Refund/Assessment Summar Enrollment Beginning: 01-01-2015 First Evaluation

Refund/Assessment Summary	
Enrollment Beginning:	PAF: 1.0000

										Net				Retrospective				
	Standard	Developed	Standard		Hazard	Size	Single Loss	Max Loss	Min Loss	Insurance	Policy Admin	Incurred Loss	Net Insurance	Premium	Cumulative	Ratio	Max	Max
Association Name	Premium	Losses	Loss Ratio	Plan	Group	Group	Limit	Ratio	Ratio	Charge%	Expense	& Expense	Charge	Indicated	Refund	Refunded	Risk%	Refund%
Subtotal - 25 Firms with Refunds	6,166,541	1,773,191	29%								295,995	2,134,939	1,401,343	3,832,277	2,334,264	38%		
Subtotal - 11 Firms with Assessments	4,042,469	7,572,558	187%								194,038	2,648,446	1,657,880	4,500,364	(457,895)	-11%		
Subtotal - 36 Individual Firms	10,209,010	9,345,749	92%								490,033	4,783,385	3,059,223	8,332,641	1,876,369	18%		
Average Firm Size	283,584																	
ASSN OF WA BUSINESSMFG	22,802,721	18,753,447	82%	L	5	73	500k	100.5%	60.0%	8.5%	1,094,531	20,066,188	1,711,646	22,872,365	(69,644)	0%	21.5%	25.5%
AWC RETRO	16,639,637	15,226,933	92%	L	4	73	500k	94.9%	60.0%	11.0%	798,703	16,292,818	1,790,581	18,882,102	(2,242,465)	-13%	17.5%	23.9%
PITB ELITE	7,504,654	5,709,375	76%	L	3	72	500k	127.5%	45.0%	3.6%	360,223	6,109,031	218,703	6,687,957	816,697	11%	46.1%	45.3%
PITB SERVICES INC	21,748,863	19,091,128	88%	L	4	73	500k	127.5%	45.0%	3.9%	1,043,945	20,427,507	800,758	22,272,210	(523,347)	-2%	46.6%	45.2%
SMART ADVANTAGE	14,355,635	10,181,680	71%	L	4	73	500k	130.0%	30.0%	4.2%	689,070	10,894,398	460,833	12,044,301	2,311,334	16%	49.8%	61.7%
WA LODGING ASSOCIATION	8,836,405	6,222,927	70%	L	2	72	250K	130.0%	40.0%	9.2%	424,147	6,658,532	609,256	7,691,935	1,144,470	13%	56.6%	48.5%
WA ST AUTO DEALERS ASSN	21,939,689	15,127,361	69%	L	6	73	500k	74.5%	0.0%	32.1%	1,053,105	16,186,276	5,199,032	22,438,413	(498,724)	-2%	10.0%	95.2%
WA ST MCDONALDS OPERATORS ASSN	3,739,601	2,546,921	68%	L	1	70	250K	94.2%	0.0%	19.3%	179,501	2,725,205	524,602	3,429,308	310,293	8%	25.0%	95.2%
WA GROWERS LEAGUE	2,803,936	3,410,467	122%	L	2	69	500k	92.5%	0.0%	18.2%	134,589	2,775,196	505,641	3,415,426	(611,490)	-22%	21.8%	95.2%
WASHINGTON RESTAURANT ASSN	45,285,927	32,383,972	72%	L	2	74	500k	120.7%	0.0%	4.7%	2,173,724	34,650,850	1,628,590	38,453,164	6,832,763	15%	40.0%	95.2%
Subtotal - Associations	\$165,657,068	\$128,654,211	78%								\$7,951,538	\$136,786,001	\$13,449,642	\$158,187,181	\$7,469,887	5%		
Total Enrollment	\$175,866,078	\$137,999,960	78%								\$8,441,571	\$141,569,386	\$16,508,865	\$166,519,822	\$9,346,256	5%		

Individual Firms - Detail by Plan

						Retrospective		
Standard	Developed	Standard	Policy Admin	Incurred Loss	Net Insurance	Premium	Cumulative	Ratio
Premium	Losses	Loss Ratio	Expense	& Expense	Charge	Indicated	Refund	Refunded
3,944,866	1,200,938	30%	189,353	1,369,228	478,052	2,036,633	1,908,233	48%
1,387,001	4,862,431	351%	66,575	1,045,155	509,404	1,621,134	-234,133	-17%
5,331,867	6,063,369	114%	255,928	2,414,383	987,456	3,657,767	1,674,100	31%
313,639								
2,221,675	572,253	26%	106,642	765,711	923,291	1,795,644	426,031	19%
2,655,468	2,710,127	102%	127,463	1,603,291	1,148,476	2,879,230	(223,762)	-8%
4,877,143	3,282,380	67%	234,105	2,369,002	2,071,767	4,674,874	202,269	4%
256,692								
	9744,866 1,387,001 5,331,867 313,639 2,221,675 2,655,468 4,877,143	Premium Losses 3,944,866 1,200,938 1,387,001 4,862,431 5,331,867 6,063,369 313,639 2,221,675 572,253 2,655,468 2,710,127 4,877,143 3,282,380	Premium Losses Loss Ratio 3,944,866 1,200,938 30% 1,387,001 4,862,431 351% 5,331,867 6,063,369 114% 313,639 114% 114% 2,221,675 572,253 26% 2,655,468 2,710,127 102% 4,877,143 3,282,380 67%	Premium Losses Los Ratio Expense 3,944,866 1,200,938 30% 189,353 1,387,001 4,862,431 351% 66,575 5,331,867 6,063,369 114% 255,928 313,639 114% 106,642 2,221,675 572,253 26% 106,642 2,655,468 2,710,127 102% 127,463 4,877,143 3,282,380 67% 234,105	Premium Losses Loss Ratio Expense & Expense 3,944,866 1,200,938 30% 189,353 1,369,228 1,387,001 4,862,431 351% 66,575 1,045,155 5,331,867 6,063,369 114% 255,928 2,414,383 313,639 2,221,675 572,253 26% 106,642 765,711 2,655,468 2,710,127 102% 117,463 1,603,291 4,877,143 3,282,380 67% 234,105 2,369,002	Standard Premium Developed Losses Standard Losses Policy Admin Expense Incurred Loss Response Net Insurance Charge 3,944,866 1,200,938 30% 189,353 1,369,228 478,052 1,387,001 4,862,431 351% 66,575 1,045,155 509,404 5,331,867 6,063,369 114% 255,928 2,414,383 987,456 313,639 1 106,642 765,711 923,291 2,221,675 572,253 26% 106,642 765,711 923,291 2,655,468 2,710,127 102% 127,463 1,603,291 1,148,476 4,877,143 3,282,380 67% 234,105 2,369,002 2,071,767	Standard Premium Developed Losses Standard Losses Developed Losses Standard Losses Policy Admin Expense Incurred Loss Response Net Insurance Indicated 3,944,866 1,200,938 30% 189,353 1,369,228 478,052 2,036,633 1,387,001 4,862,431 351% 66,575 1,045,155 509,404 1,621,134 5,331,867 6,063,369 114% 255,928 2,414,383 987,456 3,657,767 313,639 1 106,642 765,711 923,291 1,795,644 2,221,675 572,253 26% 106,642 765,711 923,291 1,795,644 2,655,468 2,710,127 102% 127,463 1,603,291 1,148,476 2,879,230 4,877,143 3,282,380 67% 234,105 2,369,002 2,071,767 4,674,874	Standard Premium Developed Losses Standard Losses Developed Losses Standard Losses Policy Admin Expense Incurred Loss Ret Insurance Refund Premium Premium Cumulative Refund 3,944,866 1,200,938 30% 189,353 1,369,228 478,052 2,036,633 1,908,233 1,387,001 4,862,431 351% 66,575 1,045,155 509,404 1,621,134 -234,133 5,331,867 6,063,369 114% 255,928 2,414,383 987,456 3,657,767 1,674,100 313,639 1 1 2 2,221,675 572,253 26% 106,642 765,711 923,291 1,795,644 426,031 2,655,468 2,710,127 102% 127,463 1,603,291 1,148,476 2,879,230 (223,762) 4,877,143 3,282,380 67% 234,105 2,369,002 2,071,767 4,674,874 202,269

Created: 11-21-2016

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.