

May 17, 2017

New Jersey Small Employer Health Benefits Program

**Final Administrative Assessment
For Fiscal Year Ended June 30, 2016**

Carrier Name	NAIC #	2014 Assessable NEP	2015 NEP	2015 Refunds Paid	2015 Assessable NEP Calculated	2015 Market Share %	FY 2016 Final Administrative Assessment	Amount Paid Based on the 2014 NEP	Amount Due SEH (Carrier)	Allocation of Liquidated carrier's liability	Amount Due SEH (Carrier) after allocation of liquidated carrier's liability	Amount Due SEH	Amount Due Carrier	Interest Allocation	Total Amount Due Carrier
Aetna Health Inc.	95287	338,726,649	\$ 412,881,901		\$ 412,881,901	15.04%	\$ 36,991.22	\$ 35,509.56	\$ 1,481.66	\$ 292.09	\$ 1,773.75	\$ 1,773.75	\$ -		
Aetna Life Insurance Company	60054	39,124,559	\$ 43,811,014	\$ 1,197	\$ 43,809,817	1.60%	\$ 3,925.04	\$ 3,853.84	\$ 71.20	\$ 30.99	\$ 102.19	\$ 102.19	\$ -		
AmeriHealth HMO Inc. of NJ	95044	220,817,926	\$ 100,462,059		\$ 100,462,059	3.66%	\$ 9,000.67	\$ 21,803.21	\$ (12,802.54)	\$ 71.07	\$ (12,731.47)	\$ -	\$ (12,731.47)	\$ (48.08)	\$ (12,779.55)
AmeriHealth Ins Co of NJ	60061	205,207,516	\$ 215,562,882		\$ 215,562,882	7.85%	\$ 19,312.87	\$ 20,261.86	\$ (948.99)	\$ 152.50	\$ (796.49)	\$ -	\$ (796.49)	\$ (3.01)	\$ (799.50)
CIGNA HealthCare of NJ, Inc.	99550	116,939	\$ 116,741	\$ 64,359	\$ 52,382	0.00%	\$ 4.69	\$ 11.55	\$ (6.86)	\$ 0.04	\$ (6.82)	\$ -	\$ (6.82)	\$ (0.03)	\$ (6.85)
Cigna Health & Life Ins Co	67369	714,260	\$ 935,586		\$ 935,586	0.03%	\$ 83.82	\$ 70.53	\$ 13.29	\$ 0.66	\$ 13.95	\$ 13.95	\$ -	\$ -	\$ -
Connecticut General Life Ins Company	62308	167,331	\$ -		\$ -	0.00%	\$ -	\$ 16.52	\$ (16.52)	\$ -	\$ (16.52)	\$ -	\$ (16.52)	\$ (0.06)	\$ (16.58)
Freelancers CO-OP of New Jersey *	15197	1,328,535	\$ 22,961,224		\$ 22,961,224	0.84%	\$ 2,057.16	\$ 131.18	\$ 1,925.98	\$ (1,925.98)	\$ -	\$ -	\$ -	\$ -	\$ -
Horizon Healthcare of New Jersey, Inc.	95529	54,671,909	\$ 17,974,091		\$ 17,974,091	0.65%	\$ 1,610.35	\$ 5,398.22	\$ (3,787.87)	\$ 12.72	\$ (3,775.15)	\$ -	\$ (3,775.15)	\$ (14.26)	\$ (3,789.41)
Horizon Healthcare Services, Inc.	55069	1,519,779,613	\$ 1,413,210,898		\$ 1,413,210,898	51.48%	\$ 126,613.44	\$ 150,060.60	\$ (23,447.16)	\$ 999.77	\$ (22,447.39)	\$ -	\$ (22,447.39)	\$ (84.77)	\$ (22,532.16)
Oxford Health Insurance, Inc.	78026	263,621,586	\$ 411,763,197		\$ 411,763,197	15.00%	\$ 36,890.99	\$ 26,029.57	\$ 10,861.42	\$ 291.30	\$ 11,152.72	\$ 11,152.72	\$ -	\$ -	\$ -
Oxford Health Plans (NJ), Inc.	95506	265,381,781	\$ 105,799,285		\$ 105,799,285	3.85%	\$ 9,478.85	\$ 26,203.37	\$ (16,724.52)	\$ 74.85	\$ (16,649.67)	\$ -	\$ (16,649.67)	\$ (62.87)	\$ (16,712.54)
Total		\$2,909,658,604	\$ 2,745,478,878	\$ 65,556	\$ 2,745,413,322	100.00%	\$ 245,969.10	\$ 289,350.01	\$ (43,380.91)	\$ 0.01	\$ (43,380.90)	\$ 13,042.61	\$ (56,423.51)	\$ (213.07)	\$ (56,636.58)

FY2016 SEH Audited expenses	242,069.00
Actual audit fees	15,900.10
Accrued audit fees	(12,000.00)
FY2016 SEH Administrative expenses	245,969.10
	<u>245,969.10</u>

Interest Earned	\$ 213.07
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* In liquidation