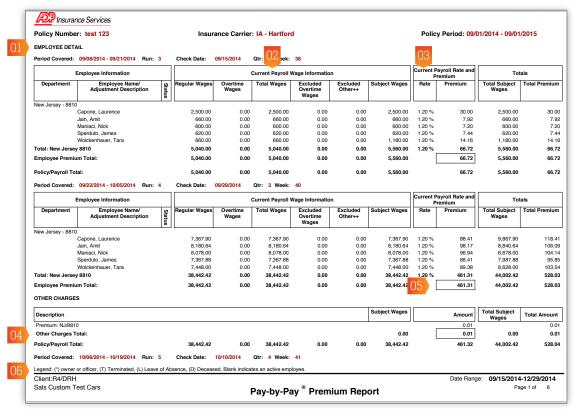


ADP's Pay-by-Pay® Premium Payment Report

View Critical Data / Be Prepared Come Audit Time / Save Time & Effort

In addition to enjoying the benefits of ADP's Pay-by-Pay Premium Payment Program, we'd like you to enjoy the peace of mind that detailed reporting offers. The Pay-by-Pay Premium Payment Report is a convenient management report that will be provided to you each time you run payroll.*

- O1) Employee Detail: Provides information on employee including name, contact number, status, class code, state in which the employee is working.
- **O2** Current Payroll Wage Information: Displays all of the employee's earnings, and what is subject to and excluded from workers' compensation premium calculation.
- O3 Current Payroll Rate and Premium: Calculation of the current subject wages multiplied by the rate for the class code for this payroll.
- **O4) Other Charges:** Lists additional payments other than employee-level premium such as state assessments, surcharges, or taxes included on your Policy Information page.
- **O5) Total Charges This Period:** Highlights the total premium that will be debited from the employer's bank account.
- 06 Employee Status Legend: Describes the value listed in the Employee Status column and what it means.



Page 1 of the report will always show employee level activity for this payroll / current payroll.

Pay-by-Pay Premium Payment Report (Cont.)

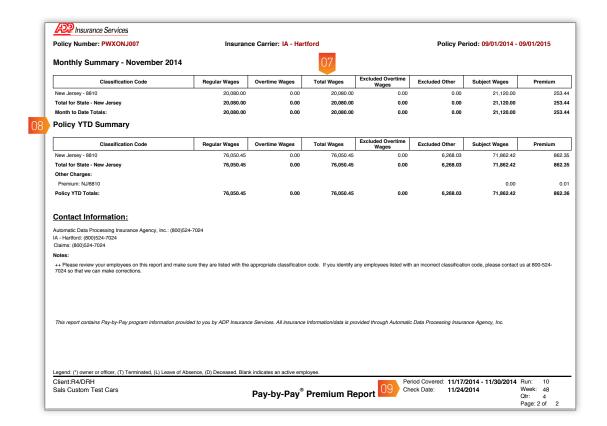
The second section of your Pay-by-Pay Premium Payment Report will include a Monthly Summary and a Policy Year-to-Date Summary of activity for the policy.

The Monthly and Policy YTD summaries are meant to provide a quick snap-shot of payments for the month and fiscal year of your policy. It can be useful in helping your business track expenses by month and also provides the YTD figures that can be used during the final audit of your policy by your insurance carrier.

Wage Information: Describes wage information used to determine subject wages for premium calculation purposes.

09 Check Date: Identifies the payroll period on which the current premium is calculated.

Policy YTD Summary: Shows class code, wages and premium activity for the calendar year-to-date.



Pay-by-Pay Premium Payment Report (Cont.)

The last page of your Pay-by-Pay Premium Payment Report might include a sub-category called Employee Catch-Up Detail. This additional report will be included when and if 'Catch-Up' is processed by ADP. Catch-Up premium is calculated for various reasons, including but not limited to, when the effective date of your Workers' Compensation Policy is before you joined ADP's Pay-by-Pay Premium Payment Program.

ADP calculates what premium should have been collected for each employee subject to coverage. ADP collects that 'Catch-Up Premium' in one or several payments depending on the carrier. ADP does this to help minimize audit impact at the end of your policy term.

- 10 Employee Catch-Up Detail: Catch-Up is the amount of premium that needs to be collected when a payroll(s) are missed and premium was not collected for the missed check date(s). Catch-Up premium should be collected to help minimize the amount due at final audit.
- 11) Net Rate: Takes into account any credits and/or debits that apply to premium and modifies the class code basis rates. The net rate will show a percentage on your Pay-by-Pay Premium Payment Report used to calculate premium based on actual payrolls.
- **12) Number of Payments:** Shows the total number of payments over which the catch-up premium will be divided.
- 13 Contact Information: Displays the contact information for ADP Insurance Services, insurance carrier, and claims reporting.

File#	Employee Name	Status	Period Covered	Check Date	Subject Wages	Not Rate Prem	ium	Number
New Jersey - 8810								,
000999007	ANDERSON,JIM JONES,MARY	т	11/16/2010 - 11/22/2010 11/16/2010 - 11/22/2010	11/24/2010	225.00 1,523.00		1.51 10.20	1
000999009	KLIEN.STEVE		11/16/2010 - 11/22/2010	11/24/2010	755.00		5.06	i
Total Employee Catch Up f	or New Jersey - 8810				2,503.00	.67 %	16.77	
Total Employee Catch Up 1	or New Jersey				2,503.00		16.77	
Total Employee Catch Up					2,503.00		16.77	
Contact Information	on:							
ADP Insurance Services: (80								
Ansur America: (999)555-999								
Claims: (999)555-1212 Ext: 8	188							
Notes:								
++ Please contact ADP Insu	rance Services if you need to make any ad	ditions or changes to	your Worker's Compensation Policy.					
The premium portion of over	time wages in the state of California is not	enhined to workers'	omnenestion premium					
The premium person of ever	mile mages at the state of California to the	odojovi to nomera v	on periodical promiser.					
This report contains Pay.hv.i	Pay program information provided to you be	v ADP Insurance Se	rvices. All insurance Information/data is prov	irlad theoreth Autom	natio Data Processing In	euranoa Anenov Inc		
This report contains ray-by-	ay program mornason provided so you by	y ADF Insurance Ser	vices. All insurance information data is prov	idea ililougii Autori	naile Data Processing in	sciance Agency, inc.		
	(T) Terminated, (L) Leave of Absence, (D) I	Deceased, Blank ind	licates an active employee.					
Legend: (*) owner or officer,	T) Tollimanou, (E) Eouto oi resolito, (E)				Period Covered: 11/	16/2010 - 11/22/201	0 Week:	47
Client:QA/NC5	(1) reministration, (c) control or resources (c) !							
	try reministration, the manufacture of the first	Day	-by-Pay® Premium Repo			24/2010	Batch: Quarte	3069

^{*}The Pay-by-Pay® Premium Payment Report contains confidential employee payroll information. It is emailed only to the contact you have provided for workers' compensation. The contact you have identified may be changed at any time by calling ADP Insurance Services customer service center at 1-800-524-7024 from 8:00a.m.-8:00p.m. (EST).

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