

1 AARON D. FORD
Attorney General
2 JOANNA N. GRIGORIEV, Bar No. 5649
Senior Deputy Attorney General
3 Office of the Attorney General
4 555 E. Washington Ave., #3900
Las Vegas, NV 89101
jgrigoriev@ag.nv.gov
5 Attorneys for State of Nevada
6 Division of Insurance

7 IN THE SECOND JUDICIAL DISTRICT COURT OF
THE STATE OF NEVADA IN AND FOR THE COUNTY OF WASHOE

8 STATE OF NEVADA, EX REL.
9 COMMISSIONER OF INSURANCE, IN
HER OFFICAL CAPACITY AS
10 STATUTORY RECEIVER FOR
DELINQUENT DOMESTIC INSURER,

11 Petitioner,

12 vs.

13 PHYSICIANS INDEMNITY RISK
14 RETENTION GROUP, INC., a Nevada
Domiciled Association Captive Insurance
15 Company,

16 Respondent.

Case No. CV20-00496

Dept. No. 1

17 **ERRATA TO SECOND STATUS REPORT**

18 COME NOW, Barbara D. Richardson, Commissioner of Insurance (the
19 “Commissioner”) for the State of Nevada in her capacity as Temporary Receiver of
20 Physicians Indemnity Risk Retention Group, Inc., (“PIRRG” or the “Company”), and
21 Regulatory Services Group (“RSG”), the Special Deputy Receiver of PIRRG, and file Errata
22 to Second Status Report and the annual report pursuant to NRS 696B.332 filed on May 19,
23 2021.

24
25
26 ///

27 ///

28

1 On May 19, 2021, the Temporary Receiver filed a Second Quarterly Report and an
2 annual report under NRS 696B.332 with supporting exhibits. This Errata is being filed to
3 include the actual exhibit that was inadvertently omitted from the original filing. Due to
4 a clerical error the exhibit cover sheet was filed without the actual 3 page document
5 attached (referenced as **EXHIBIT 3 – Expenses Paid 10/01/20-03/31/21 – 3 pages** on the
6 Index to Exhibits, Second Status Report, page 11).

7 DATED: June 3, 2021.

8 Respectfully submitted:

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

12 By: /s/ Scott Pearce
13 Scott Pearce
14 Regulatory Services Group
Receivership Supervisor

15 Respectfully submitted by:

16 AARON D. FORD
17 Attorney General

18 By: /s/ Joanna N. Grigoriev
19 Joanna N. Grigoriev
20 Senior Deputy Attorney General
Attorneys for the Commissioner of Insurance as Receiver

INDEX TO EXHIBITS

EXHIBIT 3

Expenses Paid 10/01/20-03/31/21

3 Pages

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

EXHIBIT 3

EXHIBIT 3

(EXPENSES PAID 10/21/20-03/31/21)

Physicians Indemnity RRG

General Ledger

For the Period From Oct 1, 2020 to Mar 31, 2021

Filter Criteria includes: 1) IDs: 10000. Report order is by ID. Report is printed with shortened description

Physicians Indemnity Risk Retention Group

Cash Flow Statement for October 1, 2020 through March 31, 2021

September 30, 2020 Cash and Cash Equivalents			\$	1,389,650			<u>Cash Receipts</u>	<u>Cash Disbursements</u>
10000	Checking Account - Operating	10/1/20	Petty Cash Transfer	GENJ	Close Out Petty Cash Account		501.74	
10000	Checking Account - Operating	10/1/20	10/02/20 Payroll	GENJ	Payroll Cash			7,473.33
10000	Checking Account - Operating	10/2/20	E0316	CDJ	Bright House Networks			100.00
10000	Checking Account - Operating	10/2/20	E0317	CDJ	Paychex			65.00
10000	Checking Account - Operating	10/5/20	E0318	CDJ	Ready Refresh			17.12
10000	Checking Account - Operating	10/8/20	10/09/20 Payroll	GENJ	Payroll Cash			7,582.77
10000	Checking Account - Operating	10/8/20	6566	CDJ	FedEx			37.59
10000	Checking Account - Operating	10/8/20	6567	CDJ	Strategic Risk Solutions Inc.			10,000.00
10000	Checking Account - Operating	10/8/20	6568	CDJ	Douglas H. Bohannon, LLC			1,653.50
10000	Checking Account - Operating	10/8/20	6569	CDJ	Melsar Risk Management Service			3,236.70
10000	Checking Account - Operating	10/8/20	6571	CDJ	Moonlight Cleaning			80.25
10000	Checking Account - Operating	10/8/20	6572	CDJ	Metro Connect			153.42
10000	Checking Account - Operating	10/8/20	6570	CDJ	Strategic Risk Solutions Inc.			10,000.00
10000	Checking Account - Operating	10/9/20	E0319	CDJ	Withlacoochee River Electric			99.24
10000	Checking Account - Operating	10/9/20	E0320	CDJ	Paychex			78.00
10000	Checking Account - Operating	10/9/20	6566V	CDJ	FedEx	37.59		
10000	Checking Account - Operating	10/13/20	E0321	CDJ	Wells Fargo			494.92
10000	Checking Account - Operating	10/13/20	E0322	CDJ	Wells Fargo			35.00
10000	Checking Account - Operating	10/13/20	6569V	CDJ	Melsar Risk Management Service	3,236.70		
10000	Checking Account - Operating	10/14/20	6567V	CDJ	Strategic Risk Solutions Inc.	10,000.00		
10000	Checking Account - Operating	10/14/20	6568V	CDJ	Douglas H. Bohannon, LLC	1,653.50		
10000	Checking Account - Operating	10/15/20	10/16/20 Payroll	GENJ	Payroll Cash			7,637.48
10000	Checking Account - Operating	10/16/20	E0323	CDJ	Paychex			65.00
10000	Checking Account - Operating	10/20/20	6570V	CDJ	Strategic Risk Solutions Inc.	10,000.00		
10000	Checking Account - Operating	10/20/20	Oct. Policy Cash	GENJ	October policy cash activity	208.06		
10000	Checking Account - Operating	10/21/20	6573	CDJ	Melsar Risk Management Service			3,236.70
10000	Checking Account - Operating	10/21/20	6574	CDJ	Wells Fargo			22.00
10000	Checking Account - Operating	10/21/20	6575	CDJ	Metro Connect			398.65
10000	Checking Account - Operating	10/21/20	6576	CDJ	Safe Touch			36.33
10000	Checking Account - Operating	10/22/20	10/23/20 Payroll	GENJ	Payroll Cash			7,615.60
10000	Checking Account - Operating	10/23/20	E0324	CDJ	Paychex			65.00
10000	Checking Account - Operating	10/26/20	6572V	CDJ	Metro Connect	153.42		
10000	Checking Account - Operating	10/29/20	10/30/20 Payroll	GENJ	Payroll Cash			7,681.26
10000	Checking Account - Operating	10/30/20	E0325	CDJ	Paychex			65.00
10000	Checking Account - Operating	11/2/20	E0326	CDJ	Bright House Networks			100.00
10000	Checking Account - Operating	11/5/20	6577	CDJ	Strategic Risk Solutions Inc.			10,000.00
10000	Checking Account - Operating	11/5/20	6578	CDJ	Metro Connect			153.73
10000	Checking Account - Operating	11/5/20	6579	CDJ	Douglas H. Bohannon, LLC			1,653.50
10000	Checking Account - Operating	11/6/20	11/06/20 Payroll	GENJ	Payroll Cash			7,484.27
10000	Checking Account - Operating	11/6/20	E0327	CDJ	Paychex			65.00
10000	Checking Account - Operating	11/6/20	E0328	CDJ	Withlacoochee River Electric			77.61
10000	Checking Account - Operating	11/12/20	11/13/20 Payroll	GENJ	Payroll Cash			7,637.48
10000	Checking Account - Operating	11/12/20	E0329	CDJ	Wells Fargo			604.37
10000	Checking Account - Operating	11/12/20	E0330	CDJ	Wells Fargo			35.00
10000	Checking Account - Operating	11/13/20	Branch Deposit	GENJ	ReadyFresh Refund	17.12		
10000	Checking Account - Operating	11/13/20	E0331	CDJ	Paychex			65.00
10000	Checking Account - Operating	11/15/20	6580	CDJ	Strategic Risk Solutions Inc.			10,000.00
10000	Checking Account - Operating	11/15/20	6582	CDJ	Metro Connect			156.37
10000	Checking Account - Operating	11/15/20	6584	CDJ	Metro Tech, LLC			398.65
10000	Checking Account - Operating	11/15/20	6585	CDJ	Melsar Risk Management Service			226.85
10000	Checking Account - Operating	11/15/20	6586	CDJ	Metro Connect			93.04
10000	Checking Account - Operating	11/15/20	6587	CDJ	Moonlight Cleaning			80.25
10000	Checking Account - Operating	11/15/20	6583	CDJ	Safe Touch			36.33
10000	Checking Account - Operating	11/15/20	6581	CDJ	Douglas H. Bohannon, LLC			1,653.50
10000	Checking Account - Operating	11/18/20	Nov. Policy Cash	GENJ	November policy cash activity	208.06		
10000	Checking Account - Operating	11/19/20	11/20/20 Payroll	GENJ	Payroll Cash			7,681.26
10000	Checking Account - Operating	11/20/20	E0332	CDJ	Paychex			65.00
10000	Checking Account - Operating	11/27/20	11/27/20 Payroll	GENJ	Payroll Cash			7,265.41
10000	Checking Account - Operating	11/30/20	E0333	CDJ	Paychex			58.00
10000	Checking Account - Operating	12/1/20	Positive Pay	GENJ	Positive Pay Reversal - Check 6579	1,653.50		
10000	Checking Account - Operating	12/2/20	E0334	CDJ	Bright House Networks			100.00
10000	Checking Account - Operating	12/3/20	12/04/20 Payroll	GENJ	Payroll Cash			7,790.69
10000	Checking Account - Operating	12/4/20	E0335	CDJ	Withlacoochee River Electric			71.47
10000	Checking Account - Operating	12/4/20	E0336	CDJ	Paychex			65.00

Physicians Indemnity RRG

General Ledger

For the Period From Oct 1, 2020 to Mar 31, 2021

Filter Criteria includes: 1) IDs: 10000. Report order is by ID. Report is printed with shortened description

10000	Checking Account - Operating	12/9/20	12/09/20 Deposit	GENJ	General Insurance Expense - Refun	37.04	
10000	Checking Account - Operating	12/10/20	E0337	CDJ	Wells Fargo		35.00
10000	Checking Account - Operating	12/11/20	12/11/20 Payroll	GENJ	Payroll Cash		7,670.31
10000	Checking Account - Operating	12/11/20	E0338	CDJ	Wells Fargo		463.73
10000	Checking Account - Operating	12/11/20	E0339	CDJ	Paychex		65.00
10000	Checking Account - Operating	12/16/20	6588	CDJ	Moonlight Cleaning		80.25
10000	Checking Account - Operating	12/16/20	6589	CDJ	Pitney Bowes		64.20
10000	Checking Account - Operating	12/16/20	6590	CDJ	Douglas H. Bohannon, LLC		1,653.50
10000	Checking Account - Operating	12/16/20	6591	CDJ	Strategic Risk Solutions Inc.		10,000.00
10000	Checking Account - Operating	12/16/20	6592	CDJ	Melsar Risk Management Service		236.25
10000	Checking Account - Operating	12/17/20	12/18/20 Payroll	GENJ	Payroll Cash		7,725.03
10000	Checking Account - Operating	12/18/20	E0340	CDJ	Paychex		65.00
10000	Checking Account - Operating	12/24/20	12/24/20 Payroll	GENJ	Payroll Cash		7,637.48
10000	Checking Account - Operating	12/24/20	6593	CDJ	Bright House Networks		100.00
10000	Checking Account - Operating	12/24/20	6594	CDJ	Safe Touch		36.33
10000	Checking Account - Operating	12/24/20	6595	CDJ	Metro Tech, LLC		398.65
10000	Checking Account - Operating	12/24/20	6596	CDJ	Melsar Risk Management Service		1,023.76
10000	Checking Account - Operating	12/24/20	6597	CDJ	Accelerated Business Solutions		0.55
10000	Checking Account - Operating	12/28/20	E0341	CDJ	Paychex		125.00
10000	Checking Account - Operating	12/31/20	12/31/20 Payroll	GENJ	Payroll Cash		7,484.27
10000	Checking Account - Operating	12/31/20	12/31/20 Deposit	GENJ	American Express Deposit - Misc Inc	2,400.58	
10000	Checking Account - Operating	1/1/21	6598	CDJ	Thomas Smith MD		343.51
10000	Checking Account - Operating	1/4/21	E0342	CDJ	Bright House Networks		100.00
10000	Checking Account - Operating	1/4/21	E0343	CDJ	Paychex		125.00
10000	Checking Account - Operating	1/8/21	01/08/21 Payroll	GENJ	Payroll Cash		7,374.84
10000	Checking Account - Operating	1/8/21	E0344	CDJ	Paychex		100.50
10000	Checking Account - Operating	1/8/21	E0345	CDJ	Withlacoochee River Electric		61.64
10000	Checking Account - Operating	1/11/21	E0346	CDJ	Wells Fargo		488.44
10000	Checking Account - Operating	1/13/21	E0347	CDJ	Wells Fargo		52.91
10000	Checking Account - Operating	1/13/21	E0348	CDJ	Wells Fargo		35.00
10000	Checking Account - Operating	1/13/21	E0349	CDJ	Wells Fargo		9.60
10000	Checking Account - Operating	1/13/21	E0350	CDJ	Wells Fargo		0.30
10000	Checking Account - Operating	1/14/21	01/15/21 Payroll	GENJ	Payroll Cash		7,757.86
10000	Checking Account - Operating	1/15/21	E0351	CDJ	Paychex		173.75
10000	Checking Account - Operating	1/15/21	6599	CDJ	Moonlight Cleaning		80.25
10000	Checking Account - Operating	1/15/21	6600	CDJ	Strategic Risk Solutions Inc.		10,000.00
10000	Checking Account - Operating	1/15/21	6601	CDJ	Metro Connect		45.21
10000	Checking Account - Operating	1/20/21	6602	CDJ	Safe Touch		36.33
10000	Checking Account - Operating	1/20/21	6603	CDJ	Nevada Division of Insurance		550.00
10000	Checking Account - Operating	1/22/21	01/22/21 Payroll	GENJ	Payroll Cash		7,725.03
10000	Checking Account - Operating	1/22/21	E0352	CDJ	Paychex		65.00
10000	Checking Account - Operating	1/27/21	6604	CDJ	Douglas H. Bohannon, LLC		1,653.50
10000	Checking Account - Operating	1/29/21	01/29/21 Payroll	GENJ	Payroll Cash		7,703.14
10000	Checking Account - Operating	1/29/21	E0353	CDJ	Paychex		65.00
10000	Checking Account - Operating	2/5/21	02/05/21 Payroll	GENJ	Payroll Cash		7,909.08
10000	Checking Account - Operating	2/5/21	E0354	CDJ	Paychex		65.00
10000	Checking Account - Operating	2/5/21	6605	CDJ	Strategic Risk Solutions Inc.		6,694.19
10000	Checking Account - Operating	2/5/21	6606	CDJ	Metro Tech, LLC		398.65
10000	Checking Account - Operating	2/5/21	6607	CDJ	Metro Connect		45.21
10000	Checking Account - Operating	2/5/21	6608	CDJ	Moonlight Cleaning		80.25
10000	Checking Account - Operating	2/5/21	6609	CDJ	Melsar Risk Management Service		1,100.75
10000	Checking Account - Operating	2/10/21	E0355	CDJ	Wells Fargo		35.00
10000	Checking Account - Operating	2/10/21	E0356	CDJ	Wells Fargo		0.05
10000	Checking Account - Operating	2/11/21	E0357	CDJ	Wells Fargo		517.36
10000	Checking Account - Operating	2/12/21	02/12/21 Payroll	GENJ	Payroll Cash		7,922.02
10000	Checking Account - Operating	2/12/21	E0358	CDJ	Paychex		65.00
10000	Checking Account - Operating	2/12/21	E0359	CDJ	Withlacoochee River Electric		59.21
10000	Checking Account - Operating	2/18/21	6610	CDJ	Douglas H. Bohannon, LLC		1,653.50
10000	Checking Account - Operating	2/19/21	02/19/21 Payroll	GENJ	Payroll Cash		7,823.53
10000	Checking Account - Operating	2/19/21	E0360	CDJ	Paychex		65.00
10000	Checking Account - Operating	2/23/21	6609V	CDJ	Melsar Risk Management Service	1,100.75	
10000	Checking Account - Operating	2/23/21	6605V	CDJ	Strategic Risk Solutions Inc.	6,694.19	
10000	Checking Account - Operating	2/23/21	6606V	CDJ	Metro Tech, LLC	398.65	
10000	Checking Account - Operating	2/23/21	6607V	CDJ	Metro Connect	45.21	
10000	Checking Account - Operating	2/26/21	02/26/21 Payroll	GENJ	Payroll Cash		7,801.63
10000	Checking Account - Operating	2/26/21	E0361	CDJ	Paychex		65.00
10000	Checking Account - Operating	2/28/21	6532V	CDJ	Thomas Smith MD	343.51	
10000	Checking Account - Operating	3/4/21	E0362	CDJ	Bright House Networks		100.00
10000	Checking Account - Operating	3/4/21	6611	CDJ	Strategic Risk Solutions Inc.		6,694.19
10000	Checking Account - Operating	3/4/21	6612	CDJ	Safe Touch		38.20

Physicians Indemnity RRG

General Ledger

For the Period From Oct 1, 2020 to Mar 31, 2021

Filter Criteria includes: 1) IDs: 10000. Report order is by ID. Report is printed with shortened description

10000	Checking Account - Operating	3/4/21	6613	CDJ	NAIC	240.00
10000	Checking Account - Operating	3/4/21	6614	CDJ	Moonlight Cleaning	80.25
10000	Checking Account - Operating	3/4/21	6615	CDJ	Metro Tech, LLC	809.30
10000	Checking Account - Operating	3/4/21	6616	CDJ	Metro Connect	122.00
10000	Checking Account - Operating	3/4/21	6617	CDJ	Melsar Risk Management Service	1,112.75
10000	Checking Account - Operating	3/4/21	6618	CDJ	Arthur J. Gallagher Risk Mgmt.	1,159.00
10000	Checking Account - Operating	3/5/21	03/05/21 Payroll	GENJ	Payroll Cash	7,725.03
10000	Checking Account - Operating	3/5/21	E0363	CDJ	Paychex	65.00
10000	Checking Account - Operating	3/10/21	E0364	CDJ	Wells Fargo	35.00
10000	Checking Account - Operating	3/11/21	E0365	CDJ	Wells Fargo	635.40
10000	Checking Account - Operating	3/12/21	03/12/21 Payroll	GENJ	Payroll Cash	7,714.07
10000	Checking Account - Operating	3/12/21	E0366	CDJ	Paychex	65.00
10000	Checking Account - Operating	3/12/21	E0367	CDJ	Withlacoochee River Electric	60.18
10000	Checking Account - Operating	3/19/21	03/19/21 Payroll	GENJ	Payroll Cash	7,638.14
10000	Checking Account - Operating	3/19/21	E0368	CDJ	Paychex	65.00
10000	Checking Account - Operating	3/22/21	6620	CDJ	Strategic Risk Solutions Inc.	10,000.00
10000	Checking Account - Operating	3/22/21	6621	CDJ	Safe Touch	36.33
10000	Checking Account - Operating	3/22/21	6622	CDJ	Douglas H. Bohannon, LLC	1,653.50
10000	Checking Account - Operating	3/24/21	6623	CDJ	Metro Tech, LLC	398.65
10000	Checking Account - Operating	3/26/21	03/26/21 Payroll	GENJ	Payroll Cash	7,616.22
10000	Checking Account - Operating	3/26/21	E0369	CDJ	Paychex	65.00
10000	Checking Account - Operating	3/31/21	6624	CDJ	Strategic Risk Solutions Inc.	10,000.00
RSG	Accruals adjustment	3/31/21				
						-289.22
						<u>38,400.40</u>
						327,387.40

Cash Receipts less Cash Disbursements for 10/1/2020 through 3/31/2021 (288,987)

March 31, 2021 Cash and Cash Equivalents \$ 1,100,663