

June 17, 2020

New Jersey Small Employer Health Benefits Program

Final Administrative Assessment Reconciliation  
For The Fiscal Year Ended June 30, 2019

Carrier Name	NAIC #	2018 NEP	2018 Refunds Paid	2018 Assessable NEP Calculated	2018 Market Share %	FY 2019 Administrative Assessment	Payment Received based on 2019 Budget and 2017 NEP	Amount Due SEH (Carrier)	Amount Due SEH	Amount due Carrier before Interest	Allocation of Interest Earned	Amount Due to Carrier for FY2019 Reconciliation	Amount from 2018 Revised Reconciliation	Total Due SEH	Total Due Carrier
Aetna Health Inc.	95287	\$ 80,558,193		\$ 80,558,193	3.51%	\$ 8,697.81	\$ 1,222.21	7,475.60	7,475.60				3.94	7,479.54	
Aetna Life Insurance Company	60054	\$ 2,041,611	\$ 1,349,998	\$ 691,613	0.03%	\$ 74.67	\$ 45,657.48	(45,582.81)		(45,582.81)	(63.84)	(45,646.65)	205.76		(45,440.89)
AmeriHealth HMO Inc. of NJ	95044	\$ 42,037,339		\$ 42,037,339	1.83%	\$ 4,538.74	\$ 9,343.26	(4,804.52)		(4,804.52)	(6.73)	(4,811.25)	38.08		(4,773.17)
AmeriHealth Ins Co of NJ	60061	\$ 182,467,317		\$ 182,467,317	7.96%	\$ 19,700.87	\$ 27,673.18	(7,972.31)		(7,972.31)	(11.17)	(7,983.48)	113.01		(7,870.47)
CIGNA HealthCare of NJ, Inc.	95500	\$ 72,902	\$ 11,868	\$ 61,034	0.00%	\$ 6.59	\$ 6.38	0.21	0.21		-	-	0.03	0.24	
Cigna Health & Life Ins Co	67369	\$ 210,756	\$ 288,045	\$ (77,289)	0.00%	\$ (8.35)	\$ 31.90	(40.25)		(40.25)	(0.06)	(40.31)	0.00		(40.31)
Horizon Healthcare of New Jersey, Inc.	95529	\$ 10,239,283		\$ 10,239,283	0.45%	\$ 1,105.53	\$ 1,645.39	(539.86)		(539.86)	(0.76)	(540.62)	6.71		(533.91)
Horizon Healthcare Services, Inc.	55069	\$ 1,418,209,164		\$ 1,418,209,164	61.83%	\$ 153,123.03	\$ 187,259.19	(34,136.16)		(34,136.16)	(47.81)	(34,183.97)	763.98		(33,419.99)
Oscar Garden State Ins Corp	16231	\$ 2,002,448		\$ 2,002,448	0.09%	\$ 216.20	\$ -	216.20	216.20					216.20	-
Oxford Health Insurance, Inc.	78026	\$ 529,349,505		\$ 529,349,505	23.08%	\$ 57,153.49	\$ 62,574.20	(5,420.71)		(5,420.71)	(7.59)	(5,428.30)	255.44		(5,172.86)
Oxford Health Plans (NJ), Inc.	95506	\$ 28,066,247		\$ 28,066,247	1.22%	\$ 3,030.29	\$ 5,186.79	(2,156.50)		(2,156.50)	(3.02)	(2,159.52)	21.06		(2,138.46)
<b>Total</b>		<b>\$ 2,295,254,765</b>	<b>\$ 1,649,911</b>	<b>\$ 2,293,604,854</b>	<b>100.00%</b>	<b>\$ 247,638.87</b>	<b>\$ 340,599.98</b>	<b>\$ (92,961.11)</b>	<b>\$ 7,692.01</b>	<b>\$(100,653.12)</b>	<b>\$ (140.97)</b>	<b>\$(100,794.09)</b>	<b>\$ 1,408.01</b>	<b>\$ 7,695.98</b>	<b>\$ (99,390.05)</b>

FY2019 SEH Audited expenses	246,001.88
Actual audit fees	16,637.00
Accrued audit fees	(15,000.00)
FY2019 SEH Administrative expenses	<u>247,638.88</u>

Interest Earned	\$ 140.97
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