

**New Jersey Individual Health Coverage Program  
 Fiscal Years 2010 and 2011 Final Administrative Assessment**

NAIC #	Carrier	2009/2010 Member's Net Earned Premium (NEP)	Market Share	2010/2011 Share of Administrative Expenses	Payment per 7/16/09 Assessment based on the 2007/2008 Exhibit K	Payment per 8/12/10 Assessment based on 2007/2008 Exhibit K	Amount Due IHC (Carrier) before de minimus amount	Amount Due to Carrier before de minimus distribution	Amount Due to IHC before de minimus distribution	De minimus Amount of \$5	Distribution of de minimus Amount of \$5	Total Due IHC (Carrier)	Total Refunds Due Carrier before Interest	Interest Earned on Funds	Total Refunds Due Carrier	Total Due IHC Program	Refunds Waived <\$2
22667	ACE American Insurance Co	46,052	0.0002%	1.80			1.80	-	1.80	1.80		-	-	-	-	-	-
33898	Aegis Security Ins Co	52,336	0.0002%	2.05			2.05	-	2.05	2.05		-	-	-	-	-	-
See Note 1 below	Aegon Companies	134,458,168	0.5765%	5,255.98	\$ 4,306.54	2,606.47	(1,657.03)	(1,657.03)	-	-	0.35	(1,656.68)	(1,656.68)	(107.00)	(1,763.68)	-	-
See Note 2 below	Aetna Inc.	3,413,373,956	14.6340%	133,429.06	\$ 115,729.46	70,048.97	(52,349.37)	(52,349.37)	-	-	8.95	(52,340.42)	(52,340.42)	(3,380.48)	(55,720.90)	-	-
20427	American Casualty	1,105	0.0000%	0.04			0.04	-	0.04	0.04		-	-	-	-	-	-
60410	American Fidelity Assur Co	412,373	0.0018%	16.12	\$ 10.52		5.60	-	5.60	-		5.60	-	-	-	5.60	-
68373	American General Assur Co	-	0.0000%	-	\$ 11.19		(11.19)	(11.19)	-	-		(11.19)	(11.19)	(0.72)	(11.91)	-	-
66672	American General Life & Accident Ins Co	54,557	0.0002%	2.13			2.13	-	2.13	2.13		-	-	-	-	-	-
66842	American General Life Ins Co of DE (AIG Life)	367,369	0.0016%	14.36	\$ 10.69		3.67	-	3.67	3.67		-	-	-	-	-	-
60534	American Heritage Life Ins Co	2,212,639	0.0095%	86.49			86.49	-	86.49	-	0.01	86.50	-	-	-	86.50	-
60739	American National Ins Co	127,239	0.0005%	4.97	\$ 4.63		0.34	-	0.34	0.34		-	-	-	-	-	-
71773	American National Life Ins Co	7,291	0.0000%	0.29			0.29	-	0.29	0.29		-	-	-	-	-	-
80624	American Progressive Life & Health Ins Co of NY	99,120	0.0004%	3.87	\$ 4.04		(0.17)	(0.17)	-	-		(0.17)	(0.17)	(0.01)	(0.18)	-	(0.18)
60801	American Public Life Ins Co	-	0.0000%	-	\$ 7.53		(7.53)	(7.53)	-	-		(7.53)	(7.53)	(0.49)	(8.02)	-	-
60836	American Republic Ins Co	81,156	0.0003%	3.17			3.17	-	3.17	3.17		-	-	-	-	-	-
60061/95044	AmeriHealth	1,199,864,478	5.1441%	46,902.80	\$ 33,011.87	19,980.57	(6,089.64)	(6,089.64)	-	-	3.15	(6,086.49)	(6,086.49)	(393.10)	(6,479.59)	-	-
27928	Amex Assurance Co	-	0.0000%	-	\$ 402.61	243.68	(646.29)	(646.29)	-	-		(646.29)	(646.29)	(41.74)	(688.03)	-	-
62944	AXA Equitable Life Ins Co	5,842,746	0.0250%	228.39	\$ 213.96	129.50	(115.07)	(115.07)	-	-	0.02	(115.05)	(115.05)	(7.43)	(122.48)	-	-
61263	Bankers Life & Casualty Co	197,598	0.0008%	7.72	\$ 74.95	45.37	(112.60)	(112.60)	-	-		(112.60)	(112.60)	(7.27)	(119.87)	-	-
94250	Banner Life Ins Co	936	0.0000%	0.04			0.04	-	0.04	0.04		-	-	-	-	-	-
80985	BCS Life Ins Co	130,607	0.0006%	5.11	\$ 9.30		(4.19)	(4.19)	-	-		(4.19)	(4.19)	(0.27)	(4.46)	-	-
61476	Boston Mutual Life Ins Co	3,410,501	0.0146%	133.32	\$ 105.75	64.00	(36.43)	(36.43)	-	-	0.01	(36.42)	(36.42)	(2.35)	(38.77)	-	-
80896	Centre Life Ins Co	11,499	0.0000%	0.45			0.45	-	0.45	0.45		-	-	-	-	-	-
61832	Chesapeake Life Ins Co	8,870	0.0000%	0.35			0.35	-	0.35	0.35		-	-	-	-	-	-
62049	Colonial Life & Accident Ins Co	34,520	0.0001%	1.35			1.35	-	1.35	1.35		-	-	-	-	-	-
62146	Combined Ins Co of America	-	0.0000%	-			-	-	-	-		-	-	-	-	-	-
81426/81442	Commercial Travelers Mutual Ins Co	4,267,269	0.0183%	166.81	\$ 130.21	78.81	(42.21)	(42.21)	-	-	0.01	(42.20)	(42.20)	(2.73)	(44.93)	-	-
See Note 3 below	Connecticut General Life Ins Co	750,488,243	3.2175%	29,336.65	\$ 23,631.15	14,302.39	(8,596.89)	(8,596.89)	-	-	1.97	(8,594.92)	(8,594.92)	(555.12)	(9,150.04)	-	-
71730	Continental American Ins Co	265,691	0.0011%	10.39			10.39	-	10.39	-		10.39	-	-	-	10.39	-
62413	Continental Assurance Co	109,269	0.0005%	4.27			4.27	-	4.27	4.27		-	-	-	-	-	-
20443	Continental Casualty Co (CNA)	4,567	0.0000%	0.18	\$ 26.32	15.94	(42.08)	(42.08)	-	-		(42.08)	(42.08)	(2.72)	(44.80)	-	-
71404	Continental General Ins Co	31,978	0.0001%	1.25			1.25	-	1.25	1.25		-	-	-	-	-	-
62634	Delaware American Life Ins Co	199,050	0.0009%	7.78	\$ 11.50		(3.72)	(3.72)	-	-		(3.72)	(3.72)	(0.24)	(3.96)	-	-
62804	Eastern Life & Health Ins Co	5,170	0.0000%	0.20			0.20	-	0.20	0.20		-	-	-	-	-	-
95433/61705	Empire HealthChoice/ WellChoice Ins of NJ	-	0.0000%	-	\$ 300.29	181.74	(482.03)	(482.03)	-	-		(482.03)	(482.03)	(31.13)	(513.16)	-	-
63126	Farm Family Life Ins Co	30,638	0.0001%	1.20			1.20	-	1.20	1.20		-	-	-	-	-	-
71870	Fidelity Security Life Ins Co	45,311	0.0002%	1.77			1.77	-	1.77	1.77		-	-	-	-	-	-
90328	First Health Life & Health Ins Co	1,118,517	0.0048%	43.72	\$ 25.12	15.21	3.39	-	3.39	3.39		-	-	-	-	-	-
81434	First Rehabilitation Life Ins Co of America	-	-	-	\$ 191.53	115.92	(307.45)	(307.45)	-	-		(307.45)	(307.45)	(19.86)	(327.31)	-	-
71129	Fort Dearborn Life Ins Co	4,957,875	0.0213%	193.80	\$ 194.28	117.58	(118.06)	(118.06)	-	-	0.01	(118.05)	(118.05)	(7.62)	(125.67)	-	-
63665	General American Life Ins Co	15,251	0.0001%	0.60	\$ 10.05		(9.45)	(9.45)	-	-		(9.45)	(9.45)	(0.61)	(10.06)	-	-
91472	Globe Life & Accident Ins Co	148	0.0000%	0.01			0.01	-	0.01	0.01		-	-	-	-	-	-
See Note 4 below	Great West Life & Annuity	1,498,617	0.0064%	58.58	\$ 82.45	49.90	(73.77)	(73.77)	-	-		(73.77)	(73.77)	(4.76)	(78.53)	-	-
64211	Guarantee Trust Life Ins Co	823,764	0.0035%	32.20	\$ 12.98		19.22	-	19.22	-		19.22	-	-	-	19.22	-
64246/78778	Guardian Life Ins Co of America	82,622,413	0.3542%	3,229.72	\$ 2,489.72	1,506.86	(766.86)	(766.86)	-	-	0.22	(766.64)	(766.64)	(49.51)	(816.15)	-	-
70670	Health Care Serv Corp	647,694	0.0028%	25.32			25.32	-	25.32	-		25.32	-	-	-	25.32	-
66141	Health Net Life, Inc.	19,118,106	0.0820%	747.33	\$ 660.12	399.53	(312.32)	(312.32)	-	-	0.05	(312.27)	(312.27)	(20.17)	(332.44)	-	-

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95351	Health Net of New Jersey	786,939,027	3.3738%	30,761.51	\$ 27,736.55	16,788.45	(13,763.49)	(13,763.49)	-	-	2.06	(13,761.43)	(13,761.43)	(888.80)	(14,650.23)	-	-
93440	HM Life Ins Co	1,231,470	0.0053%	48.14		20.07	28.07	-	28.07	-	-	28.07	-	-	-	28.07	-
55069/95529	Horizon Healthcare Services, Inc.	12,436,392,191	53.3178%	486,139.57	\$ 332,056.26	200,995.19	(46,911.88)	(46,911.88)	-	-	32.62	(46,879.26)	(46,879.26)	(3,027.77)	(49,907.03)	-	-
73288	Humana Ins Co	39,303	0.0002%	1.54			1.54	-	1.54	1.54	-	-	-	-	-	-	-
97764	IdealLife Ins Co	84,687	0.0004%	3.31			3.31	-	3.31	3.31	-	-	-	-	-	-	-
See Note 5 below	Investors Life Ins Co of No America	7,527	0.0000%	0.29			0.29	-	0.29	0.29	-	-	-	-	-	-	-
11630	Jefferson Ins Co	-	0.0000%	-	\$ 8.18		(8.18)	(8.18)	-	-	-	(8.18)	(8.18)	(0.53)	(8.71)	-	-
64017	Jefferson National Life Ins Co	775	0.0000%	0.03			0.03	-	0.03	0.03	-	-	-	-	-	-	-
65080	John Alden Life Ins Co	1,725	0.0000%	0.07			0.07	-	0.07	0.07	-	-	-	-	-	-	-

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65110	Kanawha Ins Co	2,499	0.0000%	0.10			0.10	-	0.10	0.10	-	-	-	-	-	-	-
62057	Lincoln Life & Annuity Co of NY	5,141	0.0000%	0.20			0.20	-	0.20	0.20	-	-	-	-	-	-	-
65722	Loyal American Life Ins Co	6,767	0.0000%	0.26			0.26	-	0.26	0.26	-	-	-	-	-	-	-
65935	Massachusetts Mutual Life Ins Co	1,925	0.0000%	0.08			0.08	-	0.08	0.08	-	-	-	-	-	-	-
97055	Mega Life & Health Ins Co	890,725	0.0038%	34.82	\$ 121.47	72.68	(159.33)	(159.33)	-	-	-	(159.33)	(159.33)	(10.29)	(169.62)	-	-
87726	MetLife Ins Co of CT	53,190	0.0002%	2.08	\$ 1,294.25	783.33	(2,075.50)	(2,075.50)	-	-	-	(2,075.50)	(2,075.50)	(134.05)	(2,209.55)	-	-
65978	Metropolitan Life Ins Co	1,059,865	0.0045%	41.43	\$ 13.92		27.51	-	27.51	-	-	27.51	-	-	-	27.51	-
66087	Mid-West National Life Ins Co of TN	151,448	0.0006%	5.92	\$ 6.15		(0.23)	(0.23)	-	-	-	(0.23)	(0.23)	(0.01)	(0.24)	-	(0.24)
66370	MONY Life Ins Co	17,640	0.0001%	0.69			0.69	-	0.69	0.69	-	-	-	-	-	-	-
71412	Mutual of Omaha Ins Co	87,021	0.0004%	3.40	\$ 5.32		(1.92)	(1.92)	-	-	-	(1.92)	(1.92)	(0.12)	(2.04)	-	-
61409	National Benefit Life Ins Co	46,556	0.0002%	1.82			1.82	-	1.82	1.82	-	-	-	-	-	-	-
11991	National Casualty Co	592,641	0.0025%	23.17			23.17	-	23.17	-	-	23.17	-	-	-	23.17	-
82538	National Health Ins Co	10,218	0.0000%	0.40			0.40	-	0.40	0.40	-	-	-	-	-	-	-
66869	Nationwide Life Ins Co	2,986,378	0.0128%	116.74	\$ 51.40	31.11	34.23	-	34.23	-	0.01	34.24	-	-	-	34.24	-
66915	New York Life Ins Co	6,320,897	0.0271%	247.08	\$ 232.72	140.85	(126.49)	(126.49)	-	-	0.02	(126.47)	(126.47)	(8.17)	(134.64)	-	-
81264	Nippon Life Ins Co of America	35,589,305	0.1526%	1,391.19	\$ 869.62	526.33	(4.76)	(4.76)	-	-	0.09	(4.67)	(4.67)	(0.30)	(4.97)	-	-
66974	North American Co for Life & Health Ins	99,954	0.0004%	3.91			3.91	-	3.91	3.91	-	-	-	-	-	-	-
23914/11977	Northwestern Natl Ins Co of Milwaukee, WI	14,890	0.0001%	0.58			0.58	-	0.58	0.58	-	-	-	-	-	-	-
67199	Old American Ins Co	152	0.0000%	0.01			0.01	-	0.01	0.01	-	-	-	-	-	-	-
67539	Pan-American Life Ins Co	3,301,795	0.0142%	129.07	\$ 11.92		117.15	-	117.15	-	0.01	117.16	-	-	-	117.16	-
67598	Paul Revere Life Ins Co	114,764	0.0005%	4.49			4.49	-	4.49	4.49	-	-	-	-	-	-	-
67784	Philadelphia American Life Ins Co	352	0.0000%	0.01			0.01	-	0.01	0.01	-	-	-	-	-	-	-
67814	Phoenix Life Ins Co	272,961	0.0012%	10.67	\$ 9.42		1.25	-	1.25	1.25	-	-	-	-	-	-	-
65919	Primerica Life Ins Co	13,962	0.0001%	0.55			0.55	-	0.55	0.55	-	-	-	-	-	-	-
61271	Principal Life Ins Co	35,112	0.0002%	1.37	\$ 15.04		(13.67)	(13.67)	-	-	-	(13.67)	(13.67)	(0.88)	(14.55)	-	-
68195	Provident Life & Accident Ins Co	9,261	0.0000%	0.36			0.36	-	0.36	0.36	-	-	-	-	-	-	-
68241	Prudential Ins Co of America	2,076,379	0.0089%	81.17	\$ 76.28	46.17	(41.28)	(41.28)	-	-	0.01	(41.27)	(41.27)	(2.67)	(43.94)	-	-
70211	Reassure America Life Ins Co	6,301	0.0000%	0.25			0.25	-	0.25	0.25	-	-	-	-	-	-	-
See Note 6 below	Reliance Standard Life Ins Co	401,895	0.0017%	15.71			15.71	-	15.71	-	-	15.71	-	-	-	15.71	-
60176	SBLI USA Mutual Life Ins Co	52,075	0.0002%	2.04			2.04	-	2.04	2.04	-	-	-	-	-	-	-
68772	Security Mutual Life Ins Co of NY	3,154,806	0.0135%	123.32	\$ 167.81	101.56	(146.05)	(146.05)	-	-	0.01	(146.04)	(146.04)	(9.43)	(155.47)	-	-
25178	State Farm Mutual Automobile Ins Co	8,642,602	0.0371%	337.84	\$ 238.05	144.08	(44.29)	(44.29)	-	-	0.02	(44.27)	(44.27)	(2.86)	(47.13)	-	-
68608	Symetra Life Ins Co	25,708	0.0001%	1.00			1.00	-	1.00	1.00	-	-	-	-	-	-	-
56014	Thrivent Financial for Lutherans	112,563	0.0005%	4.40	\$ 10.07		(5.67)	(5.67)	-	-	-	(5.67)	(5.67)	(0.37)	(6.04)	-	-
69477	Time Ins Co	103,767	0.0004%	4.06	\$ 12.78		(8.72)	(8.72)	-	-	-	(8.72)	(8.72)	(0.56)	(9.28)	-	-
61425	Trustmark Ins Co	144,793	0.0006%	5.66	\$ 4.91		0.75	-	0.75	0.75	-	-	-	-	-	-	-
62683	Trustmark Life Ins Co	2,921,552	0.0125%	114.20	\$ 57.69	34.91	21.60	-	21.60	-	0.01	21.61	-	-	-	21.61	-
80314	UniCare Life & Health Ins Co	-	0.0000%	-	\$ 921.80	557.90	(1,479.70)	(1,479.70)	-	-	-	(1,479.70)	(1,479.70)	(95.57)	(1,575.27)	-	-
11121	Unified Life Ins Co	23,231	0.0001%	0.91			0.91	-	0.91	0.91	-	-	-	-	-	-	-
62596	Union Fidelity Life Ins Co	271	0.0000%	0.01			0.01	-	0.01	0.01	-	-	-	-	-	-	-
69744	Union Labor Life Ins Co	31,185,448	0.1337%	1,219.04	\$ 995.78	602.67	(379.41)	(379.41)	-	-	0.08	(379.33)	(379.33)	(24.50)	(403.83)	-	-
70408	Union Security Ins Co	188	0.0000%	0.01			0.01	-	0.01	0.01	-	-	-	-	-	-	-
92916	United American	104,717	0.0004%	4.09			4.09	-	4.09	4.09	-	-	-	-	-	-	-
See Note 7 below	United Health Group Inc	4,366,648,374	18.7209%	170,692.64	\$ 113,928.38	68,960.96	(12,196.70)	(12,196.70)	-	-	11.45	(12,185.25)	(12,185.25)	(787.00)	(12,972.25)	-	-
69868	United of Omaha Life Ins Co	-	0.0000%	-	\$ 4.11		(4.11)	(4.11)	-	-	-	(4.11)	(4.11)	(0.27)	(4.38)	-	-
80802/80926	US Br of Sun Life Assur Co of Canada	5,184	0.0000%	0.20	\$ 184.16	111.46	(295.42)	(295.42)	-	-	-	(295.42)	(295.42)	(19.08)	(314.50)	-	-
21113	United States Fire Ins Co	473,756	0.0020%	18.52	\$ 61.10	36.98	(79.56)	(79.56)	-	-	-	(79.56)	(79.56)	(5.14)	(84.70)	-	-

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70106	United States Life Ins Co of NY	5,399,606	0.0231%	211.07	\$ 236.06	142.87	(167.86)	(167.86)	-	-	0.01	(167.85)	(167.85)	(10.84)	(178.69)	-	-
63479	United Teacher Assoc Ins Co	3,342	0.0000%	0.13			0.13	-	0.13	0.13	-	-	-	-	-	-	-
62235	UNUM Life Ins Co of America	6,560	0.0000%	0.26			0.26	-	0.26	0.26	-	-	-	-	-	-	-
70319	Washington National Ins Co	32,314	0.0001%	1.26			1.26	-	1.26	1.26	-	-	-	-	-	-	-
66230	William Penn Life Ins Co	6,998	0.0000%	0.27			0.27	-	0.27	0.27	-	-	-	-	-	-	-
70629	World Ins Co	63,121	0.0003%	2.47			2.47	-	2.47	2.47	-	-	-	-	-	-	-
Total Net Earned Premium		23,325,022.362	100%	911,777.03	660,999.96	400,000.01	(149,222.94)	(149,698.57)	475.63	61.17	61.15	(149,222.96)	(149,637.46)	(9,664.54)	(159,302.00)	414.50	(0.42)

Invoiced: January 11, 2013  
 Refunded: January 30, 2013

**New Jersey Individual Health Coverage Program  
 Fiscal Years 2010 and 2011 Final Administrative Assessment**

NAIC #	Carrier	2009/2010 Member's Net Earned Premium (NEP)	Market Share	2010/2011 Share of Administrative Expenses	Payment per 7/16/09 Assessment based on the 2007/2008 Exhibit K	Payment per 8/12/10 Assessment based on 2007/2008 Exhibit K	Amount Due IHC (Carrier) before de minimus amount	Amount Due to Carrier before de minimus distribution	Amount Due to IHC before de minimus distribution	De minimus Amount of \$5	Distribution of de minimus Amount of \$5	Total Due IHC (Carrier)	Total Refunds Due Carrier before Interest	Interest Earned on Funds	Total Refunds Due Carrier	Total Due IHC Program	Refunds Waived <\$2
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Audited Administrative Expenses for FY2010	262,316
Audited Administrative Expenses for FY2011	669,533
Overaccrual of Navigant Contract	(10,637)
Overaccrual of Program Audit Costs	(9,435)
	<u>911,777</u>
Assessed Administrative Expenses for FY2010 & 2011	<u>\$ (1,061,000)</u>
Refund Due to Carriers	<u>(149,223)</u>

Interest Earned on Funds	9,664.56
NEP for carriers with dimimus amount	2,991,837
NEP for carriers above the dimimus amount	23,322,030,525

- Note 1: Includes NAIC #'s 66281,10952,65021,70688,86231,91413
- Note 2: Includes NAIC#'s 95287,72052,60054
- Note 3: Includes NAIC#'s 62308,65498,95500,93629, 67369
- Note 4: Includes NAIC#'s 68322,80705,80659,80675
- Note 5: Includes NAIC#'s 63487,61999,90212,67180
- Note 6: Includes NAIC#'s 68381,71005,66575
- Note 7: Includes NAIC#'s 95497,62286,95506,78026,91529,79413