

Refund/Assessment Summary
Enrollment Period Beginning:
January 1, 2011
Second Evaluation

Report date: 2014-02-03

PAF: 0.9634

Association Name	Standard Premium	After ELRF & PAF Developed Losses	Standard Loss Ratio	Plan	Hazard Group	Size Group	Single Loss Limit	Max Loss Ratio	Min Loss Ratio	Net Insurance Charge%	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal – 32 Firms with Refunds	5,948,884	1,427,109	24%								1,479,869	25%
Subtotal – 19 Firms with Assessments	5,904,042	6,634,679	112%								(644,811)	-11%
Subtotal – 51 Individual Firms	11,852,926	8,061,788	68%								835,058	7%
ASSOCIATION OF WA BUSINESS –MFG	20,788,411	16,258,522	78%	L	5	73	500,000	84.7%	0.0%	21.60%	(1,363,722)	-7%
ASSOCIATION OF WA CITIES RETRO	10,546,545	6,819,749	65%	P	4	72	500,000	88.9%	0.0%	20.99%	1,210,970	11%
AUTOMOTIVE SERVICE ASSOCIATION OF WA	3,005,036	2,803,671	93%	L	6	69	250,000	62.0%	0.0%	59.73%	(323,688)	-11%
FAR WEST AGRIBUSINESS ASSOCIATION	1,959,134	1,893,395	97%	L	5	67	500,000	73.4%	0.0%	39.83%	(286,573)	-15%
PITB SERVICES INC	22,201,467	13,427,097	60%	L	4	73	500,000	80.0%	35.0%	24.86%	3,197,168	14%
SMART ADVANTAGE	12,140,242	7,056,364	58%	L	3	72	500,000	80.0%	35.0%	25.26%	2,099,238	17%
WA LODGING ASSOCIATION	6,968,778	4,829,304	69%	L	2	72	500,000	75.0%	30.0%	30.98%	(133,925)	-2%
WA RESTAURANT ASSOCIATION	37,719,512	21,547,789	57%	L	2	74	250,000	120.7%	0.0%	10.48%	10,434,253	28%
WA STATE AUTO DEALERS ASSOCIATION	18,861,441	8,581,214	45%	L	6	73	250,000	74.4%	0.0%	38.38%	5,249,262	28%
WA STATE MCDONALDS OPERATORS ASSOCIATIO	3,635,364	1,487,391	41%	L	1	70	500,000	82.9%	0.0%	24.25%	1,483,418	41%
Subtotal – Associations	\$137,825,930	\$84,704,496	61%								\$21,566,401	16%
Total Enrollment	\$149,678,856	\$92,766,284	62%								\$22,401,459	15%

Individual Firms – Detail by Plan

	Standard Premium	Developed Losses	Standard Loss Ratio							Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Loss Based Plans											
9 Firms with Refunds	322,581	6,213	2%							189,115	0.59
5 Firms with Assessments	1,347,968	1,576,307	117%							(383,536)	-0.28
Subtotal – 14 Firms	\$1,670,549	\$1,582,520	95%							(\$194,421)	-0.12
Average Firm Size	\$119,325										
Premium Based Plans											
23 Firms with Refunds	5,626,303	1,420,896	25%							1,290,754	0.23
14 Firms with Assessments	4,556,074	5,058,372	111%							(261,275)	-0.06
Subtotal – 37 Firms	\$10,182,377	\$6,479,268	64%							\$1,029,479	0.1
Average Firm Size	\$275,199										

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.