Total Enrollment

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

## **First Evaluation**

										Net				Retrospective				
	Standard	Developed	Standard	н	lazard	Size	Single Loss	Max Loss	Min Loss	Insurance	Policy Admin	Incurred Loss	Net Insurance	Premium	Cumulative	Ratio	Max	Max
Association Name	Premium	Losses	Loss Ratio P	lan G	Group	Group	Limit	Ratio	Ratio	Charge%	Expense	& Expense	Charge	Indicated	Refund	Refunded	Risk%	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%		

\$295,928

\$3,497,109 \$1,396,126

## Individual Firms - Detail by Plan

			•				Retrospective		
Standard	Developed	Standard	Policy A	dmin In	ncurred Loss	Net Insurance	Premium	Cumulative	Ratio
Premium	Losses	Loss Ratio	Expe	nse 8	& Expense	Charge	Indicated	Refund	Refunded
3,342,802	1,703,376	51%	143,7	740 1	1,881,724	512,020	2,537,484	805,318	24%
377,241	642,618	170%	16,2	221	246,716	268,887	531,824	-154,583	-41%
3,720,043	2,345,994	63%	159,5	961 2	2,128,440	780,907	3,069,308	650,735	17%
\$744,009									
2,718,485	1,199,554	44%	116,8	894 1	1,315,195	567,244	1,999,333	719,152	26%
27,492	137,824	501%	1,1	182	14,983	21,625	37,790	(10,298)	-37%
2,745,977	1,337,378	49%	118,0	076 1	1,330,178	588,869	2,037,123	708,854	26%
\$392,282									
	Premium 3,342,802 377,241 3,720,043 \$744,009 2,718,485 27,492 2,745,977	Premium Losses   3,342,802 1,703,376   377,241 642,618   3,720,043 2,345,994   \$744,009 -   2,718,485 1,199,554   27,492 137,824   2,745,977 1,337,378	Premium Losses Loss Ratio   3,342,802 1,703,376 51%   3,77,241 642,618 170%   3,720,043 2,345,994 63%   \$744,009 - -   2,718,485 1,199,554 44%   27,492 137,824 501%   2,745,977 1,337,378 49%	Standard Premium Developed Losses Standard Loss Ratio Policy A Expension   3,342,802 1,703,376 51% 143; 16; 16; 170% 143; 16; 16; 16; 170%   3,772,043 2,345,994 63% 16; 159; \$744,009 159; 159; 116; 27,492   2,718,485 1,199,554 44% 116; 1, 2,745,977 1,337,378	Standard Premium Developed Losses Standard Losses Policy Admin Ir   3,342,802 1,703,376 51% 143,740 143,740   3,377,241 642,618 170% 16,221 16,221   3,720,043 2,345,994 63% 159,961 159,961   \$744,009 7,718,485 1,199,554 44% 116,894   2,718,485 1,199,554 501% 1,182   2,745,977 1,337,378 49% 118,076	Standard Premium Developed Losses Standard Loss Ratio Policy Admin & Expense Incurred Loss & Expense   3,342,802 1,703,376 51% 143,740 1,881,724   3,77,241 642,618 170% 16,221 246,716   3,720,043 2,345,994 63% 159,961 2,128,440   \$744,009 - - 116,894 1,315,195   2,718,485 1,199,554 44% 116,894 1,315,195   27,492 137,824 501% 118,076 1,330,178	Standard Premium Developed Losses Standard Loss Policy Admin Losses Incurred Loss Net Insurance Charge   3,342,802 1,703,376 51% 143,740 1,881,724 512,020   3,77,241 642,618 170% 16,221 246,716 268,887   3,720,043 2,345,994 63% 159,961 2,128,440 780,907   \$744,009  116,894 1,315,195 567,244   2,718,485 1,199,554 44% 116,894 1,315,195 567,244   2,749,2 137,824 501% 1,822 14,983 21,625   2,745,977 1,337,378 49% 588,869 588,869	Standard Premium Developed Losses Standard Losses Developed Losse Standard Losses Policy Admin Losse Incurred Loss Net Insurance Premium Premium Indicated   3,342,802 1,703,376 51% 143,740 1,881,724 512,020 2,537,484   3,772,043 642,618 170% 16,221 246,716 268,887 531,824   3,720,043 2,345,994 63% 159,961 2,128,440 780,907 3,069,308   \$744,009 - <td< td=""><td>Standard Premium Developed Losses Standard Losses Developed Loss Standard Losse Policy Admin Losse Incurred Loss &amp; Expense Net Insurance &amp; Expense Retrospective Charge Premium Cumulative Refund   3,342,802 1,703,376 51% 1,881,724 1,881,724 512,020 2,537,484 805,318   3,772,043 642,618 170% 162,21 246,716 268,887 531,824 -154,583   3,720,043 2,345,994 63% 63% 159,961 2,128,440 780,907 3,069,308 650,735   \$744,009 1 137,824 501% 116,894 1,315,195 567,244 1,999,333 719,152   2,718,485 1,199,554 44% 501% 11,827 14,983 21,625 37,790 (10,298)   2,749,297 137,824 501% 49% 118,076 1,330,178 588,869 2,037,123 708,854</td></td<>	Standard Premium Developed Losses Standard Losses Developed Loss Standard Losse Policy Admin Losse Incurred Loss & Expense Net Insurance & Expense Retrospective Charge Premium Cumulative Refund   3,342,802 1,703,376 51% 1,881,724 1,881,724 512,020 2,537,484 805,318   3,772,043 642,618 170% 162,21 246,716 268,887 531,824 -154,583   3,720,043 2,345,994 63% 63% 159,961 2,128,440 780,907 3,069,308 650,735   \$744,009 1 137,824 501% 116,894 1,315,195 567,244 1,999,333 719,152   2,718,485 1,199,554 44% 501% 11,827 14,983 21,625 37,790 (10,298)   2,749,297 137,824 501% 49% 118,076 1,330,178 588,869 2,037,123 708,854

Created: 03-27-2020

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.

\$6,882,100

54%

\$3,718,685

2020-03-27

# Retro@Lni.wa.gov 360.902.4851

## PAF: 1.0345

25%

\$1,692,937

\$5,189,163

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

## Second Evaluation

Retro@Lni.wa.gov 360.902.4851

PAF: 1.0000

										Net				Retrospective				
	Standard	Developed	Standard	H	azard	Size	Single Loss	Max Loss	Min Loss	Insurance	Policy Admin	Incurred Loss	Net Insurance	Premium	Cumulative	Ratio	Max	Max
Association Name	Premium	Losses	Loss Ratio F	Plan G	iroup	Group	Limit	Ratio	Ratio	Charge%	Expense	& Expense	Charge	Indicated	Refund	Refunded	Risk%	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

							Retrospective		
	Standard	Developed	Standard	Policy Adm	in Incurred Loss	Net Insurance	Premium	Cumulative	Ratio
	Premium	Losses	Loss Ratio	Expense	& Expense	Charge	Indicated	Refund	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

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53%

Total Enrollment

## **Retrospective Rating Program** Refund/Assessment Summary Enrollment Beginning: 04-01-2016

## Third Evaluation

										Net				Retrospective				
	Standard	Developed	Standard		Hazard	Size	Single Loss	Max Loss	Min Loss	Insurance	Policy Admin	Incurred Loss	Net Insurance	Premium	Cumulative	Ratio	Max	Max
Association Name	Premium	Losses	Loss Ratio	Plan	Group	Group	Limit	Ratio	Ratio	Charge%	Expense	& Expense	Charge	Indicated	Refund	Refunded	Risk%	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%		

## Individual Firms - Detail by Plan

\$438,826 \$3,933,020 \$2,344,764

\$6,716,610 \$2,425,604

Retrospective

	Standard Premium	Developed	Standard Loss Ratio			Loss Net Insurance	e Premium Indicated	Cumulative Refund	Ratio Refunded
Loss Based Plans	Premium	Losses	LOSS RALIO	Expens	e or exhe	nse Charge	Indicated	Refund	Refunded
6 Firms with Refunds	4 125 079	1,044,998	25%	108 53	5 1,231,2	52 819,597	2,249,375	1 996 603	46%
	4,135,978			198,52				1,886,603	
2 Firms with Assessments	469,755	729,307	155%	22,54	9 185,0	05 334,390	541,944	-72,189	-15%
Subtotal - 8	4,605,733	1,774,305	39%	221,07	5 1,416,2	57 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%	173,38	2,129,9	97 959,235	3,262,612	349,492	10%
4 Firms with Assessments	390,070	965,051	247%	18,72	4 290,8	90 182,580	492,194	(102,124)	-26%
Subtotal - 14	4,002,174	2,943,993	74%	192,10	4 2,420,8	37 1,141,815	3,754,806	247,368	6%
Average Firm Size	\$285,870								

Created: 03-27-2020

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27%