

Refund/Assessment Summary
Enrollment Beginning:
10/1/2020
First Evaluation

PAF: 1.1063

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	Net Insurance Charge	Retrospective				
														Premium Indicated	Cumulative Refund	Ratio Refunded	Max Risk%	Max Refund%
Subtotal - 9 Firms with Refunds	1,931,556	286,389	15%								83,056	421,675	503,190	1,007,921	923,635	48%		
Subtotal - 8 Firms with Assessments	3,747,562	4,881,466	130%								161,144	3,384,345	1,314,232	4,859,721	(1,112,159)	-30%		
Subtotal - 17 Individual Firms	5,679,118	5,167,855	91%								244,200	3,806,020	1,817,422	5,867,642	(188,524)	-3%		
Average Firm Size	334,066																	
TOWING & RECOVERY	1,001,001	178,303	18%	P	7	63	500K	85.0%	40.0%	22.5%	43,043	436,436	224,825	704,304	296,697	30%	17.7%	30.4%
501(C) AGENCIES TRUST	8,487,197	5,073,327	60%	L	3	72	550K	91.6%	0.0%	5.8%	364,949	5,529,926	323,208	6,218,083	2,269,114	27%	8.0%	95.7%
AWB RETAIL,WHLSL,SRVCS	13,860,611	9,202,286	66%	L	4	73	550K	100.0%	0.0%	2.1%	596,006	10,030,492	213,068	10,839,566	3,021,045	22%	13.6%	95.7%
ASSN OF WA BUSINESS --Hospitality	3,921,417	3,200,495	82%	L	3	70	550K	100.0%	60.0%	6.5%	168,621	3,488,540	226,626	3,883,787	37,630	1%	18.3%	27.3%
ASSN OF WA BUSINESS	12,546,793	7,872,698	63%	L	6	73	550K	100.0%	0.0%	3.3%	539,512	8,581,241	280,933	9,401,686	3,145,107	25%	14.8%	95.7%
THURSTON COUNTY CHAMBER OF COM	814,258	420,210	52%	L	3	62	UNLIMITED	92.9%	60.0%	13.8%	35,013	532,525	73,228	640,766	173,492	21%	17.4%	22.7%
Subtotal - Associations	\$40,631,277	\$25,947,319	64%								\$1,747,144	\$28,599,160	\$1,341,888	\$31,688,192	\$8,943,085	22%		
Total Enrollment	\$46,310,395	\$31,115,174	67%								\$1,991,344	\$32,405,180	\$3,159,310	\$37,555,834	\$8,754,561	19%		

Individual Firms - Detail by Plan

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	Net Insurance Charge	Retrospective				
														Premium Indicated	Cumulative Refund	Ratio Refunded		
Loss Based Plans																		
4 Firms with Refunds	975,306	60,995	6%								41,938	106,809	94,177	242,924	732,382	75%		
5 Firms with Assessments	3,248,309	2,865,514	88%								139,677	3,067,251	1,046,411	4,253,339	-1,005,030	-31%		
Subtotal - 9	4,223,615	2,926,509	69%								181,615	3,174,060	1,140,588	4,496,263	(272,648)	-6%		
Average Firm Size	469,291																	
Premium Based Plans																		
5 Firms with Refunds	956,250	225,394	24%								41,118	314,866	409,013	764,997	191,253	20%		
3 Firms with Assessments	499,253	2,015,952	404%								21,467	317,094	267,821	606,382	(107,129)	-21%		
Subtotal - 8	1,455,503	2,241,346	154%								62,585	631,960	676,834	1,371,379	84,124	6%		
Average Firm Size	181,938																	

Created: 08-09-2022

Note: The information in this report is considered a "snapshot" of how these retro participants are performing at a specific point in time.
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Refund/Assessment Summary
 Enrollment Beginning:
 10/1/2019
 Second Evaluation

PAF: 1.0892

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	Net Insurance Charge	Retrospective				
														Premium Indicated	Cumulative Refund	Ratio Refunded	Max Risk%	Max Refund%
Subtotal - 10 Firms with Refunds	2,339,684	360,974	15%								100,607	476,121	596,431	1,173,159	1,166,525	50%		
Subtotal - 8 Firms with Assessments	4,160,053	4,511,569	108%								178,882	3,918,391	1,309,482	5,406,755	(1,246,702)	-30%		
Subtotal - 18 Individual Firms	6,499,737	4,872,543	75%								279,489	4,394,512	1,905,913	6,579,914	(80,177)	-1%		
Average Firm Size	361,097																	
TOWING & RECOVERY	1,032,225	1,602,195	155%	P	7	63	500K	85.0%	40.0%	22.5%	44,386	956,356	231,838	1,232,580	(200,355)	-19%	17.7%	30.4%
501(C) AGENCIES TRUST	9,234,562	5,972,321	65%	L	3	72	550K	91.6%	0.0%	5.8%	397,086	6,509,830	380,480	7,287,396	1,947,166	21%	8.0%	95.7%
AWB RETAIL,WHLSL,SRVCS	13,578,116	8,959,177	66%	L	4	73	500K	100.0%	0.0%	2.6%	583,859	9,765,503	254,509	10,603,871	2,974,245	22%	14.1%	95.7%
ASSN OF WA BUSINESS --Hospitality	4,918,020	3,129,177	64%	L	2	71	500K	100.0%	0.0%	4.1%	211,475	3,410,803	138,421	3,760,699	1,157,321	24%	15.6%	95.7%
ASSN OF WA BUSINESS	11,950,083	8,812,868	74%	L	6	73	500K	100.0%	0.0%	4.0%	513,854	9,606,026	387,757	10,507,637	1,442,446	12%	15.6%	95.7%
THURSTON COUNTY CHAMBER OF COM	879,588	765,141	87%	L	3	62	UNLIMITED	92.9%	60.0%	13.8%	37,822	834,004	114,685	986,511	(106,923)	-12%	17.4%	22.7%
Subtotal - Associations	\$41,592,594	\$29,240,879	70%								\$1,788,482	\$31,082,522	\$1,507,690	\$34,378,694	\$7,213,900	17%		
Total Enrollment	\$48,092,331	\$34,113,422	71%								\$2,067,971	\$35,477,034	\$3,413,603	\$40,958,608	\$7,133,723	15%		

Individual Firms - Detail by Plan

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	Net Insurance Charge	Retrospective				
														Premium Indicated	Cumulative Refund	Ratio Refunded		
Loss Based Plans																		
5 Firms with Refunds	1,619,946	285,677	18%								69,658	366,132	191,794	627,584	992,362	61%		
5 Firms with Assessments	3,236,528	3,471,568	107%								139,171	3,102,732	1,001,038	4,242,941	-1,006,413	-31%		
Subtotal - 10	4,856,474	3,757,245	77%								208,829	3,468,864	1,192,832	4,870,525	(14,051)	0%		
Average Firm Size	485,647																	
Premium Based Plans																		
5 Firms with Refunds	719,738	75,297	10%								30,949	109,989	404,637	545,575	174,163	24%		
3 Firms with Assessments	923,525	1,040,001	113%								39,711	815,659	308,444	1,163,814	(240,289)	-26%		
Subtotal - 8	1,643,263	1,115,298	68%								70,660	925,648	713,081	1,709,389	(66,126)	-4%		
Average Firm Size	205,408																	

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Refund/Assessment Summary
 Enrollment Beginning:
 10/1/2018
 Third Evaluation

PAF: 1.1104

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	Net Insurance Charge	Retrospective			Max Risk%	Max Refund%	
														Premium Indicated	Cumulative Refund	Ratio Refunded			
Subtotal - 9 Firms with Refunds	2,158,655	300,910	14%								92,822	342,347	549,636	984,805	1,173,850	54%			
Subtotal - 9 Firms with Assessments	4,334,162	4,056,372	94%								186,369	3,449,848	1,429,518	5,065,735	(731,573)	-17%			
Subtotal - 18 Individual Firms	6,492,817	4,357,282	67%								279,191	3,792,195	1,979,154	6,050,540	442,277	7%			
Average Firm Size	360,712																		
TOWING & RECOVERY	1,102,762	717,418	65%	P	7	63	500K	85.0%	40.0%	22.5%	47,419	781,986	247,680	1,077,085	25,677	2%	17.7%	30.4%	
501(C) AGENCIES TRUST	10,410,282	6,162,740	59%	L	3	72	550K	92.5%	0.0%	5.5%	447,642	6,717,387	372,016	7,537,045	2,873,237	28%	8.8%	95.7%	
AWB RETAIL,WHLSL,SRVCS	16,224,987	11,045,849	68%	L	4	73	500K	100.0%	0.0%	2.6%	697,674	12,039,975	313,786	13,051,435	3,173,552	20%	14.1%	95.7%	
ASSN OF WA BUSINESS --Hospitality	6,615,792	4,577,494	69%	L	3	71	500K	100.0%	0.0%	5.0%	284,479	4,989,468	247,717	5,521,664	1,094,128	17%	16.6%	95.7%	
ASSN OF WA BUSINESS	13,528,402	8,121,411	60%	L	5	73	500K	100.0%	0.0%	3.2%	581,721	8,852,338	281,318	9,715,377	3,813,025	28%	14.7%	95.7%	
THURSTON COUNTY CHAMBER OF COM	1,424,540	1,528,457	107%	L	4	65	UNLIMITED	83.7%	20.0%	28.6%	61,255	1,299,651	371,578	1,732,484	(307,944)	-22%	19.5%	68.2%	
Subtotal - Associations	\$49,306,765	\$32,153,369	65%								\$2,120,190	\$34,680,805	\$1,834,095	\$38,635,090	\$10,671,675	22%			
Total Enrollment	\$55,799,582	\$36,510,651	65%								\$2,399,381	\$38,473,000	\$3,813,249	\$44,685,630	\$11,113,952	20%			

Individual Firms - Detail by Plan

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	Net Insurance Charge	Retrospective			Max Risk%	Max Refund%	
														Premium Indicated	Cumulative Refund	Ratio Refunded			
Loss Based Plans																			
4 Firms with Refunds	1,400,840	236,885	17%								60,236	266,201	149,975	476,412	924,428	66%			
6 Firms with Assessments	3,489,878	3,450,743	99%								150,065	2,866,766	1,097,833	4,114,664	-624,786	-18%			
Subtotal - 10	4,890,718	3,687,628	75%								210,301	3,132,967	1,247,808	4,591,076	299,642	6%			
Average Firm Size	489,072																		
Premium Based Plans																			
5 Firms with Refunds	757,815	64,025	8%								32,586	76,146	399,661	508,393	249,422	33%			
3 Firms with Assessments	844,284	605,629	72%								36,304	583,082	331,685	951,071	(106,787)	-13%			
Subtotal - 8	1,602,099	669,654	42%								68,890	659,228	731,346	1,459,464	142,635	9%			
Average Firm Size	200,262																		

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