

**New Jersey Individual Health Coverage Program
Final Administrative Assessment
For Fiscal Year Ended June 30, 2021**

NAIC #	Carrier	2020 Member's Net Earned Premium (NEP)	Market Share	2021 Share of Administrative Expenses	Amount Due before De minimus Amount	De minimus Amount of \$5	Distribution of de minimus Amount of \$5	Total Due IHC Program	Amount Paid with the Interim Assessment using the 2019 NEP	Allocation of Miscellaneous Differences	Amount Due IHC Program (Carrier)	Amount due IHC Program	Amount due Carrier	Allocation of Interest	Amount due to Carrier with interest
80985	4 Ever Life Insurance Company	20,813,369	0.1155%	\$ 320.46	\$ 320.46	-	\$ 0.03	320.49	281.34	0.03	39.12	39.12	-	-	-
22667	Ace American Ins Co	35,053	0.0002%	\$ 0.54	\$ 0.54	(0.54)	\$ -	-	-	-	-	-	-	-	-
20427	American Casualty Co. of Reading, PA	247	0.0000%	\$ -	\$ -	-	\$ -	-	-	-	-	-	-	-	-
60410	American Fidelity Assur Co	497,044	0.0028%	\$ 7.65	\$ 7.65	-	\$ -	7.65	7.76	-	(0.11)	-	(0.11)	-	(0.11)
60739	American National Ins Co	13,742	0.0001%	\$ 0.21	\$ 0.21	(0.21)	\$ -	-	-	-	-	-	-	-	-
63126	American National Life Ins Co of New York	7,809	0.0000%	\$ 0.12	\$ 0.12	(0.12)	\$ -	-	-	-	-	-	-	-	-
71773	American National Life Ins Co of Texas	2,394	0.0000%	\$ 0.04	\$ 0.04	(0.04)	\$ -	-	-	-	-	-	-	-	-
80624	American Progressive Life & Health Ins Co of NY	858,896	0.0048%	\$ 13.22	\$ 13.22	-	\$ -	13.22	-	-	13.22	13.22	-	-	-
60836	American Republic Ins Co	159	0.0000%	\$ -	\$ -	-	\$ -	-	-	-	-	-	-	-	-
60061/95044	AmeriHealth	1,072,034,177	5.9495%	\$ 16,505.83	\$ 16,505.83	-	\$ 1.79	16,507.62	17,997.95	1.64	(1,491.97)	-	(1,491.97)	(12.69)	(1,504.66)
27928	Amex Assurance Co	-	0.0000%	\$ -	\$ -	-	\$ -	-	44.12	-	(44.12)	-	(44.12)	(0.38)	(44.50)
62944	Equitable Financial Life Ins Co	674,454	0.0037%	\$ 10.38	\$ 10.38	-	\$ -	10.38	12.66	-	(2.28)	-	(2.28)	(0.02)	(2.30)
61581	Capital Life Ins Co	95,632	0.0005%	\$ 1.47	\$ 1.47	(1.47)	\$ -	-	-	-	-	-	-	-	-
80799	Celtic Ins Co	377	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-
80896	Centre Life Ins Co	3,757	0.0000%	\$ 0.06	\$ 0.06	(0.06)	\$ -	-	-	-	-	-	-	-	-
62049	Colonial Life & Accident Ins Co	23,044	0.0001%	\$ 0.35	\$ 0.35	(0.35)	\$ -	-	-	-	-	-	-	-	-
85103	Columbian Mutual Life Ins Co	1,700	0.0000%	\$ 0.03	\$ 0.03	(0.03)	\$ -	-	-	-	-	-	-	-	-
62308/65498/95500/67369	Connecticut General Life Ins Co	16,537,317	0.0918%	\$ 254.62	\$ 254.62	-	\$ 0.03	254.65	11,560.90	0.03	(11,306.28)	-	(11,306.28)	(96.19)	(11,402.47)
20443	Continental Casualty Company	295	0.0000%	\$ -	\$ -	-	\$ -	-	-	-	-	-	-	-	-
71404	Continental General Insurance Co	1,729	0.0000%	\$ 0.03	\$ 0.03	(0.03)	\$ -	-	-	-	-	-	-	-	-
See Note 1 below	CVS Health Group	1,971,000,196	10.9385%	\$ 30,346.98	\$ 30,346.98	-	\$ 3.29	30,350.27	30,630.68	3.01	(283.42)	-	(283.42)	(2.41)	(285.83)
62634	Delaware American Life Ins Co	176,650	0.0010%	\$ 2.72	\$ 2.72	(2.72)	\$ -	-	-	-	-	-	-	-	-
85561	Elips Life Insurance Co	14,628	0.0001%	\$ 0.23	\$ 0.23	(0.23)	\$ -	-	-	-	-	-	-	-	-
12747	Elixir Insurance Company	2,177	0.0000%	\$ 0.03	\$ 0.03	(0.03)	\$ -	-	-	-	-	-	-	-	-
63177	Farmers New World Life Ins	2,673	0.0000%	\$ 0.04	\$ 0.04	(0.04)	\$ -	-	-	-	-	-	-	-	-
71870	Fidelity Security Life Ins Co	6,987	0.0000%	\$ 0.11	\$ 0.11	(0.11)	\$ -	-	-	-	-	-	-	-	-
91642	Forethought Life Ins Co	270,130	0.0015%	\$ 4.16	\$ 4.16	(4.16)	\$ -	-	-	-	-	-	-	-	-
56693	GCU	221	0.0000%	\$ -	\$ -	-	\$ -	-	-	-	-	-	-	-	-
64246	Guardian Life Ins Co of America	489	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-
70670	Health Care Service Corporation	17,515	0.0001%	\$ 0.27	\$ 0.27	(0.27)	\$ -	-	-	-	-	-	-	-	-
55069/95529/14690	Horizon Healthcare Services, Inc.	10,970,963,166	60.8860%	\$ 168,917.07	\$ 168,917.07	-	\$ 18.30	168,935.37	169,796.14	16.76	(877.53)	-	(877.53)	(7.47)	(885.00)
81779	Individual Assurance Co., Life,Health,Accident	178,202	0.0010%	\$ 2.74	\$ 2.74	(2.74)	\$ -	-	-	-	-	-	-	-	-
63487/61999/90212/67180	Investors Life Ins Co of No America	656	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-
68543	Liberty Bankers Life Ins Co	437,560	0.0024%	\$ 6.74	\$ 6.74	-	\$ -	6.74	-	-	6.74	6.74	-	-	-
23043	Liberty Mutual Insurance Company	202	0.0000%	\$ -	\$ -	-	\$ -	-	-	-	-	-	-	-	-
65978/97136	MetLife Inc.	10,465,308	0.0581%	\$ 161.13	\$ 161.13	-	\$ 0.02	161.15	169.66	0.02	(8.53)	-	(8.53)	(0.07)	(8.60)
66370	MONY Life Ins Co	7,882	0.0000%	\$ 0.12	\$ 0.12	(0.12)	\$ -	-	-	-	-	-	-	-	-
93734	Nassau Life and Annuity Co	502,533	0.0028%	\$ 7.74	\$ 7.74	-	\$ -	7.74	-	-	7.74	7.74	-	-	-
68284	Nassau Life Ins Co of Kansas	7,444	0.0000%	\$ 0.11	\$ 0.11	(0.11)	\$ -	-	-	-	-	-	-	-	-
61409	National Benefit Life Ins Co	6,777	0.0000%	\$ 0.10	\$ 0.10	(0.10)	\$ -	-	-	-	-	-	-	-	-
98205	National Foundation Life Ins Co	10,153	0.0001%	\$ 0.16	\$ 0.16	(0.16)	\$ -	-	-	-	-	-	-	-	-
66583/81426	National Guardian Life Ins Co	2,295,676	0.0127%	\$ 35.35	\$ 35.35	-	\$ -	35.35	59.99	-	(24.64)	-	(24.64)	(0.21)	(24.85)
66869	Nationwide Life Ins Co	1,763,936	0.0098%	\$ 27.16	\$ 27.16	(4.50)	\$ -	22.66	22.73	-	(0.07)	-	(0.07)	-	(0.07)
66915	New York Life Ins Co	18,880	0.0001%	\$ 0.29	\$ 0.29	(0.29)	\$ -	-	-	-	-	-	-	-	-
81264	Nippon Life Ins Co of America	36,216,259	0.2010%	\$ 557.61	\$ 557.61	-	\$ 0.06	557.67	759.40	0.06	(201.79)	-	(201.79)	(1.72)	(203.51)
16231/15585	Oscar Garden State Ins Corp	64,398,139	0.3574%	\$ 991.52	\$ 991.52	-	\$ 0.11	991.63	1,062.29	0.10	(70.76)	-	(70.76)	(0.60)	(71.36)
80578	Physicians Mutual Ins Co	51,707	0.0003%	\$ 0.80	\$ 0.80	(0.80)	\$ -	-	-	-	-	-	-	-	-
65919	Primerica Life Ins Co	31,083	0.0002%	\$ 0.48	\$ 0.48	(0.48)	\$ -	-	-	-	-	-	-	-	-
68241	Prudential Ins Co of America	290,174	0.0016%	\$ 4.47	\$ 4.47	(4.47)	\$ -	-	7.06	-	(7.06)	-	(7.06)	(0.06)	(7.12)
68381/71005/66575	Reliance Standard Life Ins Co	663,890	0.0037%	\$ 10.22	\$ 10.22	-	\$ -	10.22	14.86	-	(4.64)	-	(4.64)	(0.04)	(4.68)

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68462	Reserve National Ins Co	24,058	0.0001%	\$ 0.37	\$ 0.37	(0.37)	\$ -	-	-	-	-	-	-	-	-
38776	Sirius America Ins Co	-	0.0000%	\$ -	\$ -	-	\$ -	-	36.10	-	(36.10)	-	(36.10)	(0.31)	(36.41)
86355	Standard Life & Accident Ins Co	150,216	0.0008%	\$ 2.31	\$ 2.31	(2.31)	\$ -	-	-	-	-	-	-	-	-
25178	State Farm Mutual Automobile Ins Co	4,191,423	0.0233%	\$ 64.53	\$ 64.53	-	\$ 0.01	64.54	72.36	0.01	(7.83)	-	(7.83)	(0.07)	(7.90)
56014	Thrivent Financial for Lutherans	8,502	0.0000%	\$ 0.13	\$ 0.13	(0.13)	\$ -	-	-	-	-	-	-	-	-
66281/10952/76088/86231	The Transamerica Companies (Aegon)	24,263	0.0001%	\$ 0.37	\$ 0.37	(0.37)	\$ -	-	5.17	-	(5.17)	-	(5.17)	(0.04)	(5.21)
61425	Trustmark Ins Co	13,036	0.0001%	\$ 0.20	\$ 0.20	(0.20)	\$ -	-	-	-	-	-	-	-	-
11121	Unifed Life Ins Co	2,531	0.0000%	\$ 0.04	\$ 0.04	(0.04)	\$ -	-	-	-	-	-	-	-	-
62596	Union Fidelity Life Ins Co	114,305	0.0006%	\$ 1.76	\$ 1.76	(1.76)	\$ -	-	-	-	-	-	-	-	-
92916	United American Ins Co	4,476	0.0000%	\$ 0.07	\$ 0.07	(0.07)	\$ -	-	-	-	-	-	-	-	-
See Note 2 below	United Health Group Inc	3,825,014,830	21.2278%	\$ 58,892.76	\$ 58,892.76	-	\$ 6.38	58,899.14	72,324.41	5.84	(13,431.11)	-	(13,431.11)	(114.27)	(13,545.38)
80802/80926	US Br of Sun Life Assur Co of Canada	600	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-
70106	United States Life Ins Co of NY	1,120,036	0.0062%	\$ 17.24	\$ 17.24	-	\$ -	17.24	18.58	-	(1.34)	-	(1.34)	(0.01)	(1.35)
62235	UNUM Life Ins Co of America	891	0.0000%	\$ 0.01	\$ 0.01	(0.01)	\$ -	-	-	-	-	-	-	-	-
25011	Wesco Ins Co	16,752,046	0.0930%	\$ 257.93	\$ 257.93	-	\$ 0.03	257.96	145.81	0.03	112.12	112.12	-	-	-
62413	Wilcac Life Ins Co	37,545	0.0002%	\$ 0.58	\$ 0.58	(0.58)	\$ -	-	-	-	-	-	-	-	-
Total Net Earned Premium		18,018,861,246	100%	\$ 277,431.70	\$ 277,431.70	\$ (30.06)	\$ 30.05	\$ 277,431.69	\$ 305,029.97	\$ 27.53	\$ (27,625.81)	\$ 178.94	\$ (27,804.75)	\$ (236.56)	\$ (28,041.31)

Audited Administrative Expenses for FY2021	278,174.73
Less: Estimated Audit Fees	(18,559.00)
Plus: Actual Audit Fees	17,816.00
	<u>277,431.73</u>
Budgeted Administrative Expenses for FY2021	(305,030.00)
Amount Due IHC (Carrier)	<u>(27,598.27)</u>
Interest Earned	236.55
Miscellaneous Amounts Held from Previous Assessments	27.52
NEP for carriers with diminus amount	1,659,867
NEP for carriers without diminus amount	18,017,201,379

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