

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 8 OF 19**

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HEALTH and NEVADA HEALTH
SOLUTIONS, LLC

February 25, 2021

APPENDIX TO PETITION FOR EXTRAORDINARY WRIT RELIEF
VOLUME 8 OF 19

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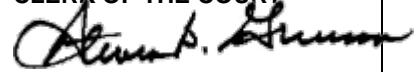
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TAB 21

TAB 21



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Nevada Health CO-OP*

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

STATE OF NEVADA, EX REL. COMMISSIONER
OF INSURANCE, IN HER OFFICIAL CAPACITY
AS STATUTORY RECEIVER FOR DELINQUENT
DOMESTIC INSURER,

Plaintiff,

vs.

NEVADA HEALTH CO-OP,

Defendant.

Case No. A-15-725244-C

Dept. No. 1

**ERRATA TO FOURTEENTH
STATUS REPORT**

Barbara D. Richardson, Commissioner of Insurance in the State of Nevada, in her capacity as Receiver ("Receiver") for Nevada Health CO-OP ("NHC," or "the CO-OP"), by and through the undersigned counsel of record, hereby submits this Errata to the Fourteenth Status Report.

///

1 On April 2, 2019, the Fourteenth Status Report was filed with the Court and inadvertently omitted
2 Exhibits 1 and 2. "Exhibit 1" and "Exhibit 2" to the Fourteenth Status Report are attached hereto.

3 DATED this 3rd day of April 2019.

4 GREENBERG TRAURIG, LLP

5 /s/ Eric W. Swanis

6 MARK E. FERRARIO, ESQ.

7 Nevada Bar No. 1625

8 ERIC W. SWANIS, ESQ.

9 Nevada Bar No. 6840

10 10845 Griffith Peak Drive

11 Las Vegas, Nevada 89135

12 *Counsel for Barbara D. Richardson,*
13 *Commissioner of Insurance, as the Permanent*
14 *Receiver for Nevada Health CO-OP*

CERTIFICATE OF SERVICE

I hereby certify that on this 3rd day of April 2019, a true and correct copy of the foregoing *Errata to Fourteenth Status Report* was filed with the Clerk of the Court using the Odyssey eFileNV Electronic Service system and served on all parties with an email-address on record, pursuant to Administrative Order 14-2 and Rule 9 of the N.E.F.C.R.

The date and time of the electronic proof of service is in place of the date and place of deposit in the U.S. Mail.

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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/s/ Mary Stolz
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EXHIBIT “1”

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November 29, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

September 1, 2018 - September 30, 2018

Matter No. and Description	Invoice Number	Fees	Costs	Total
September 2018	22921- 22932	\$ 87,642.00	\$ 1,962.38	\$ 89,604.38
Totals (1)		\$ 87,642.00	\$ 1,962.38	\$ 89,604.38

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
9/1/18 - 9/30/18**

		Billable Hours	Billable Rate	September 2018 Billing
1	Timekeeper - Patrick H. Cantilo	8.50	\$450.00	\$3,825.00
2	Timekeeper - Mark F. Bennett	47.50	\$375.00	\$17,812.50
3	Timekeeper - Kristen W. Johnson	138.40	\$175.00	\$24,220.00
4	Timekeeper - Josh O. Lively	144.00	\$175.00	\$25,200.00
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		\$200.00	\$0.00
8	Timekeeper - Law Clerks	11.95	\$85.00	\$1,015.75
9	Timekeeper - Isaiah Samaniego	121.25	\$100.00	\$12,125.00
10	TimeKeeper - Pierre Riou	13.50	\$225.00	\$3,037.50
11	TimeKeeper - Jeffrey L. Collins	3.25	\$125.00	\$406.25
	GRAND TOTAL	488.35		\$87,642.00

Client ID 70750
Work Date 9/1/18:09/30/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
ALJ	ALEXANDRA JONES-LAFONT				
70750100	Asset Recovery	11.95	1,015.75	0.00	0.00
	Sub Total (ALJ)	11.95	1,015.75	0.00	0.00*
MFB	MARK F. BENNETT				
70750002	Legal	0.30	112.50	0.00	0.00
70750004	Financial Matters	4.20	1,575.00	0.00	0.00
70750006	Provider Issues	1.25	468.75	0.00	0.00
70750007	Member Issues	1.75	656.25	0.00	0.00
70750008	Company Administration	3.50	1,312.50	0.00	0.00
70750100	Asset Recovery	28.00	10,500.00	0.00	0.00
70750102	NHC vs. CMS Litigation	8.50	3,187.50	0.00	0.00
	Sub Total (MFB)	47.50	17,812.50	0.00	0.00*
PHC	PATRICK H. CANTILO				
70750100	Asset Recovery	6.50	2,925.00	0.00	0.00
70750102	NHC vs. CMS Litigation	2.00	900.00	0.00	0.00
	Sub Total (PHC)	8.50	3,825.00	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	31.90	5,582.50	0.00	0.00
70750003	Claims	31.50	5,512.50	0.00	0.00
70750004	Financial Matters	8.00	1,400.00	0.00	0.00
70750006	Provider Issues	8.30	1,452.50	0.00	0.00
70750007	Member Issues	4.40	770.00	0.00	0.00
70750015	Tax Issues	1.10	192.50	0.00	0.00
70750100	Asset Recovery	50.90	8,907.50	0.00	0.00
70750102	NHC vs. CMS Litigation	2.30	402.50	0.00	0.00
	Sub Total (KWJ)	138.40	24,220.00	0.00	0.00*
JOL	JOSHUA O. LIVELY				
70750001	Takeover Administration	16.00	2,800.00	0.00	0.00
70750100	Asset Recovery	128.00	22,400.00	0.00	0.00
	Sub Total (JOL)	144.00	25,200.00	0.00	0.00*
PJR	PIERRE J. RIOU				
70750102	NHC vs. CMS Litigation	13.50	3,037.50	0.00	0.00
	Sub Total (PJR)	13.50	3,037.50	0.00	0.00*
IXS	ISAIAH SAMANIEGO				
70750100	Asset Recovery	121.25	12,125.00	0.00	0.00
	Sub Total (IXS)	121.25	12,125.00	0.00	0.00*
Grand Total		488.35	87,642.00	0.00	0.00

Work Date 09/01/2018:09/30/2018
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	144.00	0.00	144.00
	MT1A MISCELLANEOUS	0.00	115.30	0.00	115.30
	PK1A PARKING	0.00	46.00	0.00	46.00
	PO1E POSTAGE	0.00	56.40	0.00	56.40
	TA1A TRAVEL-AIRFARE	0.00	203.48	0.00	203.48
	TE1A TRANSPORTATION EXPENSE	0.00	115.94	0.00	115.94
	TH1A TRAVEL-HOTEL	0.00	207.08	0.00	207.08
	TL2E TELEPHONE	0.00	1,051.70	0.00	1,051.70
	TS1A TELEPHONE CHARGES	0.00	22.48	0.00	22.48
	Sub Total ()	0.00	1,962.38	0.00	1,962.38
Grand Total		0.00	1,962.38	0.00	1,962.38

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December 20, 2018

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

October 1, 2018 - October 31, 2018

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
October 2018	22982- 23004	\$103,680.00	\$ 3,351.86	\$107,231.86
Totals (1)		\$103,680.00	\$ 3,351.86	\$107,231.86

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
10/1/18-10/31/18**

		Billable Hours	Billable Rate	October 2018 Billing
1	Timekeeper - Patrick H. Cantilo	11.75	\$450.00	\$5,287.50
2	Timekeeper - Mark F. Bennett	77.30	\$375.00	\$28,987.50
3	Timekeeper - Kristen W. Johnson	128.80	\$175.00	\$22,540.00
4	Timekeeper - Josh O. Lively	173.50	\$175.00	\$30,362.50
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	149.75	\$100.00	\$14,975.00
10	TimeKeeper - Pierre Riou	5.40	\$225.00	\$1,215.00
11	TimeKeeper - Jeffrey L. Collins	2.50	\$125.00	\$312.50
	GRAND TOTAL	549.00		\$103,680.00

Client ID 70750
Work Date 10/1/18:10/31/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB	MARK F. BENNETT				
70750002	Legal	4.25	1,593.75	0.00	0.00
70750004	Financial Matters	6.25	2,343.75	0.00	0.00
70750007	Member Issues	8.75	3,281.25	0.00	0.00
70750008	Company Administration	8.30	3,112.50	0.00	0.00
70750010	CMS	2.00	750.00	0.00	0.00
70750100	Asset Recovery	33.50	12,562.50	0.00	0.00
70750102	NHC vs. CMS Litigation	14.25	5,343.75	0.00	0.00
	Sub Total (MFB)	77.30	28,987.50	0.00	0.00*
PHC	PATRICK H. CANTILO				
70750004	Financial Matters	0.50	225.00	0.00	0.00
70750008	Company Administration	1.75	787.50	0.00	0.00
70750100	Asset Recovery	5.00	2,250.00	0.00	0.00
70750102	NHC vs. CMS Litigation	4.50	2,025.00	0.00	0.00
	Sub Total (PHC)	11.75	5,287.50	0.00	0.00*
JLC	JEFFREY L. COLLINS				
	Sub Total (JLC)	2.50	312.50	0.00	0.00*
KWJ	KRISTEN W. JOHNSON				
70750000	General	27.00	4,725.00	0.00	0.00
70750001	Takeover Administration	27.70	4,847.50	0.00	0.00
70750003	Claims	26.40	4,620.00	0.00	0.00
70750004	Financial Matters	9.40	1,645.00	0.00	0.00
70750006	Provider Issues	8.60	1,505.00	0.00	0.00
70750007	Member Issues	3.10	542.50	0.00	0.00
70750010	CMS	10.10	1,767.50	0.00	0.00
70750100	Asset Recovery	16.50	2,887.50	0.00	0.00
	Sub Total (KWJ)	128.80	22,540.00	0.00	0.00*
JOL	JOSHUA O. LIVELY				
70750001	Takeover Administration	5.50	962.50	0.00	0.00
70750100	Asset Recovery	168.00	29,400.00	0.00	0.00
	Sub Total (JOL)	173.50	30,362.50	0.00	0.00*
PJR	PIERRE J. RIOU				
70750002	Legal	1.90	427.50	0.00	0.00
70750102	NHC vs. CMS Litigation	3.50	787.50	0.00	0.00
	Sub Total (PJR)	5.40	1,215.00	0.00	0.00*
IXS	ISAIAH SAMANIEGO				
70750100	Asset Recovery	149.75	14,975.00	0.00	0.00
	Sub Total (IXS)	149.75	14,975.00	0.00	0.00*
Grand Total		549.00	103,680.00	0.00	0.00

Work Date 10/01/2018:10/31/2018
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	350.75	0.00	350.75
	PO1E POSTAGE	0.00	35.96	0.00	35.96
	TA1A TRAVEL-AIRFARE	0.00	783.85	0.00	783.85
	TE1A TRANSPORTATION EXPENSE	0.00	501.83	0.00	501.83
	TH1A TRAVEL-HOTEL	0.00	435.31	0.00	435.31
	TL2E TELEPHONE	0.00	1,244.16	0.00	1,244.16
	Sub Total ()	0.00	3,351.86	0.00	3,351.86
	Grand Total	0.00	3,351.86	0.00	3,351.86

CANTILO & BENNETT, L.L.P.

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February 12, 2019

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

November 1, 2018 - November 30, 2018

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
November 2018	23083 23093- 23101	\$99,633.75	\$ 3,855.47	\$103,489.22
Totals (1)		\$ 99,633.75	\$ 3,855.47	\$103,489.22

Cantilo & Bennett, L.L.P.

NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
11/1/18-11/30/18

		Billable Hours	Billable Rate	November 2018 Billing
1	Timekeeper - Patrick H. Cantilo	14.30	\$450.00	\$6,435.00
2	Timekeeper - Mark F. Bennett	91.25	\$375.00	\$34,218.75
3	Timekeeper - Kristen W. Johnson	118.10	\$175.00	\$20,667.50
4	Timekeeper - Josh O. Lively	151.00	\$175.00	\$26,425.00
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	117.00	\$100.00	\$11,700.00
10	TimeKeeper - Pierre Riou	0.00	\$225.00	\$0.00
11	TimeKeeper - Jeffrey L. Collins	1.50	\$125.00	\$187.50
	GRAND TOTAL	493.15		\$99,633.75

Client ID 70750
Work Date 11/1/18:11/30/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB	MARK F. BENNETT				
70750001	Takeover Administration	2.50	937.50	0.00	0.00
70750003	Claims	1.00	375.00	0.00	0.00
70750004	Financial Matters	7.75	2,906.25	0.00	0.00
70750007	Member Issues	4.00	1,500.00	0.00	0.00
70750008	Company Administration	4.80	1,800.00	0.00	0.00
70750100	Asset Recovery	66.25	24,843.75	0.00	0.00
70750102	NHC vs. CMS Litigation	4.95	1,856.25	0.00	0.00
	Sub Total (MFB)	91.25	34,218.75	0.00	0.00*
PHC	PATRICK H. CANTILO				
70750004	Financial Matters	0.80	360.00	0.00	0.00
70750008	Company Administration	3.00	1,350.00	0.00	0.00
70750010	CMS	1.00	450.00	0.00	0.00
70750100	Asset Recovery	6.00	2,700.00	0.00	0.00
70750102	NHC vs. CMS Litigation	3.50	1,575.00	0.00	0.00
	Sub Total (PHC)	14.30	6,435.00	0.00	0.00*
JLC	JEFFREY L. COLLINS	1.50	187.50	0.00	0.00
	Sub Total (JLC)	1.50	187.50	0.00	0.00*
KWJ	KRISTEN W. JOHNSON				
70750000	General	55.40	9,695.00	0.00	0.00
70750003	Claims	35.30	6,177.50	0.00	0.00
70750004	Financial Matters	5.50	962.50	0.00	0.00
70750100	Asset Recovery	21.90	3,832.50	0.00	0.00
	Sub Total (KWJ)	118.10	20,667.50	0.00	0.00*
JOL	JOSHUA O. LIVELY	151.00	26,425.00	0.00	0.00
	Sub Total (JOL)	151.00	26,425.00	0.00	0.00*
IXS	ISAIAH SAMANIEGO	117.00	11,700.00	0.00	0.00
	Sub Total (IXS)	117.00	11,700.00	0.00	0.00*
Grand Total		493.15	99,633.75	0.00	0.00

Work Date 11/01/2018:11/30/2018
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	488.00	0.00	488.00
	PK1A PARKING	0.00	181.00	0.00	181.00
	PO1E POSTAGE	0.00	33.02	0.00	33.02
	TA1A TRAVEL-AIRFARE	0.00	805.25	0.00	805.25
	TE1A TRANSPORTATION EXPENSE	0.00	317.09	0.00	317.09
	TH1A TRAVEL-HOTEL	0.00	815.10	0.00	815.10
	TL2E TELEPHONE	0.00	1,195.97	0.00	1,195.97
	TS1A TELEPHONE CHARGES	0.00	20.04	0.00	20.04
	Sub Total ()	0.00	3,855.47	0.00	3,855.47
	Grand Total	0.00	3,855.47	0.00	3,855.47

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February 19, 2019

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

December 1, 2018 - December 31, 2018

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
December 2018	23107- 23108 23119- 23128	\$78,306.25	\$ 4,125.79	\$82,432.04
Totals (1)		\$ 78,306.25	\$ 4,125.79	\$82,432.04

Cantilo & Bennett, L.L.P.

NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
12/1/18-12/31/18

		Billable Hours	Billable Rate	December 2018 Billing
1	Timekeeper - Patrick H. Cantilo	2.50	\$450.00	\$1,125.00
2	Timekeeper - Mark F. Bennett	57.85	\$375.00	\$21,693.75
3	Timekeeper - Kristen W. Johnson	116.10	\$175.00	\$20,317.50
4	Timekeeper - Josh O. Lively	138.00	\$175.00	\$24,150.00
5	Timekeeper - Douglas J. Coonfield	1.00	\$150.00	\$150.00
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	104.00	\$100.00	\$10,400.00
10	TimeKeeper - Pierre Riou	0.00	\$225.00	\$0.00
11	TimeKeeper - Jeffrey L. Collins	2.00	\$125.00	\$250.00
	GRAND TOTAL	422.55		\$78,306.25

Client ID 70750
Work Date 12/1/18:12/31/2018

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB MARK F. BENNETT					
70750002	Legal	0.75	281.25	0.00	0.00
70750003	Claims	0.50	187.50	0.00	0.00
70750004	Financial Matters	9.50	3,562.50	0.00	0.00
70750006	Provider Issues	0.75	281.25	0.00	0.00
70750007	Member Issues	1.80	675.00	0.00	0.00
70750008	Company Administration	2.55	956.25	0.00	0.00
70750100	Asset Recovery	41.00	15,375.00	0.00	0.00
70750102	NHC vs. CMS Litigation	1.00	375.00	0.00	0.00
	Sub Total (MFB)	57.85	21,693.75	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					
70750100	Asset Recovery	1.50	675.00	0.00	0.00
70750102	NHC vs. CMS Litigation	1.00	450.00	0.00	0.00
	Sub Total (PHC)	2.50	1,125.00	0.00	0.00*
JLC JEFFREY L. COLLINS					
	Sub Total (JLC)	2.00	250.00	0.00	0.00*
DRC DOUGLAS R. COONFIELD					
70750001	Takeover Administration	1.00	150.00	0.00	0.00
	Sub Total (DRC)	1.00	150.00	0.00	0.00*
KWJ KRISTEN W. JOHNSON					
70750000	General	37.30	6,527.50	0.00	0.00
70750001	Takeover Administration	1.20	210.00	0.00	0.00
70750003	Claims	43.00	7,525.00	0.00	0.00
70750004	Financial Matters	4.80	840.00	0.00	0.00
70750100	Asset Recovery	29.80	5,215.00	0.00	0.00
	Sub Total (KWJ)	116.10	20,317.50	0.00	0.00*
JOL JOSHUA O. LIVELY					
70750001	Takeover Administration	30.00	5,250.00	0.00	0.00
70750100	Asset Recovery	108.00	18,900.00	0.00	0.00
	Sub Total (JOL)	138.00	24,150.00	0.00	0.00*
IXS ISAIAH SAMANIEGO					
70750003	Claims	30.00	3,000.00	0.00	0.00
70750100	Asset Recovery	74.00	7,400.00	0.00	0.00
	Sub Total (IXS)	104.00	10,400.00	0.00	0.00*
Grand Total		422.55	78,306.25	0.00	0.00

Staff ID	Cost Code	Units	Amount	Write Down	Total
BM1A	BUSINESS MEALS	0.00	671.00	0.00	671.00
FD1A	FEDERAL EXPRESS	0.00	34.24	0.00	34.24
MT1A	MISCELLANEOUS	0.00	64.00	0.00	64.00
PK1A	PARKING	0.00	144.87	0.00	144.87
PO1E	POSTAGE	0.00	27.10	0.00	27.10
TA1A	TRAVEL-AIRFARE	0.00	879.39	0.00	879.39
TE1A	TRANSPORTATION EXPENSE	0.00	495.18	0.00	495.18
TH1A	TRAVEL-HOTEL	0.00	870.34	0.00	870.34
TL2E	TELEPHONE	0.00	939.67	0.00	939.67
	Sub Total ()	0.00	4,125.79	0.00	4,125.79
	Grand Total	0.00	4,125.79	0.00	4,125.79

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March 1, 2019

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

January 1, 2019 - January 31, 2019

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
January 2019	23167- 23168 23176- 23182	\$78,636.75	\$ 2,815.59	\$81,452.34
Totals (1)		\$ 78,636.75	\$ 2,815.59	\$81,452.34

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
1/1/19 - 1/31/19**

		Billable Hours	Billable Rate	January 2019 Billing
1	Timekeeper - Patrick H. Cantilo	0.50	\$450.00	\$225.00
2	Timekeeper - Mark F. Bennett	42.70	\$375.00	\$16,012.50
3	Timekeeper - Kristen W. Johnson	142.00	\$175.00	\$24,850.00
4	Timekeeper - Josh O. Lively	146.50	\$175.00	\$25,637.50
5	Timekeeper - Douglas J. Coonfield	0.00	\$150.00	\$0.00
6	Timekeeper - Jose M. Rangel	0.00	\$300.00	\$0.00
7	Timekeeper - Arati Bhattacharya	0.80	\$200.00	\$160.00
8	Timekeeper - Law Clerks	6.30	\$85.00	\$535.50
9	Timekeeper - Isaiah Samaniego	100.75	\$100.00	\$10,075.00
10	TimeKeeper - Pierre Riou	2.10	\$225.00	\$472.50
11	TimeKeeper - Jeffrey L. Collins	5.35	\$125.00	\$668.75
	GRAND TOTAL	447.00		\$78,636.75

Client ID 70750
Work Date 1/1/19:01/31/2019

TimeKeeper		Hours	Fees	NC Hours	NC Fees
ALJ ALEXANDRA JONES-LAFONT					
70750003	Claims	6.30	535.50	0.00	0.00
	Sub Total (ALJ)	6.30	535.50	0.00	0.00*
MFB MARK F. BENNETT		0.30	112.50	0.00	0.00
70750004	Financial Matters	2.50	937.50	0.00	0.00
70750007	Member Issues	1.75	656.25	0.00	0.00
70750008	Company Administration	9.75	3,656.25	0.00	0.00
70750100	Asset Recovery	24.15	9,056.25	0.00	0.00
70750102	NHC vs. CMS Litigation	4.25	1,593.75	0.00	0.00
	Sub Total (MFB)	42.70	16,012.50	0.00	0.00*
ABS ARATI BHATTACHARYA					
70750001	Takeover Administration	0.80	160.00	0.00	0.00
	Sub Total (ABS)	0.80	160.00	0.00	0.00*
PHC PATRICK H. CANTILO					
70750100	Asset Recovery	0.50	225.00	0.00	0.00
	Sub Total (PHC)	0.50	225.00	0.00	0.00*
JLC JEFFREY L. COLLINS					
70750102	NHC vs. CMS Litigation	5.35	668.75	0.00	0.00
	Sub Total (JLC)	5.35	668.75	0.00	0.00*
KWJ KRISTEN W. JOHNSON					
70750001	Takeover Administration	18.50	3,237.50	0.00	0.00
70750003	Claims	123.50	21,612.50	0.00	0.00
	Sub Total (KWJ)	142.00	24,850.00	0.00	0.00*
JOL JOSHUA O. LIVELY					
70750001	Takeover Administration	0.25	43.75	0.00	0.00
70750100	Asset Recovery	146.25	25,593.75	0.00	0.00
	Sub Total (JOL)	146.50	25,637.50	0.00	0.00*
PJR PIERRE J. RIOU					
70750102	NHC vs. CMS Litigation	2.10	472.50	0.00	0.00
	Sub Total (PJR)	2.10	472.50	0.00	0.00*
IXS ISAIAH SAMANIEGO					
70750003	Claims	10.75	1,075.00	0.00	0.00
70750008	Company Administration	1.00	100.00	0.00	0.00
70750100	Asset Recovery	89.00	8,900.00	0.00	0.00
	Sub Total (IXS)	100.75	10,075.00	0.00	0.00*
Grand Total		447.00	78,636.75	0.00	0.00

Work Date 01/01/2019:01/31/2019
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	213.50	0.00	213.50
	MT1A MISCELLANEOUS	0.00	658.00	0.00	658.00
	PK1A PARKING	0.00	36.00	0.00	36.00
	PO1E POSTAGE	0.00	81.59	0.00	81.59
	TA1A TRAVEL-AIRFARE	0.00	298.96	0.00	298.96
	TE1A TRANSPORTATION EXPENSE	0.00	258.60	0.00	258.60
	TH1A TRAVEL-HOTEL	0.00	306.12	0.00	306.12
	TL2E TELEPHONE	0.00	943.64	0.00	943.64
	TS1A TELEPHONE CHARGES	0.00	19.18	0.00	19.18
	Sub Total ()	0.00	2,815.59	0.00	2,815.59
Grand Total		0.00	2,815.59	0.00	2,815.59

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September 7, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

July 1, 2018 – July 31, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
July 2018	\$10,760.00	\$0.00	\$10,760.00
<u>Totals (1)</u>	<u>\$10,760.00</u>	<u>\$0.00</u>	<u>\$10,760.00</u>

Palomar Financial, LC

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

		Billable Hours	Billable Rate	July 2018 Billing
1	TIME KEEPER - Nicole Wilkins	10.85	\$250.00	\$2,712.50
2	TIME KEEPER - Robert Stebel	3.25	\$160.00	\$520.00
3	TIME KEEPER - Maria Wilder	12.75	\$150.00	\$1,912.50
4	TIME KEEPER - Neda Khalaf	25.25	\$160.00	\$4,040.00
5	TIME KEEPER - Hoss Walters	5.50	\$150.00	\$825.00
6	TIME KEEPER - Gayathri Sivadasan	5.00	\$150.00	\$750.00
	GRAND TOTAL	62.60		\$10,760.00

Palomar Financial, LC
07/01/2018-07/31/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	2.95	\$ 737.50
		Payroll & Employee Benefits	4.35	\$ 1,087.50
		Accounts Payable and Receivable	2.95	\$ 737.50
		Bank Account Administration/Reconciliation	0.60	\$ 150.00
		Sub Total (NMW)	10.85	\$ 2,712.50
RNS	Robert Stebel	Taxes & Tax Planning	0.25	\$ 40.00
		Regulatory Responses/Compliance	3.00	\$ 480.00
		Sub Total (RNS)	3.25	\$ 520.00
MW	Maria Wilder	Payroll & Employee Benefits	12.75	\$ 1,912.50
		Sub Total (MW)	12.75	\$ 1,912.50
NK	Neda Khalaf	Accounts Payable and Receivable	25.25	\$ 4,040.00
		Sub Total (NK)	25.25	\$ 4,040.00
HW	Hoss Walters	IT Support & Administration	5.50	\$ 825.00
		Sub Total (HW)	5.50	\$ 825.00
GS	Gayathri Sivadasan	Accounts Payable and Receivable	5.00	\$ 750.00
		Sub Total (GS)	5.00	\$ 750.00
Grand Total			62.60	\$ 10,760.00

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October 18, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

August 1, 2018 – August 31, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
August 2018	\$14,815.00	\$0.00	\$14,815.00
<u>Totals (1)</u>	<u>\$14,815.00</u>	<u>\$0.00</u>	<u>\$14,815.00</u>

Palomar Financial, LC

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

		Billable Hours	Billable Rate	August 2018 Billing
1	TIME KEEPER - Nicole Wilkins	19.00	\$250.00	\$4,750.00
2	TIME KEEPER - Robert Stebel	0.75	\$160.00	\$120.00
3	TIME KEEPER - Maria Wilder	16.50	\$150.00	\$2,475.00
4	TIME KEEPER - Neda Khalaf	23.25	\$160.00	\$3,720.00
5	TIME KEEPER - Hoss Walters	13.00	\$150.00	\$1,950.00
6	TIME KEEPER - Gayathri Sivadasan	12.00	\$150.00	\$1,800.00
	GRAND TOTAL	84.50		\$14,815.00

Palomar Financial, LC
08/01/2018-08/31/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	2.90	\$ 725.00
		Payroll & Employee Benefits	6.80	\$ 1,700.00
		Investment Accounting/Support	1.75	\$ 437.50
		Accounts Payable and Receivable	5.60	\$ 1,400.00
		Bank Account Administration/Reconciliation	1.95	\$ 487.50
		Sub Total (NMW)	19.00	\$ 4,750.00
RNS	Robert Stebel	Regulatory Responses/Compliance	0.75	\$ 120.00
		Sub Total (RNS)	0.75	\$ 120.00
MW	Maria Wilder	Payroll & Employee Benefits	16.50	\$ 2,475.00
		Sub Total (MW)	16.50	\$ 2,475.00
NK	Neda Khalaf	Accounts Payable and Receivable	23.25	\$ 3,720.00
		Sub Total (NK)	23.25	\$ 3,720.00
HW	Hoss Walters	IT Support & Administration	13.00	\$ 1,950.00
		Sub Total (HW)	13.00	\$ 1,950.00
GS	Gayathri Sivadasan	Accounts Payable and Receivable	12.00	\$ 1,800.00
		Sub Total (GS)	12.00	\$ 1,800.00
Grand Total			84.50	\$ 14,815.00

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November 19, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

September 1, 2018 – September 30, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
September 2018	\$16,540.00	\$0.00	\$16,540.00
<u>Totals (1)</u>	<u>\$16,540.00</u>	<u>\$0.00</u>	<u>\$16,540.00</u>

Palomar Financial, LC

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

		Billable Hours	Billable Rate	September 2018 Billing
1	TIME KEEPER - Nicole Wilkins	20.20	\$250.00	\$5,050.00
2	TIME KEEPER - Robert Stebel	3.25	\$160.00	\$520.00
3	TIME KEEPER - Maria Wilder	11.25	\$150.00	\$1,687.50
4	TIME KEEPER - Neda Khalaf	28.25	\$160.00	\$4,520.00
5	TIME KEEPER - Hoss Walters	18.00	\$150.00	\$2,700.00
6	TIME KEEPER - Gayathri Sivadasan	13.75	\$150.00	\$2,062.50
	GRAND TOTAL	94.70		\$16,540.00

Palomar Financial, LC
09/01/2018-09/30/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	3.65	\$ 912.50
		Payroll & Employee Benefits	6.70	\$ 1,675.00
		Investment Accounting/Support	1.25	\$ 312.50
		Accounts Payable and Receivable	3.60	\$ 900.00
		Bank Account Administration/Reconciliation	4.80	\$ 1,200.00
		Taxes and Tax Planning	0.20	\$ 50.00
		Sub Total (NMW)	20.20	\$ 5,050.00
RNS	Robert Stebel	Investment Accounting/Support	0.50	\$ 80.00
		Regulatory Responses/Compliance	2.75	\$ 440.00
		Sub Total (RNS)	3.25	\$ 520.00
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	28.25	\$ 4,520.00
		Sub Total (NK)	28.25	\$ 4,520.00
HW	Hoss Walters	IT Support & Administration	18.00	\$ 2,700.00
		Sub Total (HW)	18.00	\$ 2,700.00
GS	Gayathri Sivadasan	Accounts Payable and Receivable	13.75	\$ 2,062.50
		Sub Total (GS)	13.75	\$ 2,062.50
Grand Total			94.70	\$ 16,540.00

11401 Century Oaks Terrace
Suite 310
Austin, Texas 78758



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December 20, 2018

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

October 1, 2018 – October 31, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
October 2018	\$20,062.50	\$0.00	\$20,062.50
<u>Totals (1)</u>	<u>\$20,062.50</u>	<u>\$0.00</u>	<u>\$20,062.50</u>

Palomar Financial, LC

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

		Billable Hours	Billable Rate	October 2018 Billing
1	TIME KEEPER - Nicole Wilkins	28.70	\$250.00	\$7,175.00
2	TIME KEEPER - Robert Stebel	2.75	\$160.00	\$440.00
3	TIME KEEPER - Maria Wilder	20.25	\$150.00	\$3,037.50
4	TIME KEEPER - Neda Khalaf	33.50	\$160.00	\$5,360.00
5	TIME KEEPER - Hoss Walters	8.50	\$150.00	\$1,275.00
6	TIME KEEPER - Gayathri Sivadasan	18.50	\$150.00	\$2,775.00
	GRAND TOTAL	112.20		\$20,062.50

Palomar Financial, LC
10/01/2018-10/31/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Financial Statement Preparation/Planning	0.50	\$ 125.00
		Accounting Reports/Receivership Team Support	12.75	\$ 3,187.50
		General Ledger Accounting	0.20	\$ 50.00
		Payroll & Employee Benefits	8.55	\$ 2,137.50
		Investment Accounting/Support	0.20	\$ 50.00
		Accounts Payable and Receivable	3.05	\$ 762.50
		Bank Account Administration/Reconciliation	3.45	\$ 862.50
		Sub Total (NMW)	28.70	\$ 7,175.00
RNS	Robert Stebel	Regulatory Responses/Compliance	2.75	\$ 440.00
		Sub Total (RNS)	2.75	\$ 440.00
MW	Maria Wilder	Payroll & Employee Benefits	20.25	\$ 3,037.50
		Sub Total (MW)	20.25	\$ 3,037.50
NK	Neda Khalaf	Accounts Payable and Receivable	33.50	\$ 5,360.00
		Sub Total (NK)	33.50	\$ 5,360.00
HW	Hoss Walters	IT Support & Administration	8.50	\$ 1,275.00
		Sub Total (HW)	8.50	\$ 1,275.00
GS	Gayathri Sivadasan	Accounts Payable and Receivable	18.50	\$ 2,775.00
		Sub Total (GS)	18.50	\$ 2,775.00
Grand Total			112.20	\$ 20,062.50

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February 12, 2019

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

November 1, 2018 – November 30, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
November 2018	\$13,147.50	\$0.00	\$13,147.50
<u>Totals (1)</u>	<u>\$13,147.50</u>	<u>\$0.00</u>	<u>\$13,147.50</u>

Palomar Financial, LC

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

		Billable Hours	Billable Rate	November 2018 Billing
1	TIME KEEPER - Nicole Wilkins	18.55	\$250.00	\$4,637.50
2	TIME KEEPER - Robert Stebel	1.25	\$160.00	\$200.00
3	TIME KEEPER - Maria Wilder	12.00	\$150.00	\$1,800.00
4	TIME KEEPER - Neda Khalaf	21.00	\$160.00	\$3,360.00
5	TIME KEEPER - Hoss Walters	3.50	\$150.00	\$525.00
6	TIME KEEPER - Gayathri Sivadasan	17.50	\$150.00	\$2,625.00
	GRAND TOTAL	73.80		\$13,147.50

Palomar Financial, LC
11/01/2018-11/30/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	2.60	\$ 650.00
		General Ledger Accounting	1.20	\$ 300.00
		Payroll & Employee Benefits	5.80	\$ 1,450.00
		Investment Accounting/Support	0.20	\$ 50.00
		Accounts Payable and Receivable	6.30	\$ 1,575.00
		Bank Account Administration/Reconciliation	2.20	\$ 550.00
		IT Support & Administration	0.25	\$ 62.50
		Sub Total (NMW)	18.55	\$ 4,637.50
RNS	Robert Stebel	Bank Account Administration/Reconciliation	0.50	\$ 80.00
		Regulatory Responses/Compliance	0.75	\$ 120.00
		Sub Total (RNS)	1.25	\$ 200.00
MW	Maria Wilder	Payroll & Employee Benefits	12.00	\$ 1,800.00
		Sub Total (MW)	12.00	\$ 1,800.00
NK	Neda Khalaf	Accounts Payable and Receivable	21.00	\$ 3,360.00
		Sub Total (NK)	21.00	\$ 3,360.00
HW	Hoss Walters	IT Support & Administration	3.50	\$ 525.00
		Sub Total (HW)	3.50	\$ 525.00
GS	Gayathri Sivadasan	General Ledger Accounting	1.50	\$ 225.00
		Accounts Payable and Receivable	16.00	\$ 2,400.00
		Sub Total (GS)	17.50	\$ 2,625.00
Grand Total			73.80	\$ 13,147.50

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Suite 310
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February 19, 2019

BILL SUMMARY

707500 Nevada Health Co-Op ("NHC")

December 1, 2018 – December 31, 2018

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
December 2018	\$16,923.00	\$0.00	\$16,923.00
<u>Totals (1)</u>	<u>\$16,923.00</u>	<u>\$0.00</u>	<u>\$16,923.00</u>

Palomar Financial, LC

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

		Billable Hours	Billable Rate	December 2018 Billing
1	TIME KEEPER - Nicole Wilkins	20.65	\$250.00	\$5,162.50
2	TIME KEEPER - Robert Stebel	1.30	\$160.00	\$208.00
3	TIME KEEPER - Maria Wilder	19.00	\$150.00	\$2,850.00
4	TIME KEEPER - Neda Khalaf	34.00	\$160.00	\$5,440.00
5	TIME KEEPER - Hoss Walters	13.00	\$150.00	\$1,950.00
6	TIME KEEPER - Gayathri Sivadasan	8.75	\$150.00	\$1,312.50
	GRAND TOTAL	96.70		\$16,923.00

Palomar Financial, LC
12/01/2018-12/31/2018
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	4.85	\$ 1,212.50
		General Ledger Accounting	0.00	\$ -
		Payroll & Employee Benefits	4.95	\$ 1,237.50
		Accounts Payable and Receivable	4.50	\$ 1,125.00
		Bank Account Administration/Reconciliation	6.35	\$ 1,587.50
		Sub Total (NMW)	20.65	\$ 5,162.50
RNS	Robert Stebel	Investment Accounting/Support	0.30	\$ 48.00
		Bank Account Administration/Reconciliation	0.25	\$ 40.00
		Regulatory Responses/Compliance	0.75	\$ 120.00
		Sub Total (RNS)	1.30	\$ 208.00
MW	Maria Wilder	Payroll & Employee Benefits	19.00	\$ 2,850.00
		Sub Total (MW)	19.00	\$ 2,850.00
NK	Neda Khalaf	Accounts Payable and Receivable	34.00	\$ 5,440.00
		Sub Total (NK)	34.00	\$ 5,440.00
HW	Hoss Walters	IT Support & Administration	13.00	\$ 1,950.00
		Sub Total (HW)	13.00	\$ 1,950.00
GS	Gayathri Sivadasan	Accounts Payable and Receivable	8.25	\$ 1,237.50
		1099 Reports and Administration	0.50	\$ 75.00
		Sub Total (GS)	8.75	\$ 1,312.50
Grand Total			96.70	\$ 16,923.00

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Suite 310
Austin, Texas 78758



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March 1, 2019

BILL SUMMARY

70750 Nevada Health Co-Op (“NHC”)

January 1, 2019 – January 31, 2019

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
January 2019	\$20,587.50	\$0.00	\$20,587.50
<u>Totals (1)</u>	<u>\$20,587.50</u>	<u>\$0.00</u>	<u>\$20,587.50</u>

Palomar Financial, LC

NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD JANUARY 2019

		Billable Hours	Billable Rate	January 2019 Billing
1	TIME KEEPER - Nicole Wilkins	20.15	\$250.00	\$5,037.50
2	TIME KEEPER - Robert Stebel	1.25	\$160.00	\$200.00
3	TIME KEEPER - Maria Wilder	38.75	\$150.00	\$5,812.50
4	TIME KEEPER - Neda Khalaf	27.50	\$160.00	\$4,400.00
5	TIME KEEPER - Hoss Walters	12.00	\$150.00	\$1,800.00
6	TIME KEEPER - Gayathri Sivadasan	22.25	\$150.00	\$3,337.50
	GRAND TOTAL	121.90		\$20,587.50

Palomar Financial, LC
01/01/2019-01/31/2019
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	4.45	\$ 1,112.50
		Payroll & Employee Benefits	7.55	\$ 1,887.50
		Accounts Payable and Receivable	5.75	\$ 1,437.50
		Bank Account Administration/Reconciliation	1.00	\$ 250.00
		IT Support & Administration	1.40	\$ 350.00
		Sub Total (NMW)	20.15	\$ 5,037.50
RNS	Robert Stebel	Bank Account Administration/Reconciliation	0.75	\$ 120.00
		Regulatory Responses/Compliance	0.50	\$ 80.00
		Sub Total (RNS)	1.25	\$ 200.00
MW	Maria Wilder	Payroll & Employee Benefits	38.75	\$ 5,812.50
		Sub Total (MW)	38.75	\$ 5,812.50
NK	Neda Khalaf	Accounts Payable and Receivable	27.50	\$ 4,400.00
		Sub Total (NK)	27.50	\$ 4,400.00
HW	Hoss Walters	IT Support & Administration	12.00	\$ 1,800.00
		Sub Total (HW)	12.00	\$ 1,800.00
GS	Gayathri Sivadasan	Accounts Payable and Receivable	13.50	\$ 2,025.00
		1099 Reports and Administration	8.75	\$ 1,312.50
		Sub Total (GS)	22.25	\$ 3,337.50
Grand Total			121.90	\$ 20,587.50

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:
1455

Invoice Date:
Sep 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
			10/1/18

Quantity	Item	Description	Unit Price	Extension
		Information Technology Professional Consulting Services Through the month of August 2018 (see attached for details)		10,325.00

	Subtotal	10,325.00
	Sales Tax	
	Total Invoice Amount	10,325.00
Check/Credit Memo No:	Payment/Credit Applied	
	TOTAL	10,325.00

Invoice No. : 4959177
File No. : 170678.010100
Bill Date : December 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: Asset Recovery matter in State Court

THIS INVOICE REPLACES INVOICE #4951963 DATED 12/11/18

Total Fees: \$ 123,816.50

Expenses:

Filing Fees	63.50
Messenger/Courier Services	298.00
Professional & Legal	40.00

Total Expenses: \$ 401.50

Retainer and Other Credits Applied: (401.50)

Total Current Invoice: \$ 123,816.50

MEF:TKK
Tax ID: 13-3613083



Invoice No.: 4951966
File No.: 170678.010300
Bill Date: December 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: Federal Court of Claims

Legal Services through September 30, 2018:

Total Fees: \$ 8,414.50

Total Current Invoice: \$ 8,414.50

MEF:TKK
Tax ID: 13-3613083

Greenberg Traurig, LLP | Attorneys at Law | 10845 Griffith Peak Drive | Suite 600 | Las Vegas, Nevada 89135
Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0827



Invoice No. : 4967125
File No. : 170678.010500
Bill Date : January 8, 2019

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: Special Legal Receivership Matters

THIS INVOICE REPLACES INVOICE #4951969 DATED 12/11/18

Total Fees: \$ 1,852.50

Total Current Invoice: \$ 1,852.50

MEF:TKK
Tax ID: 13-3613083

Invoice No. : 4951964
File No. : 170678.010100
Bill Date : December 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: Asset Recovery matter in State Court

THIS INVOICE REPLACES INVOICE #4922863 DATED 11/11/18

Total Fees: \$ 149,441.00

Expenses:

Filing Fees	143.50
Messenger/Courier Services	42.25
Parking Charges	6.00
Travel and Lodging Out of Town	531.96

Total Expenses: \$ 723.71

Total Current Invoice: \$ 150,164.71

MEF:TKK
Tax ID: 13-3613083



Invoice No. : 4952954
File No. : 170678.010300
Bill Date : December 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: Federal Court of Claims

Legal Services through October 31, 2018:

Total Fees: \$ 18,871.75

Total Current Invoice: \$ 18,871.75

MEF:TKK
Tax ID: 13-3613083



Invoice No.: 4951968
File No. : 170678.010400
Bill Date : December 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: Federal District Court cases

Legal Services through December 9, 2018:

Total Fees: \$ 1,947.50

Total Current Invoice: \$ 1,947.50

MEF:TKK
Tax ID: 13-3613083



Invoice No. : 4952955
File No. : 170678.010500
Bill Date : December 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: Special Legal Receivership Matters

Legal Services through October 31, 2018:

Total Fees: \$ 522.50

Total Current Invoice: \$ 522.50

MEF:TKK
Tax ID: 13-3613083

Invoice No.: 4951965
File No. : 170678.010100
Bill Date : December 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: Asset Recovery matter in State Court

Legal Services through November 30, 2018:

Total Fees: \$ 177,429.00

Expenses:

Court Fees	281.00
Deposition/Court Reporters	906.79
Exhibits	1,889.07
Filing Fees	407.00
Messenger/Courier Services	90.00
Parking Charges	24.00
UPS Charges	10.94

Total Expenses: \$ 3,608.80

Total Current Invoice: \$ 181,037.80

MEF:TKK
Tax ID: 13-3613083



Invoice No.: 4952960
File No.: 170678.010300
Bill Date: December 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: Federal Court of Claims

Legal Services through November 30, 2018:

Total Fees: \$ 26,730.00

Total Current Invoice: \$ 26,730.00

MEF:TKK
Tax ID: 13-3613083

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Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0834



Invoice No.: 4952961
File No. : 170678.010400
Bill Date : December 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: Federal District Court cases

Legal Services through November 30, 2018:

Total Fees: \$ 1,140.00

Total Current Invoice: \$ 1,140.00

MEF:TKK
Tax ID: 13-3613083

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Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0835



Invoice No.: 4952962
File No. : 170678.010500
Bill Date : December 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: Special Legal Receivership Matters

Legal Services through November 30, 2018:

Total Fees: \$ 427.50

Total Current Invoice: \$ 427.50

MEF:TKK
Tax ID: 13-3613083

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0836

Invoice No.: 4971403
File No. : 170678.010100
Bill Date : January 15, 2019

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: Asset Recovery matter in State Court

Legal Services through December 31, 2018:

Total Fees: \$ 166,832.00

Expenses:

Deposition/Court Reporters	1,775.00
Exhibits	394.54
Off-site Printing and Copying	100.00

Charges

UPS Charges	11.75
-------------	-------

Total Expenses: \$ 2,281.29

Total Current Invoice: \$ 169,113.29

MEF:TKK

Tax ID: 13-3613083



Invoice No.: 4973174
File No. : 170678.010300
Bill Date : January 15, 2019

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: Federal Court of Claims

Legal Services through December 31, 2018:

Total Fees: \$ 2,391.50

Total Current Invoice: \$ 2,391.50

MEF:TKK
Tax ID: 13-3613083



Invoice No.: 4973175
File No. : 170678.010500
Bill Date : January 15, 2019

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: Special Legal Receivership Matters

Legal Services through December 31, 2018:

Total Fees: \$ 142.50

Total Current Invoice: \$ 142.50

MEF:TKK
Tax ID: 13-3613083

Invoice No.: 4999699
File No. : 170678.010100
Bill Date : February 20, 2019

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: Asset Recovery matter in State Court

Legal Services through January 31, 2019:

Total Fees: \$ 230,709.00

Expenses:

Deposition/Court Reporters	9,982.40
Exhibits	2,335.98
Filing Fees	267.50
Messenger/Courier Services	106.00
Other Charges	427.59
Parking Charges	9.00

Total Expenses: \$ 13,128.47

Current Invoice: \$ 243,837.47

* * * * *

MEF:TKK
Tax ID: 13-3613083



Invoice No. : 4997017
File No. : 170678.010300
Bill Date : February 19, 2019

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: Federal Court of Claims

Legal Services through January 31, 2019:

Total Fees: \$ 5,932.50

Total Current Invoice: \$ 5,932.50

MEF:TKK
Tax ID: 13-3613083



Invoice No.: 4997018
File No. : 170678.010500
Bill Date : February 20, 2019

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

INVOICE

Re: Special Legal Receivership Matters

Legal Services through January 31, 2019:

Total Fees: \$ 1,615.00

Total Current Invoice: \$ 1,615.00

MEF:TKK
Tax ID: 13-3613083

EXHIBIT “2”

NEVADA HEALTH CO-OP

Cash Flow Analysis

Oct 2015 - Feb 2019

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	603,408
TOTAL SOURCES:	\$25,256,061

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	(12,310,447)
9010 ACA Fee / 720 PCORI Fee	(161,242)
Professional Services	(7,841,824)

TOTAL USES:

(\$29,874,007)

Net cash increase for period

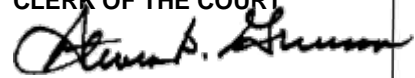
(\$4,617,946)

Ending Cash at end of February 28, 2019

\$ 734,471

TAB 22

TAB 22



1 SR

2 MARK E. FERRARIO, ESQ.
3 Nevada Bar No. 1625
4 ERIC W. SWANIS, ESQ.
5 Nevada Bar No. 6840
6 GREENBERG TRAUIG, LLP
7 10845 Griffith Peak Drive
8 Suite 600
9 Las Vegas, Nevada 89135
10 Telephone: (702) 792-3773
11 Facsimile: (702) 792-9002
12 Emails: ferrariom@gtlaw.com
13 swanise@gtlaw.com

14 *Counsel for Barbara D. Richardson,*
15 *Commissioner of Insurance,*
16 *as the Permanent Receiver for*
17 *Nevada Health CO-OP*

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)	
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FIFTEENTH 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
27 collectively herein as "Receiver") and file this Fifteenth Status Report in the above-captioned
28 receivership.

I. INTRODUCTION AND HISTORICAL BACKGROUND

The CO-OP is a state-licensed health insurer, formed in 2012 as a Health Maintenance Organization, with a Certificate of Authority granted by the State of Nevada Division of Insurance effective January 2, 2013. NHC was an Internal Revenue Code 501(c)(29) Qualified Non-Profit Health Insurance Issuer, entitled to tax exemption by the Internal Revenue Service. 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 included 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. ("C&B") 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 and stead of former Acting Commissioner Amy L. Parks, as the Receiver of NHC. This

1 substitution of Receiver was subsequent to Commissioner Richardson's appointment as
2 Commissioner of Insurance for the State of Nevada.

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

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

10 II. RECEIVERSHIP ADMINISTRATION

11 Receivership Administrative Services and Oversight

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

18 ¹ The *in camera* materials are being submitted in a separate envelope that reflect paid or deferred
19 invoices. The Receiver has elected to defer certain administrative expenses until a later date when further assets
20 become available to the Receiver. The Receiver has included copies of all invoices that have been approved but
deferred as to the payment of fee amounts only.

21 Certain billings submitted to the Court are appropriate for *in camera* review (as opposed to being made
22 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.

23 In this regard, courts have held that the bills of legal counsel and experts may be withheld from legal
24 discovery and are not subject to legal disclosure, as this information may provide indications or context concerning
25 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
26 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
27 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
28 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).

Resolution of Outstanding Receivership Matters

Claims Adjudications

NHC has finalized and mailed the claims adjudications and applicable Notices of Claim Determination ("NCD") for healthcare claims previously submitted by providers to NHC's Javelina Claims Processing Database. The total allowed amount of these claims is approximately \$33.7 million. In addition to provider claims, the SDR has also mailed NCDs for those Proofs of Claim submitted to NHC relating to Policy Claims (*i.e.*, Class B claims pursuant to NRS 696B.420(1)(b)). The total allowed amount of these claims is approximately \$20,836.91. The Receiver has included as Exhibit 2 to this Fifteenth Status Report, a report on the determination of the Receiver on each claim approved in whole or in part to date.² The SDR is evaluating appeals as they are received and will attempt to resolve them when possible without the need for a hearing. Once all appeal deadlines have run, and all appeals have been reviewed by the SDR, the SDR will inform the Receivership Court of any unresolved appeals so that a hearing or hearings may be set.

There are approximately \$3.36M in outstanding proofs of claim which have been assigned to a priority Class 'C' (*i.e.*, NRS 696B.420(1)(c)) or lower.³ The SDR has not reached the merits of these claims, and may not do so until it appears that there may be assets available for distribution to these classes of claims, per NRS 696B.330(4).

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)).

² The *in camera* Exhibit 2 claim report is being submitted in a separate envelope. The Receiver has elected, out of an abundance of caution, to keep confidential the names of the individual claimants (including NHC plan members) and the amounts that have been approved for their claims.

³ This does not include a claim by the U.S. Department of Health and Human Services, which the SDR has previously reported to this Court. That claim was denied in full by the SDR, and the government did not file an appeal of the SDR's determination. This determination is now final and non-appealable.

1 **CMS Receivables**

2 As explained in prior status reports, and throughout the pendency of the receivership,
3 the Receiver is working to resolve certain outstanding matters relating to the collection of
4 amounts due under the various federal receivables programs of which the CO-OP was a
5 participant, and which are administered primarily by CMS. Considering the size of these federal
6 receivables in relation to the CO-OP's potential total liabilities, the receipt of these funds by the
7 receivership estate represents a key component of any future claim payments by NHC – as is
8 the legal determination of the government's asserted right to be paid ahead of all other creditors
9 in the estate (including providers and members). CMS has maintained the position that any
10 monies deemed owed to NHC (and thus the receivership estate) are to be offset against the
11 amounts CMS asserts it is owed under the start-up loan awarded to NHC. To date, CMS has
12 offset approximately \$12.9 million against the start-up loan that, the Receiver maintains, should
13 have instead been paid to NHC. When the full amount of 2014 - 2015 risk corridors payments
14 (*i.e.*, not just the prorated amount⁴) are included in the total, NHC is owed over \$55 million by
15 CMS.

16 As of the date of filing of this Fifteenth Status Report, the Receiver asserts that the CO-
17 OP, according to the various formulae applicable to Qualified Health Plans under the ACA, and
18 notwithstanding prior attempts by CMS to offset these receivables against start-up loan funds
19 in contravention of Nevada's laws relating to the regulation of insurer solvency, is owed over
20 \$12.9M more in promised payments under various other CMS programs. The Receiver
21 reserves the right to revise, adjust, or otherwise restate her basis for the CMS Receivables
22 claims as new information is received and litigation progresses with CMS.

23
24 ⁴ Due to a shortfall in risk corridor collections, CMS asserts it can only pay a prorated percentage of
25 issuers' 2014 Risk Corridors payments and it will use all collections in subsequent years towards the 2014
26 payments (*i.e.*, they are unable to make payments for the subsequent years at all). DEP'T OF HEALTH & HUMAN
27 SERVICES & CENTERS FOR MEDICARE & MEDICAID SERVICES ("CMS"), CCIO MEMORANDUM, RISK
28 CORRIDORS PAYMENT AND CHARGE AMOUNTS FOR THE 2015 BENEFIT YEAR (November 18, 2016)
(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 **Use of Third-Party Contractors as Part of Business Operations**

2 The Receiver utilizes the services of several third-party contractors that had been
3 engaged before commencement of the receivership, and some that were engaged after the
4 receivership commenced to assist in management of NHC's affairs. The Receiver has also
5 subsequently engaged the services of some third-party contractors (*i.e.*, Jacobson and ADP)
6 to perform administrative and support services to assist the administration of the Company.

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

8 1. Eldorado, a division of Mphasis Corporation, the former hosting and software
9 service for claims data, to provide continued storage and read-only access to historical claims
10 and enrollment data. The SDR is terminating Eldorado's services as of July 31, 2019.

11 2. The Jacobson Group, to provide customer service staffing support. These
12 support services are scheduled to end on July 1, 2019.

13 3. ADP, to provide payroll support and processing for employee compensation and
14 benefits.

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

16 Based on the current needs of the receivership, the Receiver has trimmed existing staff
17 to one part-time staff member as of June 1, 2019. The Receiver completed the wind down and
18 closure of NHC's administrative office this spring. The Receiver has reduced the Information
19 Technology needs of the CO-OP to reduce estate expenses and will continue to do so.

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

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

1 auditors, and providers of certain business operations and utilization review services, as well
2 as those individuals who specifically performed, or who were in the role of supervising the
3 performance of, those services. The Complaint also names several NHC former directors and
4 executive management.

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

13 Milliman filed its Motion to Compel Arbitration on November 6, 2017, a motion which
14 was challenged by the December 11, 2017, filing of Plaintiff's Opposition to Milliman's Motion
15 to Compel Arbitration. The hearing to address this issue was scheduled for December 12,
16 2017, but had been reset for a hearing on January 9, 2018. Milliman would again state its
17 bases to compel arbitration of those matters raised in the instant litigation via a reply dated
18 January 3, 2018. This motion and related briefing were heard by Judge Kathleen Delaney on
19 January 9, 2018. The related Order Granting Milliman's Motion to Compel Arbitration, dated
20 March 12, 2018, held that a requirement to arbitrate in the pre-receivership agreements
21 between NHC and Milliman did apply to the Receiver's claims against Milliman. The Receiver
22 filed a Motion for Reconsideration of the Milliman arbitration ruling, dated March 29, 2018. The
23 Motion for Reconsideration sought review of the prior judgment compelling arbitration on
24 various grounds.

25 Via an Opposition to Plaintiff's Motion for Reconsideration filed April 16, 2018, Milliman
26 sought to challenge the Receiver's effort to avoid compelled arbitration, largely restating the
27 grounds set forth in Milliman's original November 6, 2017, Motion to Compel Arbitration. The
28 Receiver filed her Reply in Support of Motion for Reconsideration on April 24, 2018. On May 1,

1 2018, argument on the Motion for Reconsideration was heard by Judge Delaney, who
2 subsequently ordered the proceedings continued to May 29, 2018, and requested more briefing
3 from the parties on the most relevant legal questions underlying the Motion for Reconsideration.
4 The Receiver filed her Sur-Reply in Support of Motion for Reconsideration, elaborating on the
5 relevant choice-of-law and forum selection questions at issue in the dispute, dated June 29,
6 2018. Hearing was held on the Motion for Reconsideration before Judge Delaney on July 24,
7 2018. Through an order dated August 7, 2018, Judge Delaney denied Plaintiff's Motion for
8 Reconsideration of that Court's March 12, 2018, order granting Milliman's Motion to Compel
9 Arbitration.

10 The Receiver then determined it was necessary to file, and did file on December 17,
11 2018, a Petition under Nevada Rule of Appellate Procedure 21 for Writ of Mandamus in the
12 Supreme Court of the State of Nevada (the "Petition for Writ"). The Petition for Writ requests
13 that the Supreme Court of Nevada "issue a writ of mandamus directing the District Court to
14 exercise subject matter jurisdiction over the claims raised by Petitioner against Real Parties in
15 Interest." In response, and on March 20, 2019, Milliman filed its Response of Real Parties in
16 Interest to Petition for Writ of Mandamus, asserting *inter alia* its rights to compel arbitration in
17 this action. The Petition for Writ remains pending.

18 The Receiver has settled its claims against Millennium, and the settlement agreement
19 was approved by the Court. Millennium has made two of the required settlement progress
20 payments, and all payments to date were timely made.

21 The Receiver's claims are ongoing against Milliman, Inc. (and individually named
22 Milliman defendants), NHC's former directors and officers, InsureMonkey and Alex Rivlin,
23 Larson & Company (and individually named Larson defendants), Nevada Health Solutions,
24 LLC, and Unite Here Health. Discovery is underway, and the following deadlines have been
25 set by Judge Timothy C. Williams, per the May 1, 2019 2nd Amended Order Setting Civil Jury
26 Trial, Pre-Trial, Calendar Call, and Deadlines Motions; Amended Discovery Scheduling Order:

- 27 1. **July 30, 2019:** Motions to Amend Pleadings or add parties; and Designation of
28 Experts Pursuant to NRCP 16.1(a)(2)

2. **August 29, 2019:** Designation of Rebuttal Experts Pursuant to NRCP 16.1(a)(2) is due
3. **October 28, 2019:** Discovery Cut-Off
4. **November 27, 2019:** Motions in Limine or other Dispositive Motions
5. **January 8, 2019:** Pre-Trial Memorandum filing deadline
6. **January 9, 2020:** Pre-trial conference/calendar call
7. **January 27, 2020:** Case is set to be tried to a jury on a five-week stack

Pending Action Against the United States in the Court of Federal Claims

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

In Counts I through IV, the CFC Complaint prays for relief in the form of an award of damages and monetary relief equal to the difference between the amount NHC actually received in payments under Sections 1342, 1341, 1343, and 1401 of the ACA – the statutes which describe and enact the risk corridors, transitional reinsurance, risk adjustment, and cost sharing reduction programs respectively – and the amount NHC should have received under those laws. Count IV also seeks an award of damages and monetary relief equal to the difference between what NHC actually received in premium tax credits for 2015 under Section 1401 and the amount it should have received (however, subsequent communications with CMS have resulted in the Receiver determining that no premium tax credits are still owed, such that the Receiver will no longer pursue that particular claim).

The CFC Complaint's Count V (breach of contract by offset) and Count VI (illegal exaction) plead alternate theories for recovery of money damages resulting from the United States, through its agents at HHS and CMS, offsetting payments that CMS owed to NHC

1 against funds NHC allegedly owed to the government pursuant to the terms of the CO-OP start-
2 up loan.

3 On March 7, 2019, the United States filed a motion to dismiss the CFC Complaint's
4 ("Motion to Dismiss") argument that none of Counts I through VI state claims upon which relief
5 can be granted. NHC's current deadline for responding to the Motion to Dismiss is July 9,
6 2019. However, on June 24, 2019, the United States Supreme Court granted certiorari in three
7 risk corridors appeals: *Moda Health Plan, Inc. v. United States*, 892 F.3d 1311, 1329 (Fed. Cir.
8 2018), *Land of Lincoln Mutual Health Ins. Co. v. United States*, 892 F.3d 1184 (Fed. Cir. 2018),
9 and *Maine Cmty. Health Options v. United States*, 729 Fed. Appx. 939 (2018). In light of that
10 development, the Receiver anticipates that the United States Court of Federal Claims will stay
11 Count I of the CFC Complaint pending the Supreme Court's decision in the risk corridors
12 appeals but will permit NHC to continue pursuing Counts II – VI in the meantime, given that
13 none of the risk corridors opinions involve any question of law relevant to Counts II – VI.

14 **Current Receivership Assets**

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

19 1. The unrestricted cash assets of the CO-OP have fluctuated with post-
20 receivership expenses and claim payments, as well as with the Receiver's receipt of member
21 premiums. The currently-available, unrestricted cash assets of the CO-OP as of May 31, 2019,
22 were approximately \$521,826. The majority of NHC's currently available and liquid assets have
23 been invested in a bond mutual fund, with the remainder of such assets held in bank deposits.

24 2. The financial information of NHC in this Fifteenth Status Report provides
25 estimates. NHC's financials may materially vary depending upon the estate's receipt of the
26 promised federal receivables payments under the various ACA programs described in this
27 report and future litigation recoverables. These figures will remain estimates until the estate
28 receives clearer indications from CMS and the federal government as to the amount and timing

1 of any federal payments or future appropriations, as well as the final disposition of CMS
2 receivable balances in which CMS has placed an administrative hold and asserted rights to
3 setoff, many of these matters are being litigated currently.

4 3. The Receiver is including, as Exhibit 3 attached hereto, a cash flow report for
5 NHC for the period covering the inception of the receivership through May 31, 2019. This
6 report reflects a summary of disbursements and collections made by NHC during this period.

7 CONCLUSION

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

11 DATED this 8th day of July 2019.

12 Respectfully submitted:

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

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

19 Respectfully submitted by:

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27 *Counsel for Barbara D. Richardson,*
28 *Commissioner of Insurance,*
as the Permanent Receiver for
Nevada Health CO-OP

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that, on the 8th day of July 2019, and pursuant to NEFCR 9, NRCP 5(b), and EDCR 7.26, I served this **FIFTEENTH 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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EXHIBIT "1"

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March 13, 2019

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

February 1 - February 28, 2019

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
February 2019	23207- 23217	\$66,333.75	\$ 706.66	\$67,040.41
Totals (1)		\$ 66,333.75	\$ 706.66	\$67,040.41

Cantilo & Bennett, L.L.P.

**NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
2/1/19 - 2/28/19**

		Billable Hours	Billable Rate	February 2019 Billing
1	Timekeeper - Patrick H. Cantilo	2.30	\$450.00	\$1,035.00
2	Timekeeper - Mark F. Bennett	43.40	\$375.00	\$16,275.00
3	Timekeeper - Kristen W. Johnson	106.10	\$175.00	\$18,567.50
4	Timekeeper - Josh O. Lively	98.75	\$175.00	\$17,281.25
5	Timekeeper - Douglas J. Coonfield	0.00	\$150.00	\$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	84.25	\$100.00	\$8,425.00
10	TimeKeeper - Pierre Riou	18.50	\$225.00	\$4,162.50
11	TimeKeeper - Jeffrey L. Collins	4.70	\$125.00	\$587.50
	GRAND TOTAL	358.00		\$66,333.75

March 13, 2019
3:27 pm

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

Page 1
[pr 3b]

Client ID 70750
Work Date 2/1/19:02/28/2019

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB MARK F. BENNETT					
70750003	Claims	1.50	562.50	0.00	0.00
70750004	Financial Matters	5.95	2,231.25	0.00	0.00
70750008	Company Administration	1.75	656.25	0.00	0.00
70750100	Asset Recovery	18.95	7,106.25	0.00	0.00
70750102	NHC vs. CMS Litigation	15.25	5,718.75	0.00	0.00
	Sub Total (MFB)	43.40	16,275.00	0.00	0.00*
PHC PATRICK H. CANTILO					
70750004	Financial Matters	0.30	135.00	0.00	0.00
70750102	NHC vs. CMS Litigation	1.50	675.00	0.00	0.00
70750103	Potential claims against Milliman	0.50	225.00	0.00	0.00
	Sub Total (PHC)	2.30	1,035.00	0.00	0.00*
JLC JEFFREY L. COLLINS					
70750102	NHC vs. CMS Litigation	4.70	587.50	0.00	0.00
	Sub Total (JLC)	4.70	587.50	0.00	0.00*
KWJ KRISTEN W. JOHNSON					
70750000	General	1.00	175.00	0.00	0.00
70750001	Takeover Administration	6.80	1,190.00	0.00	0.00
70750003	Claims	91.80	16,065.00	0.00	0.00
70750100	Asset Recovery	5.00	875.00	0.00	0.00
70750102	NHC vs. CMS Litigation	1.50	262.50	0.00	0.00
	Sub Total (KWJ)	106.10	18,567.50	0.00	0.00*
JOL JOSHUA O. LIVELY					
70750100	Asset Recovery	98.75	17,281.25	0.00	0.00
	Sub Total (JOL)	98.75	17,281.25	0.00	0.00*
PJR PIERRE J. RIOU					
70750102	NHC vs. CMS Litigation	18.50	4,162.50	0.00	0.00
	Sub Total (PJR)	18.50	4,162.50	0.00	0.00*
IXS ISAIAH SAMANIEGO					
70750003	Claims	28.50	2,850.00	0.00	0.00
70750006	Provider Issues	1.00	100.00	0.00	0.00
70750008	Company Administration	2.00	200.00	0.00	0.00
70750100	Asset Recovery	52.75	5,275.00	0.00	0.00
	Sub Total (IXS)	84.25	8,425.00	0.00	0.00*
Grand Total		358.00	66,333.75	0.00	0.00

March 14, 2019
2:39 pm

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

Page 1
[cs1c]

Work Date 01/14/2019:02/28/2019
Client ID 70750
Bill Date 3/13/19

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	122.01	0.00	122.01
	PK1A PARKING	0.00	25.00	0.00	25.00
	PO1E POSTAGE	0.00	51.80	0.00	51.80
	TA1A TRAVEL-AIRFARE	0.00	321.23	0.00	321.23
	TE1A TRANSPORTATION EXPENSE	0.00	71.86	0.00	71.86
	TH1A TRAVEL-HOTEL	0.00	113.99	0.00	113.99
	TS1A TELEPHONE CHARGES	0.00	0.77	0.00	0.77
	Sub Total ()	0.00	706.66	0.00	706.66
	Grand Total	0.00	706.66	0.00	706.66

0862

CANTILO & BENNETT, L.L.P.

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April 24, 2019

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

March 1 - March 31, 2019

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
March 2019	23291- 23302	\$66,257.50	\$3,021.56	\$69,279.06
Totals (1)		\$ 66,257.50	\$3,021.56	\$69,279.06

Cantilo & Bennett, L.L.P.

NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
3/1/19 - 3/31/19

		Billable Hours	Billable Rate	March 2019 Billing
1	Timekeeper - Patrick H. Cantilo	0.00	\$450.00	\$0.00
2	Timekeeper - Mark F. Bennett	44.90	\$375.00	\$16,837.50
3	Timekeeper - Kristen W. Johnson	25.10	\$175.00	\$4,392.50
4	Timekeeper - Josh O. Lively	76.00	\$175.00	\$13,300.00
5	Timekeeper - Douglas J. Coonfield	0.00	\$150.00	\$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	77.25	\$100.00	\$7,725.00
10	TimeKeeper - Pierre Riou	102.90	\$225.00	\$23,152.50
11	TimeKeeper - Jeffrey L. Collins	6.80	\$125.00	\$850.00
	GRAND TOTAL	332.95		\$66,257.50

April 23, 2019
3:05 pm

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

Page 1
[pr 3b]

Client ID 70750
Work Date 3/1/19:03/31/2019

TimeKeeper	Hours	Fees	NC Hours	NC Fees
MFB MARK F. BENNETT				
70750002 Legal	3.80	1,425.00	0.00	0.00
70750004 Financial Matters	4.40	1,650.00	0.00	0.00
70750007 Member Issues	1.00	375.00	0.00	0.00
70750100 Asset Recovery	29.45	11,043.75	0.00	0.00
70750102 NHC vs. CMS Litigation	6.25	2,343.75	0.00	0.00
Sub Total (MFB)	44.90	16,837.50	0.00	0.00*
JLC JEFFREY L. COLLINS	6.80	850.00	0.00	0.00
Sub Total (JLC)	6.80	850.00	0.00	0.00*
KWJ KRISTEN W. JOHNSON				
70750000 General	9.70	1,697.50	0.00	0.00
70750001 Takeover Administration	2.60	455.00	0.00	0.00
70750003 Claims	9.20	1,610.00	0.00	0.00
70750100 Asset Recovery	3.60	630.00	0.00	0.00
Sub Total (KWJ)	25.10	4,392.50	0.00	0.00*
JOL JOSHUA O. LIVELY				
70750001 Takeover Administration	18.25	3,193.75	0.00	0.00
70750100 Asset Recovery	57.75	10,106.25	0.00	0.00
Sub Total (JOL)	76.00	13,300.00	0.00	0.00*
PJR PIERRE J. RIOU	0.30	67.50	0.00	0.00
70750102 NHC vs. CMS Litigation	102.60	23,085.00	0.00	0.00
Sub Total (PJR)	102.90	23,152.50	0.00	0.00*
IXS ISAAH SAMANIEGO				
70750008 Company Administration	77.25	7,725.00	0.00	0.00
Sub Total (IXS)	77.25	7,725.00	0.00	0.00*
Grand Total	332.95	66,257.50	0.00	0.00

April 24, 2019
10:26 am

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

Page 1
[cs1c]

Work Date 03/01/2019:03/31/2019
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	BM1A BUSINESS MEALS	0.00	137.25	0.00	137.25
	MT1A MISCELLANEOUS	0.00	118.20	0.00	118.20
	PK1A PARKING	0.00	50.00	0.00	50.00
	PO1E POSTAGE	0.00	10.50	0.00	10.50
	SU1A SUPPLIES	0.00	151.54	0.00	151.54
	TA1A TRAVEL-AIRFARE	0.00	249.98	0.00	249.98
	TE1A TRANSPORTATION EXPENSE	0.00	171.42	0.00	171.42
	TH1A TRAVEL-HOTEL	0.00	228.34	0.00	228.34
	TL2E TELEPHONE	0.00	795.09	0.00	795.09
	Sub Total ()	0.00	1,912.32	0.00	1,912.32
	Grand Total	0.00	1,912.32	0.00	1,912.32

CANTILO & BENNETT, L.L.P.

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June 24, 2019

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

April 1 - April 30, 2019

<u>Matter No. and Description</u>	<u>Invoice Number</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
April 2019	23445- 23454	\$63,417.50	\$1,354.31	\$64,771.81
<u>Totals (1)</u>		<u>\$ 63,417.50</u>	<u>\$1,354.31</u>	<u>\$64,771.81</u>

Cantilo & Bennett, L.L.P.

NEVADA HEALTH CO-OP
TIMEKEEPER SUMMARY REPORT
4/1/19 - 4/30/19

		Billable Hours	Billable Rate	April 2019 Billing
1	Timekeeper - Patrick H. Cantilo	2.50	\$450.00	\$1,125.00
2	Timekeeper - Mark F. Bennett	32.60	\$375.00	\$12,225.00
3	Timekeeper - Kristen W. Johnson	26.80	\$175.00	\$4,690.00
4	Timekeeper - Josh O. Lively	83.50	\$175.00	\$14,612.50
5	Timekeeper - Douglas J. Coonfield	0.00	\$150.00	\$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	66.70	\$100.00	\$6,670.00
10	TimeKeeper - Pierre Riou	105.70	\$225.00	\$23,782.50
11	TimeKeeper - Jeffrey L. Collins	2.50	\$125.00	\$312.50
	GRAND TOTAL	320.30		\$63,417.50

June 27, 2019
10:59 am

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

Page 1
[pr 3b]

Client ID 70750
Work Date 4/1/19:04/30/2019

TimeKeeper		Hours	Fees	NC Hours	NC Fees
MFB MARK F. BENNETT					
70750002	Legal	1.00	375.00	0.00	0.00
70750003	Claims	0.20	75.00	0.00	0.00
70750004	Financial Matters	3.45	1,293.75	0.00	0.00
70750007	Member Issues	0.25	93.75	0.00	0.00
70750008	Company Administration	1.20	450.00	0.00	0.00
70750100	Asset Recovery	26.00	9,750.00	0.00	0.00
70750102	NHC vs. CMS Litigation	0.50	187.50	0.00	0.00
	Sub Total (MFB)	32.60	12,225.00	0.00	0.00*
PHC PATRICK H. CANTILO					
70750100	Asset Recovery	2.50	1,125.00	0.00	0.00
	Sub Total (PHC)	2.50	1,125.00	0.00	0.00*
JLC JEFFREY L. COLLINS					
70750102	NHC vs. CMS Litigation	2.50	312.50	0.00	0.00
	Sub Total (JLC)	2.50	312.50	0.00	0.00*
KWJ KRISTEN W. JOHNSON					
70750000	General	7.00	1,225.00	0.00	0.00
70750003	Claims	5.50	962.50	0.00	0.00
70750100	Asset Recovery	14.30	2,502.50	0.00	0.00
	Sub Total (KWJ)	26.80	4,690.00	0.00	0.00*
JOL JOSHUA O. LIVELY					
	Sub Total (JOL)	83.50	14,612.50	0.00	0.00
		83.50	14,612.50	0.00	0.00*
PJR PIERRE J. RIOU					
70750102	NHC vs. CMS Litigation	105.70	23,782.50	0.00	0.00
	Sub Total (PJR)	105.70	23,782.50	0.00	0.00*
IXS ISAIAH SAMANIEGO					
70750003	Claims	0.25	25.00	0.00	0.00
70750008	Company Administration	66.45	6,645.00	0.00	0.00
	Sub Total (IXS)	66.70	6,670.00	0.00	0.00*
Grand Total		320.30	63,417.50	0.00	0.00

Work Date 04/01/2019:04/30/2019
Client ID 70750

Staff ID	Cost Code	Units	Amount	Write Down	Total
	FD1A	0.00	31.36	0.00	31.36
	MT1A	0.00	510.10	0.00	510.10
	PO1E	0.00	19.45	0.00	19.45
	SU1A	0.00	32.49	0.00	32.49
	TL2E	0.00	761.01	0.00	761.01
	Sub Total ()	0.00	1,354.41	0.00	1,354.41
	Grand Total	0.00	1,354.41	0.00	1,354.41

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March 7, 2019

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

February 1, 2019 – February 28, 2019

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
February 2019	\$21,687.50	\$0.00	\$21,687.50
<u>Totals (1)</u>	<u>\$21,687.50</u>	<u>\$0.00</u>	<u>\$21,687.50</u>

Palomar Financial, LC

NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD FEBRUARY 2019

		Billable Hours	Billable Rate	February 2019 Billing
1	TIME KEEPER - Nicole Wilkins	18.15	\$250.00	\$4,537.50
2	TIME KEEPER - Robert Stebel	1.00	\$160.00	\$160.00
3	TIME KEEPER - Maria Wilder	61.75	\$150.00	\$9,262.50
4	TIME KEEPER - Neda Khalaf	22.75	\$160.00	\$3,640.00
5	TIME KEEPER - Brent Andrews	0.00	\$150.00	\$0.00
6	TIME KEEPER - Gayathri Sivadasan	27.25	\$150.00	\$4,087.50
	GRAND TOTAL	130.90		\$21,687.50

Palomar Financial, LC
02/01/2019-02/28/2019
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	1.95	\$ 487.50
		General Ledger Accounting	7.05	\$ 1,762.50
		Payroll & Employee Benefits	4.70	\$ 1,175.00
		Accounts Payable and Receivable	2.30	\$ 575.00
		Bank Account Administration/Reconciliation	2.15	\$ 537.50
		Sub Total (NMW)	18.15	\$ 4,537.50
RNS	Robert Stebel	Regulatory Responses/Compliance	1.00	\$ 160.00
		Sub Total (RNS)	1.00	\$ 160.00
MW	Maria Wilder	Payroll & Employee Benefits	61.75	\$ 9,262.50
		Sub Total (MW)	61.75	\$ 9,262.50
NK	Neda Khalaf	Accounts Payable and Receivable	22.75	\$ 3,640.00
		Sub Total (NK)	22.75	\$ 3,640.00
GS	Gayathri Sivadasan	General Ledger Accounting	12.75	\$ 1,912.50
		Accounts Payable and Receivable	14.50	\$ 2,175.00
		Sub Total (GS)	27.25	\$ 4,087.50
	Grand Total		130.90	\$ 21,687.50

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April 24, 2019

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

March 1, 2019 – March 31, 2019

Matter No. and Description	Fees	Costs	Total
March 2019	\$15,947.50	\$0.00	\$15,947.50
Totals (1)	\$15,947.50	\$0.00	\$15,947.50

Palomar Financial, LC

NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD MARCH 2019

		Billable Hours	Billable Rate	March 2019 Billing
1	TIME KEEPER - Nicole Wilkins	11.90	\$250.00	\$2,975.00
2	TIME KEEPER - Robert Stebel	2.50	\$160.00	\$400.00
3	TIME KEEPER - Maria Wilder	22.25	\$150.00	\$3,337.50
4	TIME KEEPER - Neda Khalaf	42.25	\$160.00	\$6,760.00
5	TIME KEEPER - Brent Andrews	6.00	\$150.00	\$900.00
6	TIME KEEPER - Gayathri Sivadasan	10.50	\$150.00	\$1,575.00
	GRAND TOTAL	95.40		\$15,947.50

Palomar Financial, LC
03/01/2019-03/31/2019
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	2.70	\$ 675.00
		Payroll & Employee Benefits	3.70	\$ 925.00
		Accounts Payable and Receivable	3.65	\$ 912.50
		Bank Account Administration/Reconciliation	1.85	\$ 462.50
		Sub Total (NMW)	11.90	\$ 2,975.00
RNS	Robert Stebel	Regulatory Responses/Compliance	2.50	\$ 400.00
		Sub Total (RNS)	2.50	\$ 400.00
MW	Maria Wilder	Payroll & Employee Benefits	22.25	\$ 3,337.50
		Sub Total (MW)	22.25	\$ 3,337.50
NK	Neda Khalaf	Accounts Payable and Receivable	42.25	\$ 6,760.00
		Sub Total (NK)	42.25	\$ 6,760.00
BA	Brent Andrews	IT Support & Administration	6.00	\$ 900.00
		Sub Total (BA)	6.00	\$ 900.00
GS	Gayathri Sivadasan	Accounts Payable and Receivable	10.50	\$ 1,575.00
		Sub Total (GS)	10.50	\$ 1,575.00
	Grand Total		95.40	\$ 15,947.50

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June 17, 2019

BILL SUMMARY

70750 Nevada Health Co-Op ("NHC")

April 1, 2019 – April 30, 2019

<u>Matter No. and Description</u>	<u>Fees</u>	<u>Costs</u>	<u>Total</u>
April 2019	\$13,287.50	\$0.00	\$13,287.50
Totals (1)	\$13,287.50	\$0.00	\$13,287.50

Palomar Financial, LC

NEVADA HEALTH CO-OP
PRIVILEGED AND CONFIDENTIAL
SUMMARY REPORT
PERIOD APRIL 2019

		Billable Hours	Billable Rate	April 2019 Billing
1	TIME KEEPER - Nicole Wilkins	11.90	\$250.00	\$2,975.00
2	TIME KEEPER - Robert Stebel	1.00	\$160.00	\$160.00
3	TIME KEEPER - Maria Wilder	17.75	\$150.00	\$2,662.50
4	TIME KEEPER - Neda Khalaf	29.00	\$160.00	\$4,640.00
5	TIME KEEPER - Brent Andrews	9.00	\$150.00	\$1,350.00
6	TIME KEEPER - Gayathri Sivadasan	10.00	\$150.00	\$1,500.00
	GRAND TOTAL	78.65		\$13,287.50

Palomar Financial, LC
04/01/2019-04/30/2019
Client: Nevada Health Co-Op ("NHC")

Staff ID	Name	Description	Hours	Amount
NMW	Nicole Wilkins	Accounting Reports/Receivership Team Support	3.55	\$ 887.50
		Payroll & Employee Benefits	3.90	\$ 975.00
		Investment Accounting/Support	0.25	\$ 62.50
		Accounts Payable and Receivable	2.40	\$ 600.00
		Bank Account Administration/Reconciliation	1.80	\$ 450.00
		Sub Total (NMW)	11.90	\$ 2,975.00
RNS	Robert Stebel	Regulatory Responses/Compliance	1.00	\$ 160.00
		Sub Total (RNS)	1.00	\$ 160.00
MW	Maria Wilder	Payroll & Employee Benefits	17.75	\$ 2,662.50
		Sub Total (MW)	17.75	\$ 2,662.50
NK	Neda Khalaf	Accounts Payable and Receivable	29.00	\$ 4,640.00
		Sub Total (NK)	29.00	\$ 4,640.00
BA	Brent Andrews	IT Support & Administration	9.00	\$ 1,350.00
		Sub Total (BA)	9.00	\$ 1,350.00
GS	Gayathri Sivadasan	Accounts Payable and Receivable	10.00	\$ 1,500.00
		Sub Total (GS)	10.00	\$ 1,500.00
	Grand Total		78.65	\$ 13,287.50



Invoice No.: 5004294
File No. : 170678.010100
Bill Date : March 14, 2019

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: Asset Recovery matter in State Court

Legal Services through February 28, 2019:

Total Fees: \$ 193,243.50

Expenses:

Deposition/Court Reporters	385.00
Filing Fees	14.00
Off-site Printing and Copying	20.00

Charges

Total Expenses: \$ 419.00

Total Current Invoice: \$ 193,662.50

MEF:TKK
Tax ID: 13-3613083

Greenberg Traurig, LLP | Attorneys at Law | 10845 Griffith Peak Drive | Suite 600 | Las Vegas, Nevada 89135
Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0880



Invoice No. : 5004296
File No. : 170678.010300
Bill Date : March 14, 2019

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: Federal Court of Claims

Legal Services through February 28, 2019:

Total Fees: \$ 4,491.50

Total Current Invoice: \$ 4,491.50

MEF:TKK
Tax ID: 13-3613083



Invoice No. : 5044402
File No. : 170678.010100
Bill Date : April 15, 2019

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: Asset Recovery matter in State Court

Legal Services through March 31, 2019:

Total Fees: \$ 178,032.00

Expenses:

Deposition/Court Reporters	2,786.75
Exhibits	2,785.87
Filing Fees	3.50
Messenger/Courier Services	3,855.49

Total Expenses: \$ 9,431.61

Total Current Invoice: \$ 187,463.61

MEF:TKK

Tax ID: 13-3613083



Invoice No. : 5044403
File No. : 170678.010300
Bill Date : April 15, 2019

Nevada Health Co-Op
Cantilo & Bennett, L.L.P.
c/o Mark F. Bennett, Esq.
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Austin, TX 78758

INVOICE

Re: Federal Court of Claims

Legal Services through March 31, 2019:

Total Fees: \$ 56,464.50

Total Current Invoice: \$ 56,464.50

MEF:TKK
Tax ID: 13-3613083



Invoice No. : 5044404
File No. : 170678.010500
Bill Date : April 15, 2019

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: Special Legal Receivership Matters

Legal Services through March 31, 2019:

Total Fees: \$ 997.50

Total Current Invoice: \$ 997.50

MEF:TKK
Tax ID: 13-3613083



Invoice No. : 5073409
File No. : 170678.010100
Bill Date : May 16, 2019

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: Asset Recovery matter in State Court

Legal Services through April 30, 2019:

Total Fees: \$ 173,242.00

Expenses:

Court Fees	103.00
Deposition/Court Reporters	4,948.55
Exhibits	1,995.59
Filing Fees	28.00
Messenger/Courier Services	244.50
Off-site Printing and Copying	249.52

Charges

Professional & Legal	2,883.80
----------------------	----------

Total Expenses: \$ 10,452.96

Total Current Invoice: \$ 183,694.96

MEF:TKK

Tax ID: 13-3613083

Greenberg Traurig, LLP | Attorneys at Law | 10845 Griffith Peak Drive | Suite 600 | Las Vegas, Nevada 89135
Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0885



Invoice No.: 5073412
File No.: 170678.010300
Bill Date: May 16, 2019

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: Federal Court of Claims

Legal Services through April 30, 2019:

Total Fees: \$ 6,596.00

Total Current Invoice: \$ 6,596.00

MEF:TKK
Tax ID: 13-3613083



Invoice No.: 5073413
File No. : 170678.010500
Bill Date : May 16, 2019

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: Special Legal Receivership Matters

Legal Services through April 30, 2019:

Total Fees: \$ 1,377.50

Total Current Invoice: \$ 1,377.50

MEF:TKK
Tax ID: 13-3613083



Invoice No. : 5080646
File No. : 170678.010100
Bill Date : June 16, 2019

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: Asset Recovery matter in State Court

Legal Services through May 31, 2019:

Total Fees: \$ 151,276.50

Expenses:

Messenger/Courier Services 79.00

Off-site Printing and Copying 3,255.45

Charges

Total Expenses: \$ 3,334.45

Total Current Invoice: \$ 154,610.95

MEF:TKK

Tax ID: 13-3613083

Greenberg Traurig, LLP | Attorneys at Law | 10845 Griffith Peak Drive | Suite 600 | Las Vegas, Nevada 89135
Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0888



Invoice No.: 5080678
File No. : 170678.010300
Bill Date : June 16, 2019

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: Federal Court of Claims

Legal Services through May 31, 2019:

Total Fees: \$ 40,083.00

Total Current Invoice: \$ 40,083.00

MEF:TKK
Tax ID: 13-3613083

Greenberg Traurig, LLP | Attorneys at Law | 10845 Griffith Peak Drive | Suite 600 | Las Vegas, Nevada 89135
Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0889



Invoice No.: 5073410
File No. : 170678.010200
Bill Date : May 16, 2019

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 April 30, 2019:

Total Fees: \$ 191.00

Total Current Invoice: \$ 191.00

MEF:TKK

Tax ID: 13-3613083

Greenberg Traurig, LLP | Attorneys at Law | 10845 Griffith Peak Drive | Suite 600 | Las Vegas, Nevada 89135
Tel 702.792.3773 | Fax 702.792.9002 | www.gtlaw.com

0890

EXHIBIT "3"

NEVADA HEALTH CO-OP

Cash Flow Analysis

Oct 2015 - May 2019

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	720,133
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	717,253
TOTAL SOURCES:	\$25,371,075

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	(12,476,404)
9010 ACA Fee / 720 PCORI Fee	(161,242)
Professional Services	(8,003,526)

TOTAL USES:

(\$30,201,666)

Net cash increase for period

(\$4,830,591)

Ending Cash at end of May 31, 2019

\$ 521,826