TRINDEL INSURANCE FUND
SUMMARY OF PREMIUM CALCULATIONS
14-15 PREMIUM

ADOPTED RESOL.

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY	TOTAL
WORKERS COMP	$291,137	$602,968	$1,055,391	$1,281,802	$571,943	$631,147	$1,270,415	$928,893	$321,505	$643,385	$7,598,588
LIABILITY	$136,035	$395,640	$828,945	$714,971	$231,679	$418,115	$342,104	$771,348	$251,633	$287,544	$4,378,013
PROPERTY	$49,143	$91,078	$241,468	$153,645	$60,005	$100,533	$106,146	$124,563	$75,208	$82,474	$1,084,262
AIRPORT/CRAFT	$1,722	$2,451	$4,738	$4,850	$8,393	$2,987	$4,143	$0	$1,417	$5,394	$36,095
CRIME/BOND	$2,874	$4,865	$3,745	$3,734	$2,952	$2,804	$4,053	$3,365	$2,962	$1,495	$32,849
WATERCRAFT	$50	$626	$960	$1,061	$88	$619	$1,572	$0	$186	$937	$6,099
CYBER	$497	$497	$497	$497	$497	$497	$497	$497	$497	$497	$4,970
CIMI	$0	$0	$0	$0	$0	$0	$0	$0	$0	$82,772	$82,772
MED MAL	$4,211	$6,483	$22,156	$10,468	$7,925	$7,369	$10,373	$11,098	$15,092	$8,681	$103,856
POLLUTION	$2,862	$14,170	$4,291	$4,291	$21,092	$28,084	$4,291	$11,490	$10,160	$7,989	$108,719
TOTAL	$488,531	$1,118,778	$2,162,191	$2,175,318	$904,574	$1,192,154	$1,743,594	$1,851,254	$678,659	$1,121,168	$13,436,223

Totals from 13-14 FY	448,765	1,096,222	2,044,812	2,086,738	851,999	1,168,424	1,819,414	1,877,930	664,065	982,507	$13,040,875	√
$ Change from prior year	$39,767	$22,557	$117,379	$88,581	$52,575	$23,731	($75,820)	($26,676)	$14,594	$138,662	$395,348	
% Change from prior year	8.86%	2.06%	5.74%	4.24%	6.17%	2.03%	-4.17%	-1.42%	2.20%	14.11%	3.03%	

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	% Chg
SIR LAYER PREMIUM 70%	$173,952	$429,696	$867,456	$1,075,968	$438,912	$433,152	$988,416	$693,504	$197,934	$483,840		$5,782,830	5.29%
EIA PREMIUM - EWC ADJUST	$592	$0	$0	$0	$0	$0	$0	$0	$0	$0		$592	
												$0	
EIA - EXCESS WORKERS COMP	$25,847	$81,826	$92,154	$108,883	$43,405	$103,187	$190,528	$137,031	$31,924	$63,359	√	$878,144	38.84%
												$0	
TOTAL PREMIUM	$200,391	$511,522	$959,610	$1,184,851	$482,317	$536,339	$1,178,944	$830,535	$229,858	$547,199		$6,661,566	
ESTIMATED EAP COSTS	$300.00	$0.00	$5,535.00	$6,285.00	$180.00	$4,140.00	$0.00	$6,905.00	$200.00	$4,740.00	√	$28,285	-57.02%
LOSS PREVENTION SUBSIDY	$41,575	$41,575	$41,575	$41,575	$41,575	$41,575	$41,575	$41,575	$41,575	$41,575		$415,754	
TRINDEL ALLOCATED COSTS	$40,371	$40,371	$40,371	$40,371	$40,371	$40,371	$40,371	$40,371	$40,371	$40,371		$403,709	
HEARING TESTS	$1,000.00	$2,000.00	$800.00	$1,220.00	$0.00	$1,222.00	$2,025.00	$2,007.00	$2,000.00	$2,000.00	√	$14,274	
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	$0	$0		$0	
TOTAL TRINDEL	$90,746	$91,446	$95,781	$96,951	$89,626	$94,808	$91,471	$98,358	$91,646	$96,186		$937,022	
Gross Billing													
Total 2014-15	$291,137	$602,968	$1,055,391	$1,281,802	$571,943	$631,147	$1,270,415	$928,893	$321,505	$643,385		$7,598,588	5.31%
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	√	$7,215,336	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	
Increase/(Decrease) for 14-15	$27,987	$56,840	$131,524	$90,418	$11,079	($14,525)	($944)	$26,781	$9,356	$44,734	√	$383,252	

LIABILITY/PROPERTY/MISCELLANEOUS PREMIUM CALCULATIONS

AD	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY		TOTAL	% Chg
LIABILITY													
EIA PREMIUM	$56,435	$198,204	$243,741	$272,069	$99,847	$213,569	$184,186	$347,967	$74,196	$145,982	√	$1,836,196	$1,743,440
												$0	
SIR LAYER PREMIUM 70%	$52,713	$170,579	$550,192	$413,902	$104,582	$177,326	$130,096	$395,347	$137,021	$113,860		$2,245,618	
TRINDEL ALLOCATED COSTS	$9,148	$9,118	$11,351	$11,261	$9,511	$9,480	$10,084	$10,295	$9,209	$9,963		$99,421	
LOSS PREVENTION SUBSIDY	$10,239	$10,239	$10,239	$10,239	$10,239	$10,239	$10,239	$10,239	$10,239	$10,239		$102,387	
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	$5,922	$0	$0	$0	$0	$0	$13,468	$0	√	$19,390	
TOTAL LIAB PREMIUM	$136,035	$395,640	$828,945	$714,971	$231,679	$418,115	$342,104	$771,348	$251,633	$287,544		$4,378,013	
PROPERTY													
EIA PREMIUM	$17,194	$36,660	$111,225	$50,638	$17,793	$44,465	$58,490	$26,064	$24,534	$38,038	√	$425,101	$415,550
SIR LAYER PREMIUM	$10,062	$32,561	$105,023	$79,007	$19,963	$33,849	$24,833	$75,465	$26,155	$21,734		$428,652	
TRINDEL ALLOCATED COSTS	$9,148	$9,118	$11,351	$11,261	$9,511	$9,480	$10,084	$10,295	$9,209	$9,963		$99,421	
LOSS PREVENTION SUBSIDY	$10,239	$10,239	$10,239	$10,239	$10,239	$10,239	$10,239	$10,239	$10,239	$10,239		$102,387	
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	$1,130	$0	$0	$0	$0	$0	$2,571	$0	√	$3,701	
TOTAL PROPERTY	$49,143	$91,078	$241,468	$153,645	$60,005	$100,533	$106,146	$124,563	$75,208	$82,474		$1,084,262	
MISCELLANEOUS PROG:													
AIRPORT	$1,722	$2,451	$4,738	$4,850	$8,393	$2,987	$4,143	$0	$1,417	$5,394	√	$36,095	$37,585
CRIME/BOND	$2,874	$4,865	$3,745	$3,734	$2,952	$2,804	$4,053	$3,365	$2,962	$1,495	√	$32,849	$31,806
WATERCRAFT	$50	$626	$960	$1,061	$88	$619	$1,572	$0	$186	$937	√	$6,099	$6,567
CYBER	$497	$497	$497	$497	$497	$497	$497	$497	$497	$497	√	$4,970	$5,000
AIRCRAFT										$1,490	√	$1,490	
CIMI										$82,772	√	$82,772	
Gross Billing													
TOTAL 2014-15	$190,321	$495,157	$1,080,353	$878,757	$303,614	$525,554	$458,515	$899,773	$331,902	$462,603		$5,626,550	0.01%
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	√	$5,625,981	-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 14-15	$10,009	($34,914)	($20,456)	($1,789)	$41,524	$32,201	($72,710)	($48,174)	$1,737	$93,140	√	$569	

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	$4,211	$6,483	$22,156	$8,801	$7,925	$7,369	$10,373	$11,098	$15,092	$8,681	√	**$102,189**
CLAIM COSTS-PRIOR YEAR				1,667			0	0		$0	√	$1,667
TOTAL BILLING	$4,211	$6,483	$22,156	$10,468	$7,925	$7,369	$10,373	$11,098	$15,092	$8,681		$103,856
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	$9,677	$22,628	$46,961	($2,030)	$14,330	$31,355	$4,467	$19,691	$6,305	$31,145	√	$184,529
	97%	**226%**	**470%**	**-20%**	**143%**	**314%**	**45%**	**98%**	**63%**	**311%**		
Gross Billing												
TOTAL 2014-15	$4,211	$6,483	$22,156	$10,468	$7,925	$7,369	$10,373	$11,098	$15,092	$8,681		$103,856
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	√	$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	$1,770	$618	$6,311	($49)	($2,934)	$1,661	($2,167)	($5,769)	$3,009	$1,729	√	$24,959

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		$9,879								$3,155	√	$13,034	
PREMIUM- Landfills Alliant	$0		$0	$0	$18,230	$20,803	$0	$7,199	$7,298		√	$53,530	
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	
DUE TO/FROM ADJ						$2,989				$543	√	$3,533	
CLAIM COSTS-PRIOR YEAR												$0	
6/30 cash balance	$3,613	$4,160	$1,293	$1,776	$1,988	($8,968)	$7,288	$3,719	$6,252	($1,630)	√	$19,491	
Prepaid	$5,723	$8,582	$8,582	$8,582	$5,723	$8,582	$8,582	$8,582	$5,723	$8,582	√	$77,243	
Gross Billing													
TOTAL 2014-15	$2,862	$14,170	$4,291	$4,291	$21,092	$28,084	$4,291	$11,490	$10,160	$7,989		$108,719	8.85%
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	
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

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:

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	
14-15 year	62,053	√
	$620,529	

AMOUNT PER:

Loss Prev Subsidy			
Loss Prevention	$ 278,500	√	
Admin	$ 324,050	√	
		$	602,550

L/P Claim Counts prior 3 yrs		Ratio	
ALPINE	18	4.06%	
COLUSA	17	3.84%	
DEL NORTE	91	20.54%	
LASSEN	88	19.86%	
MODOC	30	6.77%	
MONO	29	6.55%	
PLUMAS	49	11.06%	
SAN BENITO	56	12.64%	
SIERRA	20	4.51%	
TRINITY	45	10.16%	
	443	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	$9,191	$9,106	$20,477	$38,774	$18,660	$21,711	$41,575	$81,946
COLUSA	$9,191	$9,046	$20,477	$38,714	$18,660	$21,711	$41,575	$81,946

DEL NORTE	$9,191	$13,512	$20,477	$43,180	$18,660	$21,711	$41,575	$81,946
LASSEN	$9,191	$13,331	$20,477	$42,999	$18,660	$21,711	$41,575	$81,946
MODOC	$9,191	$9,831	$20,477	$39,499	$18,660	$21,711	$41,575	$81,946
MONO	$9,191	$9,770	$20,477	$39,438	$18,660	$21,711	$41,575	$81,946
PLUMAS	$9,191	$10,977	$20,477	$40,645	$18,660	$21,711	$41,575	$81,946
SAN BENITO	$9,191	$11,400	$20,477	$41,068	$18,660	$21,711	$41,575	$81,946
SIERRA	$9,191	$9,227	$20,477	$38,895	$18,660	$21,711	$41,575	$81,946
TRINITY	$9,191	$10,736	$20,477	$40,404	$18,660	$21,711	$41,575	$81,946
TOTAL	$91,905	$106,937	$204,775	$403,616	$186,595	$217,114	$415,754	$819,463
		$198,842				$403,709		

TRINDEL ALLOCATED COSTS:

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	TRINITY
Liab Prop Admin & SO cos	$18,297	$18,237	$22,702	$22,521	$19,021	$18,961	$20,168	$20,590	$18,418	$19,926
Transfer to Liability	$9,148	$9,118	$11,351	$11,261	$9,511	$9,480	$10,084	$10,295	$9,209	$9,963
Transfer to Property	$9,148	$9,118	$11,351	$11,261	$9,511	$9,480	$10,084	$10,295	$9,209	$9,963

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		
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	√	$5,283,216
10% OF DUE TO/FROM	$53,414	$71,169	($7,053)	$80,776	$70,883	$84,905	$52,278	$78,684	($16,039)	$59,303		$293,204
	2.50%	8.09%	20.88%	19.63%	4.96%	8.41%	6.17%	18.75%	5.20%	5.40%	√	99.99%
ACTUARY REQUIREMENT:												
	Total	Propety	Liability									
	18,338,073	2,939,364	15,398,709	√								
		16.03%	83.97%		100,000	liability						
@ 70% confidence	2,511,000	402,482	2,108,518	√	25,000	property						
@ 75% confidence	2,681,000	429,731	2,251,269	√	20,000	Auto	a change from 15,000 last year					
@ 80% confidence	2,884,000	462,269	2,421,731	√			a change from 10,000 prior year					
@ 85% confidence	3,138,000	502,982	2,635,018	√								
@ 70% confidence	$52,713	$170,579	$440,259	$413,902	$104,582	$177,326	$130,096	$395,347	$109,643	$113,860		$2,108,307
@ 75% confidence	$56,282	$182,128	$470,065	$441,924	$111,663	$189,332	$138,903	$422,113	$117,066	$121,569		$2,251,044
@ 80% confidence	$60,543	$195,918	$505,657	$475,386	$120,118	$203,668	$149,421	$454,075	$125,930	$130,773		$2,421,489
@ 85% confidence	$65,875	$213,173	$550,192	$517,254	$130,697	$221,605	$162,581	$494,066	$137,021	$142,291		$2,634,754
PROPERTY CALCULATIONS:												
ACTUARY REQUIREMENT												
@ 70% confidence	$10,062	$32,561	$84,038	$79,007	$19,963	$33,849	$24,833	$75,465	$20,929	$21,734		$402,442
@ 75% confidence	$10,743	$34,765	$89,728	$84,356	$21,315	$36,140	$26,514	$80,575	$22,346	$23,205		$429,688
@ 80% confidence	$11,557	$37,398	$96,522	$90,743	$22,929	$38,877	$28,522	$86,675	$24,038	$24,963		$462,223
@ 85% confidence	$12,575	$40,691	$105,023	$98,735	$24,948	$42,301	$31,034	$94,309	$26,155	$27,161		$502,932

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		
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	√	$5,549,936
10% OF DUE TO/FROM	$31,318	$14,214	$54,156	$39,731	$6,074	$109,704	$89,653	$57,262	$11,182	$141,700		$554,994
	3.02%	7.46%	15.06%	18.68%	7.62%	7.52%	17.16%	12.04%	3.04%	8.40%	√	100.00%
ACTUARY REQUIREMENT:												
@ 70% confidence	$173,952	$429,696	$867,456	$1,075,968	$438,912	$433,152	$988,416	$693,504	$175,104	$483,840		$5,760,000
@ 75% confidence	$180,385	$445,586	$899,534	$1,115,756	$455,143	$449,170	$1,024,967	$719,149	$181,579	$501,732		$5,973,000
@ 80% confidence	$187,633	$463,490	$935,678	$1,160,588	$473,431	$467,218	$1,066,151	$748,045	$188,875	$521,892		$6,213,000
@ 85% confidence	$196,632	$485,721	$980,557	$1,216,255	$496,138	$489,627	$1,117,288	$783,924	$197,934	$546,924		$6,511,000
Uses a 10 year paid loss history capped at $125,000 per claim.												
Prior year Payroll Adjustment	$592	$0			$0	$0		$0		$0	√	$592

@ 70% confic	$5,760,000	√
@ 75% confic	$5,973,000	√
@ 80% confic	$6,213,000	√
@ 85% confic	$6,511,000	√