

**ACTUARIAL OPINION SUMMARY SHEET**

The following information is required to be submitted with the actuarial opinion:

1. What is the evaluation date of this analysis?
2. What is the total amount of the case reserves?
 

Indemnity: \$  
 Medical: \$  
 Expense: \$  
 Total Case Reserves: \$
3. What is the total amount of the incurred but not reported (IBNR) reserves?
 

\$ \_\_\_\_\_
4. What is the total amount of the unallocated loss adjustment Expense (ULAE) reserves?
 

Claims Administration: \$  
 State Assessments: \$  
 Total ULAE Reserves: \$
5. What is the impact of reinsurance on the reserves?
 

\$ \_\_\_\_\_
6. What is the impact of Second Injury Fund recoveries on the reserves?
 

\$ \_\_\_\_\_
7. What is the total amount of the reserves? (Items 2 through 6)
 

\$ \_\_\_\_\_
8. Safety Margin by Confidence Level Chart (this chart may be expanded to show information beyond the 95% confidence level):

Confidence Level	Risk Margin	Undiscounted Safety Margin	Margin for Discounting	Discounted Safety Margin
Expected				
55%				
60%				
65%				
70%				
75%				
80%				
85%				
90%				
95%				

Example:

Confidence Level	Risk Margin	Undiscounted Safety Margin	Margin for Discounting	Discounted Safety Margin
Expected	0.0%	\$0	(\$25,000)	(\$25,000)
55%	1.5%	\$65,000	(\$26,000)	\$39,000
60%	4.8%	\$200,000	(\$27,500)	\$172,500
65%	8.5%	\$350,000	(\$30,000)	\$320,000
70%	12.3%	\$520,000	(\$32,000)	\$488,000
75%	16.2%	\$690,000	(\$34,000)	\$656,000
80%	21.0%	\$900,000	(\$36,500)	\$863,500
85%	27.3%	\$1,150,000	(\$40,000)	\$1,110,000
90%	35.1%	\$1,460,000	(\$44,000)	\$1,416,000
95%	45.9%	\$1,950,000	(\$50,000)	\$1,900,000

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9. What is the interest rate used for discounting and how was it selected?

10. What is the self-insured's fund balance and the resulting confidence level as of the valuation date of the analysis?

Signature of Actuary

Date

Type or Print Name