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, gro IPA, network or direct contract mod	- oup,	
	Minimum Net Worth Calculation - Part 1 Note: The quarterly calculation differs from the annual calculation in that amounts must be annualized.		ii 7, network of direct contract mod	o.,	
	A health maintenance organization shall maintain a minimum net worth equal to the greater of:				ANNUALIZED **
(1)	One million dollars (\$1,000,000)			\$1,000,000 (1)	\$1,000,000
(2)		page 4, column 2, Net Premium Income =<		_(2A)	
	and 1% of premium revenues in excess of \$150,000,000	<mark>\$</mark> /page 4, column 2, Net Premium Income > \$	X .01 = \$	_(2B)	
				(Sum of 2A and 2B)	
(3)	The sum of three (3) months of uncovered health care expenditures, as reported on the most recent financial sta	tement		.(3)[\$	N/A
(4)	An amount equal to the sum of:				
	Health care expenditures reported on the most recent quarterly financial statement	\$ (page 4, column 2, Total Medical & Ho	iospital)		
	Less: Expenditures paid on a capitated basis	\$ (Company calculation)	<u> </u>		
	Less: Expenditures paid on a managed hospital payment basis	\$ (Company calculation)	<u> </u>		
	8% of health care expenditures except those paid on a capitated basis or managed hospital payment basis as reported on the most recent financial statement	<u>\$</u>	X .08 = \$	_(4A)	
	4% of hospital expenditures paid on a managed hospital payment basis as reported on the most recent financial statement		X .04 = \$	_(4B)	
		(Company calculation)		\$ (4 (Sum of 4A and 4B)	
	Net Worth as of/	\$,	
	Less: Minimum Net Worth required per I.C. 27-13-12-3 (the greater of annualized 1, 2, 3, or 4)	\$			
	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.

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 capitat	reported on a capitated basis			
Name of Provider/Intermediary	Capitation Amount			
	\$			
	-			
Culo Antal				
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.

otal managed hospital expense.						
Year-to-date Health care expe	nditures reported on a					
	managed hospital payment basis					
Name of Provider/Intermediary	Capitation Amount					
	<u> </u>					
	 					
·						
<u> </u>						
Out total						
Sub total						
Aggregate Amount						
Total	\$					