TRINDEL INSURANCE FUND
SUMMARY OF PREMIUM CALCULATIONS
2017-18 PREMIUM

ADOPTED RESOL.

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY	TOTAL
WORKERS COMP	$444,085	$761,671	$1,648,140	$1,700,709	$646,854	$1,052,224	$1,604,787	$1,320,617	$546,039	$2,180,693	$771,516	$12,677,334
LIABILITY	$180,081	$437,594	$784,249	$621,201	$340,958	$455,380	$364,846	$522,094	$279,778	$729,239	$347,291	$5,062,712
PROPERTY	$85,432	$78,677	$180,446	$206,204	$114,854	$104,633	$149,425	$184,813	$78,266	$101,533	$123,759	$1,408,042
AIRPORT/CRAFT	$1,722	$2,451	$4,738	$4,850	$8,393	$2,987	$4,143	$0	$1,417	$0	$6,584	$37,285
CRIME/BOND	$2,938	$4,974	$4,294	$3,863	$3,018	$3,169	$4,601	$3,885	$3,028	$8,269	$1,751	$43,790
WATERCRAFT	$77	$708	$1,076	$1,179	$107	$675	$1,722	$0	$228	$883	$1,022	$7,677
CYBER	$1,152	$1,152	$1,000	$1,152	$1,000	$1,152	$1,152	$1,000	$1,152	$1,630	$1,152	$12,694
MED MAL	$11,250	$8,853	$22,419	$11,450	$10,689	$7,413	$12,966	$15,247	$11,383	$188,086	$12,135	$311,889
POLLUTION	$1,783	$12,882	$2,674	$2,674	$20,013	$25,266	$2,674	$9,873	$9,081	$3,565	$5,982	$96,467
TOTAL	$728,519	$1,308,962	$2,649,035	$2,553,282	$1,145,886	$1,652,899	$2,146,316	$2,057,530	$930,372	$3,213,898	$1,271,192	$19,657,891

Totals from 16-17 FY	655,342	1,281,239	2,474,438	2,338,962	1,020,898	1,324,620	1,984,190	2,099,521	802,763	3,311,392	1,273,385	$18,566,750
$ Change from prior year	$73,177	$27,723	$174,597	$214,320	$124,988	$328,279	$162,126	($41,991)	$127,609	($97,494)	($2,193)	$1,091,141
% Change from prior year	11.17%	2.16%	7.06%	9.16%	12.24%	24.78%	8.17%	-2.00%	15.90%	-2.94%	-0.17%	5.88%

WORKERS' COMP PREMIUM CALCULATION

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%	$312,022	$534,652	$1,358,094	$1,449,148	$484,584	$842,009	$1,361,043	$1,047,380	$320,720	$1,715,970	$580,378		$10,006,000
EIA PREMIUM - EWC ADJUST	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		$0
EIA - EXCESS WORKERS COMP	$31,113	$127,069	$160,884	$148,331	$62,320	$107,945	$143,794	$171,282	$36,318	$364,773	$88,968	k	$1,442,797
TOTAL PREMIUM	$343,135	$661,721	$1,518,978	$1,597,479	$546,904	$949,954	$1,504,837	$1,218,662	$357,038	$2,080,743	$669,346		$11,448,797
ESTIMATED EAP COSTS	$1,000.00	$0.00	$6,285.00	$4,280.00	$1,000.00	$3,260.00	$0.00	$2,005.00	$1,000.00	$0.00	$2,220.00	k	$21,050
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	$50,250	$50,250	$50,250	$50,250	$50,250	$50,250	$50,250	$50,250	$50,250	$50,250	$50,250		$552,748
HEARING TESTS	$2,000.00	$2,000.00	$1,625.00	$1,000.00	$1,000.00	$1,060.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	k	$18,685
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	$23,302	$0	$0	$0	$0	$0	$88,052	$0	$0	k	$111,354
TOTAL TRINDEL	$100,950	$99,950	$129,162	$103,230	$99,950	$102,270	$99,950	$101,955	$189,002	$99,950	$102,170		$1,228,537
Gross Billing													
Total 2017-18	$444,085	$761,671	$1,648,140	$1,700,709	$646,854	$1,052,224	$1,604,787	$1,320,617	$546,039	$2,180,693	$771,516		$12,677,334
GROSS BILLING FOR 16-17	386,006	683,234	1,331,423	1,428,684	631,639	744,763	1,509,133	1,189,780	409,487	2,353,889	761,248	k	11,429,287
GROSS BILLING FOR 15-16	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		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		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			607,206	183,329		495,023		3,126,007
Increase/(Decrease) for 17-18	$58,079	$78,437	$316,717	$272,025	$15,215	$307,460	$95,654	$130,838	$136,552	($173,196)	$10,267	k	$1,248,047

LIABILITY/PROPERTY/MISCELLANEOUS PREMIUM CALCULATIONS

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY		TOTAL
LIABILITY													
EIA PREMIUM	$52,539	$266,927	$327,572	$287,700	$123,717	$206,578	$206,405	$281,763	$116,683	$412,996	$177,145	k	$2,460,025
SIR LAYER PREMIUM	$96,798	$139,871	$423,084	$301,255	$176,403	$217,592	$126,869	$207,153	$132,352	$283,583	$138,574		$2,243,535
TRINDEL ALLOCATED COSTS	$11,344	$11,396	$14,192	$12,846	$11,810	$11,810	$12,172	$13,778	$11,344	$13,260	$12,172		$136,125
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	$9,628	$0	$0	$0	$0	$0	$0	k	$9,628
TOTAL LIAB PREMIUM	$180,081	$437,594	$784,249	$621,201	$340,958	$455,380	$364,846	$522,094	$279,778	$729,239	$347,291		$5,062,712
PROPERTY													
EIA PREMIUM	$21,992	$38,340	$99,509	$65,865	$18,905	$56,805	$53,257	$88,716	$13,619	$52,911	$48,506	k	$558,425
SIR LAYER PREMIUM	$39,696	$16,541	$54,344	$115,093	$62,112	$23,618	$71,596	$69,919	$40,903	$22,962	$50,680		$567,465
TRINDEL ALLOCATED COSTS	$11,344	$11,396	$14,192	$12,846	$11,810	$11,810	$12,172	$13,778	$11,344	$13,260	$12,172		$136,125
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	$9,628	$0	$0	$0	$0	$0	$0	k	$9,628
TOTAL PROPERTY	$85,432	$78,677	$180,446	$206,204	$114,854	$104,633	$149,425	$184,813	$78,266	$101,533	$123,759		$1,408,042
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	$2,938	$4,974	$4,294	$3,863	$3,018	$3,169	$4,601	$3,885	$3,028	$8,269	$1,751	k	$43,790
WATERCRAFT	$77	$708	$1,076	$1,179	$107	$675	$1,722	$0	$228	$883	$1,022	k	$7,677
CYBER	$1,152	$1,152	$1,000	$1,152	$1,000	$1,152	$1,152	$1,000	$1,152	$1,630	$1,152	k	$12,694
AIRCRAFT											$1,190	k	$1,190
Gross Billing													
TOTAL 2017-18	$271,401	$525,556	$975,802	$838,450	$468,330	$567,996	$525,890	$711,793	$363,869	$841,554	$481,559		$6,572,200
GROSS BILLING FOR 16-17	$261,337	$576,848	$1,115,648	$895,367	$360,022	$546,006	$461,946	$887,936	$366,163	$799,822	$496,660	k	$6,767,756
GROSS BILLING FOR 15-16	$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		$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		$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 17-18	$10,064	($51,292)	($139,846)	($56,917)	$108,308	$21,990	$63,943	($176,143)	($2,294)	$41,732	($15,101)	k	($195,556)

MEDICAL MALPRACTICE PROGRAM PREMIUM CALCULATIONS

DESCRIPTION	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY		TOTAL
CSAC-EIA PREM	$9,583	$8,853	$22,419	$9,783	$10,689	$7,413	$11,299	$15,247	$9,716	$186,419	$12,135	k	**$303,556**
CLAIM COSTS-PRIOR YEAR	1,667			1,667			1,667	0	1,667	1,667	$0	k	$8,333
TOTAL BILLING	$11,250	$8,853	$22,419	$11,450	$10,689	$7,413	$12,966	$15,247	$11,383	$188,086	$12,135		$311,889
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 (s/b two deductibles)	$4,070	$20,714	$36,417	$2,163	$15,512	$30,360	$3,461	$23,918	$5,836	($13,625)	$31,138	k	$159,964
Gross Billing													
TOTAL 2017-18	11,250	8,853	22,419	11,450	10,689	7,413	12,966	15,247	11,383	188,086	12,135	k	311,889
GROSS BILLING FOR 16-17	5,137	6,658	23,075	10,621	8,145	6,967	8,820	10,316	16,953	151,959	7,877	k	256,527
GROSS BILLING FOR 15-16	4,211	6,483	22,156	10,468	7,925	7,369	10,373	11,098	16,759	145,017	8,681	k	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		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		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 17-18	6,113	2,195	(656)	829	2,544	446	4,146	4,931	(5,570)	36,127	4,258	k	55,362

LANDFILL/POLLUTION PROGRAM PREMIUM CALCULATIONS

DESCRIPTION	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTTER	TRINITY		TOTAL
PREMIUM- Landfills Alliant ESJPA		$10,208									$3,308	k	$13,516
PREMIUM- Landfills Alliant	$0		$0	$0	$18,230	$20,803	$0	$7,199	$7,298	$0		k	$53,530
CSAC-EIA Program	$1,783	$2,674	$2,674	$2,674	$1,783	$2,674	$2,674	$2,674	$1,783	$3,565	$2,674	k	$27,632
DUE TO/FROM ADJ													$0
CLAIM COSTS-PRIOR YEAR													$0
Total	$1,783	$12,882	$2,674	$2,674	$20,013	$23,477	$2,674	$9,873	$9,081	$3,565	$5,982		
6/30 cash balance	$10,416	$13,690	$11,494	$11,977	($11,977)	($15,185)	$20,553	$6,377	$5,411	$2,157	$8,804	k	$63,717
Prepaid	($1)	$1	$1	$1	$35,730	$40,775	$1	$14,109	$14,304	$0	$1	k	$104,922
Total	$10,415	$13,691	$11,495	$11,978	$23,753	$25,590	$20,554	$20,486	$19,715	$2,157	$8,805		
Gross Billing													
TOTAL 2017-18	$1,783	$12,882	$2,674	$2,674	$20,013	$25,266	$2,674	$9,873	$9,081	$3,565	$5,982	k	$96,467
GROSS BILLING FOR 16-17	$2,862	$14,499	$4,291	$4,291	$21,092	$26,883	$4,291	$11,490	$10,160	$5,722	$7,599	k	$113,179
GROSS BILLING FOR 15-16	$2,862	$14,170	$4,291	$4,291	$21,092	$27,480	$4,291	$11,490	$10,160	$3,565	$7,446		$111,138
GROSS BILLING FOR 14-15	$2,862	$14,170	$4,291	$4,291	$21,092	$28,084	$4,291	$11,490	$10,160	$3,565	$7,989		$112,285
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
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
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
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
Increase/(Decrease) for 17-18	(1,079)	(1,617)	(1,617)	(1,617)	(1,079)	(1,617)	(1,617)	(1,617)	(1,079)	(2,157)	(1,617)	k	-16,712

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

Note, at the meeting on 5-11-06 the Board elected to increase the amount for the Loss Prevention
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 prevention

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 forward	60,000 k
	$660,000

	2016-17 Budget & 2015 - 2016 actual			Budget	2015-16 Actual	2014-15 Actual	2013-14 Actual	2012-13 Actual
Loss Prevention	$ 439,521	k		510,415	368,626	274,290	272,424	215,369
Admin	$ 385,477	k		450,904	320,049	314,266	316,396	280,221
		$	824,997	961,319	688,675	588,556	588,820	495,590

L/P Claim Counts prior 3 yrs		Ratio	
ALPINE	8	2.61%	
COLUSA	9	2.93%	
DEL NORTE	63	20.52%	
LASSEN	37	12.05%	
MODOC	17	5.54%	
MONO	17	5.54%	
PLUMAS	24	7.82%	
SAN BENITO	55	17.92%	
SIERRA	8	2.61%	
SUTTER	45	14.66%	
TRINITY	24	7.82%	
	307	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	$13,186	$9,502	$19,800	$42,488	$26,771	$23,479	$40,200	$90,450		
COLUSA	$13,186	$9,606	$19,800	$42,591	$26,771	$23,479	$40,200	$90,450		
DEL NORTE	$13,186	$15,199	$19,800	$48,185	$26,771	$23,479	$40,200	$90,450		
LASSEN	$13,186	$12,506	$19,800	$45,492	$26,771	$23,479	$40,200	$90,450		
MODOC	$13,186	$10,434	$19,800	$43,420	$26,771	$23,479	$40,200	$90,450		
MONO	$13,186	$10,434	$19,800	$43,420	$26,771	$23,479	$40,200	$90,450		
PLUMAS	$13,186	$11,159	$19,800	$44,145	$26,771	$23,479	$40,200	$90,450		
SAN BENITO	$13,186	$14,371	$19,800	$47,356	$26,771	$23,479	$40,200	$90,450		
SIERRA	$13,186	$9,502	$19,800	$42,488	$26,771	$23,479	$40,200	$90,450		
SUTTER	$13,186	$13,335	$19,800	$46,320	$26,771	$23,479	$40,200	$90,450		
TRINITY	$13,186	$11,159	$19,800	$44,145	$26,771	$23,479	$40,200	$90,450		
									$1,484,997	
TOTAL	$145,042	$127,207	$217,800	$490,049	$294,479	$258,269	$442,200	$994,948	$1,484,997	
		$272,249				$552,748			$0	CHECK

TRINDEL ALLOCATED COSTS:

	ALPINE	COLUSA	DEL NORTE	LASSEN	MODOC	MONO	PLUMAS	SAN BENITO	SIERRA	SUTER	TRINITY	TOTAL
Liab Prop Admin & SO cos	$22,688	$22,791	$28,385	$25,692	$23,620	$23,620	$24,345	$27,556	$22,688	$26,520	$24,345	
Transfer to Liability	$11,344	$11,396	$14,192	$12,846	$11,810	$11,810	$12,172	$13,778	$11,344	$13,260	$12,172	$136,125
Transfer to Property	$11,344	$11,396	$14,192	$12,846	$11,810	$11,810	$12,172	$13,778	$11,344	$13,260	$12,172	$136,125
												$272,249

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

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		$2,199,636
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
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
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		$6,471,584
DUE TO/FROM AT 6-30-15	384,136	234,794	621,976	796,056	115,122	365,386	568,024	1,770,326	263,814	301,449	688,716	k	$6,109,799
DUE TO/FROM AT 6-30-16	272,929	356,661	990,872	704,607	(192,550)	484,068	420,332	1,774,208	350,738	198,684	671,278	k	$6,031,827
10% OF DUE TO/FROM	$27,293	$35,666	$99,087	$70,461	($19,255)	$48,407	$42,033	$177,421	$35,074	$19,868	$67,128	k	$603,183
Liability	4.31%	6.23%	18.86%	13.43%	7.86%	9.70%	5.65%	9.23%	5.90%	12.64%	6.18%	k	100.00%
Propety	7.00%	2.91%	9.58%	20.28%	10.95%	4.16%	12.62%	12.32%	7.21%	4.05%	8.93%	k	100.00%
	Total	Propety	Liability										
	11,864,814	2,395,187	9,469,627	k									
		20.19%	79.81%		100,000	liability							
@ 70% confidence	2,811,000	567,465	2,243,535	k	25,000	property							
@ 75% confidence	2,992,000	604,004	2,387,996	k	20,000	Auto							
@ 80% confidence	3,207,000	647,407	2,559,593	k									
@ 85% confidence	3,474,000	701,307	2,772,693	k									
Liability													
ACTUARY REQUIREMENT													
@ 70% confidence	$96,798	$139,871	$423,084	$301,255	$176,403	$217,592	$126,869	$207,153	$132,352	$283,583	$138,574		$2,243,535
@ 75% confidence	$103,031	$148,878	$450,327	$320,653	$187,762	$231,603	$135,038	$220,492	$140,874	$301,843	$147,496		$2,387,996
@ 80% confidence	$110,434	$159,576	$482,686	$343,695	$201,254	$248,245	$144,742	$236,336	$150,997	$323,533	$158,095		$2,559,593
@ 85% confidence	$119,628	$172,861	$522,872	$372,309	$218,010	$268,913	$156,792	$256,012	$163,568	$350,469	$171,257		$2,772,693
Property													
ACTUARY REQUIREMENT													
@ 70% confidence	$39,696	$16,541	$54,344	$115,093	$62,112	$23,618	$71,596	$69,919	$40,903	$22,962	$50,680		$567,465
@ 75% confidence	$42,252	$17,607	$57,844	$122,504	$66,111	$25,138	$76,206	$74,421	$43,537	$24,440	$53,944		$604,004
@ 80% confidence	$45,288	$18,872	$62,000	$131,307	$70,862	$26,945	$81,682	$79,769	$46,665	$26,197	$57,820		$647,407
@ 85% confidence	$49,059	$20,443	$67,162	$142,239	$76,761	$29,188	$88,482	$86,410	$50,550	$28,378	$62,634		$701,307

WORKERS' COMP SIR PREMIUM CALCULATION

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		$4,591,389
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	$5,488,452
DUE TO/FROM AT 6-30-15	(62,925)	(50,166)	(316,706)	276,403	171,007	1,118,742	1,162,882	480,122	24,063	(19,886)	942,033	k	$3,725,569
DUE TO/FROM AT 6-30-16	25,611	394,636	(233,023)	185,398	427,244	640,419	1,753,634	419,030	(88,052)	1,236,536	1,009,465	k	$5,770,898
10% OF DUE TO/FROM	$2,561	$39,464	($23,302)	$18,540	$42,724	$64,042	$175,363	$41,903	($8,805)	$123,654	$100,947	k	$577,090
	3.12%	5.34%	13.57%	14.48%	4.84%	8.42%	13.60%	10.47%	3.21%	17.15%	5.80%	k	100.00%
ACTUARY REQUIREMENT:													
@ 70% confidence	$312,022	$534,652	$1,358,094	$1,449,148	$484,584	$842,009	$1,361,043	$1,047,380	$320,720	$1,715,970	$580,378		$10,006,000
@ 75% confidence	$322,562	$552,712	$1,403,970	$1,498,100	$500,953	$870,452	$1,407,019	$1,082,761	$331,553	$1,773,935	$599,983		$10,344,000
@ 80% confidence	$334,817	$573,712	$1,457,311	$1,555,017	$519,986	$903,523	$1,460,475	$1,123,898	$344,150	$1,841,332	$622,778		$10,737,000
@ 85% confidence	$349,629	$599,092	$1,521,782	$1,623,810	$542,990	$943,494	$1,525,086	$1,173,619	$359,375	$1,922,792	$650,329		$11,212,000
Uses a 10 year paid loss history capped at $125,000 per claim.													
Prior year Payroll Adjustment	$0	$0			$0	$0		$0			$0		$0

	$99,217		
	$163,688		
@ 70% confic	$10,006,000	k	
@ 75% confic	$10,344,000	k	
@ 80% confic	$10,737,000	k	
@ 85% confic	$11,212,000	k	

Workers' Compensation

Sum of Gross T	Column Labels											
Row Labels	County of Alpine	County of Colusa	County of Del Norte	County of Lassen	County of Modoc	County of Mon	County of Plumas	County of San Benito	County of Sierra	County of Sutte	County of Trinit	Grand Total
2008-2009	11,294	264,147	910,206	1,004,712	366,444	220,654	827,239	155,113	28,950	722,969	79,895	**4,591,622**
2009-2010	12,151	389,462	80,326	381,784	346,189	393,745	1,145,533	725,749	358,853	1,109,572	247,152	**5,190,516**
2010-2011	27,245	396,100	1,177,283	884,799	358,772	626,524	682,847	721,065	56,023	386,967	481,397	**5,799,023**
2011-2012	796,221	295,351	1,110,127	825,023	324,189	455,723	706,079	785,731	143,167	1,597,568	244,921	**7,284,100**
2012-2013	213,169	341,648	832,779	694,741	4,846	188,005	1,112,983	307,833	180,407	1,099,960	743,415	**5,719,787**
2013-2014	7,763	372,349	436,840	1,061,280	87,721	279,058	473,058	333,651	57,044	587,209	82,478	**3,778,449**
2014-2015	111,155	9,776	461,668	652,702	125,357	666,491	149,168	764,793	358,822	600,196	337,424	**4,237,551**
2015-2016	54,124	44,129	358,003	222,040	301,575	497,447	281,979	345,348	84,228	677,129	76,990	**2,942,991**
Grand Total	**1,233,122**	**2,112,963**	**5,367,231**	**5,727,080**	**1,915,093**	**3,327,647**	**5,378,886**	**4,139,282**	**1,267,494**	**6,781,570**	**2,293,672**	**39,544,039**
	1,233,122	2,112,963	5,367,231	5,727,080	1,915,093	3,327,647	5,378,886	4,139,282	1,267,494	6,781,570	2,293,672	**39,544,039**
	3.12%	5.34%	13.57%	14.48%	4.84%	8.42%	13.60%	10.47%	3.21%	17.15%	5.80%	**100.00%**

Bickmore
Funding Guidelines 2017-18

Expected	9,130,000	284,705	487,845	1,239,196	1,322,279	442,160	768,293	1,241,887	955,685	292,641	1,565,741	529,567	**9,130,000**
Marginally Acceptable 70%	10,006,000	312,022	534,652	1,358,094	1,449,148	484,584	842,009	1,361,043	1,047,380	320,720	1,715,970	580,378	**10,006,000**
Low 75%	10,344,000	322,562	552,712	1,403,970	1,498,100	500,953	870,452	1,407,019	1,082,761	331,553	1,773,935	599,983	**10,344,000**
Target 80%	10,737,000	334,817	573,712	1,457,311	1,555,017	519,986	903,523	1,460,475	1,123,898	344,150	1,841,332	622,778	**10,737,000**
High 85%	11,212,000	349,629	599,092	1,521,782	1,623,810	542,990	943,494	1,525,086	1,173,619	359,375	1,922,792	650,329	**11,212,000**
Conservative 90%	11,842,000	369,275	632,755	1,607,290	1,715,052	573,501	996,509	1,610,781	1,239,564	379,568	2,030,833	686,871	**11,842,000**

Liability & Property

Liability

Sum of GrossTo	Column Labels											
Row Labels	Alpine County	Colusa County	Del Norte County	Lassen County	Modoc County	Mono County	Plumas County	San Benito County	Sierra County	Sutter County	Trinity County	Grand Total
2008-2009	102,232	49,467	332,049	153,836	16,380	47,695	116,507	62,046	103,672	441,089	156,648	1,581,621
2009-2010	25,827	142,391	286,032	148,593	4,478	16,382	111,149	42,825	356	76,780	12,556	867,370
2010-2011	50,718	202,296	282,814	200,850	128,946	174,957	22,896	254,351	219,418	103,740	110,583	1,751,568
2011-2012	13,955	24,976	562,494	252,473	107,177	156,800	23,885	35,591	101,875	34,079	89,177	1,402,483
2012-2013	140,936	102,854	59,873	57,524	62,434	301,777	53,243	21,834	124,157	117,632	69,732	1,111,996
2013-2014	65,873	1,008	184,529	287,644	159,518	157,841	26,574	274,895	6,308	144,276	26,252	1,334,716
2014-2015	9,028	65,362	44,142	163,285	230,396	40,802	66,540	122,322	1,700	149,149	117,451	1,010,177
2015-2016		2,022	33,843	7,350	35,244	22,170	114,701	60,500	1,150	130,217	2,500	409,696
Grand Total	**408,569**	**590,376**	**1,785,776**	**1,271,554**	**744,573**	**918,424**	**535,495**	**874,363**	**558,636**	**1,196,962**	**584,899**	**9,469,627**
	408,569	590,376	1,785,776	1,271,554	744,573	918,424	535,495	874,363	558,636	1,196,962	584,899	**9,469,627**
	4.31%	6.23%	18.86%	13.43%	7.86%	9.70%	5.65%	9.23%	5.90%	12.64%	6.18%	

Property

Sum of Gross	Column Labels											
Row Labels	Alpine County	Colusa County	Del Norte County	Lassen County	Modoc County	Mono County	Plumas County	San Benito County	Sierra County	Sutter County	Trinity County	Grand Total
7/1/2008		18,493	34,151	102,864	39,605	58,026	25,000	12,629	32,785	59,500	14,127	**397,181**
7/1/2009	3,116		80,066	76,784	6,406	2,138		95,909	38,830	22,127	9,597	**334,971**
7/1/2010	29,938		10,958	40,803	18,509	7,767		2,061	32,817	3,469	60,972	**207,292**
7/1/2011	4,650	11,970	7,570	35,608	19,282		45,620	25,932	3,034	1,824	3,065	**158,555**
7/1/2012	24,188	22,462	16,170	45,082	18,990		58,553	5,945	35,320	5,000	28,180	**259,888**
7/1/2013	21,665	1,591	27,148	132,586	38,677	7,854	20,660	33,455			9,909	**293,546**
7/1/2014	26,625	2,557	38,867	31,842	80,446	23,057	43,449	24,639	27,487		28,565	**327,535**
7/1/2015	57,370	12,746	14,450	20,225	40,250	845	108,912	94,548	2,373	5,000	59,500	**416,218**
Grand Total	**167,551**	**69,819**	**229,380**	**485,793**	**262,164**	**99,687**	**302,195**	**295,119**	**172,646**	**96,919**	**213,914**	**2,395,187**
	167,551	69,819	229,380	485,793	262,164	99,687	302,195	295,119	172,646	96,919	213,914	**2,395,187**
	7.00%	2.91%	9.58%	20.28%	10.95%	4.16%	12.62%	12.32%	7.21%	4.05%	8.93%	

Bickmore
Funding Guidelines 2017-18
Liability
Expected

Marginally Acceptable 70%	1,933,796	83,434	120,561	364,674	259,665	152,050	187,552	109,354	178,554	114,079	244,432	119,442	**1,933,796**
Low 75%	2,243,459	96,795	139,867	423,070	301,245	176,398	217,585	126,865	207,146	132,347	283,574	138,569	**2,243,459**
Target 80%	2,387,915	103,027	148,873	450,311	320,642	187,756	231,595	135,033	220,484	140,869	301,833	147,491	**2,387,915**
High 85%	2,559,507	110,430	159,570	482,670	343,683	201,248	248,237	144,737	236,328	150,991	323,522	158,090	**2,559,507**
Conservative 90%													

Property
Expected

Marginally Acceptable 70%	489,204	34,221	14,260	46,850	99,220	53,546	20,360	61,722	60,276	35,262	19,795	43,691	**489,204**
Low 75%	567,541	39,701	16,544	54,352	115,109	62,120	23,621	71,605	69,929	40,909	22,965	50,687	**567,541**
Target 80%	604,085	42,258	17,609	57,851	122,521	66,120	25,142	76,216	74,431	43,543	24,444	53,951	**604,085**
High 85%	647,493	45,294	18,874	62,008	131,325	70,871	26,948	81,693	79,780	46,672	26,200	57,828	**647,493**