Health Maintenance Organization
Quarterly Minimum Statutory Net Worth Calculation in accordance with I.C. 27-13-12-3

(Company Name) *(NAIC Company Code)* (Type of organization; e.g., staff, group, IPA, network or direct contract model.)

Minimum Net Worth Calculation - Part 2

Individually list all intermediaries and providers that received capitation greater than 5% of the HMO's total capitation. List in aggregate the other intermediaries and providers that received capitation less than 5% of the HMO's total capitation.

Year-to-date Health care expenditures reported on a capitated basis	
Name of Provider/Intermediary	Capitation Amount
	$
Sub total	
Aggregate Amount	
Total	$

Individually list all intermediaries and providers that received payment on a managed hospital basis greater than 5% of the HMO's total managed hospital expense. List in aggregate the other intermediaries and providers that received less than 5% of the HMO's total managed hospital expense.

Year-to-date Health care expenditures reported on a managed hospital payment basis	
Name of Provider/Intermediary	Capitation Amount
	$
Sub total	
Aggregate Amount	
Total	$