

State of New York  
**Workers' Compensation Board**  
328 State Street, 3<sup>rd</sup> Floor  
Schenectady, NY 12305

THIS AGENCY EMPLOYS AND SERVES  
PEOPLE WITH DISABILITIES WITHOUT  
DISCRIMINATION.

**Self-Insurance Office**

**REPORT OF CUMULATIVE MEDICAL PAYMENTS**

Through September 30, 2013

A.	B.	C.
ACCIDENTS OCCURRING	PAYMENTS	RECOVERIES
1. From 4-1-13 to 9-30-13		
2. From 4-1-12 to 3-31-13		
3. From 4-1-11 to 3-31-12		
4. From 4-1-10 to 3-31-11		
5. From 4-1-09 to 3-31-10		
6. From 4-1-08 to 3-31-09		
7. From 4-1-07 to 3-31-08		
8. From 4-1-06 to 3-31-07		
9. From 4-1-05 to 3-31-06		
10. From 4-1-04 to 3-31-05		
		<b>TOTAL RECOVERIES</b>

**Dated:**

**Name of Self-Insurer**

\_\_\_\_\_

**Signature of Company Officer of Self-Insurer**

\_\_\_\_\_

**Title**

\_\_\_\_\_

**Telephone No.**

\_\_\_\_\_

## INSTRUCTIONS

**Please Note: The Workers' Compensation Board's methodology for the calculation of security deposits requires that Self-Insurers under the Workers' Compensation Law report cumulative medical payments on the most recent nine accident years, as well as the six month period from 4/1/13 through 9/30/13.**

1. Report in Column B the **cumulative** amount of all medical payments made as of September 30, 2013 on accidents occurring during the respective accident periods as set forth in Column A.

Medical Payments reported in Column B **shall** include:

- (a) All payments to physicians, psychologists, chiropractors, podiatrists, hospitals, laboratories and nurses, as well as miscellaneous expenditures for nursing care, appliances, drugs, reimbursements to claimants for medical expenses, etc.
- (b) The monetary value of all medical services provided directly to claimants. In cases where medical services have been provided directly to the claimant by the self insurer, the monetary value of such services shall be consistent with amounts normally charged for hospital and medical care in connection with workers' compensation claims.
- (c) All payments pending reimbursement from the Special Fund under WCL Section 15 (8) and Section 15 (8)(ee).
- (d) Medical payments for which reimbursement has been or will be received under an excess coverage reinsurance policy.
- (a) All payments pending the adjudication of third party litigation and payments pending recovery from loss of hearing reimbursements under WCL Section 49-ee. .

Medical Payments reported in Column B **shall not** include:

- (a) Payments on claims subject to compensation acts of jurisdictions other than New York State.
  - (b) Common Law settlements for accidents not coming within the scope of the New York State Workers' Compensation Law.
2. Report in Column C, all reimbursements received since September 30, 2012 under WCL Section 15 (8) and Section 15 (8)(ee), all reimbursement received under an excess insurance policy, all third party lien recoveries and recoveries from loss of hearing reimbursements under WCL Section 49-ee. **Enter recoveries for medical payments only. All recoveries will be deducted from the amount of required security calculated for the Self-Insurer.**