

**New Jersey Individual Health Coverage Program
Administrative Assessment
For Fiscal Years Ending June 30, 2018 and 2019**

NAIC #	Carrier	2015/2016 Member's Net Earned Premium (NEP)	Market Share	2018/2019 Share of Administrative Expenses	Allocation of Liquidated Carrier's Liability	Amount Due before De minimus Amount	De minimus Amount of \$5	Distribution of de minimus Amount of \$5	Total Due IHC Program
80985	4 Ever Life Insurance Company	1,727,029	0.0052%	\$ 34.26	\$ 0.43	\$ 34.69	-	\$ -	34.69
22667	Ace American Ins Co	19,866	0.0001%	\$ 0.39	\$ -	\$ 0.39	(0.39)	\$ -	-
33898	Aegis Security Ins Co	159,358	0.0005%	\$ 3.16	\$ 0.04	\$ 3.20	(3.20)	\$ -	-
See Note 1 below	Aetna Inc.	3,260,467,289	9.8253%	\$ 64,670.36	\$ 816.94	\$ 65,487.30	-	\$ 3.28	65,490.58
90611	Allianz Life Ins Co of No America	4,479	0.0000%	\$ 0.09	\$ -	\$ 0.09	(0.09)	\$ -	-
60410	American Fidelity Assur Co	726,809	0.0022%	\$ 14.42	\$ 0.18	\$ 14.60	-	\$ -	14.60
60488	American General Life Ins Co	624	0.0000%	\$ 0.01	\$ -	\$ 0.01	(0.01)	\$ -	-
60534	American Heritage Life Ins Co	38,052	0.0001%	\$ 0.75	\$ 0.01	\$ 0.76	(0.76)	\$ -	-
60739	American National Ins Co	44,896	0.0001%	\$ 0.89	\$ 0.01	\$ 0.90	(0.90)	\$ -	-
71773	American National Life Ins Co of Texas	14,178	0.0000%	\$ 0.28	\$ -	\$ 0.28	(0.28)	\$ -	-
80624	American Progressive Life & Health Ins Co of NY	43,844	0.0001%	\$ 0.87	\$ 0.01	\$ 0.88	(0.88)	\$ -	-
60836	American Republic Ins Co	7,780	0.0000%	\$ 0.15	\$ -	\$ 0.15	(0.15)	\$ -	-
60061/95044	AmeriHealth	2,170,954,381	6.5421%	\$ 43,060.21	\$ 543.95	\$ 43,604.16	-	\$ 2.18	43,606.34
62944	AXA Equitable Life Ins Co	2,542,427	0.0077%	\$ 50.43	\$ 0.64	\$ 51.07	-	\$ -	51.07
38245	BCS Insurance Company	1,083,550	0.0033%	\$ 21.49	\$ 0.27	\$ 21.76	-	\$ -	21.76
80896	Centre Life Ins Co	10,109	0.0000%	\$ 0.20	\$ -	\$ 0.20	(0.20)	\$ -	-
62049	Colonial Life & Accident Ins Co	51,844	0.0002%	\$ 1.03	\$ 0.01	\$ 1.04	(1.04)	\$ -	-
84786	Colorado Bankers Life Ins Co	24,775	0.0001%	\$ 0.49	\$ 0.01	\$ 0.50	(0.50)	\$ -	-
See Note 2 below	Connecticut General Life Ins Co	838,122,502	2.5257%	\$ 16,623.90	\$ 210.00	\$ 16,833.90	-	\$ 0.84	16,834.74
71404	Continental General Insurance Co	1,780	0.0000%	\$ 0.04	\$ -	\$ 0.04	(0.04)	\$ -	-
63126	Farm Family Life Ins Co	18,524	0.0001%	\$ 0.37	\$ -	\$ 0.37	(0.37)	\$ -	-
71870	Fidelity Security Life Ins Co	25,028	0.0001%	\$ 0.50	\$ 0.01	\$ 0.51	(0.51)	\$ -	-
15197	Freelancers CO-OP of New Jersey/Health Republic	413,967,700	1.2475%	\$ 8,210.92	\$ (8,210.92)	\$ -	-	\$ -	-
See Note 3 below	Great West Life & Annuity	123,374	0.0004%	\$ 2.45	\$ 0.03	\$ 2.48	(2.48)	\$ -	-
64211/92703	Guarantee Trust Life Ins Co	971,273	0.0029%	\$ 19.26	\$ 0.24	\$ 19.50	-	\$ -	19.50
64246	Guardian Life Ins Co of America	3,452	0.0000%	\$ 0.07	\$ -	\$ 0.07	(0.07)	\$ -	-
70670	Health Care Service Corporation	161,366	0.0005%	\$ 3.20	\$ 0.04	\$ 3.24	(3.24)	\$ -	-
55069/95529/14690	Horizon Healthcare Services, Inc.	18,300,589,819	55.1484%	\$ 362,986.53	\$ 4,585.39	\$ 367,571.92	-	\$ 18.40	367,590.32
See Note 4 below	Investors Life Ins Co of No America	3,098	0.0000%	\$ 0.06	\$ -	\$ 0.06	(0.06)	\$ -	-
23043	Liberty Mutual Insurance Company	1,815	0.0000%	\$ 0.04	\$ -	\$ 0.04	(0.04)	\$ -	-
85561	MAPFRE Life Ins Co	25,040	0.0001%	\$ 0.50	\$ 0.01	\$ 0.51	(0.51)	\$ -	-
65781	Madison National Life Ins Co	63,561	0.0002%	\$ 1.26	\$ 0.02	\$ 1.28	(1.28)	\$ -	-
65935	Massachusetts Mutual Life Ins Co	417	0.0000%	\$ 0.01	\$ -	\$ 0.01	(0.01)	\$ -	-
31119	Medico Ins Co	108,229	0.0003%	\$ 2.15	\$ 0.03	\$ 2.18	(2.18)	\$ -	-
See Note 5 below	MetLife Inc.	378,574	0.0011%	\$ 7.51	\$ 0.09	\$ 7.60	-	\$ -	7.60
66370	MONY Life Ins Co	14,025	0.0000%	\$ 0.28	\$ -	\$ 0.28	(0.28)	\$ -	-
71412	Mutual of Omaha Ins Co	51,873	0.0002%	\$ 1.03	\$ 0.01	\$ 1.04	(1.04)	\$ -	-
61409	National Benefit Life Ins Co	30,042	0.0001%	\$ 0.60	\$ 0.01	\$ 0.61	(0.61)	\$ -	-
98205	National Foundation Life Ins Co	6,460	0.0000%	\$ 0.13	\$ -	\$ 0.13	(0.13)	\$ -	-

Invoiced: June 15, 2017

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66583	National Guardian Life Ins Co	4,144,800	0.0125%	\$ 82.21	\$ 1.04	\$ 83.25	-	\$ -	83.25
19445	National Union Fire Ins Co of Pittsburgh, PA	2,918,532	0.0088%	\$ 57.89	\$ 0.73	\$ 58.62	-	\$ -	58.62
66869	Nationwide Life Ins Co	4,572,032	0.0138%	\$ 90.68	\$ 1.15	\$ 91.83	-	\$ -	91.83
66915	New York Life Ins Co	70,788	0.0002%	\$ 1.40	\$ 0.02	\$ 1.42	(1.42)	\$ -	-
81264	Nippon Life Ins Co of America	152,167,954	0.4586%	\$ 3,018.20	\$ 38.13	\$ 3,056.33	-	\$ 0.15	3,056.48
15585	Oscar Ins Corp of America	91,034,790	0.2743%	\$ 1,805.65	\$ 22.81	\$ 1,828.46	-	\$ 0.09	1,828.55
67784	Philadelphia American Life Ins Co	705	0.0000%	\$ 0.01	\$ -	\$ 0.01	(0.01)	\$ -	-
67814	Phoenix Life Ins Co	109,188	0.0003%	\$ 2.17	\$ 0.03	\$ 2.20	(2.20)	\$ -	-
65919	Primerica Life Ins Co	30,591	0.0001%	\$ 0.61	\$ 0.01	\$ 0.62	(0.62)	\$ -	-
68241	Prudential Ins Co of America	1,127,298	0.0034%	\$ 22.36	\$ 0.28	\$ 22.64	-	\$ -	22.64
See Note 6 below	Reliance Standard Life Ins Co	2,345,547	0.0071%	\$ 46.52	\$ 0.59	\$ 47.11	-	\$ -	47.11
60176	SBLI USA Mutual Life Ins Co	65,282	0.0002%	\$ 1.29	\$ 0.02	\$ 1.31	(1.31)	\$ -	-
12572	Selective Ins Co of America	50,042	0.0002%	\$ 0.99	\$ 0.01	\$ 1.00	(1.00)	\$ -	-
25178	State Farm Mutual Automobile Ins Co	7,898,060	0.0238%	\$ 156.66	\$ 1.98	\$ 158.64	-	\$ 0.01	158.65
56014	Thrivent Financial for Lutherans	28,121	0.0001%	\$ 0.56	\$ 0.01	\$ 0.57	(0.57)	\$ -	-
See Note 7 below	The Transamerica Companies (Aegon)	53,460,505	0.1611%	\$ 1,060.37	\$ 13.40	\$ 1,073.77	-	\$ 0.05	1,073.82
61425	Trustmark Ins Co	25,259	0.0001%	\$ 0.50	\$ 0.01	\$ 0.51	(0.51)	\$ -	-
11121	Unified Life Ins Co	17,307	0.0001%	\$ 0.34	\$ -	\$ 0.34	(0.34)	\$ -	-
62596	Union Fidelity Life Ins Co	1,365	0.0000%	\$ 0.03	\$ -	\$ 0.03	(0.03)	\$ -	-
69744	Union Labor Life Ins Co	173,967	0.0005%	\$ 3.45	\$ 0.04	\$ 3.49	(3.49)	\$ -	-
92916	United American Ins Co	3,275,689	0.0099%	\$ 64.97	\$ 0.82	\$ 65.79	-	\$ -	65.79
See Note 8 below	United Health Group Inc	7,855,383,065	23.6720%	\$ 155,809.09	\$ 1,968.24	\$ 157,777.33	-	\$ 7.90	157,785.23
80802/80926	US Br of Sun Life Assur Co of Canada	1,339	0.0000%	\$ 0.03	\$ -	\$ 0.03	(0.03)	\$ -	-
21113	United States Fire Ins Co	273,019	0.0008%	\$ 5.42	\$ 0.07	\$ 5.49	-	\$ -	5.49
70106	United States Life Ins Co of NY	3,541,385	0.0107%	\$ 70.24	\$ 0.89	\$ 71.13	-	\$ -	71.13
62235	UNUM Life Ins Co of America	2,795	0.0000%	\$ 0.06	\$ -	\$ 0.06	(0.06)	\$ -	-
25011	Wesco Ins Co	8,970,000	0.0270%	\$ 177.92	\$ 2.25	\$ 180.17	-	\$ 0.01	180.18
62413	Wilcac Life Ins Co	5,548	0.0000%	\$ 0.11	\$ -	\$ 0.11	(0.11)	\$ -	-
								\$ -	
	Total Net Earned Premium	33,184,284,215	100%	\$ 658,200.02	\$ (0.01)	\$ 658,200.01	\$ (32.95)	\$ 32.91	\$ 658,199.97

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2018/2019 Budget Amount		\$ 658,200.00							
NEP for carriers with dimimus amount		415,607,886							
NEP for carriers without dimimus amount		32,768,676,329							
NEP - Liquidated Carrier		413,967,700							
NEP - Other Carriers		32,770,316,515							

- Note 1: Includes NAIC#'s 95287,72052,60054
- Note 2: Includes NAIC#'s 62308,65498,95500,67369
- Note 3: Includes NAIC#'s 68322,80705,80659
- Note 4: Includes NAIC#'s 63487,61999,90212,67180
- Note 5: Includes NAIC#'s 65978,62634,63665,97136
- Note 6: Includes NAIC#'s 68381,71005,66575
- Note 7: Includes NAIC #'s 66281,10952,76088,86231
- Note 8: Includes NAIC#'s 95497,62286,95506,78026,91529,79413, 12567, 84549