

Invoiced: July 19, 2018

**New Jersey Small Employer Health Benefits Program**

**Final Administrative Assessment  
For Fiscal Year Ended June 30, 2017**

Carrier Name	NAIC #	2016 NEP	2016 Refunds Paid	2016 Assessable NEP Calculated	2016 Market Share %	FY 2017 Administrative Assessment	Distribution of Late Fees Collected	Payment Received based on 2017 Budget and 2015 NEP	Amount Due SEH (Carrier)	Distribution of Liquidated Carrier's Liability	Amount Due SEH (Carrier)	Distribution of De minimus amount <\$5	Amount due IHC (Carrier) after deminimus distribution	Total due SEH	Total due Carrier before Interest	Allocation of Interest Earned	Total Due to Carrier
Aetna Health Inc.	95287	\$ 150,650,760		\$ 150,650,760	5.67%	\$ 14,135.80	\$ (421.96)	\$ (39,532.19)	(25,818.35)	\$ 110.34	(25,708.01)	0.11	(25,707.90)	-	(25,707.90)	(115.48)	(25,823.38)
Aetna Life Insurance Company	60054	\$ 266,010,001		\$ 266,010,001	10.01%	\$ 24,960.14	\$ (745.06)	\$ (4,194.66)	20,020.42	\$ 194.84	20,215.26	0.19	20,215.45	20,215.45	-	-	-
AmeriHealth HMO Inc. of NJ	95044	\$ 78,473,368		\$ 78,473,368	2.95%	\$ 7,363.28	\$ (219.79)	\$ (9,618.94)	(2,475.45)	\$ 57.48	(2,417.97)	0.06	(2,417.91)	-	(2,417.91)	(10.86)	(2,428.77)
AmeriHealth Ins Co of NJ	60061	\$ 188,858,293		\$ 188,858,293	7.11%	\$ 17,720.88	\$ (528.97)	\$ (20,639.49)	(3,447.58)	\$ 138.33	(3,309.25)	0.14	(3,309.11)	-	(3,309.11)	(14.86)	(3,323.97)
CIGNA HealthCare of NJ, Inc.	99550	\$ 91,916	\$ 16,623	\$ 75,293	0.00%	\$ 7.06	\$ (0.21)	\$ (5.02)	1.83	\$ 0.06	1.89	(1.89)	-	-	-	-	-
Cigna Health & Life Ins Co	67369	\$ 385,259	\$ 208,596	\$ 176,663	0.01%	\$ 16.58	\$ (0.49)	\$ (89.58)	(73.49)	\$ 0.13	(73.36)	-	(73.36)	-	(73.36)	(0.33)	(73.69)
Health Republic	15197	\$ 45,857,443	\$ 694,290	\$ 45,163,153	1.70%	\$ 4,237.73	\$ (126.50)	\$ (2,198.47)	1,912.76	\$ (1,912.76)	-	-	-	-	-	-	-
Horizon Healthcare of New Jersey, Inc.	95529	\$ 16,793,507	\$ 2,884,155	\$ 13,909,352	0.52%	\$ 1,305.14	\$ -	\$ (1,720.97)	(415.83)	\$ 10.19	(405.64)	0.01	(405.63)	-	(405.63)	(1.82)	(407.45)
Horizon Healthcare Services, Inc.	55069	\$ 1,414,620,158	\$ 2,398,574	\$ 1,412,221,584	53.16%	\$ 132,511.01	\$ -	\$ (135,310.64)	(2,799.63)	\$ 1,034.38	(1,765.25)	1.02	(1,764.23)	-	(1,764.23)	(7.92)	(1,772.15)
Oxford Health Insurance, Inc.	78026	\$ 444,360,851		\$ 444,360,851	16.73%	\$ 41,695.09	\$ (1,244.60)	\$ (39,425.07)	1,025.42	\$ 325.47	1,350.89	0.32	1,351.21	1,351.21	-	-	-
Oxford Health Plans (NJ), Inc.	95506	\$ 56,715,255		\$ 56,715,255	2.13%	\$ 5,321.68	\$ (158.85)	\$ (10,115.00)	(4,952.17)	\$ 41.54	(4,910.63)	0.04	(4,910.59)	-	(4,910.59)	(22.06)	(4,932.65)
<b>Total</b>		<b>\$ 2,662,816,811</b>	<b>\$ 6,202,238</b>	<b>\$ 2,656,614,573</b>	<b>100.00%</b>	<b>\$ 249,274.39</b>	<b>\$ (3,446.43)</b>	<b>\$ (262,850.03)</b>	<b>\$ (17,022.07)</b>	<b>\$ 0.00</b>	<b>\$ (17,022.07)</b>	<b>\$ 0.00</b>	<b>\$ (17,022.07)</b>	<b>\$ 21,566.66</b>	<b>\$ (38,588.73)</b>	<b>\$ (173.33)</b>	<b>\$ (38,762.06)</b>

FY2017 SEH Audited expenses	251,752.00
Actual audit fees	11,522.40
Accrued audit fees	(14,000.00)
FY2017 SEH Administrative expenses	249,274.40

Late Fees Collected	3,446.44
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Interest Earned	\$ 173.34
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