

Invoiced: February 24, 2014

New Jersey Small Employer Health Benefits Program

**Final Administrative Assessment
For Fiscal Year Ended June 30, 2012**

Carrier Name	NAIC #	2011 NEP	2011 Refunds Paid	2011 Assessable NEP Calculated	2011 Market Share %	FY 2012 Administrative Assessment	Amt Rec'd based on the 2010 NEP invoiced 3/18/11	Amount Due SEH (Carrier)	Refund Due Carrier before Interest	Interest Allocation	Amount Due Carriers
Aetna Health Inc.	95287	\$ 494,634,595.00	\$ 116,724.00	\$ 494,517,871.00	15.45%	\$ 38,140.92	\$ 45,680.34	\$ (7,539.42)	\$ (7,539.42)	(58.48)	\$ (7,597.90)
Aetna Life Insurance Company	60054	12,021,779.00	1,205,259.00	10,816,520.00	0.34%	\$ 834.19	674.44	159.75	-	-	\$ -
Aetna Life Ins Co - NJ Bankers Assoc	60054	9,944,640.00		9,944,640.00	0.31%	\$ 767.56		767.56	-	-	\$ -
AmeriHealth HMO Inc. of NJ	95044	173,196,157.00		173,196,157.00	5.41%	\$ 13,359.44	10,946.68	2,412.76	-	-	\$ -
AmeriHealth Ins Co of NJ	60061	104,005,808.00		104,005,808.00	3.25%	\$ 8,021.09	6,951.92	1,069.17	-	-	\$ -
CIGNA HealthCare of NJ, Inc.	95500	553,596.70	2,102.00	551,494.70	0.02%	\$ 41.96	51.88	(9.92)	(9.92)	(0.08)	\$ (10.00)
Connecticut General Life Ins Company	62308	3,563,116.34		3,563,116.34	0.11%	\$ 273.95	1,763.92	(1,489.97)	(1,489.97)	(11.56)	\$ (1,501.53)
Guardian Life Ins. Co. of America	64246	5,442.00		5,442.00	0.00%	\$ -	77.82	(77.82)	(77.82)	(0.60)	\$ (78.42)
Health Net Life Insurance Company	66141	468,506.00		468,506.00	0.02%	\$ 37.02	311.28	(274.26)	(274.26)	(2.13)	\$ (276.39)
Health Net of New Jersey Inc.	95351	19,429,742.00		19,429,742.00	0.61%	\$ 1,498.09	16,186.56	(14,688.47)	(14,688.47)	(113.94)	\$ (14,802.41)
Horizon Healthcare of New Jersey, Inc.	95529	943,046,114.00	18,934,071.00	924,112,043.00	28.88%	\$ 71,276.68	59,272.90	12,003.78	-	-	\$ -
Horizon Healthcare Services, Inc.	55069	880,732,951.00		880,732,951.00	27.52%	\$ 67,930.03	75,978.26	(8,048.23)	(8,048.23)	(62.43)	\$ (8,110.66)
Oxford Health Insurance, Inc.	78026	139,117,348.00	11,719.00	139,105,629.00	4.35%	\$ 10,728.52	17,327.92	(6,599.40)	(6,599.40)	(51.19)	\$ (6,650.59)
Oxford Health Plans (NJ), Inc.	95506	439,422,067.00		439,422,067.00	13.73%	\$ 33,890.97	24,176.08	9,714.89	-	-	\$ -
Total		\$3,220,141,862	\$20,269,875	\$3,199,871,987	100.00%	\$246,800.42	\$259,400.00	\$ (12,599.58)	\$ (38,727.49)	\$ (300.41)	\$ (39,027.90)

FY2012 SEH Audited expenses	\$ 247,186.38
Actual audit fees	11,616.52
Accrued audit fees	(12,000.00)
FY2012 SEH Administrative expenses	<u>\$ 246,802.90</u>

Interest Earned	\$ 300.41
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