

**New Jersey Individual Health Coverage Program
Administrative Assessment
For Fiscal Year Ending June 30, 2022**

| NAIC # | Carrier | 2020 Member's Net Earned Premium (NEP) | Market Share | 2022 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 for FY2022 | Balance from FY2020 Final Administrative Reconciliation | Refunds held from Previous Assessments | Total Due IHC (Carrier) | Total Due IHC | Total Due Carrier |
|-------------------------|--|--|--------------|---------------------------------------|-------------------------------------|--------------------------|--|----------------------------------|---|--|-------------------------|---------------|-------------------|
| 80985 | 4 Ever Life Insurance Company | 20,813,369 | 0.1155% | \$ 353.86 | \$ 353.86 | - | \$ 0.04 | 353.90 | \$ (176.05) | | 177.85 | 177.85 | - |
| 22667 | Ace American Ins Co | 35,053 | 0.0002% | \$ 0.60 | \$ 0.60 | (0.60) | \$ - | - | | | - | - | - |
| 86231/70688/10952 | Aegon US Holding Group | 24,263 | 0.0001% | \$ 0.41 | \$ 0.41 | (0.41) | \$ - | - | \$ (351.91) | | (351.91) | - | (351.91) |
| 20427 | American Casualty Co. of Reading, PA | 247 | 0.0000% | \$ - | \$ - | - | \$ - | - | | | - | - | - |
| 60410 | American Fidelity Assur Co | 497,044 | 0.0028% | \$ 8.45 | \$ 8.45 | - | \$ - | 8.45 | \$ (0.42) | \$ (0.85) | 7.18 | 7.18 | - |
| 60739 | American National Ins Co | 13,742 | 0.0001% | \$ 0.23 | \$ 0.23 | (0.23) | \$ - | - | | | - | - | - |
| 63126 | American National Life Ins Co of New York | 7,809 | 0.0000% | \$ 0.13 | \$ 0.13 | (0.13) | \$ - | - | | | - | - | - |
| 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% | \$ 14.60 | \$ 14.60 | - | \$ - | 14.60 | | | 14.60 | 14.60 | - |
| 60836 | American Republic Ins Co | 159 | 0.0000% | \$ - | \$ - | - | \$ - | - | | | - | - | - |
| 60061/95044 | AmeriHealth | 1,072,034,177 | 5.9495% | \$ 18,226.33 | \$ 18,226.33 | - | \$ 1.95 | 18,228.28 | \$ (3,047.96) | | 15,180.32 | 15,180.32 | - |
| 27928 | Amex Assurance Co | - | 0.0000% | \$ - | \$ - | - | \$ - | - | 39.16 | | 39.16 | 39.16 | - |
| 61581 | Capital Life Ins Co | 95,632 | 0.0005% | \$ 1.63 | \$ 1.63 | (1.63) | \$ - | - | | | - | - | - |
| 80799 | Cellic 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% | \$ 0.39 | \$ 0.39 | (0.39) | \$ - | - | | | - | - | - |
| 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% | \$ 281.16 | \$ 281.16 | - | \$ 0.03 | 281.19 | 1,379.35 | | 1,660.54 | 1,660.54 | - |
| 20443 | Continental Casualty Company | 295 | 0.0000% | \$ 0.01 | \$ 0.01 | (0.01) | \$ - | - | | | - | - | - |
| 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% | \$ 33,510.21 | \$ 33,510.21 | - | \$ 3.58 | 33,513.79 | \$ (4,863.84) | | 28,649.95 | 28,649.95 | - |
| 62634 | Delaware American Life Ins Co | 176,650 | 0.0010% | \$ 3.00 | \$ 3.00 | (3.00) | \$ - | - | | | - | - | - |
| 85561 | Elips Life Insurance Co | 14,628 | 0.0001% | \$ 0.25 | \$ 0.25 | (0.25) | \$ - | - | | | - | - | - |
| 12747 | Ellixir Insurance Co | 2,177 | 0.0000% | \$ 0.04 | \$ 0.04 | (0.04) | \$ - | - | | | - | - | - |
| 62944 | Equitable Financial Life Ins Co | 674,454 | 0.0037% | \$ 11.47 | \$ 11.47 | (4.50) | \$ - | 6.97 | \$ (6.97) | | 0.00 | 0.00 | - |
| 63177 | Farmers New World Life Ins | 2,673 | 0.0000% | \$ 0.05 | \$ 0.05 | (0.05) | \$ - | - | | | - | - | - |
| 71870 | Fidelity Security Life Ins Co | 6,987 | 0.0000% | \$ 0.12 | \$ 0.12 | (0.12) | \$ - | - | | | - | - | - |
| 91642 | Forethought Life Ins Co | 270,130 | 0.0015% | \$ 4.59 | \$ 4.59 | (4.59) | \$ - | - | | | - | - | - |
| 56693 | GCU | 221 | 0.0000% | \$ - | \$ - | - | \$ - | - | | | - | - | - |
| 64246 | Guardian Life Ins Co of America | 489 | 0.0000% | \$ 0.01 | \$ 0.01 | (0.01) | \$ - | - | | | - | - | - |
| 64211/92703 | Guarantee Trust Life Ins Co | - | 0.0000% | \$ - | \$ - | - | \$ - | - | \$ (8.88) | | (8.88) | - | (8.88) |
| 70670 | Health Care Service Corporation | 17,515 | 0.0001% | \$ 0.30 | \$ 0.30 | (0.30) | \$ - | - | | | - | - | - |
| 55069/95529/14690 | Horizon Healthcare Services, Inc. | 10,970,963,166 | 60.8860% | \$ 186,524.25 | \$ 186,524.25 | - | \$ 19.93 | 186,544.18 | \$ (22,762.31) | | 163,781.87 | 163,781.87 | - |
| 81779 | Individual Assurance Co., Life, Health, Accident | 178,202 | 0.0010% | \$ 3.03 | \$ 3.03 | (3.03) | \$ - | - | | | - | - | - |
| 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% | \$ 7.44 | \$ 7.44 | - | \$ - | 7.44 | | | 7.44 | 7.44 | - |
| 23043 | Liberty Mutual Insurance Company | 202 | 0.0000% | \$ - | \$ - | - | \$ - | - | | | - | - | - |
| 65978/62634/97136 | MetLife Inc. | 10,465,308 | 0.0581% | \$ 177.93 | \$ 177.93 | - | \$ 0.02 | 177.95 | 150.57 | | 328.52 | 328.52 | - |
| 66370 | MONY Life Ins Co | 7,882 | 0.0000% | \$ 0.13 | \$ 0.13 | (0.13) | \$ - | - | | | - | - | - |
| 93734 | Nassau Life and Annuity Company | 502,533 | 0.0028% | \$ 8.54 | \$ 8.54 | - | \$ - | 8.54 | | | 8.54 | 8.54 | - |
| 68284 | Nassau Life Ins Co of Kansas | 7,444 | 0.0000% | \$ 0.13 | \$ 0.13 | (0.13) | \$ - | - | | | - | - | - |
| 61409 | National Benefit Life Ins Co | 6,777 | 0.0000% | \$ 0.12 | \$ 0.12 | (0.12) | \$ - | - | | | - | - | - |
| 98205 | National Foundation Life Ins Co | 10,153 | 0.0001% | \$ 0.17 | \$ 0.17 | (0.17) | \$ - | - | | | - | - | - |
| 66583/81426 | National Guardian Life Ins Co | 2,295,676 | 0.0127% | \$ 39.03 | \$ 39.03 | - | \$ - | 39.03 | \$ (9.59) | | 29.44 | 29.44 | - |

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|---------------------------------|--------------------------------------|--|--------------|---------------------------------------|-------------------------------------|--------------------------|--|----------------------------------|---|--|-------------------------|----------------------|--------------------|
| 66869 | Nationwide Life Ins Co | 1,763,936 | 0.0098% | \$ 29.99 | \$ 29.99 | - | \$ - | 29.99 | \$ (6.63) | | 23.36 | 23.36 | - |
| 66915 | New York Life Ins Co | 18,880 | 0.0001% | \$ 0.32 | \$ 0.32 | (0.32) | \$ - | - | | | - | - | - |
| 81264 | Nippon Life Ins Co of America | 36,216,259 | 0.2010% | \$ 615.74 | \$ 615.74 | - | \$ 0.07 | 615.81 | \$ (388.29) | | 227.52 | 227.52 | - |
| 16231/15585 | Oscar Garden State Ins Corp | 64,398,139 | 0.3574% | \$ 1,094.87 | \$ 1,094.87 | - | \$ 0.12 | 1,094.99 | 740.07 | | 1,835.06 | 1,835.06 | - |
| 67644 | Penn Mutual Life Ins Co | - | 0.0000% | \$ - | \$ - | - | \$ - | - | (13.98) | | (13.98) | - | (13.98) |
| 18058 | Philadelphia Indemnity Ins Co | - | 0.0000% | \$ - | \$ - | - | \$ - | - | (9.75) | | (9.75) | - | (9.75) |
| 80578 | Physicians Mutual Ins Co | 51,707 | 0.0003% | \$ 0.88 | \$ 0.88 | (0.88) | \$ - | - | | | - | - | - |
| 65919 | Primerica Life Ins Co | 31,083 | 0.0002% | \$ 0.53 | \$ 0.53 | (0.53) | \$ - | - | | | - | - | - |
| 68241 | Prudential Ins Co of America | 290,174 | 0.0016% | \$ 4.93 | \$ 4.93 | (4.93) | \$ - | - | (2.62) | | (2.62) | - | (2.62) |
| 68381/71005/66575 | Reliance Standard Life Ins Co | 663,890 | 0.0037% | \$ 11.29 | \$ 11.29 | - | \$ - | 11.29 | (1.40) | | 9.89 | 9.89 | - |
| 68462 | Reserve National Ins Co | 24,058 | 0.0001% | \$ 0.41 | \$ 0.41 | (0.41) | \$ - | - | | | - | - | - |
| 38776 | Sirius America Ins Co | - | 0.0000% | \$ - | \$ - | - | \$ - | - | 32.04 | | 32.04 | 32.04 | - |
| 86355 | Standard Life & Accident Ins Co | 150,216 | 0.0008% | \$ 2.55 | \$ 2.55 | (2.55) | \$ - | - | | | - | - | - |
| 25178 | State Farm Mutual Automobile Ins Co | 4,191,423 | 0.0233% | \$ 71.26 | \$ 71.26 | - | \$ 0.01 | 71.27 | (14.99) | | 56.28 | 56.28 | - |
| 56014 | Thrivent Financial for Lutherans | 8,502 | 0.0000% | \$ 0.14 | \$ 0.14 | (0.14) | \$ - | - | | | - | - | - |
| 61425 | Trustmark Ins Co | 13,036 | 0.0001% | \$ 0.22 | \$ 0.22 | (0.22) | \$ - | - | | | - | - | - |
| 11121 | Unified Life Ins Co | 2,531 | 0.0000% | \$ 0.04 | \$ 0.04 | (0.04) | \$ - | - | | | - | - | - |
| 62596 | Union Fidelity Life Ins Co | 114,305 | 0.0006% | \$ 1.94 | \$ 1.94 | (1.94) | \$ - | - | | | - | - | - |
| 92916 | United American Ins Co | 4,476 | 0.0000% | \$ 0.08 | \$ 0.08 | (0.08) | \$ - | - | | | - | - | - |
| See Note 2 below | United Health Group Inc | 3,825,014,830 | 21.2278% | \$ 65,031.48 | \$ 65,031.48 | - | \$ 6.95 | 65,038.43 | (10,144.67) | | 54,893.76 | 54,893.76 | - |
| 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% | \$ 19.04 | \$ 19.04 | - | \$ - | 19.04 | (7.54) | | 11.50 | 11.50 | - |
| 62235 | UNUM Life Ins Co of America | 891 | 0.0000% | \$ 0.02 | \$ 0.02 | (0.02) | \$ - | - | | | - | - | - |
| 25011 | Wesco Ins Co | 16,752,046 | 0.0930% | \$ 284.81 | \$ 284.81 | - | \$ 0.03 | 284.84 | (57.40) | | 227.44 | 227.44 | - |
| 62413 | Wilcac Life Ins Co | 37,545 | 0.0002% | \$ 0.64 | \$ 0.64 | (0.64) | \$ - | - | | | - | - | - |
| Total Net Earned Premium | | 18,018,861,246 | 100% | \$ 306,349.98 | \$ 306,349.98 | \$ (32.73) | \$ 32.73 | \$ 306,349.98 | \$ (39,534.01) | \$ (0.85) | \$ 266,815.12 | \$ 267,202.26 | \$ (387.14) |

2022 Budget Amount \$ 306,350.00

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, 96798, 71420,61832, 97179