

Refund/Assessment Summary

Enrollment Period Beginning

January 1, 2010

Third Evaluation

Report Date: 2014-02-10

PAF: 1.1848

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal – 52 Firms with Refunds	9,806,008	6,354,638	65%				1,967,900	20%
Subtotal – 23 Firms with Assessments	7,208,666	12,664,505	176%				(718,401)	(10%)
Subtotal – 75 Individual Firms	\$17,014,674	\$19,019,143	112%				\$1,249,499	7%
ASSOCIATION OF WA BUSINESS – MFG	17,448,382	16,484,019	94%	B	1.15	7	3,931,486	23%
ASSOCIATION OF WA CITIES RETRO	9,100,989	12,032,792	132%	A2	1.15	9	-508,207	-6%
AUTOMOTIVE SERVICE ASSOCIATION OF WA	3,435,227	4,439,677	129%	B	1.10	12	-343,523	-10%
FAR WEST AGRIBUSINESS ASSOCIATION	1,681,385	1,999,582	119%	B	1.15	15	-182,225	-11%
PITB SERVICES INC	18,706,511	17,782,078	95%	B	1.10	7	3,982,950	21%
SMART ADVANTAGE	10,663,849	8,538,273	80%	B	1.10	8	3,508,776	33%
WA LODGING ASSOCIATION	6,169,247	5,615,692	91%	B	1.10	10	1,233,054	20%
WA RESTAURANT ASSOCIATION	35,397,942	35,848,349	101%	B	1.40	5	7,113,595	20%
WA STATE AUTO DEALERS ASSOCIATION	16,087,985	15,642,079	97%	B	1.10	7	3,136,344	19%
WA STATE MCDONALDS OPERATORS ASSOCIATI	3,443,283	3,160,101	92%	B	1.15	12	681,355	20%
Subtotal – Associations	122,134,800	121,542,642	100%				22,553,605	18%
Total Enrollment	\$139,149,474	\$140,561,785	101%				\$23,803,104	17%

Individual Firms – Detail by Plan

	Standard Premium	Developed Losses	Standard Loss Ratio		Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Plan A:						
30 Firms with Refunds	2,206,146	571,593	26%		843,235	38%
12 Firms with Assessments	2,057,596	3,607,889	175%		(192,130)	(9%)
Subtotal – 42 Firms	4,263,742	4,179,482	98%		651,105	15%
Average Firm Size	\$101,518					
Plan A1:						
3 Firms with Refunds	276,277	290,397	105%		11,912	4%
1 Firm with Assessments	547,467	2,087,690	381%		(27,373)	(5%)
Subtotal – 4 Firms	823,744	2,378,087	289%		(15,461)	(2%)
Average Firm Size	\$205,936					
Plan A2:						
5 Firms with Refunds	4,735,269	4,186,909	88%		690,115	15%
5 Firms with Assessments	3,534,904	4,615,461	131%		(237,648)	(7%)
Subtotal – 10 Firms	8,270,173	8,802,370	106%		452,467	5%
Average Firm Size	\$827,017					
Plan A3:						
8 Firms with Refunds	625,264	120,874	19%		176,929	28%
3 Firms with Assessments	682,216	1,458,640	214%		(100,091)	(15%)
Subtotal – 11 Firms	1,307,480	1,579,514	121%		76,838	6%
Average Firm Size	\$118,862					
Plan B:						
6 Firms with Refunds	1,963,052	1,184,865	60%		245,709	13%
2 Firms with Assessments	386,483	894,825	232%		(161,159)	(42%)
Subtotal – 8 Firms	2,349,535	2,079,690	89%		84,550	4%
Average Firm Size	\$293,692					

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.