

OSIP Self-Insured Group Aggregate Statistics

Calendar Year 2012

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|--|-------------|
| Total Number of Active SIGs | 22 |
| Total Number of Revoked SIGs | 10 |
| Total Number of Active SIG Affiliates | 2432 |
| Total Number of Revoked SIG Affiliates | 2871 |

| TOTALS | |
|--|----------------------|
| Total Self Insured Group (SIG) Employees | 301,936 |
| Total Self Insured Group (SIG) Payroll | \$4,330,496,690 |
| Estimated Future Liabilities (EFL) | \$163,248,664 |
| Total Deposit Required | \$385,448,021 |
| Actual Deposit Posted | \$248,862,021 |
| Surplus/Deficit Deposit Posted | (\$136,586,000) |
| Total Assets per Financial Statement | \$327,295,713 |
| Total Liabilities per Financial Statement | \$312,132,601 |
| Member Contributions (Premiums) | \$255,922,999 |
| Claims Administration Fees | \$9,931,648 |
| Program Administrator Fees | \$17,768,464 |
| Excess Insurance Costs | \$17,182,431 |
| Actuarial Determined Ultimate Exposure (At expected, including IBNR, ULAE, ALAE, Net of Excess Insurance) | \$381,757,976 |

NOTE: Beginning January 1, 2013 with the implementation of SB863, SIGs no longer are required to report liabilities at the 80% confidence level.