

2004/2005 Administrative Assessment;
Assignment of Non-Group Person Targets for 2003/2004

Carrier	2001/2002 Exhibit K NEP	% of Total NEP (Market Share)	FY 2004/2005 Administrative Expense (\$1,259,300) Share	2003/2004 Non-Group Target
Aegis Security	\$3,780.00	0.00%	\$0.31	0
Aegon USA (Combined)	\$98,353,991.00	0.64%	\$8,018.42	2,765
Aetna Inc. (Combined)	\$3,075,857,717.00	19.91%	\$250,762.87	86,481
Allianz Life Ins Co of NA	\$3,093,725.00	0.02%	\$252.22	87
Alta Life & Health Ins. Co.	\$2,660,904.00	0.02%	\$216.93	75
American Fidelity Assurance Co.	\$39,155.00	0.00%	\$3.19	1
American General Life & Accident Ins Co	\$6,383.00	0.00%	\$0.52	0
American National Ins Co	\$2,730,833.00	0.02%	\$222.63	77
American National Life Ins Co of Texas	\$46,815.00	0.00%	\$3.82	1
American Progressive Life & Health Ins Co of NY	\$473,225.00	0.00%	\$38.58	13
American Republic Ins Co	\$462,839.00	0.00%	\$37.73	13
AmeriHealth (Combined)	\$1,146,850,722.00	7.42%	\$93,498.34	32,245
Anthem Health & Life Ins Co of NY	\$14,168,519.00	0.09%	\$1,155.10	398
AtlantiCare Health Plans	\$18,851,467.00	0.12%	\$1,536.89	530
Bankers Life & Cas Co	\$802,713.00	0.01%	\$65.44	23
Banner Life Ins Co	\$3,555.00	0.00%	\$0.29	0
Boston Mutual Life Ins Co	\$2,865,723.00	0.02%	\$233.63	81
Celtic Life Ins Co	\$337,665.00	0.00%	\$27.53	9
Central States Health & Life Co of Omaha	\$8,300.00	0.00%	\$0.68	0
Centre Life Ins Co	\$21,462.00	0.00%	\$1.75	1
CNA Ins Co (Combined)	\$1,139,945.00	0.01%	\$92.94	32
Colonial Life & Accident	\$520,644.00	0.00%	\$42.45	15
Commercial Travelers	\$2,319,664.00	0.02%	\$189.11	65
Connecticut General Life Ins Co (Combined)	\$758,539,520.00	4.91%	\$61,840.81	21,327
Conseco Life Ins Co	\$33,163.00	0.00%	\$2.70	1
Conseco Medical Ins	\$2,095,107.00	0.01%	\$170.81	59
Conseco Variable Ins Co	\$1,566.00	0.00%	\$0.13	0
CUNA Mutual Ins Society	\$18,185.00	0.00%	\$1.48	1
Educators Mutual Life Ins Co	\$52,842.00	0.00%	\$4.31	1
Empire HealthChoice HMO, Inc	\$64,296,734.00	0.42%	\$5,241.87	1,808
Equitable Life Assurance Society of the US	\$11,211,244.00	0.07%	\$914.01	315
Farm Family Life Ins Co	\$41,419.00	0.00%	\$3.38	1
Fidelity Security Life Ins Co	\$578,541.00	0.00%	\$47.17	16
First Allmerica Financial Life Ins Co	\$68,221.00	0.00%	\$5.56	2
Fortis Benefits Ins Co	\$31,197.00	0.00%	\$2.54	1
Fortis Ins Co (Time)	\$3,394,773.00	0.02%	\$276.76	95
General American Life Ins	\$65,325.00	0.00%	\$5.33	2
Great-West Life Assurance	\$906,324.00	0.01%	\$73.89	25
Great-West Life & Annuity Ins Co	\$5,694,422.00	0.04%	\$464.24	160
Guarantee Trust Life Ins Co	\$1,128,106.00	0.01%	\$91.97	32
Guardian Life Ins Co of America	\$205,117,558.00	1.33%	\$16,722.45	5,767
HealthNet Inc. (Foundation)	\$1,433,099,128.00	9.28%	\$116,835.07	40,293
Horizon Healthcare Services, Inc. (Combined)	\$6,142,792,206.00	39.77%	\$500,798.26	172,711
Humana Insurance Co	\$571,713.00	0.00%	\$46.61	16

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Illinois Mutual Life Ins Co	\$13,159.00	0.00%	\$1.07	0
ING Americas	\$37,645.00	0.00%	\$3.07	1
John Alden Life Ins Co	\$46,893.00	0.00%	\$3.82	1
John Hancock Mutual Life Ins Co	\$1,354,060.00	0.01%	\$110.39	38
Liberty Mutual Ins Co	\$4,465.00	0.00%	\$0.36	0
Lutheran Brotherhood	\$335,086.00	0.00%	\$27.32	9
Metropolitan Life Ins Co	\$810,579.00	0.01%	\$66.08	23
MONY Life Ins Co	\$37,572.00	0.00%	\$3.06	1
Mutual of Omaha Companies (Combined)	\$5,731,646.00	0.04%	\$467.28	161
National Benefit Life Ins Co	\$91,550.00	0.00%	\$7.46	3
National Casualty Co	\$89,433.00	0.00%	\$7.29	3
National Health Ins Co	\$2,279,955.00	0.01%	\$185.88	64
Nationwide Life Ins Co	\$1,210,276.00	0.01%	\$98.67	34
New England Life Ins Co	\$161,952.00	0.00%	\$13.20	5
New York Life	\$7,867,030.00	0.05%	\$641.37	221
Nippon Life Ins Co of America	\$19,799,666.96	0.13%	\$1,614.19	557
North American Co for Life and Health	\$291,111.00	0.00%	\$23.73	8
Northwestern Ntl Ins Co Milwaukee	\$53,273.00	0.00%	\$4.34	1
Old American Ins. Co	\$151.00	0.00%	\$0.01	0
One Health Plan of New Jersey	\$5,625,738.00	0.04%	\$458.64	158
Oxford Health Plans of NJ (Combined)	\$1,521,960,741.00	9.85%	\$124,079.61	42,791
Pacific Life & Annuity	\$2,977,338.37	0.02%	\$242.73	84
Pacific Life Ins Co	\$1,412,009.03	0.01%	\$115.12	40
Pan American Life	\$429.00	0.00%	\$0.03	0
Phoenix Life Ins Co	\$10,041,141.00	0.07%	\$818.62	282
Physicians Mutual Ins Co	\$10,617.00	0.00%	\$0.87	0
Primerica Life Ins Co	\$36,363.00	0.00%	\$2.96	1
Principal Life Ins Co	\$1,917,664.00	0.01%	\$156.34	54
Provident Life & Accident	\$40,418.00	0.00%	\$3.30	1
Prudential Ins Co of America	\$29,921,926.00	0.19%	\$2,439.42	841
Security Mutual Life Ins Co of NY	\$2,281,412.00	0.01%	\$185.99	64
State Farm Mutual Automobile Ins Co	\$21,224,947.00	0.14%	\$1,730.39	597
Teachers Protective Mutual Life Ins Co	\$1,333.00	0.00%	\$0.11	0
TIAA	\$5,767.00	0.00%	\$0.47	0
Trustmark Ins Co	\$3,202,726.00	0.02%	\$261.11	90
UICI Group (Midwest/Mega)	\$11,561,006.00	0.07%	\$942.52	325
Unicare Life & Health Ins Co	\$30,234,750.00	0.20%	\$2,464.92	850
Union Labor Life Ins Co	\$35,109,698.00	0.23%	\$2,862.36	987
UnitedHealth Group	\$586,121,189.00	3.78%	\$47,539.63	16,395
United States Life Ins Co	\$15,591,811.00	0.10%	\$1,271.14	438
United Teacher Associates Ins Co	\$8,485.00	0.00%	\$0.69	0
Unity Mutual Life Ins Co	\$49,147.65	0.00%	\$4.01	1
UNUM Life Ins Co	\$26,383.00	0.00%	\$2.15	1
WellChoice Ins of NJ, Inc	\$128,567,692.00	0.83%	\$10,481.63	3,615
William Penn Life Ins Co	\$14,965.00	0.00%	\$1.22	0
World Ins Co	\$57,493.00	0.00%	\$4.69	2
TOTAL	\$15,449,575,732.01	100.00%	\$1,259,300.00	434,296