

New Jersey Small Employer Health Benefits Program

**Final Administrative Assessment Reconciliation
For Fiscal Year Ended June 30, 2010**

| Carrier Name | NAIC # | 2009 NEP | 2009 Refunds Paid | 2009 Assessable NEP Calculated | 2009 Market Share % | FY 2010 Administrative Assessment | Amount Received | Assessment Amount Due to SEH (Carriers) | Amount Due SEH | Amount Due Carriers | Interest Due to Carriers | Total Refund to Carriers |
|--|--------|------------------------|-------------------|--------------------------------|---------------------|-----------------------------------|----------------------|---|--------------------|-----------------------|--------------------------|--------------------------|
| Aetna Health Inc. | 95287 | \$634,071,361 | \$133,171 | \$633,938,190 | 18.61% | \$ 47,049.44 | \$ 56,375.12 | \$ (9,325.68) | \$ - | \$ (9,325.68) | \$ (20.55) | \$ (9,346.23) |
| Aetna Life Insurance | 60054 | \$7,034,199 | \$0 | \$7,034,199 | 0.21% | \$ 522.06 | 572.48 | (50.42) | - | (50.42) | (0.23) | (50.65) |
| AmeriHealth HMO | 95044 | \$110,476,323 | | \$110,476,323 | 3.24% | \$ 8,199.30 | 8,246.57 | (47.27) | - | (47.27) | (3.58) | (50.85) |
| AmeriHealth Ins. | 60061 | \$78,775,374 | | \$78,775,374 | 2.31% | \$ 5,846.53 | 6,176.36 | (329.83) | - | (329.83) | (2.55) | (332.38) |
| CIGNA HealthCare of NJ | 95500 | \$1,041,120 | \$474,252 | \$566,868 | 0.02% | \$ 42.07 | 80.43 | (38.36) | - | (38.36) | (0.02) | (38.38) |
| Connecticut General Life Insurance Company | 62308 | \$37,258,366 | | \$37,258,366 | 1.09% | \$ 2,765.23 | 3,892.21 | (1,126.98) | - | (1,126.98) | (1.21) | (1,128.19) |
| Guardian Life Ins. Co. of America | 64246 | \$2,477,097 | | \$2,477,097 | 0.07% | \$ 183.84 | 391.29 | (207.45) | - | (207.45) | (0.08) | (207.53) |
| Health Net Life of NJ Inc. | 66141 | \$4,195,736 | \$0 | \$4,195,736 | 0.12% | \$ 311.40 | 69.10 | 242.30 | 242.30 | - | - | - |
| Health Net of NJ Inc. | 95351 | \$250,816,528 | | \$250,816,528 | 7.36% | \$ 18,615.03 | 17,296.52 | 1,318.51 | 1,318.51 | - | - | - |
| Horizon Healthcare of NJ | 95529 | \$666,730,113 | | \$666,730,113 | 19.57% | \$ 49,483.18 | 45,970.24 | 3,512.94 | 3,512.94 | - | - | - |
| Horizon HealthCare Services | 55069 | \$1,074,161,878 | | \$1,074,161,878 | 31.53% | \$ 79,721.83 | 79,921.33 | (199.50) | - | (199.50) | (34.82) | (234.32) |
| Nippon Life Ins. Co. of America | 81264 | \$1,158,078 | \$205,186 | \$952,892 | 0.03% | \$ 70.72 | 188.31 | (117.59) | - | (117.59) | (0.03) | (117.62) |
| Oxford Health Insurance | 78026 | \$265,941,836 | \$20,594 | \$265,921,242 | 7.81% | \$ 19,736.06 | 24,231.53 | (4,495.47) | - | (4,495.47) | (8.62) | (4,504.09) |
| Oxford Health Plans Of NJ | 95506 | \$273,509,687 | \$19,161 | \$273,490,526 | 8.03% | \$ 20,297.84 | 19,488.53 | 809.31 | 809.31 | - | - | - |
| Total | | \$3,407,647,696 | \$852,364 | \$3,406,795,332 | 100.00% | \$ 252,844.53 | \$ 262,900.02 | \$ (10,055.49) | \$ 5,883.06 | \$ (15,938.55) | \$ (71.69) | \$ (16,010.24) |

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| FY2010 SEH Assessment [Budget] | \$ 262,900.00 |
| Audited Administrative Expenses | (252,447.54) |
| Estimated audit cost | 10,000.00 |
| Actual audit cost | (10,396.98) |
| Assessment Amount to be Refunded to Carriers | 10,055.48 |
| Interest Earned on Funds | 71.70 |
| Total Amount to be Refunded to Carriers | 10,127.18 |

NEP for Carriers due refunds \$2,211,562,429