

Final 2003/2004 Loss Assessment Reconciliation

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	NAIC #	Carrier	2003/2004 Member's Net Earned Premium (NEP)	Market Share	Reimbursable Loss Share (unadjusted)	Pro-Rata exemptions from loss assessment	Goal Not Met %	Adjusted NEP after Exemptions	Adjusted Market Share % after Exemptions	Carriers' Share of 2003/2004 Losses	Payment Received with 10/16/07 Billing	Allocation of Late Fees Received from 10/16/07 Billing	Total Due IHC (Carrier) before de minimus distribution	De minimus Amount of \$20	Distribution of de minimus Amount of \$20	Total Due IHC (Carrier) after de minimus distribution	Distribution of Interest Earned	Total Due to (Carriers)
48	55069/95529	Horizon Healthcare	7,247,474.629	39.65%	487,218.62	73.97%	26.03%	1,886,517,645.93	23.87%	293,371.61	298,699.41	178.29	(5,506.09)		40.98	\$ (5,465.11)	(5,009.38)	(10,474.49)
49	73288	Humana Ins Co	13,172	0.00%	0.89			13,172.00	0.00%	2.05		-	2.05	(2.05)	-	\$ -	-	-
50	64580	Illinois Mutual Life Ins Co	34,445	0.00%	2.32			34,445.00	0.00%	5.36		-	5.36	(5.36)	-	\$ -	-	-
51	86509	ING Life & Annuity	6,372	0.00%	0.43			6,372.00	0.00%	0.99		-	0.99	(0.99)	-	\$ -	-	-
52	64017	Jefferson National Life Ins Co	1,573	0.00%	0.11			1,573.00	0.00%	0.24		-	0.24	(0.24)	-	\$ -	-	-
53	62057	Jefferson Pilot LifeAmerica Ins Co	7,116	0.00%	0.48			7,116.00	0.00%	1.11		-	1.11	(1.11)	-	\$ -	-	-
54	65080	John Alden Life Ins Co	245,650	0.00%	16.51			245,650.00	0.00%	38.20	38.90	0.02	(0.72)		0.01	\$ (0.71)	(0.65)	(1.36)
55	65110	Kanawha Ins Co	4,324	0.00%	0.29			4,324.00	0.00%	0.67		-	0.67	(0.67)	-	\$ -	-	-
56	23043	Liberty Mutual Ins Co	2,977	0.00%	0.20			2,977.00	0.00%	0.46		-	0.46	(0.46)	-	\$ -	-	-
57	65935	Massachusetts Mutual Life Ins Co	1,922	0.00%	0.13			1,922.00	0.00%	0.30		-	0.30	(0.30)	-	\$ -	-	-
58	97055	Mega Life & Health Ins Co	16,224,438	0.09%	1,090.70			16,224,438.00	0.21%	2,523.06	2,568.88		(45.82)		0.35	\$ (45.47)	(41.68)	(87.15)
59	65978	Metropolitan Life Ins Co	4,001,222	0.02%	268.99			4,001,222.00	0.05%	622.23	633.53	0.38	(11.68)		0.09	\$ (11.59)	(10.62)	(22.21)
60	66087	Mid-West National Life Ins Co	2,282,151	0.01%	153.42			2,282,151.00	0.03%	354.90	361.34		(6.44)		0.05	\$ (6.39)	(5.86)	(12.25)
61	66370	MONY Life Ins Co	36,737	0.00%	2.47			36,737.00	0.00%	5.71		-	5.71	(5.71)	-	\$ -	-	-
62	66427	MTL Ins Co	2,684	0.00%	0.18			2,684.00	0.00%	0.42		-	0.42	(0.42)	-	\$ -	-	-
63	See Note 4 below	Mutual of Omaha Ins Co	1,838,358	0.01%	123.59			1,838,358.00	0.02%	285.88	291.07	0.17	(5.36)		0.04	\$ (5.32)	(4.88)	(10.20)
64	61409	National Benefit Life Ins Co	80,112	0.00%	5.39			80,112.00	0.00%	12.46		0.01	12.45	(12.45)	-	\$ -	-	-
65	11991	National Casualty Co	11,923	0.00%	0.80			11,923.00	0.00%	1.85		-	1.85	(1.85)	-	\$ -	-	-
66	82538	National Health Ins Co	1,175,640	0.01%	79.03			1,175,640.00	0.01%	182.82	186.15	0.11	(3.44)		0.03	\$ (3.41)	(3.13)	(6.54)
67	66869	Nationwide Life Ins Co	306,512	0.00%	20.61			306,512.00	0.00%	47.67	48.53	0.03	(0.89)		0.01	\$ (0.88)	(0.81)	(1.69)
68	91626	New England Life Ins Co	101,340	0.00%	6.81			101,340.00	0.00%	15.76		0.01	15.75	(15.75)	-	\$ -	-	-
69	66915	New York Life Ins Co	8,931,143	0.05%	600.40			8,931,143.00	0.11%	1,388.88	1,414.10	0.84	(26.06)		0.19	\$ (25.87)	(23.71)	(49.58)
70	81264	Nippon Life Ins Co of America	26,986,058	0.15%	1,814.16			26,986,058.00	0.34%	4,196.59	4,272.81	2.55	(78.77)		0.59	\$ (78.18)	(71.66)	(149.84)
71	66974	North American Co for Life & Health	235,070	0.00%	15.80			235,070.00	0.00%	36.56	37.22	0.02	(0.68)		0.01	\$ (0.67)	(0.61)	(1.28)
72	67032	North Carolina Mutual Life Ins Co	2,241	0.00%	0.15			2,241.00	0.00%	0.35		-	0.35	(0.35)	-	\$ -	-	-
73	23914/11977	Northwestern Natl Ins Co of Milwaukee, WI	26,197	0.00%	1.76			26,197.00	0.00%	4.07		-	4.07	(4.07)	-	\$ -	-	-
74	67199	Old American Ins Co	150	0.00%	0.01			150.00	0.00%	0.02		-	0.02	(0.02)	-	\$ -	-	-
75	76112	Oxford Life Ins Co	1,165	0.00%	0.08			1,165.00	0.00%	0.18		-	0.18	(0.18)	-	\$ -	-	-
76	97268	Pacific Life & Annuity Co	19,865	0.00%	1.34			19,865.00	0.00%	3.09		-	3.09	(3.09)	-	\$ -	-	-
77	70785	PacificCare Life & Health Ins Co	526,953	0.00%	35.42			526,953.00	0.01%	81.95	83.43	0.05	(1.53)		0.01	\$ (1.52)	(1.39)	(2.91)
78	67539	Pan-American Life Ins Co	277,062	0.00%	18.63			277,062.00	0.00%	43.09	43.87	0.03	(0.81)		0.01	\$ (0.80)	(0.73)	(1.53)
79	67598	Paul Revere Life Ins Co	17,579	0.00%	1.18			17,579.00	0.00%	2.73		-	2.73	(2.73)	-	\$ -	-	-
80	67814	Phoenix Life Ins Co	237,518	0.00%	15.97			237,518.00	0.00%	36.94	37.61		(0.67)		0.01	\$ (0.66)	(0.60)	(1.26)
81	80578	Physicians Mutual Ins Co	22,784	0.00%	1.53			22,784.00	0.00%	3.54		-	3.54	(3.54)	-	\$ -	-	-
82	65919	Primerica Life Ins Co	32,686	0.00%	2.20			32,686.00	0.00%	5.08		-	5.08	(5.08)	-	\$ -	-	-
83	61271	Principal Life Ins Co	519,782	0.00%	34.94			519,782.00	0.01%	80.83	82.30	0.05	(1.52)		0.01	\$ (1.51)	(1.38)	(2.89)
84	68047	Professional Ins Co	122	0.00%	0.01			122.00	0.00%	0.02		-	0.02	(0.02)	-	\$ -	-	-
85	68195	Provident Life & Accident Ins Co	18,803	0.00%	1.26			18,803.00	0.00%	2.92		-	2.92	(2.92)	-	\$ -	-	-
86	68241	Prudential Ins Co of America	2,850,141	0.02%	191.60			2,850,141.00	0.04%	443.22	451.27	0.27	(8.32)		0.06	\$ (8.26)	(7.57)	(15.83)
87	65765	Reassure America Life Ins Co	9,543	0.00%	0.64			9,543.00	0.00%	1.48		-	1.48	(1.48)	-	\$ -	-	-
88	60176	SBLI USA Mutual Life Ins Co	61,965	0.00%	4.17			61,965.00	0.00%	9.64		0.01	9.63	(9.63)	-	\$ -	-	-
89	68772	Security Mutual Life Ins Co of NY	5,139,305	0.03%	345.49			5,139,305.00	0.07%	799.21	813.72	0.49	(15.00)		0.11	\$ (14.89)	(13.65)	(28.54)
90	68810	Sentry Life Ins Co	8,526	0.00%	0.57			8,526.00	0.00%	1.33		-	1.33	(1.33)	-	\$ -	-	-
91	25178	State Farm Mutual Automobile Ins Co	21,809,520	0.12%	1,466.17			21,809,520.00	0.28%	3,391.59	3,453.18	2.06	(63.65)		0.47	\$ (63.18)	(57.91)	(121.09)
92	69345/60142	Teachers Ins & Annuity Assn of America	1,407	0.00%	0.09			1,407.00	0.00%	0.22		-	0.22	(0.22)	-	\$ -	-	-
93	56014	Thrivent Financial for Lutherans	369,509	0.00%	24.84			369,509.00	0.00%	57.46	58.51	0.03	(1.08)		0.01	\$ (1.07)	(0.98)	(2.05)

Final 2003/2004 Loss Assessment Reconciliation

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	NAIC #	Carrier	2003/2004 Member's Net Earned Premium (NEP)	Market Share	Reimbursable Loss Share (unadjusted)	Pro-Rata exemptions from loss assessment	Goal Not Met %	Adjusted NEP after Exemptions	Adjusted Market Share % after Exemptions	Carriers' Share of 2003/2004 Losses	Payment Received with 10/16/07 Billing	Allocation of Late Fees Received from 10/16/07 Billing	Total Due IHC (Carrier) before de minimus distribution	De minimus Amount of \$20	Distribution of de minimus Amount of \$20	Total Due IHC (Carrier) after de minimus distribution	Distribution of interest Earned	Total Due to (Carriers)
94	69477	Time Insurance Co	2,159,803	0.01%	145.19			2,159,803.00	0.03%	335.87	341.97	0.20	(6.30)		0.05	\$ (6.25)	(5.73)	(11.98)
95	87726	Travelers Ins Co	637,965	0.00%	42.89			637,965.00	0.01%	99.21	101.01	0.06	(1.86)		0.01	\$ (1.85)	(1.70)	(3.55)
96	62863	Trustmark Life Ins Co	628,548	0.00%	42.25			628,548.00	0.01%	97.75	99.52	0.06	(1.83)		0.01	\$ (1.82)	(1.67)	(3.49)
97	61425	Trustmark Ins Co	517,380	0.00%	34.78			517,380.00	0.01%	80.46	81.92	0.05	(1.51)		0.01	\$ (1.50)	(1.37)	(2.87)
98	80314	Unicare Life & Health Ins Co	37,030,159	0.20%	2,489.39			37,030,159.00	0.47%	5,758.55	5,863.12	3.50	(108.07)		0.80	\$ (107.27)	(98.32)	(205.59)
99	69744	Union Labor Life Ins Co	32,628,605	0.18%	2,193.49			32,628,605.00	0.41%	5,074.06	5,166.21	3.08	(95.23)		0.71	\$ (94.52)	(86.64)	(181.16)
100	70408	Union Security Ins Co	8,231	0.00%	0.55			8,231.00	0.00%	1.28		-	1.28	(1.28)	-	\$ -	-	-
101	See Note 5 below	United Health Group, Inc.	3,432,499,679	18.78%	230,753.17	71.19%	28.81%	988,903,157.52	12.51%	153,783.94	156,576.74	93.46	(2,886.26)		21.47	\$ (2,864.79)	(2,625.90)	(5,490.69)
102	70106	United States Life Ins Co	8,176,226	0.04%	549.65			8,176,226.00	0.10%	1,271.48	1,294.57		(23.09)		0.18	\$ (22.91)	(21.00)	(43.91)
103	62235	Unum Life Ins Co of America	20,782	0.00%	1.40			20,782.00	0.00%	3.23		-	3.23	(3.23)	-	\$ -	-	-
104	70319	Washington National Ins Co	231,604	0.00%	15.57			231,604.00	0.00%	36.02	36.68	0.02	(0.68)		0.01	\$ (0.67)	(0.61)	(1.28)
105	66230	William Penn Life Ins Co	13,994	0.00%	0.94			13,994.00	0.00%	2.18		-	2.18	(2.18)	-	\$ -	-	-
106	70629	World Ins Co	10,915	0.00%	0.73			10,915.00	0.00%	1.70		-	1.70	(1.70)	-	\$ -	-	-
107		Total	\$ 18,278,705,942	100.00%	\$ 1,228,804.00			\$ 7,901,788,547.89	100.00%	\$ 1,228,804.01	\$ 1,250,944.97	\$ 733.16	\$ (22,874.12)	\$ (171.64)	\$ 171.60	\$ (22,874.16)	\$ (20,966.69)	\$ (43,840.85)
108																		
109																		
110	Reported Reimbursable Net Paid Losses		Reported	Audited														
111		Celtic	\$ 740,157	720,296														
112		Guardian	510,788	508,508														
113		Total	\$ 1,250,945	\$ 1,228,804														
114																		
115																		
116		Carrier's Adjusted NEP After Exemptions	\$ 7,901,788,548															
117		Carrier's Adjusted NEP After Exemptions < \$10 assessment	627,469															
118			\$ 7,901,161,079															
119		De minimus Amount	\$ 171.64															
120																		
121																		
122		Carrier's Adjusted NEP After Exemptions	\$ 7,901,788,548															
123		Carrier's incurring late fees	\$ 143,292,162															
124			7,758,496,386															
125																		
126		Late Fees Collected	\$ 733.23															
127																		
128																		
129		Interest Earned on Loss Assessment Funds	\$ 20,966.70															
130																		
131																		
132	Note 1:	Includes NAIC #'s 64130, 66281, 66605, 10952, 65021, 70688, 86231, 67121, and 81027																
133	Note 2:	Includes NAIC #'s 95287, 72052, and 60054																
134	Note 3:	Includes NAIC #'s 62308, 95500, and 93629																
135	Note 4:	Includes NAIC #'s 71412, 69868, 62243, 72850, and 37540																
136	Note 5:	Includes NAIC #'s 78026, 75506, 79413, 95080, 62286, and 95497																