

Invoiced: 6/22/09

**New Jersey Small Employer Health Benefits Program  
Final Administrative Assessment Reconciliations  
For the Fiscal Years Ended June 30, 2006 through 2008**

Carrier Name	NAIC #	Amount Due SEH (Carrier) FY2008	Amount Due SEH (Carrier) FY2007	Amount Due SEH (Carrier) FY2006	Balance from previous reconciliation due to Carrier	Total Due SEH (Carrier)	Total Due SEH	Total Due (Carrier)
Aetna Health Inc.	95287	\$ (23,446.95)	\$ (16,457.81)	\$ 13,379.96		\$ (26,524.80)	\$ -	\$ (26,524.80)
Aetna Life Insurance	60054	\$ (162.22)	\$ 240.47	\$ (5.35)		\$ 72.90	\$ 72.90	\$ -
AmeriHealth HMO	95044	\$ (2,683.02)	\$ 792.67	\$ (1,514.93)		\$ (3,405.28)	\$ -	\$ (3,405.28)
AmeriHealth Ins.	60061	\$ 621.30	\$ 443.98	\$ (1,275.96)		\$ (210.68)	\$ -	\$ (210.68)
CIGNA HealthCare of NJ	95500	\$ (2,412.62)	\$ (803.64)	\$ (1,257.63)		\$ (4,473.88)	\$ -	\$ (4,473.88)
Connecticut General Life Ins	62308	\$ 1,382.20	\$ 1,115.86			\$ 2,498.06	\$ 2,498.06	\$ -
Empire HealthChoice HMO,	95433	\$ (711.68)	\$ (339.71)	\$ 43.65	\$ (1.13)	\$ (1,008.87)	\$ -	\$ (1,008.87)
Guardian Life Ins. Co. of Am	64246	\$ (273.31)	\$ (186.51)	\$ (268.73)		\$ (728.55)	\$ -	\$ (728.55)
Health Net of NJ Inc.	95351	\$ (1,510.38)	\$ (8,311.64)	\$ (8,134.24)		\$ (17,956.25)	\$ -	\$ (17,956.25)
Horizon Healthcare of NJ	95529	\$ 12,376.41	\$ 6,427.32	\$ 1,407.30		\$ 20,211.03	\$ 20,211.03	\$ -
Horizon HealthCare Services	55069	\$ 5,301.75	\$ (6,439.74)	\$ (2,239.70)		\$ (3,377.69)	\$ -	\$ (3,377.69)
Nippon Life Ins. Co. of Ameri	81264	\$ (48.74)	\$ (74.42)	\$ (142.52)		\$ (265.68)	\$ -	\$ (265.68)
Oxford Health Insurance	78026	\$ (5,666.12)	\$ (2,224.03)	\$ 272.71		\$ (7,617.43)	\$ -	\$ (7,617.43)
Oxford Health Plans Of NJ	95506	\$ 468.80	\$ 5,391.74	\$ 7,867.15		\$ 13,727.69	\$ 13,727.69	\$ -
United Healthcare Ins. Co.	79413	\$ (139.02)	\$ (2,240.54)	\$ 101.36		\$ (2,278.21)	\$ -	\$ (2,278.21)
United Healthcare of NJ, Inc.	95080		\$ (5,797.92)	\$ (3,343.57)		\$ (9,141.49)	\$ -	\$ (9,141.49)
WellChoice Insurance of NJ	61705	\$ (98.22)	\$ (780.44)	\$ (986.15)	\$ (6.88)	\$ (1,871.69)	\$ -	\$ (1,871.69)
<b>Total</b>		<b>\$ (17,001.82)</b>	<b>\$ (29,244.35)</b>	<b>\$ 3,903.35</b>	<b>\$ (8.01)</b>	<b>\$ (42,350.83)</b>	<b>\$ 36,509.68</b>	<b>\$ (78,860.51)</b>

**New Jersey Small Employer Health Benefits Program  
Final Administrative Assessment Reconciliation  
For the Fiscal Year Ended June 30, 2008**

Carrier Name	NAIC #	2007 NEP	2007 Refunds Paid	2007 Assessable NEP Reported	2007 Market Share	Carrier's Share of FY2008 Administrative Expenses	Allocation of Late Fees	Payment for invoice dated 12/20/2007 using 2006 NEP	Amount Due SEH (Carrier) FY2008	Total Amount Due SEH FY2008	Amount Due (Carrier) FY2008	Interest Allocation	Total Amount Due (Carrier) FY2008	Total Due SEH (Carrier) FY2008
Aetna Health Inc.	95287	\$874,364,805	\$8,451	\$874,356,354	25.83%	\$ 61,555.66	\$ (140.08)	\$ 84,749.60	\$ (23,334.02)	\$ -	\$ (23,334.02)	\$ (112.92)	\$ (23,446.95)	#####
Aetna Life Insurance	60054	\$7,616,894	\$1,825,727	\$5,791,167	0.17%	\$ 407.70	\$ (0.93)	\$ 568.21	\$ (161.44)	\$ -	\$ (161.44)	\$ (0.78)	\$ (162.22)	\$ (162.22)
AmeriHealth HMO	95044	\$143,960,154		\$143,960,154	4.25%	\$ 10,134.96		\$ 12,805.06	\$ (2,670.10)	\$ -	\$ (2,670.10)	\$ (12.92)	\$ (2,683.02)	\$ (2,683.02)
AmeriHealth Ins.	60061	\$86,809,467		\$86,809,467	2.56%	\$ 6,111.48		\$ 5,490.18	\$ 621.30	\$ 621.30	\$ -	\$ -	\$ -	\$ 621.30
CIGNA HealthCare of NJ	95500	\$6,598,531		\$6,598,531	0.19%	\$ 464.54	\$ (1.06)	\$ 2,864.48	\$ (2,401.00)	\$ -	\$ (2,401.00)	\$ (11.62)	\$ (2,412.62)	\$ (2,412.62)
Connecticut General Life Ins	62308	\$38,294,335		\$38,294,335	1.13%	\$ 2,695.96		\$ 1,313.76	\$ 1,382.20	\$ 1,382.20	\$ -	\$ -	\$ -	\$ 1,382.20
Empire HealthChoice HMO	95433	\$3,867,985		\$3,867,985	0.11%	\$ 272.31		\$ 980.56	\$ (708.25)	\$ -	\$ (708.25)	\$ (3.43)	\$ (711.68)	\$ (711.68)
Guardian Life Ins. Co. of Am	64246	\$6,094,654		\$6,094,654	0.18%	\$ 429.07	\$ (0.98)	\$ 700.09	\$ (272.00)	\$ -	\$ (272.00)	\$ (1.32)	\$ (273.31)	\$ (273.31)
Health Net of NJ Inc.	95351	\$238,445,559		\$238,445,559	7.05%	\$ 16,786.83	\$ (38.20)	\$ 18,251.73	\$ (1,503.10)	\$ -	\$ (1,503.10)	\$ (7.27)	\$ (1,510.38)	\$ (1,510.38)
Horizon Healthcare of NJ	95529	\$429,611,390		\$429,611,390	12.69%	\$ 30,245.12	\$ (68.83)	\$ 17,799.88	\$ 12,376.41	#####	\$ -	\$ -	\$ -	#####
Horizon HealthCare Services	55069	\$927,267,622		\$927,267,622	27.40%	\$ 65,280.67	\$ (148.56)	\$ 59,830.36	\$ 5,301.75	\$ 5,301.75	\$ -	\$ -	\$ -	\$ 5,301.75
Nippon Life Ins. Co. of Ameri	81264	\$3,679,361	\$387,505	\$3,291,856	0.10%	\$ 231.75	\$ (0.53)	\$ 279.73	\$ (48.51)	\$ -	\$ (48.51)	\$ (0.23)	\$ (48.74)	\$ (48.74)
Oxford Health Insurance	78026	\$362,490,849	\$1,665,130	\$360,825,719	10.66%	\$ 25,402.53	\$ (57.81)	\$ 30,983.55	\$ (5,638.83)	\$ -	\$ (5,638.83)	\$ (27.29)	\$ (5,666.12)	\$ (5,666.12)
Oxford Health Plans Of NJ	95506	\$267,996,756	\$10,198,328	\$257,798,428	7.62%	\$ 18,149.30	\$ (41.30)	\$ 17,639.20	\$ 468.80	\$ 468.80	\$ -	\$ -	\$ -	\$ 468.80
United Healthcare Ins. Co.	79413	\$651,555		\$651,555	0.02%	\$ 45.87	\$ (0.10)	\$ 184.12	\$ (138.35)	\$ -	\$ (138.35)	\$ (0.67)	\$ (139.02)	\$ (139.02)
WellChoice Insurance of NJ	61705	\$877,023		\$877,023	0.03%	\$ 61.74		\$ 159.49	\$ (97.75)	\$ -	\$ (97.75)	\$ (0.47)	\$ (98.22)	\$ (98.22)
<b>Total</b>		<b>\$3,398,626,940</b>	<b>\$14,085,141</b>	<b>\$3,384,541,799</b>	<b>100.00%</b>	<b>\$238,275.49</b>	<b>\$ (498.38)</b>	<b>\$ 254,600.00</b>	<b>\$ (16,822.89)</b>	<b>#####</b>	<b>\$ (36,973.35)</b>	<b>\$ (178.93)</b>	<b>\$ (37,152.28)</b>	<b>#####</b>

FY2008 Audited Administrative Expense	\$	238,165.94
FY2008 Audit Costs Adjustment	\$	109.57
<b>FY2008 Assessment Amount</b>	<b>\$</b>	<b>238,275.51</b>
Miscellaneous Income - Late Fees		(498.38)
FY2008 SEH Assessment [Budget]	\$	254,600.00
<b>Total Refund due to Carriers</b>	<b>\$</b>	<b>(16,822.87)</b>
NEP for carrier's who incurred late fees		\$273,808,964
Other carriers' NEP		\$3,110,732,835
Interest Earned on Funds	\$	(178.93)

**New Jersey Small Employer Health Benefits Program  
Final Administrative Assessment Reconciliation  
For the Fiscal Year Ended June 30, 2007**

Carrier Name	NAIC #	2006 NEP	2006 Refunds Paid	2006 Assessable NEP Reported	2006 Market Share	Carrier's Share of FY2007 Administrative Expenses	Payment for invoice dated 10/25/2006 using 2005 NEP	Amount Due SEH (Carrier) FY2007	Total Amount Due SEH FY2007	Amount Due (Carrier) FY2007	Interest Allocation	Total Amount Due (Carrier) FY2007	Total Due SEH (Carrier) FY2007
Aetna Health Inc.	95287	\$1,132,991,026	\$0	\$1,132,991,026	33.29%	\$ 71,983.13	\$ 88,255.45	\$ (16,272.32)	\$ -	\$ (16,272.32)	\$ (185.49)	#####	#####
Aetna Life Insurance	60054	\$7,771,660	\$175,482	\$7,596,178	0.22%	\$ 482.61	\$ 242.14	\$ 240.47	\$ 240.47	\$ -	\$ -	\$ -	\$ 240.47
AmeriHealth HMO	95044	\$171,186,914	\$0	\$171,186,914	5.03%	\$ 10,876.14	\$ 10,083.47	\$ 792.67	\$ 792.67	\$ -	\$ -	\$ -	\$ 792.67
AmeriHealth Ins.	60061	\$73,396,474	\$0	\$73,396,474	2.16%	\$ 4,663.15	\$ 4,219.17	\$ 443.98	\$ 443.98	\$ -	\$ -	\$ -	\$ 443.98
CIGNA HealthCare of NJ	95500	\$38,294,335	\$0	\$38,294,335	1.13%	\$ 2,432.98	\$ 3,227.56	\$ (794.58)	\$ -	\$ (794.58)	\$ (9.06)	\$ (803.64)	\$ (803.64)
Connecticut General Life Insurance Co	62308	\$17,563,272	\$0	\$17,563,272	0.52%	\$ 1,115.86	\$ -	\$ 1,115.86	\$ 1,115.86	\$ -	\$ -	\$ -	\$ 1,115.86
Empire HealthChoice HMO of NJ	95433	\$13,108,747	\$0	\$13,108,747	0.39%	\$ 832.85	\$ 1,168.73	\$ (335.88)	\$ -	\$ (335.88)	\$ (3.83)	\$ (339.71)	\$ (339.71)
Guardian Life Ins. Co. of America	64246	\$9,359,250	\$0	\$9,359,250	0.27%	\$ 594.63	\$ 779.04	\$ (184.41)	\$ -	\$ (184.41)	\$ (2.10)	\$ (186.51)	\$ (186.51)
Health Net of NJ Inc.	95351	\$244,001,745	\$0	\$244,001,745	7.17%	\$ 15,502.34	\$ 23,720.30	\$ (8,217.96)	\$ -	\$ (8,217.96)	\$ (93.68)	\$ (8,311.64)	\$ (8,311.64)
Horizon Healthcare of NJ	95529	\$237,961,110	\$0	\$237,961,110	6.99%	\$ 15,118.55	\$ 8,691.23	\$ 6,427.32	\$ 6,427.32	\$ -	\$ -	\$ -	\$ 6,427.32
Horizon HealthCare Services	55069	\$799,853,472	\$0	\$799,853,472	23.50%	\$ 50,817.67	\$ 57,184.83	\$ (6,367.16)	\$ -	\$ (6,367.16)	\$ (72.58)	\$ (6,439.74)	\$ (6,439.74)
Nippon Life Ins. Co. of America	81264	\$3,825,188	\$85,523	\$3,739,665	0.11%	\$ 237.59	\$ 311.17	\$ (73.58)	\$ -	\$ (73.58)	\$ (0.84)	\$ (74.42)	\$ (74.42)
Oxford Health Insurance	78026	\$414,209,415	\$0	\$414,209,415	12.17%	\$ 26,316.26	\$ 28,515.22	\$ (2,198.96)	\$ -	\$ (2,198.96)	\$ (25.07)	\$ (2,224.03)	\$ (2,224.03)
Oxford Health Plans Of NJ	95506	\$239,007,677	\$3,194,736	\$235,812,941	6.93%	\$ 14,982.07	\$ 9,590.33	\$ 5,391.74	\$ 5,391.74	\$ -	\$ -	\$ -	\$ 5,391.74
United Healthcare Ins. Co.	79413	\$2,461,475	\$0	\$2,461,475	0.07%	\$ 156.39	\$ 2,371.68	\$ (2,215.29)	\$ -	\$ (2,215.29)	\$ (25.25)	\$ (2,240.54)	\$ (2,240.54)
United Healthcare of NJ, Inc.	95080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,732.57	\$ (5,732.57)	\$ -	\$ (5,732.57)	\$ (65.35)	\$ (5,797.92)	\$ (5,797.92)
WellChoice Insurance of NJ	61705	\$2,132,180	\$0	\$2,132,180	0.06%	\$ 135.47	\$ 907.11	\$ (771.64)	\$ -	\$ (771.64)	\$ (8.80)	\$ (780.44)	\$ (780.44)
<b>Total</b>		<b>\$3,407,123,940</b>	<b>\$3,455,741</b>	<b>\$3,403,668,199</b>	<b>100.00%</b>	<b>#####</b>	<b>\$ 245,000.00</b>	<b>\$ (28,752.31)</b>	<b>#####</b>	<b>\$ (43,164.35)</b>	<b>\$ (492.04)</b>	<b>#####</b>	<b>#####</b>

FY2007 Audited Administrative Expenses	\$ 214,527.08
FY2007 Additional Audit Costs	\$ 1,720.62
<b>FY2007 Assessment Amount</b>	<b>\$ 216,247.70</b>
FY2007 SEH Assessment [Budget]	\$ 245,000.00
<b>Total Refund due to Carriers</b>	<b>\$ (28,752.30)</b>
Interest Earned on Funds	\$ (492.04)

**New Jersey Small Employer Health Benefits Program  
Final Administrative Assessment Reconciliation  
For the Fiscal Year Ended June 30, 2006**

Carrier Name	NAIC #	2005 Net Earned Premium (NEP)	2005 Refunds Paid	2005 Assessable NEP	2005 Market Share	Carrier's Share of FY2006 Administrative Expenses	Payment for invoice dated 9/22/2006 using 2004 NEP	Amount Due SEH (Carrier) FY2006	Total Amount Due SEH FY2006	Total Amount Due (Carrier) FY2006
Aetna Health Inc.	95287	\$1,165,231,471	\$0	\$1,165,231,471	36.02%	\$ 77,564.10	64,184.14	\$ 13,379.96	\$ 13,379.96	\$ -
Aetna Life Insurance	60054	\$3,322,608	\$125,701	\$3,196,907	0.10%	\$ 212.80	218.15	\$ (5.35)	\$ -	\$ (5.35)
AmeriHealth HMO	95044	\$133,131,463	\$0	\$133,131,463	4.12%	\$ 8,861.95	10,376.88	\$ (1,514.93)	\$ -	\$ (1,514.93)
AmeriHealth Ins.	60061	\$55,705,392	\$0	\$55,705,392	1.72%	\$ 3,708.05	4,984.01	\$ (1,275.96)	\$ -	\$ (1,275.96)
CIGNA HealthCare of NJ	95500	\$42,613,327	\$0	\$42,613,327	1.32%	\$ 2,836.57	4,094.20	\$ (1,257.63)	\$ -	\$ (1,257.63)
Empire HealthChoice HMO of NJ	95433	\$15,430,703	\$0	\$15,430,703	0.48%	\$ 1,027.15	983.50	\$ 43.65	\$ 43.65	\$ -
Guardian Life Ins. Co. of America	64246	\$10,285,563	\$0	\$10,285,563	0.32%	\$ 684.66	953.39	\$ (268.73)	\$ -	\$ (268.73)
Health Net of NJ Inc.	95351	\$313,177,666	\$0	\$313,177,666	9.68%	\$ 20,846.80	28,981.04	\$ (8,134.24)	\$ -	\$ (8,134.24)
Horizon Healthcare of NJ	95529	\$118,237,466	\$3,487,736	\$114,749,730	3.55%	\$ 7,638.36	6,231.06	\$ 1,407.30	\$ 1,407.30	\$ -
Horizon HealthCare Services	55069	\$755,007,924	\$0	\$755,007,924	23.34%	\$ 50,257.41	52,497.11	\$ (2,239.70)	\$ -	\$ (2,239.70)
Nippon Life Ins. Co. of America	81264	\$4,111,106	\$2,683	\$4,108,423	0.13%	\$ 273.48	416.00	\$ (142.52)	\$ -	\$ (142.52)
Oxford Health Insurance	78026	\$376,484,759	\$0	\$376,484,759	11.64%	\$ 25,060.86	24,788.15	\$ 272.71	\$ 272.71	\$ -
Oxford Health Plans Of NJ	95506	\$126,620,527	\$0	\$126,620,527	3.91%	\$ 8,428.55	561.40	\$ 7,867.15	\$ 7,867.15	\$ -
Trustmark Insurance Company	61425*	\$34	\$0	\$34	0.00%	\$ -	-	\$ -	\$ -	\$ -
Trustmark Life Insurance Company	62863	\$64	\$0	\$64	0.00%	\$ -	-	\$ -	\$ -	\$ -
United Healthcare Ins. Co.	79413	\$31,313,121	\$0	\$31,313,121	0.97%	\$ 2,084.37	1,983.01	\$ 101.36	\$ 101.36	\$ -
United Healthcare of NJ, Inc.	95080	\$75,686,807	\$0	\$75,686,807	2.34%	\$ 5,038.12	8,381.69	\$ (3,343.57)	\$ -	\$ (3,343.57)
WellChoice Insurance of NJ	61705	\$11,976,495	\$0	\$11,976,495	0.37%	\$ 797.22	1,783.37	\$ (986.15)	\$ -	\$ (986.15)
<b>Total</b>		<b>\$3,238,336,496</b>	<b>\$3,616,120</b>	<b>\$3,234,720,376</b>	<b>100.00%</b>	<b>#####</b>	<b>\$ 211,417.10</b>	<b>\$ 3,903.35</b>	<b>\$ 23,072.13</b>	<b>\$ (19,168.78)</b>

FY2006 Audited Administrative Expenses	\$ 213,576.08
FY2006 Additional Audit Costs	\$ 2,653.36
FY2006 Miscellaneous Income	\$ (908.97)
<b>FY2006 Assessment Amount</b>	<b>\$ 215,320.47</b>
FY2006 SEH Assessment [Actual Unaudited]	\$ 211,417.11
<b>Total due from Carriers</b>	<b>\$ 3,903.36</b>