

**New Jersey Individual Health Coverage Program
Final Administrative Assessment
For The Fiscal Years Ended June 30, 2014 and 2015**

NAIC #	Carrier	2013/2014 Member's Net Earned Premium (NEP)	Market Share	2014/2015 Share of Administrative Expenses	De minimus Amount of \$5	Distribution of de minimus Amount of \$5	Amount Due IHC Program	Amount Received based on the 2011/2012 Net Earned Premium	Allocation of Late Fees Charged	Total Amount due to IHC (Carrier)	Total Amount Due IHC	Amount Due Carriers before Interest Allocation	Interest Allocation	Total Amount Due to Carriers
80985	4 Ever Life Insurance Company	940,672	0.0033%	\$ 15.90	-	\$ -	15.90	(8.11)	-	7.79	7.79	-	-	-
22667	ACE American Insurance Co	-	0.0000%	\$ -	-	\$ -	-	(6.36)	-	(6.36)	-	(6.36)	(0.05)	(6.41)
33898	Aegis Security Ins Co	19,661	0.0001%	\$ 0.33	(0.33)	\$ -	-	-	-	-	-	-	-	-
See Note 1 below	Aetna Inc.	3,150,547,571	11.1277%	\$ 53,257.45	-	\$ 3.22	53,260.67	(79,215.63)	(5.89)	(25,960.85)	-	(25,960.85)	(223.25)	(26,184.10)
90611	Allianz Life Ins Co of No America	7,207	0.0000%	\$ 0.12	(0.12)	\$ -	-	-	-	-	-	-	-	-
20427	American Casualty	633	0.0000%	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-
60410	American Fidelity Assur Co	590,005	0.0021%	\$ 9.97	-	\$ -	9.97	(10.81)	-	(0.84)	-	(0.84)	(0.01)	(0.85)
60488	American General Life Ins Co	8,024	0.0000%	\$ 0.14	(0.14)	\$ -	-	-	-	-	-	-	-	-
60534	American Heritage Life Ins Co	1,648,283	0.0058%	\$ 27.86	-	\$ -	27.86	(53.60)	-	(25.74)	-	(25.74)	(0.22)	(25.96)
60739	American National Ins Co	90,591	0.0003%	\$ 1.53	(1.53)	\$ -	-	-	-	-	-	-	-	-
71773	American National Life Ins Co of Texas	13,925	0.0000%	\$ 0.24	(0.24)	\$ -	-	-	-	-	-	-	-	-
80624	American Progressive Life & Health Ins Co of NY	76,062	0.0003%	\$ 1.29	(1.29)	\$ -	-	-	-	-	-	-	-	-
60836	American Republic Ins Co	27,875	0.0001%	\$ 0.47	(0.47)	\$ -	-	-	-	-	-	-	-	-
60061/95044	AmeriHealth	1,958,360,520	6.9169%	\$ 33,104.49	-	\$ 2.00	33,106.49	(30,154.68)	(2.24)	2,949.57	2,949.57	-	-	-
62944	AXA Equitable Life Ins Co	2,863,261	0.0101%	\$ 48.40	-	\$ -	48.40	(105.99)	(0.01)	(57.60)	-	(57.60)	(0.50)	(58.10)
38245	BCS Insurance Company	1,032,763	0.0036%	\$ 17.46	-	\$ -	17.46	(25.34)	-	(7.88)	-	(7.88)	(0.07)	(7.95)
64890	Berkley Life & Health Ins Co	-	0.0000%	\$ -	-	\$ -	-	(190.48)	(0.01)	(190.49)	-	(190.49)	(1.64)	(192.13)
61476	Boston Mutual Life Ins Co	3,079,276	0.0109%	\$ 52.05	-	\$ -	52.05	(74.90)	(0.01)	(22.86)	-	(22.86)	(0.20)	(23.06)
14203	Carepoint Insurance Company	27,770,843	0.0981%	\$ 469.44	-	\$ 0.03	469.47	-	-	469.47	469.47	-	-	-
80799	Celtic Insurance Company	10,292	0.0000%	\$ 0.17	(0.17)	\$ -	-	-	-	-	-	-	-	-
80896	Centre Life Ins Co	10,578	0.0000%	\$ 0.18	(0.18)	\$ -	-	-	-	-	-	-	-	-
61832	Chesapeake Life Ins Co	4,987	0.0000%	\$ 0.08	(0.08)	\$ -	-	-	-	-	-	-	-	-
62049	Colonial Life & Accident Ins Co	55,945	0.0002%	\$ 0.95	(0.95)	\$ -	-	-	-	-	-	-	-	-
81426	Commercial Travelers Mutual Ins Co	557,402	0.0020%	\$ 9.42	-	\$ -	9.42	(141.49)	(0.01)	(132.08)	-	(132.08)	(1.14)	(133.22)
84824	Commonwealth Annuity & Life Ins Co	14,112	0.0000%	\$ 0.24	(0.24)	\$ -	-	-	-	-	-	-	-	-
See Note 2 below	Connecticut General Life Ins Co	899,637,315	3.1775%	\$ 15,207.64	-	\$ 0.92	15,208.56	(21,289.85)	(1.58)	(6,082.87)	-	(6,082.87)	(52.31)	(6,135.18)
62413	Continental Assurance Co	9,715	0.0000%	\$ 0.16	(0.16)	\$ -	-	-	-	-	-	-	-	-
20443	Continental Casualty	3,456	0.0000%	\$ 0.06	(0.06)	\$ -	-	-	-	-	-	-	-	-
62634	Delaware American Life Ins Co	164,048	0.0006%	\$ 2.77	(2.77)	\$ -	-	-	-	-	-	-	-	-
63126	Farm Family Life Ins Co	28,295	0.0001%	\$ 0.48	(0.48)	\$ -	-	-	-	-	-	-	-	-
71870	Fidelity Security Life Ins Co	28,803	0.0001%	\$ 0.49	(0.49)	\$ -	-	-	-	-	-	-	-	-
90328	First Health Life & Health Ins Co	2,268	0.0000%	\$ 0.04	(0.04)	\$ -	-	(20.23)	-	(20.23)	-	(20.23)	(0.17)	(20.40)
15197	Freelancers Co-op DBA Health Republic Ins of NJ	20,348,132	0.0719%	\$ 343.97	-	\$ 0.02	343.99	-	-	343.99	343.99	-	-	-
63665	General American Life Ins Co	8,334	0.0000%	\$ 0.14	(0.14)	\$ -	-	-	-	-	-	-	-	-
See Note 3 below	Great West Life & Annuity	911,654	0.0032%	\$ 15.41	-	\$ -	15.41	(28.33)	-	(12.92)	-	(12.92)	(0.11)	(13.03)
64211	Guarantee Trust Life Ins Co	778,621	0.0028%	\$ 13.16	-	\$ -	13.16	(14.36)	-	(1.20)	-	(1.20)	(0.01)	(1.21)
64246/78778	Guardian Life Ins Co of America	5,793	0.0000%	\$ 0.10	(0.10)	\$ -	-	(427.00)	(0.03)	(427.03)	-	(427.03)	(3.67)	(430.70)
13035	Healthfirst Health Plan of New Jersey, Inc.	-	0.0000%	\$ -	-	\$ -	-	(7,725.93)	(0.57)	(7,726.50)	-	(7,726.50)	(66.45)	(7,792.95)
66141	Health Net Life, Inc.	-	0.0000%	\$ -	-	\$ -	-	(15.34)	-	(15.34)	-	(15.34)	(0.13)	(15.47)
93440	HM Life Ins Co	-	0.0000%	\$ -	-	\$ -	-	(5.50)	-	(5.50)	-	(5.50)	(0.05)	(5.55)
55069/95529	Horizon Healthcare Services, Inc.	15,684,406,275	55.3972%	\$ 265,132.15	-	\$ 16.04	265,148.19	(331,113.69)	(24.63)	(65,990.13)	-	(65,990.13)	(567.49)	(66,557.62)
See Note 4 below	Investors Life Ins Co of No America	4,152	0.0000%	\$ 0.07	(0.07)	\$ -	-	-	-	-	-	-	-	-
65056	Jackson National Life	3,172	0.0000%	\$ 0.05	(0.05)	\$ -	-	-	-	-	-	-	-	-
64017	Jefferson National Life Ins Co	849	0.0000%	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-
65110	Kanawha Ins Co	9,166	0.0000%	\$ 0.15	(0.15)	\$ -	-	-	-	-	-	-	-	-

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58033	Knights of Columbus	1,963	0.0000%	\$ 0.03	(0.03)	\$ -	-	-	-	-	-	-	-	-
23043	Liberty Mutual Ins Co	2,133	0.0000%	\$ 0.04	(0.04)	\$ -	-	-	-	-	-	-	-	-
62057	Lincoln Life & Annuity Co of NY	9,634	0.0000%	\$ 0.16	(0.16)	\$ -	-	-	-	-	-	-	-	-
85561	MAPFRE Life Ins Co	30,712	0.0001%	\$ 0.52	(0.52)	\$ -	-	-	-	-	-	-	-	-
65935	Massachusetts Mutual Life Ins Co	1,664	0.0000%	\$ 0.03	(0.03)	\$ -	-	-	-	-	-	-	-	-
97055	Mega Life & Health Ins Co	76,660	0.0003%	\$ 1.30	(1.30)	\$ -	-	-	-	-	-	-	-	-
65978	Metropolitan Life Ins Co	115,888	0.0004%	\$ 1.96	(1.96)	\$ -	-	-	-	-	-	-	-	-
66087	Mid-West National Life Ins Co of TN	614,729	0.0022%	\$ 10.39	-	\$ -	10.39	-	-	10.39	10.39	-	-	-
66370	MONY Life Ins Co	14,227	0.0001%	\$ 0.24	(0.24)	\$ -	-	-	-	-	-	-	-	-
71412	Mutual of Omaha Ins Co	65,072	0.0002%	\$ 1.10	(1.10)	\$ -	-	-	-	-	-	-	-	-
61409	National Benefit Life Ins Co	34,814	0.0001%	\$ 0.59	(0.59)	\$ -	-	-	-	-	-	-	-	-
11991	National Casualty Co	221,587	0.0008%	\$ 3.75	(3.75)	\$ -	-	(9.77)	-	(9.77)	-	(9.77)	(0.08)	(9.85)
98205	National Foundation Life Ins Co	5,756	0.0000%	\$ 0.10	(0.10)	\$ -	-	-	-	-	-	-	-	-
19445	National Union Fire Ins Co of Pittsburgh, PA	5,707,089	0.0202%	\$ 96.47	-	\$ 0.01	96.48	(129.73)	(0.01)	(33.26)	-	(33.26)	(0.29)	(33.55)
66869	Nationwide Life Ins Co	4,144,995	0.0146%	\$ 70.07	-	\$ -	70.07	(75.23)	(0.01)	(5.17)	-	(5.17)	(0.04)	(5.21)
66915	New York Life Ins Co	1,181,374	0.0042%	\$ 19.97	-	\$ -	19.97	(59.76)	-	(39.79)	-	(39.79)	(0.34)	(40.13)
81264	Nippon Life Ins Co of America	111,611,755	0.3942%	\$ 1,886.71	-	\$ 0.11	1,886.82	(1,173.65)	(0.09)	713.08	713.08	-	-	-
66974	North American Co for Life & Health Ins	38,781	0.0001%	\$ 0.66	(0.66)	\$ -	-	-	-	-	-	-	-	-
24074	Ohio Casualty Ins Co	76,435	0.0003%	\$ 1.29	(1.29)	\$ -	-	-	-	-	-	-	-	-
67539	Pan-American Life Ins Co	2,352,760	0.0083%	\$ 39.77	-	\$ -	39.77	(64.41)	-	(24.64)	-	(24.64)	(0.21)	(24.85)
67784	Philadelphia American Life Ins Co	66	0.0000%	\$ -	-	\$ -	-	(7.02)	-	(7.02)	-	(7.02)	(0.06)	(7.08)
67814	Phoenix Life Ins Co	88,017	0.0003%	\$ 1.49	(1.49)	\$ -	-	(5.48)	-	(5.48)	-	(5.48)	(0.05)	(5.53)
65919	Primerica Life Ins Co	25,920	0.0001%	\$ 0.44	(0.44)	\$ -	-	-	-	-	-	-	-	-
68241	Prudential Ins Co of America	1,242,016	0.0044%	\$ 21.00	-	\$ -	21.00	(45.93)	-	(24.93)	-	(24.93)	(0.21)	(25.14)
See Note 5 below	Reliance Standard Life Ins Co	2,179,852	0.0077%	\$ 36.85	-	\$ -	36.85	(45.20)	-	(8.35)	-	(8.35)	(0.07)	(8.42)
60176	SBLI USA Mutual Life Ins Co	75,536	0.0003%	\$ 1.28	(1.28)	\$ -	-	-	-	-	-	-	-	-
68772	Security Mutual Life Ins Co of NY	-	0.0000%	\$ -	-	\$ -	-	(7.26)	-	(7.26)	-	(7.26)	(0.06)	(7.32)
25178	State Farm Mutual Automobile Ins Co	8,268,438	0.0292%	\$ 139.77	-	\$ 0.01	139.78	(238.05)	(0.02)	(98.29)	-	(98.29)	(0.85)	(99.14)
56014	Thrivent Financial for Lutherans	28,806	0.0001%	\$ 0.49	(0.49)	\$ -	-	-	-	-	-	-	-	-
See Note 6 below	Transamerica Companies (AEGON)	68,405,530	0.2416%	\$ 1,156.34	-	\$ 0.07	1,156.41	(1,906.38)	-	(749.97)	-	(749.97)	(6.45)	(756.42)
61425	Trustmark Ins Co	48,788	0.0002%	\$ 0.82	(0.82)	\$ -	-	-	-	-	-	-	-	-
11121	Unified Life Ins Co	26,396	0.0001%	\$ 0.45	(0.45)	\$ -	-	-	-	-	-	-	-	-
62596	Union Fidelity Life Ins Co	530	0.0000%	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-
69744	Union Labor Life Ins Co	12,122,940	0.0428%	\$ 204.93	-	\$ 0.01	204.94	(556.45)	(0.04)	(351.55)	-	(351.55)	(3.02)	(354.57)
92916	United American Ins Co	102,020	0.0004%	\$ 1.72	(1.72)	\$ -	-	-	-	-	-	-	-	-
See Note 7 below	United Health Group Inc	6,266,647,717	22.1338%	\$ 105,932.59	-	\$ 6.41	105,939.00	(147,791.20)	(10.99)	(41,863.19)	-	(41,863.19)	(360.01)	(42,223.20)
80802/80926	US Br of Sun Life Assur Co of Canada	4,894	0.0000%	\$ 0.08	(0.08)	\$ -	-	-	-	-	-	-	-	-
21113	United States Fire Ins Co	1,962,017	0.0069%	\$ 33.17	-	\$ -	33.17	-	-	33.17	33.17	-	-	-
70106	United States Life Ins Co of NY	5,688,890	0.0201%	\$ 96.17	-	\$ 0.01	96.18	(156.75)	-	(60.57)	-	(60.57)	(0.52)	(61.09)
63479	United Teacher Assoc Ins Co	2,557	0.0000%	\$ 0.04	(0.04)	\$ -	-	-	-	-	-	-	-	-
62235	UNUM Life Ins Co of America	5,325	0.0000%	\$ 0.09	(0.09)	\$ -	-	-	-	-	-	-	-	-
15448	ValueOptions of New Jersey, Inc	64,715,143	0.2286%	\$ 1,093.96	-	\$ 0.07	1,094.03	-	-	1,094.03	1,094.03	-	-	-
25011	Wesco Ins Co	584,614	0.0021%	\$ 9.88	-	\$ -	9.88	-	-	9.88	9.88	-	-	-
Total Net Earned Premium		28,312,614,576	100%	\$ 478,601.76	\$ (28.95)	\$ 28.93	\$ 478,601.74	\$ (622,899.89)	\$ (46.14)	\$ (144,344.29)	5,631.37	(149,975.66)	(1,289.73)	(151,265.39)

Invoiced: May 11, 2016

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Actual Administrative Expenses for FY2014	246,394.71
Actual Administrative Expenses for FY2015	248,519.45
Actual Audit Costs FY2014	10,260.40
Estimated Audit Costs FY2014	(20,000.00)
Actual Audit Costs FY2015	14,427.20
Estimated Audit Costs FY2015	(21,000.00)
	<u>478,601.76</u>
Budgeted Administrative Expenses for FY2014 & 2015 Assessed	<u>622,900.00</u>
Refund Due to Carriers	<u>(144,298.24)</u>

NEP for carriers with dimimus amount	1,712,058
NEP for carriers without dimimus amount	28,310,902,518

Late Fees FY2014-FY2015	46.18
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Interest Earned on funds	1,289.74
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Note 1: Includes NAIC#'s 95287,72052,60054
 Note 2: Includes NAIC#'s 62308,65498,95500,67369
 Note 3: Includes NAIC#'s 68322,80705,80659
 Note 4: Includes NAIC#'s 63487,61999,90212,67180
 Note 5: Includes NAIC#'s 68381,71005,66575
 Note 6: Includes NAIC #'s 66281,10952,65021,70688,86231
 Note 7: Includes NAIC#'s 95497,62286,95506,78026,91529,79413,12567