

**Statement of Changes in Rate Group Balances - On Funding Policy Basis (Smoothed Value)  
For the Year Ended December 31, 2005 (\$,000's)**

| RATE GROUP      |   | CURRENT YEAR  |                         |                |              |                 |                                |                          |                   |                               |                              |  |  |
|-----------------|---|---|-------------------------|----------------|--------------|-----------------|--------------------------------|--------------------------|-------------------|-------------------------------|------------------------------|--|--|
|                 |   | Unappropriated Balance (Unfunded Liability) - Opening | Prior Period Adjustment | Premium Income | Claims Costs | Operating Costs | Current Year Surplus (Deficit) | Prior Years' Claim Costs | Investment Income | Rate Group Restructuring Cost | Transfer to Research Reserve | Transfer to Investment Fluctuation Reserve | Unappropriated Balance (Unfunded Liability) - Ending |
| <b>RATEABLE</b> |   |   |                         |                |              |                 |                                |                          |                   |                               |                              |  |  |
| AA              | Financial Institutions  | 3,694   | 11                      | 1,735          | (1,168)      | (344)           | 224                            | (964)                    | 1,035             | (9)                           | (38)                         | (188)                                      | 3,765  |
| AB              | Insurance Services, Actuarial Services                                  | (4,031)   | 4                       | 2,262          | (617)        | (159)           | 1,486                          | 18                       | 420               | (7)                           | (32)                         | (158)                                      | (2,299)  |
| AC              | Lawyers & Notaries  | (3,443)   | 2                       | 764            | (141)        | (232)           | 391                            | 11                       | 177               | (7)                           | (19)                         | (96)                                       | (2,984)  |
| AD              | Consulting Engineers  | (122)   | 4                       | 1,472          | (537)        | (359)           | 575                            | (1,277)                  | 429               | (5)                           | (24)                         | (122)                                      | (541)  |
| AE              | Doctors, Dentists, Optometrists   | (1,382)   | 8                       | 2,732          | (952)        | (689)           | 1,091                          | (1,532)                  | 787               | (8)                           | (45)                         | (226)                                      | (1,307)  |
| AG              | Universities  | 3,543   | 13                      | 2,962          | (2,544)      | (289)           | 129                            | 326                      | 1,231             | (7)                           | (45)                         | (227)                                      | 4,961  |
| AI              | Restaurants, Pubs, Night Clubs  | (570)   | 59                      | 19,901         | (17,383)     | (2,210)         | 308                            | 164                      | 5,684             | (48)                          | (277)                        | (1,386)                                    | 3,933  |
| AJ              | Auto Dealership (sales & service)                                       | 3,758   | 53                      | 9,723          | (7,867)      | (803)           | 1,053                          | (63)                     | 5,108             | (62)                          | (226)                        | (1,129)                                    | 8,492  |
| AK              | Metal Product Mfg, Wood Furniture Mfg, Commercial Sign Mfg              | (712)   | 33                      | 7,173          | (6,896)      | (804)           | (528)                          | (1,393)                  | 3,150             | (41)                          | (162)                        | (808)                                      | (460)  |
| AL              | Hotels, Motels & Resorts  | 5,886   | 58                      | 12,554         | (9,314)      | (1,267)         | 1,973                          | (5,748)                  | 5,530             | (57)                          | (265)                        | (1,325)                                    | 6,053  |
| AM              | Auto Repair, Towing, Body & Glass                                       | (5,370)   | 113                     | 18,493         | (12,185)     | (2,017)         | 4,290                          | (8,042)                  | 10,720            | (136)                         | (551)                        | (2,753)                                    | (1,729)  |
| AN              | Hospitals (acute care)  | 93,015  | 298                     | 36,364         | (32,585)     | (3,889)         | (111)                          | (6,019)                  | 28,021            | (222)                         | (1,036)                      | (5,182)                                    | 108,764  |
| AO              | Long Term Care Facilities   | 52,581  | 116                     | 23,742         | (29,745)     | (1,945)         | (7,948)                        | (4,973)                  | 10,781            | (58)                          | (386)                        | (1,932)                                    | 48,181   |
| AP              | Plywood Mfg, Non-alcoholic Beverage Mfg, Food Product Mfg nes           | (4,922)   | 79                      | 17,484         | (12,733)     | (1,257)         | 3,494                          | (1,375)                  | 7,667             | (94)                          | (386)                        | (1,928)                                    | 2,533  |
| AQ              | Alcoholic Beverage Mfg, Plastic Product Mfg (by profile extrusion       | 6,034   | 34                      | 4,311          | (3,737)      | (500)           | 74                             | (3,193)                  | 3,137             | (43)                          | (139)                        | (693)                                      | 5,211  |
| AR              | Fiberglass Product Mfg, Quarry, Metal Door Mfg, Metal Wholesale         | 5,762   | 71                      | 11,438         | (10,432)     | (945)           | 61                             | 604                      | 6,785             | (81)                          | (305)                        | (1,524)                                    | 11,373   |
| AT              | Sheet Metal Fabrication, Baked Goods Mfg                                | (3,948)   | 65                      | 17,287         | (10,960)     | (1,185)         | 5,142                          | (2,331)                  | 6,316             | (84)                          | (315)                        | (1,573)                                    | 3,273  |
| AU              | Prefab Bldg Mfg, Sausage Mfg, Prepared Meat Product Mfg                 | (6,093)   | 25                      | 10,888         | (6,631)      | (558)           | 3,699                          | (1,481)                  | 2,536             | (38)                          | (145)                        | (725)                                      | (2,224)  |
| AV              | Milk Mfg, Wire & Cable Mfg  | 3,934   | 56                      | 8,018          | (4,991)      | (716)           | 2,311                          | (6,424)                  | 5,289             | (65)                          | (255)                        | (1,277)                                    | 3,569  |
| AW              | Poultry Processing, Stile and Rail Door Mfg                             | 12,423  | 27                      | 1,817          | (3,233)      | (321)           | (1,738)                        | (2,248)                  | 2,460             | (21)                          | (84)                         | (418)                                      | 10,402   |
| AX              | Concrete Product Mfg, Foundry, Domestic Cleaning                        | 2,368   | 49                      | 7,297          | (7,017)      | (982)           | (702)                          | (4,373)                  | 4,458             | (60)                          | (218)                        | (1,090)                                    | 431  |
| AY              | Wooden Component Mfg, Metal Recycling                                   | 3,154   | 58                      | 8,856          | (6,187)      | (1,084)         | 1,585                          | (7,970)                  | 5,395             | (75)                          | (264)                        | (1,321)                                    | 563  |
| AZ              | Highway Maintenance, Paving Services & Asphalt Mfg                      | (17,775)  | 55                      | 14,715         | (8,169)      | (1,366)         | 5,180                          | (4,811)                  | 5,457             | (91)                          | (329)                        | (1,643)                                    | (13,957)   |
| BB              | Forest Mgmt Svcs, Nursery & Greenhouse                                  | (3,147)   | 25                      | 6,666          | (9,028)      | (1,071)         | (3,433)                        | (4,680)                  | 2,344             | (24)                          | (149)                        | (745)                                      | (9,810)  |
| BC              | Open Pit Mining, Farm Labour Supply, Dairy Farming & Orchards           | (10,738)  | 97                      | 17,562         | (10,974)     | (1,689)         | 4,899                          | (7,689)                  | 9,493             | (138)                         | (498)                        | (2,488)                                    | (7,061)  |
| BD              | Building Construction   | (27,041)  | 116                     | 42,855         | (19,986)     | (3,483)         | 19,386                         | (4,616)                  | 11,860            | (180)                         | (643)                        | (3,217)                                    | (4,335)  |
| BE              | Painting, Floor Covering Installation, Welding                          | 985   | 131                     | 25,885         | (20,970)     | (2,404)         | 2,510                          | (10,937)                 | 12,553            | (170)                         | (641)                        | (3,205)                                    | 1,226  |
| BF              | Drywalling, Concrete Repair, Siding Installation                        | (6,993)   | 104                     | 27,639         | (16,388)     | (1,768)         | 9,483                          | (5,790)                  | 10,177            | (130)                         | (523)                        | (2,613)                                    | 3,715  |
| BG              | Structural Concrete Forming, Masonry, Plastering                        | (5,006)   | 60                      | 14,646         | (9,249)      | (1,244)         | 4,152                          | (2,879)                  | 5,784             | (77)                          | (297)                        | (1,486)                                    | 251  |
| BH              | Framing, Low Slope Roofing  | (7,755)   | 71                      | 19,908         | (12,292)     | (1,540)         | 6,075                          | (272)                    | 6,951             | (75)                          | (361)                        | (1,803)                                    | 2,832  |
| BM              | Marine Terminals, Stevedoring, General Wharf Op'ns                      | 28,195  | 84                      | 17,570         | (12,326)     | (573)           | 4,670                          | (1,695)                  | 8,285             | (85)                          | (305)                        | (1,527)                                    | 37,623   |
| BN              | Oil / Gas Drilling & Svcs, Tree Planting, Vegetable Farming             | 8,009   | 106                     | 16,111         | (7,589)      | (1,605)         | 6,917                          | (4,784)                  | 10,140            | (135)                         | (463)                        | (2,316)                                    | 17,474   |
| BP              | Electronic Product Mfg, Watch Repairs                                   | (3,628)   | 7                       | 2,892          | (2,138)      | (356)           | 398                            | (842)                    | 685               | (12)                          | (47)                         | (236)                                      | (3,676)  |
| BR              | Department Stores, Gas Bars, Car Rentals                                | 2,078   | 40                      | 6,953          | (7,404)      | (689)           | (1,139)                        | (2,868)                  | 3,830             | (45)                          | (190)                        | (949)                                      | 758  |
| BS              | Lumber Wholesale, Retail Bakery, Light Equip. Rental < 500 lbs          | (1,444)   | 24                      | 6,922          | (5,101)      | (589)           | 1,233                          | (1,342)                  | 2,292             | (34)                          | (118)                        | (589)                                      | 21   |
| BT              | Supermarkets  | 13,808  | 93                      | 19,006         | (17,620)     | (1,503)         | (118)                          | 426                      | 8,878             | (83)                          | (376)                        | (1,880)                                    | 20,748   |
| BU              | Home Improvement Centres, Light Industrial Equip. Repair < 500 lbs      | 3,404   | 43                      | 7,565          | (7,016)      | (739)           | (190)                          | (3,470)                  | 4,138             | (48)                          | (202)                        | (1,008)                                    | 2,667  |
| BV              | Colleges, Trade or Vocational Schoo                                     | 2,048   | 9                       | 1,574          | (1,371)      | (470)           | (267)                          | (1,533)                  | 899               | (7)                           | (40)                         | (198)                                      | 911  |
| BW              | Consulting nes, Religious, Libraries, Call Centres                      | (3,998)   | 15                      | 4,231          | (2,813)      | (1,005)         | 413                            | (822)                    | 1,433             | (16)                          | (84)                         | (420)                                      | (3,479)  |
| BZ              | Counselling nes, Day Care, Alcohol & Drug Treatment Centres             | (2,700)   | 19                      | 6,532          | (5,442)      | (997)           | 93                             | (1,027)                  | 1,839             | (23)                          | (101)                        | (505)                                      | (2,405)  |
| CA              | Electric Utilities, Commercial Retail Sign Shop, Packaging nes          | 4,180   | 38                      | 4,136          | (2,431)      | (641)           | 1,064                          | (5,395)                  | 3,518             | (50)                          | (169)                        | (844)                                      | 2,343  |
| CB              | Indian Bands, Golf Courses, Veterinarians                               | (2,175)   | 28                      | 8,805          | (7,304)      | (816)           | 684                            | 126                      | 2,695             | (28)                          | (136)                        | (680)                                      | 514  |
| CC              | Property Mgmt, Fixed Wing IFR (Instrument Flight Rule), Aircraft Repair | 2,456   | 49                      | 11,519         | (9,196)      | (2,040)         | 282                            | (1,426)                  | 4,729             | (60)                          | (222)                        | (1,108)                                    | 4,701  |
| CD              | Movie Production, Service Stations, Gyms                                | (3,722)   | 29                      | 5,769          | (6,455)      | (1,280)         | (1,966)                        | 22                       | 2,708             | (32)                          | (147)                        | (735)                                      | (3,843)  |
| CE              | Cable TV, Skills Training, Security Alarms, Land Surveying              | 48  | 39                      | 7,325          | (6,850)      | (808)           | (334)                          | 1,828                    | 3,724             | (43)                          | (175)                        | (874)                                      | 4,213  |
| CF              | Residential SS Facilities, Security or Patrol Svcs                      | (1,306)   | 26                      | 7,710          | (10,349)     | (803)           | (3,443)                        | (1,251)                  | 2,384             | (22)                          | (135)                        | (676)                                      | (4,423)  |
| CG              | Community Health Support Svcs, Janitorial Svcs                          | 12,801  | 46                      | 9,082          | (16,624)     | (1,204)         | (8,746)                        | (449)                    | 4,177             | (27)                          | (185)                        | (925)                                      | 6,692  |
| CH              | Heavy Equip Sales, Service, Repair (>500lbs), Commercial Laundry        | (16,919)  | 70                      | 19,545         | (11,040)     | (1,703)         | 6,803                          | (1,616)                  | 6,921             | (108)                         | (374)                        | (1,869)                                    | (7,092)  |
| CI              | Underground Mining, Ranching  | 2,204   | 78                      | 9,532          | (7,784)      | (1,209)         | 539                            | (10,491)                 | 7,334             | (96)                          | (374)                        | (1,871)                                    | (2,677)  |
| CJ              | Landscaping, Gardening, Carpet Cleaning, Car Washing                    | 2,336   | 21                      | 6,333          | (3,969)      | (663)           | 1,701                          | 141                      | 2,051             | (14)                          | (87)                         | (436)                                      | 5,713  |
| CK              | Short Term Care   | 7,641   | 24                      | 2,592          | (3,765)      | (329)           | (1,502)                        | (465)                    | 2,197             | (19)                          | (83)                         | (416)                                      | 7,376  |
| CL              | Homemaker Services, Ski Hills   | 5,474   | 55                      | 10,407         | (7,749)      | (1,219)         | 1,439                          | 362                      | 5,176             | (51)                          | (224)                        | (1,118)                                    | 11,114   |
| CN              | Commercial Marine Vessel Mfg & Repair, Steep Slope Roofing              | 13,759  | 189                     | 14,076         | (10,685)     | (2,378)         | 1,013                          | (13,145)                 | 17,640            | (248)                         | (830)                        | (4,150)                                    | 14,228   |
| CQ              | Publishing with Printing, Clothing Manufacturing                        | 3,491   | 20                      | 3,895          | (3,683)      | (621)           | (408)                          | (304)                    | 1,871             | (20)                          | (79)                         | (396)                                      | 4,174  |
| CR              | Printing, Light Industrial Equipment & Tool Mfg, Fuel Cell Mfg          | (8,155)   | 33                      | 6,941          | (4,018)      | (753)           | 2,170                          | (817)                    | 3,141             | (41)                          | (174)                        | (872)                                      | (4,716)  |

| CURRENT YEAR                   |   |   |                         |                  |                  |                  |                                |                          |                   |                               |                              |  |  |
|--------------------------------|---|---|-------------------------|------------------|------------------|------------------|--------------------------------|--------------------------|-------------------|-------------------------------|------------------------------|--|--|
| RATE GROUP                     |   | Unappropriated Balance (Unfunded Liability) - Opening | Prior Period Adjustment | Premium Income   | Claims Costs     | Operating Costs  | Current Year Surplus (Deficit) | Prior Years' Claim Costs | Investment Income | Rate Group Restructuring Cost | Transfer to Research Reserve | Transfer to Investment Fluctuation Reserve | Unappropriated Balance (Unfunded Liability) - Ending |
| CS                             | Shake or Shingle Mills, Concrete Reinforcing, Non-Forestry Tree Svcs    | (8,861)   | 76                      | 15,945           | (8,283)          | (1,409)          | 6,253                          | (2,777)                  | 7,247             | (106)                         | (374)                        | (1,868)                                    | (410)  |
| CU                             | Fishing   | (174)   | 68                      | 8,314            | (3,770)          | (1,095)          | 3,449                          | (3,613)                  | 6,404             | (107)                         | (307)                        | (1,537)                                    | 4,182  |
| CV                             | Chemical Pulp & Paper Mill, Miscellaneous Manufacturing                 | (5,885)   | 65                      | 13,450           | (6,287)          | (1,077)          | 6,086                          | (4,565)                  | 6,324             | (93)                          | (322)                        | (1,608)                                    | 2  |
| CW                             | Machine Shops, Engine Rebuild, Tool & Die Mfg                           | (5,835)   | 50                      | 9,713            | (5,702)          | (634)            | 3,378                          | 248                      | 4,885             | (70)                          | (244)                        | (1,221)                                    | 1,190  |
| CX                             | Carpentry Shop, Glass Shop Install & Replace, Marine Pleasure Craft Mfg | (5,414)   | 69                      | 20,626           | (15,496)         | (1,816)          | 3,314                          | (3,241)                  | 6,634             | (83)                          | (341)                        | (1,707)                                    | (770)  |
| CY                             | Fish Processing / Canning   | 7,258   | 33                      | 3,653            | (4,101)          | (510)            | (958)                          | (695)                    | 3,031             | (30)                          | (122)                        | (610)                                      | 7,907  |
| CZ                             | Sawmills  | (10,432)  | 419                     | 43,751           | (26,327)         | (4,970)          | 12,454                         | (20,333)                 | 39,365            | (556)                         | (1,929)                      | (9,644)                                    | 9,344  |
| DA                             | Structural Metal Product Fabrication                                    | (5,992)   | 65                      | 8,929            | (9,386)          | (997)            | (1,454)                        | (2,643)                  | 6,046             | (86)                          | (320)                        | (1,598)                                    | (5,981)  |
| DB                             | Heavy Equip Mfg or Installation (>500lbs), Plastic Film Mfg             | 2,386   | 51                      | 11,048           | (7,457)          | (824)            | 2,766                          | (4,504)                  | 4,951             | (64)                          | (241)                        | (1,203)                                    | 4,143  |
| DC                             | Electrical Work, Fruits or Vegetable Packing                            | 10,265  | 74                      | 9,628            | (8,897)          | (1,210)          | (480)                          | (3,852)                  | 6,942             | (93)                          | (309)                        | (1,544)                                    | 11,004   |
| DD                             | Land Clearing, Excavation, Gas Pipeline Construction / Repai            | (10,102)  | 97                      | 22,436           | (17,379)         | (2,716)          | 2,341                          | (6,215)                  | 9,254             | (139)                         | (498)                        | (2,491)                                    | (7,754)  |
| DE                             | Plumbing & Heating Installation & Repair                                | (2,864)   | 83                      | 19,828           | (14,367)         | (1,364)          | 4,097                          | 1,285                    | 8,174             | (103)                         | (396)                        | (1,979)                                    | 8,298  |
| DF                             | Mechanical Pulp & Paper Mills, Smelters                                 | (3,669)   | 97                      | 9,728            | (5,128)          | (1,068)          | 3,532                          | (5,343)                  | 9,142             | (144)                         | (451)                        | (2,256)                                    | 907  |
| DG                             | House Construction  | (1,842)   | 190                     | 40,459           | (25,143)         | (4,867)          | 10,449                         | (7,196)                  | 18,175            | (224)                         | (885)                        | (4,427)                                    | 14,238   |
| DH                             | Bus Line, Armoured Car, Railways  | 6,362   | 44                      | 8,248            | (9,838)          | (611)            | (2,200)                        | 179                      | 4,206             | (52)                          | (189)                        | (946)                                      | 7,403  |
| DI                             | General Trucking, Moving & Storage                                      | (21,031)  | 285                     | 56,768           | (42,689)         | (4,741)          | 9,338                          | (13,935)                 | 26,957            | (355)                         | (1,400)                      | (7,000)                                    | (7,139)  |
| DK                             | General Retail, Auto Parts Supply, Resort Timeshares                    | (9,652)   | 92                      | 21,969           | (18,266)         | (2,793)          | 909                            | 622                      | 8,764             | (92)                          | (453)                        | (2,264)                                    | (2,073)  |
| DL                             | Wholesale nes, Electrical or Heating Supplies Wholesale                 | (2,092)   | 33                      | 7,588            | (6,071)          | (943)            | 574                            | (2,021)                  | 3,166             | (38)                          | (164)                        | (820)                                      | (1,363)  |
| DM                             | Food, Beverage, Fish Wholesale  | 3,819   | 34                      | 7,226            | (7,910)          | (812)            | (1,497)                        | (741)                    | 3,037             | (28)                          | (137)                        | (685)                                      | 3,801  |
| DO                             | Local Government  | 20,952  | 174                     | 26,775           | (24,160)         | (2,906)          | (291)                          | (12,871)                 | 16,443            | (197)                         | (766)                        | (3,828)                                    | 19,616   |
| DQ                             | Paper Container Mfg, Wood Mill Saw Mfg, Animal Feed Mfg                 | 4,222   | 29                      | 6,914            | (4,609)          | (599)            | 1,706                          | (2,365)                  | 2,912             | (34)                          | (128)                        | (638)                                      | 5,704  |
| DR                             | Integrated Logging, Ground Skidding, Mechanized & Manual Tree Falling   | (82,026)  | 614                     | 89,277           | (53,274)         | (10,768)         | 25,236                         | (38,400)                 | 58,004            | (945)                         | (3,108)                      | (15,541)                                   | (56,166)   |
| DS                             | Brokers, Business Consulting, Scientific Research, Advertising          | (2,827)   | 6                       | 2,393            | (2,607)          | (585)            | (799)                          | 639                      | 625               | (10)                          | (40)                         | (201)                                      | (2,606)  |
| DT                             | Accounting, TV/Radio Broadcasting, Employer Association                 | (4,841)   | 1                       | 1,357            | (1,117)          | (423)            | (183)                          | 875                      | 127               | (4)                           | (20)                         | (101)                                      | (4,145)  |
| DU                             | Computer Consulting or Programming, Software Package Design & Prod'n    | (2,048)   | 0                       | 994              | (310)            | (293)            | 391                            | (679)                    | 74                | (1)                           | (12)                         | (60)                                       | (2,335)  |
| DV                             | Public School Districts   | (3,208)   | 87                      | 18,107           | (16,257)         | (1,909)          | (59)                           | (3,820)                  | 8,219             | (97)                          | (418)                        | (2,090)                                    | (1,385)  |
| DW                             | Log Hauling, Aircraft Handling & Fueling                                | 23  | 66                      | 9,730            | (9,012)          | (1,409)          | (692)                          | (3,491)                  | 6,162             | (89)                          | (305)                        | (1,527)                                    | 147  |
| DY                             | Light Equip < 500 lbs Wholesale, Drug & Medical Supply Wholesale        | (2,377)   | 10                      | 2,207            | (1,833)          | (466)            | (92)                           | (1,225)                  | 882               | (12)                          | (51)                         | (255)                                      | (3,121)  |
| DZ                             | Telephone Svcs, Small Appliance Repair                                  | (4,379)   | 21                      | 3,844            | (2,948)          | (376)            | 520                            | (1,724)                  | 1,969             | (28)                          | (115)                        | (573)                                      | (4,309)  |
| EA                             | Hair Styling, Unions, Casino Op'ns, Coffee Shops                        | 983   | 18                      | 5,771            | (3,472)          | (784)            | 1,515                          | (1,631)                  | 1,743             | (23)                          | (81)                         | (404)                                      | 2,120  |
| EE                             | Travel Agency, Real Estate Agency, Architects                           | (1,883)   | 4                       | 1,038            | (874)            | (389)            | (225)                          | (1,589)                  | 330               | (7)                           | (27)                         | (133)                                      | (3,530)  |
| EF                             | Independent Schools, Gas Utilities, Textile Wholesale                   | (3,925)   | 14                      | 2,944            | (2,799)          | (567)            | (421)                          | (2,921)                  | 1,341             | (19)                          | (88)                         | (441)                                      | (6,462)  |
| EG                             | Distribution Centre, Warehouse Op'n                                     | 2,486   | 22                      | 5,943            | (5,834)          | (479)            | (370)                          | (386)                    | 2,071             | (22)                          | (95)                         | (476)                                      | 3,229  |
| EH                             | Road Construction, Finishing Carpentry, Taxi Service                    | (12,539)  | 98                      | 17,479           | (7,330)          | (1,808)          | 8,341                          | (6,726)                  | 9,372             | (139)                         | (496)                        | (2,481)                                    | (4,570)  |
| EI                             | Courier Services, Dump Truck Op'n, Fuel Distribution                    | (10,551)  | 67                      | 18,056           | (11,099)         | (1,564)          | 5,393                          | (1,718)                  | 6,587             | (89)                          | (343)                        | (1,716)                                    | (2,371)  |
| EJ                             | Ferry Service, Industrial Testing Laboratories, Pipeline Inspection     | 1,302   | 10                      | 5,624            | (4,482)          | (386)            | 756                            | (2,436)                  | 1,016             | (7)                           | (54)                         | (269)                                      | 318  |
| EK                             | Concrete Mfg & Delivery, Fish Farming, Meat Packing                     | 5,958   | 62                      | 11,400           | (9,098)          | (943)            | 1,360                          | 257                      | 5,861             | (70)                          | (256)                        | (1,280)                                    | 11,893   |
| EL                             | Garbage Removal, Stone & Marble Cut Mfg                                 | (1,402)   | 43                      | 9,778            | (8,001)          | (902)            | 875                            | 28                       | 4,059             | (46)                          | (200)                        | (1,001)                                    | 2,355  |
| EM                             | Barge & Tug, Construction Labour Supply nes, Log Towing                 | 5,878   | 78                      | 16,239           | (10,596)         | (1,234)          | 4,409                          | (5,382)                  | 7,390             | (105)                         | (340)                        | (1,698)                                    | 10,231   |
| <b>Rateable - Subtotal</b>     |   | <b>2,013</b>  | <b>6,428</b>            | <b>1,209,347</b> | <b>(897,845)</b> | <b>(125,360)</b> | <b>186,142</b>                 | <b>(315,700)</b>         | <b>612,311</b>    | <b>(7,870)</b>                | <b>(30,000)</b>              | <b>(150,000)</b>                           | <b>303,324</b>                                       |
| <b>Self-Insured - Subtotal</b> |   | <b>0.00</b>   | <b>0.00</b>             | <b>48,749</b>    | <b>(34,488)</b>  | <b>(6,044)</b>   | <b>8,217</b>                   | <b>(18,024)</b>          | <b>9,807</b>      | <b>0</b>                      | <b>0</b>                     | <b>0</b>                                   | <b>0</b>   |
| <b>All Classes - Subtotal</b>  |   | <b>2,013</b>  | <b>6,428</b>            | <b>1,258,096</b> | <b>(932,333)</b> | <b>(131,404)</b> | <b>194,360</b>                 | <b>(333,724)</b>         | <b>622,118</b>    | <b>(7,870)</b>                | <b>(30,000)</b>              | <b>(150,000)</b>                           | <b>303,324</b>                                       |
| Pre-2000 Subclass Surplus      |   | 85,738  | 0                       | (18,319)         | 0                | 0                | (18,319)                       | 0                        | 0                 | 7,870                         | 0                            | 0  | 75,289   |
| Pre-2000 Subclass Deficit      |   | 0   | 0                       | 0                | 0                | 0                | 0                              | 0                        | 0                 | 0                             | 0                            | 0  | 0  |
| <b>TOTAL - SMOOTHED BASIS</b>  |   | <b>87,750</b>   | <b>6,428</b>            | <b>1,239,777</b> | <b>(932,333)</b> | <b>(131,404)</b> | <b>176,041</b>                 | <b>(333,724)</b>         | <b>622,118</b>    | <b>0</b>                      | <b>(30,000)</b>              | <b>(150,000)</b>                           | <b>378,613</b>                                       |

NOTE: The aggregate amounts shown above may differ slightly from those reported in the 2005 Annual Report because of the effects of rounding.