

CAUSE NO. D-1-GN-23-001549

THE TEXAS DEPARTMENT OF	§	IN THE DISTRICT COURT OF
INSURANCE,	§	
<i>Plaintiff,</i>	§	
	§	
v.	§	TRAVIS COUNTY, TEXAS
	§	
FRIDAY HEALTH INSURANCE	§	
COMPANY, INC.	§	
<i>Defendant.</i>	§	345th JUDICIAL DISTRICT

SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2023 THROUGH AUGUST 31, 2023)

TO THE HONORABLE DISTRICT COURT:

CANTILO & BENNETT, L.L.P., solely in its capacity as the Special Deputy Receiver of Friday Health Insurance Company, Inc. (the “SDR” and “FHIC” respectively), files this Financial Report and Summary Statement of Expenses of the receivership estate for the period of June 1, 2023 to August 31, 2023. The attached report is filed pursuant to TEX. INS. CODE ANN., §§ 443.015(g) and 443.016(a) and the Court’s Order Granting the SDR’s Application for Approval of Fees and Expenses, entered on April 20, 2023.

The Special Deputy Receiver has served this Quarterly Financial Report to all known parties at interest, as shown in the certificate of service.

Respectfully submitted,

/s/ Greg Pierce
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**Attorneys for CANTILO & BENNETT, L.L.P.,
Special Deputy Receiver of
Friday Health Insurance Company, Inc.**

CERTIFICATE OF SERVICE

I certify that on September 15, 2023, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2023 TO AUGUST 31, 2023) was served pursuant to the Order of Reference, Texas Rules of Civil Procedure, TEX. INS. CODE ANN. SEC. 443.007(d) and the Court's order on electronic service on the following by email, except as specifically otherwise noted.

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/s/ Greg Pierce

Gregory A. Pierce

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**Friday Health Insurance Company Inc
Statement of Expenses**

**For Period Ending
08/31/23**

	Total Jun	Total Jul	Total Aug	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Primary Responsible	28,626.00	44,850.00	25,714.00	99,190.00
Primary Responsible - Travel	0.00	1,300.00	65.00	1,365.00
Partner/Attorney	0.00	0.00	3,926.00	3,926.00
SDR Admin	0.00	0.00	7,980.00	7,980.00
Associate	980.00	620.00	1,900.00	3,500.00
Receivership Specialist/	263.50	108.50	77.50	449.50
Receivership Specialist	4,820.00	5,740.00	0.00	10,560.00
Expenses	6.60	982.99	667.32	1,656.91
Total SDR Billing	34,696.10	53,601.49	40,329.82	128,627.41
SDR Subcontractors - Legal				
Fuller Law Group				
Attorney	47,712.50	41,662.50	28,545.00	117,920.00
Attorney-Travel	1,100.00	0.00	0.00	1,100.00
Expenses	1,973.62	200.00	200.00	2,373.62
Total Billing	50,786.12	41,862.50	28,745.00	121,393.62
Inquest Resources				
Partner & Paralegal I	1,147.50	357.00	51.00	1,555.50
Partner & Paralegal/Receivership	867.00	161.50	187.00	1,215.50
Receivership Specialist II	154.00	38.50	82.50	275.00
Receivership Specialist II-Travel	13.75	0.00	0.00	13.75
Expenses	42.44	13.00	9.50	64.94
Total Billing	2,224.69	570.00	330.00	3,124.69
Greg Pierce-Attorney at Law				
Attorney	46,667.50	33,715.00	36,465.00	116,847.50
Attorney-Travel	1,567.50	0.00	0.00	1,567.50
Expenses	1,895.42	0.00	0.00	1,895.42
Total Billing	50,130.42	33,715.00	36,465.00	120,310.42
Fennemore Craig				
Director/Attorney	0.00	3,105.00	0.00	3,105.00
Director/Attorney	0.00	10,920.00	3,510.00	14,430.00
Director/Attorney	0.00	0.00	2,210.00	2,210.00
Director/Attorney	0.00	4,777.50	0.00	4,777.50
Director/Attorney-Travel	0.00	2,467.50	0.00	2,467.50
Associate/Attorney	0.00	412.50	0.00	412.50
Associate/Attorney	0.00	720.00	576.00	1,296.00
Paralegal	0.00	156.00	52.00	208.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	0.00	22,558.50	6,348.00	28,906.50
Total Legal Subcontractors	103,141.23	98,706.00	71,888.00	273,735.23

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**Friday Health Insurance Company Inc
Statement of Expenses**

**For Period Ending
08/31/23**

	Total Jun	Total Jul	Total Aug	Total Quarter
SDR Subcontractors - Other				
Petrosewicz & Company, Inc				
Accountant-Principal/	8,000.00	3,780.00	3,820.00	15,600.00
Accountant	1,978.00	2,461.00	2,024.00	6,463.00
Accountant	0.00	0.00	138.00	138.00
Expenses	26.07	15.51	26.89	68.47
Total Billing	10,004.07	6,256.51	6,008.89	22,269.47
Jeannan Enterprises				
Consultant	2,550.00	1,350.00	0.00	3,900.00
Total Billing	2,550.00	1,350.00	0.00	3,900.00
EMKAY Associates				
Claims Manager/	924.00	42.00	0.00	966.00
Claims Management & Consulting	3,045.00	619.50	430.50	4,095.00
Claims Management & IT Consulting	17,388.00	14,112.00	7,633.50	39,133.50
Claims Management & IT Consulting	2,456.50	51.00	0.00	2,507.50
Expenses	238.14	0.00	0.00	238.14
Total Billing	24,051.64	14,824.50	8,064.00	46,940.14
Tharp and Associates-Reinsurance/Litigation Expert				
Reinsurance Consultant	19,125.00	5,875.00	5,375.00	30,375.00
IT/Data Base Admin	1,608.75	5,460.00	2,632.50	9,701.25
Expenses	0.00	0.00	0.00	0.00
Total Other SDR Subcontractors	57,339.46	33,766.01	22,080.39	113,185.86
Receivership Service Providers				
Cousins Law-Delaware Counsel	7,950.00	25,492.80	24,287.44	57,730.24
Network 1 Consulting-Secure Cloud Storage	7,500.00	0.00	4,270.00	11,770.00
Operating Account Bank Fees-Frost	36.00	20.00	15.00	71.00
Texas Treasury Unrestricted Account - Management Fees	2,268.57	2,474.56	2,938.66	7,681.79
Texas Treasury Restricted Accounts - Management Fees	2,014.45	1,957.99	2,031.42	6,003.86
Total Other	19,769.02	29,945.35	33,542.52	83,256.89
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	214,945.81	216,018.85	167,840.73	598,805.39

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Friday Health Insurance Company Inc
Statement of Expenses

For Period Ending
08/31/23

	Total Jun	Total Jul	Total Aug	Total Quarter
Liquidation Oversight Allocation				
RLO Allocation	16,487.44	18,100.52	19,455.93	54,043.89
Special Master's Fees	926.10	0.00	136.67	1,062.77
Total RLO & SM Expense	17,413.54	18,100.52	19,592.60	55,106.66
Total Expenses	232,359.35	234,119.37	187,433.33	653,912.05

Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
8/31/2023

Line		08/31/23
Cash		
1	Cash	
	Cash - Unrestricted	186,368,160
	APF Funds (Loan proceeds)	
Investments		
2	Short-Tem Investments	1,941,469
3	Bonds	
4	Stocks - Preferred & Common	
5	Investments in Subsidiaries, Controlled or Affiliated Entities	
6	Mortgage Loans	
7	Real Estate	
8	Policy Loans	
9	Other Invested Assets	
Restricted Assets		
10	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
	Funds Held in Trust - AXA France Vie	119,790,866
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	123,617,321
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
15	Reinsurance Recoverables on UEP & Contingent Commissions	
Other Receivables		
16	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	0
18	Receivable from Parents, Subsidiaries & Affiliates	0
19	Receivable from Guaranty Associations - Early Access Payments	
20	Other Receivables	
	Pharmacy Rebates	0
	Misc Receivable-Provider Overpayments	
	Misc Receivable-Premium Tax	0
Other Assets		
21	FF&E	0
22	Other Assets	0
	Total Assets	431,717,816

NOTES

Ref No.

1 Unrestricted Cash

Frost SDR Operating	13,523
BOK Financial - Pre Rec Operating	476
Wells Fargo - Pre Rec	1,625
Texas Treasury - Operating	186,352,536
	<u>186,368,160</u>

Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
8/31/2023

Short Term Investments, at cost, consisting of US Treasury Obligations with
 2 maturity date of September 30, 2023

12 Represents amount held pursuant to trust agreement with AXA France Vie.

13 Reinsurance Recoverable on Paid Losses

Amounts obtained from Friday Health general ledger as of receivership date and
 subsequently adjusted based on reinsurance subcontractor analysis,

Due from AXA France Vie-Quota Share Agreement	245,066,132
Due from Odyssey Re - XOL Agreement	4,364,127
Less: Allowance for Uncollectible	(125,812,938)
Total Recoverable on Paid Losses	123,617,321

14 Reinsurance Recoverable on Unpaid Losses

Gross Amount of Ceded IBNR Liability to AXA France based on information
 obtained from the SDR's reinsurance subcontractor as of August 31, 2023.

Less: Allowance for Uncollectible	38,705,105
Net Recoverable	0

17 Premiums Recoverable

Gross amount due per Company general ledger as of receivership date

Less: Allowance for Uncollectible	20,158,596
Net Recoverable	(20,158,596) 0

18 Affiliate Receivables--due to/from:

Amounts reflected are from Company general ledger as of receivership date

Due from Friday Management Company	4,617,771
Due to Friday Colorado	(2,543,130)
Due to Other Friday Entities	5,055,900
Total due to/from Affiliates	7,130,541
Less: Allowance for Uncollectible	(7,130,541)
Net Receivable	0

20 Pharmacy Rebates Receivable

Gross amount due from Pharmacy providers per Company general ledger as of
 receivership date

Less: Allowance for Uncollectible	5,790,287
Net Receivable	(5,790,287) 0

20 Other Receivables

Gross amount due per Company general ledger and detailed listing as of
 receivership date,

Due from CMS-HCRP	6,845,190
Receivable from Providers for Overpayments	26,357,613
Premium Tax Receivable	897,888
Less: Allowance for Uncollectible	(34,100,691)
Net Receivable	0

Friday Health Insurance Company Inc
Changes in Net Assets for the Quarter Ending

08/31/23

Line		05/31/23	08/31/23	Change
Cash				
1	Cash			
	Cash - Unrestricted	142,612,046	186,368,160	43,756,114
	APF Funds (Loan proceeds)	0	0	0
Investments				
2	Short-Term Investments	42,834,991	1,941,469	(40,893,522)
3	Bonds	0	0	0
4	Stocks - Preferred & Common	0	0	0
5	Investments in Subsidiaries, Controlled or Affiliated Entities	0	0	0
6	Mortgage Loans	0	0	0
7	Real Estate	0	0	0
8	Policy Loans	0	0	0
9	Other Invested Assets	0	0	0
Restricted Assets				
10	Statutory Deposits	0	0	0
11	Funds held by or deposited with Reinsured Companies	0	0	0
12	Restricted - Other	0	0	0
	Collateral Assignment - Suntrust Bank Certificate of Deposit	0	0	0
	Funds Held in Trust for Others-Allianz & Partner Re	118,248,655	119,790,866	1,542,211
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	77,439,801	123,617,321	46,177,520
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	0	0	0
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
Other Receivables				
16	Salvage & Subrogation Recoveries	0	0	0
17	Premiums Due from Agents & Policyholders	0	0	0
18	Receivable from Parents, Subsidiaries & Affiliates	0	0	0
19	Receivable from Guaranty Associations - Early Access Payments	0	0	0
20	Other Receivables	0	0	0
	Pharmacy Rebates	0	0	0
	Other Receivables		0	0
	Litigation Receivable			
Other Assets				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	381,135,493	431,717,816	50,582,323

Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
08/31/23

Line		08/31/23
1	Secured Claims	
2	APF Loan	
3	Special Deposit Claims	
Administrative Claims - Class 1		
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	158,585
	Liquidation Oversight	19,456
	Special Master's Fees	137
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	14,873,597
	Loss Claims Reserves	
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	48,622,815
9	LAE - Other	971,549
10	Unearned & Advance Premium Claims - GA	
11	Unearned & Advance Premium Claims - Other	1,882,561
Other Liabilities		
12	Class 3 Claims	634,864,844
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	2,955,700
15	Class 5 Reinsurance Related Unsecured Claims	2,400,036
16	Class 6 Claims	30,319
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	
21	Class 11 Claims	
22	Other Liabilities	
	Prompt Pay Penalties	2,299,045
	Funds Held in Trust - AXA France Vie	119,790,866
	Surplus Debenture Note	1,800,000
	Total Liabilities	830,669,510
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(398,951,694)
	Total Liabilities & Equity	431,717,816

NOTES

Ref. No.

Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
08/31/23

7 Reflects amounts reported to the SDR by the Texas Life Health Insurance Guaranty Association (TXLHIGA) through August 31, 2023. Total claims paid through August 31 are 125,671 claims. The appropriateness and reasonableness of the amounts will be reviewed by the SDR in future months.

8 Reflects amount obtained from Company December 31, 2022 annual statement and adjusted based on information obtained from the SDR's reinsurance and claims subcontractor. The appropriateness and reasonableness of the amounts will be reviewed further by the SDR and SDR subcontractor in future months.

9 Reflects amount obtained from Company general ledger as of receivership date

11 Reflects amount obtained from Company general ledger as of receivership date

12 Represents the amounts obtained from the Centers for Medicare & Medicaid Services (CMS) "Summary Report on Permanent Risk Adjustment Transfers for the 2022 Benefit Year" released on June 30, 2023. This amount has not been reviewed or adjudicated but will most likely be classified as a Class 3 claim in the future.

14 Represents amounts obtained from a company schedule of pre receivership outstanding vendor invoices. These amounts have not been reviewed or adjudicated and would most likely be classified as a Class 5 claim once the POC process has been completed.

15 Represents premium due the company's XOL reinsurance carrier for Q4 2022.

16 Represents Texas Department of Insurance overhead assessment invoice received for the assessment year 2022. This amount has not been reviewed or adjudicated but will most likely be classified as a Class 6 claim once the POC process has been completed.

22 Prompt Pay Penalties - Amount reflected on Company general ledger as of the receivership date for amounts potentially due under prompt pay penalty statutes.

22 Funds Held for Others - Represents amount held pursuant to trust agreement with AXA France Vie.

22 Surplus Denture Note - Represents amount due pursuant to note agreement dated June 10, 2020.

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Friday Health Insurance Company Inc
Changes in Net Liabilities for the Quarter Ending

08/31/23

Line		05/31/23	08/31/23	Change
1	Secured Claims	0	0	0
2	APF Loan	0	0	0
3	Special Deposit Claims	0	0	0
Administrative Claims - Class 1				
4	Administrative Claims - State/Receiver	0	0	0
	Special Deputy Receiver, Subcontractors Fees & Expenses	194,762	158,585	(36,177)
	Liquidation Oversight	11,027	19,456	8,429
	Special Master's Fees	0	137	137
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	0	0	0
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	0	0	0
	LAE Reserves	0	0	0
Policy Claims - Class 2				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	0	14,873,597	14,873,597
	Loss Claims Reserves	0	0	0
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	85,990,196	48,622,815	(37,367,381)
9	LAE - Other	971,549	971,549	0
10	Unearned & Advance Premium Claims - GA	0	0	0
11	Unearned & Advance Premium Claims - Other	1,882,561	1,882,561	0
Other Liabilities				
12	Class 3 Claims	535,997,275	634,864,844	98,867,569
13	Class 4 Claims	0	0	0
14	Class 5 General Unsecured Creditor Claims	0	2,955,700	2,955,700
15	Class 5 Reinsurance Related Unsecured Claims	0	2,400,036	2,400,036
16	Class 6 Claims	0	30,319	30,319
17	Class 7 Claims	0	0	0
18	Class 8 Claims	0	0	0
19	Class 9 Claims	0	0	0
20	Class 10 Interest	0	0	0
21	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
	Prompt Pay Penalties	2,299,045	2,299,045	0
	Funds Held in Trust - AXA France Vie	118,248,655	119,790,866	1,542,211
	Surplus Debenture Note	1,800,000	1,800,000	0
	Total Liabilities	747,395,070	830,669,510	83,274,440
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(366,259,577)	(398,951,694)	(32,692,117)
	Total Liabilities & Equity	381,135,493	431,717,816	50,582,323

Friday Health Insurance Company Inc
Sources & Uses of Cash

For Period Ending
08/31/23

Qtr Ending
Aug-23

Income

Premium Receipts	5,135
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	0
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	232,690
Sale of Real & Personal Property	0
Investment Sales/Receipts	42,000,000
Other Asset Receipts	0
Total Receipts from Assets/Receivables	42,237,825

Interest & Dividend Receipts, EA Interest	325
Cash Deposit Interest	2,193,483
Total Cash Receipts	44,431,633

Disbursements

SDR Fees & Expenses	132,924
Subcontractor Legal Fees & Expenses	301,132
Subcontractor Other Fees & Expenses	141,955
Non-Subcontractor Fees & Expenses	33,443
Other Expenses	19,524
RLO Fees & Expenses	46,541
Total Disbursements for Operations	675,519

Loss Claims & LAE Expense Payments	0
Early Access Payments - GA Repayments	0
Refunds & Other Distributions	0
Total Cash Distributions	0

Total Cash Disbursements & Distributions	675,519
Net Increase(Decrease) in Cash	43,756,114

Cash at Beginning of Period	142,612,046
Cash at End of Period	186,368,160

Automated Certificate of eService

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Greg Pierce on behalf of Greg Pierce

Bar No. 15994250

gpierce@gpiercelaw.com

Envelope ID: 79614463

Filing Code Description: No Fee Documents

Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES

(JUNE 1, 2023 THROUGH AUGUST 31, 2023)

Status as of 9/18/2023 9:25 AM CST

Case Contacts

Name	BarNumber	Email	TimestampSubmitted	Status
Christopher G. Fuller	7515500	cfuller@fullerlaw.org	9/15/2023 3:13:31 PM	SENT
Gregory Alan Pierce	15994250	gpierce@gpiercelaw.com	9/15/2023 3:13:31 PM	SENT
Thomas Daniel Hollaway	9866700	dhollaway@houstonlaw.com	9/15/2023 3:13:31 PM	SENT
Kelly M. Olson		kelly.olson@faegredrinker.com	9/15/2023 3:13:31 PM	SENT
James Danford	24105775	jdanford@mayerbrown.com	9/15/2023 3:13:31 PM	SENT
Patricia Muniz		pmuniz@inquestresources.com	9/15/2023 3:13:31 PM	SENT
Brian Falligant		bfalligant@inquestresources.com	9/15/2023 3:13:31 PM	SENT

Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Shawn Martin	13122100	shawn.martin@tdi.texas.gov	9/15/2023 3:13:31 PM	SENT
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Zachary L. Rhines		zachary.rhines@oag.texas.gov	9/15/2023 3:13:31 PM	SENT
Special MasterClerk		specialmasterclerk@tdi.texas.gov	9/15/2023 3:13:31 PM	SENT
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John Walker		John.Walker@tdi.texas.gov	9/15/2023 3:13:31 PM	SENT

Associated Case Party: FRIDAY HEALTH INSURANCE COMPANY, INC

Name	BarNumber	Email	TimestampSubmitted	Status
Stanton K. Strickland	786392	sstrickland@mwlaw.com	9/15/2023 3:13:31 PM	SENT

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Greg Pierce on behalf of Greg Pierce

Bar No. 15994250

gpierce@gpiercelaw.com

Envelope ID: 79614463

Filing Code Description: No Fee Documents

Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2023 THROUGH AUGUST 31, 2023)

Status as of 9/18/2023 9:25 AM CST

Associated Case Party: Quest Diagnostic Clinical Laboratories, Inc.

Name	BarNumber	Email	TimestampSubmitted	Status
Kristen Perry		Kristen.perry@faegredrinker.com	9/15/2023 3:13:31 PM	SENT

Associated Case Party: TEXAS LIFE AND HEALTH INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Jacqueline Rixen		jrixen@rixenlaw.com	9/15/2023 3:13:31 PM	SENT