WA State Department of Labor and Industries	Retrospective Rating Program Refund/Assessment Summary Enrollment Beginning: 04-01-2015 First Evaluation											www.lni.wa.gov/ PAF: 1.0000						
Association Name	Standard Premium	Developed Losses	Standard Loss Ratio		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 - 13 Firms with Refunds Subtotal - 10 Firms with Assessments Subtotal - 23 Individual Firms	7,833,070 1,255,613 9,088,683	3,718,377 3,047,250 6,765,627	243%								375,988 60,269 436,257	3,993,364 918,243 4,911,607		6,144,465 1,556,276 7,700,741	1,688,605 (300,663) 1,387,942	-24%		
Average Firm Size WA ST PHARMACY ASSN	395,160 564,322	20,272	4%	L	2	57	250K	80.0%	30.0%	40.7%	27,087	181,147	73,672	281,906	282,416	50%	25.2%	50.0%
Subtotal - Associations	\$564,322	\$20,272	4%								\$27,087	\$181,147	\$73,672	\$281,906	\$282,416	50%		
Total Enrollment	\$9,653,005	\$6,785,899	70%								\$463,344	\$5,092,754	\$2,426,549	\$7,982,647	\$1,670,358	17%		

Individual Firms - Detail by Plan

				Retrospective								
Standard	Developed	Standard	Policy Ad	min Incurred Loss	Net Insurance	Premium	Cumulative	Ratio				
Premium	Losses	Loss Ratio	Expens	e & Expense	Charge	Indicated	Refund	Refunded				
462,212	85,682	19%	22	,187 96,42	4 227,816	346,427	115,785	5 25%				
533,929	2,091,905	392%	25	,629 273,23	6 311,584	610,449	-76,520) -14%				
996,141	2,177,587	219%	47	,816 369,66	0 539,400	956,876	39,265	4%				
\$199,228												
7,370,858	3,632,695	49%	353	,801 3,896,94	0 1,547,297	5,798,038	1,572,820	21%				
721,684	955,345	132%	34	,640 645,00	7 266,180	945,827	(224,143)	-31%				
8,092,542	4,588,040	57%	388	,441 4,541,94	7 1,813,477	6,743,865	1,348,677	17%				
\$449,586												
	Premium 462,212 533,929 996,141 \$199,228 7,370,858 721,684 8,092,542	Premium Losses 462,212 85,682 533,929 2,091,905 996,141 2,177,587 \$199,228 7,370,858 3,632,695 721,684 955,345	Standard Premium Developed Loss Ratio Standard Loss Ratio 462,212 85,682 19% 533,929 2,091,905 392% 996,141 2,177,587 219% \$199,228 7,370,858 3,632,695 49% 721,684 955,345 132% 8,092,542 4,588,040 57%	Premium Losses Loss Ratio Expens 462,212 85,682 19% 22 533,929 2,091,905 392% 25 996,141 2,177,587 219% 47 5199,228 7,370,858 3,632,695 49% 353 721,684 955,345 132% 34 8,092,542 4,588,040 57% 388	Standard Premium Developed Losse Standard Losse Policy Admin Losse Incurred Losse 462,212 85,682 19% 22,187 96,42 533,929 2,091,905 392% 25,629 273,23 996,141 2,177,587 219% 47,816 369,66 \$199,228 7,370,858 3,632,695 49% 353,801 3,896,94 7,370,858 3,632,695 49% 353,801 3,896,94 721,684 955,345 132% 34,640 645,00 8,092,542 4,588,040 57% 388,441 4,541,94	Standard Premium Developed Losse Standard Loss Ratio Policy Admin Expense Incurred Loss Net Insurance Charge 462,212 85,682 19% 22,187 96,424 227,816 533,929 2,091,905 392% 25,629 273,236 311,584 996,141 2,177,587 219% 47,816 369,660 539,400 \$199,228 7,370,858 3,632,695 49% 353,801 3,896,940 1,547,297 7,370,858 3,632,695 49% 34,640 645,007 266,180 8,092,542 4,588,040 57% 388,441 4,541,947 1,813,477	Standard Premium Developed Losse Standard Loss Standard Loss Policy Admin Loss Incurred Loss Net Insurance Premium Indicated 462,212 85,682 19% 227,815 346,427 533,929 2,091,905 392% 227,826 2311,584 6610,449 996,141 2,177,587 219% 369,660 539,400 956,876 5199,228	Standard Premium Developed Losse Standard Losse Standard Losse Pelicy Admin Losse Incurred Loss Ratio Retrospective Premium Peremium Refund Cumulative Refund 462,212 85,682 19% 22,187 96,424 227,816 336,427 115,788 533,929 2,091,905 392% 201,905 392% 21,864 96,620 273,236 311,584 610,449 -76,520 996,141 2,177,587 219% 47,816 369,660 539,400 956,876 39,265 \$199,228				

Created: 03-08-2017 Note: The information in this report is considered a "snapshot" of how these retro particpants are performing at a specific point in time. The values shown are subject to change and should only be referred to as an approximation.