

April 17, 2019

New Jersey Small Employer Health Benefits Program

Final Administrative Assessment
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%	\$ 823.90	\$ 20,673.71	(19,849.81)			-	(19,849.81)	-	(19,849.81)	(58.11)	(19,907.92)
Aetna Life Insurance Company	60054	\$ 381,427,167		\$ 381,427,167	14.61%	\$ 35,376.56	\$ 34,029.78	1,346.78	1,346.78		0.11	1,346.89	1,346.89	-	-	-
AmeriHealth HMO Inc. of NJ	95044	\$ 70,620,872		\$ 70,620,872	2.71%	\$ 6,549.94	\$ 9,605.35	(3,055.41)			0.02	(3,055.39)	-	(3,055.39)	(8.95)	(3,064.34)
AmeriHealth Ins Co of NJ	60061	\$ 209,167,165		\$ 209,167,165	8.01%	\$ 19,399.81	\$ 23,116.77	(3,716.96)			0.06	(3,716.90)	-	(3,716.90)	(10.88)	(3,727.78)
CIGNA HealthCare of NJ, Inc.	95500	\$ 82,518	\$ 34,279	\$ 48,239	0.00%	\$ 4.47	\$ 9.22	(4.75)			-	(4.75)	-	(4.75)	(0.01)	(4.76)
Cigna Health & Life Ins Co	67369	\$ 241,117		\$ 241,117	0.01%	\$ 22.36	\$ 21.62	0.74	0.74	0.74	(0.74)	(0.00)	-	(0.00)	-	(0.00)
Horizon Healthcare of New Jersey, Inc.	95529	\$ 12,436,648		\$ 12,436,648	0.48%	\$ 1,153.47	\$ 1,702.54	(549.07)			-	(549.07)	-	(549.07)	(1.61)	(550.68)
Horizon Healthcare Services, Inc.	55069	\$ 1,415,394,515		\$ 1,415,394,515	54.22%	\$ 131,274.86	\$ 172,859.81	(41,584.95)			0.40	(41,584.55)	-	(41,584.55)	(121.75)	(41,706.30)
Oxford Health Insurance, Inc.	78026	\$ 472,965,776		\$ 472,965,776	18.12%	\$ 43,866.58	\$ 54,390.99	(10,524.41)			0.13	(10,524.28)	-	(10,524.28)	(30.81)	(10,555.09)
Oxford Health Plans (NJ), Inc.	95506	\$ 39,204,217		\$ 39,204,217	1.50%	\$ 3,636.11	\$ 6,942.10	(3,305.99)			0.01	(3,305.98)	-	(3,305.98)	(9.68)	(3,315.66)
Total		\$ 2,610,423,212	\$ 34,279	\$ 2,610,388,933	100.00%	\$ 242,108.06	\$ 323,351.89	\$ (81,243.83)	\$ 1,347.52	\$ 0.74	\$ (0.01)	\$ (81,243.84)	\$ 1,346.89	\$ (82,590.73)	\$ (241.80)	\$ (82,832.53)

FY2018 SEH Audited expenses	245,026.47
Actual audit fees	12,081.60
Accrued audit fees	(15,000.00)
FY2018 SEH Administrative expenses	<u>242,108.07</u>

Interest Earned	\$ 241.80
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