

Invoiced: March 22, 2016

New Jersey Small Employer Health Benefits Program

**Final Administrative Assessment
For Fiscal Year Ended June 30, 2015**

Carrier Name	NAIC #	2014 NEP	2014 Refunds Paid	2014 Assessable NEP Calculated	2014 Market Share %	FY 2015 Administrative Assessment	Amt Rec'd based on the 2013 NEP invoiced 3/24/14	Amount Due SEH (Carrier)	Amount Due SEH	Refund Due Carrier before Interest & Late Fees	Interest Allocation	Late Fee Distribution	Refund Due to Carriers
Aetna Health Inc.	95287	\$ 338,726,649		\$ 338,726,649	11.64%	\$ 27,273.44	\$ 37,466.37	\$ (10,192.93)	\$ -	\$ (10,192.93)	\$ (18.08)	\$ (161.49)	\$ (10,372.50)
Aetna Life Insurance Company	60054	\$ 39,140,026	\$ 15,467	\$ 39,124,559	1.34%	\$ 3,150.21	\$ 2,685.66	\$ 464.55	\$ 464.55	\$ -	\$ -	\$ (18.65)	\$ (18.65)
AmeriHealth HMO Inc. of NJ	95044	\$ 220,817,926		\$ 220,817,926	7.59%	\$ 17,779.72	\$ 26,235.08	\$ (8,455.36)	\$ -	\$ (8,455.36)	\$ (15.00)	\$ (105.27)	\$ (8,575.63)
AmeriHealth Ins Co of NJ	60061	\$ 205,207,516		\$ 205,207,516	7.05%	\$ 16,522.81	\$ 15,431.03	\$ 1,091.78	\$ 1,091.78	\$ -	\$ -	\$ (97.83)	\$ (97.83)
CIGNA HealthCare of NJ, Inc.	99550	\$ 116,939		\$ 116,939	0.00%	\$ 9.42	\$ 4.30	\$ 5.12	\$ 5.12	\$ -	\$ -	\$ (0.06)	\$ (0.06)
Cigna Health & Life Ins Co	67369	\$ 714,260		\$ 714,260	0.02%	\$ 57.51		\$ 57.51	\$ 57.51	\$ -	\$ -	\$ (0.34)	\$ (0.34)
Connecticut General Life Ins Company	62308	\$ 167,331		\$ 167,331	0.01%	\$ 13.47	\$ 122.81	\$ (109.34)	\$ -	\$ (109.34)	\$ (0.19)	\$ (0.08)	\$ (109.61)
Health Republic	15197	\$ 1,328,535		\$ 1,328,535	0.05%	\$ 106.97		\$ 106.97	\$ 106.97	\$ -	\$ -	\$ (0.63)	\$ (0.63)
Horizon Healthcare of New Jersey, Inc.	95529	\$ 54,684,191	\$ 12,282	\$ 54,671,909	1.88%	\$ 4,402.05	\$ 74,354.01	\$ (69,951.96)	\$ -	\$ (69,951.96)	\$ (124.11)	\$ -	\$ (70,076.07)
Horizon Healthcare Services, Inc.	55069	\$ 1,519,779,613		\$ 1,519,779,613	52.23%	\$ 122,368.94	\$ 96,552.74	\$ 25,816.20	\$ 25,816.20	\$ -	\$ -	\$ -	\$ -
Oxford Health Insurance, Inc.	78026	\$ 269,964,140	\$ 6,342,554	\$ 263,621,586	9.06%	\$ 21,226.17	\$ 10,392.96	\$ 10,833.21	\$ 10,833.21	\$ -	\$ -	\$ (125.68)	\$ (125.68)
Oxford Health Plans (NJ), Inc.	95506	\$ 266,863,179	\$ 1,481,398	\$ 265,381,781	9.12%	\$ 21,367.89	\$ 43,025.04	\$ (21,657.15)	\$ -	\$ (21,657.15)	\$ (38.43)	\$ (126.52)	\$ (21,822.10)
Total		\$ 2,917,510,305	\$ 7,851,701	\$ 2,909,658,604	100.00%	\$ 234,278.60	\$ 306,270.00	\$ (71,991.40)	\$ 38,375.34	\$ (110,366.74)	\$ (195.82)	\$ (636.55)	\$ (111,199.11)

FY2015 SEH Audited expenses	235,200.71
Actual audit fees	13,077.90
Accrued audit fees	(14,000.00)
FY2015 SEH Administrative expenses	<u>234,278.61</u>

Interest Earned	\$ 195.82
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