TRINDEL INSURANCE FUND
SUMMARY OF PREMIUM CALCULATIONS
13-14 PREMIUM

ADOPTED RESOL. # 13-04

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY	TOTAL
WORKERS COMP	$263,150	$546,128	$923,867	$1,191,384	$560,864	$645,672	$1,271,359	$902,112	$312,149	$598,651	$7,215,335
LIABILITY	$126,825	$425,370	$847,931	$716,338	$193,520	$385,187	$405,611	$809,486	$253,815	$275,717	$4,439,800
PROPERTY	$48,471	$96,420	$242,984	$153,905	$56,757	$101,506	$115,556	$134,587	$71,404	$83,633	$1,105,223
AIRPORT/CRAFT	$1,722	$2,451	$4,738	$4,850	$8,393	$2,987	$4,143	$0	$1,417	$6,884	$37,585
CRIME/BOND	$2,739	$4,635	$3,620	$3,774	$2,813	$2,617	$3,991	$3,375	$2,822	$1,420	$31,806
WATERCRAFT	$55	$695	$1,036	$1,179	$107	$556	$1,424	$0	$207	$1,308	$6,567
CYBER	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$5,000
CIMI	$0	$0	$0	$0	$0	$0	$0	$0	$0	$37,000	$37,000
MED MAL	$2,441	$5,865	$15,845	$10,517	$10,859	$5,708	$12,540	$16,867	$12,083	$6,952	$99,677
POLLUTION	$2,862	$14,158	$4,291	$4,291	$18,187	$23,691	$4,291	$11,004	$9,668	$7,441	$99,883
TOTAL	$448,765	$1,096,222	$2,044,812	$2,086,738	$851,999	$1,168,424	$1,819,414	$1,877,930	$664,065	$1,019,507	$13,077,875

Totals from 11-12												
SummaryBilling	$459,363	$1,172,908	$2,038,130	$2,240,118	$823,799	$1,204,870	$1,678,376	$2,036,864	$636,165	$1,119,999	$13,410,592	√
$ Change from prior year	($10,598)	($76,686)	$6,682	($153,380)	$28,200	($36,446)	$141,038	($158,934)	$27,900	($100,492)	($332,717)	
% Change from prior year	-2.31%	-6.54%	0.33%	-6.85%	3.42%	-3.02%	8.40%	-7.80%	4.39%	-8.97%	-2.48%	

WORKERS' COMP PREMIUM CALCULATION

AI DESCRIPTION	ALPINE 120	COLUSA 130	DEL NORTE 140	LASSEN 150	MODOC 160	MONO 170	PLUMAS 180	SAN BENITO 190	SIERRA 200	TRINITY 210		TOTAL	
SIR LAYER PREMIUM	$150,615	$378,775	$729,884	$1,003,760	$427,961	$459,130	$1,035,985	$671,167	$184,617	$450,453		$5,492,348	
EIA PREMIUM - EWC ADJUST	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,413	√	$1,413	
												$0	
EIA - EXCESS WORKERS COMP	$22,167	$77,425	$83,030	$86,751	$39,970	$91,672	$145,446	$129,227	$31,348	$52,717	√	$759,753	
												$0	
TOTAL PREMIUM	$172,782	$456,200	$812,914	$1,090,511	$467,931	$550,802	$1,181,431	$800,394	$215,965	$504,583		$6,253,514	
ESTIMATED EAP COSTS	$1,440.00	$0.00	$22,300.00	$11,795.00	$3,942.00	$5,520.00	$0.00	$11,690.00	$1,680.00	$4,140.00	√	$62,507	
LOSS PREVENTION SUBSIDY	$39,596	$39,596	$39,596	$39,596	$39,596	$39,596	$39,596	$39,596	$39,596	$39,596		$395,958	
TRINDEL ALLOCATED COSTS	$40,832	$40,832	$40,832	$40,832	$40,832	$40,832	$40,832	$40,832	$40,832	$40,832		$408,321	
HEARING TESTS	$1,000.00	$2,000.00	$725.00	$1,150.00	$1,062.50	$1,422.00	$2,000.00	$2,100.00	$2,100.00	$2,000.00	√	$15,560	
LOSS CONTROL SUBSIDY	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000		$50,000	
LOSS CONTROL FUNDS	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500		$25,000	
DUE TO/FROM ADJ	$0	$0	$0	$0	$0	$0	$0	$0	$4,476	$0	√	$4,476	
TOTAL TRINDEL	$90,368	$89,928	$110,953	$100,873	$92,932	$94,870	$89,928	$101,718	$96,184	$94,068		$961,821	
Gross Billing													
2013-14	$263,150	$546,128	$923,867	$1,191,384	$560,864	$645,672	$1,271,359	$902,112	$312,149	$598,651	√	$7,215,335	0.28%
GROSS BILLING FOR 12-13	$260,440	$553,140	$949,128	$1,169,217	$539,691	$667,722	$1,078,597	$945,742	$326,142	$705,118	√	$7,194,937	-2.67%
GROSS BILLING FOR 11-12	$292,133	$553,312	$1,055,641	$1,060,998	$550,973	$666,075	$1,152,175	$974,574	$342,069	$744,481		$7,392,432	0.09%
GROSS BILLING FOR 10-11	$278,253	$553,849	$1,071,526	$1,329,944	$529,464	$643,573	$968,082	$1,001,655	$272,632	$737,091		$7,386,071	13.47%
GROSS BILLING FOR 09-10	$283,094	$547,314	$1,122,659	$1,287,476	$509,779	$731,307		$985,206	$310,966	$731,496		$6,509,297	3.56%
GROSS BILLING FOR 08-09	$277,218	$547,616	$1,095,094	$1,020,691	$470,595	$876,149		$863,531	$300,396	$834,318		$6,285,608	-1.14%
GROSS BILLING FOR 07-08	$287,061	$504,742	$1,113,851	$1,005,491	$599,386	$960,068		$905,793	$294,988	$686,499		$6,357,879	-9.73%
GROSS BILLING FOR 06-07	$300,597	$516,597	$1,099,226	$1,288,047	$586,442	$939,866		$1,014,248	$310,541	$987,668		$7,043,232	-15.10%
GROSS BILLING FOR 05-06	$350,334	$656,827	$1,183,655	$1,790,012	$653,731	$872,540		$1,384,341	$353,013	$1,051,332		$8,295,785	-4.54%
GROSS BILLING FOR 04-05	$350,338	$682,805	$1,182,748	$1,773,043	$705,972	$761,890		$1,603,771	$404,041	$1,225,331		$8,689,939	24.75%
GROSS BILLING FOR 03-04	$214,483	$659,976	$1,046,007	$1,308,456	$455,442	$643,309		$1,322,390	$294,800	$1,020,936		$6,965,799	23.20%
GROSS BILLING FOR 02-03	$160,608	$546,503	$922,475	$923,948	$400,841	$526,986		$1,012,337	$241,255	$919,274		$5,654,227	28.77%
GROSS BILLING FOR 01-02	$125,459	$418,001	$695,383	$619,820	$350,957	$398,796		$827,617	$199,587	$755,371		$4,390,991	11.28%
GROSS BILLING FOR 00-01	$124,343	$362,297	$618,734	$601,827	$349,945	$408,634		$766,516	$185,710	$527,738		$3,945,744	26.22%
GROSS BILLING FOR 99-00	$111,810	$335,551	$550,696	$515,773	$326,619	$0		$607,206	$183,329	$495,023		$3,126,007	#DIV/0!
Increase/(Decrease) for 12-13	($28,983)	($7,184)	($131,775)	$130,386	$9,890	($20,403)	$119,184	($72,463)	($29,920)	($145,829)	√	$876,774	

LIABILITY/PROPERTY/MISCELLANEOUS PREMIUM CALCULATIONS

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY		TOTAL	
AD **LIABILITY**													
EIA PREMIUM	$44,446	$190,224	$234,503	$276,174	$82,359	$172,268	$202,980	$347,137	$76,039	$117,310	√	$1,743,440	
												$0	
SIR LAYER PREMIUM	$55,942	$208,469	$584,681	$411,687	$84,484	$186,092	$174,904	$434,292	$145,295	$131,521		$2,417,366	
TRINDEL ALLOCATED COSTS	$9,186	$9,426	$11,496	$11,226	$9,426	$9,576	$10,476	$10,806	$9,306	$9,636		$100,557	
LOSS PREVENTION SUBSIDY	$9,751	$9,751	$9,751	$9,751	$9,751	$9,751	$9,751	$9,751	$9,751	$9,751		$97,512	
LOSS CONTROL SUBSIDY	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500		$25,000	
LEADERSHIP/SUP TRAINING	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000		$50,000	
DUE TO/FROM ADJ	$0	$0	$0	$0	$0	$0	$0	$0	$5,925	$0	√	$5,925	
TOTAL LIAB PREMIUM	$126,825	$425,370	$847,931	$716,338	$193,520	$385,187	$405,611	$809,486	$253,815	$275,717		$4,439,800	
PROPERTY													
EIA PREMIUM	$16,263	$34,602	$106,657	$51,158	$18,813	$43,847	$59,151	$27,907	$20,730	$36,422	√	$415,550	
SIR LAYER PREMIUM	$10,772	$40,141	$112,580	$79,270	$16,267	$35,832	$33,678	$83,623	$27,976	$25,324		$465,463	
TRINDEL ALLOCATED COSTS	$9,186	$9,426	$11,496	$11,226	$9,426	$9,576	$10,476	$10,806	$9,306	$9,636		$100,557	
LOSS PREVENTION SUBSIDY	$9,751	$9,751	$9,751	$9,751	$9,751	$9,751	$9,751	$9,751	$9,751	$9,751		$97,512	
LOSS CONTROL SUBSIDY	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500		$25,000	
DUE TO/FROM ADJ	$0	$0	$0	$0	$0	$0	$0	$0	$1,141	$0	√	$1,141	
TOTAL PROPERTY	$48,471	$96,420	$242,984	$153,905	$56,757	$101,506	$115,556	$134,587	$71,404	$83,633		$1,105,223	
MISCELLANEOUS PROG:													
AIRPORT	$1,722	$2,451	$4,738	$4,850	$8,393	$2,987	$4,143	$0	$1,417	$6,884	√	$37,585	
CRIME/BOND	$2,739	$4,635	$3,620	$3,774	$2,813	$2,617	$3,991	$3,375	$2,822	$1,420	√	$31,806	
WATERCRAFT	$55	$695	$1,036	$1,179	$107	$556	$1,424	$0	$207	$1,308	√	$6,567	
CYBER	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500		$5,000	
CIMI										$37,000		$37,000	
Gross Billing													
2013-14	$180,312	$530,071	$1,100,809	$880,546	$262,090	$493,353	$531,225	$947,947	$330,165	$369,463	√	$5,625,980	-6.51%
GROSS BILLING FOR 12-13	$192,680	$598,930	$1,073,108	$1,054,491	$256,344	$504,714	$583,490	$1,062,719	$291,088	$400,331	√	$6,017,895	-1.96%
GROSS BILLING FOR 11-12	$196,967	$671,515	$1,000,309	$847,126	$361,724	$594,700	$515,187	$1,166,910	$260,702	$522,838		$6,137,978	1.06%
GROSS BILLING FOR 10-11	$212,110	$722,029	$885,140	$815,866	$422,693	$701,440	$520,344	$969,671	$287,671	$536,372		$6,073,335	17.73%
GROSS BILLING FOR 09-10	$192,537	$668,613	$774,177	$829,621	$401,797	$669,706		$883,258	$272,496	$466,618		$5,158,823	1.13%
GROSS BILLING FOR 08-09	$200,744	$608,825	$768,190	$819,701	$396,139	$675,681		$877,895	$260,402	$493,658		$5,101,235	13.09%
GROSS BILLING FOR 07-08	$189,594	$561,114	$602,325	$724,069	$379,167	$562,842		$781,924	$241,211	$468,710		$4,510,956	19.00%
GROSS BILLING FOR 06-07	$154,024	$471,919	$525,154	$578,692	$338,041	$504,090		$593,805	$210,517	$414,557		$3,790,799	12.27%
GROSS BILLING FOR 05-06	$142,636	$433,550	$467,892	$501,462	$301,835	$465,337		$508,960	$164,432	$390,290		$3,376,394	1.65%
GROSS BILLING FOR 04-05	$130,255	$415,128	$443,726	$485,610	$292,256	$412,749		$533,221	$220,784	$387,769		$3,321,498	15.42%
GROSS BILLING FOR 03-04	$123,041	$349,196	$392,627	$432,880	$247,393	$325,700		$489,342	$161,140	$356,473		$2,877,792	3.29%
GROSS BILLING FOR 02-03	$110,957	$344,256	$408,071	$414,989	$247,060	$316,527		$472,607	$158,426	$313,301		$2,786,194	4.12%
GROSS BILLING FOR 01-02	$114,455	$332,516	$407,065	$392,084	$216,041	$299,583		$473,329	$150,908	$289,867		$2,675,848	18.66%
GROSS BILLING FOR 00-01	$104,819	$309,652	$348,921	$338,250	$178,012	$214,501		$384,170	$138,072	$238,693		$2,255,090	17.25%
GROSS BILLING FOR 99-00	$91,788	$303,165	$314,255	$313,400	$173,138	$0		$381,869	$125,663	$220,042		$1,923,320	
Increase/(Decrease) for 10-11	($12,368)	($68,859)	$27,701	($173,945)	$5,746	($11,361)	($52,265)	($114,772)	$39,077	($30,868)		($391,915)	

MEDICAL MALPRACTICE PROGRAM PREMIUM CALCULATIONS

ADOPTED RESOL. # 12-04

DESCRIPTION	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY		TOTAL
CSAC-EIA PREM	**$2,441**	**$5,865**	**$15,845**	**$8,850**	**$10,859**	**$5,708**	**$10,873**	**$13,534**	**$12,083**	**$6,952**	√	**$93,010**
CLAIM COSTS-PRIOR YEAR				**1,667**			**1,667**	**3,333**		**$0**	√	$6,667
TOTAL BILLING	$2,441	$5,865	$15,845	$10,517	$10,859	$5,708	$12,540	$16,867	$12,083	$6,952		$99,677
Deductable	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$10,000	$5,000	$5,000		
6/30 cash balance	$9,963.00	$23,651.00	$53,042.00	$1,679.00	$69,308.00	$35,398.00	$5,740.00	$18,354.00	$10,944.00	$32,826.00	√	$260,905
	100%	**237%**	**530%**	**17%**	**693%**	**354%**	**57%**	**92%**	**109%**	**328%**		
Gross Billing												
2013-14	$2,441	$5,865	$15,845	$10,517	$10,859	$5,708	$12,540	$16,867	$12,083	$6,952	√	$99,677
GROSS BILLING FOR 12-13	$2,156	$4,842	$9,764	$10,280	$8,380	$5,729	$10,160	$14,871	$7,444	$5,271		$78,897
GROSS BILLING FOR 11-12	$1,197	$4,350	$11,000	$9,989	$21,767	$9,410	$9,043	$17,129	$8,044	$3,413		$95,342
GROSS BILLING FOR 10-11	$1,197	$4,350	$42,432	$0	$124,399	$9,410		$17,129	$8,044	$3,413		$219,417
GROSS BILLING FOR 09-10	$1,200	$4,368	$42,656	$0	$141,000	$9,445		$17,191	$9,659	$13,099		$238,618
GROSS BILLING FOR 08-09	$1,428	$5,441	$32,419	$0	$164,968	$10,926		$19,205	$9,574	$10,171		$254,132
GROSS BILLING FOR 07-08	$1,695	$7,352	$48,825	$0	$188,676	$20,411		$43,202	$9,659	$10,011		$329,831
GROSS BILLING FOR 06-07	$1,148	$5,610	$18,866	$0	$148,039	$2,324		$14,695	$15,366	$109,104		$315,152
GROSS BILLING FOR 05-06	$1,105	$4,836	$11,779	$0	$135,285	$2,348		$14,596	$6,763	$115,366		$292,078
GROSS BILLING FOR 04-05	$991	$5,685	$8,855	$0	$135,890	$3,816		$12,655	$5,760	$107,322		$280,974
GROSS BILLING FOR 03-04	$378	$3,805	$6,011	$0	$106,870	$7,880		$9,275	$4,170	$84,241		$222,630
GROSS BILLING FOR 02-03	$749	$6,645	$8,608	$0	$149,241	$20,683		$12,136	$4,435	$118,230		$320,727
GROSS BILLING FOR 01-02	$1,552	$10,296	$18,821	$0	$67,157	$18,639		$16,355	$2,031	$66,615		$201,466
GROSS BILLING FOR 00-01	$993	$4,713	$13,340	$0	$28,032	$0		$9,612	$853	$27,766		$85,309
	$285	$1,023	$6,081	$237	$2,479	($21)	$2,380	$1,996	$4,639	$1,681	√	$20,780

LANDFILL/POLLUTION PROGRAM PREMIUM CALCULATIONS

ADOPTED RESOL. # 12-04

DESCRIPTION	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY	TOTAL	
PREMIUM- Landfills Alliant ESJPA		$9,867								$3,150	$13,017	
PREMIUM- Landfills Alliant	$0		$0	$0	$15,325	$19,400	$0	$6,713	$6,806		$48,244	-0.5
CSAC-EIA Program	$2,862	$4,291	$4,291	$4,291	$2,862	$4,291	$4,291	$4,291	$2,862	$4,291	$38,622	
DEDUCTIBLE REQUIREMENT											$0	
CLAIM COSTS-PRIOR YEAR											$0	
6/30 cash balance	$8,110.00	$10,917.00	$8,038.00	$8,520.00	($8,810.00)	($22,799.00)	$13,959.00	$3,061.00	$3,347.00	$5,118.00	$29,461	
Prepaid	$0	$0	$0	$0	$15,325	$19,400		$6,713	$6,805		$48,243	
TOTAL BILLING	$2,862	$14,158	$4,291	$4,291	$18,187	$23,691	$4,291	$11,004	$9,668	$7,441	$99,883	-15.97%
GROSS BILLING FOR 12-13	$4,087	$15,996	$6,129	$6,129	$19,384	$26,705	$6,129	$13,532	$11,490	$9,279	$118,860	0.00%
GROSS BILLING FOR 11-12	$4,087	$15,996	$6,129	$6,129	$19,384	$26,705	$6,129	$13,532	$11,490	$9,279	$118,860	-8.68%
GROSS BILLING FOR 10-11	$6,484	$9,724	$9,724	$9,724	$21,781	$30,300	$6,491	$16,127	$13,313	$6,484	$130,152	
Line 11 Premium for 09-10	$0	$0	$0	$0	$15,297	$20,576		$7,403	$6,829	$0	$50,105	
Line 11 Premium for 08-09	$0	$0	$0	$0	$14,673	$19,750		$7,101	$7,101	$0	$48,625	
Line 11 Premium for 07-08	$0	$0	$0	$0	$14,673	$19,750		$7,101	$7,101	$0	$48,625	
Line 11 Premium for 06-07	$0	$0	$0	$0	$9,346	$15,989		$8,932	$2,948	$0	$37,215	
Line 11 Premium for 05-06	$0	$0	$0	$0	$9,100	$15,530		$8,650	$2,900	$0	$36,180	
Lines 12 Premium for 09-10	$6,484	$9,724	$9,724	$9,724	$6,484	$9,724		$8,724	$6,484	$6,484	$73,556	
Lines 12 Premium for 08-09	$6,312	$9,315	$9,615	$9,615	$6,500	$9,315		$9,315	$6,212	$6,412	$72,611	
Lines 12 Premium for 07-08	$6,212	$9,315	$9,315	$9,315	$6,500	$9,315		$9,315	$6,212	$6,212	$71,711	
Lines 12 + 15 Premium for 06-07	$6,914	$10,369	$10,369	$10,369	$6,477	$10,425		$10,369	$6,914	$6,914	$79,120	
Lines 12 + 15 Premium for 05-06	$3,720	$5,460	$4,630	$4,530	$0	$3,670		$4,650	$3,900	$3,000	$33,560	

NOTES: Line 11, Alpine and Lassen have no covered landfills. Del Norte was unable to secure coverage for the landfill.
This is 1/3 of the 3 year prepaid premium.

CSAC-EIA Program: This is the CSAC-EIA All Other Pollution Program, covers all but Landfills. It is an optional program in which all members participate. This program renewed 7-1-09, premium shown is 1/3 of 3 year prepaid premium, expires 6-30-2012.

DISTRIBUTION OF BUDGETED ALLOCATED COSTS
BASED ON BOARD ACTION OF 6-3-99, RESOLUTION NO. 99-03

RESOL. # 12-04

Note, at the meeting on 5-11-06 the Board elected to increase the amount for the Loss Prevent Subsidy 5% per year from now on to be reviewed on an annual basis.

History of Subsidy:

97-98 through 0	$40,000		
06-07 year	$42,000		
07-08 year	$44,100		
08-09 year	$46,305		
09-10 year	$48,620		
10-11 year	$51,051		
11-12 year	$53,604		
12-13 year	$56,284		
13-14 year	$59,098	√	$2,814
	$590,982		

AMOUNT PER:

Loss Prev Subsidy			
Loss Prevention	$ 289,434	√	
Admin	$ 320,000	√	
		$ 609,434	

L/P Claim Counts prior 3 yrs		Ratio	
ALPINE	15	3.41%	
COLUSA	23	5.23%	
DEL NORTE	92	20.91%	
LASSEN	83	18.86%	
MODOC	23	5.23%	
MONO	28	6.36%	
PLUMAS	58	13.18%	
SAN BENITO	69	15.68%	
SIERRA	19	4.32%	
TRINITY	30	6.82%	
	440	100.00%	√

MEMBER	33% of SO BUDGET 1/10TH SHARE **L/P PROGRAM**	33% of ADMIN BUDGET 75% 0N SHARES & 25% ON CLAIM CTS **L/P PROGRAM**	33% of LOSS PREV SUBSIDY 1/10TH SHARE **L/P PROGRAM**	TOTAL	67% of SO BUDGET 1/10TH SHARE **W/C PROGRAM**	67% of ADMIN BUDGET 1/10TH SHARE **W/C PROGRAM**	67% of LOSS PREV SUBSIDY 1/10TH SHARE **W/C PROGRAM**	TOTAL
ALPINE	$9,551	$8,820	$19,502	$37,874	$19,392	$21,440	$39,596	$80,428
COLUSA	$9,551	$9,300	$19,502	$38,354	$19,392	$21,440	$39,596	$80,428
DEL NORTE	$9,551	$13,440	$19,502	$42,494	$19,392	$21,440	$39,596	$80,428

LASSEN	$9,551	$12,900	$19,502	$41,954	$19,392	$21,440	$39,596	$80,428
MODOC	$9,551	$9,300	$19,502	$38,354	$19,392	$21,440	$39,596	$80,428
MONO	$9,551	$9,600	$19,502	$38,654	$19,392	$21,440	$39,596	$80,428
PLUMAS	$9,551	$11,400	$19,502	$40,454	$19,392	$21,440	$39,596	$80,428
SAN BENITO	$9,551	$12,060	$19,502	$41,114	$19,392	$21,440	$39,596	$80,428
SIERRA	$9,551	$9,060	$19,502	$38,114	$19,392	$21,440	$39,596	$80,428
TRINITY	$9,551	$9,720	$19,502	$38,774	$19,392	$21,440	$39,596	$80,428
TOTAL	$95,513	$105,600	$195,024	$396,137	$193,921	$214,400	$395,958	$804,279
		$201,113				$408,321		

TRINDEL ALLOCATED COSTS:

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY
Liab Prop Admin & SO cos	$18,371	$18,851	$22,991	$22,451	$18,851	$19,151	$20,951	$21,611	$18,611	$19,271
Transfer to Liability	$9,186	$9,426	$11,496	$11,226	$9,426	$9,576	$10,476	$10,806	$9,306	$9,636
Transfer to Property	$9,186	$9,426	$11,496	$11,226	$9,426	$9,576	$10,476	$10,806	$9,306	$9,636

LIABILITY/PROPERTY/MISCELLANEOUS PREMIUM CALCULATIONS
DUE FROM & ACTUARY REQUIREMENTS

ADOPTED RESOL. # 12-04

DESCRIPTION	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY		TOTAL
LIABILITY CALCULATIONS:												
EQUITY EQUALIZATION												
DUE TO/FROM AT 6-30-09	$903,745	$234,968	($101,043)	$60,086	$269,900	$723,985	$0	($369,777)	$125,830	$351,942		
DUE TO/FROM AT 6-30-10	680,884	407,579	(361,298)	1,031,675	359,213	518,166	530,728	(794,682)	196,568	363,203		$2,932,036
DUE TO/FROM AT 6-30-11	455,654	793,106	(118,167)	70,383	696,527	1,013,747	470,535	(430,007)	229,453	161,646		$3,342,877
DUE TO/FROM AT 6-30-12	536,401	662,219	59,519	434,388	827,027	794,735	240,971	393,971	(70,656)	616,002	√	$4,494,577
10% OF DUE TO/FROM	$53,640	$66,222	$5,952	$43,439	$82,703	$79,474	$24,097	$39,397	($7,066)	$61,600		$293,204
	2.45%	9.13%	20.55%	18.03%	3.70%	8.15%	7.66%	19.02%	5.55%	5.76%	√	100.00%
ACTUARY REQUIREMENT:												
	Total	Propety	Liability									
	18,292,941	2,953,588	15,339,353	√								
		16.15%	83.85%		100,000	liability						
@ 70% confidence	2,723,000	439,657	2,283,343	√	25,000	property						
@ 75% confidence	2,906,000	469,204	2,436,796	√	20,000	Auto	a change from 15,000 last year					
@ 80% confidence	3,122,000	504,080	2,617,920	√			a change from 10,000 prior year					
@ 85% confidence	3,393,000	547,836	2,845,164									
@ 70% confidence	$55,942	$208,469	$469,227	$411,687	$84,484	$186,092	$174,904	$434,292	$126,726	$131,521		$2,283,343
@ 75% confidence	$59,701	$222,479	$500,762	$439,354	$90,161	$198,599	$186,659	$463,479	$135,242	$140,359		$2,436,796
@ 80% confidence	$64,139	$239,016	$537,983	$472,011	$96,863	$213,360	$200,533	$497,928	$145,295	$150,792		$2,617,920
@ 85% confidence	$69,707	$259,764	$584,681	$512,983	$105,271	$231,881	$217,940	$541,150	$157,907	$163,881		$2,845,164
PROPERTY CALCULATIONS:												
ACTUARY REQUIREMENT												
@ 70% confidence	$10,772	$40,141	$90,350	$79,270	$16,267	$35,832	$33,678	$83,623	$24,401	$25,324		$439,657
@ 75% confidence	$11,496	$42,838	$96,421	$84,598	$17,361	$38,240	$35,941	$89,243	$26,041	$27,026		$469,204
@ 80% confidence	$12,350	$46,022	$103,588	$90,886	$18,651	$41,083	$38,613	$95,876	$27,976	$29,035		$504,080
@ 85% confidence	$13,422	$50,017	$112,580	$98,775	$20,270	$44,649	$41,964	$104,198	$30,405	$31,555		$547,836

WORKERS' COMP SIR PREMIUM CALCULATION

ADOPTED RESOL. # 12-04

DESCRIPTION	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY		TOTAL
EQUITY EQUALIZATION												
DUE TO/FROM AT 6-30-09	$332,287	$194,712	$255,965	$948,630	$151,221	$1,336,390	$0	$445,329	$176,540	$750,315		
DUE TO/FROM AT 6-30-10	476,399	334,460	862,369	1,336,474	316,223	1,366,753	1,305,503	798,756	218,467	1,134,416		$8,149,820
DUE TO/FROM AT 6-30-11	448,168	162,636	920,247	1,376,741	137,358	1,200,996	1,118,497	587,203	(28,544)	792,338		$6,715,639
DUE TO/FROM AT 6-30-12	425,750	137,097	828,313	80,310	72,877	990,508	1,286,895	580,492	(44,758)	891,555	√	$5,249,039
10% OF DUE TO/FROM	$42,575	$13,710	$82,831	$8,031	$7,288	$99,051	$128,690	$58,049	($4,476)	$89,156	√	$524,904
	2.75%	6.91%	13.32%	18.32%	7.81%	8.38%	18.91%	12.25%	3.13%	8.22%	√	100.00%
ACTUARY REQUIREMENT:												
@ 70% confidence	$150,615	$378,775	$729,884	$1,003,760	$427,961	$459,130	$1,035,985	$671,167	$171,270	$450,453		$5,479,000
@ 75% confidence	$156,086	$392,532	$756,393	$1,040,217	$443,505	$475,806	$1,073,612	$695,544	$177,490	$466,814		$5,678,000
@ 80% confidence	$162,353	$408,295	$786,766	$1,081,987	$461,314	$494,911	$1,116,723	$723,473	$184,617	$485,559		$5,906,000
@ 85% confidence	$170,133	$427,859	$824,466	$1,133,833	$483,419	$518,626	$1,170,234	$758,140	$193,464	$508,826		$6,189,000
Uses a 10 year paid loss history capped at $125,000 per claim.												
Prior year Payroll Adjustment		$0			$0	$0		$0		$1,413	√	$1,413

@ 70% confic	$5,479,000	√
@ 75% confic	$5,678,000	√
@ 80% confic	$5,906,000	√
@ 85% confic	$6,189,000	