

Invoiced: 5/22/12

New Jersey Small Employer Health Benefits Program

Final Administrative Assessment Reconciliation
For Fiscal Year Ended June 30, 2011

Carrier Name	NAIC #	2010 NEP	2010 Refunds Paid	2010 Assessable NEP Calculated	2010 Market Share %	FY 2011 Administrative Assessment	Amount Received	Assessment Amount Due to SEH (Carriers)	Amount Due SEH	Amount Due Carriers	Interest Due to Carriers	Total Refund to Carriers
Aetna Health Inc.	95287	\$ 597,954,900	\$ 87,084	\$ 597,867,816	17.71%	\$ 42,870.41	\$ 48,392.93	\$ (5,522.52)	\$ -	\$ (5,522.52)	\$ (83.98)	\$ (5,606.50)
Aetna Life Insurance Company	60054	8,898,545	179,039	8,719,506	0.26%	625.24	539.70	85.54	85.54	-	-	-
AmeriHealth HMO Inc. of NJ	95044	143,582,019		143,582,019	4.25%	10,295.62	8,435.82	1,859.80	1,859.80	-	-	-
AmeriHealth Ins Co of NJ	60061	91,347,932		91,347,932	2.71%	6,550.15	6,015.18	534.97	534.97	-	-	-
CIGNA HealthCare of NJ, Inc.	95500	596,557		596,557	0.02%	42.78	43.29	(0.51)	-	(0.51)	(0.01)	(0.52)
Connecticut General Life Ins Company	62308	23,278,944		23,278,944	0.69%	1,669.23	2,717.62	(1,048.39)	-	(1,048.39)	(15.94)	(1,064.33)
Guardian Life Ins. Co. of America	64246	1,020,980		1,020,980	0.03%	73.21	189.15	(115.94)	-	(115.94)	(1.76)	(117.70)
Health Net Life Insurance Company	66141	4,065,079		4,065,079	0.12%	291.49	320.38	(28.89)	-	(28.89)	(0.44)	(29.33)
Health Net of New Jersey Inc.	95351	212,353,772		212,353,772	6.29%	15,226.93	19,152.24	(3,925.31)	-	(3,925.31)	(59.69)	(3,985.00)
Horizon Healthcare of New Jersey, Inc.	95529	777,833,111		777,833,111	23.04%	55,774.91	50,910.62	4,864.29	4,864.29	-	-	-
Horizon Healthcare Services, Inc.	55069	997,152,595		997,152,595	29.54%	71,501.32	82,021.56	(10,520.24)	-	(10,520.24)	(159.98)	(10,680.22)
Nippon Life Ins. Co. of America	81264	86,265		86,265	0.00%	6.19	72.76	(66.57)	-	(66.57)	(1.01)	(67.58)
Oxford Health Insurance, Inc.	78026	200,495,043	11,719	200,483,324	5.94%	14,375.76	20,305.39	(5,929.63)	-	(5,929.63)	(90.17)	(6,019.80)
Oxford Health Plans (NJ), Inc.	95506	317,324,893		317,324,893	9.40%	22,753.94	20,883.37	1,870.57	1,870.57	-	-	-
Total		\$ 3,375,990,635	\$ 277,842	\$ 3,375,712,793	100.00%	\$242,057.18	\$260,000.01	\$ (17,942.83)	\$9,215.17	\$ (27,158.00)	\$ (412.98)	\$ (27,570.98)

FY2011 SEH Audited expenses	\$ 245,784.31
Actual audit fees	8,272.84
Accrued audit fees	(12,000.00)
FY2011 SEH Administrative expenses	<u>\$ 242,057.15</u>

Interest earned on funds	\$ 413.00
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