

**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)
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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)

<b><u>ANNUALIZED **</u></b>	
	\$50,000
(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.