Admin Allocation JV Jan Feb March 2016

10	ADMIN	78,965.18	Run Statement of Revenue and Expenditures
20	LOSS PREV	89,039.15	Run Statement of net assets
25	P/L CLAIM ADMIN	33,024.25	
30	WC CLAIM ADMIN	93,459.85	
		294,488.43	

Allocation

Resolution No. 06-06 replacing 99-03

	Workers Comp 67.00%	Property/ Liab 33.00%	
ADMIN	52,906.67	26,058.51	
LOSS PREV	59,656.23	29,382.92	
P/L CLAIM ADMIN	0.00	33,024.25	allocated equally per discussion at the feb 30 2012 board meeting
WC CLAIM ADMIN	93,459.85	0.00	Revised board meeting May 2015 resolution 15-04
	206,022.75	88,465.68	294,488.43

	Liab losses 12/13	13/14	14/15	Prop losses 12/13	13/14	14/15	Total	Percent
ALPINE	4	4	3	3	1	2	17	0.0350515
COLUSA	5	3	1	1	1	0	11	0.0226804
DEL NORTE	25	28	14	3	16	12	98	0.2020619
LASSEN	21	20	12	8	7	6	74	0.1525773
MODOC	11	8	4	4	8	7	42	0.0865979
MONO	7	7	4	0	4	8	30	0.0618557
PLUMAS	7	11	4	8	7	11	48	0.0989691
SAN BENITO	17	11	18	1	3	3	53	0.1092784
SIERRA	7	6	1	2	0	2	18	0.0371134
SUTTER	15	20	14	1	1	0	51	0.1051546
TRINITY	19	11	5	4	2	2	43	0.0886598
							485	

Admin
Loss -Prev

	WC Loss Pre	P/L Loss Prev.	WC Admin	P/L Admin 75.00%	P/L Admin 25.00%
ALPINE	5,423.29	2,671.17	4,809.70	1,776.72	228.35
COLUSA	5,423.29	2,671.17	4,809.70	1,776.72	147.75
DEL NORTE	5,423.29	2,671.17	4,809.70	1,776.72	1,316.36
LASSEN	5,423.29	2,671.17	4,809.70	1,776.72	993.98
MODOC	5,423.29	2,671.17	4,809.70	1,776.72	564.15
MONO	5,423.29	2,671.17	4,809.70	1,776.72	402.97
PLUMAS	5,423.29	2,671.17	4,809.70	1,776.72	644.75
SAN BENITO	5,423.29	2,671.17	4,809.70	1,776.72	711.91
SIERRA	5,423.29	2,671.17	4,809.70	1,776.72	241.78
SUTTER	5,423.29	2,671.17	4,809.70	1,776.72	685.04
TRINITY	5,423.29	2,671.17	4,809.70	1,776.72	577.59
	59,656.23	29,382.92	52,906.67	19,543.88	6,514.63
		89,039.15			78,965.18

W/C

	year	qrt
fixed costs 2015/2016	111,986.00	27,996.50
variable costs 2015/2016		65,463.35

	fixed 1/11	3 year loss data total	93,459.85 % of loss data	variable allocation	WC Claim Admin
ALPINE	2,545	301,596	2.79%	1,827.84	4,372.98
COLUSA	2,545	639,803	5.92%	3,877.56	6,422.70
DEL NORTE	2,545	1,371,574	12.70%	8,312.51	10,857.64
LASSEN	2,545	1,650,220	15.28%	10,001.26	12,546.39
MODOC	2,545	131,151	1.21%	794.85	3,339.98
MONO	2,545	737,226	6.83%	4,468.00	7,013.14
PLUMAS	2,545	1,376,740	12.75%	8,343.81	10,888.95
SAN BENITO	2,545	797,260	7.38%	4,831.84	7,376.98
SIERRA	2,545	405,324	3.75%	2,456.49	5,001.63
SUTTER	2,545	2,429,857	22.50%	14,726.29	17,271.43
TRINITY	2,545	960,785	8.89%	5,822.89	8,368.03
	27,997	10,801,536	100.00%	65,463.35	93,459.85

P/L

	year	qrt
fixed costs 2015/2016	38,700.00	9,675.00
variable costs 2015/2016		23,349.25

	fixed 1/11	3 year loss data total	33,024.25 % of loss data	variable allocation	PL Claim Admin
ALPINE	880	405,115	7.39%	1,725.47	2,605.01
COLUSA	880	137,530	2.51%	585.77	1,465.31
DEL NORTE	880	1,131,651	20.64%	4,819.94	5,699.48
LASSEN	880	908,328	16.57%	3,868.76	4,748.30
MODOC	880	555,120	10.13%	2,364.37	3,243.92
MONO	880	619,627	11.30%	2,639.12	3,518.67
PLUMAS	880	327,731	5.98%	1,395.87	2,275.42
SAN BENITO	880	339,888	6.20%	1,447.65	2,327.20
SIERRA	880	324,924	5.93%	1,383.92	2,263.46
SUTTER	880	402,386	7.34%	1,713.85	2,593.39
TRINITY	880	329,763	6.02%	1,404.53	2,284.07
	9,675	5,482,063	100.00%	23,349.25	33,024.25