

MEWA Minimum Financial Requirements Worksheet

Per N.J.A.C. 11:4-56.8(a) the trust account shall contain assets in an amount at least equal to the sum of its liabilities, including the claim reserve account, plus the required Risk Based Capital which is defined at N.J.A.C. 11:4-56.8(b) as the regulatory action level which is 150% of the Authorized Control Level											
Date	_____										
Assets	(from page 2 Line 26 NAIC Health Blank)				\$ _____	Liabilities	(from page 3 Line 22 NAIC Health Blank)				\$ _____
						Risk Based Capital Regulatory Action Level					\$ _____
						(from page R024 line 3 NAIC RBC Health Report)					
TOTAL					\$ _____	TOTAL					\$ _____
Per N.J.A.C. 11:4-56.8 (b) the trust account shall maintain capital and surplus greater than the regulatory action level which is 150% of the Authorized Control Level											
Capital and Surplus	(from page 3 Line 31 NAIC Health Blank)				\$ _____	Risk Based Capital Regulatory Action Level					\$ _____
						(from page R024 line 3 NAIC RBC Health Report)					