

Retrospective Rating Program
Refund/Assessment Summary
Enrollment Beginning:
04-01-2017
First Evaluation

PAF: 1.000

| 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 | | Ratio Refunded | Max Risk% | Max Refund% |
|-------------------------------------|--------------------|--------------------|---------------------|------|--------------|------------|-------------------|----------------|----------------|-----------------------|----------------------|-------------------------|----------------------|--------------------|--------------------|----------------|-----------|-------------|
| | | | | | | | | | | | | | | Premium Indicated | Cumulative Refund | | | |
| Subtotal – 13 Firms with Refunds | 5,245,808 | 1,004,620 | 19% | | | | | | | | 251,800 | 1,087,937 | 965,644 | 2,305,381 | 2,940,427 | 56% | | |
| Subtotal – 4 Firms with Assessments | 3,334,647 | 2,740,895 | 82% | | | | | | | | 160,063 | 2,696,307 | 796,845 | 3,653,215 | (318,568) | -10% | | |
| Subtotal – 17 Individual Firms | 8,580,455 | 3,745,515 | 44% | | | | | | | | 411,863 | 3,784,244 | 1,762,489 | 5,958,596 | 2,621,859 | 31% | | |
| Average Firm Size | 504,733 | | | | | | | | | | | | | | | | | |
| WA STATE PHARMACY ASSOCIATION | 468,158 | 185,763 | 40% | L | 2 | 55 | 250K | 75.2% | 0.0% | 52.6% | 22,472 | 198,766 | 104,581 | 325,819 | 142,339 | 30% | 27.6% | 95.2% |
| Subtotal – Associations | \$468,158 | \$185,763 | 40% | | | | | | | | \$22,472 | \$198,766 | \$104,581 | \$325,819 | \$142,339 | 30% | | |
| Total Enrollment | \$9,048,613 | \$3,931,278 | 43% | | | | | | | | \$434,335 | \$3,983,010 | \$1,867,070 | \$6,284,415 | \$2,764,198 | 31% | | |

Individual Firms – Detail by Plan

| | Standard Premium | Developed Losses | Standard Loss Ratio | Policy Admin Expense | Incurred Loss & Expense | Net Insurance Charge | Retrospective | | Ratio Refunded |
|----------------------------|------------------|------------------|---------------------|----------------------|-------------------------|----------------------|-------------------|-------------------|----------------|
| | | | | | | | Premium Indicated | Cumulative Refund | |
| Loss Based Plans | | | | | | | | | |
| 6 Firms with Refunds | 4,863,708 | 962,649 | 20% | 233,458 | 1,031,711 | 739,159 | 2,004,328 | 2,859,380 | 59% |
| 2 Firms with Assessments | 237,133 | 260,923 | 110% | 11,382 | 137,580 | 160,903 | 309,865 | -72,732 | -31% |
| Subtotal – 8 | 5,100,841 | 1,223,572 | 24% | 244,840 | 1,169,291 | 900,062 | 2,314,193 | 2,786,648 | 55% |
| Average Firm Size | 637,605 | | | | | | | | |
| Premium Based Plans | | | | | | | | | |
| 7 Firms with Refunds | 382,100 | 41,971 | 11% | 18,342 | 56,226 | 226,485 | 301,053 | 81,047 | 21% |
| 2 Firms with Assessments | 3,097,514 | 2,479,972 | 80% | 148,681 | 2,558,727 | 635,942 | 3,343,350 | (245,836) | -8% |
| Subtotal – 9 | 3,479,614 | 2,521,943 | 72% | 167,023 | 2,614,953 | 862,427 | 3,644,403 | (164,789) | -5% |
| Average Firm Size | 386,624 | | | | | | | | |

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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.