

**New Jersey Individual Health Coverage Program
Final Administrative Assessment
For The Fiscal Year Ended June 30, 2020**

NAIC #	Carrier	2019 Member's Net Earned Premium (NEP)	Market Share	2020 Share of Administrative Expenses	Amount Due before De minimus Amount	De minimus Amount of \$5	Distribution of de minimus Amount of \$5	Actual Amount Due IHC Program	Total Paid with the FY2020 Interim Assessment using the 2017/2018 Net Earned Premium	Amount Due the IHC Program (Carrier)	Amount Due the IHC Program	Refund Due to the Carriers	Distribution of Interest Earned	Total Refund Due to the Carriers
80985	4 Ever Life Insurance Company	16,987,458	0.0922%	\$ 249.69	\$ 249.69	-	\$ 0.02	\$ 249.71	411.88	\$ (162.17)	-	(162.17)	\$ (13.88)	\$ (176.05)
22667	Ace American Ins Co	65,908	0.0004%	\$ 0.97	\$ 0.97	(0.97)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
66281/86231/70688/10952	Aegon US Holding Group	311,974	0.0017%	\$ 4.59	\$ 4.59	(4.59)	\$ -	\$ -	324.16	\$ (324.16)	-	(324.16)	\$ (27.75)	\$ (351.91)
20427	American Casualty Co. of Reading, PA	247	0.0000%	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
60410	American Fidelity Assur Co	468,687	0.0025%	\$ 6.89	\$ 6.89	-	\$ -	\$ 6.89	7.28	\$ (0.39)	-	(0.39)	\$ (0.03)	\$ (0.42)
60739	American National Ins Co	13,727	0.0001%	\$ 0.20	\$ 0.20	(0.20)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
63126	American National Life Ins Co of New York	7,809	0.0000%	\$ 0.11	\$ 0.11	(0.11)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
71773	American National Life Ins Co of Texas	2,684	0.0000%	\$ 0.04	\$ 0.04	(0.04)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
80624	American Progressive Life & Health Ins Co of NY	18,512	0.0001%	\$ 0.27	\$ 0.27	(0.27)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
60836	American Republic Ins Co	159	0.0000%	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
60061/95044	AmeriHealth	1,086,691,108	5.9001%	\$ 15,972.57	\$ 15,972.57	-	\$ 1.11	\$ 15,973.68	18,781.31	\$ (2,807.63)	-	(2,807.63)	\$ (240.33)	\$ (3,047.96)
27928	Amex Assurance Company	2,664,033	0.0145%	\$ 39.16	\$ 39.16	-	\$ -	\$ 39.16	-	\$ 39.16	39.16	-	\$ -	\$ -
62944	AXA Equitable Life Ins Co	764,166	0.0041%	\$ 11.23	\$ 11.23	-	\$ -	\$ 11.23	17.65	\$ (6.42)	-	(6.42)	\$ (0.55)	\$ (6.97)
38245	BCS Insurance Company	523	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
80799	Celtic Insurance Company	1,415	0.0000%	\$ 0.02	\$ 0.02	(0.02)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
80896	Centre Life Ins Co	4,957	0.0000%	\$ 0.07	\$ 0.07	(0.07)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
62049	Colonial Life & Accident Ins Co	24,127	0.0001%	\$ 0.35	\$ 0.35	(0.35)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
62308/65498/95500/67369	Connecticut General Life Ins Co	698,031,673	3.7899%	\$ 10,259.91	\$ 10,259.91	-	\$ 0.71	\$ 10,260.62	8,881.27	\$ 1,379.35	1,379.35	-	\$ -	\$ -
20443	Continental Casualty Company	510	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
71404	Continental General Insurance Co	858	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
See Note 1 below	CVS Health Group	1,849,438,223	10.0413%	\$ 27,183.69	\$ 27,183.69	-	\$ 1.88	\$ 27,185.57	31,665.89	\$ (4,480.32)	-	(4,480.32)	\$ (383.52)	\$ (4,863.84)
85561	Elips Life Insurance Co	8,986	0.0000%	\$ 0.13	\$ 0.13	(0.13)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
12747	Envision Insurance Company	2,016	0.0000%	\$ 0.03	\$ 0.03	(0.03)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
71870	Fidelity Security Life Ins Co	6,727	0.0000%	\$ 0.10	\$ 0.10	(0.10)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
91642	Forethought Life Ins Co	200,994	0.0011%	\$ 2.95	\$ 2.95	(2.95)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
56693	GCU	800	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
64211/92703	Guarantee Trust Life Ins Co	-	0.0000%	\$ -	\$ -	-	\$ -	\$ -	8.18	\$ (8.18)	-	(8.18)	\$ (0.70)	\$ (8.88)
64246	Guardian Life Ins Co of America	510	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
70670	Health Care Service Corporation	22,280	0.0001%	\$ 0.33	\$ 0.33	(0.33)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
55069/95529/14690	Horizon Healthcare Services, Inc.	10,252,055,485	55.6625%	\$ 150,688.29	\$ 150,688.29	-	\$ 10.43	\$ 150,698.72	171,666.20	\$ (20,967.48)	-	(20,967.48)	\$ (1,794.83)	\$ (22,762.31)
81779	Individual Assurance Co, Life, Health & Accident	177,093	0.0010%	\$ 2.60	\$ 2.60	(2.60)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
63487/61999/90212/67180	Investors Life Ins Co of No America	769	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
65056	Jackson National Life Ins Co	1,154	0.0000%	\$ 0.02	\$ 0.02	(0.02)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
23043	Liberty Mutual Insurance Company	432	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
65978/62634/97136	MetLife Inc.	10,243,469	0.0556%	\$ 150.56	\$ 150.56	-	\$ 0.01	\$ 150.57	-	\$ 150.57	150.57	-	\$ -	\$ -
66370	MONY Life Ins Co	6,518	0.0000%	\$ 0.10	\$ 0.10	(0.10)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
61409	National Benefit Life Ins Co	8,493	0.0000%	\$ 0.12	\$ 0.12	(0.12)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
98205	National Foundation Life Ins Co	9,187	0.0000%	\$ 0.14	\$ 0.14	(0.14)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
66583/81426	National Guardian Life Ins Co	3,622,203	0.0197%	\$ 53.24	\$ 53.24	-	\$ -	\$ 53.24	62.07	\$ (8.83)	-	(8.83)	\$ (0.76)	\$ (9.59)
66869	Nationwide Life Ins Co	1,372,354	0.0075%	\$ 20.17	\$ 20.17	-	\$ -	\$ 20.17	26.28	\$ (6.11)	-	(6.11)	\$ (0.52)	\$ (6.63)
66915	New York Life Ins Co	29,997	0.0002%	\$ 0.44	\$ 0.44	(0.44)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
81264	Nippon Life Ins Co of America	45,851,802	0.2489%	\$ 673.95	\$ 673.95	-	\$ 0.05	\$ 674.00	1,031.67	\$ (357.67)	-	(357.67)	\$ (30.62)	\$ (388.29)
16231/15585	Oscar Garden State Ins Corp	64,139,612	0.3482%	\$ 942.75	\$ 942.75	-	\$ 0.07	\$ 942.82	202.75	\$ 740.07	740.07	-	\$ -	\$ -
67644	Penn Mutual Life Ins Co	-	0.0000%	\$ -	\$ -	-	\$ -	\$ -	12.88	\$ (12.88)	-	(12.88)	\$ (1.10)	\$ (13.98)
18058	Philadelphia Indemnity Ins Co	-	0.0000%	\$ -	\$ -	-	\$ -	\$ -	8.98	\$ (8.98)	-	(8.98)	\$ (0.77)	\$ (9.75)
65919	Primerica Life Ins Co	27,029	0.0001%	\$ 0.40	\$ 0.40	(0.40)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
68241	Prudential Ins Co of America	426,420	0.0023%	\$ 6.27	\$ 6.27	-	\$ -	\$ 6.27	8.68	\$ (2.41)	-	(2.41)	\$ (0.21)	\$ (2.62)

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68381/71005/66575	Reliance Standard Life Ins Co	897,284	0.0049%	\$ 13.19	\$ 13.19	-	\$ -	\$ 13.19	14.48	\$ (1.29)	-	(1.29)	\$ (0.11)	\$ (1.40)
38776	Sirius America Ins Co	2,179,782	0.0118%	\$ 32.04	\$ 32.04	-	\$ -	\$ 32.04		\$ 32.04	32.04	-	\$ -	\$ -
86355	Standard Life & Accident Ins Co	277,435	0.0015%	\$ 4.08	\$ 4.08	(4.08)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
25178	State Farm Mutual Automobile Ins Co	4,369,326	0.0237%	\$ 64.22	\$ 64.22	-	\$ -	\$ 64.22	78.03	\$ (13.81)	-	(13.81)	\$ (1.18)	\$ (14.99)
56014	Thrivent Financial for Lutherans	8,502	0.0000%	\$ 0.12	\$ 0.12	(0.12)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
61425	Trustmark Ins Co	12,511	0.0001%	\$ 0.18	\$ 0.18	(0.18)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
11121	Unified Life Ins Co	2,548	0.0000%	\$ 0.04	\$ 0.04	(0.04)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
62596	Union Fidelity Life Ins Co	2,781	0.0000%	\$ 0.04	\$ 0.04	(0.04)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
92916	United American Ins Co	5,538	0.0000%	\$ 0.08	\$ 0.08	(0.08)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
See Note 2 below	United Health Group Inc	4,366,847,696	23.7093%	\$ 64,185.45	\$ 64,185.45	-	\$ 4.44	\$ 64,189.89	73,534.64	\$ (9,344.75)	-	(9,344.75)	\$ (799.92)	\$ (10,144.67)
80802/80926	US Br of Sun Life Assur Co of Canada	702	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
70106	United States Life Ins Co of NY	1,121,708	0.0061%	\$ 16.49	\$ 16.49	-	\$ -	\$ 16.49	23.44	\$ (6.95)	-	(6.95)	\$ (0.59)	\$ (7.54)
62235	UNUM Life Ins Co of America	971	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
25011	Wesco Ins Co	8,803,854	0.0478%	\$ 129.40	\$ 129.40	-	\$ 0.01	\$ 129.41	182.28	\$ (52.87)	-	(52.87)	\$ (4.53)	\$ (57.40)
62413	Wilcac Life Ins Co	1,228	0.0000%	\$ 0.02	\$ 0.02	(0.02)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
65900	Wilco Life Ins Co	7,041	0.0000%	\$ 0.10	\$ 0.10	(0.10)	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ -
Total Net Earned Premium		18,418,251,995	100%	\$ 270,717.89	\$ 270,717.89	\$ (18.73)	\$ 18.73	\$ 270,717.89	\$ 306,950.00	\$ (36,232.11)	2,341.19	(38,573.30)	(3,301.90)	(41,875.20)

Audited Administrative Expenses for FY2020	272,627.90
Actual Audit Costs FY20	18,090.00
Budgeted Audit Costs FY2020	(20,000.00)
Total Actual Costs for FY2020	<u>270,717.90</u>
Budgeted Administrative Expenses for FY2020	306,950.00
Amount Due IHC (Carrier)	<u>\$ (36,232.10)</u>
 Interest Earned	 \$ 3,301.90

Note 1: Includes NAIC#'s 95287,72052,60054,78700,15611,90328,68500
Note 2: Includes NAIC#'s 95497,62286,95506,78026,91529,79413,12567,84549