

**Retrospective Rating Program
Refund/Assessment Summary
Enrollment Beginning:
04-01-2015
Second Evaluation**

PAF: 0.9515

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 - 12 Firms with Refunds	7,638,017	4,481,719	59%								366,625	4,813,412	1,651,066	6,831,103	806,914	11%			
Subtotal - 11 Firms with Assessments	1,450,669	3,021,634	208%								69,632	980,317	726,264	1,776,213	(325,544)	-22%			
Subtotal - 23 Individual Firms	9,088,686	7,503,353	83%								436,257	5,793,729	2,377,330	8,607,316	481,370	5%			
Average Firm Size	395,160																		
WA STATE PHARMACY ASSOCIATION	564,322	44,298	8%	L	2	57	250K	80.0%	30.0%	40.7%	27,087	181,147	73,667	281,901	282,421	50%	25.2%	50.0%	
Subtotal - Associations	\$564,322	\$44,298	8%								\$27,087	\$181,147	\$73,667	\$281,901	\$282,421	50%			
Total Enrollment	\$9,653,008	\$7,547,651	78%								\$463,344	\$5,974,876	\$2,450,997	\$8,889,217	\$763,791	8%			

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																
2 Firms with Refunds	267,159	36,465	14%								12,824	45,872	103,373	162,069	105,090	39%
3 Firms with Assessments	728,982	1,851,022	254%								34,992	328,377	458,315	821,684	-92,702	-13%
Subtotal - 5	996,141	1,887,487	189%								47,816	374,249	561,688	983,753	12,388	1%
Average Firm Size	199,228															
Premium Based Plans																
10 Firms with Refunds	7,370,858	4,445,254	60%								353,801	4,767,540	1,547,693	6,669,034	701,824	10%
8 Firms with Assessments	721,687	1,170,612	162%								34,640	651,940	267,949	954,529	(232,842)	-32%
Subtotal - 18	8,092,545	5,615,866	69%								388,441	5,419,480	1,815,642	7,623,563	468,982	6%
Average Firm Size	449,586															

Created: 03-07-2018

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.