TRINDEL INSURANCE FUND
SUMMARY OF PREMIUM CALCULATIONS
15-16 PREMIUM

ADOPTED RESOL. # 15-02

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY	TOTAL
WORKERS COMP	$344,146	$693,813	$1,123,446	$1,222,805	$593,556	$626,157	$1,331,421	$989,261	$349,853	$2,315,198	$698,530	$10,288,190
LIABILITY	$165,453	$444,176	$806,425	$608,271	$207,020	$381,394	$366,850	$783,312	$271,529	$638,139	$358,762	$5,031,332
PROPERTY	$61,093	$98,344	$240,555	$156,856	$59,139	$113,078	$109,044	$128,523	$76,206	$90,255	$97,758	$1,230,851
AIRPORT/CRAFT	$1,722	$2,451	$4,738	$4,850	$8,393	$2,987	$4,143	$0	$1,417	$0	$6,818	$37,519
CRIME/BOND	$2,874	$4,865	$4,200	$3,778	$2,952	$3,100	$4,500	$3,800	$2,962	$8,088	$1,700	$42,819
WATERCRAFT	$77	$735	$960	$1,061	$96	$619	$1,450	$0	$186	$675	$909	$6,768
CYBER	$708	$708	$708	$708	$708	$708	$708	$708	$708	$1,416	$708	$8,496
CIMI	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
MED MAL	$4,211	$6,483	$22,156	$10,468	$7,925	$7,369	$10,373	$11,098	$16,759	$145,017	$8,681	$250,539
POLLUTION	$2,862	$14,170	$4,291	$4,291	$21,092	$27,480	$4,291	$11,490	$10,160	$5,722	$7,446	$113,294
TOTAL	$583,147	$1,265,746	$2,207,480	$2,013,089	$900,880	$1,162,892	$1,832,781	$1,928,193	$729,779	$3,204,510	$1,181,313	$13,805,298
Totals from 14-15 FY	488,479	1,118,725	2,162,138	2,175,265	904,521	1,192,102	1,743,541	1,851,202	678,606		1,039,834	$13,354,413
$ Change from prior year	$94,668	$147,021	$45,342	($162,176)	($3,641)	($29,210)	$89,240	$76,991	$51,173		$141,479	$450,885
% Change from prior year	19.38%	13.14%	2.10%	-7.46%	-0.40%	-2.45%	5.12%	4.16%	7.54%		13.61%	3.38%

WORKERS' COMP PREMIUM CALCULATION

AI DESCRIPTION	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY		TOTAL
	120	130	140	150	160	170	180	190	200	205	210		
SIR LAYER PREMIUM 70%	$225,300	$461,865	$905,126	$991,320	$455,857	$422,062	$1,119,741	$726,217	$223,952	$1,506,506	$528,704		$7,566,650
EIA PREMIUM - EWC ADJUST	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
													$0
EIA - EXCESS WORKERS COMP	$28,428	$140,710	$122,161	$136,807	$47,921	$108,497	$120,442	$166,521	$34,663	$717,454	$73,503	k	$1,697,107
													$0
TOTAL PREMIUM	$253,728	$602,575	$1,027,287	$1,128,127	$503,778	$530,559	$1,240,183	$892,738	$258,615	$2,223,960	$602,207		$9,263,757
ESTIMATED EAP COSTS	$180.00	$0.00	$4,920.00	$4,215.00	$180.00	$4,140.00	$0.00	$5,195.00	$0.00	$0.00	$5,085.00	k	$23,915
LOSS PREVENTION SUBSIDY	$40,200	$40,200	$40,200	$40,200	$40,200	$40,200	$40,200	$40,200	$40,200	$40,200	$40,200		$442,200
TRINDEL ALLOCATED COSTS	$41,538	$41,538	$41,538	$41,538	$41,538	$41,538	$41,538	$41,538	$41,538	$41,538	$41,538		$456,923
HEARING TESTS	$1,000.00	$2,000.00	$2,000.00	$1,225.00	$360.00	$2,220.00	$2,000.00	$2,090.00	$2,000.00	$2,000.00	$2,000.00	k	$18,895
LOSS CONTROL SUBSIDY	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000		$55,000
LOSS CONTROL FUNDS	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500		$27,500
DUE TO/FROM ADJ	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
TOTAL TRINDEL	$90,418	$91,238	$96,158	$94,678	$89,778	$95,598	$91,238	$96,523	$91,238	$91,238	$96,323		$1,024,433
Gross Billing													
Total 2015-16	$344,146	$693,813	$1,123,446	$1,222,805	$593,556	$626,157	$1,331,421	$989,261	$349,853	$2,315,198	$698,530		$10,288,190
GROSS BILLING FOR 14-15	$289,762	$601,593	$1,054,016	$1,280,427	$570,568	$629,772	$1,269,040	$927,518	$320,129	$1,981,295	$642,010	K	$9,566,129
GROSS BILLING FOR 13-14	$263,150	$546,128	$923,867	$1,191,384	$560,864	$645,672	$1,271,359	$902,112	$312,149		$598,651	K	$7,215,336
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Increase/(Decrease) for 14-15	$54,385	$92,221	$69,430	($57,621)	$22,989	($3,614)	$62,382	$61,744	$29,724	$333,903	$56,521	k	$3,072,854

LIABILITY/PROPERTY/MISCELLANEOUS PREMIUM CALCULATIONS

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY		TOTAL
AD **LIABILITY**													
EIA PREMIUM	$51,938	$230,074	$305,043	$228,238	$91,862	$191,777	$203,094	$356,368	$94,832	$391,842	$167,419	k	$2,312,487
													$0
SIR LAYER PREMIUM 70%	$84,860	$185,321	$469,922	$349,368	$86,042	$160,501	$134,263	$397,117	$147,790	$216,050	$161,683		$2,392,919
TRINDEL ALLOCATED COSTS	$9,255	$9,381	$12,061	$11,265	$9,716	$9,716	$10,093	$10,428	$9,506	$10,846	$10,260		$112,526
LOSS PREVENTION SUBSIDY	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900		$108,900
LOSS CONTROL SUBSIDY	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500		$27,500
LEADERSHIP/SUP TRAINING	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000		$77,000
DUE TO/FROM ADJ	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	k	$0
TOTAL LIAB PREMIUM	$165,453	$444,176	$806,425	$608,271	$207,020	$381,394	$366,850	$783,312	$271,529	$638,139	$358,762		$5,031,332
PROPERTY													
EIA PREMIUM	$23,240	$41,189	$104,375	$66,502	$20,599	$60,325	$60,923	$29,892	$26,089	$54,901	$44,235	k	$532,270
Allian Equip Primium										$3,859		k	
SIR LAYER PREMIUM	$16,198	$35,375	$111,719	$66,689	$16,424	$30,637	$25,629	$75,803	$28,211	$8,248	$30,863		$445,796
TRINDEL ALLOCATED COSTS	$9,255	$9,381	$12,061	$11,265	$9,716	$9,716	$10,093	$10,428	$9,506	$10,846	$10,260		$112,526
LOSS PREVENTION SUBSIDY	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900		$108,900
LOSS CONTROL SUBSIDY	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500		$27,500
DUE TO/FROM ADJ	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	k	$0
TOTAL PROPERTY	$61,093	$98,344	$240,555	$156,856	$59,139	$113,078	$109,044	$128,523	$76,206	$90,255	$97,758		$1,230,851
MISCELLANEOUS PROG:													
AIRPORT	$1,722	$2,451	$4,738	$4,850	$8,393	$2,987	$4,143	$0	$1,417	$0	$5,394	k	$36,095
CRIME/BOND	$2,874	$4,865	$4,200	$3,778	$2,952	$3,100	$4,500	$3,800	$2,962	$8,088	$1,700	k	$42,819
WATERCRAFT	$77	$735	$960	$1,061	$96	$619	$1,450	$0	$186	$675	$909	k	$6,768
CYBER	$708	$708	$708	$708	$708	$708	$708	$708	$708	$1,416	$708	k	$8,496
AIRCRAFT											$1,424	k	$1,424
CIMI											$0	k	$0
Gross Billing													
TOTAL 2015-16	$231,927	$551,279	$1,057,587	$775,524	$278,307	$501,886	$486,695	$916,343	$353,008	$738,572	$466,655		$6,357,784
GROSS BILLING FOR 14-15	$191,644	$496,480	$1,081,675	$880,080	$304,937	$526,877	$459,837	$901,096	$333,225	$673,446	$463,925	k	$6,313,221
GROSS BILLING FOR 13-14	$180,312	$530,071	$1,100,809	$880,546	$262,090	$493,353	$531,225	$947,947	$330,165		$369,463	K	$5,625,981
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
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
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
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
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
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
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
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
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
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
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
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
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
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 14-15	$40,283	$54,800	($24,089)	($104,555)	($26,629)	($24,991)	$26,858	$15,247	$19,783	$65,126	$2,730	k	$731,803

DESCRIPTION	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY		TOTAL
CSAC-EIA PREM	$4,211	$6,483	$22,156	$8,801	$7,925	$7,369	$10,373	$11,098	$15,092	$143,350	$8,681	k	**$245,539**
CLAIM COSTS-PRIOR YEAR				1,667			0	0	1,667	1,667	$0	k	$5,000
TOTAL BILLING	$4,211	$6,483	$22,156	$10,468	$7,925	$7,369	$10,373	$11,098	$16,759	$145,017	$8,681		$250,539
Deductable	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$10,000	$5,000	$5,000	$5,000		
6/30 cash balance	$7,908	$22,011	$40,649	($313)	$17,265	$29,694	$10,006	$25,461	$3,296	$0	$29,416	k	$185,393
Gross Billing													
TOTAL 2015-16	$4,211	$6,483	$22,156	$10,468	$7,925	$7,369	$10,373	$11,098	$16,759	$145,017	$8,681		$250,539
GROSS BILLING FOR 14-15	$4,211	$6,483	$22,156	$10,468	$7,925	$7,369	$10,373	$11,098	$15,092	$143,350	$8,681	k	$247,206
GROSS BILLING FOR 13-14	$2,441	$5,865	$15,845	$10,517	$10,859	$5,708	$12,540	$16,867	$12,083		$6,952	k	$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
Increase/(Decrease) for 14-15	$0	$0	$0	($0)	$0	$0	$0	$0	$1,667	$1,667	$0		$171,642

LANDFILL/POLLUTION PROGRAM PREMIUM CALCULATIONS

ADOPTED RESOL. # 12-04

DESCRIPTION	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY		TOTAL	
PREMIUM- Landfills Alliant ESJPA		$9,879									$3,155	k	$13,034	
PREMIUM- Landfills Alliant	$0		$0	$0	$18,230	$20,803	$0	$7,199	$7,298			k	$53,530	
CSAC-EIA Program	$2,862	$4,291	$4,291	$4,291	$2,862	$4,291	$4,291	$4,291	$2,862	$5,722	$4,291	k	$44,344	
DUE TO/FROM ADJ						$596						k	$596	
CLAIM COSTS-PRIOR YEAR													$0	
Total	$2,862	$14,170	$4,291	$4,291	$21,092	$25,691	$4,291	$11,490	$10,160	$5,722	$7,446			
6/30 cash balance	$6,475	$8,439	$5,585	$6,068	($34,513)	($47,687)	$14,644	($6,873)	($5,973)	$0	$2,658	k	($51,177)	
Prepaid	$2,862	$4,291	$4,291	$4,291	$39,321	$45,898	$4,291	$18,689	$17,457	$0	$6,948	k	$148,339	
Total	$9,337	$12,730	$9,876	$10,359	$4,808	($1,789)	$18,935	$11,816	$11,484	$0	$9,606			
Gross Billing														
TOTAL 2015-16	$2,862	$14,170	$4,291	$4,291	$21,092	$27,480	$4,291	$11,490	$10,160	$5,722	$7,446	k	$113,294	-1.00%
GROSS BILLING FOR 14-15	$2,862	$14,170	$4,291	$4,291	$21,092	$28,084	$4,291	$11,490	$10,160	$5,722	$7,989	k	$114,442	14.57%
GROSS BILLING FOR 13-14	$2,862	$14,158	$4,291	$4,291	$18,187	$23,691	$4,291	$11,004	$9,668		$7,441		$99,884	-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	

NOTES: Alpine and Lassen have no covered landfills. Del Norte was unable to secure coverage for the landfill. Plumas chooses not to have landfill coverage
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 7-1-12, premium shown is 1/3 of 3 year prepaid premium, expires 6-30-2015.

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

ADOPTED 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:

Note 2, May 2014 board meeting the board capped the LPE subsidy at $60,000 and 2,000 additional to undisbursed loss preven

97-98 through 05-06	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	
14-15 year	60,000	
15-16 year	60,000	k
	$660,000	

AMOUNT PER:	**2014-15 Budget**			**2013-14 Actual**
Loss Prev Subsidy				
Loss Prevention	$ 332,725	K		272,424
Admin	$ 349,250	K		316,396
		$	681,975	

L/P Claim Counts prior 3 yrs		Ratio	
ALPINE	8	2.33%	
COLUSA	11	3.20%	
DEL NORTE	75	21.80%	
LASSEN	56	16.28%	
MODOC	19	5.52%	
MONO	19	5.52%	
PLUMAS	28	8.14%	
SAN BENITO	36	10.47%	
SIERRA	14	4.07%	
SUTTER	46	13.37%	
TRINITY	32	9.30%	
	344	100.00%	K

MEMBER	33% of SO BUDGET 1/11TH SHARE **L/P PROGRAM**	33% of ADMIN BUDGET 75% 0N SHARES & 25% ON CLAIM CTS **L/P PROGRAM**	33% of LOSS PREV SUBSIDY 1/11TH SHARE **L/P PROGRAM**	TOTAL	67% of SO BUDGET 1/11TH SHARE **W/C PROGRAM**	67% of ADMIN BUDGET 1/11TH SHARE **W/C PROGRAM**	67% of LOSS PREV SUBSIDY 1/11TH SHARE **W/C PROGRAM**	TOTAL		
ALPINE	$9,982	$8,528	$19,800	$38,310	$20,266	$21,273	$40,200	$81,738		
COLUSA	$9,982	$8,779	$19,800	$38,561	$20,266	$21,273	$40,200	$81,738		
DEL NORTE	$9,982	$14,140	$19,800	$43,922	$20,266	$21,273	$40,200	$81,738		
LASSEN	$9,982	$12,549	$19,800	$42,330	$20,266	$21,273	$40,200	$81,738		
MODOC	$9,982	$9,450	$19,800	$39,231	$20,266	$21,273	$40,200	$81,738		
MONO	$9,982	$9,450	$19,800	$39,231	$20,266	$21,273	$40,200	$81,738		
PLUMAS	$9,982	$10,203	$19,800	$39,985	$20,266	$21,273	$40,200	$81,738		
SAN BENITO	$9,982	$10,873	$19,800	$40,655	$20,266	$21,273	$40,200	$81,738		
SIERRA	$9,982	$9,031	$19,800	$38,813	$20,266	$21,273	$40,200	$81,738		
SUTTER	$9,982	$11,711	$19,800	$41,493	$20,266	$21,273	$40,200	$81,738		
TRINITY	$9,982	$10,538	$19,800	$40,320	$20,266	$21,273	$40,200	$81,738		
									$1,341,975	
TOTAL	$109,799	$115,253	$217,800	$442,852	$222,926	$233,998	$442,200	$899,123	$1,341,975	
		$225,052				$456,923			$0	CHECK

TRINDEL ALLOCATED COSTS:

	ALPINE	**COLUSA**	**DEL NORTE**	**LASSEN**	**MODOC**	**MONO**	**PLUMAS**	**SAN BENITO**	**SIERRA**	**SUTER**	**TRINITY**	**TOTAL**
Liab Prop Admin & SO cos	$18,510	$18,761	$24,122	$22,530	$19,431	$19,431	$20,185	$20,855	$19,013	$21,693	$20,520	
Transfer to Liability	$9,255	$9,381	$12,061	$11,265	$9,716	$9,716	$10,093	$10,428	$9,506	$10,846	$10,260	$112,526
Transfer to Property	$9,255	$9,381	$12,061	$11,265	$9,716	$9,716	$10,093	$10,428	$9,506	$10,846	$10,260	$112,526
												$225,052

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	SUTTER	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		
DUE TO/FROM AT 6-30-13	534,142	711,694	(70,525)	807,764	708,826	849,052	522,784	786,842	(160,390)		593,027	k	$5,283,216
DUE TO/FROM AT 6-30-14	469,145	922,365	244,763	653,087	352,598	737,613	833,772	1,404,166	155,342	0	698,733	k	
10% OF DUE TO/FROM	$46,915	$92,237	$24,476	$65,309	$35,260	$73,761	$83,377	$140,417	$15,534	$0	$69,873		$293,204
	3.59%	7.84%	19.88%	14.78%	3.64%	6.79%	5.68%	16.80%	5.02%	9.14%	6.84%	k	100.00%

ACTUARY REQUIREMENT:

	Total	Propety	Liability			
	18,338,073	2,939,364	15,398,709			
		16.03%	83.97%		100,000	liability
@ 70% confidence	2,815,000	451,209	2,363,791	k	25,000	property
@ 75% confidence	3,004,000	481,504	2,522,496	k	20,000	Auto
@ 80% confidence	3,229,000	517,568	2,711,432	k		
@ 85% confidence	3,506,000	561,968	2,944,032	k		

Liability												
ACTUARY REQUIREMENT												
@ 70% confidence	$84,860	$185,321	$469,922	$349,368	$86,042	$160,501	$134,263	$397,117	$118,662	$216,050	$161,683	$2,363,791
@ 75% confidence	$90,558	$197,764	$501,472	$372,825	$91,819	$171,278	$143,278	$423,779	$126,629	$230,556	$172,539	$2,522,496
@ 80% confidence	$97,340	$212,576	$539,033	$400,750	$98,696	$184,106	$154,009	$455,521	$136,114	$247,825	$185,462	$2,711,432
@ 85% confidence	$105,691	$230,812	$585,274	$435,128	$107,163	$199,900	$167,221	$494,597	$147,790	$269,085	$201,372	$2,944,032
Property												
ACTUARY REQUIREMENT												
@ 70% confidence	$16,198	$35,375	$89,700	$66,689	$16,424	$30,637	$25,629	$75,803	$22,651	$41,241	$30,863	$451,209
@ 75% confidence	$17,286	$37,750	$95,723	$71,166	$17,527	$32,694	$27,349	$80,893	$24,171	$44,009	$32,935	$481,504
@ 80% confidence	$18,581	$40,577	$102,893	$76,497	$18,839	$35,143	$29,398	$86,951	$25,982	$47,306	$35,402	$517,568
@ 85% confidence	$20,175	$44,058	$111,719	$83,059	$20,456	$38,158	$31,920	$94,411	$28,211	$51,364	$38,439	$561,968
												$3,506,000

WORKERS' COMP SIR PREMIUM CALCULATION

ADOPTED RESOL. # 12-04

DESCRIPTION	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	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
DUE TO/FROM AT 6-30-13	313,177	142,141	541,555	397,313	60,740	1,097,040	896,530	572,621	111,821		1,416,998	k	$5,549,936
DUE TO/FROM AT 6-30-14	189,868	89,921	(121,447)	112,646	167,816	1,318,821	1,606,904	599,002	133,428	0	1,391,493	k	
10% OF DUE TO/FROM	$18,987	$8,992	($12,145)	$11,265	$16,782	$131,882	$160,690	$59,900	$13,343	$0	$139,149		$548,845
	3.00%	6.15%	11.64%	13.20%	6.07%	5.62%	14.91%	9.67%	2.65%	20.06%	7.04%	k	100.01%
ACTUARY REQUIREMENT:													
@ 70% confidence	$225,300	$461,865	$874,164	$991,320	$455,857	$422,062	$1,119,741	$726,217	$199,015	$1,506,506	$528,704		$7,510,751
@ 75% confidence	$233,280	$478,224	$905,126	$1,026,432	$472,003	$437,011	$1,159,402	$751,939	$206,064	$1,559,866	$547,430		$7,776,778
@ 80% confidence	$242,490	$497,105	$940,861	$1,066,956	$490,638	$454,265	$1,205,175	$781,626	$214,200	$1,621,450	$569,043		$8,083,808
@ 85% confidence	$253,530	$519,737	$983,696	$1,115,532	$512,976	$474,946	$1,260,044	$817,212	$223,952	$1,695,271	$594,950		$8,451,845
Uses a 10 year paid loss history capped at $125,000 per claim.													
Prior year Payroll Adjustment	$0	$0			$0	$0		$0			$0		$0

		$66,697
		$109,532
@ 70% confic	$7,510,000	k
@ 75% confic	$7,776,000	k
@ 80% confic	$8,083,000	k
@ 85% confic	$8,451,000	k

	last yaer
pwc	1,263,841
ewc	717,454
	1,981,295

$7,049
$15,185
$24,937