

New Jersey Small Employer Health Benefits Program

**Final Administrative Assessment Reconciliation
For Fiscal Year Ended June 30, 2009**

Carrier Name	NAIC #	2008 NEP	2008 Refunds Paid	2008 Assessable NEP Calculated	2008 Market Share %	FY 2009 Audited Administrative Expenses	Payment for invoice dated 8/22/08 using 2007 NEP	Amount Due SEH (Carrier) FY2009	Amount Due SEH	Amount Due Carrier
Aetna Health Inc.	95287	\$ 740,737,519		\$ 740,737,519	21.23%	\$ 53,950.70	\$ 72,928.87	\$ (18,978.17)	\$ -	\$ 18,978.17
Aetna Life Insurance	60054	\$ 7,396,805	\$ 32,744	\$ 7,364,061	0.21%	\$ 536.35	\$ 483.03	\$ 53.32	\$ 53.32	\$ -
AmeriHealth HMO	95044	\$ 109,784,740		\$ 109,784,740	3.15%	\$ 7,996.04	\$ 12,007.52	\$ (4,011.48)	\$ -	\$ 4,011.48
AmeriHealth Ins.	60061	\$ 82,224,488		\$ 82,224,488	2.36%	\$ 5,988.72	\$ 7,240.66	\$ (1,251.94)	\$ -	\$ 1,251.94
CIGNA HealthCare of NJ	95500	\$ 1,070,722		\$ 1,070,722	0.03%	\$ 77.98	\$ 550.37	\$ (472.39)	\$ -	\$ 472.39
Connecticut General Life Insurance Company	62308	\$ 51,816,163		\$ 51,816,163	1.48%	\$ 3,773.97	\$ 3,194.08	\$ 579.89	\$ 579.89	\$ -
Guardian Life Ins. Co. of America	64246	\$ 5,209,126		\$ 5,209,126	0.15%	\$ 379.40	\$ 508.35	\$ (128.95)	\$ -	\$ 128.95
Health Net Life of NJ Inc.	66141	\$ 942,893	\$ 22,915	\$ 919,978	0.03%	\$ 67.01	\$ -	\$ 67.01	\$ 67.01	\$ -
Health Net of NJ Inc.	95351	\$ 230,264,811		\$ 230,264,811	6.60%	\$ 16,771.05	\$ 19,888.42	\$ (3,117.37)	\$ -	\$ 3,117.37
Horizon Healthcare of NJ	95529	\$ 611,991,837		\$ 611,991,837	17.54%	\$ 44,573.67	\$ 35,833.30	\$ 8,740.37	\$ 8,740.37	\$ -
Horizon HealthCare Services	55069	\$ 1,063,975,443		\$ 1,063,975,443	30.49%	\$ 77,493.34	\$ 77,342.12	\$ 151.22	\$ 151.22	\$ -
Nippon Life Ins. Co. of America	81264	\$ 3,207,800	\$ 700,936	\$ 2,506,864	0.07%	\$ 182.58	\$ 274.57	\$ (91.99)	\$ -	\$ 91.99
Oxford Health Insurance	78026	\$ 322,700,665	\$ 111,519	\$ 322,589,146	9.24%	\$ 23,495.38	\$ 30,095.98	\$ (6,600.60)	\$ -	\$ 6,600.60
Oxford Health Plans Of NJ	95506	\$ 259,488,468	\$ 41,940	\$ 259,446,528	7.43%	\$ 18,896.47	\$ 21,502.61	\$ (2,606.14)	\$ -	\$ 2,606.14
United Healthcare Ins. Co.	79413			\$ -	0.00%	\$ -	\$ 54.35	\$ (54.35)	\$ -	\$ 54.35
Empire HealthChoice HMO, Inc.	95433			\$ -	0.00%	\$ -	\$ 322.62	\$ (322.62)	\$ -	\$ 322.62
WellChoice Insurance of NJ	61705			\$ -	0.00%	\$ -	\$ 73.15	\$ (73.15)	\$ -	\$ 73.15
Total		\$ 3,490,811,480	\$ 910,054	\$ 3,489,901,426	100.00%	\$254,182.66	\$ 282,300.00	\$ (28,117.34)	\$ 9,591.81	\$ 37,709.15

FY2009 SEH Audited Expenses	\$ 254,517.92
Less: Overaccrual of audit fees	(335.25)
Final Assessment Amount	<u>\$ 254,182.67</u>