Kittitas County
Retrospective Rating

Plan Year	Plan	Max Refund	Break Even	Add'l Prem	Date Refund	Action	General Fund	Co Road	Total	Running Balance
1988										
					1-31-91	Refund	(277.00)	(180.00)	(457.00)	(457.00)
						Refund	(6.00)	(4.00)	(10.00)	(467.00)
					12-29-89	Refund	(1,784.00)	(1,237.00)	(3,021.00)	(3,488.00)
1989										
					12-24-91	Owe	5,999.00	3,899.00	9,898.00	6,410.00
1990										
					12-31-91	Refund	(6,649.00)	(4,651.00)	(11,300.00)	(4,890.00)
1991						Owe	6,599.00	3,849.00	10,448.00	5,558.00
1992					12-31-93	Owe	2,122.36	12,142.64	14,265.00	19,823.00
1993					12-19-94	Refund	(451.00)	(169.00)	(620.00)	19,203.00
					12-06-95	Refund	(2,664.00)	(1,406.00)	(4,070.00)	15,133.00
1994										
	A1-1.05	1,040	79,079	3,060	12-06-95	Refund	(1,416.00)	(789.00)	(2,205.00)	12,928.00
1995	A1-1.15	3,546	91,644	10,638	12-05-96	Refund	(4,867.00)	(2,771.00)	(7,638.00)	5,290.00
1996	B-1.25	20,315	90,692	22,673	11-14-97	Refund	(17,477.00)	(9,151.00)	(26,628.00)	(21,338.00)
					11-18-98	Refund	(1,078.00)	(565.00)	(1,643.00)	(22,981.00)
1997	A1-1.20	9,000	129,218	20,000	11-18-98	Owe	13,965.00	6,140.00	20,105.00	(2,876.00)
1998	A1-1.20	11,292	158,607	24,549	11-16-99	Refund	(4,758.00)	(2,262.00)	(7,020.00)	(9,896.00)
1999	A1-1.25	10,705	124,621	28,933	11/21/00	Refund	(6,978.00)	(3,228.00)	(10,206.00)	(20,102.00)
2000	A1-1.20	7,689	110,391	17,086	11/21/01	Refund	(8,921.00)	(3,799.00)	(12,720.00)	(32,822.00)
2001	A1-1.20	7,689	110,391	21,358	11/18/02	Refund	(10,823.00)	0.00	(10,823.00)	(43,645.00)
2002	A1-1.25	9,050	106,306	20,567		Refund	(8,893.00)	0.00	(8,893.00)	(52,538.00)
2003	A1-1.20	9,481	136,129	21,070	11/30/04	Owe	18,628.66	12,945.34	31,574.00	(20,964.00)
2004	A1-120	9,886	143,532	22,215	11/18/05	Refund	(3,248.00)	(12,992.00)	(16,240.00)	(37,204.00)
	rollover									
2005	A1-120		178,236		11/09/06	Refund	(16,576.00)	0.00	(16,576.00)	(53,780.00)
	rollover					16576				
2006	A1-120				11/20/207	Refund	(20,007.00)	0.00	(20,007.00)	(73,787.00)
	rollover				11/05/08	owe	6,240.00		6,240.00	(67,547.00)
2007	A1-120				11/05/08	Refund	(20,985.00)		(20,985.00)	(88,532.00)
	rollover									
2008	A1-120			2,006	10/28/2009	owe	56,335.00		56,335.00	(32,197.00)
	rollover									
	A1-120				10/28/2009	refund	(18,785.00)		(18,785.00)	(50,982.00)
2009	A1-120				11/10/2010	refund	(17,888.00)		(17,888.00)	(68,870.00)
	rollover									
2010	30-Nov					refund	(5,854.00)		(5,854.00)	(74,724.00)
	Standard Premium	Plan Type	Maximum Loss	Minimum Loss						
2011	285,000	Loss	0.30000	0.08500		owe	32,898.37		32,898.37	(41,825.63)
2012	248,000	Premium	0.6000	0.75000	11/27/2013	refund	(28,010.00)		(28,010.00)	(69,835.63)
					11/24/2014	addl refund	(881.00)		(881.00)	(70,716.63)
2013	290,000	Premium	0.6000	0.78000	11/24/2014	owe	19,963.00		19,963.00	(50,753.63)
2014	220,000	Premium	0.6000	0.78000						
2015	260,000	Loss	0.6000	0.70000						
TOTALS							(46,525.61)	(4,228.02)	(50,753.63)	