

Retrospective Rating Program  
**Refund/Assessment Summary**  
 Enrollment Period Beginning:  
**October 1, 2007**  
**Third Evaluation**

**Report Date:** 2011-07-22

**PAF:** 0.9754

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal – 26 Firms with Refunds	3,251,422	1,406,530	43%				871,671	27%
Subtotal – 15 Firms with Assessments	2,964,208	6,347,402	214%				(436,351)	(15%)
<b>Subtotal – 41 Individual Firms</b>	<b>\$6,215,630</b>	<b>\$7,753,932</b>	<b>125%</b>				<b>\$435,320</b>	<b>7%</b>
501(c) Agencies Trust	10,383,655	10,014,982	96%	B	1.10	8	1,991,100	19%
Association of WA Business – Facilities Prop, Mgmt	1,871,356	1,016,552	54%	B	1.10	14	882,251	47%
Association of WA Business – Hospitality	4,050,564	3,845,670	95%	B	1.15	11	743,288	18%
Association of WA Business – Retail, Whlsl, Svcs	12,351,450	10,709,361	87%	B	1.15	8	3,484,099	28%
Autobody Craftsman Association	376,216	257,476	68%	A	1.15	24	60,979	16%
Greater Vancouver Chamber of Commerce Pacific Northwest Hardware & Implement Association	395,980	197,330	50%	A	1.15	23	125,017	32%
Towing & Recovery Association of WA	1,767,855	2,265,540	128%	A2	1.10	14	(129,456)	(7%)
WA State Drycleaner Association	929,155	891,155	96%	B	1.15	17	58,497	6%
WA State Funeral Directors Association	227,775	74,421	33%	A2	1.10	29	22,322	10%
	278,707	32,230	12%	A1	1.05	27	7,525	3%
<b>Subtotal – Associations</b>	<b>\$32,632,713</b>	<b>\$29,304,717</b>	<b>90%</b>				<b>\$7,245,622</b>	<b>22%</b>
<b>Total Enrollment</b>	<b>\$38,848,343</b>	<b>\$37,058,649</b>	<b>95%</b>				<b>\$7,680,942</b>	<b>20%</b>

Note: The information in this report is considered a "snapshot" of how these retro participants are performing at a specific point in time. The values shown **are subject to change** and should only be referred to as an approximation.

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**Individual Firms - Detail by Plan**

	Standard Premium	Developed Losses	Standard Loss Ratio	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
<b>Plan A:</b>					
13 Firms with Refunds	677,915	79,410	12%	331,878	49%
3 Firms with Assessments	177,664	284,714	160%	(25,768)	(15%)
<b>Subtotal – 16 Firms</b>	<b>\$855,579</b>	<b>\$364,124</b>	<b>43%</b>	<b>\$306,110</b>	<b>36%</b>
<b>Average Firm Size</b>	<b>\$53,474</b>				
<b>Plan A1:</b>					
2 Firms with Refunds	1,029,436	965,313	94%	46,833	5%
1 Firm with Assessments	232,936	327,186	140%	(11,647)	(5%)
<b>Subtotal – 3 Firms</b>	<b>\$1,262,372</b>	<b>\$1,292,499</b>	<b>102%</b>	<b>\$35,186</b>	<b>3%</b>
<b>Average Firm Size</b>	<b>\$420,791</b>				
<b>Plan A2:</b>					
4 Firms with Refunds	553,916	50,113	9%	86,925	16%
5 Firms with Assessments	1,380,201	2,269,239	164%	(131,568)	(10%)
<b>Subtotal – 9 Firms</b>	<b>\$1,934,117</b>	<b>\$2,319,352</b>	<b>120%</b>	<b>(\$44,643)</b>	<b>(2%)</b>
<b>Average Firm Size</b>	<b>\$214,902</b>				
<b>Plan A3:</b>					
5 Firms with Refunds	687,585	268,551	39%	145,875	21%
6 Firms with Assessments	788,617	2,408,187	305%	(151,931)	(19%)
<b>Subtotal – 11 Firms</b>	<b>\$1,476,202</b>	<b>\$2,676,738</b>	<b>181%</b>	<b>(\$6,056)</b>	<b>(0%)</b>
<b>Average Firm Size</b>	<b>\$134,200</b>				
<b>Plan B:</b>					
1 Firms with Refunds	302,570	43,143	14%	260,160	86%
1 Firms with Assessments	384,790	1,058,076	275%	(115,437)	(30%)
<b>Subtotal – 2 Firms</b>	<b>\$687,360</b>	<b>\$1,101,219</b>	<b>160%</b>	<b>\$144,723</b>	<b>21%</b>
<b>Average Firm Size</b>	<b>\$343,680</b>				

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