

Retrospective Rating Program
Refund/Assessment Summary
 Enrollment Period Beginning:
January 1, 2011
First Evaluation

Report date: 2012-10-13

PAF: 0.9394

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Hazard Group	Size Group	Single Loss Limit	Max Loss Ratio	Min Loss Ratio	Net Insurance Charge%	Policy Admin Expense	Incurred Loss & Expense after PAF	Net Insurance	Retrospective	Cumulative	Ratio
													Charge after PAF	Premium Indicated	Refund/ (Assessment)	Refunded (Assessed)
Subtotal – Firms with Refunds	5,322,874	947,911	18%								255,500	1,174,556	2,089,665	3,519,721	1,803,153	34%
Subtotal – Firms with Assessments	6,537,035	7,592,220	116%								313,776	3,897,252	3,012,288	7,223,316	(686,281)	(10%)
Subtotal – Individual Firms	11,859,909	8,540,131	72%								569,276	5,071,808	5,101,953	10,743,037	1,116,872	9%
Association of WA Business – MFG	20,787,803	14,878,098	72%	L	5	73	\$500K	84.7%	0.0%	21.60%	997,815	14,954,839	3,230,245	19,182,899	1,604,904	8%
Association of WA Cities	10,549,342	8,289,225	79%	P	4	72	\$500K	88.9%	0.0%	15.08%	506,368	8,331,981	1,494,436	10,332,785	216,557	2%
Automotive Service Association of WA	3,005,067	2,679,434	89%	L	6	69	\$250K	62.0%	0.0%	59.74%	144,243	1,993,562	1,190,954	3,328,759	(323,692)	(11%)
Far West Agribusiness Association	1,959,134	1,685,793	86%	L	5	67	\$500K	73.4%	0.0%	39.84%	94,038	1,538,664	613,004	2,245,706	(286,572)	(15%)
Pacific Inland Tariff Bureau – MFG	22,413,992	14,168,770	63%	L	4	73	\$500K	80.0%	35.0%	24.86%	1,075,872	14,241,853	3,540,525	18,858,250	3,555,742	16%
SMART – Advantage	12,140,242	8,110,750	67%	L	3	72	\$500K	80.0%	35.0%	25.27%	582,732	8,152,586	2,060,158	10,795,476	1,344,766	11%
WA Lodging Association	7,059,859	5,804,746	82%	L	2	72	\$500K	75.0%	30.0%	30.98%	338,873	5,665,537	1,755,183	7,759,593	(699,734)	(10%)
WA Restaurant Association	37,715,339	24,251,313	64%	L	2	74	\$250K	120.7%	0.0%	10.49%	1,810,336	24,376,401	2,557,084	28,743,821	8,971,518	24%
WA State Auto Dealers Association	18,858,545	8,934,031	47%	L	6	73	\$250K	74.4%	0.0%	38.39%	905,210	8,980,113	3,447,465	13,332,788	5,525,757	29%
WA State McDonalds Operators Association	3,635,364	1,427,633	39%	L	1	70	\$500K	82.9%	0.0%	24.25%	174,497	1,434,996	347,987	1,957,480	1,677,884	46%
Subtotal – Associations	138,124,687	90,229,793	65%								6,629,984	89,670,532	20,237,041	116,537,557	21,587,130	16%
Total Enrollment	\$149,984,596	\$98,769,924	66%								\$7,199,260	\$94,742,340	\$25,338,994	\$127,280,594	\$22,704,002	15%

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

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Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Loss Based Plans					
9 Firms with Refunds	317,305	8,570	3%	29,398	9%
5 Firms with Assessments	1,347,968	1,532,046	114%	1,046,356	78%
Subtotal – 14 Firms	\$1,665,273	\$1,540,616	93%	\$1,075,754	65%
Average Firm Size	\$118,948				
Premium Based Plans					
20 Firms with Refunds	5,005,569	939,343	19%	1,145,163	23%
17 Firm with Assessments	5,189,067	6,060,177	117%	2,850,895	55%
Subtotal – 37 Firms	\$10,194,636	\$6,999,520	69%	\$3,996,058	39%
Average Firm Size	\$275,531				

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