

Invoiced: April 21,2022

New Jersey Small Employer Health Benefits Program

**Final Administrative Assessment
For the Fiscal Year Ended June 30, 2021**

Carrier Name	NAIC #	2020 NEP	2020 Refunds Paid	2020 Assessable NEP Calculated	2020 Market Share %	FY 2021 Administrative Assessment	Amount Paid with the FY2021 Interim Assessment using the 2019 NEP	Amount due to SEH (Carriers)	Total due to SEH	Amount due to Carriers	Interest Allocation	Total Due to Carrier
AmeriHealth HMO Inc. of NJ	95044	\$ 27,742,991	\$ 5,240,547	\$ 22,502,444	1.05%	\$ 2,885.52	\$ 3,615.65	(730.13)	-	(730.13)	(0.58)	(730.71)
AmeriHealth Ins Co of NJ	60061	\$ 166,000,425	\$ 2,138,155	\$ 163,862,270	7.66%	\$ 21,012.47	\$ 23,861.65	(2,849.18)	-	(2,849.18)	(2.25)	(2,851.43)
Horizon Healthcare of New Jersey, Inc.	95529	\$ 7,427,827		\$ 7,427,827	0.35%	\$ 952.42	\$ 716.21	236.21	236.21	-	-	-
Horizon Healthcare Services, Inc.	55069	\$ 1,482,548,060	\$ 27,669,679	\$ 1,454,878,381	67.99%	\$ 186,561.73	\$ 185,069.70	1,492.03	1,492.03	-	-	-
Oscar Garden State Ins Corp	16231	\$ 7,876,467		\$ 7,876,467	0.37%	\$ 1,010.04	\$ 986.65	23.39	23.39	-	-	-
Oxford Health Insurance, Inc.	78026	\$ 481,414,252		\$ 481,414,252	22.50%	\$ 61,732.66	\$ 76,184.25	(14,451.59)	-	(14,451.59)	(11.40)	(14,462.99)
Oxford Health Plans (NJ), Inc.	95506	\$ 2,407,355	\$ 550,536	\$ 1,856,819	0.09%	\$ 238.17	\$ 495.90	(257.73)	-	(257.73)	(0.20)	(257.93)
Total		\$ 2,175,417,377	\$ 35,598,917	\$ 2,139,818,460	100.00%	\$ 274,393.01	\$ 290,930.01	\$ (16,537.00)	\$ 1,751.63	\$ (18,288.63)	\$ (14.43)	\$ (18,303.06)

FY2021 Actual Expenditures	\$ 274,393.01
FY2021 SEH Interim Assessment per Budget	290,930.01
Refund due to Carriers	<u>\$ (16,537.00)</u>

Interest Earned FY21 \$ 14.43