

Retrospective Rating Program  
Refund/Assessment Summary  
Enrollment Beginning:  
4/1/2016  
First Evaluation

PAF: 1.0000

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 Premium Indicated	Cumulative Refund	Ratio Refunded	Max Risk%	Max Refund%		
Subtotal – 16 Firms with Refunds	7,747,687	3,088,378	40%								371,887	3,342,202	1,854,228	5,568,317	2,179,370	28%				
Subtotal – 6 Firms with Assessments	861,547	1,479,936	172%								41,355	465,444	518,056	1,024,855	(163,308)	-19%				
Subtotal – 22 Individual Firms	8,609,234	4,568,314	53%								413,242	3,807,646	2,372,284	6,593,172	2,016,062	23%				
<b>Average Firm Size</b>	<b>391,329</b>																			
WA STATE PHARMACY ASSOCIATION	523,256	146,185	28%	L	2	56	250K	75.2%	0.0%	51.1%	25,116	156,418	79,880	261,414	261,842	50%	26.4%	95.2%		
<b>Subtotal – Associations</b>	<b>\$523,256</b>	<b>\$146,185</b>	<b>28%</b>								<b>\$25,116</b>	<b>\$156,418</b>	<b>\$79,880</b>	<b>\$261,414</b>	<b>\$261,842</b>	<b>50%</b>				
<b>Total Enrollment</b>	<b>\$9,132,490</b>	<b>\$4,714,499</b>	<b>52%</b>								<b>\$438,358</b>	<b>\$3,964,064</b>	<b>\$2,452,164</b>	<b>\$6,854,586</b>	<b>\$2,277,904</b>	<b>25%</b>				
<b>Individual Firms - Detail by Plan</b>																				
	Standard Premium	Developed Losses	Standard Loss Ratio								Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Retrospective Premium Indicated	Cumulative Refund	Ratio Refunded				
<b>Loss Based Plans</b>																				
6 Firms with Refunds	4,135,978	1,230,500	30%								198,526	1,345,414	895,223	2,439,163	1,696,815	41%				
2 Firms with Assessments	469,755	570,506	121%								22,549	185,005	334,390	541,944	-72,189	-15%				
<b>Subtotal – 8</b>	<b>4,605,733</b>	<b>1,801,006</b>	<b>39%</b>								<b>221,075</b>	<b>1,530,419</b>	<b>1,229,613</b>	<b>2,981,107</b>	<b>1,624,626</b>	<b>35%</b>				
<b>Average Firm Size</b>	<b>575,717</b>																			
<b>Premium Based Plans</b>																				
10 Firms with Refunds	3,611,709	1,857,878	51%								173,361	1,996,788	959,005	3,129,154	482,555	13%				
4 Firms with Assessments	391,792	909,430	232%								18,806	280,439	183,666	482,911	(91,119)	-23%				
<b>Subtotal – 14</b>	<b>4,003,501</b>	<b>2,767,308</b>	<b>69%</b>								<b>192,167</b>	<b>2,277,227</b>	<b>1,142,671</b>	<b>3,612,065</b>	<b>391,436</b>	<b>10%</b>				
<b>Average Firm Size</b>	<b>285,964</b>																			

Created: 11-01-2018

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.

*These results have been updated to reflect the outcome of customer requests for reconsideration.*