

Invoiced: March 18, 2015

New Jersey Small Employer Health Benefits Program

**Final Administrative Assessment
For Fiscal Year Ended June 30, 2014**

Carrier Name	NAIC #	2013 Net Earned Premium	2013 Refunds Paid	2013 Assessable NEP Calculated	2013 Market Share %	FY2014 Administrative Assessment	Amt Rec'd based on the 2012 NEP invoiced 4/30/13	Amount Due SEH (Carrier)	Refund Due Carrier before Interest	Interest Allocation	Amount Due Carriers	Amount Due SEH
Aetna Health Inc.	95287	\$ 386,223,458.00		\$ 386,223,458.00	12.25%	\$ 28,320.72	\$ 39,046.91	\$ (10,726.19)	\$ (10,726.19)	\$ (27.20)	\$ (10,753.39)	\$ -
Aetna Life Insurance Company	60054	30,748,777.00	135,149.00	30,613,628.00	0.97%	2,242.54	1,487.99	754.55	-	\$ -	\$ -	754.55
Aetna Life Insurance Company - NJBA	60054	1,278,441.00		1,278,441.00	0.04%	92.48	641.38	(548.90)	(548.90)	\$ (1.39)	\$ (550.29)	-
AmeriHealth HMO Inc. of NJ	95044	269,675,264.00		269,675,264.00	8.55%	19,766.70	16,290.93	3,475.77	-	\$ -	\$ -	3,475.77
AmeriHealth Ins Co of NJ	60061	158,618,393.00		158,618,393.00	5.03%	11,628.83	9,748.90	1,879.93	-	\$ -	\$ -	1,879.93
CIGNA HealthCare of NJ, Inc.	95500	216,801.49	172,561.00	44,240.49	0.00%	-	25.66	(25.66)	(25.66)	\$ (0.07)	\$ (25.73)	-
Connecticut General Life Ins Company	62308	1,262,898.00		1,262,898.00	0.04%	92.48	102.62	(10.14)	(10.14)	\$ (0.03)	\$ (10.17)	-
Horizon Healthcare of New Jersey, Inc.	95529	781,067,465.00	16,768,797.00	764,298,668.00	24.24%	56,040.34	78,966.09	(22,925.75)	(22,925.75)	\$ (58.14)	\$ (22,983.89)	-
Horizon Healthcare Services, Inc.	55069	999,115,098.00	6,631,571.00	992,483,527.00	31.47%	72,755.35	64,701.91	8,053.44	-	\$ -	\$ -	8,053.44
Oxford Health Insurance, Inc.	78026	107,174,481.00	343,326.00	106,831,155.00	3.39%	7,837.33	8,568.77	(731.44)	(731.44)	\$ (1.85)	\$ (733.29)	-
Oxford Health Plans (NJ), Inc.	95506	460,131,349.00	17,868,994.00	442,262,355.00	14.02%	32,412.77	36,968.86	(4,556.09)	(4,556.09)	\$ (11.55)	\$ (4,567.64)	-
Total		3,195,512,425.49	41,920,398.00	3,153,592,027.49	100.00%	\$ 231,189.54	\$ 256,550.02	\$ (25,360.48)	\$ (39,524.17)	\$ (100.23)	\$ (39,624.40)	\$ 14,163.69

FY2014 SEH Audited expenses	234,026.43
Actual audit fees	9,163.10
Accrued audit fees	(12,000.00)
FY2014 SEH Administrative expenses	231,189.53

Interest Earned	\$ 100.23
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