

**NJ Individual Health Coverage Program
Final Reconciliation - 1994 Loss**

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|---|-------------------------|--|----------------------------|-----------------------------------|------------------|-----------------------------|--------------------------------------|--|---------------------------|-------------------------------|---|-----------------------------------|--|
| 1 | (1) Carrier Names | NAIC # | 1994 NEP per Assessment dated 11/21/95 | Adjustment / Appeal Amount | Reason for Adjustment / Appeal | 1994 NEP Revised | Market share (all carriers) | Reimbursable loss share (unadjusted) | Pro-rata exemptions from loss assessment | Exempt carrier loss share | Non-exempt carrier loss share | 1994 loss assessment before distribution of excess of 35% CAP | Distribution of excess of 35% CAP | 1994 loss assessment after distribution of excess of 35% CAP |
| 2 | | | | | | C+D | F(n)/F149 | G(n)*B155 | | H(n)-(I(n)*H(n)) | F(n)/B160*B158 | J+K | F(n)/(B160-F22)*B166 | L+M |
| 3 | Acacia Mutual Life | | \$ 8,214 | \$ (8,214) | non-member AO 96-08 | \$ - | 0.0000% | - | | | - | - | - | - |
| 4 | AEGON USA, Inc. | 64130/86231/66281 | \$ 15,589,268 | | | \$ 15,589,268 | 0.3134% | 109,678.91 | | | 182,438.97 | 182,438.97 | 25,241.95 | 207,680.92 |
| 5 | Aetna Life Insurance Company | 60054/78700/86509/NA | \$ 342,406,706 | \$ (100) | keypunch error | \$ 342,406,606 | 6.8842% | 2,409,015.22 | 57.37% | \$ 1,026,884.37 | | 1,026,884.37 | | 1,026,884.37 |
| 6 | Allianz Life Ins Co of North America | 90611 | \$ 1,329,240 | | | \$ 1,329,240 | 0.0267% | 9,351.92 | | | 15,555.91 | 15,555.91 | 2,152.29 | 17,708.20 |
| 7 | Allstate Life Insurance Company | 60186/70874 | \$ 42,806 | | | \$ 42,806 | 0.0009% | 301.16 | | | 500.95 | 500.95 | 69.31 | 570.26 |
| 8 | American Bankers Life Assur Co of FL | 60275 | \$ 6,060 | | | \$ 6,060 | 0.0001% | 42.64 | | | 70.92 | 70.92 | 9.81 | 80.73 |
| 9 | American Fidelity Assur Co | 60410 | \$ 18,239 | | | \$ 18,239 | 0.0004% | 128.32 | | | 213.45 | 213.45 | 29.53 | 242.98 |
| 10 | American General Life Ins Co of NY | 67571 | \$ 37,532 | | | \$ 37,532 | 0.0008% | 264.06 | | | 439.23 | 439.23 | 60.77 | 500.00 |
| 11 | American Life Ins Co of NY | 60704 | \$ 401,938 | | | \$ 401,938 | 0.0081% | 2,827.85 | | | 4,703.82 | 4,703.82 | 650.81 | 5,354.63 |
| 12 | American National Ins Co | 60739 | \$ 1,831,891 | | | \$ 1,831,891 | 0.0368% | 12,888.36 | | | 21,438.36 | 21,438.36 | 2,966.17 | 24,404.53 |
| 13 | American Republic Ins Co | 60836 | \$ 238,388 | | | \$ 238,388 | 0.0048% | 1,677.19 | | | 2,789.82 | 2,789.82 | 385.99 | 3,175.81 |
| 14 | American United Life Ins. Co. | 60895 | \$ 13,421 | | | \$ 13,421 | 0.0003% | 94.42 | | | 157.06 | 157.06 | 21.73 | 178.79 |
| 15 | Amex Life Assurance Co | 67962 | \$ 2,980 | | | \$ 2,980 | 0.0001% | 20.97 | | | 34.87 | 34.87 | 4.83 | 39.70 |
| 16 | Bankers Life & Cas Co | 61263 | \$ 5,406,297 | | | \$ 5,406,297 | 0.1087% | 38,036.22 | | | 63,269.12 | 63,269.12 | 8,753.81 | 72,022.93 |
| 17 | Bankers Life Ins Co of NY | 63932 | | \$ 7,945 | Exhibit K received 5/15/95 | \$ 7,945 | 0.0002% | 55.90 | | | 92.98 | 92.98 | 12.86 | 105.84 |
| 18 | Bankers Multiple Line Ins. Co. | 23132 | \$ 8,816,337 | | | \$ 8,816,337 | 0.1773% | 62,027.69 | | | 103,176.33 | 103,176.33 | 14,275.30 | 117,451.63 |
| 19 | Bankers Security Life Ins Society | 61360 | \$ 8,328,303 | \$ (269,760) | Exhibit K Adjustment AO 96-03 | \$ 8,058,543 | 0.1620% | 56,696.20 | | | 94,307.97 | 94,307.97 | 13,048.29 | 107,356.26 |
| 20 | BCS Life Insurance Company | 80985 | | \$ 109,762 | Exhibit K received 2/24/95 | \$ 109,762 | 0.0022% | 772.23 | | | 1,284.53 | 1,284.53 | 177.73 | 1,462.26 |
| 21 | Berkshire Life Ins. Co. | 61433 | \$ 4,171 | | | \$ 4,171 | 0.0001% | 29.35 | | | 48.81 | 48.81 | 6.75 | 55.56 |
| 22 | Blue Cross and Blue Shield of NJ (incl Medigroup) | 55069 | \$ 1,314,525,419 | \$ (102,561,361) | FEHBA | \$ 1,211,964,058 | 24.3669% | 8,526,821.07 | | | 14,183,441.58 | 14,183,441.58 | (1,935,706.08) | 12,247,735.50 |
| 23 | Boston Mutual Life Ins Co | 61476 | \$ 1,127,328 | | | \$ 1,127,328 | 0.0227% | 7,931.36 | | | 13,192.96 | 13,192.96 | 1,825.36 | 15,018.32 |
| 24 | Business Men's Assur of America | 61492 | \$ 64,316 | | | \$ 64,316 | 0.0013% | 452.50 | | | 752.68 | 752.68 | 104.14 | 856.82 |
| 25 | Canada Life Assurance Co | 80659 | \$ 76,253 | | | \$ 76,253 | 0.0015% | 536.48 | | | 892.38 | 892.38 | 123.47 | 1,015.85 |
| 26 | Capitol American Life Ins Co | 78174 | \$ 796,068 | | | \$ 796,068 | 0.0160% | 5,600.77 | | | 9,316.27 | 9,316.27 | 1,288.98 | 10,605.25 |
| 27 | Celtic Life Ins. Co. | 80799 | \$ 24,167,826 | | | \$ 24,167,826 | 0.4859% | 170,033.70 | | | 282,832.60 | 282,832.60 | 39,132.24 | 321,964.84 |
| 28 | Centennial Life Insurance Company | 61654 | \$ 4,979,233 | | | \$ 4,979,233 | 0.1001% | 35,031.59 | | | 58,271.25 | 58,271.25 | 8,062.31 | 66,333.56 |
| 29 | Clarendon National Ins Co | 20532 | \$ 51,477 | | | \$ 51,477 | 0.0010% | 362.17 | | | 602.43 | 602.43 | 83.35 | 685.78 |
| 30 | CNA Insurance Companies | 00218 | \$ 6,558,246 | | | \$ 6,558,246 | 0.1319% | 46,140.80 | | | 76,750.21 | 76,750.21 | 10,619.03 | 87,369.24 |
| 31 | Colonial Life & Accident Ins Co | 62049 | \$ 694,009 | | | \$ 694,009 | 0.0140% | 4,882.73 | | | 8,121.89 | 8,121.89 | 1,123.73 | 9,245.62 |
| 32 | Colonial Life Ins Co | 62057 | \$ 37,864,552 | | | \$ 37,864,552 | 0.7613% | 266,397.55 | | | 443,123.42 | 443,123.42 | 61,309.81 | 504,433.23 |
| 33 | Colonial Penn Franklin Ins Co | 20796 | \$ 394,276 | | | \$ 394,276 | 0.0079% | 2,773.94 | | | 4,614.16 | 4,614.16 | 638.41 | 5,252.57 |
| 34 | Colonial Penn Ins Co | 34789 | \$ 42,482 | | | \$ 42,482 | 0.0009% | 298.88 | | | 497.16 | 497.16 | 68.79 | 565.95 |
| 35 | Colonial Penn Life Ins Co | 62065 | \$ 3,153 | | | \$ 3,153 | 0.0001% | 22.18 | | | 36.90 | 36.90 | 5.11 | 42.01 |
| 36 | Columbus Life Insurance Company | 99937 | \$ 5,308 | | | \$ 5,308 | 0.0001% | 37.34 | | | 62.12 | 62.12 | 8.59 | 70.71 |
| 37 | Comercial Ins Co of Newark NJ | 20818 | \$ 5,443 | | | \$ 5,443 | 0.0001% | 38.29 | | | 63.70 | 63.70 | 8.81 | 72.51 |
| 38 | Commercial Union Ins Co | 20613/20648/20621/38365 | \$ 16,321 | | | \$ 16,321 | 0.0003% | 114.83 | | | 191.00 | 191.00 | 26.43 | 217.43 |
| 39 | Connecticut General Life Ins. Co. | 62308/22713/65498 | \$ 367,133,529 | \$ (7,497,253) | FEHBA | \$ 359,636,276 | 7.2306% | 2,530,235.24 | 7.28% | \$ 2,346,043.97 | | 2,346,043.97 | | 2,346,043.97 |
| 40 | Corporate Health Ins. Co. | 72052 | \$ 2,175,099 | \$ (2,175,099) | Included w US Healthcare AO 96-15 | \$ - | 0.0000% | - | | | - | - | - | - |
| 41 | CUNA Mutual Ins. Society | 62626 | \$ 2,312,312 | | | \$ 2,312,312 | 0.0465% | 16,268.36 | | | 27,060.66 | 27,060.66 | 3,744.07 | 30,804.73 |
| 42 | AmeriHealth formerly Delaware Valley HMO, Inc. | 95044 | \$ 10,147,327 | \$ (495,809) | FEHBA | \$ 9,651,518 | 0.1940% | 67,903.64 | | | 112,950.33 | 112,950.33 | 15,627.62 | 128,577.95 |
| 43 | Educators Mutual Life Ins. Co. | 62804 | \$ 131,340 | \$ (79,366) | Exhibit K Adjustment AO 96-04 | \$ 51,974 | 0.0010% | 365.67 | | | 608.24 | 608.24 | 84.16 | 692.40 |

**NJ Individual Health Coverage Program
Final Reconciliation - 1994 Loss**

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|-------------|--|----------------------------|--------------------------------|------------------|-----------------------------|--------------------------------------|--|---------------------------|-------------------------------|---|-----------------------------------|--|
| 1 | (1) Carrier Names | NAIC # | 1994 NEP per Assessment dated 11/21/95 | Adjustment / Appeal Amount | Reason for Adjustment / Appeal | 1994 NEP Revised | Market share (all carriers) | Reimbursable loss share (unadjusted) | Pro-rata exemptions from loss assessment | Exempt carrier loss share | Non-exempt carrier loss share | 1994 loss assessment before distribution of excess of 35% CAP | Distribution of excess of 35% CAP | 1994 loss assessment after distribution of excess of 35% CAP |
| 2 | | | | | | C+D | F(n)/F149 | G(n)*B155 | | H(n)-(I(n)*H(n)) | F(n)/B160*B158 | J+K | F(n)/(B160-F22)*B166 | L+M |
| 44 | Employers Ins of Wausau | 21458 | \$ 954,795 | | | \$ 954,795 | 0.0192% | 6,717.50 | | | 11,173.83 | 11,173.83 | 1,545.99 | 12,719.82 |
| 45 | Equitable Life Asr Soc of the US | 62944 | \$ 11,156,109 | | | \$ 11,156,109 | 0.2243% | 78,489.25 | | | 130,558.34 | 130,558.34 | 18,063.83 | 148,622.17 |
| 46 | Farm Family Life Ins Co | 63126 | \$ 2,294,390 | | | \$ 2,294,390 | 0.0461% | 16,142.27 | | | 26,850.92 | 26,850.92 | 3,715.05 | 30,565.97 |
| 47 | Federal Home Life Ins Co | 67695 | \$ 2,588,597 | \$ (2,324,638) | Exhibit K Adjustment AO 96-10 | \$ 263,959 | 0.0053% | 1,857.09 | | | 3,089.07 | 3,089.07 | 427.40 | 3,516.47 |
| 48 | Fidelity Security Life Ins Co | 71870 | \$ 1,841,077 | | | \$ 1,841,077 | 0.0370% | 12,952.97 | | | 21,545.86 | 21,545.86 | 2,981.05 | 24,526.91 |
| 49 | First Option Health Plan | N/A | \$ 7,443,348 | | | \$ 7,443,348 | 0.1497% | 52,367.97 | | | 87,108.43 | 87,108.43 | 12,052.18 | 99,160.61 |
| 50 | Fortis Benefits Ins Co | 70408 | \$ 23,303,265 | | | \$ 23,303,265 | 0.4685% | 163,951.04 | | | 272,714.77 | 272,714.77 | 37,732.35 | 310,447.12 |
| 51 | Garden State Life Ins Co | 63657 | \$ 1,823 | | | \$ 1,823 | 0.0000% | 12.83 | | | 21.33 | 21.33 | 2.95 | 24.28 |
| 52 | General American Life Ins Co | 63665 | \$ 3,320,563 | | | \$ 3,320,563 | 0.0668% | 23,361.95 | | | 38,860.07 | 38,860.07 | 5,376.61 | 44,236.68 |
| 53 | Golden Rule Ins Co | 62286 | \$ 215,302 | | | \$ 215,302 | 0.0043% | 1,514.77 | | | 2,519.65 | 2,519.65 | 348.61 | 2,868.26 |
| 54 | Great American Life Ins Co | 63312 | \$ 7,459 | | | \$ 7,459 | 0.0001% | 52.48 | | | 87.29 | 87.29 | 12.08 | 99.37 |
| 55 | Great Southern Life Ins Co | | \$ 54,393 | \$ (54,393) | non-member AO 96-07 | \$ - | 0.0000% | - | | | - | - | - | - |
| 56 | Great-West Life & Annuity Ins Co | 68322 | \$ 3,749,542 | | | \$ 3,749,542 | 0.0754% | 26,380.05 | | | 43,880.35 | 43,880.35 | 6,071.21 | 49,951.56 |
| 57 | Great-West Life Assurance Co. | 80705 | \$ 575,160 | | | \$ 575,160 | 0.0116% | 4,046.56 | | | 6,731.02 | 6,731.02 | 931.29 | 7,662.31 |
| 58 | Qualmed formerly Greater Atlantic Health Service | 45079 | \$ 1,549,025 | \$ (953,087) | FEHBA | \$ 595,938 | 0.0120% | 4,192.75 | | | 6,974.18 | 6,974.18 | 964.94 | 7,939.12 |
| 59 | Guarantee Mutual Life Co | 74535 | \$ 124,874 | | | \$ 124,874 | 0.0025% | 878.56 | | | 1,461.38 | 1,461.38 | 202.19 | 1,663.57 |
| 60 | Guardian Life Ins. Co. of America | 64246 | \$ 394,962,646 | | | \$ 394,962,646 | 7.9408% | 2,778,775.32 | | | 4,622,191.21 | 4,622,191.21 | 639,518.54 | 5,261,709.75 |
| 61 | Gulf Insurance Co | | \$ 11,748 | \$ (11,748) | non-member AO 96-05 | \$ - | 0.0000% | - | | | - | - | - | - |
| 62 | HIP/Rutgers Health Plan | N/A | \$ 336,999,042 | \$ (28,184,299) | FEHBA | \$ 308,814,743 | 6.2088% | 2,172,678.34 | 100.00% | \$ - | - | - | - | - |
| 63 | Anthem Health & Life Ins. Co.(Home Life) | 67369 | \$ 40,733,950 | | | \$ 40,733,950 | 0.8190% | 286,585.32 | | | 476,703.58 | 476,703.58 | 65,955.90 | 542,659.48 |
| 64 | IDS Life Ins Co | 65005 | \$ 13,825 | | | \$ 13,825 | 0.0003% | 97.27 | | | 161.79 | 161.79 | 22.39 | 184.18 |
| 65 | Integrity National Life Ins Co | 64726 | | \$ 32,506 | Exhibit K received - 2/28/95 | \$ 32,506 | 0.0007% | 228.70 | | | 380.41 | 380.41 | 52.63 | 433.04 |
| 66 | ITT Hartford | 70815/88072 | \$ 1,271,327 | | | \$ 1,271,327 | 0.0256% | 8,944.47 | | | 14,878.16 | 14,878.16 | 2,058.52 | 16,936.68 |
| 67 | Jefferson-Pilot Life Ins Co | 67865 | \$ 214,579 | | | \$ 214,579 | 0.0043% | 1,509.68 | | | 2,511.19 | 2,511.19 | 347.44 | 2,858.63 |
| 68 | John Alden Life Ins. Co. | 65080 | \$ 100,084,346 | \$ (5,954,736) | Exhibit K Adjustment AO 96-12 | \$ 94,129,610 | 1.8925% | 662,252.59 | | | 1,101,585.33 | 1,101,585.33 | 152,413.48 | 1,253,998.81 |
| 69 | John Deere Ins Co | 21180 | \$ 475,522 | | | \$ 475,522 | 0.0096% | 3,345.55 | | | 5,564.97 | 5,564.97 | 769.96 | 6,334.93 |
| 70 | John Hancock Mutual Life Ins Co | 65099 | \$ 28,070,993 | | | \$ 28,070,993 | 0.5644% | 197,494.58 | | | 328,510.81 | 328,510.81 | 45,452.20 | 373,963.01 |
| 71 | Kanawha Insurance Co | 65110 | \$ 37,321 | | | \$ 37,321 | 0.0008% | 262.57 | | | 436.76 | 436.76 | 60.43 | 497.19 |
| 72 | Kansas City Life Ins. Co. | 65129 | \$ 103,125 | | | \$ 103,125 | 0.0021% | 725.54 | | | 1,206.86 | 1,206.86 | 166.98 | 1,373.84 |
| 73 | Liberty Life Assurance Co of Boston | 65315 | \$ 1,780,996 | | | \$ 1,780,996 | 0.0358% | 12,530.27 | | | 20,842.74 | 20,842.74 | 2,883.77 | 23,726.51 |
| 74 | Liberty Mutual Ins. Co. | 23043 | \$ 724,171 | | | \$ 724,171 | 0.0146% | 5,094.93 | | | 8,474.87 | 8,474.87 | 1,172.57 | 9,647.44 |
| 75 | Lincoln National Health & Cas Ins Co | 38830 | \$ 13,356 | | | \$ 13,356 | 0.0003% | 93.97 | | | 156.30 | 156.30 | 21.63 | 177.93 |
| 76 | Lincoln National Life Ins Co | 65676 | \$ 21,758,085 | | | \$ 21,758,085 | 0.4375% | 153,079.87 | | | 254,631.75 | 254,631.75 | 35,230.42 | 289,862.17 |
| 77 | Lincoln National Specialty Ins Co | 26093 | \$ 256,292 | | | \$ 256,292 | 0.0052% | 1,803.15 | | | 2,999.35 | 2,999.35 | 414.98 | 3,414.33 |
| 78 | Loyal American Life Ins Co | 65722 | \$ 6,881 | | | \$ 6,881 | 0.0001% | 48.41 | | | 80.53 | 80.53 | 11.14 | 91.67 |
| 79 | Manhattan National Life Ins Co | 67083 | \$ 7,472,443 | | | \$ 7,472,443 | 0.1502% | 52,572.67 | | | 87,448.93 | 87,448.93 | 12,099.29 | 99,548.22 |
| 80 | Manufacturers Life Ins Co | 80616 | \$ 149,956 | | | \$ 149,956 | 0.0030% | 1,055.02 | | | 1,754.91 | 1,754.91 | 242.81 | 1,997.72 |
| 81 | Massachusetts Casualty Ins Co | 80896 | \$ 36,645 | | | \$ 36,645 | 0.0007% | 257.82 | | | 428.85 | 428.85 | 59.34 | 488.19 |
| 82 | Massachusetts General Life Ins Co | 65900 | \$ 176,866 | | | \$ 176,866 | 0.0036% | 1,244.35 | | | 2,069.84 | 2,069.84 | 286.38 | 2,356.22 |
| 83 | Massachusetts Mutual Life Ins Co | 65935 | \$ 36,462,522 | | | \$ 36,462,522 | 0.7331% | 256,533.52 | | | 426,715.67 | 426,715.67 | 59,039.66 | 485,753.33 |
| 84 | Mega Life & Health Ins Co | 97055 | \$ 7,508,490 | | | \$ 7,508,490 | 0.1510% | 52,826.28 | | | 87,870.78 | 87,870.78 | 12,157.65 | 100,028.43 |
| 85 | Metropolitan Life Ins. Co. | 65978 | \$ 75,203,803 | | | \$ 75,203,803 | 1.5120% | 529,099.33 | 100.00% | \$ - | - | - | - | - |
| 86 | Midland National Life Ins Co | 66044 | \$ 334 | | | \$ 334 | 0.0000% | 2.35 | | | 3.91 | 3.91 | 0.54 | 4.45 |

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|-----|---|-------------|--|----------------------------|-------------------------------------|------------------|-----------------------------|--------------------------------------|--|---------------------------|-------------------------------|---|-----------------------------------|--|
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| 2 | | | | | | C+D | F(n)/F149 | G(n)*B155 | | H(n)-(l(n)*H(n)) | F(n)/B160*B158 | J+K | F(n)/(B160-F22)*B166 | L+M |
| 87 | Minnesota Mutual Life Ins Co | 66168 | \$ 3,846 | | | \$ 3,846 | 0.0001% | 27.06 | | | 45.01 | 45.01 | 6.23 | 51.24 |
| 88 | Mutual Life Ins Co of NY | 66370 | \$ 3,539,489 | | | \$ 3,539,489 | 0.0712% | 24,902.21 | | | 41,422.13 | 41,422.13 | 5,731.10 | 47,153.23 |
| 89 | Mutual of Omaha Companies | 71412/69868 | \$ 35,449,960 | | | \$ 35,449,960 | 0.7127% | 249,409.60 | | | 414,865.80 | 414,865.80 | 57,400.13 | 472,265.93 |
| 90 | National Benefit Life Ins Co | 61409 | \$ 666,073 | | | \$ 666,073 | 0.0134% | 4,686.18 | | | 7,794.96 | 7,794.96 | 1,078.50 | 8,873.46 |
| 91 | National Casualty Company | 11991 | \$ 18,191,760 | | | \$ 18,191,760 | 0.3658% | 127,988.85 | | | 212,895.56 | 212,895.56 | 29,455.87 | 242,351.43 |
| 92 | National Group Life Ins Co | 64572 | \$ 11,482 | | | \$ 11,482 | 0.0002% | 80.78 | | | 134.37 | 134.37 | 18.59 | 152.96 |
| 93 | National Health Ins. Co. | 82538 | \$ 11,154,387 | \$ (407,616) | Exhibit K Adjustment 1/9/97 | \$ 10,746,771 | 0.2161% | 75,609.33 | | | 125,767.92 | 125,767.92 | 17,401.04 | 143,168.96 |
| 94 | National Home Life | 66605 | \$ 673,168 | | | \$ 673,168 | 0.0135% | 4,736.10 | | | 7,877.99 | 7,877.99 | 1,089.99 | 8,967.98 |
| 95 | Nationwide Life Ins. Co. | 66869 | \$ 58,234 | | | \$ 58,234 | 0.0012% | 409.71 | | | 681.50 | 681.50 | 94.29 | 775.79 |
| 96 | New England Mutual Life Ins Co | 66893 | \$ 49,609,892 | | | \$ 49,609,892 | 0.9974% | 349,032.36 | | | 580,577.45 | 580,577.45 | 80,327.71 | 660,905.16 |
| 97 | New York Life Ins. Co. (incl Sanus Health Plan of NJ - NYLcare) | 66915 | \$ 66,079,335 | \$ (6,472,824) | FEHBA | \$ 59,606,511 | 1.1984% | 419,363.97 | | | 697,566.45 | 697,566.45 | 96,514.11 | 794,080.56 |
| 98 | New York Life and Health Ins Co | | \$ 138 | \$ (138) | non-member | \$ - | 0.0000% | - | | | - | - | - | - |
| 99 | Nippon Life Ins. Co. of America | 81264 | \$ 6,676,032 | | | \$ 6,676,032 | 0.1342% | 46,969.49 | | | 78,128.65 | 78,128.65 | 10,809.75 | 88,938.40 |
| 100 | North American Life Assur Co | 80756 | \$ 160,000 | \$ (8,503) | Exhibit K adjustment - memo 5/25/95 | \$ 151,497 | 0.0030% | 1,065.86 | | | 1,772.95 | 1,772.95 | 245.30 | 2,018.25 |
| 101 | Northwestern Natl Ins Co Milwaukee | 23914 | \$ 407 | | | \$ 407 | 0.0000% | 2.86 | | | 4.76 | 4.76 | 0.66 | 5.42 |
| 102 | Northwestern National Life Ins Co | 67105 | \$ 1,946,684 | \$ 1,946,684 | Exhibit K received 5/31/96 | \$ 1,946,684 | 0.0391% | 13,695.97 | | | 22,781.76 | 22,781.76 | 3,152.05 | 25,938.81 |
| 103 | Old American Ins. Co. | 67199 | \$ 19,791 | | | \$ 19,791 | 0.0004% | 139.24 | | | 231.61 | 231.61 | 32.05 | 263.66 |
| 104 | Oxford Health Plans (NJ), Inc. | N/A | \$ 126,117,302 | \$ (2,379,099) | FEHBA | \$ 123,738,203 | 2.4878% | 870,565.02 | 100.00% | \$ - | - | - | - | - |
| 105 | Pacific Mutual Life Ins. Co. | 67466 | \$ 13,264,145 | \$ - | Exhibit K adjustment AO 96-27 | \$ 13,264,145 | 0.2667% | 93,320.42 | | | 155,228.39 | 155,228.39 | 21,477.14 | 176,705.53 |
| 106 | Pan-American Life Ins Co | 67539 | \$ 8,717,043 | | | \$ 8,717,043 | 0.1753% | 61,329.10 | | | 102,014.30 | 102,014.30 | 14,114.53 | 116,128.83 |
| 107 | Pension Life Ins. Co. of America | 67687 | \$ 6,551,430 | | | \$ 6,551,430 | 0.1317% | 46,092.84 | | | 76,670.45 | 76,670.45 | 10,607.99 | 87,278.44 |
| 108 | Peoples Security Life Ins Co | | \$ 2,397,802 | | | \$ 2,397,802 | 0.0482% | 16,869.83 | | | 28,061.13 | 28,061.13 | 3,882.49 | 31,943.62 |
| 109 | PHF Life Ins Company | 84808 | | \$ 13,839 | Exhibit K received 2/25/95 | \$ 13,839 | 0.0003% | 97.36 | | | 161.96 | 161.96 | 22.41 | 184.37 |
| 110 | Philadelphia American Life Ins Co | 67784 | | \$ 11,833,303 | Exhibit K received 11/16/95 | \$ 11,833,303 | 0.2379% | 83,253.67 | | | 138,483.45 | 138,483.45 | 19,160.34 | 157,643.79 |
| 111 | Phoenix Home Life Mutual Ins. Co. | 67814 | \$ 9,014,355 | | | \$ 9,014,355 | 0.1812% | 63,420.85 | | | 105,493.70 | 105,493.70 | 14,595.93 | 120,089.63 |
| 112 | Primerica Life Ins Co | 65919 | \$ 431,935 | | | \$ 431,935 | 0.0087% | 3,038.90 | | | 5,054.87 | 5,054.87 | 699.38 | 5,754.25 |
| 113 | Principal Mutual Life Ins Co | 61271 | \$ 75,431,502 | | | \$ 75,431,502 | 1.5166% | 530,701.32 | 41.50% | \$ 310,460.27 | - | 310,460.27 | - | 310,460.27 |
| 114 | Protective Life Ins. Co. | 68136 | \$ 27,222,455 | | | \$ 27,222,455 | 0.5473% | 191,524.66 | 100.00% | \$ - | - | - | - | - |
| 115 | Provident Life & Accident Ins Co | 68195 | \$ 9,166,599 | | | \$ 9,166,599 | 0.1843% | 64,491.97 | | | 107,275.39 | 107,275.39 | 14,842.44 | 122,117.83 |
| 116 | Provident Life & Cas Ins Co | 68209 | \$ 4,243 | | | \$ 4,243 | 0.0001% | 29.85 | | | 49.66 | 49.66 | 6.87 | 56.53 |
| 117 | Provident Mutual Life Ins Co | 68225 | \$ 482,012 | | | \$ 482,012 | 0.0097% | 3,391.21 | | | 5,640.92 | 5,640.92 | 780.47 | 6,421.39 |
| 118 | Prudential Ins. Co. of America (incl Prudential Health Care Plan) | 68241/95040 | \$ 347,772,366 | | | \$ 347,772,366 | 6.9921% | 2,446,766.24 | 29.14% | \$ 1,733,779.28 | - | 1,733,779.28 | - | 1,733,779.28 |
| 119 | Reliable Life Ins Co | 68357 | \$ 309,883 | | | \$ 309,883 | 0.0062% | 2,180.19 | | | 3,626.52 | 3,626.52 | 501.76 | 4,128.28 |
| 120 | Reliance Ins Co | 24457 | \$ 7,943,278 | \$ - | denied AO 96-16 | \$ 7,943,278 | 0.1597% | 55,885.25 | | | 92,959.04 | 92,959.04 | 12,861.66 | 105,820.70 |
| 121 | Reliance Standard Life Ins Co | 68381 | | \$ 15,041,651 | Exhibit K received 6/19/95 | \$ 15,041,651 | 0.3024% | 105,826.13 | | | 176,030.28 | 176,030.28 | 24,355.25 | 200,385.53 |
| 122 | RLI Ins Co | 13056 | \$ 239,599 | | | \$ 239,599 | 0.0048% | 1,685.71 | | | 2,803.99 | 2,803.99 | 387.96 | 3,191.95 |
| 123 | Safeco Life Ins Co | | \$ 946,272 | | | \$ 946,272 | 0.0190% | 6,657.53 | | | 11,074.09 | 11,074.09 | 1,532.19 | 12,606.28 |
| 124 | Security Assurance Co | | \$ 3,188,885 | \$ (3,188,885) | non-member AO 96-06 | \$ - | 0.0000% | - | | | - | - | - | - |
| 125 | Security Mutual Life Ins. Co. of NY | 68772 | \$ 4,085 | | | \$ 4,085 | 0.0001% | 28.74 | | | 47.81 | 47.81 | 6.61 | 54.42 |
| 126 | Sentry Ins A Mutual Co | 24988 | \$ 79,012 | | | \$ 79,012 | 0.0016% | 555.89 | | | 924.67 | 924.67 | 127.94 | 1,052.61 |
| 127 | Sentry Life Ins Co | 68810 | \$ 5,686,333 | | | \$ 5,686,333 | 0.1143% | 40,006.42 | | | 66,546.34 | 66,546.34 | 9,207.24 | 75,753.58 |
| 128 | State Life Ins. Co. | 69116 | \$ 26,459 | | | \$ 26,459 | 0.0005% | 186.15 | | | 309.65 | 309.65 | 42.84 | 352.49 |
| 129 | State Mutual Life Asr Co of America (SMA) | 69140 | \$ 2,904,153 | | | \$ 2,904,153 | 0.0584% | 20,432.28 | | | 33,986.89 | 33,986.89 | 4,702.37 | 38,689.26 |

**NJ Individual Health Coverage Program
Final Reconciliation - 1994 Loss**

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|-----|---|-------------------|--|----------------------------|--|------------------|-----------------------------|--------------------------------------|--|---------------------------|-------------------------------|---|-----------------------------------|--|
| 1 | (1) Carrier Names | NAIC # | 1994 NEP per Assessment dated 11/21/95 | Adjustment / Appeal Amount | Reason for Adjustment / Appeal | 1994 NEP Revised | Market share (all carriers) | Reimbursable loss share (unadjusted) | Pro-rata exemptions from loss assessment | Exempt carrier loss share | Non-exempt carrier loss share | 1994 loss assessment before distribution of excess of 35% CAP | Distribution of excess of 35% CAP | 1994 loss assessment after distribution of excess of 35% CAP |
| 2 | | | | | | C+D | F(n)/F149 | G(n)*B155 | | H(n)-(l(n)*H(n)) | F(n)/B160*B158 | J+K | F(n)/(B160-F22)*B166 | L+M |
| 130 | SunLife Assur of Canada | 80802 | \$ 726,388 | \$ (726,388) | non-member AO 96-17 | \$ - | 0.0000% | - | | | - | - | - | - |
| 131 | Teachers Protective Mutual Life | 69353 | \$ 5,010 | | | \$ 5,010 | 0.0001% | 35.25 | | | 58.63 | 58.63 | 8.11 | 66.74 |
| 132 | Time Insurance Company | 69477 | \$ 96,366,327 | \$ (23,303,265) | Fortis Benefits already included | \$ 73,063,062 | 1.4690% | 514,038.06 | 100.00% | \$ - | | - | - | - |
| 133 | TMG Life Ins. | 70491 | \$ 17,419,980 | | | \$ 17,419,980 | 0.3502% | 122,558.96 | 100.00% | \$ - | | - | - | - |
| 134 | Transamerica Occidental LIC | 67121 | \$ 7,461 | | | \$ 7,461 | 0.0002% | 52.49 | | | 87.32 | 87.32 | 12.08 | 99.40 |
| 135 | Travelers Ins. Co. & Affiliates | 87726/25658/79413 | \$ 100,056,054 | | | \$ 100,056,054 | 2.0117% | 703,948.33 | 100.00% | \$ - | | - | - | - |
| 136 | Trusmark Insurance Company | 61425 | \$ 9,823,560 | | | \$ 9,823,560 | 0.1975% | 69,114.04 | | | 114,963.71 | 114,963.71 | 15,906.18 | 130,869.89 |
| 137 | Union Labor Life Ins Co | 69744 | \$ 129,560 | | | \$ 129,560 | 0.0026% | 911.52 | | | 1,516.22 | 1,516.22 | 209.78 | 1,726.00 |
| 138 | United Companies Life Ins Co | | \$ 109 | | | \$ 109 | 0.0000% | 0.77 | | | 1.28 | 1.28 | 0.18 | 1.46 |
| 139 | United Family Life Ins Co | 91693 | \$ 162 | \$ (162) | Exhibit K Adjustment 2/15/95 | \$ - | 0.0000% | - | | | - | - | - | - |
| 140 | Unity Mutual Life Ins Co | | \$ 190,340 | | | \$ 190,340 | 0.0038% | 1,339.14 | | | 2,227.52 | 2,227.52 | 308.20 | 2,535.72 |
| 141 | UNUM Life Ins. Co. of America | 62235 | \$ 12,288 | | | \$ 12,288 | 0.0002% | 86.45 | | | 143.80 | 143.80 | 19.90 | 163.70 |
| 142 | US Healthcare | 95287 | \$ 782,628,273 | \$ (67,014,112) | FEHBA + Corporate Health AO 96-15 | \$ 715,614,161 | 14.3876% | 5,034,731.73 | 72.15% | \$ 1,402,390.08 | | 1,402,390.08 | | 1,402,390.08 |
| 143 | United States Life Ins Co | 70106 | \$ 69,273,138 | | | \$ 69,273,138 | 1.3928% | 487,373.90 | | | 810,693.60 | 810,693.60 | 112,166.19 | 922,859.79 |
| 144 | Veterans Life | 81027 | \$ 32,623 | | | \$ 32,623 | 0.0007% | 229.52 | | | 381.78 | 381.78 | 52.82 | 434.60 |
| 145 | Virginia Surety Co | | \$ 33,543 | | | \$ 33,543 | 0.0007% | 235.99 | | | 392.55 | 392.55 | 54.31 | 446.86 |
| 146 | Washington National Ins Co. | 70319 | \$ 10,530,698 | | | \$ 10,530,698 | 0.2117% | 74,089.14 | | | 123,239.25 | 123,239.25 | 17,051.17 | 140,290.42 |
| 147 | William Penn Life Ins Co of NY | | \$ 15,636 | | | \$ 15,636 | 0.0003% | 110.01 | | | 182.99 | 182.99 | 25.32 | 208.31 |
| 148 | | | | | | | | | | | | | | |
| 149 | TOTAL | | \$ 5,198,908,386 | \$ (225,085,165) | | \$ 4,973,823,221 | 100.0000% | \$ 34,993,530.00 | | \$ 6,819,557.97 | \$ 28,173,972.05 | \$ 34,993,530.02 | \$ 0.06 | \$ 34,993,530.08 |
| 150 | | | | | | | | | | | | | | |
| 151 | | | | | | | | | | | | | | |
| 152 | 1993 reimbursable losses (Audited) = Blue Cross Blue Shield | | \$38,081,088 | | | | | | | | | | | |
| 153 | Waiver - Blue Cross Blue Shield | | (3,123,000) | | | | | | | | | | | |
| 154 | New York Life | | 35,442 | | | | | | | | | | | |
| 155 | Total Reimbursable Losses | | \$34,993,530 | | Sum(B152 thru B154) | | | | | | | | | |
| 156 | | | | | | | | | | | | | | |
| 157 | | | | | | | | | | | | | | |
| 158 | total losses allocated to non-exempt carriers= | | \$ 28,173,972 | | B155-J149 | | | | | | | | | |
| 159 | total NEP of exempt carriers= | | \$ 2,566,379,211 | | F5+F39+F62+F85+F104+F113+F114+F118+F132+F133+F135+F142 | | | | | | | | | |
| 160 | total NEP for non-exempt carriers= | | \$ 2,407,444,010 | | F149-B159 | | | | | | | | | |
| 161 | total carrier NEP= | | \$ 4,973,823,221 | | B159+B160 | | | | | | | | | |
| 162 | Liquidated Carriers' NEP | | \$ 14,879,276 | | F12+F28+F59+F120 | | | | | | | | | |
| 163 | total NEP for non-exempt carriers less liquidated carriers | | \$ 2,392,564,734 | | B160-B162 | | | | | | | | | |
| 164 | | | | | | | | | | | | | | |
| 165 | 35% CAP on Losses | | \$ 12,247,736 | | B155*.35 | | | | | | | | | |
| 166 | Amount in Excess of 35% | | \$ 1,935,706 | | L22-B165 | | | | | | | | | |
| 167 | | | | | | | | | | | | | | |
| 168 | Interest Earned on Funds | | \$ 823,022.18 | | | | | | | | | | | |
| 169 | Interest Received from National Health | | 46,369.00 | | | | | | | | | | | |
| 170 | Interest allocated to 1994 losses on 5/99 payment to BCBS | | 505,792.62 | | | | | | | | | | | |
| 171 | Interest Paid to US HealthCare | | (8,231.00) | | | | | | | | | | | |
| 172 | Interest earned on funds | | \$ 1,366,952.80 | | | | | | | | | | | |

**NJ Individual Health Coverage Program
Final Reconciliation - 1994 Loss**

| | A | B | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|----|---|-------------------------|--------------------------------------|-----------------|---|-------------------------------|---|---|---|-------------------------|----------------------------------|---|-------------------|-----------------------|---------------------------|---------------------|
| 1 | (1) Carrier Names | NAIC # | Amount Paid/Credited for 1994 Losses | Amount Refunded | 1994 Losses due to IHC (Carrier) before Redistribution of Liquidated Carriers | Liquidated Carriers Liability | Distribution of Liquidated Carriers Share | Reimbursable Loss Amount Due from Carrier | 1994 Losses due to IHC (Carrier) before Elimination of Deminimus Amount | Deminimus Amounts <\$10 | Distribution of Deminimus Amount | Balance of 1994 Losses due to IHC (Carrier) before interest | Amount Due to IHC | Amount due to Carrier | Refund of Interest Earned | Total Due (Carrier) |
| 2 | | | | | N-O+P | | F(n)/(B163*-R149) | | Sum (Q thru T) | | | Sum(U-W) | X>0 | X<0 | Z(n)/Z149*-B172 | Z+AA |
| 3 | Acacia Mutual Life | | | | - | | - | | \$ - | | - | - | - | - | | - |
| 4 | AEGON USA, Inc. | 64130/86231/66281 | 222,778.00 | | (15,097.08) | | (82.31) | | \$ (15,179.39) | | (11.73) | (15,191.12) | - | (15,191.12) | (8,520.99) | (23,712.11) |
| 5 | Aetna Life Insurance Company | 60054/78700/86509/NA | 1,122,620.00 | | (95,735.63) | | | | \$ (95,735.63) | | | (95,735.63) | - | (95,735.63) | (53,699.93) | (149,435.56) |
| 6 | Allianz Life Ins Co of North America | 90611 | 18,996.00 | | (1,287.80) | | (7.02) | | \$ (1,294.82) | | (1.00) | (1,295.82) | - | (1,295.82) | (726.85) | (2,022.67) |
| 7 | Allstate Life Insurance Company | 60186/70874 | 610.00 | | (39.74) | | (0.23) | | \$ (39.97) | | (0.03) | (40.00) | - | (40.00) | (22.44) | (62.44) |
| 8 | American Bankers Life Assur Co of FL | 60275 | | | 80.73 | | (0.03) | | \$ 80.70 | | - | 80.70 | 80.70 | - | | - |
| 9 | American Fidelity Assur Co | 60410 | 260.00 | | (17.02) | | (0.10) | | \$ (17.12) | | (0.01) | (17.13) | - | (17.13) | (9.61) | (26.74) |
| 10 | American General Life Ins Co of NY | 67571 | 536.00 | | (36.00) | | (0.20) | | \$ (36.20) | | (0.03) | (36.23) | - | (36.23) | (20.32) | (56.55) |
| 11 | American Life Ins Co of NY | 60704 | 5,743.00 | | (388.37) | | (2.12) | | \$ (390.49) | | (0.30) | (390.79) | - | (390.79) | (219.20) | (609.99) |
| 12 | American National Ins Co | 60739 | 26,180.00 | | (1,775.47) | | (9.67) | | \$ (1,785.14) | 1,785.14 | | - | - | - | - | - |
| 13 | American Republic Ins Co | 60836 | 3,409.00 | | (233.19) | | (1.26) | | \$ (234.45) | | (0.18) | (234.63) | - | (234.63) | (131.61) | (366.24) |
| 14 | American United Life Ins. Co. | 60895 | 193.00 | | (14.21) | | (0.07) | | \$ (14.28) | | (0.01) | (14.29) | - | (14.29) | (8.02) | (22.31) |
| 15 | Amex Life Assurance Co | 67962 | 44.00 | | (4.30) | | (0.02) | | \$ (4.32) | | - | (4.32) | - | (4.32) | (2.42) | (6.74) |
| 16 | Bankers Life & Cas Co | 61263 | 77,258.00 | | (5,235.07) | | (28.54) | | \$ (5,263.61) | | (4.07) | (5,267.68) | - | (5,267.68) | (2,954.74) | (8,222.42) |
| 17 | Bankers Life Ins Co of NY | 63932 | | | 105.84 | | (0.04) | | \$ 105.80 | | (0.01) | 105.79 | 105.79 | - | | - |
| 18 | Bankers Multiple Line Ins. Co. | 23132 | 125,989.00 | | (8,537.37) | | (46.55) | | \$ (8,583.92) | | (6.63) | (8,590.55) | - | (8,590.55) | (4,818.60) | (13,409.15) |
| 19 | Bankers Security Life Ins Society | 61360 | 119,013.00 | | (11,656.74) | | (42.55) | | \$ (11,699.29) | | (6.06) | (11,705.35) | - | (11,705.35) | (6,565.75) | (18,271.10) |
| 20 | BCS Life Insurance Company | 80985 | | | 1,462.26 | | (0.58) | | \$ 1,461.68 | | (0.08) | 1,461.60 | 1,461.60 | - | | - |
| 21 | Berkshire Life Ins. Co. | 61433 | 60.00 | | (4.44) | | (0.02) | | \$ (4.46) | 4.46 | | - | - | - | - | - |
| 22 | Blue Cross and Blue Shield of NJ (incl Medigroup) | 55069 | 14,004,284.00 | | (1,756,548.50) | | (6,398.88) | 1,756,633.00 | \$ (6,314.38) | | (911.86) | (7,226.24) | - | (7,226.24) | (4,053.34) | (11,279.58) |
| 23 | Boston Mutual Life Ins Co | 61476 | 16,108.00 | | (1,089.68) | | (5.95) | | \$ (1,095.63) | | (0.85) | (1,096.48) | - | (1,096.48) | (615.04) | (1,711.52) |
| 24 | Business Men's Assur of America | 61492 | 920.00 | | (63.18) | | (0.34) | | \$ (63.52) | | (0.05) | (63.57) | - | (63.57) | (35.66) | (99.23) |
| 25 | Canada Life Assurance Co | 80659 | 1,091.00 | | (75.15) | | (0.40) | | \$ (75.55) | | (0.06) | (75.61) | - | (75.61) | (42.41) | (118.02) |
| 26 | Capitol American Life Ins Co | 78174 | 11,375.00 | | (769.75) | | (4.20) | | \$ (773.95) | | (0.60) | (774.55) | - | (774.55) | (434.46) | (1,209.01) |
| 27 | Cellic Life Ins. Co. | 80799 | 345,366.00 | | (23,401.16) | | (127.60) | | \$ (23,528.76) | | (18.18) | (23,546.94) | - | (23,546.94) | (13,207.93) | (36,754.87) |
| 28 | Centennial Life Insurance Company | 61654 | 71,153.00 | | (4,819.44) | 4,819.44 | | | \$ - | | | - | - | - | - | - |
| 29 | Clarendon National Ins Co | 20532 | 736.00 | | (50.22) | | (0.27) | | \$ (50.49) | | (0.04) | (50.53) | - | (50.53) | (28.34) | (78.87) |
| 30 | CNA Insurance Companies | 00218 | 93,721.00 | | (6,351.76) | | (34.63) | | \$ (6,386.39) | | (4.93) | (6,391.32) | - | (6,391.32) | (3,585.01) | (9,976.33) |
| 31 | Colonial Life & Accident Ins Co | 62049 | 9,918.00 | | (672.38) | | (3.66) | | \$ (676.04) | | (0.52) | (676.56) | - | (676.56) | (379.50) | (1,056.06) |
| 32 | Colonial Life Ins Co | 62057 | 541,100.00 | | (36,666.77) | | (199.92) | | \$ (36,866.69) | | (28.49) | (36,895.18) | - | (36,895.18) | (20,695.21) | (57,590.39) |
| 33 | Colonial Penn Franklin Ins Co | 20796 | 5,633.00 | | (380.43) | | (2.08) | | \$ (382.51) | | (0.30) | (382.81) | - | (382.81) | (214.73) | (597.54) |
| 34 | Colonial Penn Ins Co | 34789 | 608.00 | | (42.05) | | (0.22) | | \$ (42.27) | | (0.03) | (42.30) | - | (42.30) | (23.73) | (66.03) |
| 35 | Colonial Penn Life Ins Co | 62065 | 45.00 | | (2.99) | | (0.02) | | \$ (3.01) | | - | (3.01) | - | (3.01) | (1.69) | (4.70) |
| 36 | Columbus Life Insurance Company | 99937 | 75.00 | | (4.29) | | (0.03) | | \$ (4.32) | 4.32 | | - | - | - | - | - |
| 37 | Commercial Ins Co of Newark NJ | 20818 | 76.00 | | (3.49) | | (0.03) | | \$ (3.52) | | - | (3.52) | - | (3.52) | (1.97) | (5.49) |
| 38 | Commercial Union Ins Co | 20613/20648/20621/38369 | 232.00 | | (14.57) | | (0.09) | | \$ (14.66) | | (0.01) | (14.67) | - | (14.67) | (8.23) | (22.90) |
| 39 | Connecticut General Life Ins. Co. | 62308/22713/65498 | 2,619,294.00 | | (273,250.03) | | | | \$ (273,250.03) | | | (273,250.03) | - | (273,250.03) | (153,271.13) | (426,521.16) |
| 40 | Corporate Health Ins. Co. | 72052 | 31,084.00 | | (31,084.00) | | | | \$ (31,084.00) | | - | (31,084.00) | - | (31,084.00) | (17,435.61) | (48,519.61) |
| 41 | CUNA Mutual Ins. Society | 62626 | 33,045.00 | | (2,250.27) | | (12.21) | | \$ (2,254.22) | | (1.74) | (2,254.22) | - | (2,254.22) | (1,264.43) | (3,518.65) |
| 42 | AmeriHealth formerly Delaware Valley HMO, Inc. | 95044 | 145,008.00 | | (16,430.05) | | (50.96) | | \$ (16,481.01) | | (7.26) | (16,488.27) | - | (16,488.27) | (9,248.58) | (25,736.85) |
| 43 | Educators Mutual Life Ins. Co. | 62804 | 1,878.00 | | (1,185.60) | | (0.27) | | \$ (1,185.87) | | (0.04) | (1,185.91) | - | (1,185.91) | (665.20) | (1,851.11) |

**NJ Individual Health Coverage Program
Final Reconciliation - 1994 Loss**

| | A | B | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|----|--|-------------|--------------------------------------|-----------------|---|-------------------------------|---|---|---|-------------------------|----------------------------------|---|-------------------|-----------------------|---------------------------|---------------------|
| 1 | (1) Carrier Names | NAIC # | Amount Paid/Credited for 1994 Losses | Amount Refunded | 1994 Losses due to IHC (Carrier) before Redistribution of Liquidated Carriers | Liquidated Carriers Liability | Distribution of Liquidated Carriers Share | Reimbursable Loss Amount Due from Carrier | 1994 Losses due to IHC (Carrier) before Elimination of Deminimus Amount | Deminimus Amounts <\$10 | Distribution of Deminimus Amount | Balance of 1994 Losses due to IHC (Carrier) before interest | Amount Due to IHC | Amount due to Carrier | Refund of Interest Earned | Total Due (Carrier) |
| 2 | | | | | N-O+P | | F(n)/(B163*-R149) | | Sum (Q thru T) | | | Sum(U-W) | X>0 | X<0 | Z(n)/Z149*-B172 | Z+AA |
| 44 | Employers Ins of Wausau | 21458 | 13,646.00 | | (926.18) | | (5.04) | \$ (931.22) | | (0.72) | (931.94) | - | (931.94) | (522.74) | (1,454.68) | |
| 45 | Equitable Life Asr Soc of the US | 62944 | 159,427.00 | | (10,804.83) | | (58.90) | \$ (10,863.73) | | (8.39) | (10,872.12) | - | (10,872.12) | (6,098.38) | (16,970.50) | |
| 46 | Farm Family Life Ins Co | 63126 | 32,787.00 | | (2,221.03) | | (12.11) | \$ (2,233.14) | | (1.73) | (2,234.87) | - | (2,234.87) | (1,253.58) | (3,488.45) | |
| 47 | Federal Home Life Ins Co | 67695 | | | 3,516.47 | | (1.39) | \$ 3,515.08 | | (0.20) | 3,514.88 | 3,514.88 | - | - | - | |
| 48 | Fidelity Security Life Ins Co | 71870 | 26,309.00 | | (1,782.09) | | (9.72) | \$ (1,791.81) | | (1.39) | (1,793.20) | - | (1,793.20) | (1,005.84) | (2,799.04) | |
| 49 | First Option Health Plan | N/A | 106,368.00 | | (7,207.39) | | (39.30) | \$ (7,246.69) | | (5.60) | (7,252.29) | - | (7,252.29) | (4,067.95) | (11,320.24) | |
| 50 | Fortis Benefits Ins Co | 70408 | 333,011.00 | | (22,563.88) | | (123.04) | \$ (22,686.92) | | (17.53) | (22,704.45) | - | (22,704.45) | (12,735.36) | (35,439.81) | |
| 51 | Garden State Life Ins Co | 63657 | 28.00 | | (3.72) | | (0.01) | \$ (3.73) | | - | (3.73) | - | (3.73) | (2.09) | (5.82) | |
| 52 | General American Life Ins Co | 63665 | 47,452.00 | | (3,215.32) | | (17.53) | \$ (3,232.85) | | (2.50) | (3,235.35) | - | (3,235.35) | (1,814.77) | (5,050.12) | |
| 53 | Golden Rule Ins Co | 62286 | 3,076.00 | | (207.74) | | (1.14) | \$ (208.88) | | (0.16) | (209.04) | - | (209.04) | (117.25) | (326.29) | |
| 54 | Great American Life Ins Co | 63312 | 105.00 | | (5.63) | | (0.04) | \$ (5.67) | 5.67 | - | - | - | - | - | - | |
| 55 | Great Southern Life Ins Co | | | | - | | - | \$ - | - | - | - | - | - | - | - | |
| 56 | Great-West Life & Annuity Ins Co | 68322 | 53,582.00 | | (3,630.44) | | (19.80) | \$ (3,650.24) | | (2.82) | (3,653.06) | - | (3,653.06) | (2,049.07) | (5,702.13) | |
| 57 | Great-West Life Assurance Co. | 80705 | 8,218.00 | | (555.69) | | (3.04) | \$ (558.73) | | (0.43) | (559.16) | - | (559.16) | (313.64) | (872.80) | |
| 58 | Qualmed formerly Greater Atlantic Health Service | 45079 | 22,138.00 | | (14,198.88) | | (3.15) | \$ (14,202.03) | | (0.45) | (14,202.48) | - | (14,202.48) | (7,966.44) | (22,168.92) | |
| 59 | Guarantee Mutual Life Co | 74535 | 1,784.00 | | (120.43) | 120.43 | | \$ - | | - | - | - | - | - | - | |
| 60 | Guardian Life Ins. Co. of America | 64246 | 5,644,166.00 | | (382,456.25) | | (2,085.31) | \$ (384,541.56) | | (297.16) | (384,838.72) | - | (384,838.72) | (215,863.35) | (600,702.07) | |
| 61 | Gulf Insurance Co | | 170.00 | | (170.00) | | - | \$ (170.00) | | - | (170.00) | - | (170.00) | (95.36) | (265.36) | |
| 62 | HIP/Rutgers Health Plan | N/A | | | - | | - | \$ - | | - | - | - | - | - | - | |
| 63 | Anthem Health & Life Ins. Co.(Home Life) | 67369 | 582,104.00 | | (39,444.52) | | (215.07) | \$ (39,659.59) | | (30.65) | (39,690.24) | - | (39,690.24) | (22,263.01) | (61,953.25) | |
| 64 | IDS Life Ins Co | 65005 | 199.00 | | (14.82) | | (0.07) | \$ (14.89) | | (0.01) | (14.90) | - | (14.90) | (8.36) | (23.26) | |
| 65 | Integrity National Life Ins Co | 64726 | | | 433.04 | | (0.17) | \$ 432.87 | | (0.02) | 432.85 | 432.85 | - | - | - | |
| 66 | ITT Hartford | 70815/88072 | 18,166.00 | | (1,229.32) | | (6.71) | \$ (1,236.03) | | (0.96) | (1,236.99) | - | (1,236.99) | (693.85) | (1,930.84) | |
| 67 | Jefferson-Pilot Life Ins Co | 67865 | 3,067.00 | | (208.37) | | (1.13) | \$ (209.50) | | (0.16) | (209.66) | - | (209.66) | (117.60) | (327.26) | |
| 68 | John Alden Life Ins. Co. | 65080 | 1,430,242.00 | | (176,243.19) | | (496.98) | \$ (176,740.17) | | (70.82) | (176,810.99) | - | (176,810.99) | (99,176.64) | (275,987.63) | |
| 69 | John Deere Ins Co | 21180 | 6,797.00 | | (462.07) | | (2.51) | \$ (464.58) | | (0.36) | (464.94) | - | (464.94) | (260.79) | (725.73) | |
| 70 | John Hancock Mutual Life Ins Co | 65099 | 401,145.00 | | (27,181.99) | | (148.21) | \$ (27,330.20) | | (21.12) | (27,351.32) | - | (27,351.32) | (15,341.88) | (42,693.20) | |
| 71 | Kanawha Insurance Co | 65110 | 534.00 | | (36.81) | | (0.20) | \$ (37.01) | | (0.03) | (37.04) | - | (37.04) | (20.78) | (57.82) | |
| 72 | Kansas City Life Ins. Co. | 65129 | 1,472.00 | | (98.16) | | (0.54) | \$ (98.70) | | (0.08) | (98.78) | - | (98.78) | (55.41) | (154.19) | |
| 73 | Liberty Life Assurance Co of Boston | 65315 | 25,452.00 | | (1,725.49) | | (9.40) | \$ (1,734.89) | | (1.34) | (1,736.23) | - | (1,736.23) | (973.88) | (2,710.11) | |
| 74 | Liberty Mutual Ins. Co. | 23043 | 10,349.00 | | (701.56) | | (3.82) | \$ (705.38) | | (0.54) | (705.92) | - | (705.92) | (395.96) | (1,101.88) | |
| 75 | Lincoln National Health & Cas Ins Co | 38830 | 192.00 | | (14.07) | | (0.07) | \$ (14.14) | | (0.01) | (14.15) | - | (14.15) | (7.94) | (22.09) | |
| 76 | Lincoln National Life Ins Co | 65676 | 310,930.00 | | (21,067.83) | | (114.88) | \$ (21,182.71) | | (16.37) | (21,199.08) | - | (21,199.08) | (11,890.97) | (33,090.05) | |
| 77 | Lincoln National Specialty Ins Co | 26093 | 3,663.00 | | (248.67) | | (1.35) | \$ (250.02) | | (0.19) | (250.21) | - | (250.21) | (140.35) | (390.56) | |
| 78 | Loyal American Life Ins Co | 65722 | 97.00 | | (5.33) | | (0.04) | \$ (5.37) | | (0.01) | (5.38) | - | (5.38) | (3.02) | (8.40) | |
| 79 | Manhattan National Life Ins Co | 67083 | 106,784.00 | | (7,235.78) | | (39.45) | \$ (7,275.23) | | (5.62) | (7,280.85) | - | (7,280.85) | (4,083.97) | (11,364.82) | |
| 80 | Manufacturers Life Ins Co | 80616 | 2,141.00 | | (143.28) | | (0.79) | \$ (144.07) | | (0.11) | (144.18) | - | (144.18) | (80.87) | (225.05) | |
| 81 | Massachusetts Casualty Ins Co | 80896 | 522.00 | | (33.81) | | (0.19) | \$ (34.00) | | (0.03) | (34.03) | - | (34.03) | (19.09) | (53.12) | |
| 82 | Massachusetts General Life Ins Co | 65900 | 2,527.00 | | (170.78) | | (0.93) | \$ (171.71) | | (0.13) | (171.84) | - | (171.84) | (96.39) | (268.23) | |
| 83 | Massachusetts Mutual Life Ins Co | 65935 | 521,063.00 | | (35,307.67) | | (192.51) | \$ (35,500.18) | | (27.43) | (35,527.61) | - | (35,527.61) | (19,928.11) | (55,455.72) | |
| 84 | Mega Life & Health Ins Co | 97055 | 107,297.00 | | (7,268.57) | | (39.64) | \$ (7,308.21) | | (5.65) | (7,313.86) | - | (7,313.86) | (4,102.48) | (11,416.34) | |
| 85 | Metropolitan Life Ins. Co. | 65978 | | | - | | - | \$ - | | - | - | - | - | - | - | |
| 86 | Midland National Life Ins Co | 66044 | 6.00 | | (1.55) | | - | \$ (1.55) | | - | (1.55) | - | (1.55) | (0.87) | (2.42) | |

**NJ Individual Health Coverage Program
Final Reconciliation - 1994 Loss**

| | A | B | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|-----|---|-------------|--------------------------------------|-----------------|---|-------------------------------|---|---|---|-------------------------|----------------------------------|---|-------------------|-----------------------|---------------------------|---------------------|
| 1 | (1) Carrier Names | NAIC # | Amount Paid/Credited for 1994 Losses | Amount Refunded | 1994 Losses due to IHC (Carrier) before Redistribution of Liquidated Carriers | Liquidated Carriers Liability | Distribution of Liquidated Carriers Share | Reimbursable Loss Amount Due from Carrier | 1994 Losses due to IHC (Carrier) before Elimination of Deminimus Amount | Deminimus Amounts <\$10 | Distribution of Deminimus Amount | Balance of 1994 Losses due to IHC (Carrier) before interest | Amount Due to IHC | Amount due to Carrier | Refund of Interest Earned | Total Due (Carrier) |
| 2 | | | | | N-O+P | | F(n)/(B163*-R149) | | Sum (Q thru T) | | | Sum(U-W) | X>0 | X<0 | Z(n)/Z149*-B172 | Z+AA |
| 87 | Minnesota Mutual Life Ins Co | 66168 | 53.00 | | (1.76) | | (0.02) | | \$ (1.78) | | - | (1.78) | - | (1.78) | (1.00) | (2.78) |
| 88 | Mutual Life Ins Co of NY | 66370 | 50,580.00 | | (3,426.77) | | (18.69) | | \$ (3,445.46) | | (2.66) | (3,448.12) | - | (3,448.12) | (1,934.12) | (5,382.24) |
| 89 | Mutual of Omaha Companies | 71412/69868 | 506,592.00 | | (34,326.07) | | (187.17) | | \$ (34,513.24) | | (26.67) | (34,539.91) | - | (34,539.91) | (19,374.09) | (53,914.00) |
| 90 | National Benefit Life Ins Co | 61409 | 9,518.00 | | (644.54) | | (3.52) | | \$ (648.06) | | (0.50) | (648.56) | - | (648.56) | (363.79) | (1,012.35) |
| 91 | National Casualty Company | 11991 | 259,965.00 | | (17,613.57) | | (96.05) | | \$ (17,709.62) | | (13.69) | (17,723.31) | - | (17,723.31) | (9,941.34) | (27,664.65) |
| 92 | National Group Life Ins Co | 64572 | 164.00 | | (11.04) | | (0.06) | | \$ (11.10) | | (0.01) | (11.11) | - | (11.11) | (6.23) | (17.34) |
| 93 | National Health Ins. Co. | 82538 | 159,399.00 | | (16,230.04) | | (56.74) | | \$ (16,294.87) | | (8.09) | (16,294.87) | - | (16,294.87) | (9,140.10) | (25,434.97) |
| 94 | National Home Life | 66605 | 9,621.00 | | (653.02) | | (3.55) | | \$ (656.57) | | (0.51) | (657.08) | - | (657.08) | (368.57) | (1,025.65) |
| 95 | Nationwide Life Ins. Co. | 66869 | 832.00 | | (56.21) | | (0.31) | | \$ (56.52) | | (0.04) | (56.56) | - | (56.56) | (31.73) | (88.29) |
| 96 | New England Mutual Life Ins Co | 66893 | 708,945.00 | | (48,039.84) | | (261.93) | | \$ (48,301.77) | | (37.33) | (48,339.10) | - | (48,339.10) | (27,114.32) | (75,453.42) |
| 97 | New York Life Ins. Co. (incl Sanus Health Plan of NJ - NYLcare) | 66915 | 944,297.00 | | (150,216.44) | | (314.71) | | \$ (150,531.15) | | (44.85) | (150,576.00) | - | (150,576.00) | (84,460.94) | (235,036.94) |
| 98 | New York Life and Health Ins Co | | - | | - | | - | | \$ - | | - | - | - | - | - | - |
| 99 | Nippon Life Ins. Co. of America | 81264 | 95,402.00 | | (6,463.60) | | (35.25) | | \$ (6,498.85) | | (5.02) | (6,503.87) | - | (6,503.87) | (3,648.14) | (10,152.01) |
| 100 | North American Life Assur Co | 80756 | 2,287.00 | | (268.75) | | (0.80) | | \$ (269.55) | | (0.11) | (269.66) | - | (269.66) | (151.26) | (420.92) |
| 101 | Northwestern Natl Ins Co Milwaukee | 23914 | 7.00 | | (1.58) | | - | | \$ (1.58) | | - | (1.58) | - | (1.58) | (0.89) | (2.47) |
| 102 | Northwestern National Life Ins Co | 67105 | | | 25,933.81 | | (10.28) | | \$ 25,923.53 | | (1.46) | 25,922.07 | 25,922.07 | - | - | - |
| 103 | Old American Ins. Co. | 67199 | 283.00 | | (19.34) | | (0.10) | | \$ (19.44) | | (0.01) | (19.45) | - | (19.45) | (10.91) | (30.36) |
| 104 | Oxford Health Plans (NJ), Inc. | N/A | | | - | | - | | \$ - | | - | - | - | - | - | - |
| 105 | Pacific Mutual Life Ins. Co. | 67466 | 189,548.00 | | (12,842.47) | | (70.03) | | \$ (12,912.50) | | (9.98) | (12,922.48) | - | (12,922.48) | (7,248.46) | (20,170.94) |
| 106 | Pan-American Life Ins Co | 67539 | 124,570.00 | | (8,441.17) | | (46.02) | | \$ (8,487.19) | | (6.56) | (8,493.75) | - | (8,493.75) | (4,764.31) | (13,258.06) |
| 107 | Pension Life Ins. Co. of America | 67687 | 93,624.00 | | (6,345.56) | | (34.59) | | \$ (6,380.15) | | (4.93) | (6,385.08) | - | (6,385.08) | (3,581.51) | (9,966.59) |
| 108 | Peoples Security Life Ins Co | | 34,265.00 | | (2,321.38) | | (12.66) | | \$ (2,334.04) | | (1.80) | (2,335.84) | - | (2,335.84) | (1,310.22) | (3,646.06) |
| 109 | PHF Life Ins Company | 84808 | | | 184.37 | | (0.07) | | \$ 184.30 | | (0.01) | 184.29 | 184.29 | - | - | - |
| 110 | Philadelphia American Life Ins Co | 67784 | | | 157,643.79 | | (62.48) | | \$ 157,581.31 | | (8.90) | 157,572.41 | 157,572.41 | - | - | - |
| 111 | Phoenix Home Life Mutual Ins. Co. | 67814 | 128,819.00 | | (8,729.37) | | (47.59) | | \$ (8,776.96) | | (6.78) | (8,783.74) | - | (8,783.74) | (4,926.97) | (13,710.71) |
| 112 | Primerica Life Ins Co | 65919 | 6,173.00 | | (418.75) | | (2.28) | | \$ (421.03) | | (0.32) | (421.35) | - | (421.35) | (236.34) | (657.69) |
| 113 | Principal Mutual Life Ins Co | 61271 | 336,714.00 | | (26,253.73) | | | | \$ (26,253.73) | | | (26,253.73) | - | (26,253.73) | (14,726.22) | (40,979.95) |
| 114 | Protective Life Ins. Co. | 68136 | | | - | | - | | \$ - | | - | - | - | - | - | - |
| 115 | Provident Life & Accident Ins Co | 68195 | 130,995.00 | | (8,877.17) | | (48.40) | | \$ (8,925.57) | | (6.90) | (8,932.47) | - | (8,932.47) | (5,010.39) | (13,942.86) |
| 116 | Provident Life & Cas Ins Co | 68209 | 60.00 | | (3.47) | | (0.02) | | \$ (3.49) | | - | (3.49) | - | (3.49) | (1.96) | (5.45) |
| 117 | Provident Mutual Life Ins Co | 68225 | 6,888.00 | | (466.61) | | (2.54) | | \$ (469.15) | | (0.36) | (469.51) | - | (469.51) | (263.36) | (732.87) |
| 118 | Prudential Ins. Co. of America (incl Prudential Health Care Plan) | 68241/95040 | 1,911,057.00 | | (177,277.72) | | | | \$ (177,277.72) | | | (177,277.72) | - | (177,277.72) | (99,438.44) | (276,716.16) |
| 119 | Reliable Life Ins Co | 68357 | 4,428.00 | | (299.72) | | (1.64) | | \$ (301.36) | | (0.23) | (301.59) | - | (301.59) | (169.17) | (470.76) |
| 120 | Reliance Ins Co | 24457 | 113,513.00 | | (7,692.30) | 7,692.30 | | | \$ - | | - | - | - | - | - | - |
| 121 | Reliance Standard Life Ins Co | 68381 | | | 200,385.53 | | (79.42) | | \$ 200,306.11 | | (11.32) | 200,294.79 | 200,294.79 | - | - | - |
| 122 | RLI Ins Co | 13056 | 3,425.00 | | (233.05) | | (1.27) | | \$ (234.32) | | (0.18) | (234.50) | - | (234.50) | (131.54) | (366.04) |
| 123 | Safeco Life Ins Co | | 13,522.00 | | (915.72) | | (5.00) | | \$ (920.72) | | (0.71) | (921.43) | - | (921.43) | (516.85) | (1,438.28) |
| 124 | Security Assurance Co | | | | - | | - | | \$ - | | - | - | - | - | - | - |
| 125 | Security Mutual Life Ins. Co. of NY | 68772 | 59.00 | | (4.58) | | (0.02) | | \$ (4.60) | | - | (4.60) | - | (4.60) | (2.58) | (7.18) |
| 126 | Sentry Ins A Mutual Co | 24988 | 1,129.00 | | (76.39) | | (0.42) | | \$ (76.81) | | (0.06) | (76.87) | - | (76.87) | (43.12) | (119.99) |
| 127 | Sentry Life Ins Co | 68810 | 81,262.00 | | (5,508.42) | | (30.02) | | \$ (5,538.44) | | (4.28) | (5,542.72) | - | (5,542.72) | (3,109.02) | (8,651.74) |
| 128 | State Life Ins. Co. | 69116 | 379.00 | | (26.51) | | (0.14) | | \$ (26.67) | | (0.02) | (26.67) | - | (26.67) | (14.96) | (41.63) |
| 129 | State Mutual Life Asr Co of America (SMA) | 69140 | 41,501.00 | | (2,811.74) | | (15.33) | | \$ (2,827.07) | | (2.19) | (2,829.26) | - | (2,829.26) | (1,586.99) | (4,416.25) |

**NJ Individual Health Coverage Program
Final Reconciliation - 1994 Loss**

| | A | B | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB |
|-----|---|-------------------|--------------------------------------|----------------------|---|-------------------------------|---|---|---|-------------------------|----------------------------------|---|----------------------|--------------------------|---------------------------|--------------------------|
| 1 | (1) Carrier Names | NAIC # | Amount Paid/Credited for 1994 Losses | Amount Refunded | 1994 Losses due to IHC (Carrier) before Redistribution of Liquidated Carriers | Liquidated Carriers Liability | Distribution of Liquidated Carriers Share | Reimbursable Loss Amount Due from Carrier | 1994 Losses due to IHC (Carrier) before Elimination of Deminimus Amount | Deminimus Amounts <\$10 | Distribution of Deminimus Amount | Balance of 1994 Losses due to IHC (Carrier) before interest | Amount Due to IHC | Amount due to Carrier | Refund of Interest Earned | Total Due (Carrier) |
| 2 | | | | | N-O+P | | F(n)/(B163*-R149) | | Sum (Q thru T) | | | Sum(U-W) | X>0 | X<0 | Z(n)/Z149*-B172 | Z+AA |
| 130 | SunLife Assur of Canada | 80802 | | | - | | - | | \$ - | | - | - | - | - | - | - |
| 131 | Teachers Protective Mutual Life | 69353 | 73.00 | | (6.26) | | (0.03) | | \$ (6.29) | | - | (6.29) | - | (6.29) | (3.53) | (9.82) |
| 132 | Time Insurance Company | 69477 | | | - | | | | \$ - | | - | - | - | - | - | - |
| 133 | TMG Life Ins. | 70491 | | | - | | | | \$ - | | - | - | - | - | - | - |
| 134 | Transamerica Occidental LIC | 67121 | 105.00 | | (5.60) | | (0.04) | | \$ (5.64) | | (0.01) | (5.65) | - | (5.65) | (3.17) | (8.82) |
| 135 | Travelers Ins. Co. & Affiliates | 87726/25658/79413 | | | - | | | | \$ - | | - | - | - | - | - | - |
| 136 | Trustmark Insurance Company | 61425 | 140,381.00 | | (9,511.11) | | (51.87) | | \$ (9,562.98) | | (7.39) | (9,570.37) | - | (9,570.37) | (5,368.20) | (14,938.57) |
| 137 | Union Labor Life Ins Co | 69744 | 1,851.00 | | (125.00) | | (0.68) | | \$ (125.68) | | (0.10) | (125.78) | - | (125.78) | (70.55) | (196.33) |
| 138 | United Companies Life Ins Co | | 1.00 | | 0.46 | | - | | \$ 0.46 | | (0.46) | - | - | - | - | - |
| 139 | United Family Life Ins Co | 91693 | 1.00 | | (1.00) | | - | | \$ (1.00) | | 1.00 | - | - | - | - | - |
| 140 | Unity Mutual Life Ins Co | | 2,720.00 | | (184.28) | | (1.00) | | \$ (185.28) | | (0.14) | (185.42) | - | (185.42) | (104.01) | (289.43) |
| 141 | UNUM Life Ins. Co. of America | 62235 | 177.00 | | (13.30) | | (0.06) | | \$ (13.36) | | (0.01) | (13.37) | - | (13.37) | (7.50) | (20.87) |
| 142 | US Healthcare | 95287 | 2,090,093.00 | 192,762.00 | (494,940.92) | | | | \$ (494,940.92) | | | (494,940.92) | - | (494,940.92) | (277,621.76) | (772,562.68) |
| 143 | United States Life Ins Co | 70106 | 989,941.00 | | (67,081.21) | | (365.75) | | \$ (67,446.96) | | (52.12) | (67,499.08) | - | (67,499.08) | (37,861.52) | (105,360.60) |
| 144 | Veterans Life | 81027 | 467.00 | | (32.40) | | (0.17) | | \$ (32.57) | | (0.02) | (32.59) | - | (32.59) | (18.28) | (50.87) |
| 145 | Virginia Surety Co | | 481.00 | | (34.14) | | (0.18) | | \$ (34.32) | | (0.03) | (34.35) | - | (34.35) | (19.27) | (53.62) |
| 146 | Washington National Ins Co. | 70319 | 150,489.00 | | (10,198.58) | | (55.60) | | \$ (10,254.18) | | (7.92) | (10,262.10) | - | (10,262.10) | (5,756.21) | (16,018.31) |
| 147 | William Penn Life Ins Co of NY | | 223.00 | | (14.69) | | (0.08) | | \$ (14.77) | | (0.01) | (14.78) | - | (14.78) | (8.29) | (23.07) |
| 148 | | | | | | | | | | | | | | | | |
| 149 | TOTAL | | \$ 38,990,334.00 | \$ 192,762.00 | \$ (3,804,041.92) | \$ 12,632.17 | \$ (12,641.83) | \$ 1,756,633.00 | \$ (2,047,418.58) | \$ 1,800.13 | \$ (1,800.05) | \$ (2,047,418.50) | \$ 389,569.38 | \$ (2,436,987.88) | \$ (1,366,952.85) | \$ (3,803,940.73) |
| 150 | | | | | | | | | | | | | | | | |
| 151 | | | | | | | | | | | | | | | | |
| 152 | 1993 reimbursable losses (Audited) = Blue Cross Blue Shield | | \$38,081,088 | | | | | | | | | | | | | |
| 153 | Waiver - Blue Cross Blue Shield | | (3,123,000) | | | | | | | | | | | | | |
| 154 | New York Life | | 35,442 | | | | | | | | | | | | | |
| 155 | Total Reimbursable Losses | | \$34,993,530 | | | | | | | | | | | | | |
| 156 | | | | | | | | | | | | | | | | |
| 157 | | | | | | | | | | | | | | | | |
| 158 | total losses allocated to non-exempt carriers= | | \$ 28,173,972 | | | | | | | | | | | | | |
| 159 | total NEP of exempt carriers= | | \$ 2,566,379,211 | | | | | | | | | | | | | |
| 160 | total NEP for non-exempt carriers= | | \$ 2,407,444,010 | | | | | | | | | | | | | |
| 161 | total carrier NEP= | | \$ 4,973,823,221 | | | | | | | | | | | | | |
| 162 | Liquidated Carriers' NEP | | \$ 14,879,276 | | | | | | | | | | | | | |
| 163 | total NEP for non-exempt carriers less liquidated carriers | | \$ 2,392,564,734 | | | | | | | | | | | | | |
| 164 | | | | | | | | | | | | | | | | |
| 165 | 35% CAP on Losses | | \$ 12,247,736 | | | | | | | | | | | | | |
| 166 | Amount in Excess of 35% | | \$ 1,935,706 | | | | | | | | | | | | | |
| 167 | | | | | | | | | | | | | | | | |
| 168 | Interest Earned on Funds | | \$ 823,022.18 | | | | | | | | | | | | | |
| 169 | Interest Received from National Health | | 46,369.00 | | | | | | | | | | | | | |
| 170 | Interest allocated to 1994 losses on 5/99 payment to BCBS | | 505,792.62 | | | | | | | | | | | | | |
| 171 | Interest Paid to US HealthCare | | (8,231.00) | | | | | | | | | | | | | |
| 172 | Interest earned on funds | | \$ 1,366,952.80 | | | | | | | | | | | | | |