00
		Sub Total (RNS)	6.75	\$ 1,080.00
MW	Maria Wilder	Payroll & Employee Benefits	10.00	\$ 1,500.00
		Sub Total (MW)	10.00	\$ 1,500.00
NK	Neda Khalaf	Accounts Payable and Receivable	23.00	\$ 3,680.00
		Sub Total (NK)	23.00	\$ 3,680.00
HW	Hoss Walters	IT Support & Administration	0.00	\$ -
		Sub Total (HW)	0.00	\$ -
GS	Gayathri Sivadasan	Accounting Reports/Receivership Team Support	5.75	\$ 862.50
		Accounts Payable and Receivable	11.25	\$ 1,687.50
		Sub Total (GS)	17.00	\$ 2,550.00
Grand Total			75.10	\$ 13,397.50



Invoice No.: 4731870
File No. : 170678.010100
Bill Date : March 20, 2018

Nevada Health Co-Op
Cantilo & Bennett, L.L.P.
c/o Mark F. Bennett, Esq.
11401 Century Oaks Terrace, Suite 300
Austin, TX 78758

INVOICE

Re: NHC in Receivership

Legal Services through February 28, 2018:

Total Fees:	\$	50,359.00
Current Invoice:	\$	<u>50,359.00</u>

MEF:TKK
Tax ID: 13-3613083

Greenberg Traurig, LLP | Attorneys at Law | 3773 Howard Hughes Parkway | Suite 400 North | Las Vegas, Nevada 89169
Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0722



Invoice No.: 4748711
File No.: 170678.010100
Bill Date: April 11, 2018

Nevada Health Co-Op
Cantilo & Bennett, L.L.P.
c/o Mark F. Bennett, Esq.
11401 Century Oaks Terrace, Suite 300
Austin, TX 78758

INVOICE

Re: NHC in Receivership

Legal Services through March 31, 2018:

Total Fees: \$ 90,391.00

Expenses:

Deposition/Court Reporters	82.07
Filing Fees	10.50
Mediation Fees	2,825.00
Messenger/Courier Services	105.00

Total Expenses: \$ 3,022.57

Current Invoice: \$ 93,413.57

MEF:TKK
Tax ID: 13-3613083



Invoice No.: 4775024
File No. : 170678.010100
Bill Date : May 8, 2018

Nevada Health Co-Op
Cantilo & Bennett, L.L.P.
c/o Mark F. Bennett, Esq.
11401 Century Oaks Terrace, Suite 300
Austin, TX 78758

INVOICE

Re: NHC in Receivership

Legal Services through April 30, 2018:

Total Fees: \$ 109,001.50

Expenses:

Deposition/Court Reporters 155.00
Filing Fees 7.00

Total Expenses: \$ 162.00

Current Invoice: \$ 109,163.50

MEF:TKK
Tax ID: 13-3613083

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Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0724



Invoice No.: 4803142
File No. : 170678.010100
Bill Date : June 11, 2018

Nevada Health Co-Op
Cantilo & Bennett, L.L.P.
c/o Mark F. Bennett, Esq.
11401 Century Oaks Terrace, Suite 300
Austin, TX 78758

INVOICE

Re: NHC in Receivership

Legal Services through May 31, 2018:

Total Fees: \$ 130,674.50

Expenses:

Deposition/Court Reporters	250.00
Filing Fees	21.00
Messenger/Courier Services	406.50

Total Expenses: \$ 677.50

Current Invoice: \$ 131,352.00

MEF:TKK
Tax ID: 13-3613083



Invoice No.: 4828537
File No.: 170678.010100
Bill Date: July 19, 2018

Nevada Health Co-Op
Cantilo & Bennett, L.L.P.
c/o Mark F. Bennett, Esq.
11401 Century Oaks Terrace, Suite 300
Austin, TX 78758

INVOICE

Re: NHC in Receivership

Legal Services through June 30, 2018:

Total Fees: \$ 149,646.00

Expenses:

Filing Fees	669.00
Messenger/Courier Services	200.00
Other Charges	25.00

Total Expenses: \$ 894.00

Total Current Invoice: \$ 150,540.00

MEF:TKK
Tax ID: 13-3613083

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Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0726

D'Antonio Technologies, L.L.C.
4300 South I-10 Service Road
Suite 101A
Metairie, LA 70001

Phone: 504-849-7000
Fax: 504-849-7001



Invoice

Invoice Number:
1424

Invoice Date:
Apr 1, 2018

Page:
1

Sold To:

Nevada Health CO-OP, in Liquidation
840 S. Rancho Drive #4-321
Las Vegas, NV 89106

Ship To:

Nevada Health CO-OP, in Liquidation
840 S. Rancho Drive #4-321
Las Vegas, NV 89106

Customer ID	Customer PO	Payment Terms	
NEV-001		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/1/18

Quantity	Item	Description	Unit Price	Extension
		Information Technology Professional Consulting Services Through the month of March 2018 (see attached for details)		3,500.00

	Subtotal	3,500.00
	Sales Tax	
	Total Invoice Amount	3,500.00
	Payment/Credit Applied	
	TOTAL	3,500.00

Check/Credit Memo No:

0727

D'Antonio Technologies, L.L.C.
4300 South I-10 Service Road
Suite 101A
Metairie, LA 70001

Phone: 504-849-7000
Fax: 504-849-7001



Invoice
Invoice Number:
1431

Invoice Date:
Apr 30, 2018

Page:
1

Sold To:

Nevada Health CO-OP, in Liquidation
840 S. Rancho Drive #4-321
Las Vegas, NV 89106

Ship To:

Nevada Health CO-OP, in Liquidation
840 S. Rancho Drive #4-321
Las Vegas, NV 89106

Customer ID	Customer PO	Payment Terms	
NEV-001		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/30/18

Quantity	Item	Description	Unit Price	Extension
		Information Technology Professional Consulting Services Through the month of April 2018 (see attached for details)		2,850.00

Check/Credit Memo No:

Subtotal	2,850.00
Sales Tax	
Total Invoice Amount	2,850.00
Payment/Credit Applied	
TOTAL	2,850.00

0728

D'Antonio Technologies, L.L.C.
4300 South I-10 Service Road
Suite 101A
Metairie, LA 70001

Phone: 504-849-7000
Fax: 504-849-7001



Invoice
Invoice Number:
1440

Invoice Date:
Jun 1, 2018

Page:
1

Sold To:
Nevada Health CO-OP, in Liquidation
840 S. Rancho Drive #4-321
Las Vegas, NV 89106

Ship To:
Nevada Health CO-OP, in Liquidation
840 S. Rancho Drive #4-321
Las Vegas, NV 89106

Customer ID	Customer PO	Payment Terms	
NEV-001		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			7/1/18

Quantity	Item	Description	Unit Price	Extension
		Information Technology Consulting Services Through the month of May 2018 (see attached for details)		5,600.00

	Subtotal	5,600.00
	Sales Tax	
	Total Invoice Amount	5,600.00
Check/Credit Memo No:	Payment/Credit Applied	
	TOTAL	5,600.00

D'Antonio Technologies, L.L.C.
4300 South I-10 Service Road
Suite 101A
Metairie, LA 70001

Phone: 504-849-7000
Fax: 504-849-7001



Invoice

Invoice Number:
1442

Invoice Date:
Jul 1, 2018

Page:
1

Sold To:

Nevada Health CO-OP, in Liquidation
840 S. Rancho Drive #4-321
Las Vegas, NV 89106

Ship To:

Nevada Health CO-OP, in Liquidation
840 S. Rancho Drive #4-321
Las Vegas, NV 89106

Customer ID	Customer PO	Payment Terms	
NEV-001		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			7/31/18

Quantity	Item	Description	Unit Price	Extension
		Information Technology Professional Consulting Services Through the month of June 2018 (see attached for details)		2,550.00

Subtotal	2,550.00
Sales Tax	
Total Invoice Amount	2,550.00
Payment/Credit Applied	
TOTAL	2,550.00

Check/Credit Memo No:

D'Antonio Technologies, L.L.C.
4300 South I-10 Service Road
Suite 101A
Metairie, LA 70001

Phone: 504-849-7000
Fax: 504-849-7001



Invoice

Invoice Number:
1447

Invoice Date:
Aug 1, 2018

Page:
1

Sold To:

Nevada Health CO-OP, in Liquidation
840 S. Rancho Drive #4-321
Las Vegas, NV 89106

Ship To:

Nevada Health CO-OP, in Liquidation
840 S. Rancho Drive #4-321
Las Vegas, NV 89106

Customer ID	Customer PO	Payment Terms	
NEV-001		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			8/31/18

Quantity	Item	Description	Unit Price	Extension
		Information Technology Professional Consulting Services Through the month of July 2018 (see attached for details)		1,650.00

	Subtotal	1,650.00
	Sales Tax	
	Total Invoice Amount	1,650.00
Check/Credit Memo No:	Payment/Credit Applied	
	TOTAL	1,650.00



Invoice Summary

Mark Bennett
Cantilo & Bennett, LLP
11401 Century Oaks Terrace, Suite 300
Austin, TX 78758
mfbennett@cb-firm.com

June 30, 2018
FTI Invoice No. 7482559
FTI Job No. 425623.0005
Terms NET 30
Federal I.D. No. 52-1261113
Currency: USD

Re: Nevada Health CO-OP in Receivership

Current Invoice Period: Charges Posted through May 31, 2018

Amount Due This Period

Professional Services.....	\$21,300.00
Expenses	<u>\$0.00</u>
Total Amount Due	<u><u>\$21,300.00</u></u>

EXHIBIT “2”

NEVADA HEALTH CO-OP

Cash Flow Analysis

Oct 2015 - Aug 2018

Sources & Uses

Beginning Cash on October 1, 2015

\$ 5,352,417

SOURCES:

Premium Revenue	17,755,920
CSR Recoveries	2,347,121
Rx Rebates	-
Claims Overpayment Recoveries	714,925
PartnerRe 2014 Premium Refund	374,513
Traditional Reins Recoveries	787,352
FTR Reins Recoveries	735,747
Risk Corridor 2014	1,163,872
Federal Receivables Bridge Loan	-
Restricted Cash became Unrestricted	768,517
Other	537,243

TOTAL SOURCES: \$25,185,211

USES:

Medical Claims Q4 2015 and Post 2015 Adj	(161,393)
Rx Claims Q4 2015	(7,599,195)
Risk Adjustment 2015	-
Medical PMPMs Q4	(43,967)
FTR Reinsurance Premium	(898,687)
Traditional Reins Premium Q4 2015	(547,319)
Premium Tax	(294,665)
Other Admin	(11,481,842)
9010 ACA Fee / 720 PCORI Fee	(161,242)
Professional Services	(7,086,369)

TOTAL USES: (\$28,274,680)

Net cash increase for period

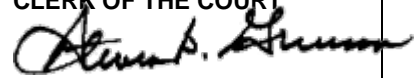
(\$3,089,469)

Ending Cash at end of August 31, 2018

\$ 2,262,948

TAB 20

TAB 20



SR

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Nevada Bar No. 1625
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*Counsel for Barbara D. Richardson,
Commissioner of Insurance,
as the Permanent Receiver for
Nevada Health CO-OP*

**IN THE EIGHTH JUDICIAL DISTRICT COURT
CLARK COUNTY, NEVADA**

STATE OF NEVADA, EX REL.)	Case No. A-15-725244-C
COMMISSIONER OF INSURANCE, IN HER)	
OFFICIAL CAPACITY AS STATUTORY)	Dept. No. 1
RECEIVER FOR DELINQUENT DOMESTIC)	
INSURER,)	
)	
Plaintiff,)	
)	
vs.)	
)	
NEVADA HEALTH CO-OP,)	
)	
Defendant.)	
)	
)	
)	

THIRTEENTH STATUS REPORT

COME NOW, Commissioner of Insurance Barbara D. Richardson in her capacity as Receiver of Nevada Health CO-OP ("NHC," or the "CO-OP"), and CANTILO & BENNETT, L.L.P., Special Deputy Receiver ("SDR" - SDR and the Commissioner as Receiver are referred to collectively herein as "Receiver") and file this Thirteenth Status Report in the above-captioned receivership.

I. INTRODUCTION AND HISTORICAL BACKGROUND

The CO-OP is a state-licensed health insurer, formed in 2012 as a Health Maintenance Organization (“HMO”), with a Certificate of Authority granted by the State of Nevada Division of Insurance effective January 2, 2013. NHC is an Internal Revenue Code 501(c)(29) Qualified Non-Profit Health Insurance Issuer, entitled to tax exemption by the Internal Revenue Service (“IRS”). NHC was formed under a provision of the Patient Protection and Affordable Care Act (“ACA”) providing for the formation of Consumer Operated and Oriented Plans. Having received from the Centers for Medicare and Medicaid Services (“CMS”) of the United States Department of Health and Human Services (“HHS”) a start-up loan of \$17,080,047, and a “solvency” loan of \$48,820,349, NHC was required to operate as a non-profit, consumer-driven health insurance issuer for the benefit of the public. The CO-OP’s primary business was to provide ACA-compliant health coverage to residents of Nevada, and it operated its business for the benefit of Nevadans within the state, save for certain arrangements to provide nationwide health coverage to Nevadans traveling outside the state in certain circumstances. NHC began selling products on and off the Silver State Health Insurance Exchange (the “Exchange”) on January 1, 2014. Its products include individual, small group, and large group managed care coverages.

On October 1, 2015, this Court issued its Order Appointing the Acting Insurance Commissioner, Amy L. Parks as Temporary Receiver of NHC Pending Further Orders of the Court and Granting Temporary Injunctive Relief Pursuant to NRS 696B.270 (the “Temporary Receivership Order”). Further, on October 14, 2015, the Receivership Court entered its Permanent Injunction and Order Appointing Commissioner as Permanent Receiver of Nevada Health CO-OP (the “Permanent Receivership Order”), appointing the law firm of CANTILLO & BENNETT, L.L.P. as SDR of NHC, in accordance with Chapter 696B of the Nevada Revised Statutes.

Via a Notice of Substitution of Receiver dated April 6, 2016, Ms. Joanna N. Grigoriev informed interested parties of the substitution of Commissioner Barbara D. Richardson, in place

1 and stead of former Acting Commissioner Amy L. Parks, as the Receiver of NHC. This
2 substitution of Receiver was subsequent to Commissioner Richardson's appointment as
3 Commissioner of Insurance for the State of Nevada.

4 This Court, through its Final Order Finding and Declaring Nevada Health CO-OP to be
5 Insolvent and Placing Nevada Health CO-OP into Liquidation (the "Final Order") dated
6 September 20, 2016, adjudged NHC to be insolvent on grounds that it is unable to meet
7 obligations as they mature. The Final Order also authorized the Receiver to liquidate the
8 business of NHC and wind up its ceased operations pursuant to applicable Nevada law. The
9 Receiver has since transitioned the receivership estate from rehabilitation to liquidation.

10 The Receiver continues to file quarterly status reports as ordered by this Court.

11 II. RECEIVERSHIP ADMINISTRATION

12 Receivership Administrative Services and Oversight

13 CANTILO & BENNETT, L.L.P., as SDR of NHC, manages the receivership estate and
14 conducts its affairs. PALOMAR FINANCIAL, LC, an affiliate of the SDR, performs administration,
15 information technology, and other related services for the Receiver under the supervision of
16 the SDR. The Receiver has included an informational copy, as Exhibit 1 to this Thirteenth
17 Status Report, of the invoices paid to the SDR and other receivership consultants since the last
18 status report to this Court.¹

19 ¹ The *in camera* materials are being submitted as Exhibit 3 in a separate envelope. A partial payment of
20 \$27,610 was paid toward the August 2018 invoice of Cantilo & Bennett, L.L.P. ("C&B") since the last report. Also,
21 a partial payment of \$12,336.50 was paid toward the August 2018 invoice of Greenberg Traurig ("Greenberg").
The entirety of the C&B and Greenberg invoices for August 2018 are included with this status report.

22 Certain billings submitted to the Court are appropriate for *in camera* review (as opposed to being made
23 part of a public filing). More particularly, and as discussed in further detail below, certain consultants in this matter
are providing expert witness related services. As such, the billing entries relating thereto should be considered
confidential and/or otherwise not subject to discovery.

24 In this regard, courts have held that the bills of legal counsel and experts may be withheld from legal
25 discovery and are not subject to legal disclosure, as this information may provide indications or context concerning
26 potential litigation strategy and the nature of the expert services being provided. *See, e.g., Avnet, Inc. v. Avana*
Technologies Inc., No. 2:13-cv-00929- GMN-PAL, 2014 WL 6882345, at *1 (D. Nev. Dec. 4, 2014) (finding that
27 billing entries were privileged because they reveal a party's strategy and the nature of services provided); *Fed.*
Sav. & Loan Ins. Corp. v. Ferm, 909 F.2d 372, 374-75 (9th Cir. 1990) (considering whether or not fee information
28 revealed counsel's mental impressions concerning litigation strategy). Other courts that have addressed this issue
have recognized that the "attorney-client privilege embraces attorney time, records and statements to the extent

Resolution of Outstanding Receivership Matters

Claims Adjudications

NHC's staff continues the process of claims adjudications. At this point, new claims are only accepted for review if the claimant can show proof of timely filing (*i.e.*, proof that the claim was previously submitted in advance of the Receiver's Claims Filing Deadline).

The Receiver has coordinated with those plan members who were reported to collection agencies by healthcare providers and facilities, or who were being sought for payment based on the receivership estate's obligations. In cases where collection efforts have taken place in violation of the Permanent Receivership Order, NHC staff members contact those providers and any related collection agencies to inform them of the Permanent Receivership Order and its moratorium on the payment of health claims. When necessary, the SDR has also sent letters to such providers to advise them that their direct collection actions violate the Permanent Receivership Order and may justify receivership remedies against them.

NHC is in the process of finalizing and mailing the claims adjudications and expects to deliver the applicable Notices of Claim Determination ("NCD") for healthcare claims previously submitted by providers and health plan members by the end of January 2019. The total allowed amount of these claims is approximately \$33.7 million. The NCDs are similar in nature to the typical Explanation of Benefit or Explanation of Payment that members and providers received pre-receivership. However, the NCD contains legal notice of information pertaining to the receivership – including information concerning a claimant's right to an appeal hearing on a

that they reveal litigation strategy and the nature of the services provided." *Real v. Cont'l Grp., Inc.*, 116 F.R.D. 211, 213 (N.D. Cal. 1986).

The *in-camera* review should apply not only to documentation concerning attorneys' fees, but it also extends to "details of work revealed in [an] expert's work description [which] would relate to tasks for which she [or he] was compensated[.]" a situation which is "analogous to protecting attorney-client privileged information contained in counsel's bills describing work performed." See *DaVita Healthcare Partners, Inc. v. United States*, 128 Fed. Cl. 584, 592-93 (2016); see also *Chaudhry v. Gallerizzo*, 174 F.3d 394, 402 (4th Cir. 1999) (recognizing that "correspondence, bills, ledgers, statements, and time records which also reveal the motive of the client in seeking representation, litigation strategy, or the specific nature of the services provided, such as researching particular areas of law," are protected from disclosure) (quoting *Clarke v. Am. Commerce Nat'l Bank*, 974 F.2d 127, 129 (9th Cir. 1992)).

1 claim determination in the receivership court. The Receiver expects to be able to evaluate any
2 appeals under the Receivership Appeal Procedure (the “RAP”) approved previously by this
3 Court.

4 ***CMS Receivables***

5 As explained in prior status reports, and throughout the pendency of the receivership,
6 the Receiver is working to resolve certain outstanding matters relating to the collection of
7 amounts due under the various federal receivables programs of which the CO-OP was a
8 participant, and which are administered primarily by CMS. Considering the size of these federal
9 receivables in relation to the CO-OP’s potential total liabilities, the receipt of these funds by the
10 receivership estate represents a key component of any future claim payments by NHC – as is
11 the legal determination of the government’s asserted right to be paid ahead of all other creditors
12 in the estate (including providers and members). CMS has maintained the position that any
13 monies deemed owed to NHC (and thus the receivership estate) are to be offset against the
14 amounts CMS asserts it is owed under the start-up loan awarded to NHC. To date, CMS has
15 offset about \$12.9 million against the start-up loan that, the Receiver maintains, should have
16 instead been paid to NHC. When the full amount of 2014 - 2015 risk corridors payments (*i.e.*,
17 not just the prorated amount²) are included in the total, NHC is owed over \$55 million by CMS.

18 As of the date of filing of this Thirteenth Status Report, the Receiver asserts that the CO-
19 OP, according to the various formulae applicable to Qualified Health Plans under the ACA, and
20 notwithstanding prior attempts by CMS to offset these receivables against start-up loan funds
21 in contravention of Nevada’s laws relating to the regulation of insurer solvency, is owed at least
22

23 ² Due to a shortfall in risk corridor collections, CMS asserts it can only pay a prorated percentage of
24 issuers’ 2014 Risk Corridors payments and it will use all collections in subsequent years towards the 2014
25 payments (*i.e.*, they are unable to make payments for the subsequent years at all). DEP’T OF HEALTH & HUMAN
26 SERVICES & CENTERS FOR MEDICARE & MEDICAID SERVICES (“CMS”), CCIIO MEMORANDUM, RISK
27 CORRIDORS PAYMENT AND CHARGE AMOUNTS FOR THE 2015 BENEFIT YEAR (November 18, 2016)
28 (available at <https://www.cms.gov/CCIIO/Resources/Regulations-and-Guidance/Downloads/2015-RC-Issuer-level-Report-11-18-16-FINAL-v2.pdf>); CMS, CCIIO MEMORANDUM, RISK CORRIDORS PAYMENT AND
CHARGE AMOUNTS FOR THE 2016 BENEFIT YEAR (November 15, 2017) (available at
<https://www.cms.gov/CCIIO/Programs-and-Initiatives/Premium-Stabilization-Programs/Downloads/Risk-Corridors-Amounts-2016.pdf>).

1 \$9.4 million more in payments under the ACA risk corridors program for the 2014 health plan
2 year. Further, the Receiver maintains NHC's claims against CMS in the amounts of at least
3 \$4.6 million in 2015 federal transitional reinsurance, at least \$4.7 million in 2015 risk adjustment
4 receivables, at least \$33.6 million in 2015 risk corridors payments, and at least \$3.1 million in
5 2014 - 2015 cost-sharing reduction reconciliation payments to be returned to NHC. The
6 Receiver reserves the right to revise, adjust, or otherwise restate her basis for the CMS
7 Receivables claims as new information is received and litigation progresses with CMS.

8 **Use of Third-Party Contractors as Part of Business Operations**

9 The Receiver utilizes the services of several third-party contractors that had been
10 engaged before commencement of the receivership, and some of them (*i.e.*, Eldorado,
11 Redcard, and Indegene) were engaged after the receivership commenced to assist in
12 management of NHC's affairs. The Receiver has also subsequently engaged the services of
13 some third-party contractors (*i.e.*, Jacobson and ADP) to perform administrative and support
14 services to assist the administration of the Company.

15 The following is a list of independent contractors currently assisting the receivership:

- 16 1. Eldorado, a division of Mphasis Corporation, to provide a hosting service for
17 claims data and information.
- 18 2. The Jacobson Group, to provide customer service staffing support.
- 19 3. ADP, to provide payroll support and processing for employee compensation and
20 benefits.
- 21 4. D'Antonio Technologies ("D'Antonio") to provide information technology
22 consulting expert services for the tracking and sorting of data, assembling of data for electronic
23 discovery, and other consulting services involving the CO-OP's technology systems. Thus far,
24 the Receiver has paid \$26,350 for D'Antonio's consulting services. Depending on the length
25
26
27
28

1 and complexity of NHC's litigation with other parties, D'Antonio's total costs may range from
2 another \$40,000 - \$165,000.³

3 5. Red River Consulting Services to assist NHC in retrieving its data, primarily 2014
4 member enrollment information, from the Silver State Health Exchange database.

5 6. Toppan Merrill, LLC for printing and mailing services related to the Notices of
6 Claim Determination.

7 **Internal Administrative Matters Related to Wind Down**

8 NHC had maintained staff to address calls from interested parties regarding the proof of
9 claim ("POC") process, other claim matters, and the collection of assets for the receivership.
10 Based on the current needs of the receivership, the Receiver will trim existing staff to two staff
11 members as of early February 2019.⁴ The Receiver has refunded premium overpayments to
12 members since such overpayments were not funds to which NHC was entitled and are
13 therefore outside the normal claim process.

14 The wind down of NHC's 401(k) retirement plan is complete, with the distribution of funds
15 to participating employees having taken place over the first half of 2018. The assets have
16 either been transferred to the former participants' accounts at their election, or, in the case that
17 a participant neglected to elect a distribution option, have been placed into Individual
18 Retirement Accounts with Principal Bank, outside of NHC's retirement plan. The final Form
19 5500 tax return for the 401(k), the last major filing for the plan, has been filed and accepted by
20 the IRS. As assets have not remained in the 401(k) into 2019, a subsequent Form 5500 will
21 not need to be filed, and the dissolution of the CO-OP retirement plan is complete.

22 The Receiver has maintained an office for NHC's essential office staff and expects to
23 have essentially completed the wind down of NHC's administrative office by May 2019. In
24 November 2018, the SDR consolidated the office space (to a single suite from two), made

25 ³ This cost projection is a very rough estimate that may change depending on factors that are beyond the
26 Receiver's control, including issues with the quality of data, issues with analyzing data, and issues with retrieving
27 data for discovery requests. The Receiver will continue to evaluate D'Antonio's services and may further revise
28 these projections based on new developments and circumstances.

⁴ Currently, NHC maintains seven full-time employees.

1 plans to liquidate unneeded furniture and equipment, and will continue to wind down the
2 Information Technology needs of the CO-OP to reduce estate expenses. As part of that
3 process, the Receiver is terminating, or has terminated, a number of non-essential service
4 agreements, as well as preventing all agreements from auto-renewing at the end of their terms.

5 **Continuation of Action Against Various Professionals and Other Firms Who Performed**
6 **Services for and on Behalf of NHC**

7 On August 25, 2017, Counsel for the Receiver filed in Clark County District Court a
8 complaint (Case No. A-17-760558-C in Department No. 18) against various persons, third-
9 party vendors, and professional service firms which are alleged to have contributed to NHC's
10 current hazardous financial condition by, among other things, failing to adhere to applicable
11 standards of professional care and requirements imposed by law, misrepresentation
12 concerning quality and standard of care for services performed, and breaches of contract, duty,
13 and implied covenants of good faith and fair dealing. The complaint names, among others,
14 NHC's former actuaries, accountants, auditors, and providers of certain business operations
15 and utilization review services, as well as those individuals who specifically performed, or who
16 were in the role of supervising the performance of, those services. The Complaint also names
17 several NHC former directors and executive management.

18 Via Plaintiff's Motion to Amend Complaint, filed on July 17, 2018, the Receiver sought
19 an order granting leave to amend the August 25, 2017 complaint against certain of NHC's
20 various directors, officers, and third-party contractors, citing the discovery of additional facts in
21 support of assertions made in the first complaint, as well as the need to add a new defendant
22 to the existing proceedings. This Motion to Amend Complaint was filed in judicial department
23 number 16, in line with the terms of contemporaneous Notice of Department Reassignment
24 assigning the proceedings to Judge Timothy C. Williams. The Motion to Amend Complaint was
25 approved via an order entered on September 18, 2018.

26 Milliman filed its Motion to Compel Arbitration on November 6, 2017, a motion which
27 was challenged by the December 11, 2017, filing of Plaintiff's Opposition to Milliman's Motion
28

1 to Compel Arbitration. The hearing to address this issue was scheduled for December 12,
2 2017, but had been reset for a hearing on January 9, 2018. Milliman would again state its
3 bases to compel arbitration of those matters raised in the instant litigation via a reply dated
4 January 3, 2018. This motion and related briefing were heard by Judge Kathleen Delaney on
5 January 9, 2018. The related Order Granting Milliman's Motion to Compel Arbitration, dated
6 March 12, 2018, held that a requirement to arbitrate in the pre-receivership agreements
7 between NHC and Milliman did apply to the Receiver's claims against Milliman. The Receiver
8 filed a Motion for Reconsideration of the Milliman arbitration ruling, dated March 29, 2018. The
9 Motion for Reconsideration sought review of the prior judgment compelling arbitration on
10 various grounds.

11 Via an Opposition to Plaintiff's Motion for Reconsideration filed April 16, 2018, Milliman
12 sought to challenge the Receiver's effort to avoid compelled arbitration, largely restating the
13 grounds set forth in Milliman's original November 6, 2017, Motion to Compel Arbitration. The
14 Receiver filed her Reply in Support of Motion for Reconsideration on April 24, 2018. On May 1,
15 2018, argument on the Motion for Reconsideration was heard by Judge Delaney, who
16 subsequently ordered the proceedings continued to May 29, 2018, and requested more briefing
17 from the parties on the most relevant legal questions underlying the Motion for Reconsideration.
18 The Receiver filed her Sur-Reply in Support of Motion for Reconsideration, elaborating on the
19 relevant choice-of-law and forum selection questions at issue in the dispute, dated June 29,
20 2018. Hearing was held on the Motion for Reconsideration before Judge Delaney on July 24,
21 2018. Through an order dated August 7, 2018, Judge Delaney denied Plaintiff's Motion for
22 Reconsideration of that Court's March 12, 2018, order granting Milliman's Motion to Compel
23 Arbitration.

24 The Receiver then determined it was necessary to file, and did file on December 17,
25 2018, a Petition under Nevada Rule of Appellate Procedure 21 for Writ of Mandamus in the
26 Supreme Court of the State of Nevada (the "Petition for Writ"). The Petition for Writ requests
27 that the Supreme Court of Nevada "issue a writ of mandamus directing the District Court to
28

1 exercise subject matter jurisdiction over the claims raised by Petitioner against Real Parties in
2 Interest.” The Receiver determined it was necessary to file the Petition for Writ in order to both
3 protect the interests of the various creditors of the receivership estate, as well as to carry out
4 the purposes of the Nevada Insurance Code and other law applicable to the rehabilitation and
5 liquidation of insolvent insurers. The Petition for Writ asserts the Receiver’s position that in
6 “determining that the Commissioner’s claims [*i.e.*, against Milliman] must be resolved through
7 confidential arbitration, rather than litigated in the Court that has jurisdiction over the liquidation
8 of the delinquent insurer as provided by the Nevada Insurance Code, the District Court
9 manifestly abused its discretion.” The Petition for Writ raises several legal issues of first
10 impression in Nevada, to include certain questions of statewide public importance concerning
11 the complex interaction between state and federal laws which may apply not only to this
12 litigation, but the entire receivership estate and plan for liquidation.

13 Millennium filed a Motion to Dismiss on October 26, 2017, and an opposition to such
14 motion was filed by the Receiver on December 18, 2017. The hearing on that Motion to Dismiss
15 was scheduled for December 12, 2017, but this was later rescheduled to January 9, 2018, on
16 stipulation of the parties, and then again rescheduled to be heard on January 16, 2018, by
17 another stipulation. Millennium restated its bases for dismissing several claims in the litigation
18 against it in its Reply in Support of its Motion to Dismiss dated January 9, 2018. The related
19 hearing on these matters was conducted by Judge Elizabeth Gonzalez on January 16, 2018,
20 who denied the Motion in all respects. In light of the Receiver’s Amended Complaint in this
21 matter, Millennium filed, on October 16, 2018, its Answer to Amended Complaint, generally
22 denying “each and every, all and singular, the allegations and statements contained in the
23 amended complaint” and requesting “judgment that plaintiff take nothing by plaintiff’s amended
24 complaint and that be dismissed with an award of its costs of suit.”

25 The six NHC former directors and officers named specifically in the Original Petition
26 joined together in filing their January 16, 2018, Motion to Dismiss, Alternatively for More Definite
27 Statement, seeking to have the Court dismiss all claims against them for intentional
28

1 misrepresentation and fraud, negligent misrepresentation, constructive fraud, unjust
2 enrichment, and civil conspiracy, on the basis that the Receiver had not sufficiently articulated
3 her claims under such causes of action in the Original Petition. Counsel for InsureMonkey and
4 Alex Rivlin filed a Limited Joinder to the aforementioned Motion to Dismiss on January 23,
5 2018, stating essentially similar grounds to justify a dismissal of the claims based on
6 “impermissibly vague allegations” relating to them. The hearing on this Motion and its related
7 matters was initially scheduled to occur on February 20, 2018, but was later rescheduled to
8 March 20, 2018, via a stipulation reached between the parties. As litigation has continued on
9 this Motion, the Court has granted several stipulations between the parties to reset the date of
10 the hearing, which was most recently scheduled for September 5, 2018. However, via a
11 Stipulation and Order to Withdraw dated August 15, 2018, the parties to the action agreed to
12 permit withdrawal of the Motion to Dismiss without prejudice, thus cancelling that hearing.

13 InsureMonkey and Mr. Rivlin filed their Motion for Summary Judgment and Declaratory
14 Relief on June 5, 2018, claiming that all the Receiver’s tort claims against both InsureMonkey
15 and Alex Rivlin are time-barred pursuant to Nevada law and by private contract. Further,
16 InsureMonkey and Rivlin argue that certain contractual provisions limit any potential recovery
17 against them to twice the total expected value of fees paid by the CO-OP. On June 22, 2018,
18 the Receiver filed Plaintiff’s Opposition to InsureMonkey, Inc. and Alex Rivlin’s Motion for
19 Summary Judgment and Declaratory Relief, setting forth the legal and factual grounds for
20 rejecting InsureMonkey and Rivlin’s position. A Reply to Plaintiff’s Opposition to the Motion for
21 Summary Judgment and Declaratory Relief was filed as of July 10, 2018. A hearing on this
22 Motion before Judge Williams occurred on July 25, 2018, after which the Court ordered that
23 the Motion for Summary Judgment and Declaratory Relief be denied without prejudice, that
24 discovery be permitted on the assertions made in Plaintiff’s complaint in this case. Following
25 this result, InsureMonkey elected, via the same Stipulation and Order to Withdraw by NHC’s
26 former directors and officers averred to above, to withdraw its limited joinder to their Motion to
27 Dismiss, though reserving the right to re-file.
28

1 Subsequent to the approval of filing the Receiver's Amended Complaint, the
2 aforementioned directors and officers filed a renewed Motion to Dismiss, Alternatively for More
3 Definite Statement, dated October 5, 2018. This October 5, 2018, Motion to Dismiss was
4 formally joined by InsureMonkey and Alex Rivlin via a Joinder filed on October 15, 2018. These
5 renewed pleadings advanced similar arguments as in the earlier attempts to dismiss all or part
6 of the claims against NHC's former directors, officers, and certain vendors, and were
7 responded to by the Receiver via Oppositions filed on October 22, 2018, against the motion
8 made by the directors and officers, and on October 25, 2018, against the joinder filed by
9 InsureMonkey and Rivlin. Subsequent to an October 30, 2018, Reply in Support of Motion to
10 Dismiss First Amended Complaint filed by the former directors and officers of the CO-OP, the
11 Court in that matter ordered, in the November 6, 2018, hearing on such motions, that the
12 renewed Motion to Dismiss and the related Joinder were denied pursuant to Rule 12(b), without
13 impact as to future summary judgment relief being sought.

14 The Parties had their mandatory pre-trial conference under Nevada Rule of Civil
15 Procedure 16 on January 23, 2018, in order to establish the applicable deadlines for finalizing
16 discovery, participating in a mandatory settlement conference, and setting forth the provisional
17 schedule for trial. In a subsequent status check conference, held on August 21, 2018, these
18 deadlines were rescheduled, *inter alia*, in light of the then-recently-filed Motion to Amend
19 Complaint. New dates have been specified in the Court's August 27, 2018, Amended Order
20 Setting Civil Jury Trial, Pre-Trial, Calendar Call, and Deadlines for Motions. Until further
21 revised, the deadline for motions to amend pleadings, add parties, or designate experts is April
22 29, 2019; the deadline to designate rebuttal experts is May 29, 2019; and the discovery cut-off
23 is July 26, 2019. The deadline for dispositive motions in this matter is August 26, 2019, in
24 anticipation of a pre-trial conference and calendar call to be held on October 3, 2019. These
25 deadlines are in anticipation of an October 14, 2019, trial date, to be tried on a five-week stack
26 until conclusion.

1 The Receiver continues to conduct discovery with parties to the suit, producing and
2 responding to requests as received. In service of this, and in coordination with the opposing
3 parties and the Court in this matter through status check conferences on October 23, 2018,
4 and November 2, 2018, the Receiver has noticed for deposition via an electronic filing dated
5 December 14, 2018, thirteen different persons known or believed to have knowledge relevant
6 to this case, these depositions to take place between January and March 2019. The persons
7 noticed for deposition in this manner include several former directors or officers of NHC,
8 principals or responsible officers for several of the CO-OP's vendors, and other persons
9 believed to have relevant personal knowledge of the underlying factual issues. As reported
10 before, and throughout discovery, the prior-approved "ESI Protocol" governs certain aspects
11 of the discovery process in this suit, and specifically the production and designation of
12 documents believed to be responsive evidence.

13 **Commencement of Action Against the United States in the Court of Federal Claims**

14 On November 8, 2018, the Receiver filed a Complaint in the United States Court of
15 Federal Claims (the "CFC Complaint") against the United States for monetary amounts owed
16 to NHC under the Consumer Operated and Oriented Plan program organized pursuant to the
17 ACA. The Receiver determined that such litigation was necessary in order to advance the
18 interests of the receivership estate's various creditors, and to protect and conserve assets that
19 rightfully belong to the estate.

20 The CFC Complaint prays for relief in the form of an award of damages and monetary
21 relief equal to the difference between the amount NHC actually received in payments under
22 Sections 1341, 1342, and 1343 of the ACA – the statutes which describe and enact the
23 transitional reinsurance, risk corridors, and risk adjustment receivables programs respectively
24 – and the amount NHC should have received under those laws. The CFC Complaint also
25 seeks an award of damages and monetary relief equal to the difference between what NHC
26 actually received in premium tax credits for 2015 under Section 1401 and the amount it should
27 have received. As well, the CFC Complaint seeks all other available relief under applicable
28

1 law, costs and attorney fees, and any such other and further relief as that Court deems just
2 and proper.

3 The CFC Complaint alleges that the United States, through its agents at HHS and CMS,
4 improperly offset payments owed to NHC with funds NHC allegedly owed pursuant to the terms
5 of the CO-OP start-up loan, in violation of the Nevada Permanent Receivership Order which
6 precludes self-help remedies by any creditor of the estate. The CFC Complaint also alleges
7 that the United States is in knowing violation of multiple ACA provisions which are money-
8 mandating and require the government to make such federal receivables payments. The CFC
9 Complaint argues that the actions of HHS/CMS constitute not only a breach of contract by
10 wrongful setoff, but also illegal exaction. The United States has not yet answered in this case.

11 **Resolution of POCs, Provision of NCDs, Appeals**

12 The Receiver has implemented the POC process approved by this Court in its Final
13 Order and has already conducted general mailings and publication of necessary notices to
14 claimants and other interested parties.

15 The Claims Filing Deadline was April 28, 2017, and the SDR received 141 POCs. Many
16 of these are incomplete or unable to be adjudicated for various other reasons, and the SDR
17 has notified various claimants of claim deficiencies. After receiving no response to such
18 notices, the SDR has denied a number of the incomplete POCs.

19 It does not appear now that there will be sufficient assets to pay claims beyond those
20 assigned a Class B priority pursuant to NRS 696B.420(1)(b). The SDR has been finalizing and
21 mailing notices of claim determination for the Class B POCs, and this process is expected to
22 be completed by January 2019. The SDR has received a number of POCs that should be
23 assigned to priority classes C through L, pursuant to NRS 696B.420(1)(c)-(l). In such
24 instances, the SDR will send claimants NCDs that determine the priority of their claims is no
25 higher than NRS § 696B.420(1)(c) ("Class C"), which determination will be subject to appeal
26 under the Receivership Appeal Procedure ("RAP"). To conserve the assets of the estate, and
27 per NRS696B.330(4), the SDR of NHC will refrain from reaching the merits of these claims until
28

1 such time it appears that assets will be available for distribution to that class. If additional
2 assets later become available for distribution to these claimants, the SDR will make a second
3 claim determination as to the merits of each claim and notify the claimants of such
4 determination.

5 **Current Receivership Assets**

6 The Receiver's evaluation of the assets and liabilities of the CO-OP is ongoing, and
7 adjusted periodically to accommodate new authorized payments, receipts, and transfers.
8 Below is an overview of some key asset matters thus far identified by the Receiver (other than
9 those already mentioned herein):

10 1. The unrestricted cash assets of the CO-OP have fluctuated with post-
11 receivership expenses and claim payments, as well as with the Receiver's receipt of member
12 premiums. The currently-available, unrestricted cash assets of the CO-OP as of November
13 30, 2018, were approximately \$1,274,715. The majority of NHC's currently available and liquid
14 assets have been invested in a bond mutual fund, with the remainder of such assets held in
15 bank deposits.

16 2. The financial information of NHC in this Thirteenth Status Report provides
17 estimates. NHC's financials may materially vary depending upon the estate's receipt of the
18 promised federal receivables payments under the various ACA programs described in this
19 report and future litigation recoverables. These figures will remain estimates until the estate
20 receives clearer indications from CMS and the federal government as to the amount and timing
21 of any federal payments or future appropriations, as well as the final disposition of CMS
22 receivable balances in which CMS has placed an administrative hold and asserted rights to
23 setoff, many of these matters being litigated currently.

24 3. The Receiver is enclosing, as Exhibit 2 attached hereto, a cash flow report for
25 NHC for the period covering the inception of the receivership through November 30, 2018. This
26 report reflects a summary of disbursements and collections made by NHC during this period.
27
28

CONCLUSION

The Receiver has submitted this report in compliance with the Receivership Court's instructions for a status report on NHC. The Receiver requests that the Court approve this Thirteenth Status Report and the actions taken by the Receiver.

DATED this 7th day of January 2019.

Respectfully submitted:

Barbara D. Richardson, Commissioner of Insurance of the State of Nevada, in her Official Capacity as Statutory Receiver of Delinquent Domestic Insurer

By: /s/ CANTILO & BENNETT, L.L.P.
Special Deputy Receiver
By Its Authorized Representative
Patrick H. Cantilo

Respectfully submitted by:

/s/ Eric W. Swanis
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*Counsel for Barbara D. Richardson,
Commissioner of Insurance,
as the Permanent Receiver for
Nevada Health CO-OP*

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that, on the 7th day of January 2019, and pursuant to NEFCR 9, NRCP 5(b), and EDCR 7.26, I served this **THIRTEENTH STATUS REPORT** on all parties receiving service in this action through electronic transmission via this Court's electronic filing system to:

E-Service Master List For Case

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/s/ Andrea Lee Rosehill
An employee of Greenberg Traurig, LLP

EXHIBIT “1”

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July 24, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

April 1, 2018 - April 30, 2018

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
April 2018	22678- 22688	\$136,547.50	\$ 9,873.47	\$146,420.97
Totals (1)		\$136,547.50	\$ 9,873.47	\$146,420.97

Cantilo & Bennett, L.L.P.

NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
4/1/18 - 4/30/18

		Billable Hours	Billable Rate	April 2018 Billing
1	Timekeeper - Patrick H. Cantilo	30.50	\$450.00	\$13,725.00
2	Timekeeper - Mark F. Bennett	106.75	\$375.00	\$40,031.25
3	Timekeeper - Kristen W. Johnson	138.70	\$175.00	\$24,272.50
4	Timekeeper - Josh O. Lively	123.50	\$175.00	\$21,612.50
5	Timekeeper - J. Alex Martin	2.50	\$175.00	\$437.50
6	Timekeeper - Jose M. Rangel	0.00	\$300.00	\$0.00
7	Timekeeper - Arati Bhattacharya	107.00	\$200.00	\$21,400.00
8	Timekeeper - Law Clerks	4.50	\$85.00	\$382.50
9	Timekeeper - Isaiah Samaniego	142.75	\$100.00	\$14,275.00
10	TimeKeeper - Pierre Riou	0.30	\$225.00	\$67.50
11	TimeKeeper - Jeffrey L. Collins	2.75	\$125.00	\$343.75
	GRAND TOTAL	659.25		\$136,547.50

Client ID 70750
Work Date 4/1/18:04/30/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB	MARK F. BENNETT				
70750002	Legal	2.60	975.00	0.00	0.00
70750004	Financial Matters	3.20	1,200.00	0.00	0.00
70750007	Member Issues	1.80	675.00	0.00	0.00
70750008	Company Administration	8.20	3,075.00	0.00	0.00
70750010	CMS	1.95	731.25	0.00	0.00
70750100	Asset Recovery	88.50	33,187.50	0.00	0.00
70750102	NHC vs. CMS Litigation	0.50	187.50	0.00	0.00
	Sub Total (MFB)	106.75	40,031.25	0.00	0.00*
ABS	ARATI BHATTACHARYA				
70750001	Takeover Administration	107.00	21,400.00	0.00	0.00
	Sub Total (ABS)	107.00	21,400.00	0.00	0.00*
PHC	PATRICK H. CANTILO				
70750100	Asset Recovery	30.00	13,500.00	0.00	0.00
70750102	NHC vs. CMS Litigation	0.50	225.00	0.00	0.00
	Sub Total (PHC)	30.50	13,725.00	0.00	0.00*
JLC	JEFFREY L. COLLINS				
	Sub Total (JLC)	2.75	343.75	0.00	0.00*
DRC	DOUGLAS R. COONFIELD				
70750000	General	0.20	17.00	0.00	0.00
70750001	Takeover Administration	4.30	365.50	0.00	0.00
	Sub Total (DRC)	4.50	382.50	0.00	0.00*
KWJ	KRISTEN W. JOHNSON				
70750100	Asset Recovery	117.70	20,597.50	0.00	0.00
	Sub Total (KWJ)	21.00	3,675.00	0.00	0.00
		138.70	24,272.50	0.00	0.00*
JOL	JOSHUA O. LIVELY				
	Sub Total (JOL)	123.50	21,612.50	0.00	0.00*
JAM	JAMES A. MARTIN				
70750002	Legal	2.50	437.50	0.00	0.00
	Sub Total (JAM)	2.50	437.50	0.00	0.00*
PJR	PIERRE J. RIOU				
	Sub Total (PJR)	0.30	67.50	0.00	0.00
		0.30	67.50	0.00	0.00*
IXS	ISAIAH SAMANIEGO				
70750008	Company Administration	142.75	14,275.00	0.00	0.00
	Sub Total (IXS)	142.75	14,275.00	0.00	0.00*
Grand Total		659.25	136,547.50	0.00	0.00

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	1,296.00	0.00	1,296.00
	PK1A PARKING	0.00	344.50	0.00	344.50
	PO1E POSTAGE	0.00	15.04	0.00	15.04
	SU1A SUPPLIES	0.00	23.06	0.00	23.06
	TA1A TRAVEL-AIRFARE	0.00	3,433.03	0.00	3,433.03
	TE1A TRANSPORTATION EXPENSE	0.00	1,113.18	0.00	1,113.18
	TH1A TRAVEL-HOTEL	0.00	2,010.09	0.00	2,010.09
	TL2E TELEPHONE	0.00	1,638.57	0.00	1,638.57
	Sub Total ()	0.00	9,873.47	0.00	9,873.47
	Grand Total	0.00	9,873.47	0.00	9,873.47

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August 13, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

May1, 2018 - May 31, 2018

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
May 2018	22720- 22731	\$110,836.25	\$ 8,454.62	\$119,290.87
Totals (1)		\$110,836.25	\$ 8,454.62	\$119,290.87

Cantilo & Bennett, L.L.P.

NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
5/1/18 - 5/31/18

		Billable Hours	Billable Rate	May 2018 Billing
1	Timekeeper - Patrick H. Cantilo	13.30	\$450.00	\$5,985.00
2	Timekeeper - Mark F. Bennett	92.65	\$375.00	\$34,743.75
3	Timekeeper - Kristen W. Johnson	147.20	\$175.00	\$25,760.00
4	Timekeeper - Josh O. Lively	118.00	\$175.00	\$20,650.00
5	Timekeeper - J. Alex Martin	8.25	\$175.00	\$1,443.75
6	Timekeeper - Jose M. Rangel	0.00	\$300.00	\$0.00
7	Timekeeper - Arati Bhattacharya	91.80	\$200.00	\$18,360.00
8	Timekeeper - Law Clerks	0.00	\$85.00	\$0.00
9	Timekeeper - Isaiah Samaniego	35.50	\$100.00	\$3,550.00
10	TimeKeeper - Pierre Riou	0.00	\$225.00	\$0.00
11	TimeKeeper - Jeffrey L. Collins	2.75	\$125.00	\$343.75
	GRAND TOTAL	509.45		\$110,836.25

Client ID 70750
Work Date 5/1/18:05/31/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB	MARK F. BENNETT				
70750002	Legal	1.25	468.75	0.00	0.00
70750003	Claims	0.25	93.75	0.00	0.00
70750004	Financial Matters	9.00	3,375.00	0.00	0.00
70750006	Provider Issues	0.70	262.50	0.00	0.00
70750007	Member Issues	1.70	637.50	0.00	0.00
70750008	Company Administration	7.00	2,625.00	0.00	0.00
70750100	Asset Recovery	72.30	27,112.50	0.00	0.00
70750102	NHC vs. CMS Litigation	0.45	168.75	0.00	0.00
	Sub Total (MFB)	92.65	34,743.75	0.00	0.00*
ABS	ARATI BHATTACHARYA				
70750001	Takeover Administration	91.80	18,360.00	0.00	0.00
	Sub Total (ABS)	91.80	18,360.00	0.00	0.00*
PHC	PATRICK H. CANTILO				
70750010	CMS	0.80	360.00	0.00	0.00
70750100	Asset Recovery	6.50	2,925.00	0.00	0.00
70750102	NHC vs. CMS Litigation	6.00	2,700.00	0.00	0.00
	Sub Total (PHC)	13.30	5,985.00	0.00	0.00*
JLC	JEFFREY L. COLLINS				
	Sub Total (JLC)	2.75	343.75	0.00	0.00
		2.75	343.75	0.00	0.00*
KWJ	KRISTEN W. JOHNSON				
70750001	Takeover Administration	77.70	13,597.50	0.00	0.00
70750100	Asset Recovery	69.50	12,162.50	0.00	0.00
	Sub Total (KWJ)	147.20	25,760.00	0.00	0.00*
JOL	JOSHUA O. LIVELY				
	Sub Total (JOL)	118.00	20,650.00	0.00	0.00
		118.00	20,650.00	0.00	0.00*
JAM	JAMES A. MARTIN				
70750002	Legal	8.25	1,443.75	0.00	0.00
	Sub Total (JAM)	8.25	1,443.75	0.00	0.00*
IXS	ISAIAH SAMANIEGO				
70750008	Company Administration	35.50	3,550.00	0.00	0.00
	Sub Total (IXS)	35.50	3,550.00	0.00	0.00*
Grand Total		509.45	110,836.25	0.00	0.00

Work Date 05/01/2018:05/31/2018
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	1,152.00	0.00	1,152.00
	FD1A FEDERAL EXPRESS	0.00	606.10	0.00	606.10
	PK1A PARKING	0.00	267.92	0.00	267.92
	PO1E POSTAGE	0.00	18.85	0.00	18.85
	TA1A TRAVEL-AIRFARE	0.00	2,187.63	0.00	2,187.63
	TE1A TRANSPORTATION EXPENSE	0.00	845.81	0.00	845.81
	TH1A TRAVEL-HOTEL	0.00	1,725.95	0.00	1,725.95
	WL1A WESTLAW	0.00	97.02	0.00	97.02
	WL1E WESTLAW	0.00	223.30	0.00	223.30
	Sub Total ()	0.00	7,124.58	0.00	7,124.58
	Grand Total	0.00	7,124.58	0.00	7,124.58

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August 23, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

June 1, 2018 - June 30, 2018

Matter No. and Description	Invoice Number	Fees	Costs	Total
June 2018	22749- 22751	\$119,717.50	\$ 7,773.70	\$127,491.20
Totals (1)		\$119,717.50	\$ 7,773.70	\$127,491.20

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
6/1/18 - 6/30/18**

		Billable Hours	Billable Rate	June 2018 Billing
1	Timekeeper - Patrick H. Cantilo	12.80	\$450.00	\$5,760.00
2	Timekeeper - Mark F. Bennett	112.00	\$375.00	\$42,000.00
3	Timekeeper - Kristen W. Johnson	137.50	\$175.00	\$24,062.50
4	Timekeeper - Josh O. Lively	144.75	\$175.00	\$25,331.25
5	Timekeeper - J. Alex Martin	6.50	\$175.00	\$1,137.50
6	Timekeeper - Jose M. Rangel	0.00	\$300.00	\$0.00
7	Timekeeper - Arati Bhattacharya	6.20	\$200.00	\$1,240.00
8	Timekeeper - Law Clerks	0.00	\$85.00	\$0.00
9	Timekeeper - Isaiah Samaniego	119.25	\$100.00	\$11,925.00
10	TimeKeeper - Pierre Riou	33.80	\$225.00	\$7,605.00
11	TimeKeeper - Jeffrey L. Collins	5.25	\$125.00	\$656.25
	GRAND TOTAL	578.05		\$119,717.50

Client ID 70750
Work Date 6/1/2018:06/30/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB	MARK F. BENNETT				
70750002	Legal	9.50	3,562.50	0.00	0.00
70750004	Financial Matters	10.45	3,918.75	0.00	0.00
70750007	Member Issues	4.30	1,612.50	0.00	0.00
70750008	Company Administration	2.25	843.75	0.00	0.00
70750100	Asset Recovery	82.00	30,750.00	0.00	0.00
70750102	NHC vs. CMS Litigation	3.50	1,312.50	0.00	0.00
	Sub Total (MFB)	112.00	42,000.00	0.00	0.00*
ABS	ARATI BHATTACHARYA				
70750001	Takeover Administration	6.20	1,240.00	0.00	0.00
	Sub Total (ABS)	6.20	1,240.00	0.00	0.00*
PHC	PATRICK H. CANTILO				
70750003	Claims	0.30	135.00	0.00	0.00
70750100	Asset Recovery	9.00	4,050.00	0.00	0.00
70750102	NHC vs. CMS Litigation	3.50	1,575.00	0.00	0.00
	Sub Total (PHC)	12.80	5,760.00	0.00	0.00*
JLC	JEFFREY L. COLLINS				
	Sub Total (JLC)	5.25	656.25	0.00	0.00
		5.25	656.25	0.00	0.00*
KWJ	KRISTEN W. JOHNSON				
70750001	Takeover Administration	41.80	7,315.00	0.00	0.00
70750100	Asset Recovery	95.70	16,747.50	0.00	0.00
	Sub Total (KWJ)	137.50	24,062.50	0.00	0.00*
JOL	JOSHUA O. LIVELY				
70750001	Takeover Administration	20.50	3,587.50	0.00	0.00
70750004	Financial Matters	2.00	350.00	0.00	0.00
70750100	Asset Recovery	122.25	21,393.75	0.00	0.00
	Sub Total (JOL)	144.75	25,331.25	0.00	0.00*
JAM	JAMES A. MARTIN				
	Sub Total (JAM)	6.50	1,137.50	0.00	0.00
		6.50	1,137.50	0.00	0.00*
PJR	PIERRE J. RIOU				
70750002	Legal	7.40	1,665.00	0.00	0.00
70750102	NHC vs. CMS Litigation	26.40	5,940.00	0.00	0.00
	Sub Total (PJR)	33.80	7,605.00	0.00	0.00*
IXS	ISAIAH SAMANIEGO				
70750008	Company Administration	119.25	11,925.00	0.00	0.00
	Sub Total (IXS)	119.25	11,925.00	0.00	0.00*
Grand Total		578.05	119,717.50	0.00	0.00

Work Date 06/01/2018:06/30/2018
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	1,184.00	0.00	1,184.00
	MT1A MISCELLANEOUS	0.00	85.50	0.00	85.50
	PK1A PARKING	0.00	300.00	0.00	300.00
	PO1E POSTAGE	0.00	17.60	0.00	17.60
	TA1A TRAVEL-AIRFARE	0.00	1,797.26	0.00	1,797.26
	TE1A TRANSPORTATION EXPENSE	0.00	1,044.75	0.00	1,044.75
	TH1A TRAVEL-HOTEL	0.00	1,907.98	0.00	1,907.98
	TL2E TELEPHONE	0.00	1,436.61	0.00	1,436.61
	Sub Total ()	0.00	7,773.70	0.00	7,773.70
	Grand Total	0.00	7,773.70	0.00	7,773.70

CANTILO & BENNETT, L.L.P.

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September 7, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

July 1, 2018 - July 31, 2018

Matter No. and Description	Invoice Number	Fees	Costs	Total
July 2018	22768- 22778	\$ 72,390.00	\$ 3,687.92	\$ 76,077.92
Totals (1)		\$ 72,390.00	\$ 3,687.92	\$ 76,077.92

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
7/1/18 - 7/31/18**

		Billable Hours	Billable Rate	July 2018 Billing
1	Timekeeper - Patrick H. Cantilo	11.60	\$450.00	\$5,220.00
2	Timekeeper - Mark F. Bennett	72.15	\$375.00	\$27,056.25
3	Timekeeper - Kristen W. Johnson	129.20	\$175.00	\$22,610.00
4	Timekeeper - Josh O. Lively	65.50	\$175.00	\$11,462.50
5	Timekeeper - J. Alex Martin	0.00	\$175.00	\$0.00
6	Timekeeper - Jose M. Rangel	0.00	\$300.00	\$0.00
7	Timekeeper - Arati Bhattacharya	0.00	\$200.00	\$0.00
8	Timekeeper - Law Clerks	0.00	\$85.00	\$0.00
9	Timekeeper - Isaiah Samaniego	50.50	\$100.00	\$5,050.00
10	TimeKeeper - Pierre Riou	2.60	\$225.00	\$585.00
11	TimeKeeper - Jeffrey L. Collins	3.25	\$125.00	\$406.25
	GRAND TOTAL	334.80		\$72,390.00

Client ID 70750
Work Date 7/1/18:07/31/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB	MARK F. BENNETT				
70750002	Legal	3.10	1,162.50	0.00	0.00
70750004	Financial Matters	5.30	1,987.50	0.00	0.00
70750007	Member Issues	8.05	3,018.75	0.00	0.00
70750008	Company Administration	5.95	2,231.25	0.00	0.00
70750010	CMS	1.30	487.50	0.00	0.00
70750100	Asset Recovery	45.50	17,062.50	0.00	0.00
70750102	NHC vs. CMS Litigation	2.95	1,106.25	0.00	0.00
	Sub Total (MFB)	72.15	27,056.25	0.00	0.00*
PHC	PATRICK H. CANTILO				
70750100	Asset Recovery	9.60	4,320.00	0.00	0.00
70750102	NHC vs. CMS Litigation	2.00	900.00	0.00	0.00
	Sub Total (PHC)	11.60	5,220.00	0.00	0.00*
JLC	JEFFREY L. COLLINS				
	Sub Total (JLC)	3.25	406.25	0.00	0.00*
KWJ	KRISTEN W. JOHNSON				
70750001	Takeover Administration	69.30	12,127.50	0.00	0.00
70750003	Claims	3.50	612.50	0.00	0.00
70750004	Financial Matters	1.50	262.50	0.00	0.00
70750007	Member Issues	1.00	175.00	0.00	0.00
70750100	Asset Recovery	53.90	9,432.50	0.00	0.00
	Sub Total (KWJ)	129.20	22,610.00	0.00	0.00*
JOL	JOSHUA O. LIVELY				
	Sub Total (JOL)	65.50	11,462.50	0.00	0.00*
PJR	PIERRE J. RIOU				
70750002	Legal	2.60	585.00	0.00	0.00
	Sub Total (PJR)	2.60	585.00	0.00	0.00*
IXS	ISAIAH SAMANIEGO				
70750008	Company Administration	50.50	5,050.00	0.00	0.00
	Sub Total (IXS)	50.50	5,050.00	0.00	0.00*
Grand Total		334.80	72,390.00	0.00	0.00

Work Date 07/01/2018:07/31/2018
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	480.00	0.00	480.00
	PK1A PARKING	0.00	134.00	0.00	134.00
	PO1E POSTAGE	0.00	15.60	0.00	15.60
	SU1A SUPPLIES	0.00	228.33	0.00	228.33
	TA1A TRAVEL-AIRFARE	0.00	702.43	0.00	702.43
	TE1A TRANSPORTATION EXPENSE	0.00	546.93	0.00	546.93
	TH1A TRAVEL-HOTEL	0.00	711.93	0.00	711.93
	TL2E TELEPHONE	0.00	868.70	0.00	868.70
	Sub Total ()	0.00	3,687.92	0.00	3,687.92
	Grand Total	0.00	3,687.92	0.00	3,687.92

CANTILO & BENNETT, L.L.P.

ATTORNEYS & COUNSELORS
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October 18, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

August 1, 2018 - August 31, 2018

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
August 2018	22854- 22864	\$ 99,696.25	\$ 5,359.73	\$105,055.98
Totals (1)		\$ 99,696.25	\$ 5,359.73	\$ 105,055.98

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
8/1/18 - 8/31/18**

		Billable Hours	Billable Rate	August 2018 Billing
1	Timekeeper - Patrick H. Cantilo	15.60	\$450.00	\$7,020.00
2	Timekeeper - Mark F. Bennett	63.70	\$375.00	\$23,887.50
3	Timekeeper - Kristen W. Johnson	122.70	\$175.00	\$21,472.50
4	Timekeeper - Josh O. Lively	171.50	\$175.00	\$30,012.50
5	Timekeeper - J. Alex Martin	0.00	\$175.00	\$0.00
6	Timekeeper - Jose M. Rangel	0.00	\$300.00	\$0.00
7	Timekeeper - Arati Bhattacharya	1.10	\$200.00	\$220.00
8	Timekeeper - Law Clerks	0.00	\$85.00	\$0.00
9	Timekeeper - Isaiah Samaniego	107.50	\$100.00	\$10,750.00
10	TimeKeeper - Pierre Riou	26.90	\$225.00	\$6,052.50
11	TimeKeeper - Jeffrey L. Collins	2.25	\$125.00	\$281.25
	GRAND TOTAL	511.25		\$99,696.25

Client ID 70750
Work Date 8/1/18:8/31/18

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB MARK F. BENNETT					
70750001	Takeover Administration	2.25	843.75	0.00	0.00
70750002	Legal	0.75	281.25	0.00	0.00
70750004	Financial Matters	7.50	2,812.50	0.00	0.00
70750007	Member Issues	0.75	281.25	0.00	0.00
70750008	Company Administration	6.90	2,587.50	0.00	0.00
70750010	CMS	0.55	206.25	0.00	0.00
70750100	Asset Recovery	31.25	11,718.75	0.00	0.00
70750102	NHC vs. CMS Litigation	13.75	5,156.25	0.00	0.00
	Sub Total (MFB)	63.70	23,887.50	0.00	0.00*
ABS ARATI BHATTACHARYA					
70750001	Takeover Administration	1.10	220.00	0.00	0.00
	Sub Total (ABS)	1.10	220.00	0.00	0.00*
PHC PATRICK H. CANTILO					
70750004	Financial Matters	0.80	360.00	0.00	0.00
70750100	Asset Recovery	13.75	6,187.50	0.00	0.00
70750102	NHC vs. CMS Litigation	1.05	472.50	0.00	0.00
	Sub Total (PHC)	15.60	7,020.00	0.00	0.00*
JLC JEFFREY L. COLLINS					
70750001	Takeover Administration	0.25	31.25	0.00	0.00
70750102	NHC vs. CMS Litigation	2.00	250.00	0.00	0.00
	Sub Total (JLC)	2.25	281.25	0.00	0.00*
KWJ KRISTEN W. JOHNSON					
70750001	Takeover Administration	26.50	4,637.50	0.00	0.00
70750003	Claims	40.60	7,105.00	0.00	0.00
70750004	Financial Matters	3.80	665.00	0.00	0.00
70750006	Provider Issues	23.20	4,060.00	0.00	0.00
70750007	Member Issues	6.30	1,102.50	0.00	0.00
70750100	Asset Recovery	19.30	3,377.50	0.00	0.00
70750102	NHC vs. CMS Litigation	3.00	525.00	0.00	0.00
	Sub Total (KWJ)	122.70	21,472.50	0.00	0.00*
JOL JOSHUA O. LIVELY					
70750008	Company Administration	0.50	87.50	0.00	0.00
70750100	Asset Recovery	171.00	29,925.00	0.00	0.00
	Sub Total (JOL)	171.50	30,012.50	0.00	0.00*
PJR PIERRE J. RIOU					
70750002	Legal	2.70	607.50	0.00	0.00
70750102	NHC vs. CMS Litigation	24.20	5,445.00	0.00	0.00
	Sub Total (PJR)	26.90	6,052.50	0.00	0.00*
IXS ISAAH SAMANIEGO					
70750008	Company Administration	33.00	3,300.00	0.00	0.00
70750100	Asset Recovery	74.50	7,450.00	0.00	0.00
	Sub Total (IXS)	107.50	10,750.00	0.00	0.00*
Grand Total		511.25	99,696.25	0.00	0.00

Work Date 08/01/2018:08/31/2018
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	816.00	0.00	816.00
	MT1A MISCELLANEOUS	0.00	50.00	0.00	50.00
	PK1A PARKING	0.00	240.50	0.00	240.50
	PO1E POSTAGE	0.00	14.78	0.00	14.78
	TA1A TRAVEL-AIRFARE	0.00	1,020.50	0.00	1,020.50
	TE1A TRANSPORTATION EXPENSE	0.00	780.42	0.00	780.42
	TH1A TRAVEL-HOTEL	0.00	1,241.17	0.00	1,241.17
	TL2E TELEPHONE	0.00	1,196.36	0.00	1,196.36
	Sub Total ()	0.00	5,359.73	0.00	5,359.73
	Grand Total	0.00	5,359.73	0.00	5,359.73

Invoice No. : 4852279
File No. : 170678.010100
Bill Date : August 18, 2018

Nevada Health Co-Op
Cantilo & Bennett, L.L.P.
c/o Mark F. Bennett, Esq.
11401 Century Oaks Terrace, Suite 300
Austin, TX 78758

INVOICE

Re: NHC in Receivership

Legal Services through July 31, 2018:

Total Fees: \$ 87,567.50

Expenses:

Filing Fees	28.00
Messenger/Courier Services	250.00
Off-site Printing and Copying	5.00

Charges

Total Expenses: \$ 283.00

Total Current Invoice: \$ 87,850.50

MEF:TKK
Tax ID: 13-3613083



Invoice No.: 4852280
File No.: 170678.010200
Bill Date: August 18, 2018

Nevada Health Co-Op
Cantilo & Bennett, L.L.P.
c/o Mark F. Bennett, Esq.
11401 Century Oaks Terrace, Suite 300
Austin, TX 78758

Attn: Barbara Richardson
Cantilo & Bennett

INVOICE

Re: Nevada Health Co-Op/adv. Yiming Wu

Legal Services through July 31, 2018:

Total Fees:	\$	142.50
Current Invoice:	\$	<u>142.50</u>

EWS:TKK
Tax ID: 13-3613083



Invoice No. : 4867673
File No. : 170678.010100
Bill Date : September 12, 2018

Nevada Health Co-Op
Cantilo & Bennett, L.L.P.
c/o Mark F. Bennett, Esq.
11401 Century Oaks Terrace, Suite 300
Austin, TX 78758

INVOICE

Re: NHC in Receivership

Legal Services through August 31, 2018:

Total Fees: \$ 107,234.50

Expenses:

Messenger/Courier Services
Parking Charges

158.50
24.00

Total Expenses: \$ 182.50

Total Current Invoice: \$ 107,417.00

MEF:TKK
Tax ID: 13-3613083

EXHIBIT “2”

NEVADA HEALTH CO-OP

Cash Flow Analysis

Oct 2015 - Nov 2018

Sources & Uses

Beginning Cash on October 1, 2015

\$ 5,352,417

SOURCES:

Premium Revenue	17,756,567
CSR Recoveries	2,347,121
Rx Rebates	-
Claims Overpayment Recoveries	718,963
PartnerRe 2014 Premium Refund	374,513
Traditional Reins Recoveries	787,352
FTR Reins Recoveries	735,747
Risk Corridor 2014	1,163,872
Federal Receivables Bridge Loan	-
Restricted Cash became Unrestricted	768,517
Other	539,236
TOTAL SOURCES:	\$25,191,889

USES:

Medical Claims Q4 2015 and Post 2015 Adj	(176,660)
Rx Claims Q4 2015	(7,599,195)
Risk Adjustment 2015	-
Medical PMPMs Q4	(43,967)
FTR Reinsurance Premium	(898,687)
Traditional Reins Premium Q4 2015	(547,319)
Premium Tax	(294,665)
Other Admin	(11,959,621)
9010 ACA Fee / 720 PCORI Fee	(161,242)
Professional Services	(7,588,235)

TOTAL USES:

(\$29,269,591)

Net cash increase for period

(\$4,077,702)

Ending Cash at end of November 30, 2018

\$ 1,274,715