

**Retrospective Rating Program  
REFUND/ASSESSMENT SUMMARY**

**Enrollment Period Beginning:  
January 1, 2005  
First Evaluation**

PAF: 1.0516

Report Date: 10/26/2006

<b>Association Name</b>	<b>Standard Premium</b>	<b>Developed Losses</b>	<b>Standard Loss Ratio</b>	<b>Plan</b>	<b>Max Prem Ratio</b>	<b>Size Group</b>	<b>Cumulative Refund/ (Assessment)</b>	<b>Ratio Refunded (Assessed)</b>
Subtotal - 61 Firms with Refunds	11,810,645	7,733,804	65%				2,505,547	21%
Subtotal - 23 Firms with Assessments	7,321,947	13,853,924	189%				(1,038,230)	(14%)
<b>Subtotal - 84 Individual Firms</b>	<b>\$19,132,592</b>	<b>\$21,587,728</b>	<b>113%</b>				<b>\$1,467,317</b>	<b>8%</b>
Association of WA Business - Manufacturing	21,263,158	20,820,422	98%	B	1.15	6	4,356,975	20%
Association Of WA Cities	4,741,727	4,891,716	103%	B	1.15	10	593,552	13%
Automotive Service Association of WA	4,911,472	4,171,332	85%	B	1.10	10	1,244,871	25%
Automotive United Trades Organization	994,769	1,029,332	103%	B	1.15	17	(10,888)	(1%)
Far West Fertilizer & Agrichem Association	1,397,895	1,481,295	106%	B	1.15	15	17,328	1%
National Electrical Contractors Assn - Puget Sound Chapter	4,912,196	6,004,818	122%	B	1.10	10	(366,039)	(7%)
Safety Management Advocacy Res SMART Advantage	5,083,672	3,259,460	64%	B	1.10	10	2,218,607	44%
WA Restaurant Association	39,107,416	36,582,397	94%	B	1.40	5	10,243,905	26%
WA State Auto Dealer's Association	17,834,395	17,667,828	99%	B	1.10	7	3,205,433	18%
WA State McDonald's Operators Association	2,790,494	2,468,439	88%	B	1.20	12	677,510	24%
<b>Subtotal - Associations</b>	<b>103,037,194</b>	<b>98,377,039</b>	<b>95%</b>				<b>22,181,254</b>	<b>22%</b>
<b>Total Enrollment</b>	<b>\$122,169,786</b>	<b>\$119,964,767</b>	<b>98%</b>				<b>\$23,648,571</b>	<b>19%</b>

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**Individual Firms - Detail by Plan**

Report Date: 10/26/2006

	Standard Premium	Developed Losses	Standard Loss Ratio	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
<b>Plan A:</b>					
33 Firms with Refunds	2,770,481	1,160,899	42%	858,165	31%
11 Firms with Assessments	2,290,558	4,567,935	199%	(407,250)	(18%)
<b>Subtotal - 44 Firms</b>	<b>5,061,039</b>	<b>5,728,834</b>	<b>113%</b>	<b>148,758</b>	<b>3%</b>
<b>Average Firm Size</b>	<b>\$115,024</b>				
<b>Plan A1:</b>					
9 Firms with Refunds	3,456,067	2,891,003	84%	130,032	4%
0 Firm with Assessments	0	0	0%	0	0%
<b>Subtotal - 9 Firms</b>	<b>3,456,067</b>	<b>2,891,003</b>	<b>84%</b>	<b>130,032</b>	<b>4%</b>
<b>Average Firm Size</b>	<b>\$384,007</b>				
<b>Plan A2:</b>					
6 Firms with Refunds	1,686,327	1,163,932	69%	190,925	11%
2 Firms with Assessments	437,685	982,870	225%	(60,411)	(14%)
<b>Subtotal - 8 Firms</b>	<b>2,124,012</b>	<b>2,146,802</b>	<b>101%</b>	<b>130,514</b>	<b>6%</b>
<b>Average Firm Size</b>	<b>\$265,502</b>				
<b>Plan A3:</b>					
9 Firms with Refunds	1,167,144	853,099	73%	160,155	14%
6 Firms with Assessments	586,812	1,573,881	268%	(97,095)	(17%)
<b>Subtotal - 15 Firms</b>	<b>1,753,956</b>	<b>2,426,980</b>	<b>138%</b>	<b>63,060</b>	<b>4%</b>
<b>Average Firm Size</b>	<b>\$116,930</b>				
<b>Plan B:</b>					
4 Firms with Refunds	2,730,626	1,664,871	61%	1,166,270	43%
4 Firms with Assessments	4,006,892	6,729,238	168%	(473,474)	(12%)
<b>Subtotal - 8 Firms</b>	<b>6,737,518</b>	<b>8,394,109</b>	<b>125%</b>	<b>692,796</b>	<b>10%</b>
<b>Average Firm Size</b>	<b>\$842,190</b>				