

## Calculation of KY Special Fund Assessment for Non-Deductible Policies

	<b>Standard Premium</b>
-	Premium Discount
+	Expense Constant
+	Terrorism
+	Catastrophe (other than Certified Acts of Terrorism)
+/-	Any other company-specific modifications appearing on the face of the policy
=	<b>Assessment Base</b>
x	Assessment Rate
=	<b>Assessment</b>

# Calculation of KY Special Fund Assessment for the Deductible Program Adjustment

## (1) Deductible Policies

	<b>Standard Premium</b>
-	Premium Discount
+	Expense Constant
+	Terrorism
+	Catastrophe (other than Certified Acts of Terrorism)
+/-	Any other company-specific modifications appearing on the face of the policy
+	Deductible Credit
=	<b>Assessment Base</b>
x	Assessment Rate
=	<b>Assessment</b>

## (2) Deductible Policies with Schedule Rating Credits

	<b>Standard Premium</b>
-	Premium Discount
+	Expense Constant
+	Terrorism
+	Catastrophe (other than Certified Acts of Terrorism)
+/-	Any other company-specific modifications appearing on the face of the policy
+	Deductible Credit
+	Schedule Rating Credit
=	<b>Assessment Base</b>
x	Assessment Rate
=	<b>Assessment</b>

### (3) Deductible Policies with Schedule Rating Debits

	<b>Standard Premium</b>
-	Premium Discount
+	Expense Constant
+	Terrorism
+	Catastrophe (other than Certified Acts of Terrorism)
+/-	Any other company-specific modifications appearing on the face of the policy
+	Deductible Credit
-	Schedule Rating Debit
=	<b>Assessment Base</b>
x	Assessment Rate
=	<b>Assessment</b>