

**New Jersey Individual Health Coverage Program
FY2000-2001 Final Administrative Assessment**

Carrier Names	NAIC #	1999/2000 Net Earned Premium (NEP)	NEP Adjustment	Reason for Adjustment	Revised Net Earned Premium	% of Total NEP (Market Share)	2000/2001 Audited Administrative Expenses	Amount Carrier Paid for 2000/2001 Assessment using 1997/1998 NEP	Due to IHC (Carrier) before De minimus amount	Due to IHC	De minimus Amount < \$5.00	Distribution of De minimus Amount	Amount Due IHC (Carrier)	Liquidated Carriers	Distribution of Liquidated Carriers' Refunds & Liability	Total Due to IHC (Carrier)	Total Due IHC	Total Due Carrier before interest	Allocation of Interest	Total Due Carrier including interest
AEGON USA, Inc.	6628164130/84231/66605/67687/12181027	\$ 42,113,034			\$ 42,113,034	0.29%	\$ 2,803.69	\$ 1,449.60	\$ 1,354.09	\$ 1,354.09	\$ -	\$ 0.03	\$ 1,354.12		\$ 26.53	\$ 1,380.65	\$ 1,380.65	\$ -	\$ -	\$ -
Aetna Inc.	95287/72052/95720/97705/60054/06509/95040	\$ 4,542,006.480			\$ 4,542,006.480	31.44%	\$ 302,385.14	\$ 431,312.91	\$ (128,927.77)	\$ -	\$ -	\$ 2.78	\$ (128,924.99)		\$ 2,861.25	\$ (126,063.74)	\$ -	\$ (126,063.74)	(18,998.18)	\$ (145,061.92)
Alliant Life Insurance Company of North America	90611	\$ 3,149,529			\$ 3,149,529	0.02%	\$ 209.68	\$ 688.00	\$ (478.32)	\$ -	\$ -	\$ -	\$ (478.32)		\$ 1.98	\$ (476.34)	\$ -	\$ (476.34)	(71.79)	\$ (548.13)
Allia Health & Life Insurance Company	67369	\$ 9,868,966			\$ 9,868,966	0.07%	\$ 657.03	\$ 6,457.00	\$ (5,799.97)	\$ -	\$ -	\$ 0.01	\$ (5,799.96)		\$ 6.22	\$ (5,793.74)	\$ -	\$ (5,793.74)	(873.13)	\$ (6,666.87)
American General Life Insurance Company of New York	67571	\$ 26,771		nm cert revoked	\$ 26,771	0.00%	\$ 1.78	\$ 4.58	\$ (2.80)	\$ -	\$ -	\$ -	\$ (2.80)		\$ 0.02	\$ (2.78)	\$ -	\$ (2.78)	(0.42)	\$ (3.20)
American Life Insurance Co of NY	60704					0.00%	\$ -	\$ 0.48	\$ (0.48)	\$ -	\$ -	\$ -	\$ (0.48)		\$ -	\$ (0.48)	\$ -	\$ (0.48)	(0.07)	\$ (0.55)
American National Insurance Company	60739	\$ 1,369,824	\$ 450,000	Revised 1/20/07	\$ 1,819,824	0.01%	\$ 121.16	\$ 151.82	\$ (30.66)	\$ -	\$ -	\$ -	\$ (30.66)		\$ 1.15	\$ (29.51)	\$ -	\$ (29.51)	(4.45)	\$ (33.96)
American Progressive Life & Health Ins. Co. of N.Y.	80624	\$ 557,740			\$ 557,740	0.00%	\$ 37.13	\$ 86.94	\$ (49.81)	\$ -	\$ -	\$ -	\$ (49.81)		\$ 0.35	\$ (49.46)	\$ -	\$ (49.46)	(7.45)	\$ (56.91)
American Republic Insurance Company	60836	\$ 353,267			\$ 353,267	0.00%	\$ 48.64	\$ (25.12)	\$ (25.12)	\$ -	\$ -	\$ -	\$ (25.12)		\$ 0.22	\$ (24.90)	\$ -	\$ (24.90)	(3.75)	\$ (28.65)
AmeriHealth HMO, Inc. - NJ	95044/60061	\$ 900,554,584			\$ 900,554,584	6.23%	\$ 59,954.63	\$ 67,735.30	\$ (7,780.67)	\$ -	\$ -	\$ 0.55	\$ (7,780.12)		\$ 567.31	\$ (7,212.81)	\$ -	\$ (7,212.81)	(1,086.99)	\$ (8,299.80)
Anthem Health & Life Insurance Company of New York	60049	\$ 6,498,211			\$ 6,498,211	0.04%	\$ 432.62	\$ -	\$ 432.62	\$ 432.62	\$ -	\$ -	\$ 432.62		\$ 4.09	\$ 436.71	\$ 436.71	\$ -	\$ -	\$ -
AlliantCare Health Plans - HMO	95526	\$ 34,615,131			\$ 34,615,131	0.24%	\$ 2,304.51	\$ 699.33	\$ 1,605.18	\$ 1,605.18	\$ -	\$ 0.02	\$ 1,605.20	\$ (1,605.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bankers Life and Casualty Company	61263	\$ 736,321			\$ 736,321	0.01%	\$ 49.02	\$ 130.79	\$ (81.77)	\$ -	\$ -	\$ -	\$ (81.77)		\$ 0.46	\$ (81.31)	\$ -	\$ (81.31)	(12.25)	\$ (93.56)
Bankers Multiple Line Ins Co	23132					0.00%	\$ -	\$ 1.92	\$ (1.92)	\$ -	\$ -	\$ -	\$ (1.92)		\$ -	\$ (1.92)	\$ -	\$ (1.92)	(0.29)	\$ (2.21)
Banner Life Insurance Co	94250	\$ 4,440			\$ 4,440	0.00%	\$ 0.30	\$ 0.33	\$ (0.03)	\$ -	\$ -	\$ -	\$ (0.03)		\$ -	\$ (0.03)	\$ -	\$ (0.03)	(0.00)	\$ (0.03)
BCS Life Insurance Company	80985	\$ 1,336			\$ 1,336	0.00%	\$ 0.09	\$ 0.14	\$ (0.05)	\$ -	\$ -	\$ -	\$ (0.05)		\$ -	\$ (0.05)	\$ -	\$ (0.05)	(0.01)	\$ (0.06)
Boston Mutual Life Ins. Co.	61476	\$ 2,717,281			\$ 2,717,281	0.02%	\$ 180.90	\$ 411.99	\$ (231.09)	\$ -	\$ -	\$ -	\$ (231.09)		\$ 1.71	\$ (229.38)	\$ -	\$ (229.38)	(34.57)	\$ (263.95)
Celtic Insurance Company	80799	\$ 3,857,318			\$ 3,857,318	0.03%	\$ 256.80	\$ 4,840.88	\$ (4,584.08)	\$ -	\$ -	\$ -	\$ (4,584.08)		\$ 2.43	\$ (4,581.65)	\$ -	\$ (4,581.65)	(690.47)	\$ (5,272.12)
Centre Life Insurance Company	80896	\$ 26,970			\$ 26,970	0.00%	\$ 1.80	\$ 1.80	\$ 1.80	\$ 1.80	\$ -	\$ -	\$ -		\$ 0.02	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ -
Clarica Life Insurance Company - U.S.	70491	\$ 5,744			\$ 5,744	0.00%	\$ 0.38	\$ 13.72	\$ (13.34)	\$ -	\$ -	\$ -	\$ (13.34)		\$ -	\$ (13.34)	\$ -	\$ (13.34)	(2.01)	\$ (15.35)
CNA Insurance Companies	20443/62413	\$ 4,404,102			\$ 4,404,102	0.03%	\$ 293.20	\$ 552.92	\$ (259.72)	\$ -	\$ -	\$ -	\$ (259.72)		\$ 2.77	\$ (256.95)	\$ -	\$ (256.95)	(38.72)	\$ (295.67)
Colonial Penn Ins Co & Affiliates	34789/20794/62065					0.00%	\$ -	\$ 55.28	\$ (55.28)	\$ -	\$ -	\$ -	\$ (55.28)		\$ -	\$ (55.28)	\$ -	\$ (55.28)	(8.33)	\$ (63.61)
Commercial Travelers Mutual Insurance Company	81426	\$ 1,514,566			\$ 1,514,566	0.01%	\$ 209.68	\$ 100.83	\$ (108.85)	\$ -	\$ -	\$ -	\$ (108.85)		\$ 0.95	\$ (107.90)	\$ -	\$ (107.90)	(16.26)	\$ (124.16)
Connecticut General Life Insurance Company	62308/95500/22713/65498	\$ 726,789,145			\$ 726,789,145	5.03%	\$ 48,386.16	\$ 104,412.52	\$ (56,026.36)	\$ -	\$ -	\$ 0.44	\$ (56,025.92)		\$ 457.84	\$ (55,568.08)	\$ -	\$ (55,568.08)	(8,374.28)	\$ (63,942.36)
Conseco Life Insurance	65900	\$ 1,970,263			\$ 1,970,263	0.01%	\$ 131.17	\$ 131.17	\$ 131.17	\$ 131.17	\$ -	\$ -	\$ 131.17		\$ 1.24	\$ 132.41	\$ 132.41	\$ -	\$ -	\$ -
Conseco Medical Insurance Company	64572/93769	\$ 3,773,910			\$ 3,773,910	0.03%	\$ 251.25	\$ -	\$ 251.25	\$ 251.25	\$ -	\$ -	\$ 251.25		\$ 2.38	\$ 253.63	\$ 253.63	\$ -	\$ -	\$ -
Conseco Senior Health Insurance Company	76325	\$ 159,407			\$ 159,407	0.00%	\$ 10.61	\$ 10.61	\$ 10.61	\$ 10.61	\$ -	\$ -	\$ 10.61		\$ 0.10	\$ 10.71	\$ 10.71	\$ -	\$ -	\$ -
Conseco Variable Insurance Company	64017	\$ 294			\$ 294	0.00%	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUNA Mutual Insurance Society	62626	\$ 16,068,583			\$ 16,068,583	0.11%	\$ 1,069.77	\$ 517.92	\$ 551.85	\$ 551.85	\$ -	\$ 0.01	\$ 551.86		\$ 10.12	\$ 561.98	\$ 561.98	\$ -	\$ -	\$ -
Educators Mutual Life Insurance Company	62804	\$ 40,769			\$ 40,769	0.00%	\$ 2.71	\$ 5.93	\$ (3.22)	\$ -	\$ -	\$ -	\$ (3.22)		\$ 0.03	\$ (3.19)	\$ -	\$ (3.19)	(0.48)	\$ (3.67)
Empire HealthChoice, Inc.	95433	\$ 15,883,315			\$ 15,883,315	0.11%	\$ 1,057.44	\$ 1,057.44	\$ 1,057.44	\$ 1,057.44	\$ -	\$ 0.01	\$ 1,057.45		\$ 10.01	\$ 1,067.46	\$ 1,067.46	\$ -	\$ -	\$ -
Empire Health Plans Assurance, Inc	61705	\$ 30,702,203			\$ 30,702,203	0.21%	\$ 2,044.01	\$ 0.80	\$ 2,043.21	\$ 2,043.21	\$ -	\$ 0.02	\$ 2,043.23		\$ 19.34	\$ 2,062.57	\$ 2,062.57	\$ -	\$ -	\$ -
Employers Health Insurance Company	73288	\$ 860,420			\$ 860,420	0.01%	\$ 57.28	\$ 14.30	\$ 42.98	\$ 42.98	\$ -	\$ -	\$ 42.98		\$ 0.54	\$ 43.52	\$ 43.52	\$ -	\$ -	\$ -
Equitable Life Assurance Society of the U.S.	62944	\$ 11,636,185			\$ 11,636,185	0.08%	\$ 774.68	\$ 1,573.10	\$ (798.42)	\$ -	\$ -	\$ 0.01	\$ (798.41)		\$ 7.33	\$ (791.08)	\$ -	\$ (791.08)	(119.22)	\$ (910.30)
Farm Family Life Insurance Company	63126	\$ 77,299			\$ 77,299	0.00%	\$ 5.15	\$ 10.55	\$ (5.40)	\$ -	\$ -	\$ -	\$ (5.40)		\$ 0.05	\$ (5.35)	\$ -	\$ (5.35)	(0.81)	\$ (6.16)
Fidelity Security Life Insurance Company	71870	\$ 4,207,691			\$ 4,207,691	0.03%	\$ 280.13	\$ 832.88	\$ (552.75)	\$ -	\$ -	\$ -	\$ (552.75)		\$ 2.65	\$ (550.10)	\$ -	\$ (550.10)	(82.90)	\$ (633.00)
First Allmerica Financial Life Insurance Company	69140	\$ 5,436,934			\$ 5,436,934	0.04%	\$ 361.97	\$ 556.74	\$ (194.77)	\$ -	\$ -	\$ -	\$ (194.77)		\$ 3.43	\$ (191.34)	\$ -	\$ (191.34)	(28.84)	\$ (220.18)
First Rehabilitation Life Insurance Company of America	81434	\$ 19,600			\$ 19,600	0.00%	\$ 1.30	\$ 1.30	\$ 1.30	\$ 1.30	\$ -	\$ -	\$ 1.30		\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -
Fortis Benefits Insurance Company	70408	\$ 2,321,361			\$ 2,321,361	0.02%	\$ 154.55	\$ 154.55	\$ 154.55	\$ 154.55	\$ -	\$ -	\$ 154.55		\$ 1.46	\$ 156.01	\$ 156.01	\$ -	\$ -	\$ -
Fortis Insurance Company (Time)	69477	\$ 5,469,079			\$ 5,469,079	0.04%	\$ 364.11	\$ 1,356.50	\$ (992.39)	\$ -	\$ -	\$ -	\$ (992.39)		\$ 3.45	\$ (988.94)	\$ -	\$ (988.94)	(149.04)	\$ (1,137.98)
Health Net (Foundation Health Systems)	95351/95334/95079	\$ 926,882,561			\$ 926,882,561	6.42%	\$ 61,707.42	\$ 124,160.30	\$ (62,452.88)	\$ -	\$ -	\$ 0.57	\$ (62,452.31)		\$ 583.89	\$ (61,868.42)	\$ -	\$ (61,868.42)	(9,323.76)	\$ (71,192.18)
General American Life Insurance Company	63665	\$ 2,863,044			\$ 2,863,044	0.02%	\$ 190.61	\$ 482.32	\$ (291.71)	\$ -	\$ -	\$ -	\$ (291.71)		\$ 1.80	\$ (289.91)	\$ -	\$ (289.91)	(43.69)	\$ (333.60)
Great-West Life Assurance	80705	\$ 2,219,689			\$ 2,219,689	0.02%	\$ 147.78	\$ 147.78	\$ 147.78	\$ 147.78	\$ -	\$ -	\$ 147.78		\$ 1.40	\$ 149.18	\$ 149.18	\$ -	\$ -	\$ -
Great-West Life & Annuity	68322	\$ 5,839,170			\$ 5,839,170	0.04%	\$ 388.74	\$ 1.21	\$ 387.53	\$ 387.53	\$ -	\$ -	\$ 387.53		\$ 3.68	\$ 391.21	\$ 391.21	\$ -	\$ -	\$ -
Guarantee Life Insurance Company	64181					0.00%	\$ -	\$ 0.06	\$ (0.06)	\$ -	\$ -	\$ -	\$ (0.06)	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Guarantee Trust Life Insurance Company	64211	\$ 113,830			\$ 113,830	0.00%	\$ 7.58	\$ 6.21	\$ 1.37	\$ 1.37	\$ 1.37	\$ -	\$ -		\$ 0.07	\$ 0.07	\$ 0.07	\$ -	\$ -	\$ -
Guardian Life Insurance Co. of America	64246/78778	\$ 244,593,746			\$ 244,593,746	1.69%	\$ 16,283.89	\$ 41,425.10	\$ (25,141.21)	\$ -	\$ -	\$ 0.15	\$ (25,141.06)		\$ 154.08	\$ (24,986.98)	\$ -	\$ (24,986.98)	(3,765.61)	\$ (28,752.59)
Hanover Insurance Company	22292	\$ 83,010			\$ 83,010	0.00%	\$ 5.53	\$ 5.53	\$ 5.53	\$ 5.53	\$ -	\$ -	\$ 5.53		\$ 0.05	\$ 5.58	\$ 5.58	\$ -	\$ -	\$ -
Horizon Healthcare Services, Inc.	55069/95529	\$ 4,430,598,403			\$ 4,430,598,403	30.67%	\$ 294,968.12	\$ 400,078.19	\$ (105,110.07)	\$ -	\$ -	\$ 2.71	\$ (105,107.36)		\$ 2,791.07	\$ (102,316.29)	\$ -	\$ (102,316.29)	(15,419.37)	\$ (117,735.66)
Illinois Mutual Life Insurance Company	64580	\$ 12,615			\$ 12,615	0.00%	\$ 0.84	\$ 0.84	\$ 0.84	\$ 0.84	\$ -	\$ -	\$ 0.84		\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -
Jefferson Pilot LifeAmerica Insurance Company	62057	\$ 969,305	\$ 10,000	revised 2/6/07	\$ 969,305	0.01%	\$ 64.53	\$ 11,945.50	\$ (11,880.97)	\$ -	\$ -	\$ -	\$ (11,880.97)		\$ 0.61	\$ (11,880.36)	\$ -	\$ (11,880.36)	(1,790.41)	\$ (13,670.77)
John Alden Life Ins Co	65080					0.00%	\$ -	\$ 2,926.28	\$ (2,926.28)	\$ -	\$ -	\$ -	\$ (2,926.28)		\$ -	\$ (2,926.28)	\$ -	\$ (2,926.28)	(441.00)	\$ (3,367.28)
John Deere Ins Co	21180					0.00%	\$ -	\$ 26.84	\$ (26.84)	\$ -	\$ -	\$ -	\$ (26.84)		\$ -	\$ (26.84)	\$ -	\$ (26.84)	(4.04)	\$ (30.88)
John Hancock Life Insurance Company	6																			

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Kanawha Insurance Company	65110	\$ 3,187			\$ 3,187	0.00%	\$ 0.21	\$ 0.21	\$ 0.21	\$ 0.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liberty Mutual Insurance Company	2304365315	\$ 8,429			\$ 8,429	0.00%	\$ 0.56	\$ 1.71	\$ (1.15)	\$ -	\$ -	\$ (1.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.14)	\$ (1.14)	\$ (1.31)
Lincoln National Life Insurance Company	65676	\$ 876,180			\$ 876,180	0.01%	\$ 58.33	\$ 170.79	\$ (112.46)	\$ -	\$ -	\$ (112.46)	\$ -	\$ -	\$ 0.55	\$ (111.91)	\$ -	\$ (111.91)	\$ (16.87)	\$ (128.78)
Loyal American Life Insurance Company	65722	\$ -			\$ -	0.00%	\$ -	\$ 4.59	\$ (4.59)	\$ -	\$ -	\$ (4.59)	\$ -	\$ -	\$ -	\$ (4.59)	\$ -	\$ (4.59)	\$ (0.69)	\$ (5.28)
Lutheran Brotherhood	57126	\$ 99,099			\$ 99,099	0.00%	\$ 6.60	\$ 6.60	\$ 6.60	\$ 6.60	\$ -	\$ -	\$ -	\$ (6.60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manhattan National Life	67083	\$ 2,362,830			\$ 2,362,830	0.02%	\$ 157.31	\$ 1,163.95	\$ (1,006.64)	\$ -	\$ -	\$ (1,006.64)	\$ -	\$ -	\$ 1.49	\$ (1,005.15)	\$ -	\$ (1,005.15)	\$ (151.48)	\$ (1,156.63)
Massachusetts Casualty Insurance Company	80896	\$ -			\$ -	0.00%	\$ -	\$ 4.56	\$ (4.56)	\$ -	\$ -	\$ (4.56)	\$ -	\$ -	\$ -	\$ (4.56)	\$ -	\$ (4.56)	\$ (0.69)	\$ (5.25)
Massachusetts Mutual Life Insurance Company	65935	\$ 7,068			\$ 7,068	0.00%	\$ 0.47	\$ 1,698.28	\$ (1,697.81)	\$ -	\$ -	\$ (1,697.81)	\$ -	\$ -	\$ -	\$ (1,697.81)	\$ -	\$ (1,697.81)	\$ (255.87)	\$ (1,953.68)
Mega Life & Health	97055	\$ 7,642,190	\$ 7,642,190	originally combined as UICI	\$ 7,642,190	0.05%	\$ 508.78	\$ 2,733.54	\$ (2,224.76)	\$ -	\$ -	\$ (2,224.76)	\$ -	\$ -	\$ 4.81	\$ (2,219.95)	\$ -	\$ (2,219.95)	\$ (334.55)	\$ (2,554.50)
Metropolitan Life Insurance Co.	65978	\$ 14,323,707			\$ 14,323,707	0.10%	\$ 953.60	\$ 8,209.44	\$ (7,255.84)	\$ -	\$ -	\$ (7,255.84)	\$ -	\$ -	\$ 9.02	\$ (7,246.81)	\$ -	\$ (7,246.81)	\$ (1,092.12)	\$ (8,338.93)
Mid-West National Life Ins. Co.	66087	\$ 83,318	\$ 83,318	originally combined as UICI	\$ 83,318	0.00%	\$ 5.55	\$ 29.80	\$ (24.25)	\$ -	\$ -	\$ (24.25)	\$ -	\$ -	\$ 0.05	\$ (24.20)	\$ -	\$ (24.20)	\$ (3.65)	\$ (27.85)
Minnesota Life Ins. Co.	66168	\$ 8,813			\$ 8,813	0.00%	\$ 0.59	\$ 0.53	\$ 0.06	\$ 0.06	\$ 0.06	\$ -	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -
MONY Life Insurance Company	66370	\$ 52,059			\$ 52,059	0.00%	\$ 3.47	\$ 9.30	\$ (5.83)	\$ -	\$ -	\$ (5.83)	\$ -	\$ -	\$ 0.03	\$ (5.80)	\$ -	\$ (5.80)	\$ (0.87)	\$ (6.67)
Mutual of Omaha Insurance Company	71412	\$ 9,394,116			\$ 9,394,116	0.07%	\$ 625.42	\$ 1,845.91	\$ (1,220.49)	\$ -	\$ -	\$ (1,220.49)	\$ -	\$ -	\$ 5.92	\$ (1,214.56)	\$ -	\$ (1,214.56)	\$ (183.04)	\$ (1,397.60)
National Benefit Life Insurance Company	61409	\$ 100,022			\$ 100,022	0.00%	\$ 6.66	\$ 38.26	\$ (31.60)	\$ -	\$ -	\$ (31.60)	\$ -	\$ -	\$ 0.06	\$ (31.54)	\$ -	\$ (31.54)	\$ (4.75)	\$ (36.29)
National Casualty Company	11991	\$ 1,555,848			\$ 1,555,848	0.01%	\$ 103.58	\$ 394.06	\$ (290.48)	\$ -	\$ -	\$ (290.48)	\$ -	\$ -	\$ 0.98	\$ (289.50)	\$ -	\$ (289.50)	\$ (43.63)	\$ (333.13)
National Group Life Insurance Company	64572	\$ -			\$ -	0.00%	\$ -	\$ 796.27	\$ (796.27)	\$ -	\$ -	\$ (796.27)	\$ -	\$ -	\$ -	\$ (796.27)	\$ -	\$ (796.27)	\$ (120.00)	\$ (916.27)
National Health Insurance Company	82538	\$ 3,643,917			\$ 3,643,917	0.03%	\$ 242.59	\$ 1,239.54	\$ (996.95)	\$ -	\$ -	\$ (996.95)	\$ -	\$ -	\$ 2.30	\$ (994.65)	\$ -	\$ (994.65)	\$ (149.90)	\$ (1,144.55)
Nationwide Life Insurance Company	66869	\$ 1,891,565			\$ 1,891,565	0.01%	\$ 125.93	\$ 3.17	\$ 122.76	\$ 122.76	\$ -	\$ -	\$ 122.76	\$ -	\$ -	\$ 1.19	\$ 123.95	\$ 123.95	\$ -	\$ -
New England Life Insurance Company	91626	\$ 9,568,781			\$ 9,568,781	0.07%	\$ 637.04	\$ 262.72	\$ 374.32	\$ 374.32	\$ -	\$ 0.01	\$ 374.33	\$ -	\$ 6.03	\$ 380.36	\$ 380.36	\$ -	\$ -	\$ -
New York Life Insurance Company	66915	\$ 20,653,092			\$ 20,653,092	0.14%	\$ 1,374.98	\$ 4,161.95	\$ (2,786.97)	\$ -	\$ -	\$ (2,786.97)	\$ -	\$ -	\$ 13.01	\$ (2,773.95)	\$ -	\$ (2,773.95)	\$ (418.04)	\$ (3,191.99)
Nippon Life Insurance Company of America	81264	\$ 3,348,181			\$ 3,348,181	0.02%	\$ 222.91	\$ 481.18	\$ (258.27)	\$ -	\$ -	\$ (258.27)	\$ -	\$ -	\$ 2.11	\$ (256.16)	\$ -	\$ (256.16)	\$ (38.40)	\$ (294.76)
North American Co. for Life and Health Insurance	66974	\$ 383,659			\$ 383,659	0.00%	\$ 25.54	\$ 25.54	\$ 25.54	\$ 25.54	\$ -	\$ -	\$ 25.54	\$ -	\$ 0.24	\$ 25.78	\$ 25.78	\$ -	\$ -	\$ -
Northwestern National Insurance Company Milwaukee, Wisconsin	23914	\$ 172,098			\$ 172,098	0.00%	\$ 11.46	\$ 0.77	\$ 10.69	\$ 10.69	\$ -	\$ -	\$ 10.69	\$ -	\$ 0.11	\$ 10.80	\$ 10.80	\$ -	\$ -	\$ -
One Health Plan of New Jersey, Inc.	95906	\$ 16,711,245			\$ 16,711,245	0.12%	\$ 1,112.56	\$ 1,112.56	\$ 1,112.56	\$ 1,112.56	\$ -	\$ 0.01	\$ 1,112.57	\$ (1,112.57)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oxford Health Plans	95506/78026	\$ 1,126,057,254			\$ 1,126,057,254	7.79%	\$ 74,967.52	\$ 160,616.28	\$ (85,648.76)	\$ -	\$ -	\$ 85,648.76	\$ -	\$ -	\$ 6.69	\$ (85,648.07)	\$ 709.36	\$ (84,938.71)	\$ (12,800.52)	\$ (97,739.23)
Pacific Life & Annuity Company	97268	\$ 406			\$ 406	0.00%	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pacific Life Insurance Company	67466	\$ 7,922,248			\$ 7,922,248	0.05%	\$ 527.43	\$ 3,226.11	\$ (2,698.68)	\$ -	\$ -	\$ (2,698.68)	\$ -	\$ -	\$ 4.99	\$ (2,693.69)	\$ -	\$ (2,693.69)	\$ (405.95)	\$ (3,099.64)
Pan-American Life Insurance Company	67539	\$ -			\$ -	0.00%	\$ -	\$ 7.08	\$ (7.08)	\$ -	\$ -	\$ (7.08)	\$ -	\$ -	\$ -	\$ (7.08)	\$ -	\$ (7.08)	\$ (1.07)	\$ (8.15)
Pension Life Insurance Company of America	67687	\$ -			\$ -	0.00%	\$ -	\$ 2,850.64	\$ (2,850.64)	\$ -	\$ -	\$ (2,850.64)	\$ -	\$ -	\$ -	\$ (2,850.64)	\$ -	\$ (2,850.64)	\$ (429.60)	\$ (3,280.24)
Peoples Benefit Life Insurance Company	66605	\$ -			\$ -	0.00%	\$ -	\$ 62.06	\$ (62.06)	\$ -	\$ -	\$ (62.06)	\$ -	\$ -	\$ -	\$ (62.06)	\$ -	\$ (62.06)	\$ (9.35)	\$ (71.41)
Phoenix American Life Insurance Company	80926	\$ 2,175,160			\$ 2,175,160	0.02%	\$ 144.81	\$ 92.74	\$ 52.07	\$ 52.07	\$ -	\$ -	\$ 52.07	\$ -	\$ 1.37	\$ 53.44	\$ 53.44	\$ -	\$ -	\$ -
Phoenix Home Life Mutual Ins. Co.	67814	\$ 2,109,732			\$ 2,109,732	0.01%	\$ 140.46	\$ 898.62	\$ (758.16)	\$ -	\$ -	\$ (758.16)	\$ -	\$ -	\$ 1.33	\$ (756.83)	\$ -	\$ (756.83)	\$ (114.06)	\$ (870.89)
Physician HealthCare Plan of New Jersey Inc.	95246	\$ -			\$ -	0.00%	\$ -	\$ 1,147.15	\$ (1,147.15)	\$ -	\$ -	\$ (1,147.15)	\$ 1,147.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Primerica Life Insurance Company	65919	\$ 52,984			\$ 52,984	0.00%	\$ 3.53	\$ 15.83	\$ (12.30)	\$ -	\$ -	\$ (12.30)	\$ -	\$ -	\$ 0.03	\$ (12.27)	\$ -	\$ (12.27)	\$ (1.85)	\$ (14.12)
Principal Life Insurance Company	61271	\$ 5,720,337			\$ 5,720,337	0.04%	\$ 380.83	\$ 4,925.83	\$ (4,545.00)	\$ -	\$ -	\$ (4,545.00)	\$ -	\$ -	\$ 3.60	\$ (4,541.40)	\$ -	\$ (4,541.40)	\$ (684.40)	\$ (5,225.80)
Protective Life Insurance Company	68136	\$ 200,846			\$ 200,846	0.00%	\$ 13.37	\$ 567.17	\$ (553.80)	\$ -	\$ -	\$ (553.80)	\$ -	\$ -	\$ 0.13	\$ (553.67)	\$ -	\$ (553.67)	\$ (83.44)	\$ (637.11)
Prudential Insurance Company of America	68241	\$ 455,156,098			\$ 455,156,098	3.15%	\$ 30,302.12	\$ 95,436.82	\$ (65,134.70)	\$ -	\$ -	\$ (65,134.70)	\$ -	\$ -	\$ 0.28	\$ (65,134.42)	\$ -	\$ (65,134.42)	\$ (9,772.74)	\$ (74,907.16)
Reliable Life Insurance Co.	68357	\$ 1,890,813	\$ (463,500)	NEP Adjustment A002-03	\$ 1,427,313	0.01%	\$ 95.02	\$ 193.07	\$ (98.05)	\$ -	\$ -	\$ (98.05)	\$ -	\$ -	\$ 0.90	\$ (97.15)	\$ -	\$ (97.15)	\$ (14.64)	\$ (111.79)
Reliastar Life Insurance Company	67105	\$ 5,660,000			\$ 5,660,000	0.04%	\$ 376.82	\$ 490.56	\$ (113.74)	\$ -	\$ -	\$ (113.74)	\$ -	\$ -	\$ 3.57	\$ (110.17)	\$ -	\$ (110.17)	\$ (16.60)	\$ (126.77)
Reliastar Life Insurance Company of New York	61360	\$ 161,025			\$ 161,025	0.00%	\$ 10.72	\$ 10.72	\$ 10.72	\$ 10.72	\$ -	\$ -	\$ 10.72	\$ -	\$ 0.10	\$ 10.82	\$ 10.82	\$ -	\$ -	\$ -
RLI Insurance Company	13056	\$ 406,700			\$ 406,700	0.00%	\$ 27.08	\$ 50.30	\$ (23.22)	\$ -	\$ -	\$ (23.22)	\$ -	\$ -	\$ 0.26	\$ (22.96)	\$ -	\$ (22.96)	\$ (3.46)	\$ (26.42)
Security Mutual Life Ins. Co. of NY	68772	\$ 912,686			\$ 912,686	0.01%	\$ 60.76	\$ 60.14	\$ 60.14	\$ 60.14	\$ -	\$ -	\$ 60.14	\$ -	\$ 0.57	\$ 60.71	\$ 60.71	\$ -	\$ -	\$ -
Sentry Life Insurance Co.	68810	\$ 930,419			\$ 930,419	0.01%	\$ 61.94	\$ 455.91	\$ (393.97)	\$ -	\$ -	\$ (393.97)	\$ -	\$ -	\$ 0.59	\$ (393.38)	\$ -	\$ (393.38)	\$ (59.28)	\$ (452.66)
Southland Life Insurance Co.	68950	\$ -			\$ -	0.00%	\$ -	\$ 612.73	\$ (612.73)	\$ -	\$ -	\$ (612.73)	\$ -	\$ -	\$ -	\$ (612.73)	\$ -	\$ (612.73)	\$ (92.34)	\$ (705.07)
State Farm Mutual Automobile Ins. Co.	25178	\$ 19,298,680			\$ 19,298,680	0.13%	\$ 1,284.81	\$ 2,129.35	\$ (844.54)	\$ -	\$ -	\$ (844.54)	\$ -	\$ 0.01	\$ (844.53)	\$ 12.16	\$ (832.37)	\$ (125.44)	\$ (957.81)	\$ (1,785.62)
State Life Insurance Company	69116	\$ -			\$ -	0.00%	\$ -	\$ 5.38	\$ (5.38)	\$ -	\$ -	\$ (5.38)	\$ -	\$ -	\$ -	\$ (5.38)	\$ -	\$ (5.38)	\$ (0.81)	\$ (6.19)
Teachers Protective Mutual Life Insurance Company	69353	\$ 2,778			\$ 2,778	0.00%	\$ 0.18	\$ 6.96	\$ (6.78)	\$ -	\$ -	\$ (6.78)	\$ -	\$ -	\$ -	\$ (6.78)	\$ -	\$ (6.78)	\$ (1.02)	\$ (7.80)
TIAA (Teachers Insurance And Annuity Association of America)	69345	\$ 7,018			\$ 7,018	0.00%	\$ 0.47	\$ 0.94	\$ (0.47)	\$ -	\$ -	\$ (0.47)	\$ -	\$ -	\$ -	\$ (0.47)	\$ -	\$ (0.47)	\$ (0.07)	\$ (0.54)
Transamerica Occidental Life Insurance Company	67121	\$ -			\$ -	0.00%	\$ -	\$ 0.85	\$ (0.85)	\$ -	\$ -	\$ (0.85)	\$ -	\$ -	\$ -	\$ (0.85)	\$ -	\$ (0.85)	\$ (0.13)	\$ (0.98)
Travelers Insurance Company	87726	\$ 2,906,550			\$ 2,906,550	0.02%	\$ 193.50	\$ 404.04	\$ (210.54)	\$ -	\$ -	\$ (210.54)	\$ -	\$ -	\$ 1.83	\$ (208.71)	\$ -	\$ (208.71)	\$ (31.45)	\$ (240.16)
Trustmark Insurance Company	61425	\$ 7,829,920			\$ 7,829,920	0.05%	\$ 521.28	\$ 2,769.51	\$ (2,248.23)	\$ -	\$ -	\$ (2,248.23)	\$ -	\$ -	\$ 4.93	\$ (2,243.30)	\$ -	\$ (2,243.30)	\$ (338.07)	\$ (2,581.37)
UICI Group	66087/97055	\$ 7,725,508	\$ (7,725,508)	see Mega & Mid-West	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unicare Life & Health Insurance Company	80314	\$ 19,203,519			\$ 19,203,519	0.13%	\$ 1,278.48	\$ 3,159.28	\$ (1,880.80)	\$ -	\$ -	\$ (1,880.80)	\$ -	\$ 0.01	\$ (1,880.79)	\$ 12.10	\$ (1,868.69)	\$ (1,868.69)	\$ (281.62)	\$ (2,150.31)
Union Labor Life Insurance Company																				

**New Jersey Individual Health Coverage Program
FY2000-2001 Final Administrative Assessment**

Carrier Names	NAIC #	1999/2000 Net Earned Premium (NEP)	NEP Adjustment	Reason for Adjustment	Revised Net Earned Premium	% of Total NEP (Market Share)	2000/2001 Audited Administrative Expenses	Amount Carrier Paid for 2000/2001 Assessment using 1997/1998 NEP	Due to IHC (Carrier) before Deminimus amount	Due to IHC	De minimus Amount <\$5.00	Distribution of Deminimus Amount	Amount Due IHC (Carrier)	Liquidated Carriers	Distribution of Liquidated Carriers' Refunds & Liability	Total Due to IHC (Carrier)	Total Due IHC	Total Due Carrier before interest	Allocation of Interest	Total Due Carrier including interest
United Teacher Associates Insurance Company	63479	\$ 88,437			\$ 88,437	0.00%	\$ 5.89		\$ 5.89	\$ 5.89	\$ -	\$ -	\$ 5.89		\$ 0.06	\$ 5.95	\$ 5.95	\$ -	\$ -	\$ -
Unity Mutual Life Insurance Company	70114	\$ 217,315			\$ 217,315	0.00%	\$ 14.47	\$ 15.36	\$ (0.89)	\$ -	\$ -	\$ -	\$ (0.89)		\$ 0.14	\$ (0.75)	\$ -	\$ (0.75)	(0.11)	\$ (0.86)
University Health Plans	95503	\$ 111,476,752	\$ (1,000)	input error	\$ 111,475,752	0.77%	\$ 7,421.52		\$ 7,421.52	\$ 7,421.52	\$ -	\$ 0.07	\$ 7,421.59	\$ (7,421.59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNUM Life Insurance Company of America	62235					0.00%	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ -	\$ -	\$ (1.25)		\$ -	\$ (1.25)	\$ -	\$ (1.25)	(0.19)	\$ (1.44)
Veterans Life Insurance Company	81027					0.00%	\$ -	\$ 4.58	\$ (4.58)	\$ -	\$ -	\$ -	\$ (4.58)		\$ -	\$ (4.58)	\$ -	\$ (4.58)	(0.69)	\$ (5.27)
Washington National	70319	\$ 1,079,674			\$ 1,079,674	0.01%	\$ 71.88	\$ 935.38	\$ (863.50)	\$ -	\$ -	\$ -	\$ (863.50)		\$ 0.68	\$ (862.82)	\$ -	\$ (862.82)	(130.03)	\$ (992.85)
William Penn Life Insurance Co. of NY	66230	\$ 17,771			\$ 17,771	0.00%	\$ 1.18		\$ 1.18	\$ 1.18	\$ 1.18	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
World Insurance Company	70629	\$ 30,661			\$ 30,661	0.00%	\$ 2.04		\$ 2.04	\$ 2.04	\$ 2.04	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 14,447,637,842	\$ 49,271		\$14,447,687,113	100.00%	\$ 961,858.16	\$1,561,427.79	\$ (599,569.63)	\$ 20,714.62	\$ 8.83	\$ 8.78	\$ (599,569.68)	\$ (8,998.75)	\$ 8,998.69	\$ (599,569.74)	\$ 10,945.51	\$ (610,515.25)	\$ (92,006.47)	\$ (702,521.72)

\$ (691,576.21)

Data Used in Calculations	
FY2000 audited administrative expenses	\$ 466,033.75
FY2000 overaccrual of Program audit fees	\$ (21,475.00)
FY2001 audited administrative expenses	\$ 587,228.59
FY2001 overaccrual of Program audit fees	\$ (14,362.00)
Overaccrual of Loss Audit Fees 1997/1998 & 1999/2000 Losses	\$ (72,671.79)
Liquidated carrier uncollectable 1996 loss & 1993-99 admin	\$ 17,104.59
Total	\$ 961,858.14
Amount assessed using the 1997/1998 NEP	\$ 1,561,428.00
Refund due to Carriers	\$ (599,569.86)

Interest Earned on Funds	\$ 92,006.47
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Net Earned Premium for carriers without deminimus amount	\$ 14,447,453,260
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