

~~(III)~~ 3. QUALITY ASSURANCE AND UTILIZATION MANAGEMENT PROGRAM OR ACTIVITY EXPENSES;

~~(IV)~~ 4. PROMOTION AND MARKETING EXPENSES;

~~(V)~~ 5. TAXES, FEES, AND ASSESSMENTS;

~~(VI)~~ 6. LEGAL EXPENSES;

~~(VII)~~ 7. SALARY EXPENSES FOR EMPLOYEES THAT ARE NOT RELATED TO THE DELIVERY OF ~~DIRECT CARE EXPENSES~~ BEHAVIORAL HEALTH CARE SERVICES TO PATIENTS;

~~(VIII)~~ 8. COMPUTER EXPENSES;

~~(IX)~~ 9. PROVIDER CREDENTIALING;

~~(X)~~ 10. COLLECTION AND ADMINISTRATIVE REVIEW OF TREATMENT PLANS;

~~(XI)~~ 11. AUDITING THE FINANCIAL REPORT SUBMITTED TO THE COMMISSIONER UNDER THIS SECTION;

~~(XII)~~ QUALITY ASSURANCE, STANDARDS OF CARE, OR UTILIZATION MANAGEMENT PROGRAM OR ACTIVITY EXPENSES;

~~(XIII)~~ 12. DEBT PAYMENT AND DEBT SERVICE; AND

~~(XIV)~~ 13. OTHER GENERAL AND ADMINISTRATIVE EXPENSES.

(II) "BEHAVIORAL HEALTH CARE ADMINISTRATIVE EXPENSES" DOES NOT INCLUDE EXPENSES INCURRED FOR BEHAVIORAL HEALTH CARE SERVICES.

(3) (I) "Behavioral health care services" means procedures or services rendered by a health care provider for the treatment of mental illness, emotional disorders, drug abuse, or alcohol abuse.

(II) "BEHAVIORAL HEALTH CARE SERVICES" INCLUDES ANY QUALITY ASSURANCE OR UTILIZATION MANAGEMENT ACTIVITIES OR TREATMENT PLAN REVIEWS THAT ARE CLINICAL IN NATURE.

~~(III)~~ (III) "BEHAVIORAL HEALTH CARE SERVICES" DOES NOT INCLUDE THE BEHAVIORAL HEALTH CARE ADMINISTRATIVE EXPENSES. ADMINISTRATIVE FUNCTIONS.

[(3)] (4) "Carrier" means:

- (i) a health insurer;
- (ii) a nonprofit health service plan;
- (iii) a health maintenance organization;
- (iv) a preferred provider organization;