

**Retrospective Rating Program
Refund/Assessment Summary
Enrollment Beginning:
04-01-2015
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 - 13 Firms with Refunds	7,833,070	3,718,377	47%								375,988	3,993,364	1,775,113	6,144,465	1,688,605	22%		
Subtotal - 10 Firms with Assessments	1,255,613	3,047,250	243%								60,269	918,243	577,764	1,556,276	(300,663)	-24%		
Subtotal - 23 Individual Firms	9,088,683	6,765,627	74%								436,257	4,911,607	2,352,877	7,700,741	1,387,942	15%		
Average Firm Size	395,160																	
WA ST PHARMACY ASSN	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

	Standard Premium	Developed Losses	Standard Loss Ratio								Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Retrospective			
														Premium Indicated	Cumulative Refund	Ratio Refunded	
Loss Based Plans																	
3 Firms with Refunds	462,212	85,682	19%								22,187	96,424	227,816	346,427	115,785	25%	
2 Firms with Assessments	533,929	2,091,905	392%								25,629	273,236	311,584	610,449	-76,520	-14%	
Subtotal - 5	996,141	2,177,587	219%								47,816	369,660	539,400	956,876	39,265	4%	
Average Firm Size	\$199,228																
Premium Based Plans																	
10 Firms with Refunds	7,370,858	3,632,695	49%								353,801	3,896,940	1,547,297	5,798,038	1,572,820	21%	
8 Firms with Assessments	721,684	955,345	132%								34,640	645,007	266,180	945,827	(224,143)	-31%	
Subtotal - 18	8,092,542	4,588,040	57%								388,441	4,541,947	1,813,477	6,743,865	1,348,677	17%	
Average Firm Size	\$449,586																

Created: 03-08-2017

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.