

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)

<u>ANNUALIZED **</u>	
1)	\$50,000
2)	

(if greater than \$250,000, enter \$250,000)

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.