

**New Jersey Individual Health Coverage Program  
Administrative Assessment  
For Fiscal Year Ending June 30, 2023**

NAIC #	Carrier	2021 Member's Net Earned Premium (NEP)	Market Share	2023 Share of Administrative Expenses	Amount Due before De minimus Amount	De minimus Amount of \$5	Distribution of de minimus Amount of \$5	Total Due IHC Program for FY2023	Balance from FY2021 Final Administrative Reconciliation	Previous Assessment Amount Balances	Total Due IHC (Carrier)	Total Due IHC	Total Due Carrier
80985	4 Ever Life Insurance Company	16,169,417	0.0743%	\$ 230.81	\$ 230.81	-	\$ 0.01	230.82	\$ 39.12		269.94	269.94	-
22667	Ace American Ins Co	114,978	0.0005%	\$ 1.64	\$ 1.64	(1.64)	\$ -	-			-	-	-
86231/70688/10952	Aegon US Holding Group	9,837	0.0000%	\$ 0.14	\$ 0.14	(0.14)	\$ -	-	\$ (5.21)		(5.21)	-	(5.21)
20427	American Casualty Co. of Reading, PA	259	0.0000%	\$ -	\$ -	-	\$ -	-			-	-	-
60410	American Fidelity Assur Co	452,265	0.0021%	\$ 6.46	\$ 6.46	-	\$ -	6.46	\$ (0.11)		6.35	6.35	-
60739	American National Ins Co	12,053	0.0001%	\$ 0.17	\$ 0.17	(0.17)	\$ -	-			-	-	-
63126	American National Life Ins Co of New York	7,647	0.0000%	\$ 0.11	\$ 0.11	(0.11)	\$ -	-			-	-	-
71773	American National Life Ins Co of Texas	12,153	0.0001%	\$ 0.17	\$ 0.17	(0.17)	\$ -	-			-	-	-
80624	American Progressive Life & Health Ins Co of NY	13,385	0.0001%	\$ 0.19	\$ 0.19	(0.19)	\$ -	-	13.22		13.22	13.22	-
60836	American Republic Ins Co	166	0.0000%	\$ -	\$ -	-	\$ -	-			-	-	-
95373	Amerigroup New Jersey	1,019,371,460	4.6858%	\$ 14,551.26	\$ 14,551.26	-	\$ 0.86	14,552.12			14,552.12	14,552.12	-
60061/95044	AmeriHealth	1,140,648,542	5.2433%	\$ 16,282.46	\$ 16,282.46	-	\$ 0.97	16,283.43	\$ (1,504.66)		14,778.77	14,778.77	-
27928	Amex Assurance Co		0.0000%	\$ -	\$ -	-	\$ -	-	(44.50)		(44.50)	-	(44.50)
38245	BCS Insurance Co	222	0.0000%	\$ -	\$ -	-	\$ -	-			-	-	-
80799	Celtic Ins Co	2,872	0.0000%	\$ 0.04	\$ 0.04	(0.04)	\$ -	-			-	-	-
80896	Centre Life Ins Co	3,970	0.0000%	\$ 0.06	\$ 0.06	(0.06)	\$ -	-			-	-	-
62049	Colonial Life & Accident Ins Co	22,829	0.0001%	\$ 0.33	\$ 0.33	(0.33)	\$ -	-			-	-	-
62308/95500/67369	Connecticut General Life Ins Co	881,737,364	4.0531%	\$ 12,586.57	\$ 12,586.57	-	\$ 0.75	12,587.32	(11,402.47)		1,184.85	1,184.85	-
20443	Continental Casualty Company	100	0.0000%	\$ -	\$ -	-	\$ -	-			-	-	-
71404	Continental General Insurance Co	1,952	0.0000%	\$ 0.03	\$ 0.03	(0.03)	\$ -	-			-	-	-
See Note 1 below	CVS Health Group	2,125,268,307	9.7693%	\$ 30,337.66	\$ 30,337.66	-	\$ 1.80	30,339.46	\$ (285.83)		30,053.63	30,053.63	-
85561	Elips Life Insurance Co	286	0.0000%	\$ -	\$ -	-	\$ -	-			-	-	-
12747	Elixir Insurance Co	1,665	0.0000%	\$ 0.02	\$ 0.02	(0.02)	\$ -	-			-	-	-
62944	Equitable Financial Life Ins Co	626,447	0.0029%	\$ 8.94	\$ 8.94	-	\$ -	8.94	\$ (2.30)		6.64	6.64	-
63177	Farmers New World Life Ins	2,556	0.0000%	\$ 0.04	\$ 0.04	(0.04)	\$ -	-			-	-	-
71870	Fidelity Security Life Ins Co	6,159	0.0000%	\$ 0.09	\$ 0.09	(0.09)	\$ -	-			-	-	-
64246	Guardian Life Ins Co of America	470	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	-			-	-	-
70670	Health Care Service Corporation	18,626	0.0001%	\$ 0.27	\$ 0.27	(0.27)	\$ -	-			-	-	-
55069/95529/14690	Horizon Healthcare Services, Inc.	12,508,854,785	57.5001%	\$ 178,560.67	\$ 178,560.67	-	\$ 10.60	178,571.27	\$ (885.00)		177,686.27	177,686.27	-
60052	Humana Benefit Plans of Illinois	2,790,668	0.0128%	\$ 39.84	\$ 39.84	-	\$ -	39.84			39.84	39.84	-
73288	Humana Insurance Company	7,413,458	0.0341%	\$ 105.83	\$ 105.83	-	\$ 0.01	105.84			105.84	105.84	-
70580	Humana Dental Insurance Co	15,655,710	0.0720%	\$ 223.48	\$ 223.48	-	\$ 0.01	223.49			223.49	223.49	-
97764	IdealLife Insurance Co	4,329	0.0000%	\$ 0.06	\$ 0.06	(0.06)	\$ -	-			-	-	-
81779	Individual Assurance Co., Life, Health, Accident	186,890	0.0009%	\$ 2.67	\$ 2.67	(2.67)	\$ -	-			-	-	-
63487/61999/90212/67180	Investors Life Ins Co of No America	443	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	-			-	-	-
65056	Jackson National Life Ins Co	953	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	-			-	-	-
68543	Liberty Bankers Life Ins Co		0.0000%	\$ -	\$ -	-	\$ -	-	6.74		6.74	6.74	-
65498	Life Ins Co of North America	1,456	0.0000%	\$ 0.02	\$ 0.02	(0.02)	\$ -	-			-	-	-
73504	Lumico Life Ins Co	65,158	0.0003%	\$ 0.93	\$ 0.93	(0.93)	\$ -	-			-	-	-
65978/62634/97136	MetLife Inc.	13,011,642	0.0598%	\$ 185.74	\$ 185.74	-	\$ 0.01	185.75	(8.60)		177.15	177.15	-
66370	MONY Life Ins Co	7,840	0.0000%	\$ 0.11	\$ 0.11	(0.11)	\$ -	-			-	-	-

June 14, 2022

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93734/68284	Nassau Life and Annuity Company	87	0.0000%	\$ -	\$ -	-	\$ -	-	7.74		7.74	7.74	-
61409	National Benefit Life Ins Co	6,129	0.0000%	\$ 0.09	\$ 0.09	(0.09)	\$ -	-			-	-	-
98205	National Foundation Life Ins Co	11,489	0.0001%	\$ 0.16	\$ 0.16	(0.16)	\$ -	-			-	-	-
66583/81426	National Guardian Life Ins Co	50,428	0.0002%	\$ 0.72	\$ 0.72	(0.72)	\$ -	-	\$ (24.85)		(24.85)	-	(24.85)
66869	Nationwide Life Ins Co	39,393	0.0002%	\$ 0.56	\$ 0.56	(0.56)	\$ -	-	\$ -		-	-	-
66915	New York Life Ins Co	98,459	0.0005%	\$ 1.41	\$ 1.41	(1.41)	\$ -	-			-	-	-
81264	Nippon Life Ins Co of America	29,215,693	0.1343%	\$ 417.05	\$ 417.05	-	\$ 0.02	417.07	\$ (203.51)		213.56	213.56	-
16231/15585	Oscar Garden State Ins Corp	91,158,248	0.4190%	\$ 1,301.26	\$ 1,301.26	-	\$ 0.08	1,301.34	(71.36)		1,229.98	1,229.98	-
65919	Primerica Life Ins Co	35,746	0.0002%	\$ 0.51	\$ 0.51	(0.51)	\$ -	-			-	-	-
68241	Prudential Ins Co of America	241,006	0.0011%	\$ 3.44	\$ 3.44	(3.44)	\$ -	-	\$ (7.12)		(7.12)	-	(7.12)
68381/71005/66575	Reliance Standard Life Ins Co	62,920	0.0003%	\$ 0.90	\$ 0.90	(0.90)	\$ -	-	\$ (4.68)		(4.68)	-	(4.68)
68462	Reserve National Ins Co	24,258	0.0001%	\$ 0.35	\$ 0.35	(0.35)	\$ -	-			-	-	-
57657	Royal Neighbors of America	5,225	0.0000%	\$ 0.07	\$ 0.07	(0.07)	\$ -	-			-	-	-
12572	Selective Ins Co of America	1,283	0.0000%	\$ 0.02	\$ 0.02	(0.02)	\$ -	-			-	-	-
68845/60176/60183	Shenandoah Life Ins Co, Inc.	1,251,524	0.0058%	\$ 17.87	\$ 17.87	-	\$ -	17.87		12.00	29.87	29.87	-
38776	Sirius America Ins Co		0.0000%	\$ -	\$ -	-	\$ -	-	(36.41)		(36.41)	-	(36.41)
25178	Slate Farm Mutual Automobile Ins Co	4,745,692	0.0218%	\$ 67.74	\$ 67.74	-	\$ -	67.74	\$ (7.90)		59.84	59.84	-
58181	Supreme Council of the Royal Arcanum	80,246	0.0004%	\$ 1.15	\$ 1.15	(1.15)	\$ -	-			-	-	-
56014	Thrivent Financial for Lutherans	8,502	0.0000%	\$ 0.12	\$ 0.12	(0.12)	\$ -	-			-	-	-
61425	Trustmark Ins Co	13,758	0.0001%	\$ 0.20	\$ 0.20	(0.20)	\$ -	-			-	-	-
11121	Unified Life Ins Co	1,965	0.0000%	\$ 0.03	\$ 0.03	(0.03)	\$ -	-			-	-	-
62596	Union Fidelity Life Ins Co	105,695	0.0005%	\$ 1.51	\$ 1.51	(1.51)	\$ -	-			-	-	-
92916	United American Ins Co	3,853	0.0000%	\$ 0.06	\$ 0.06	(0.06)	\$ -	-			-	-	-
See Note 2 below	United Health Group Inc	3,893,865,025	17.8991%	\$ 55,583.92	\$ 55,583.92	-	\$ 3.30	55,587.22	\$ (13,545.38)		42,041.84	42,041.84	-
70106/60488	United States Life Ins Co of NY	982,692	0.0045%	\$ 14.03	\$ 14.03	-	\$ -	14.03	\$ (1.35)	\$ (55.76)	(43.08)	-	(43.08)
25011	Wesco Ins Co		0.0000%	\$ -	\$ -	-	\$ -	-	\$ 112.12		112.12	112.12	-
62413	Wilcac Life Ins Co	1,090	0.0000%	\$ 0.02	\$ 0.02	(0.02)	\$ -	-			-	-	-
<b>Total Net Earned Premium</b>		<b>21,754,509,725</b>	<b>100%</b>	<b>\$ 310,540.03</b>	<b>\$ 310,540.03</b>	<b>\$ (18.44)</b>	<b>\$ 18.42</b>	<b>\$ 310,540.01</b>	<b>\$ (27,862.30)</b>	<b>\$ (43.76)</b>	<b>\$ 282,633.95</b>	<b>\$ 282,799.80</b>	<b>\$ (165.85)</b>

<b>2023 Budget Amount</b>	<b>\$ 310,540.00</b>
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Note 1: Includes NAIC#'s 95287,72052,60054,78700,15611,90328,68500,63444,12575

Note 2: Includes NAIC#'s 95497,12567,62286,11173,69647,78026,96798,71420,91529,79413,84549,12231,97179