

**OREGON DEPARTMENT OF CONSUMER AND BUSINESS SERVICES
WORKERS' COMPENSATION DIVISION
PREMIUM ASSESSMENT; ASSESSMENT/CONTRIBUTIONS**

EXHIBIT "AA"

**OREGON ADMINISTRATIVE RULES
CHAPTER 436, DIVISION 85
EFFECTIVE JANUARY 1, 1995**

[**ED. NOTE:** The following rule is being repealed, effective January 1, 1995.]

**436-85-010 Assessments/Contributions; Manner and Intervals for Payment:
Insurers, Self-Insured Employers and Self-Insured Employer Groups**

(1) In lieu of paying assessments/contributions directly to the Department, an insured employer shall pay such money to the employer's insurer for remittance to the Department.

(2) The reporting frequency period established on the guaranty contract or any changes thereto will be the controlling factor in the payment and remittance of assessment/contribution moneys. For the purposes of this section, the reporting frequency period will end on the last day of the calendar quarter.

(3) Assessment/contribution moneys due the Department shall be paid and remitted as follows:

(a) Within one month of the employer's reporting frequency period, the employer shall report and remit assessment/contribution moneys to the employer's insurer in the manner and form prescribed by the insurer.

(b) Within two months after each calendar quarter, the insurer shall report and pay those moneys due the Department for those employers whose reporting frequency period ends during or at the end of the calendar quarter.

(c) An insurer shall submit a report to the Department along with the money due the Department under this rule. A separate report and remittance check shall be submitted for each insurer, including each insurer operating within a group of insurance companies. The report shall be in the form and format and contain such other information as the Director may prescribe.

(4) When reporting in accordance with section (3) (a) an employer for bookkeeping convenience may, unless the worker objects, withhold a fixed sum per month from salaried workers employed by the month in lieu of deducting the designated amount for each day of employment. This option is also applicable to employers' assessments. If this method is used for worker's contributions, it must also be used for employer's assessments and vice versa. The amount to be remitted for worker's contributions and employer's assessments on a monthly basis will be equal to 20 times the applicable daily rate.

(5) Failure of the employer to report and remit moneys due the Department under this rule does not relieve the insurers of their responsibility to report and pay those moneys due the Department.

(6) Notwithstanding the requirements of this section, a self-insured employer or self-insured employer group shall remit moneys due the Department under this rule within one month after each calendar quarter. The money due under this rule shall be remitted and reported in a manner prescribed by the Director.]

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