Health Maintenance Organization 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,	
	Minimum Net Worth Calculation - Part 1		IPA, network or direct contract model.)	
	A health maintenance organization shall maintain a minimum net worth equal to the greater of:			
(1)	One million dollars (\$1,000,000)			1)\$1,000,000_
(2)	Based on annual premium revenues as reported on the most recent annual financial statement filed with the commissior the total of two percent (2%) of annual premium revenues on the first one hundred fifty million dollars of premium	ner, 	<u>\$</u> (2A)
	and one percent (1%) of annual premium revenues (on the premium) in excess of one hundred fifty million dollars		\$(2B)
				2) \$ (Sum of 2A and 2B)
(3)	An amount equal to the sum of three (3) months of uncovered health care expenditures, as reported on the most recent (annual) financial statement of the health maintenance organization filed with the commissioner under I.C. 27-13-	8-2(a)(1);		3)\$
(4)	An amount equal to the sum of:			
	Total annual health care expenditures reported on the most recent (annual) financial statement filed with the commission	ner <u>\$</u> (page 4, column 2, Total Medical & Hospital)		
	Less: Expenditures paid on a capitated basis	<u>\$</u> note: this amount should be supported by the details provided in Part 2)	
	Less: Expenditures paid on a managed hospital payment basis			
	(r Eight percent (8%) of annual health care expenditures except those paid on a capitated basis or manager hospital payment basis as reported on the most recent financial statement filed with the commissioner	note: this amount should be supported by the details provided in Part 2		4A)
	Four percent (4%) of annual hospital expenditures paid on a managed hospital payment basis as reported on the most recent financial statement filed with the commissioner		<u>\$</u> (4B)
	{7	iote, uns amount snould be supported by the details provided in Part 2		4) <u>\$</u> (Sum of 4A and 4B)
	Net Worth as of/	\$		
	Minimum Net Worth required per I.C. 27-13-12-3 (the greater of 1, 2, 3, or 4)	<u>\$()</u>		
	Excess / (Deficiency)	\$		

Health Maintenance Organization 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.

Health care exper	
reported on a capita	
Name of Provider/Intermediary	Capitation Amount
	\$
ub total	
ggregate Amount	
otal	\$

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.

Health care expe	enditures reported on a
managed hos	pital payment basis
Name of Provider/Intermediary	Capitation Amount
· · · · · ·	\$
Sub total	
Sub total	
Aggregate Amount	
Total	\$
	т