

June 17, 2020

New Jersey Small Employer Health Benefits Program

Final Administrative Assessment (Revised)  
For Fiscal Year Ended June 30, 2018

Carrier Name	NAIC #	2017 NEP	2017 Refunds Paid	2017 Assessable NEP Calculated	2017 Market Share %	FY 2018 Administrative Assessment	Payment Received based on 2018 Budget and 2016 NEP	Amount Due SEH (Carrier)	Amount Due SEH	De minimus amount <\$5	Distribution of De minimus amount <\$5	Amount due SEH (Carrier) after de minimus distribution	Total due SEH	Total due Carrier before Interest	Allocation of Interest Earned	Total Due to Carrier
Aetna Health Inc.	95287	\$ 8,883,217		\$ 8,883,217	0.34%	\$ 828.69	\$ 20,673.71	(19,845.02)			-	(19,845.02)	-	(19,845.02)	(58.96)	(19,903.98)
Aetna Life Insurance Company	60054	\$ 381,427,167		\$ 381,427,167	14.61%	\$ 35,582.30	\$ 34,029.78	1,552.52	1,552.52		0.13	1,552.65	1,552.65	-	-	-
AmeriHealth HMO Inc. of NJ	95044	\$ 70,620,872		\$ 70,620,872	2.71%	\$ 6,588.03	\$ 9,605.35	(3,017.32)			0.02	(3,017.30)	-	(3,017.30)	(8.96)	(3,026.26)
AmeriHealth Ins Co of NJ	60061	\$ 209,167,165		\$ 209,167,165	8.01%	\$ 19,512.64	\$ 23,116.77	(3,604.13)			0.07	(3,604.06)	-	(3,604.06)	(10.71)	(3,614.77)
CIGNA HealthCare of NJ, Inc.	95500	\$ 82,518	\$ 34,279	\$ 48,239	0.00%	\$ 4.50	\$ 9.22	(4.72)			-	(4.72)	-	(4.72)	(0.01)	(4.73)
Cigna Health & Life Ins Co	67369	\$ 241,117		\$ 241,117	0.01%	\$ 22.49	\$ 21.62	0.87	0.87	0.87	(0.74)	0.13	0.13	-	-	-
Horizon Healthcare of New Jersey, Inc.	95529	\$ 12,436,648		\$ 12,436,648	0.48%	\$ 1,160.18	\$ 1,702.54	(542.36)			-	(542.36)	-	(542.36)	(1.61)	(543.97)
Horizon Healthcare Services, Inc.	55069	\$ 1,415,394,515		\$ 1,415,394,515	54.22%	\$ 132,038.30	\$ 172,859.81	(40,821.51)			0.47	(40,821.04)	-	(40,821.04)	(121.28)	(40,942.32)
Oxford Health Insurance, Inc.	78026	\$ 472,965,776		\$ 472,965,776	18.12%	\$ 44,121.69	\$ 54,390.99	(10,269.30)			0.16	(10,269.14)	-	(10,269.14)	(30.51)	(10,299.65)
Oxford Health Plans (NJ), Inc.	95506	\$ 39,204,217		\$ 39,204,217	1.50%	\$ 3,657.25	\$ 6,942.10	(3,284.85)			0.01	(3,284.84)	-	(3,284.84)	(9.76)	(3,294.60)
<b>Total</b>		<b>\$ 2,610,423,212</b>	<b>\$ 34,279</b>	<b>\$ 2,610,388,933</b>	<b>100.00%</b>	<b>\$ 243,516.07</b>	<b>\$ 323,351.89</b>	<b>\$ (79,835.82)</b>	<b>\$ 1,553.39</b>	<b>\$ 0.87</b>	<b>\$ 0.12</b>	<b>\$ (79,835.70)</b>	<b>\$ 1,552.78</b>	<b>\$ (81,388.48)</b>	<b>\$ (241.80)</b>	<b>\$ (81,630.28)</b>

FY2018 SEH Audited expenses	245,026.47
Actual audit fees	13,489.60
Accrued audit fees	(15,000.00)
FY2018 SEH Administrative expenses	<u>243,516.07</u>

Interest Earned	\$ 241.80
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