

Limited Health Service Organization
Quarterly Minimum Statutory Net Worth Calculation in accordance with I.C. 27-13-34-16

 (Company Name)

 (NAIC Company Code)

Each limited service health maintenance organization must, at all times, have and maintain net worth equal to the greater of:

- (1) Fifty thousand dollars (\$50,000) \$50,000 (1)
- (2) Two and one half percent (2.5%) of the annual gross subscriptions income of the organization,
 up to a maximum of \$250,000..... X .025 = \$ (2)
(premium as reported on the quarterly statement)

ANNUALIZED **	
	\$50,000
<i>(if greater than \$250,000, enter \$250,000)</i>	

Capital & Surplus as of ____/____/____	\$ _____
Less: Minimum Net Worth required per I.C. 27-13-34-16 (the greater of lines 1 and 2)	\$ _____
Excess / (Deficiency)	\$ _____

** Annualized = to annualize multiply amount by 4 for the March 31st filing, by 2 if the June 30th filing and by 4/3 for the September 30th filing.