

Invoiced: February 24, 2014

**New Jersey Small Employer Health Benefits Program**

**Final Administrative Assessment  
For Fiscal Year Ended June 30, 2013**

Carrier Name	NAIC #	2012 Net Earned Premium	2012 Refunds Paid	2012 Assessable NEP Calculated	2012 Market Share %	FY 2013 Administrative Assessment	Amt Rec'd based on the 2011 NEP invoiced 3/22/12	Amount Due SEH (Carrier)	Refund Due Carrier before Interest	Interest Allocation	Amount Due Carriers	Amount Due SEH
Aetna Health Inc.	95287	\$ 487,651,672.00	\$ 555.00	\$ 487,651,117.00	15.18%	\$ 40,570.90	\$ 40,906.42	\$ (335.52)	\$ (335.52)	\$ (7.23)	\$ (342.75)	\$ -
Aetna Life Insurance Company	60054	18,878,881.00	104,403.00	18,774,478.00	0.58%	1,550.14	915.43	634.71	-	-	-	634.71
Aetna Life Insurance Company - NJBA	60054	9,486,374.00		9,486,374.00	0.30%	801.80		801.80	-	-	-	801.80
AmeriHealth HMO Inc. of NJ	95044	203,818,543.00		203,818,543.00	6.35%	16,971.36	14,463.72	2,507.64	-	-	-	2,507.64
AmeriHealth Ins Co of NJ	60061	121,961,674.00		121,961,674.00	3.80%	10,156.09	8,683.46	1,472.63	-	-	-	1,472.63
CIGNA HealthCare of NJ, Inc.	95500	327,124.47	-	327,124.47	0.01%	26.73	52.31	(25.58)	(25.58)	(0.55)	(26.13)	-
Connecticut General Life Ins Company	62308	1,474,262.13		1,474,262.13	0.05%	133.63	287.71	(154.08)	(154.08)	(3.32)	(157.40)	-
Guardian Life Ins. Co. of America	64246	636.00		636.00	0.00%	-		0.00	-	-	-	-
Health Net Life Insurance Company	66141	-		-	0.00%	-	26.16	(26.16)	(26.16)	(0.56)	(26.72)	-
Health Net of New Jersey Inc.	95351	-		-	0.00%	-	1,621.61	(1,621.61)	(1,621.61)	(34.93)	(1,656.54)	-
Horizon Healthcare of New Jersey, Inc.	95529	995,409,292.00	7,157,945.00	988,251,347.00	30.77%	82,237.59	77,131.10	5,106.49	-	-	-	5,106.49
Horizon Healthcare Services, Inc.	55069	809,931,065.00		809,931,065.00	25.22%	67,404.36	73,495.55	(6,091.19)	(6,091.19)	(131.22)	(6,222.41)	-
Oxford Health Insurance, Inc.	78026	107,174,112.00		107,174,112.00	3.34%	8,926.67	6,434.13	2,492.54	-	-	-	2,492.54
Oxford Health Plans (NJ), Inc.	95506	462,582,225.00		462,582,225.00	14.40%	38,486.23	37,532.43	953.80	-	-	-	953.80
<b>Total</b>		<b>3,218,695,860.60</b>	<b>7,262,903.00</b>	<b>3,211,432,957.60</b>	<b>100.00%</b>	<b>\$ 267,265.50</b>	<b>\$ 261,550.03</b>	<b>\$ 5,715.47</b>	<b>\$ (8,254.14)</b>	<b>\$ (177.81)</b>	<b>\$ (8,431.95)</b>	<b>\$ 13,969.61</b>

FY2013 SEH Audited expenses	266,677.40
Actual audit fees	12,588.09
Accrued audit fees	(12,000.00)
FY2013 SEH Administrative expenses	<u>267,265.49</u>

Interest Earned	\$ 177.81
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