



STATE OF WASHINGTON

DEPARTMENT OF LABOR AND INDUSTRIES

SELF-INSURANCE, CERTIFICATION SERVICES

7273 LINDERSON WAY SW, TUMWATER WA 98501, PO BOX 44891, OLYMPIA WA 98504-4891

RATE NOTICE

To: Self-Insured Employers Date: October 2008  
From: Jean Vanek  
Program Manager - Self-Insurance  
Subject: Insolvency Trust Fund Assessment  
RCW 51.14.077  
Third Quarter 2008

In accordance with the provisions of WAC 296-15-181, an assessment is now being made on the employers subject to the insolvency trust fund for the unsecured benefits provided by the Department for the claims of employees of Ernst Home Centers, K Mart, Evans Products, P I E Nationwide, Tollycraft Yachts, Summit Timber, Riedel Resources, Transcon Lines, Mt. Baker Plywood, Sea Galley Stores, Alpine Windows, Best Products Inc, Guy F. Atkinson, Silver Eagle, Montgomery Ward LLC and Consolidated Freightways through the third quarter of 2008. Recovery of unsecured benefits for the third quarter totaled \$ 291,685.59. This will be accomplished through an assessment of \$ 0.0035 applied to total claims payments for the quarter ending September 30, 2008.

Balance at end of Second Quarter 2008	\$ 234,537.37
Reimbursement Requested Second Quarter 2008	\$ 234,537.37
Assessments Collected Second Quarter 2008	<u>\$ 253,916.99</u>
Net Over Collection Second Quarter 2008	\$ - 19,379.62
Benefits Provided Third Quarter 2008	<u>\$ 311,065.21</u>
Reimbursement Requested Third Quarter 2008	\$ 291,685.59

Estimated total claims cost for the Third Quarter 2008 is \$ 85,000,000.

\$ 291,685.59

----- = 0.0035 Rate for the Third Quarter 2008 Report.

\$ 85,000,000.00

This rate has been entered in box 12 of your quarterly report. Please calculate the amount due based upon total claims cost and include this in your remittance to the department. Should you have any questions, please contact, Larry Wilkinson, Certification Services Supervisor. He can be reached at (360) 902-6867. Thank you.