

**New Jersey Individual Health Coverage Program  
Final Administrative Assessment Reconciliation  
For The Fiscal Years Ended June 30, 2018 and 2019**

NAIC #	Carrier	2017/2018 Member's Net Earned Premium (NEP)	Market Share	2018/2019 Share of Actual Administrative Expenses	De minimus Amount of \$5	Distribution of de minimus Amount of \$5	Total 2018/2019 Share of Administrative Expenses	Received Based on the 2015/2016 Net Earned Premium	Amount Due IHC (Carrier)	Amount Due IHC	Refunds Due to Carrier	Refunds held from Previous Assessments	Total Refund Due to Carrier	Allocation of Interest earned	Total Refunds Due to Carrier including Interest
80985	4 Ever Life Insurance Company	46,719,174	0.1342%	\$ 692.07	-	\$ 0.02	692.09	34.69	657.40	657.40	-	-	-	-	-
22667	Ace American Ins Co	113,005	0.0003%	\$ 1.67	(1.67)	\$ -	-	-	-	-	-	-	-	-	-
90611	Allianz Life Ins Co of No America	932	0.0000%	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-	-
20427	American Casualty Co of Reading, PA	494	0.0000%	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-	-
60410	American Fidelity Assur Co	825,830	0.0024%	\$ 12.23	-	\$ -	12.23	14.60	(2.37)	-	(2.37)	(0.85)	(3.22)	(0.22)	(3.44)
60739	American National Ins Co	45,614	0.0001%	\$ 0.68	(0.68)	\$ -	-	-	-	-	-	-	-	-	-
63126	American National Life Ins Co of New York	16,825	0.0000%	\$ 0.25	(0.25)	\$ -	-	-	-	-	-	-	-	-	-
71773	American National Life Ins Co of Texas	3,047	0.0000%	\$ 0.05	(0.05)	\$ -	-	-	-	-	-	-	-	-	-
80624	American Progressive Life & Health Ins Co of NY	47,593	0.0001%	\$ 0.71	(0.71)	\$ -	-	-	-	-	-	-	-	-	-
60836	American Republic Ins Co	399	0.0000%	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-	-
60061/95044	AmeriHealth	2,130,347,498	6.1185%	\$ 31,557.90	-	\$ 0.81	31,558.71	43,606.34	(12,047.63)	-	(12,047.63)	-	(12,047.63)	(828.22)	(12,875.85)
62944	AXA Equitable Life Ins Co	2,001,928	0.0057%	\$ 29.66	-	\$ -	29.66	51.07	(21.41)	-	(21.41)	-	(21.41)	(1.47)	(22.88)
38245	BCS Insurance Company	100,349	0.0003%	\$ 1.49	(1.49)	\$ -	-	21.76	(21.76)	-	(21.76)	-	(21.76)	(1.50)	(23.26)
34274	Central States Indemnity Co. of Omaha	103	0.0000%	\$ -	-	\$ -	-	-	-	-	-	-	-	-	-
80896	Centre Life Ins Co	8,040	0.0000%	\$ 0.12	(0.12)	\$ -	-	-	-	-	-	-	-	-	-
62049	Colonial Life & Accident Ins Co	49,045	0.0001%	\$ 0.73	(0.73)	\$ -	-	-	-	-	-	-	-	-	-
See Note 1 below	Connecticut General Life Ins Co	1,007,395,574	2.8933%	\$ 14,923.05	-	\$ 0.38	14,923.43	16,834.74	(1,911.31)	-	(1,911.31)	-	(1,911.31)	(131.39)	(2,042.70)
20443	Continental Casualty Company	1,474	0.0000%	\$ 0.02	(0.02)	\$ -	-	-	-	-	-	-	-	-	-
71404	Continental General Insurance Co	1,331	0.0000%	\$ 0.02	(0.02)	\$ -	-	-	-	-	-	-	-	-	-
See Note 2 below	CVS Health Group	3,591,833,895	10.3159%	\$ 53,207.63	-	\$ 1.36	53,208.99	65,490.58	(12,281.59)	-	(12,281.59)	-	(12,281.59)	(844.30)	(13,125.89)
85561	Elips Life Ins Co	21,547	0.0001%	\$ 0.32	(0.32)	\$ -	-	-	-	-	-	-	-	-	-
12747	Envision Ins Co	63,387	0.0002%	\$ 0.94	(0.94)	\$ -	-	-	-	-	-	-	-	-	-
71870	Fidelity Security Life Ins Co	19,828	0.0001%	\$ 0.29	(0.29)	\$ -	-	-	-	-	-	-	-	-	-
64211/92703	Guarantee Trust Life Ins Co	928,066	0.0027%	\$ 13.75	-	\$ -	13.75	19.50	(5.75)	-	(5.75)	-	(5.75)	(0.40)	(6.15)
64246	Guardian Life Ins Co of America	1,196	0.0000%	\$ 0.02	(0.02)	\$ -	-	-	-	-	-	-	-	-	-
70670	Health Care Service Corporation	58,444	0.0002%	\$ 0.87	(0.87)	\$ -	-	-	-	-	-	-	-	-	-
55069/95529/14690	Horizon Healthcare Services, Inc.	19,471,947,119	55.9243%	\$ 288,447.70	-	\$ 7.38	288,455.08	367,590.32	(79,135.24)	-	(79,135.24)	-	(79,135.24)	(5,440.18)	(84,575.42)
See Note 3 below	Investors Life Ins Co of No America	2,132	0.0000%	\$ 0.03	(0.03)	\$ -	-	-	-	-	-	-	-	-	-
65056	Jackson National Life Ins Co	2,244	0.0000%	\$ 0.03	(0.03)	\$ -	-	-	-	-	-	-	-	-	-
23043	Liberty Mutual Insurance Company	669	0.0000%	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-	-
See Note 4 below	MetLife Inc.	431,947	0.0012%	\$ 6.40	-	\$ -	6.40	7.60	(1.20)	-	(1.20)	-	(1.20)	(0.08)	(1.28)
66370	MONY Life Ins Co	13,405	0.0000%	\$ 0.20	(0.20)	\$ -	-	-	-	-	-	-	-	-	-
71412	Mutual of Omaha Ins Co	47,103	0.0001%	\$ 0.70	(0.70)	\$ -	-	-	-	-	-	-	-	-	-
61409	National Benefit Life Ins Co	23,976	0.0001%	\$ 0.36	(0.36)	\$ -	-	-	-	-	-	-	-	-	-
98205	National Foundation Life Ins Co	11,834	0.0000%	\$ 0.18	(0.18)	\$ -	-	-	-	-	-	-	-	-	-
66583/81426	National Guardian Life Ins Co	7,040,633	0.0202%	\$ 104.30	-	\$ -	104.30	83.25	21.05	21.05	-	-	-	-	-
19445	National Union Fire Ins Co of Pittsburgh, PA	-	0.0000%	\$ -	-	\$ -	-	58.62	(58.62)	-	(58.62)	-	(58.62)	(4.03)	(62.65)
66869	Nationwide Life Ins Co	2,981,577	0.0086%	\$ 44.17	-	\$ -	44.17	91.83	(47.66)	-	(47.66)	-	(47.66)	(3.28)	(50.94)
66915	New York Life Ins Co	41,286	0.0001%	\$ 0.61	(0.61)	\$ -	-	-	-	-	-	-	-	-	-
81264	Nippon Life Ins Co of America	117,020,853	0.3361%	\$ 1,733.49	-	\$ 0.04	1,733.53	3,056.48	(1,322.95)	-	(1,322.95)	-	(1,322.95)	(90.95)	(1,413.90)
16231/15585	Oscar Garden State Ins Corp	22,997,168	0.0660%	\$ 340.67	-	\$ 0.01	340.68	1,828.55	(1,487.87)	-	(1,487.87)	-	(1,487.87)	(102.28)	(1,590.15)
67644	Penn Mutual Life Ins Co	1,461,127	0.0042%	\$ 21.64	-	\$ -	21.64	21.64	21.64	21.64	-	-	-	-	-
67784	Philadelphia American Life Ins Co	1,002	0.0000%	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	(7.08)	(7.08)	(0.49)	(7.57)
18058	Philadelphia Indemnity Ins Co	1,018,676	0.0029%	\$ 15.09	-	\$ -	15.09	-	15.09	15.09	-	-	-	-	-
67814	Nassau Life Ins Co. (formerly Phoenix Life Ins Co)	-	0.0000%	\$ -	-	\$ -	-	-	-	-	-	(5.53)	(5.53)	(0.38)	(5.91)
65919	Primerica Life Ins Co	43,942	0.0001%	\$ 0.65	(0.65)	\$ -	-	-	-	-	-	-	-	-	-
68241	Prudential Ins Co of America	984,333	0.0028%	\$ 14.58	-	\$ -	14.58	22.64	(8.06)	-	(8.06)	-	(8.06)	(0.55)	(8.61)
See Note 5 below	Reliance Standard Life Ins Co	1,642,299	0.0047%	\$ 24.33	-	\$ -	24.33	47.11	(22.78)	-	(22.78)	-	(22.78)	(1.57)	(24.35)
12572	Selective Ins Co of America	29,477	0.0001%	\$ 0.44	(0.44)	\$ -	-	-	-	-	-	-	-	-	-

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86355	Standard Life & Accident Ins Co	50,776	0.0001%	\$ 0.75	(0.75)	\$ -	-	-	-	-	-	-	-	-	-
25178	Slate Farm Mutual Automobile Ins Co	8,851,739	0.0254%	\$ 131.13	-	\$ -	131.13	158.65	(27.52)	-	(27.52)	-	(27.52)	(1.89)	(29.41)
56014	Thrivent Financial for Lutherans	17,004	0.0000%	\$ 0.25	(0.25)	\$ -	-	-	-	-	-	-	-	-	-
See Note 6 below	Aegon US Holding Group	36,768,965	0.1056%	\$ 544.68	-	\$ 0.01	544.69	1,073.82	(529.13)	-	(529.13)	-	(529.13)	(36.38)	(565.51)
61425	Trustmark Ins Co	25,543	0.0001%	\$ 0.38	(0.38)	\$ -	-	-	-	-	-	-	-	-	-
11121	Unified Life Ins Co	1,989	0.0000%	\$ 0.03	(0.03)	\$ -	-	-	-	-	-	-	-	-	-
62596	Union Fidelity Life Ins Co	1,049	0.0000%	\$ 0.02	(0.02)	\$ -	-	-	-	-	-	-	-	-	-
92916	United American Ins Co	13,101	0.0000%	\$ 0.19	(0.19)	\$ -	-	65.79	(65.79)	-	(65.79)	-	(65.79)	(4.52)	(70.31)
See Note 7 below	United Health Group Inc	8,340,969,927	23.9556%	\$ 123,558.96	-	\$ 3.16	123,562.12	157,785.23	(34,223.11)	-	(34,223.11)	-	(34,223.11)	(2,352.68)	(36,575.79)
80802/80926	US Br of Sun Life Assur Co of Canada	1,507	0.0000%	\$ 0.02	(0.02)	\$ -	-	-	-	-	-	-	-	-	-
21113	United States Fire Ins Co	-	0.0000%	\$ -	-	\$ -	-	5.49	(5.49)	-	(5.49)	-	(5.49)	(0.38)	(5.87)
70106/60488	United States Life Ins Co of NY	2,658,782	0.0076%	\$ 39.39	-	\$ -	39.39	71.13	(31.74)	-	(31.74)	-	(31.74)	(2.18)	(33.92)
62235	UNUM Life Ins Co of America	2,254	0.0000%	\$ 0.03	(0.03)	\$ -	-	-	-	-	-	-	-	-	-
25011	Wesco Ins Co	20,675,387	0.0594%	\$ 306.27	-	\$ 0.01	306.28	180.18	126.10	126.10	-	-	-	-	-
62413	Wilcac Life Ins Co	5,977	0.0000%	\$ 0.09	(0.09)	\$ -	-	-	-	-	-	-	-	-	-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Net Earned Premium</b>		<b>34,818,391,420</b>	<b>100%</b>	<b>\$ 515,782.28</b>	<b>\$ (13.19)</b>	<b>\$ 13.18</b>	<b>\$ 515,782.27</b>	<b>\$ 658,199.97</b>	<b>\$(142,417.70)</b>	<b>\$ 841.28</b>	<b>\$(143,258.98)</b>	<b>\$(13.46)</b>	<b>\$(143,272.44)</b>	<b>\$(9,849.32)</b>	<b>\$(153,121.76)</b>

Audited Administrative Expenses for FY2018	260,664.68
Audited Administrative Expenses for FY2019	258,957.88
Actual Audit Costs FY2018	18,233.20
Budgeted Audit Costs FY2018	(20,000.00)
Actual Audit Costs FY2019	17,926.50
Budgeted Audit Costs FY2019	(20,000.00)
Total Actual Costs for FY2018 & FY2019	515,782.26
<b>Budgeted Administrative Expenses for FY2018 &amp; FY2019</b>	<b>\$ 658,199.97</b>
<b>Amount Due IHC (Carrier)</b>	<b>\$(142,417.71)</b>

NEP for carriers with dimimus amount 888,820  
NEP for carriers without dimimus amount 34,817,502,600

Interest Earned 9,849.32

- Note 1: Includes NAIC#'s 62308,65498,95500,67369  
Note 2: Includes NAIC#'s 95287,60054,75052,78700,15611,90328,68500  
Note 3: Includes NAIC#'s 63487,61999,90212,67180  
Note 4: Includes NAIC#'s 65978,62634,97136  
Note 5: Includes NAIC#'s 68381,71005,66575  
Note 6: Includes NAIC #'s 66281,10952,76088,86231  
Note 7: Includes NAIC#'s 95497,62286,95506,78026,91529,79413, 12567, 84549