

**Retrospective Rating Program  
Refund/Assessment Summary  
Enrollment Beginning:  
2014-04-01  
First Evaluation**

PAF: 0.9080

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 - 18 Firms with Refunds	5,278,543	2,876,973	55%								253,370	1,337,209	2,154,737	3,745,316	1,533,227	29%			
Subtotal - 6 Firms with Assessments	6,353,972	7,061,815	111%								304,992	5,777,819	1,018,297	7,101,108	(747,136)	-12%			
Subtotal - 24 Individual Firms	11,632,515	9,938,788	85%								558,362	7,115,028	3,173,034	10,846,424	786,091	7%			
<b>Average Firm Size</b>	<b>484,688</b>																		
WA ST PHARMACY ASSN	576,724	38,998	7%	L	2	57	250K	80.0%	30.0%	40.7%	27,683	185,128	75,292	288,103	288,621	50%	25.2%	50.0%	
<b>Subtotal - Associations</b>	<b>\$576,724</b>	<b>\$38,998</b>	<b>7%</b>								<b>\$27,683</b>	<b>\$185,128</b>	<b>\$75,292</b>	<b>\$288,103</b>	<b>\$288,621</b>	<b>50%</b>			
<b>Total Enrollment</b>	<b>\$12,209,239</b>	<b>\$9,977,786</b>	<b>82%</b>								<b>\$586,045</b>	<b>\$7,300,156</b>	<b>\$3,248,326</b>	<b>\$11,134,527</b>	<b>\$1,074,712</b>	<b>9%</b>			

**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			
<b>Loss Based Plans</b>																			
2 Firms with Refunds	240,074	2,004	1%								11,523	25,482	66,155	103,160	136,914	57%			
0 Firms with Assessments	0	0	0%								0	0	0	0	0	0%			
<b>Subtotal - 2</b>	<b>240,074</b>	<b>2,004</b>	<b>1%</b>								<b>11,523</b>	<b>25,482</b>	<b>66,155</b>	<b>103,160</b>	<b>136,914</b>	<b>57%</b>			
<b>Average Firm Size</b>	<b>120,037</b>																		
<b>Premium Based Plans</b>																			
16 Firms with Refunds	5,038,469	2,874,969	57%								241,847	1,311,727	2,088,582	3,642,156	1,396,313	28%			
6 Firms with Assessments	6,353,972	7,061,815	111%								304,992	5,777,819	1,018,297	7,101,108	(747,136)	-12%			
<b>Subtotal - 22</b>	<b>11,392,441</b>	<b>9,936,784</b>	<b>87%</b>								<b>546,839</b>	<b>7,089,546</b>	<b>3,106,879</b>	<b>10,743,264</b>	<b>649,177</b>	<b>6%</b>			
<b>Average Firm Size</b>	<b>517,838</b>																		

Created: 04-25-2016

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.