

Excess Tangible Net Equity Discussion

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Definitions

- Tangible Net Equity (TNE) is a health plan's total assets minus total liabilities reduced by the value of intangible assets and unsecured obligations of officers, directors, owners, or affiliates outside of normal course of business.
- The required TNE for a full service plan is the greater of 1 million dollars or a % of premium revenues or a % of healthcare expenses.

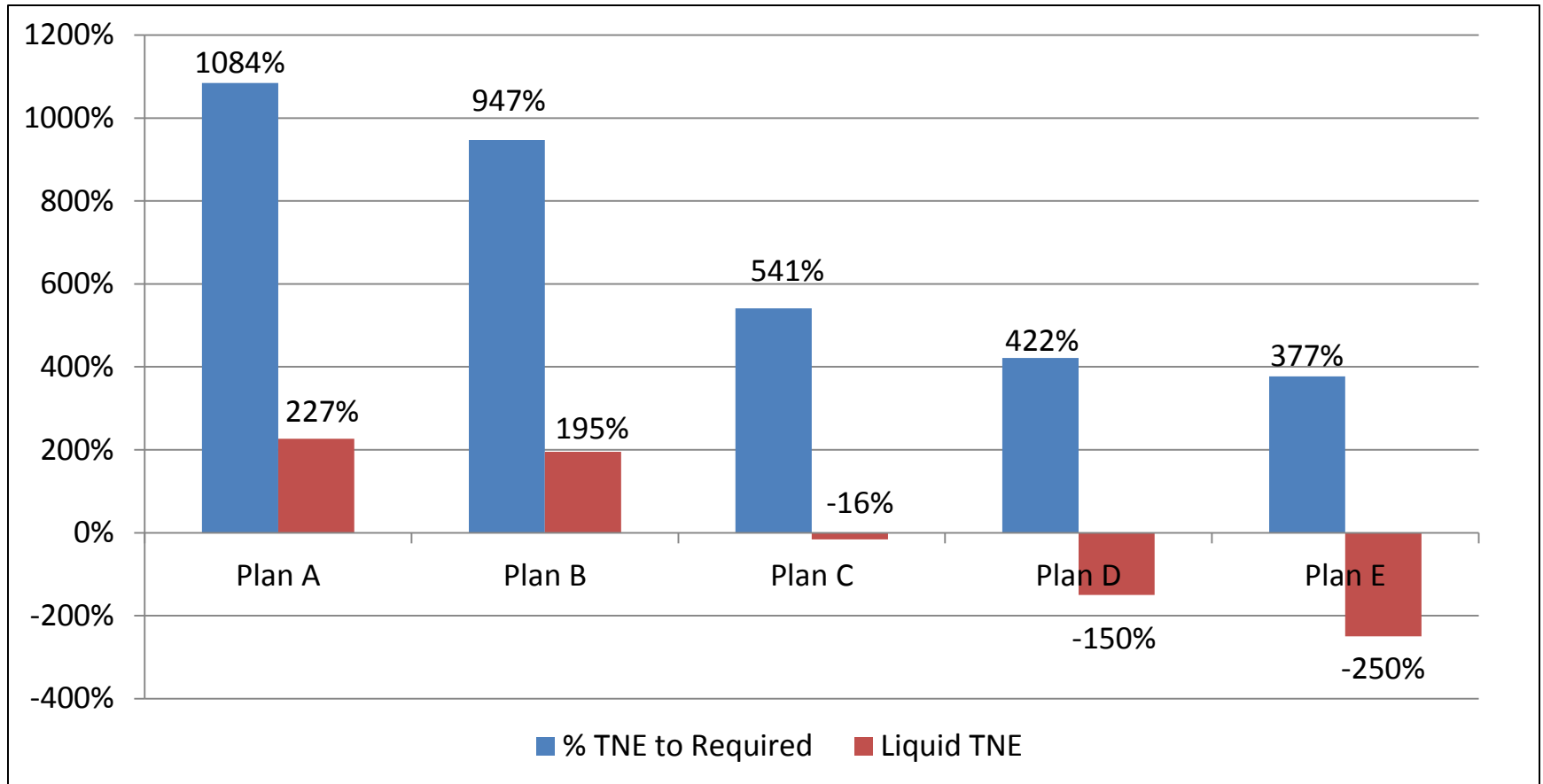
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Definitions

- Excess TNE is the difference between total TNE and required TNE.
- Liquid TNE excludes receivables and fixed assets from the TNE calculation.

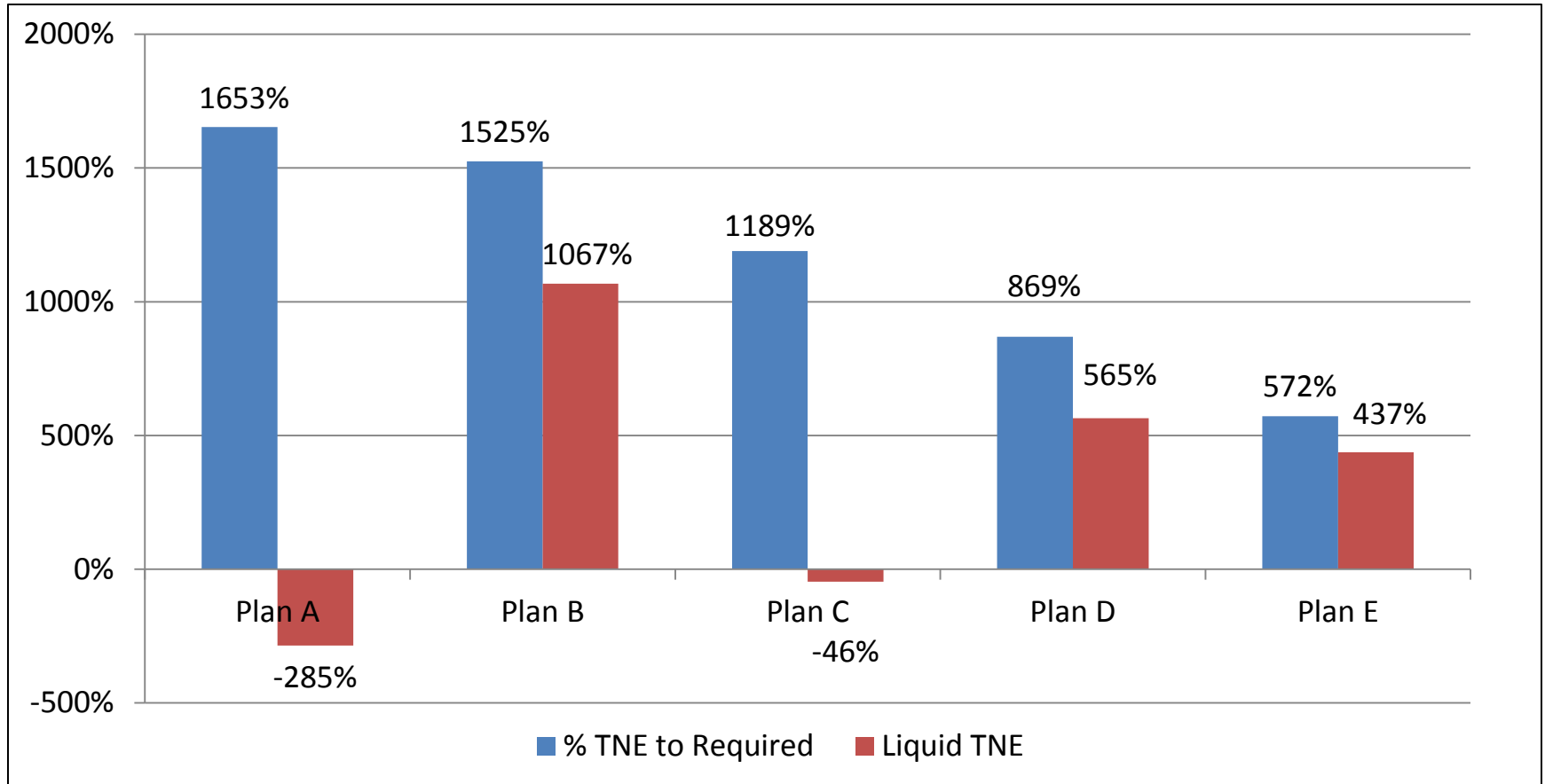
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For-Profit Plans QE 12/31/15



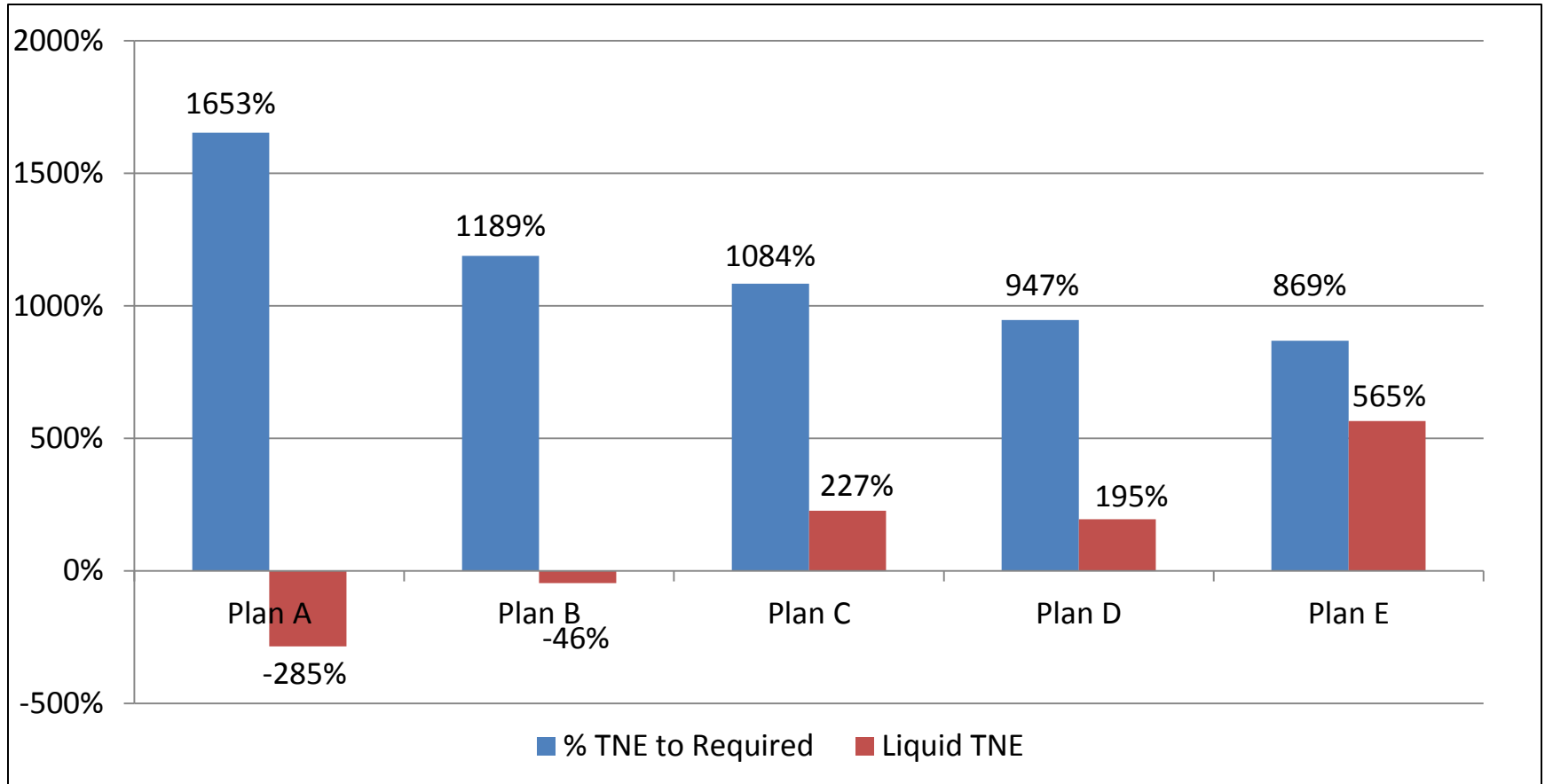
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Not-For-Profit Plans QE 12/31/15



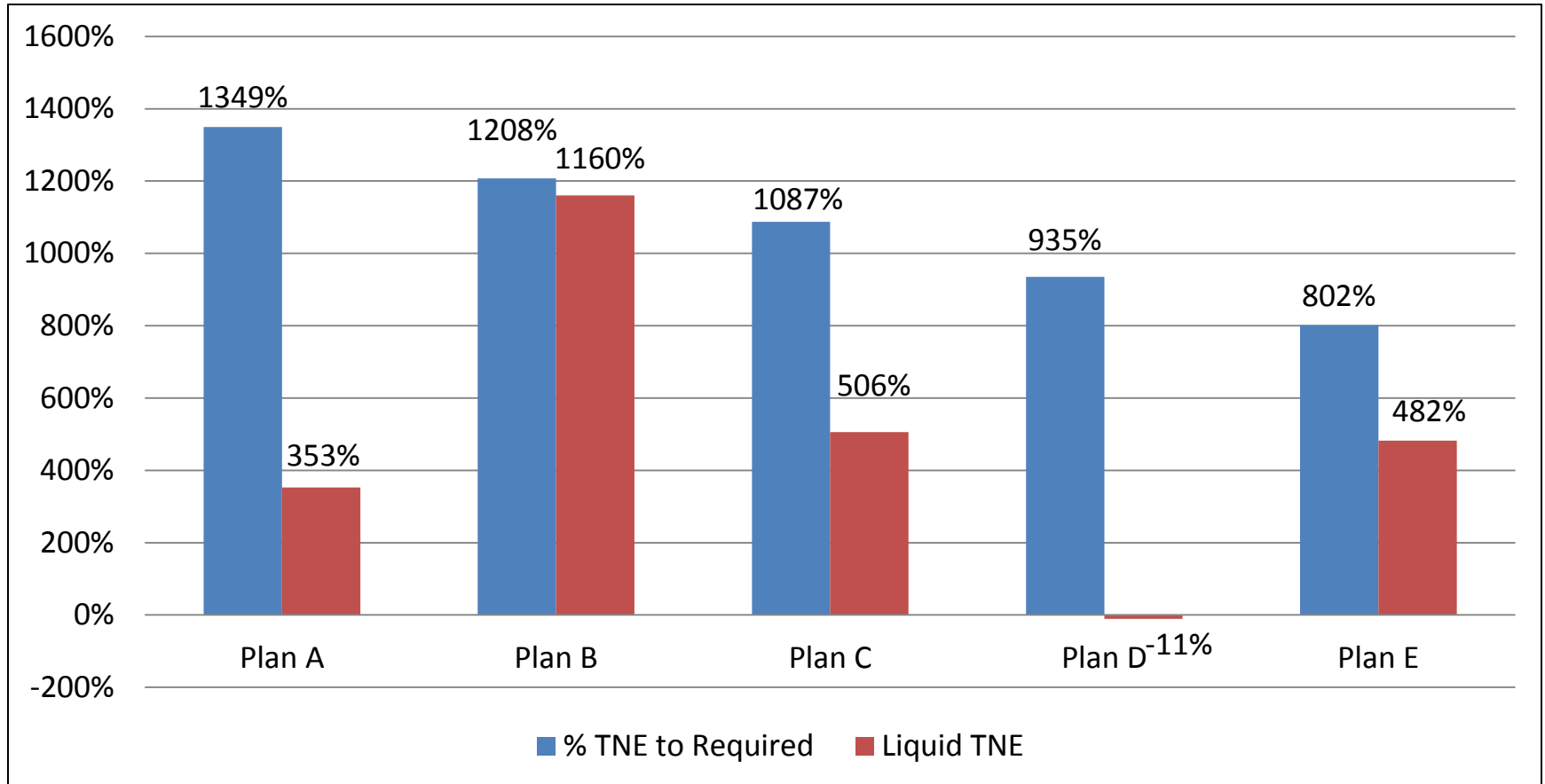
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Commercial Full Service Plans QE 12/31/15



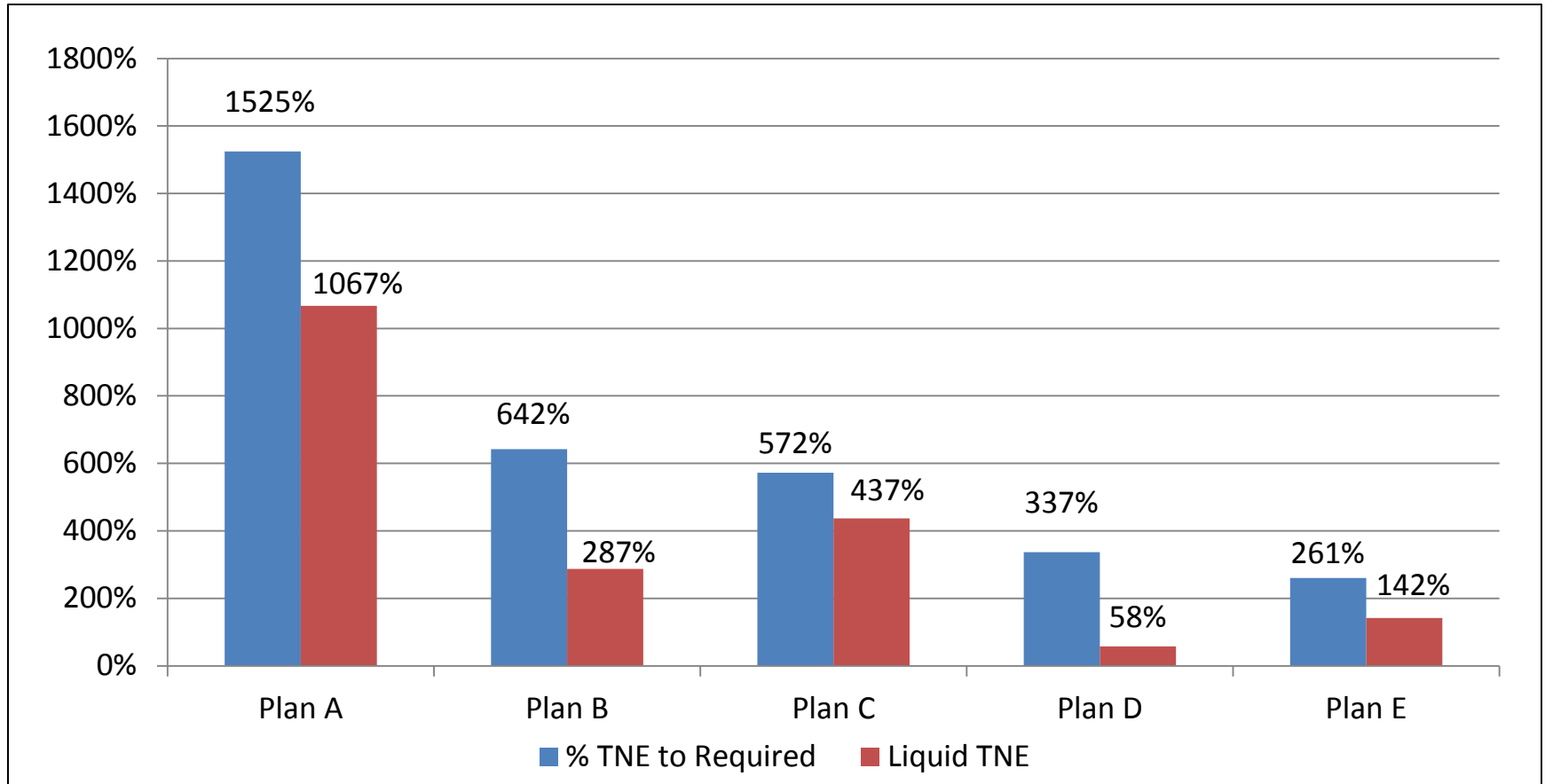
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Medi-Cal Plans QE 12/31/15



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Questions?

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