

Retrospective Rating Program
 Refund/Assessment Summary
 Enrollment Beginning:
 04-01-2018
 First Evaluation

PAF: 1.0345

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 - 10 Firms with Refunds	6,061,287	2,902,930	48%								260,634	3,196,919	1,079,264	4,536,817	1,524,470	25%			
Subtotal - 2 Firms with Assessments	404,733	780,442	193%								17,403	261,699	290,512	569,614	(164,881)	-41%			
Subtotal - 12 Individual Firms	6,466,020	3,683,372	57%								278,037	3,458,618	1,369,776	5,106,431	1,359,589	21%			
Average Firm Size	538,835																		
WASHINGTON STATE PHARMACY ASSOCIATION	416,080	35,313	8%	L	2	54	0	68.0%	0.0%	68.5%	17,891	38,491	26,350	82,732	333,348	80%	26.9%	95.7%	
Subtotal - Associations	\$416,080	\$35,313	8%								\$17,891	\$38,491	\$26,350	\$82,732	\$333,348	80%			
Total Enrollment	\$6,882,100	\$3,718,685	54%								\$295,928	\$3,497,109	\$1,396,126	\$5,189,163	\$1,692,937	25%			

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																
4 Firms with Refunds	3,342,802	1,703,376	51%								143,740	1,881,724	512,020	2,537,484	805,318	24%
1 Firms with Assessments	377,241	642,618	170%								16,221	246,716	268,887	531,824	-154,583	-41%
Subtotal - 5	3,720,043	2,345,994	63%								159,961	2,128,440	780,907	3,069,308	650,735	17%
Average Firm Size	\$744,009															
Premium Based Plans																
6 Firms with Refunds	2,718,485	1,199,554	44%								116,894	1,315,195	567,244	1,999,333	719,152	26%
1 Firms with Assessments	27,492	137,824	501%								1,182	14,983	21,625	37,790	(10,298)	-37%
Subtotal - 7	2,745,977	1,337,378	49%								118,076	1,330,178	588,869	2,037,123	708,854	26%
Average Firm Size	\$392,282															

Created: 03-27-2020

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.

Retrospective Rating Program
 Refund/Assessment Summary
 Enrollment Beginning:
 04-01-2017
 Second 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	5,266,227	906,390	17%								252,780	1,029,598	929,691	2,212,069	3,054,158	58%			
Subtotal - 4 Firms with Assessments	3,335,632	3,905,474	117%								160,111	2,747,721	795,068	3,702,900	(367,268)	-11%			
Subtotal - 17 Individual Firms	8,601,859	4,811,864	56%								412,891	3,777,319	1,724,759	5,914,969	2,686,890	31%			
Average Firm Size	505,992																		
WA ST PHARMACY ASSN	468,158	289,465	62%	L	2	55	250K	75.2%	0.0%	52.6%	22,472	309,728	162,963	495,163	(27,005)	-6%	27.6%	95.2%	
Subtotal - Associations	\$468,158	\$289,465	62%								\$22,472	\$309,728	\$162,963	\$495,163	-\$27,005	-6%			
Total Enrollment	\$9,070,017	\$5,101,329	56%								\$435,363	\$4,087,047	\$1,887,722	\$6,410,132	\$2,659,885	29%			

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																
6 Firms with Refunds	4,863,708	870,424	18%								233,458	979,318	692,108	1,904,884	2,958,824	61%
2 Firms with Assessments	238,118	1,206,278	507%								11,430	137,594	159,126	308,150	-70,032	-29%
Subtotal - 8	5,101,826	2,076,702	41%								244,888	1,116,912	851,234	2,213,034	2,888,792	57%
Average Firm Size	\$637,728															
Premium Based Plans																
7 Firms with Refunds	402,519	35,966	9%								19,322	50,280	237,583	307,185	95,334	24%
2 Firms with Assessments	3,097,514	2,699,196	87%								148,681	2,610,127	635,942	3,394,750	(297,236)	-10%
Subtotal - 9	3,500,033	2,735,162	78%								168,003	2,660,407	873,525	3,701,935	(201,902)	-6%
Average Firm Size	\$388,893															

Created: 03-27-2020

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.

Retrospective Rating Program
 Refund/Assessment Summary
 Enrollment Beginning:
 04-01-2016
 Third Evaluation

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	7,748,082	3,023,940	39%								371,906	3,361,249	1,778,832	5,511,987	2,236,095	29%			
Subtotal - 6 Firms with Assessments	859,825	1,694,358	197%								41,273	475,895	516,970	1,034,138	(174,313)	-20%			
Subtotal - 22 Individual Firms	8,607,907	4,718,298	55%								413,179	3,837,144	2,295,802	6,546,125	2,061,782	24%			
Average Firm Size	391,269																		
WA ST PHARMACY ASSN	534,307	89,604	17%	L	2	56	250K	75.2%	0.0%	51.1%	25,647	95,876	48,962	170,485	363,822	68%	26.4%	95.2%	
Subtotal - Associations	\$534,307	\$89,604	17%								\$25,647	\$95,876	\$48,962	\$170,485	\$363,822	68%			
Total Enrollment	\$9,142,214	\$4,807,902	53%								\$438,826	\$3,933,020	\$2,344,764	\$6,716,610	\$2,425,604	27%			

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																
6 Firms with Refunds	4,135,978	1,044,998	25%								198,526	1,231,252	819,597	2,249,375	1,886,603	46%
2 Firms with Assessments	469,755	729,307	155%								22,549	185,005	334,390	541,944	-72,189	-15%
Subtotal - 8	4,605,733	1,774,305	39%								221,075	1,416,257	1,153,987	2,791,319	1,814,414	39%
Average Firm Size	\$575,717															
Premium Based Plans																
10 Firms with Refunds	3,612,104	1,978,942	55%								173,380	2,129,997	959,235	3,262,612	349,492	10%
4 Firms with Assessments	390,070	965,051	247%								18,724	290,890	182,580	492,194	(102,124)	-26%
Subtotal - 14	4,002,174	2,943,993	74%								192,104	2,420,887	1,141,815	3,754,806	247,368	6%
Average Firm Size	\$285,870															

Created: 03-27-2020

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.