

**State of New Jersey
Individual Health Coverage Program**

**1997-1998 Assessment - Adjusted Net Earned Premium Method
Reported Losses**

DRAFT

Carrier Names	97/98 NEP	Adjustment	Reason for Adjustment	Adjusted NEP	%NEP	%NEP non-liq.	Reimbursable loss share (unadjusted)	Liquidated carriers loss share (unadjusted)	Pro-rata exemptions from loss assessment	Exempt carrier loss share	Goal Not Met %	Adjusted NEP	% of Adjusted NEP	Non-liquidated carrier loss share	Redistribution for liquidated carriers	Assessment Amount
AEGON USA, Inc.	\$ 11,993,631			\$ 11,993,631	0.09%	0.09%	\$ 25,976	\$ 30				\$ 11,993,631	0.28%	\$ 84,503	\$ 93	\$ 84,596
Aetna/US HealthCare Combined	\$ 3,568,579,471			\$ 3,568,579,471	25.96%	27.33%	\$ 7,728,941	\$ 8,899	63.13%	\$ 2,850,037	36.87%	\$ 1,315,909,238	31.14%	\$ 9,271,472	\$ 10,151	\$ 9,281,623
Allianz Life Insurance Company of No. America	\$ 5,692,323			\$ 5,692,323	0.04%	0.04%	\$ 12,329	\$ 14				\$ 5,692,323	0.13%	\$ 40,106	\$ 44	\$ 40,150
American New Jersey, Inc.	\$ 60,512,541	\$ (60,512,541)	N/A - Medicaid HMO	\$ -	0.00%	0.00%	\$ -	\$ -				\$ -	0.00%	\$ -	\$ -	\$ -
American General Life Ins. Co. of NY	\$ 37,865			\$ 37,865	0.00%	0.00%	\$ 82	\$ 0				\$ 37,865	0.00%	\$ 267	\$ 0	\$ 267
American Life Insurance Co of NY	\$ 3,934			\$ 3,934	0.00%	0.00%	\$ 9	\$ 0				\$ 3,934	0.00%	\$ 28	\$ 0	\$ 28
American National Ins Co	\$ 1,256,112			\$ 1,256,112	0.01%	0.01%	\$ 2,721	\$ 3				\$ 1,256,112	0.03%	\$ 8,850	\$ 10	\$ 8,860
American Preferred Provider Plan	\$ 2,587,315			\$ 2,587,315	0.02%		\$ 5,604					\$ 2,587,315	0.06%	\$ 18,229		
American Progressive Life & Health Ins Co of NY	\$ 719,294			\$ 719,294	0.01%	0.01%	\$ 1,558	\$ 2				\$ 719,294	0.02%	\$ 5,068	\$ 6	\$ 5,073
American Republic Ins Co	\$ 402,407			\$ 402,407	0.00%	0.00%	\$ 872	\$ 1				\$ 402,407	0.01%	\$ 2,835	\$ 3	\$ 2,838
AmeriHealth HMO and Insurance Co.	\$ 560,425,580	\$ 207,827,089	Revised Exhibit K	\$ 768,252,669	5.59%	5.88%	\$ 1,663,906	\$ 1,916	90.36%	\$ 160,411	9.64%	\$ 74,064,184	1.75%	\$ 521,832	\$ 571	\$ 522,404
Anthem Health & Life Ins. Co.	\$ 53,423,668			\$ 53,423,668	0.39%	0.41%	\$ 115,707	\$ 133				\$ 53,423,668	1.26%	\$ 376,406	\$ 412	\$ 376,818
AtlantiCare Health Plans	\$ 5,786,113			\$ 5,786,113	0.04%	0.04%	\$ 12,532	\$ 14				\$ 5,786,113	0.14%	\$ 40,767	\$ 45	\$ 40,812
Bankers Life & Cas Co	\$ 1,082,089			\$ 1,082,089	0.01%	0.01%	\$ 2,344	\$ 3				\$ 1,082,089	0.03%	\$ 7,624	\$ 8	\$ 7,632
Bankers Multiple Line Ins. Co.	\$ 15,901			\$ 15,901	0.00%	0.00%	\$ 34	\$ 0				\$ 15,901	0.00%	\$ 112	\$ 0	\$ 112
Banner Life Insurance Co	\$ 2,704			\$ 2,704	0.00%	0.00%	\$ 6	\$ 0				\$ 2,704	0.00%	\$ 19	\$ 0	\$ 19
BCS Life Insurance Company	\$ 1,118			\$ 1,118	0.00%	0.00%	\$ 2	\$ 0				\$ 1,118	0.00%	\$ 8	\$ 0	\$ 8
Boston Mutual Life Ins Co	\$ 3,408,676			\$ 3,408,676	0.02%	0.03%	\$ 7,383	\$ 9				\$ 3,408,676	0.08%	\$ 24,016	\$ 26	\$ 24,043
Cellic Life Ins. Co.	\$ 40,052,261			\$ 40,052,261	0.29%	0.31%	\$ 86,746	\$ 100				\$ 40,052,261	0.95%	\$ 282,195	\$ 309	\$ 282,504
Clarendon National Insurance	\$ 126,976	\$ 126,976	late submission	\$ 126,976	0.00%	0.00%	\$ 275	\$ 0				\$ 126,976	0.00%	\$ 895	\$ 1	\$ 896
CNA Insurance Companies	\$ 4,574,705			\$ 4,574,705	0.03%	0.04%	\$ 9,908	\$ 11				\$ 4,574,705	0.11%	\$ 32,232	\$ 35	\$ 32,267
Colonial Penn Ins Co Affiliates	\$ 457,361			\$ 457,361	0.00%	0.00%	\$ 991	\$ 1				\$ 457,361	0.01%	\$ 3,222	\$ 4	\$ 3,226
Commercial Travelers Mutual Insurance	\$ 1,734,815	\$ 1,734,815	late submission AO 00-07	\$ 1,734,815	0.01%	0.01%	\$ 3,757	\$ 4				\$ 1,734,815	0.04%	\$ 12,223	\$ 13	\$ 12,236
Connecticut General Life Ins. Co./ CIGNA	\$ 863,884,120			\$ 863,884,120	6.28%	6.62%	\$ 1,871,027	\$ 2,154	19.45%	\$ 1,507,164	80.55%	\$ 695,882,502	16.47%	\$ 4,902,964	\$ 5,368	\$ 4,908,332
Conseco Variable Insurance Company	\$ 182			\$ 182	0.00%	0.00%	\$ 0	\$ 0				\$ 182	0.00%	\$ 1	\$ 0	\$ 1
CUNA Mutual Ins. Society	\$ 4,285,153			\$ 4,285,153	0.03%	0.03%	\$ 9,281	\$ 11				\$ 4,285,153	0.10%	\$ 30,192	\$ 33	\$ 30,225
Educators Mutual Life Ins. Co.	\$ 49,031			\$ 49,031	0.00%	0.00%	\$ 106	\$ 0				\$ 49,031	0.00%	\$ 345	\$ 0	\$ 346
Empire Health Plans Assurance, Inc.	\$ 6,593			\$ 6,593	0.00%	0.00%	\$ 14	\$ 0				\$ 6,593	0.00%	\$ 46	\$ 0	\$ 47
Employers Health Ins. Co.	\$ 118,317			\$ 118,317	0.00%	0.00%	\$ 256	\$ 0				\$ 118,317	0.00%	\$ 834	\$ 1	\$ 835
Equitable Life Asr Soc of the US	\$ 13,015,485			\$ 13,015,485	0.09%	0.10%	\$ 28,189	\$ 32				\$ 13,015,485	0.31%	\$ 91,703	\$ 100	\$ 91,803
Farm Family Life Ins Co	\$ 87,308			\$ 87,308	0.00%	0.00%	\$ 189	\$ 0				\$ 87,308	0.00%	\$ 615	\$ 1	\$ 616
Fidelity Security Life Ins Co	\$ 6,891,061			\$ 6,891,061	0.05%	0.05%	\$ 14,925	\$ 17				\$ 6,891,061	0.16%	\$ 48,552	\$ 53	\$ 48,605
First Allmerica Financial Life Ins. Co.	\$ 4,606,329			\$ 4,606,329	0.03%	0.04%	\$ 9,977	\$ 11				\$ 4,606,329	0.11%	\$ 32,455	\$ 36	\$ 32,490
Fortis Insurance Company (Time)	\$ 11,223,360	\$ 5,260,297	late submission	\$ 16,483,657	0.12%	0.13%	\$ 35,701	\$ 41				\$ 16,483,657	0.39%	\$ 116,139	\$ 127	\$ 116,265
Foundation Health Systems	\$ 873,927,478	\$ 153,345,020	NEP Revision AO 00-06	\$ 1,027,272,498	7.47%	7.87%	\$ 2,224,899	\$ 2,562	75.58%	\$ 543,209	24.42%	\$ 250,808,601	5.94%	\$ 1,767,117	\$ 1,935	\$ 1,769,051
General American Life Ins Co	\$ 3,990,607			\$ 3,990,607	0.03%	0.03%	\$ 8,643	\$ 10				\$ 3,990,607	0.09%	\$ 28,117	\$ 31	\$ 28,147
Great-West Life & Annuity Ins Co	\$ 10,038			\$ 10,038	0.00%	0.00%	\$ 22	\$ 0				\$ 10,038	0.00%	\$ 71	\$ 0	\$ 71
Guarantee Life Ins. Co.	\$ 535			\$ 535	0.00%	0.00%	\$ 1	\$ 0				\$ 535	0.00%	\$ 4	\$ 0	\$ 4
Guarantee Trust Life Ins. Co.	\$ 51,376			\$ 51,376	0.00%	0.00%	\$ 111	\$ 0				\$ 51,376	0.00%	\$ 362	\$ 0	\$ 362
Guardian Life Ins. Co. of America	\$ 342,741,332			\$ 342,741,332	2.49%	2.63%	\$ 742,320	\$ 855	0.08%	\$ 741,756	99.92%	\$ 342,480,890	8.11%	\$ 2,413,010	\$ 2,642	\$ 2,415,652
Health Plans of America	\$ 2,033,871			\$ 2,033,871	0.01%		\$ 4,405					\$ 2,033,871	0.05%	\$ 14,330		
HIP Health Plan of New Jersey	\$ 685,211,035			\$ 685,211,035	4.98%		\$ 1,484,051		100.00%	\$ -	0.00%	\$ -	0.00%	\$ -		
Horizon Healthcare Services, Inc.	\$ 3,310,150,929			\$ 3,310,150,929	24.08%	25.35%	\$ 7,169,228	\$ 8,255	100.00%	\$ -	0.00%	\$ -	0.00%	\$ -		
Jefferson Pilot (Chubb Colonial)	\$ 28,943,417	\$ (6,029,162)	Exhibit K Adjmt AO 00-03	\$ 22,914,255	0.17%	0.18%	\$ 49,628	\$ 57				\$ 22,914,255	0.54%	\$ 161,446	\$ 177	\$ 161,623
John Alden Life Ins. Co.	\$ 24,211,334			\$ 24,211,334	0.18%	0.19%	\$ 52,438	\$ 60				\$ 24,211,334	0.57%	\$ 170,585	\$ 187	\$ 170,772
John Deere Ins Co	\$ 222,087			\$ 222,087	0.00%	0.00%	\$ 481	\$ 1				\$ 222,087	0.01%	\$ 1,565	\$ 2	\$ 1,566
John Hancock Mutual Life Ins Co	\$ 24,321,807	\$ (10,460,869)	Exhibit K Adjmt AO 00-04	\$ 13,860,938	0.10%	0.11%	\$ 30,020	\$ 35				\$ 13,860,938	0.33%	\$ 97,660	\$ 107	\$ 97,767
Liberty Life Ass. Boston & Liberty Mutual Ins Co	\$ 14,148			\$ 14,148	0.00%	0.00%	\$ 31	\$ 0				\$ 14,148	0.00%	\$ 100	\$ 0	\$ 100

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Lincoln National Life Ins Co	\$ 1,413,050			\$ 1,413,050	0.01%	0.01%	\$ 3,060	\$ 4				\$ 1,413,050	0.03%	\$ 9,956	\$ 11	\$ 9,967
Loyal American Life Ins. Co.	\$ 40,032			\$ 40,032	0.00%	0.00%	\$ 87	\$ 0				\$ 40,032	0.00%	\$ 282	\$ 0	\$ 282
Managed HealthCare Systems	\$ 111,057,755	\$ (111,057,755)	N/A - Medicaid HMO	\$ -	0.00%	0.00%	\$ -	\$ -				\$ -	0.00%	\$ -	\$ -	\$ -
Manhattan National Life Ins Co	\$ 9,630,229			\$ 9,630,229	0.07%	0.07%	\$ 20,857	\$ 24				\$ 9,630,229	0.23%	\$ 67,851	\$ 74	\$ 67,926
Massachusetts Casualty Ins Co	\$ 37,707			\$ 37,707	0.00%	0.00%	\$ 82	\$ 0				\$ 37,707	0.00%	\$ 266	\$ 0	\$ 266
Massachusetts Mutual Life Ins Co	\$ 14,051,177			\$ 14,051,177	0.10%	0.11%	\$ 30,432	\$ 35				\$ 14,051,177	0.33%	\$ 99,000	\$ 108	\$ 99,108
Metropolitan Life Ins. Co.	\$ 67,922,917			\$ 67,922,917	0.49%	0.52%	\$ 147,110	\$ 169				\$ 67,922,917	1.61%	\$ 478,563	\$ 524	\$ 479,087
Minnesota (Mutual) Life Ins Co	\$ 4,396			\$ 4,396	0.00%	0.00%	\$ 10	\$ 0				\$ 4,396	0.00%	\$ 31	\$ 0	\$ 31
Mutual Life Ins Co of NY (MONY)	\$ 76,984			\$ 76,984	0.00%	0.00%	\$ 167	\$ 0				\$ 76,984	0.00%	\$ 542	\$ 1	\$ 543
Mutual of Omaha Companies	\$ 15,272,615			\$ 15,272,615	0.11%	0.12%	\$ 33,078	\$ 38				\$ 15,272,615	0.36%	\$ 107,606	\$ 118	\$ 107,724
National Benefit Life Insurance Co.	\$ 316,542	\$ (316,542)	non-member	\$ -	0.00%	0.00%	\$ -	\$ -				\$ -	0.00%	\$ -	\$ -	\$ -
National Casualty Company	\$ 3,260,335			\$ 3,260,335	0.02%	0.02%	\$ 7,061	\$ 8				\$ 3,260,335	0.08%	\$ 22,971	\$ 25	\$ 22,996
National Group Life Ins Co	\$ 6,588,188			\$ 6,588,188	0.05%	0.05%	\$ 14,269	\$ 16				\$ 6,588,188	0.16%	\$ 46,418	\$ 51	\$ 46,469
National Health Ins. Co.	\$ 10,255,618			\$ 10,255,618	0.07%	0.08%	\$ 22,212	\$ 26				\$ 10,255,618	0.24%	\$ 72,258	\$ 79	\$ 72,337
Nationwide Life Ins. Co.	\$ 26,207	\$ 44,280	Exhibit K Adjustment	\$ 70,487	0.00%	0.00%	\$ 153	\$ 0				\$ 70,487	0.00%	\$ 497	\$ 1	\$ 497
New England Mutual Life Ins Co	\$ 2,173,679			\$ 2,173,679	0.02%	0.02%	\$ 4,708	\$ 5				\$ 2,173,679	0.05%	\$ 15,315	\$ 17	\$ 15,332
New York Life	\$ 34,434,950	\$ 34,434,950	late submission AO 00-08	\$ 34,434,950	0.25%	0.26%	\$ 74,580	\$ 86				\$ 34,434,950	0.81%	\$ 242,618	\$ 266	\$ 242,883
Nippon Life Ins. Co. of America	\$ 3,981,187			\$ 3,981,187	0.03%	0.03%	\$ 8,623	\$ 10				\$ 3,981,187	0.09%	\$ 28,050	\$ 31	\$ 28,081
Northwestern Natl Ins Co Milwaukee	\$ 6,378	\$ 92,707	Exhibit K Adjmt AO 00-05	\$ 99,085	0.00%	0.00%	\$ 215	\$ 0				\$ 99,085	0.00%	\$ 698	\$ 1	\$ 699
Oxford Health Plans (NJ), Inc.	\$ 1,328,900,517			\$ 1,328,900,517	9.67%	10.18%	\$ 2,878,174	\$ 3,314	90.50%	\$ 273,291	9.50%	\$ 126,182,914	2.99%	\$ 889,044	\$ 973	\$ 890,017
Pacific Life Insurance Co (Pacific Mutual)	\$ 26,692,021			\$ 26,692,021	0.19%	0.20%	\$ 57,810	\$ 67				\$ 26,692,021	0.63%	\$ 188,063	\$ 206	\$ 188,269
Pan-American Life Ins Co	\$ 58,600			\$ 58,600	0.00%	0.00%	\$ 127	\$ 0				\$ 58,600	0.00%	\$ 413	\$ 0	\$ 413
Pension Life Ins. Co. of America	\$ 23,585,536			\$ 23,585,536	0.17%	0.18%	\$ 51,082	\$ 59				\$ 23,585,536	0.56%	\$ 166,176	\$ 182	\$ 166,358
Peoples Benefit Life	\$ 513,459			\$ 513,459	0.00%	0.00%	\$ 1,112	\$ 1				\$ 513,459	0.01%	\$ 3,618	\$ 4	\$ 3,622
Phoenix	\$ 8,202,307	\$ (110)	Misc Adjustment	\$ 8,202,197	0.06%	0.06%	\$ 17,765	\$ 20				\$ 8,202,197	0.19%	\$ 57,790	\$ 63	\$ 57,853
Physician Health Care Plan of NJ, Inc.	\$ 9,491,250			\$ 9,491,250	0.07%	0.07%	\$ 20,556	\$ 24				\$ 9,491,250	0.22%	\$ 66,872	\$ 73	\$ 66,946
Primerica Life Ins.Co.	\$ 130,960			\$ 130,960	0.00%	0.00%	\$ 284	\$ 0				\$ 130,960	0.00%	\$ 923	\$ 1	\$ 924
Principal Mutual Life Ins Co	\$ 40,755,158			\$ 40,755,158	0.30%	0.31%	\$ 88,269	\$ 102				\$ 40,755,158	0.96%	\$ 287,148	\$ 314	\$ 287,462
Protective Life Ins. Co.	\$ 4,692,663			\$ 4,692,663	0.03%	0.04%	\$ 10,164	\$ 12				\$ 4,692,663	0.11%	\$ 33,063	\$ 36	\$ 33,099
Prudential Ins. Co. of America	\$ 789,621,346			\$ 789,621,346	5.74%	6.05%	\$ 1,710,187	\$ 1,969	32.10%	\$ 1,161,255	67.90%	\$ 536,170,723	12.69%	\$ 3,777,686	\$ 4,136	\$ 3,781,822
Reliable Life Ins Co	\$ 1,597,403			\$ 1,597,403	0.01%	0.01%	\$ 3,460	\$ 4				\$ 1,597,403	0.04%	\$ 11,255	\$ 12	\$ 11,267
Reliastar Life Ins. Co.	\$ 4,058,790			\$ 4,058,790	0.03%	0.03%	\$ 8,791	\$ 10				\$ 4,058,790	0.10%	\$ 28,597	\$ 31	\$ 28,628
RLI Ins Co	\$ 416,160			\$ 416,160	0.00%	0.00%	\$ 901	\$ 1				\$ 416,160	0.01%	\$ 2,932	\$ 3	\$ 2,935
Security Mutual Life Ins. Co. of NY	\$ 5,145			\$ 5,145	0.00%	0.00%	\$ 11	\$ 0				\$ 5,145	0.00%	\$ 36	\$ 0	\$ 36
Sentry Life Ins. Co.	\$ 3,772,077			\$ 3,772,077	0.03%	0.03%	\$ 8,170	\$ 9				\$ 3,772,077	0.09%	\$ 26,577	\$ 29	\$ 26,606
Southland Life Insurance Co.	\$ 5,069,584			\$ 5,069,584	0.04%	0.04%	\$ 10,980	\$ 13				\$ 5,069,584	0.12%	\$ 35,719	\$ 39	\$ 35,758
Standard Security Life Ins Co of NY	\$ 9,568,601	\$ (9,568,601)	non-member AO 00-02	\$ -	0.00%	0.00%	\$ -	\$ -				\$ -	0.00%	\$ -	\$ -	\$ -
State Farm Mutual Automobile Ins Co	\$ 17,617,763			\$ 17,617,763	0.13%	0.13%	\$ 38,157	\$ 44				\$ 17,617,763	0.42%	\$ 124,129	\$ 136	\$ 124,265
State Life Ins. Co.	\$ 44,526			\$ 44,526	0.00%	0.00%	\$ 96	\$ 0				\$ 44,526	0.00%	\$ 314	\$ 0	\$ 314
Teachers Protv Mutual Life Ins. Co.	\$ 57,585			\$ 57,585	0.00%	0.00%	\$ 125	\$ 0				\$ 57,585	0.00%	\$ 406	\$ 0	\$ 406
TIAA	\$ 7,755			\$ 7,755	0.00%	0.00%	\$ 17	\$ 0				\$ 7,755	0.00%	\$ 55	\$ 0	\$ 55
TMG Life Ins.	\$ 113,515			\$ 113,515	0.00%	0.00%	\$ 246	\$ 0				\$ 113,515	0.00%	\$ 800	\$ 1	\$ 801
Transamerica Occidental LIC	\$ 7,073			\$ 7,073	0.00%	0.00%	\$ 15	\$ 0				\$ 7,073	0.00%	\$ 50	\$ 0	\$ 50
Travelers Ins. Co. & Affiliates	\$ 3,342,941			\$ 3,342,941	0.02%	0.03%	\$ 7,240	\$ 8				\$ 3,342,941	0.08%	\$ 23,553	\$ 26	\$ 23,579
Trustmark Insurance Company	\$ 24,690,975	\$ (1,776,720)	Exhibit K Adjmt AO 00-01	\$ 22,914,255	0.17%	0.18%	\$ 49,628	\$ 57				\$ 22,914,255	0.54%	\$ 161,446	\$ 177	\$ 161,623
UICI Group	\$ 22,863,234			\$ 22,863,234	0.17%	0.18%	\$ 49,518	\$ 57				\$ 22,863,234	0.54%	\$ 161,087	\$ 176	\$ 161,263
Unicare Life & Health Ins. Co.	\$ 26,139,131			\$ 26,139,131	0.19%	0.20%	\$ 56,613	\$ 65				\$ 26,139,131	0.62%	\$ 184,168	\$ 202	\$ 184,370
Union Labor Life Ins Co	\$ 19,574,169			\$ 19,574,169	0.14%	0.15%	\$ 42,394	\$ 49				\$ 19,574,169	0.46%	\$ 137,913	\$ 151	\$ 138,064

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United HealthCare	\$ 229,967,143			\$ 229,967,143	1.67%	1.76%	\$ 498,070	\$ 573	77.08%	\$ 114,144	22.92%	\$ 52,702,147	1.25%	\$ 371,322	\$ 407	\$ 371,729
United Ins. Co. of America	\$ 433,353			\$ 433,353	0.00%	0.00%	\$ 939	\$ 1				\$ 433,353	0.01%	\$ 3,053	\$ 3	\$ 3,057
United of Omaha		\$ 21,925,466	late submission AO00-09	\$ 21,925,466	0.16%	0.17%	\$ 47,487	\$ 55				\$ 21,925,466	0.52%	\$ 154,480	\$ 169	\$ 154,649
United States Life Ins Co	\$ 143,726,057			\$ 143,726,057	1.05%	1.10%	\$ 311,286	\$ 358				\$ 143,726,057	3.40%	\$ 1,012,647	\$ 1,109	\$ 1,013,756
Unity Mutual Life Ins. Co.	\$ 127,095			\$ 127,095	0.00%	0.00%	\$ 275	\$ 0				\$ 127,095	0.00%	\$ 895	\$ 1	\$ 896
University Health Plans	\$ 49,455,756	\$ (49,455,756)	N/A - Medicaid HMO	\$ -	0.00%	0.00%	\$ -	\$ -				\$ -	0.00%	\$ -	\$ -	\$ -
UNUM Life Ins. Co. of America	\$ 10,359			\$ 10,359	0.00%	0.00%	\$ 22	\$ 0				\$ 10,359	0.00%	\$ 73	\$ 0	\$ 73
Veterans Life	\$ 37,924			\$ 37,924	0.00%	0.00%	\$ 82	\$ 0				\$ 37,924	0.00%	\$ 267	\$ 0	\$ 267
Washington National Ins Co.	\$ 7,739,077			\$ 7,739,077	0.06%	0.06%	\$ 16,762	\$ 19				\$ 7,739,077	0.18%	\$ 54,527	\$ 60	\$ 54,587
Total	\$ 13,570,214,005	\$ 175,613,544		\$ 13,745,827,549	100.00%	100.00%	\$ 29,771,142	\$ 32,559		\$ 7,351,267		\$ 4,225,447,690	100.00%	\$ 29,771,142	\$ 32,559	\$ 29,771,142

Data Used in Calculations	
1997/1998 reimbursable losses =	\$ 29,771,142
total losses allocated to non-exempt carriers=	\$ 22,419,875
total NEP of exempt carriers=	\$ 12,914,581,060
total NEP of non-exempt carriers=	\$ 831,246,490
total carrier NEP=	\$ 13,745,827,549

total NEP for liquidated carriers=	\$ 689,832,221
total NEP for non-liquidated carriers=	\$ 13,055,995,328
total carrier NEP=	\$ 13,745,827,549
loss liability for liquidated carriers=	\$ 32,559
amount rec'd thru bankruptcy - Health Plans of America	\$ 26,782
Adjusted NEP for liquidated carriers	\$ 4,621,186
total Adjusted NEP less liq. Carriers	\$ 4,220,826,504
total liability for liquidated carriers=	\$ 32,559

Reimbursement:	Requested	Audited
Celtic	\$ 12,865,201	\$ 12,431,275
Fortis	\$ 2,371,211	Final Reports Not Yet Issued
Manhattan National	\$ 6,701,809	Final Reports Not Yet Issued
Metropolitan	\$ 1,977,656	Final Reports Not Yet Issued
National Casualty	\$ 284,060	\$ 397,742
Principal	\$ 1,650,539	\$ 1,588,100
Protective	\$ 577,505	Final Reports Not Yet Issued
Trustmark	\$ 1,359,866	\$ 1,094,890
UICI	\$ 629,446	Final Reports Not Yet Issued
Washington National	\$ 1,353,849	Final Reports Not Yet Issued
Total	\$ 29,771,142	\$ 15,512,007