State of New Jersey
Individual Health Coverage Program

## 1997-1998 Interim Reconciliation

Invoice Dated: June 23, 2000

| (1.) Carrier Names | (2.) $97 / 98$ NEP | $\begin{gathered} (3 \mathrm{a} .) \\ \text { \%NDEP } \end{gathered}$ | $\left.\begin{gathered} (3.0) \text { onNEP } \\ \text { non-liq. } \end{gathered} \right\rvert\,$ | (4a.) reimbursable loss share (unadjusted) | $\begin{array}{\|c} \text { (4b.) liquidated } \\ \text { carrier loss share } \\ \text { (unadijusted) } \end{array}$ | $\begin{gathered} \text { (5.) } \\ \text { pro-rata } \\ \text { exemptions from } \\ \text { loss assessment } \end{gathered}$ |  | a.) exempt carrier loss share | (6b.) exempt carrier share Tor liquidataed carier losses carrierloss | (7a.) non-exempt carrier loss share | $\begin{array}{\|c\|} \hline(7 \mathrm{~b} .) \text { non- } \\ \text { exempt carier } \\ \text { share for } \\ \text { liquidated } \\ \text { carrier losses } \end{array}$ | $\underset{\substack{(7 \mathrm{C}) \\ 00-\mathrm{HC}-01 \text { bulletin } \\ \text { amount }}}{ }$ | (8a.) FY 2000/2001 administrative expense share | (8b.) FY 200002001 admin expense share for liquidated carriers | (8c.) Total Admin Expenses |  | (9.) 1997/1998 assessment (loss + admin. + liquidated carrier liability) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AEGON USA, Inc. | \$11,993,631.00 | 0.09\% | 0.09\% | \$26,237.90 | \$106.50 |  |  |  |  | \$297,717.98 | \$ 1,132.75 | \$ 298,850.73 | \$1,376.12 | \$73.48 | \$1,449.60 | \$300,300.33 | 267,162.62 |
| AetnaUS HealthCare Combined | \$3,568,579,471.00 | 26.22\% | 27.62\% | \$7,806,813.65 | \$31,686.79 | 63.12\% | s | 2,879,152.87 | \$11,686.09 |  |  | \$ $\quad 2,890,838.96$ | \$409,449,45 | \$21,863.46 | \$431,312.91 | \$3,322,151.87 | 3,330,34.68 |
| Allianz Life Insurance Company of No. America | \$5,692,323.00 | 0.04\% | 0.04\% | \$12,452.83 | \$50.54 |  |  |  |  | \$141,300.57 | 537.62 | \$ 141,838.19 | \$663.12 | 934.87 | \$688.00 | \$142,526.18 | 126,798.63 |
| Americiad New Jersey, Inc. | 50.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  |  |  | \$0.00 | \$ | \$ . | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1,347,939.51 |
| American General Life Ins. Co. of NY | \$37,865.00 | 0.00\% | 0.00\% | 982.84 | 50.34 |  |  |  |  | 5939.92 | \$3.58 | \$943.50 | \$4.34 | 50.23 | \$4.58 | \$948.08 | 843.46 |
| American Life Insurance Co of NY | \$3,934.00 | 0.00\% | 0.00\% | \$8.61 | 50.03 |  |  |  |  | 597.65 | 50.37 | 598.03 | \$0.45 | 50.02 | \$0.48 | 598.50 | 87.63 |
| American National Ins $\mathrm{Co}_{0}$ | \$1,256,112.00 | 0.01\% | 0.01\% | \$2,747.94 | \$11.15 |  |  |  |  | \$31,180.48 | \$118.63 | \$31,299.11 | \$144.12 | \$7.70 | \$151.82 | \$31,450.93 | 27,980.37 |
| American Preferred Provider Plan | \$2,587,315.00 | 0.02\% |  | \$5,660.15 | \$0.00 |  |  |  |  | \$66,224.94 |  |  | \$296.86 |  |  |  |  |
| American Progressive Life \& Health ins Co of NY | \$719,294.00 | 0.01\% | 0.01\% | \$1,573.57 | \$6.39 |  |  |  |  | \$17,855.04 | \$67.93 | \$17,922.97 | \$82.53 | \$4.41 | \$86.94 | \$18,009.91 | 16,022.54 |
| American Republic Ins $\mathrm{C}_{0}$ | \$402,407.00 | 0.00\% | 0.00\% | \$880.33 | \$3.57 |  |  |  |  | \$9,988.95 | 938.01 | \$10,026.96 | \$46.17 | \$2.47 | \$48.64 | \$10,075.59 | 8,963.77 |
| Ameritealth HMO and insurance CO . | \$560,425,580.00 | 4.12\% | 4.34\% | \$1,226,016.71 | \$4,976.24 | 90.36\% | s | 118,188.01 | \$479.71 |  |  | \$118,667.72 | \$64,301.76 | \$3,433.53 | \$67,735.30 | \$186,403.02 | 186,889.03 |
| Anthem Health $\alpha$ Life ins. Co. | \$53,423,668.00 | 0.39\% | 0.41\% | \$116,872.45 | \$474.37 |  |  |  |  | \$1,326,136.04 | \$5,045.65 | \$1,331,181.69 | \$6,129.69 | \$327.31 | \$6,457.00 | \$1,337,638.69 | 1,190,032.21 |
| Atlanicare Healt Plans | \$5,786,113.00 | 0.04\% | 0.04\% | \$12,658.01 | \$51.38 |  |  |  |  | \$143,628.72 | \$546.48 | \$144,175,19 | \$663.88 | \$35.45 | \$699.33 | \$144,874.53 | 128,887.83 |
| Bankers Life \& Cas $\mathrm{C}_{0}$ | \$1,082,089.00 | 0.01\% | 0.01\% | \$2,367.24 | 59.61 |  |  |  |  | \$26,860.70 | \$102.20 | \$26,962.90 | \$124.16 | \$6.63 | \$130.79 | \$27,093.69 | 24,103.94 |
| Bankers Multiple Line Ins. Co . | \$15,901.00 | 0.00\% | 0.00\% | \$34.79 | 50.14 |  |  |  |  | \$394.71 | \$1.50 | \$396.21 | \$1.82 | \$0.10 | \$1.92 | \$398.13 | 354.20 |
| Banner LLie insurance $\mathrm{Co}_{0}$ | \$2,704.00 | 0.00\% | 0.00\% | \$5.92 | \$0.02 |  |  |  |  | 567.12 | \$0.26 | \$67.38 | \$0.31 | \$0.02 | \$0.33 | S667.70 | 60.23 |
| BCS Life Insuance Company | \$1,118.00 | 0.00\% | 0.00\% | \$2.45 | 50.01 |  |  |  |  | \$27.75 | \$0.11 | \$27.86 | \$0.13 | \$0.01 | \$0.14 | \$27.99 | 24.90 |
| Boston Mutual Life ins Co | \$3,408,67.00 | 0.03\% | 0.03\% | \$7,457.00 | \$30.27 |  |  |  |  | \$88,613.59 | \$321.94 | 984,933.52 | \$331.10 | \$20.88 | \$411.99 | \$85,347.51 | 75,929.53 |
| Celtic Lite ins. Co. | \$40,052,261.00 | 0.29\% | 0.31\% | \$87,620.45 | \$355.64 |  |  |  |  | \$994,217.52 | \$3,782.78 | \$998,000.30 | \$4,595.49 | \$245.39 | \$4,840.88 | \$1,002,841.17 | 892,179.11 |
| CNA Insurance Companies | \$4,574,705.00 | 0.03\% | 0.04\% | \$10,007.87 | \$40.62 |  |  |  |  | \$113,557.93 | \$432.06 | \$113,989.99 | \$524.89 | \$28.03 | \$552.92 | \$114,542.91 | 101,903.27 |
| Colonial Penn Ins $\mathrm{Co}_{0}$ Afilliates | \$447,361.27 | 0.00\% | 0.00\% | \$1,000.55 | 54.06 |  |  |  |  | \$11,353.08 | 543.20 | \$11,396.28 | \$52.48 | \$2.80 | \$55.28 | \$11,451.56 | 10,187.89 |
| Commerial T Tavelers | \$1,734,815.00 | 0.01\% | 0.01\% | \$3,795.17 | \$15.40 |  |  |  |  | \$43,063,32 | \$163.85 | \$43,227.17 | \$199.05 | \$10.63 | \$209.68 | \$43,436.85 |  |
| Connecticut General Life Ins. Co./ CIGNA | \$886,884,120.00 | 6.35\% | 6.69\% | \$1,889,878.70 | \$7,670.76 | 19.45\% | \$ | 1,522,297.29 | \$6,178.80 |  |  | \$1,528,47.09 | \$99,119.80 | \$5,292.72 | \$104,412.52 | \$1,632,888.61 | 1,636,852.98 |
| Conseco Variable Insurance Company | \$182.00 | 0.00\% | 0.00\% | \$0.40 | 50.00 |  |  |  |  | \$4.52 | \$0.02 | \$4.53 | \$0.02 | \$0.00 | \$0.02 | \$4.56 | 4.05 |
| CUNA Mutual Ins. Sociery | \$4,285,153.00 | 0.03\% | 0.03\% | 59,374.43 | \$38.05 |  |  |  |  | \$106,370.38 | \$404.72 | \$106,775.09 | \$491.67 | \$26.25 | \$517.92 | \$107,29302 | 95,455.39 |
| Educators Mutual Life Ins. Co. | \$49,031.00 | 0.00\% | 0.00\% | \$107.26 | 50.44 |  |  |  |  | \$1,217.10 | \$4.63 | \$1,221.73 | \$5.63 | 50.30 | \$5.93 | \$1,227.65 | 1,092.18 |
| Empire Healt Plans Assurance, Inc. | \$6,593.00 | 0.00\% | 0.00\% | \$14.42 | \$0.06 |  |  |  |  | \$163.66 | \$0.62 | \$164.28 | \$0.76 | \$0.04 | \$0.80 | \$165.08 | 146.86 |
| Employers Heath ins. Co. | \$118,317.00 | 0.00\% | 0.00\% | \$258.84 | \$1.05 |  |  |  |  | \$2,936.98 | \$11.17 | \$2,948.16 | \$13.58 | 50.72 | \$14.30 | \$2,962.46 | 2,635.56 |
| Equitable Life As Soc of the US | \$13,015,485.00 | 0.10\% | 0.10\% | \$28,473.37 | \$115.57 |  |  |  |  | \$323,083,46 | \$1,229.26 | \$324,312.72 | \$1,493,36 | \$79.74 | \$1.573.10 | \$325,885.83 | 289,924.80 |
| Farm Family Lifie lns $\mathrm{C}_{0}$ | \$87,308.00 | 0.00\% | 0.00\% | \$191.00 | 50.78 |  |  |  |  | \$2,167.25 | \$8.25 | \$2,175.49 | \$10.02 | \$0.53 | \$10.55 | \$2,186.05 | 1,944.82 |
| Fidelity Security Life Ins Co | \$6,891,061.00 | 0.05\% | 0.05\% | \$15,075.25 | \$61.19 |  |  |  |  | \$171,056.85 | \$650.83 | \$171,707.68 | \$790.66 | \$42.22 | \$832.88 | \$172,540.56 | 153,500.96 |
| First Almerica Financial Life ins. Co. | \$4,606,329.00 | 0.03\% | 0.04\% | \$10,077.05 | \$40.90 |  |  |  |  | \$114,342.93 | \$435.05 | \$114,777.98 | \$528.52 | \$28.22 | \$556.74 | \$115,334.72 | 102,607.70 |
| Fortis Insurance Company (Time) | \$11,223,360.00 | 0.08\% | 0.09\% | \$24,55.82 | 999.66 |  |  |  |  | \$278,597.53 | \$1,060.00 | \$279,657.54 | \$1,287.74 | 968.76 | \$1,356.50 | \$281,014.04 | 250,004.55 |
| Foundaion Heath Systems | \$1,027,272,48.00 | 7.55\% | 7.95\% | \$2,247,315.78 | \$9,121.55 | 75.59\% | \$ | 548,569.78 | \$2,226.57 |  |  | \$550,796.35 | \$117,866.55 | \$6,293.75 | \$124,160.30 | \$674,956.65 | 575,638.58 |
| General American Life lis Co | \$3,990,607.00 | 0.03\% | 0.03\% | \$8,730.06 | \$35.43 |  |  |  |  | \$99,058.86 | \$376.90 | \$99,435,76 | \$457.87 | \$24.45 | \$482.32 | \$99,918.08 | 88,892.26 |
| Great-West Life \& Annuity Ins Co | \$10,038.00 | 0.00\% | 0.00\% | \$21.96 | \$0.09 |  |  |  |  | \$249.17 | \$0.95 | \$250.12 | \$1.15 | \$0.06 | \$1.21 | \$251.33 | 223.60 |
| Guaratee Life Ins. Co. | \$535.00 | 0.00\% | 0.00\% | \$1.17 | \$0.00 |  |  |  |  | \$13.28 | \$0.05 | \$13.33 | \$0.06 | \$0.00 | \$0.06 | \$13.40 | 11.92 |
| Guarantee Trust Lifie Ins. Co. | \$55,377.00 | 0.00\% | 0.00\% | \$112.39 | 50.46 |  |  |  |  | \$1,275.31 | \$4.85 | \$1,280.16 | \$5.89 | 50.31 | \$6.21 | \$1,286.37 | 1,144.42 |
| Guarcian Life Ins. Co. of America | \$342,74,332.00 | 2.52\% | 2.65\% | \$749,999.11 | \$3,043.33 | 0.08\% | \$ | 749,199.27 | \$3,040.90 |  |  | \$752,240,17 | \$39,325.24 | \$2,099.86 | \$41,425.10 | \$793,665.27 | 795,586.56 |
| Health Plans of America | \$2,033,871.00 | 0.01\% |  | \$4,449.40 |  |  |  |  |  | \$55,486.79 |  |  | \$233.36 |  |  |  |  |
| HIP Healt Plan of New Jersey | \$665,211,035.00 | 5.04\% |  | \$1,499,003.99 |  | 100.00\% | \$ | . |  |  |  |  | \$78,619.32 |  |  |  |  |
| Horizon Healthcare Senices, Inc. | \$3,310,150,929.00 | 24.32\% | 25.62\% | \$7,241,461.67 | \$29,392.11 | 100.00\% | \$ | - |  |  |  | \$0.00 | \$379,798.03 | \$20,280.16 | \$400,078.19 | \$400,078.19 | 401,274.00 |
| Jefferson Pilot (Chubb Colonial) | \$98,834,160.00 | 0.73\% | 0.77\% | \$216,214.85 | 5877.59 |  |  |  |  | \$2,453,36.96 | 99,334,49 | \$2,462,995.45 | \$11,339.97 | \$605.52 | \$11,945.50 | \$2,474,640.95 | 644,725.45 |
| John Alden Life ins. Co. | \$24,211,334.00 | 0.18\% | 0.19\% | \$52,966.00 | \$214.98 |  |  |  |  | \$600,998.09 | \$2,286.66 | \$603,284,76 | \$2,777.94 | \$148.33 | \$2,926.28 | \$606,211.04 | 539,316.53 |
| John Deere Ins Co | \$222,087.00 | 0.00\% | 0.00\% | \$485.85 | \$1.97 |  |  |  |  | \$5,512.87 | \$20.98 | \$5,533.84 | \$25.48 | \$1.36 | \$26.84 | \$5,560.68 | 4,947.07 |
| John Hancock Mutual Life lis Co | \$13,860,938.00 | 0.10\% | 0.11\% | \$30,322.92 | \$123.08 |  |  |  |  | \$344,070.15 | \$1,309.11 | \$345,379.26 | \$1,590.37 | \$84.92 | \$1.675.29 | \$347,054.55 | 541,777.36 |

State of New Jersey

## individual Health Coverage Program

## 1997-1998 Interim Reconciliation

Invoice Dated: June 23, 2000

| (1.) Carrier Names | (2.) 97798 NEP | $\underset{\text { O}}{(3 \mathrm{~N} E P}$ | $\left.\begin{array}{c} (3 .), ~ \% N E P \\ \text { non-liq. } \end{array}\right)$ | (4a.) reimbursable loss share (unadjusted) | $\begin{gathered} \text { (4b.) } \begin{array}{c} \text { Iquiuidated } \\ \text { carier loss share } \\ \text { (unadijusted) } \end{array} \\ \hline \end{gathered}$ | (5.) pro-rata exemptions from loss assessmen | (6a.) exempt carier <br> loss share | $\begin{gathered} (6 \mathrm{bb}) \text { ) exempt } \\ \text { carrier share } \\ \text { for licuidated } \\ \text { carrier losses } \end{gathered}$ | (7a.) non-exempt carrier loss share | $\begin{array}{\|c\|} \hline \text { (7b.) non- } \\ \text { exempt carier } \\ \text { share for } \\ \text { liquidated } \\ \text { carrier losses } \end{array}$ | $\underset{\substack{\text { (7. }) \\ 00-1 H C-01 \text { bullein } \\ \text { amount }}}{ }$ | (8.). FY 200012001 administrative expense share |  | (8c.) Total Admin Expenses |  | $\begin{array}{r} \text { n/ } \\ +\begin{array}{l} \text { (9.). 1997/1998 } \\ \text { assessment (loss + } \\ \text { admin.+ liquidated } \\ \text { carrier liability) } \end{array} \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Liberty Life Ass. Boston \& Liberty Mutual Ins Co | \$14,148.00 | 0.00\% | 0.00\% | \$30.95 | \$0.13 |  |  |  | \$351.20 | \$1.34 | \$352.53 | \$1.62 | 50.09 | \$1.71 | \$354.24 | 315.15 |
| Lincoln National Life Ins Co | \$1,413,050.00 | 0.01\% | 0.01\% | \$3,091.26 | \$12.55 |  |  |  | \$35,076.15 | \$133.46 | \$35,209.61 | \$162.13 | 58.66 | \$170.79 | \$35,380,39 | 31,476.22 |
| Loyal American Life lis. Co. | \$40,032.00 | 0.00\% | 0.00\% | \$87.58 | \$0.00 |  |  |  | \$993.71 | \$3.78 | \$997.50 | \$4.59 | 50.00 | \$4.59 | \$1,02.09 | 891.48 |
| Managed HealthCare Systems | \$0.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  |  | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 2,473,853.07 |
| Manhatan National Life lins $\mathrm{C}_{0}$ | 99,630,22.00 | 0.07\% | 0.07\% | \$21,067.60 | ${ }_{885.51}$ |  |  |  | \$239,051.23 | \$909.54 | \$23,9960.77 | \$1,104.95 | \$59.00 | \$1,163.95 | \$241,124.72 | 214,516.96 |
| Massachusetts Casualy Ins $\mathrm{Co}^{\text {a }}$ | \$37,707.00 | 0.00\% | 0.00\% | \$82.49 | \$0.33 |  |  |  | \$936.00 | \$3.56 | \$939.56 | \$4.33 | 50.23 | \$4.56 | \$944.12 | 839.94 |
| Massachusetts Mutual Life ins Co | \$14,051,177.00 | 0.10\% | 0.11\% | \$30,739.10 | \$124.77 |  |  |  | \$348,792.45 | \$1,327.08 | \$350,119.53 | \$1,612.20 | 586.09 | \$1,698.28 | \$351,817.81 | 312,995.23 |
| Metropolitan Life ins. Co . | \$67,922,917.00 | 0.50\% | 0.53\% | \$148,591.77 | \$603.11 |  |  |  | \$1,686,050.99 | \$6,415.05 | \$1,692,466.03 | \$7,793.30 | \$416.14 | \$8,209.44 | \$1,700,675.47 | 1,513,008.41 |
| Minnesota (Mutua) Life ins $\mathrm{Co}^{\text {a }}$ | \$4,396.00 | 0.00\% | 0.00\% | 99.62 | \$0.04 |  |  |  | \$109.12 | \$0.42 | \$109.54 | \$0.50 | 50.03 | \$0.53 | \$110.07 | 97.92 |
| Mutual Life Ins CO of NY | \$76,984,00 | 0.00\% | 0.00\% | \$168.41 | \$0.68 |  |  |  | \$1,910.97 | 87.27 | \$1,918.25 | \$8.83 | S0.47 | \$9.30 | \$1,927.55 | 1,714.85 |
| Mutual of Omaha Companies | \$15,272,615.00 | 0.11\% | 0.12\% | \$33,411.18 | \$135.61 |  |  |  | \$379,112.22 | \$1,422.44 | \$380,554.65 | \$1,752.34 | 993.57 | \$1,845.91 | \$382,400.56 | 340,203.22 |
| National Benefit Lifie Insurance C . | \$316,542.00 | 0.00\% | 0.00\% | \$692.48 | \$2.81 |  |  |  | \$7,857.52 | \$29.90 | \$7,887.42 | \$36.32 | \$1.94 | \$38.26 | \$7,925.68 | 7,051.09 |
| National Casualy Company | \$3,260,35.00 | 0.02\% | 0.03\% | \$7,132.48 | \$28.95 |  |  |  | \$800,931.32 | \$307.93 | \$81,239,24 | \$374.08 | \$19.97 | \$394.06 | \$81,633.30 | 72,625.18 |
| National Group Life ins Co | \$6,588,188.00 | 0.05\% | 0.05\% | \$14,412.67 | \$55.50 |  |  |  | \$163,538.63 | \$622.23 | \$164,160.86 | \$755.91 | \$40.36 | \$796.27 | \$164,957.13 | 146,754.35 |
| National Heath Ins. Co. | \$10,255,618.00 | 0.08\% | 0.08\% | \$22,435.73 | \$91.06 |  |  |  | \$254,575.27 | 9968.60 | \$255,543.87 | \$1,176.70 | \$62.83 | \$1,239.54 | \$256,783.41 | 228,447.73 |
| Nationwide Life lis. Co. | \$26,207.00 | 0.00\% | 0.00\% | \$55.33 | \$0.23 |  |  |  | \$650.54 | \$2.48 | \$653.01 | \$3.01 | 50.16 | \$3.17 | \$656.18 | 583.77 |
| New England Mutual Life ins $\mathrm{Co}_{0}$ | \$2,173,679.00 | 0.02\% | 0.02\% | \$4,755.26 | \$19.30 |  |  |  | \$55,957.25 | \$205.30 | \$54,162.54 | \$299.40 | \$113.32 | \$262.72 | \$554,425.26 | 48,419.51 |
| New York Life | \$34,434,950.00 | 0.25\% | 0.27\% | \$75,331.72 | \$305.76 |  |  |  | \$854,778.97 | \$3,252.24 | \$855,031.22 | \$3,950.98 | \$210.97 | \$4,161.95 | \$862,193.17 |  |
| Nippon Life lns. Co. of America | \$3,981,186.61 | 0.03\% | 0.03\% | \$8,709.45 | \$35.35 |  |  |  | \$998,825.02 | \$376.01 | \$99,201.03 | \$456.79 | \$24.39 | \$481.18 | 599,682.21 | 88,682.42 |
| Northwestern Nil ins Co Milwaukee | \$6,378.00 | 0.00\% | 0.00\% | \$13.95 | \$0.06 |  |  |  | \$158.32 | \$0.60 | \$158.92 | 50.73 | 50.04 | \$0.77 | \$159.69 | 142.07 |
| Oxtord Health Plans (NJ), Inc. | \$1,328,900,517.00 | 9.77\% | 10.29\% | \$2,907,173.23 | \$11,799.82 | 90.50\% | \$ 276,181.46 | \$1,120.98 |  |  | \$277,302.44 | \$152,474.56 | \$8,141.72 | \$160,616,28 | \$437,918.71 | 439,061.40 |
| Pacific Life Insurance $\mathrm{Co}^{\text {( Pacific Mutua) }}$ | \$26,692,021.00 | 0.20\% | 0.21\% | \$58,392.88 | \$237.01 |  |  |  | \$662,576.20 | \$2,520.95 | \$665,097.16 | \$3,062.57 | \$163.53 | \$3,226.11 | \$668,323.26 | 594,574.76 |
| Pan-Amercian Life ins Co | \$58,600.00 | 0.00\% | 0.00\% | \$128.20 | \$0.52 |  |  |  | \$1,454.63 | \$5.53 | \$1,460.16 | \$6.72 | 50.36 | \$7.08 | \$1,467.25 | 1,305.34 |
| Pension Life Ins. Co. of America | \$23,585,536.00 | 0.17\% | 0.18\% | \$51,596.97 | \$209.43 |  |  |  | \$585,463.90 | \$2,227.56 | 9587,691.46 | \$2,706.14 | \$144.50 | \$2,850.64 | \$590,542.11 | 525,376.64 |
| Peoples Benefit Life | \$513,459.00 | 0.00\% | 0.00\% | \$1,123.27 | \$4.56 |  |  |  | \$12,744.60 | \$48.49 | \$12,794.09 | 955.91 | \$3.15 | 962.06 | \$12,856.15 | 11,437.49 |
| Phoenix | \$8,202,307.00 | 0.06\% | 0.06\% | \$17,943.80 | \$72.83 |  |  |  | \$203,605.92 | \$774.68 | \$204,380.59 | \$941.11 | \$50.25 | \$991.36 | \$205,371.96 | 182,709.46 |
| Physician Heath Care Plan of NJ , Inc. | \$9,491,250.00 | 0.07\% | 0.07\% | \$20,763.56 | \$84.28 |  |  |  | \$235,601.36 | \$896.41 | \$236,497.77 | \$1,089.00 | ${ }_{558.15}$ | \$1,147.15 | \$237,644.92 | 211,421.15 |
| Primerica Life ins. Co. | \$130,960.00 | 0.00\% | 0.00\% | \$286.50 | \$1.16 |  |  |  | \$3,250.82 | \$12.37 | \$3,263.19 | \$15.03 | 50.80 | \$15.83 | \$3,279.02 | 2,917.18 |
| Principal Mutual Life Ins Co | \$40,755,158.28 | 0.30\% | 0.32\% | \$89,158.14 | \$361.88 |  |  |  | \$1,011,66.54 | \$3,849.16 | \$1,015,514.71 | \$4,676.14 | \$249.69 | \$4,925.83 | \$1,020,40,54 | 907,836.41 |
| Protective Life ins. Co. | \$4,692,663.00 | 0.03\% | 0.04\% | \$10,265.92 | \$41.67 |  |  |  | \$116,486.00 | \$443.20 | \$116,929.21 | \$538.42 | \$28.75 | \$567.17 | \$117,496,38 | 104,530.83 |
| Prudential Ins. Co. of America | \$789,621,346.00 | 5.80\% | 6.11\% | \$1,727,417.52 | \$7,001.35 | 32.10\% | \$ 1,172,916.50 | \$4,760.71 |  |  | \$1,177,677.20 | 590,599.08 | \$4,837.74 | 995,436.82 | \$1,273,114.02 | 1,276,213.33 |
| Reliable Life Ins Co | \$1,597,403.00 | 0.01\% | 0.01\% | \$3,494.56 | \$14.18 |  |  |  | \$39,652.34 | \$150.87 | \$39,803.21 | \$183.28 | 59.79 | \$193.07 | \$33,996.28 | 35,582.75 |
| Reliastar Life ins. Co. | \$4,058,790.00 | 0.03\% | 0.03\% | \$8,879.22 | \$36.04 |  |  |  | \$100,751.37 | \$383.34 | \$1101,134.71 | \$465.69 | \$24.87 | \$490.56 | \$101,625.27 | 90,411.07 |
| RLL lins Co | \$416,160.00 | 0.00\% | 0.00\% | \$910.41 | \$3.70 |  |  |  | \$10,330.34 | \$39.30 | \$10,369.65 | \$47.75 | \$2.55 | \$55.30 | \$10,419.95 | 9,270.12 |
| Security Mutual Life Ins. Co. of NY | \$5,145.00 | 0.00\% | 0.00\% | \$11.26 | \$0.05 |  |  |  | \$127.71 | \$0.49 | \$128.20 | \$0.59 | 50.03 | \$0.62 | \$128.82 | 114.61 |
| Sentry Life Ins. Co. | \$3,772,077.00 | 0.03\% | 0.03\% | \$8,252.00 | \$33.49 |  |  |  | \$93,634.29 | \$356.26 | 593,990.55 | \$432.80 | \$23.11 | \$455.91 | \$994,446.46 | 84,024.43 |
| Southland Life Insurance $\mathrm{C}_{0}$. | \$5,069,584.00 | 0.04\% | 0.04\% | \$11,090.49 | \$45.01 |  |  |  | \$125,842.31 | \$478.80 | \$126,321.12 | \$581.67 | \$31.06 | \$612.73 | \$126,933.85 | 112,926.88 |
| Standard Security Life Ins Co of NY | \$0.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  |  | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 213,144.17 |
| State Farm Mutual Automobile ins $\mathrm{Co}_{0}$ | \$17,617,763.00 | 0.13\% | 0.14\% | \$38,541.55 | \$156.43 |  |  |  | \$437,325.84 | \$1,663.93 | \$438,989.77 | \$2,021.42 | \$107.94 | \$2,129.35 | \$441,119.12 | 392,442.27 |
| State Life ins. Co. | \$44,526.00 | 0.00\% | 0.00\% | \$97.41 | \$0.40 |  |  |  | \$1,105.27 | \$4.21 | \$1,109.47 | \$5.11 | 50.27 | \$5.38 | \$1,114.86 | 991.83 |
| Teachers Prove Mutual Life Ins. Co. | \$57,585.00 | 0.00\% | 0.00\% | \$125.98 | \$0.51 |  |  |  | \$1,429.43 | \$5.44 | \$1,434.87 | \$6.61 | 50.35 | \$6.96 | \$1,441.83 | 1,282.73 |
| TIAA | \$7,754.78 | 0.00\% | 0.00\% | \$16.96 | \$0.07 |  |  |  | \$192.50 | 50.73 | \$193.23 | \$0.89 | \$0.05 | \$0.94 | \$194.17 | 172.74 |
| TMG Life ins. | \$113,515.00 | 0.00\% | 0.00\% | \$248.33 | \$1.01 |  |  |  | \$2,817.78 | \$10.72 | \$2,828.50 | \$13.02 | 50.70 | \$13.72 | \$2,842.22 | 2,528.59 |
| Transamerica Ociidental LIC | \$7,073.00 | 0.00\% | 0.00\% | \$15.47 | \$0.06 |  |  |  | \$175.57 | \$0.67 | \$176.24 | \$0.81 | \$0.04 | \$0.85 | \$177.10 | 157.55 |
| Travelers Ins. Co. \& Afliliates | \$3,342,941.00 | 0.02\% | 0.03\% | \$7,313.19 | \$29.68 |  |  |  | \$82,981.84 | \$315.73 | \$83,297.57 | \$383.56 | \$20.48 | \$404.04 | \$88,701.61 | 74,465.26 |
| Trustmark Insurance Company | \$22,914,255.00 | 0.17\% | 0.18\% | \$50,128.44 | \$203.46 |  |  |  | \$568,800.69 | \$2,164.16 | \$570,964.85 | \$2,629.12 | \$140.39 | \$2,769.51 | \$573,734.36 | 550,000.71 |

State of New Jersey
Individual Health Coverage Program

## 1997-1998 Interim Reconciliation

Invoice Dated: June 23, 2000

| (1.) Carrier Names | (2.) 97798 NEP | $\begin{gathered} (\text { (3a.) } \\ \text { \% } \mathrm{SNEP} \end{gathered}$ | $\left\|\begin{array}{c} \text { (3.). \%N NEP } \\ \text { non-lia. } \end{array}\right\|$ | (4a.) reimbursable loss share (unadiusted) | (4b.) liquidated (unadjusted) |  |  | (Ga.) exempt carrier loss share | (6b.) exempt carrier share for liquidated carrier losses | (7a.) non-exempt carrier loss share |  | $\underbrace{}_{\substack{\text { (7C) } \\ \text { 00-HC-01 bulletin } \\ \text { amount }}}$ | (8a.) FY 200012001 administrative expense share | (8b.) FY 2000/2001 admin expense share for liquidated carriers | (8c.) Total Admin Expenses | (9.) 1997/1998 interim reconciliation assessment (loss + admin. + liquidated carrier liability) | (9.) 1997/1998 assessment (loss + admin. + liquidated carrier liability) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| UICI Group | \$22,863,234,00 | 0.17\% | 0.18\% | \$50,016.82 | \$203.01 |  |  |  |  | \$567,534.20 | \$2,159.34 | \$569,693.54 | \$2,623.27 | \$140.08 | \$2,763.34 | \$572,456.88 | 509,287.10 |
| Unicare Life \& Health ins. Co . | \$26,139,131.00 | 0.19\% | 0.20\% | \$57,183,35 | \$232.10 |  |  |  |  | \$648,851.81 | \$2,468.74 | \$651,320.55 | \$2,999.14 | \$160.15 | \$3,159.28 | \$654,479.83 | 582,258.93 |
| Union Labor Life Ins Co | \$19,574,169.00 | 0.14\% | 0.15\% | \$42,821.49 | \$173.81 |  |  |  |  | \$485,889.72 | \$1,848.70 | \$487,738.42 | \$2,245.89 | \$119.92 | \$2,365.81 | \$490,104.23 | 436,021.94 |
| United HeathCare | \$229,967,142.50 | 1.69\% | 1.78\% | \$503,088.31 | \$2,041.97 | 77.08\% | \$ | 115,307.84 | \$468.02 |  |  | \$115,775.86 | \$26,385.83 | \$1,408.93 | \$27,794,76 | \$143,570.62 | 143,930.34 |
| United Ins. Co. of America | \$433, 353.00 | 0.00\% | 0.00\% | \$948.03 | \$3.85 |  |  |  |  | \$10,757.12 | \$40.93 | \$10,798.05 | \$49.72 | \$2.66 | \$55.38 | \$10,850.43 | 9,653.10 |
| United of Omaha | \$21,925,466.00 | 0.16\% | 0.17\% | \$47,965.31 | \$194.68 |  |  |  |  | \$544,255.98 | \$2,070.77 | \$546,326.75 | \$2,515.67 | \$134.33 | \$2,650.00 | \$548,976.75 |  |
| United States Life ins Co | \$143,72,057.00 | 1.06\% | 1.11\% | \$314,422.74 | \$1,276.20 |  |  |  |  | \$3,567,712.79 | \$13,574.35 | \$3,581,287.15 | \$16,490.75 | \$880.56 | \$17,371.31 | \$3,598,65.46 | 3,201,551.73 |
| Unity Mutual Life Ins. Co . | \$127,095.00 | 0.00\% | 0.00\% | \$278.04 | \$1.13 |  |  |  |  | \$3,154.88 | \$12.00 | \$3,166.88 | \$14.58 | \$0.78 | \$15.36 | \$3,182.24 | 2,831.09 |
| University Heath Plans | \$0.00 | 0.00\% | 0.00\% | \$0.00 | \$0.00 |  |  |  |  | 50.00 | 80.00 | 80.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 1,101,645.48 |
| UNUM Life ins. Co. of America | \$10,359.00 | 0.00\% | 0.00\% | \$22.66 | \$0.09 |  |  |  |  | \$257.14 | \$0.98 | \$258.12 | \$1.19 | \$0.06 | \$1.25 | \$259.37 | 230.75 |
| Veterans Life | \$37,924,00 | 0.00\% | 0.00\% | \$82.96 | \$0.34 |  |  |  |  | \$941.39 | \$3.58 | \$944.97 | \$4.35 | 23 | .58 | 9949.55 | 844.77 |
| Washington National Ins CO . | \$7,739,077.00 | 0.06\% | 0.06\% | \$16,930.42 | \$68.72 |  |  |  |  | \$192,107.16 | \$730.92 | \$192,838.08 | \$887.96 | \$47.41 | ${ }_{9935.38}$ | \$193,773.46 | 172,390.84 |
| Total | \$13,60,712,757.44 | 100.00\% | 100.00\% | \$29,771,141.52 | \$114,711.37 |  | s | 7,381,813.02 | \$29,961.78 | \$22,389,328.50 | \$84,749.95 | \$29,771,141.52 | \$1,561,428.00 | \$79,149.29 | \$1,640,577.29 | \$31,332,569.27 | 31,332,569.27 |


| Data Used in Calculations |  |
| :--- | ---: |
| 1997/1998 reimbursable losses $=$ | $\$ 29,771,141.52$ |
| total losses allocated to non-exempt carriers $=$ | $\$ 22,399,32.50$ |
| total NEP of exempt carriers= | $\$ 12,706,753,970.50$ |
| total NEP for non-exempt carriers= | $\$ 901,95,786.94$ |
| total carrier NEP= | $\$ 13,608,712,757.44$ |
| Administrative expenses $=$ | $\$ 1,561,428.00$ |


| total NEP for liquidated carriers= | \$689,832,221.00 |
| :---: | :---: |
| Total NEP for non-liquidated cariers= | \$12,918,880,536.44 |
| Loss liaility for liquidated caraiers= | \$114,711.73 |
| admin liabiliy for liquidated carries= | \$79,149.54 |
| liq. losses allocated to onon-exempt carriers= | \$84,749.95 |
| total NEP non-exemptnon-liq. Carriers | \$897,37,600.94 |
| total liability for liquidated carriers= | \$193,861.27 |

State of New Jersey
Individual Health Coverage Program

## 1997-1998 Interim Reconciliation

Invoice Dated: June 23, 2000

| Total Amount Due IHC (Carrier) |
| :---: |
| 33,137.70 |
| (8,196.8) |
| 15,727.5 |
| (1,347,939.5 |
| 104.6 |
| 10.8 |
| 3,470.5 |
|  |
| 1,987.3 |
| 1,11 |
| (486.0) |
| 147,006.4 |
| 15,986.69 |
| 2,989.73 |
| 43.9 |
| 7.4 |
| 3.0 |
| 9,417.9 |
| 110,662.0 |
| 12,639.64 |
| 1,263.6 |
| 43,436.85 |
| (3,964.3) |
| 0.5 |
| 11,839.63 |
| 135.4 |
| 18.2 |
| 326.9 |
| 35,961.00 |
| 241.2 |
| 19,039.60 |
| 12,727.02 |
| 31,009.49 |
| 99,318.0 |
| 11,025.8 |
| 27.7 |
| 1.4 |
| 141.9 |
| (1,921.2) |
|  |
|  |
| (1,195.8) |
| 1,829,915.50 |
| 66,894.5 |
| 613.6 |
| (194,722.8) |

State of New Jersey
Individual Health Coverage Program

## 1997-1998 Interim Reconciliation

Invoice Dated: June 23, 2000

| Total Amount Due IHC (Carier) |
| :---: |
| 39.0 |
| 3,904.1 |
| 110.6 |
| (2,473,853.0) |
| 26,607.7 |
| 104.1 |
| 38,822 |
| 187,667.07 |
| 12.1 |
| 212.7 |
| 42,197.35 |
| 8.5 |
| 9,008.12 |
| 18,202.78 |
| 28,335.6 |
| 72.4 |
| 6,005.73 |
| 862,193.1 |
| 10,999.7 |
| 17.62 |
| (1,142.6) |
| 73,748.5 |
| 161.9 |
| 65,165.46 |
| 1,418.66 |
| 22,662.50 |
| 26,223.77 |
| 361.8 |
| 112,604.1 |
| 12,965.5 |
| (3,099.3) |
| 4,413.5 |
| 11,214.2 |
| 1,149.83 |
| 14.2 |
| 10,422.03 |
| 14,006.97 |
| (213,144.1) |
| 48,676.8 |
| 123.0 |
| 159.1 |
| 21.43 |
| 313.6 |
| 19.5 |
| 9,236.33 |
| 23,733.63 |

Individual Health Coverage Program

## 1997-1998 Interim Reconciliation

## Invoice Dated: June 23, 2000



