

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

PAF: 0.9687

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 – 15 Firms with Refunds	5,051,725	1,185,632	23%								242,481	1,388,335	1,275,717	2,906,533	2,145,192	42%			
Subtotal – 7 Firms with Assessments	3,556,182	3,327,330	94%								170,698	2,536,759	1,026,182	3,733,639	(177,457)	-5%			
Subtotal – 22 Individual Firms	8,607,907	4,512,962	52%								413,179	3,925,094	2,301,899	6,640,172	1,967,735	23%			
Average Firm Size	391,269																		
WA STATE PHARMACY ASSOCIATION	534,307	98,216	18%	L	2	56	250K	75.2%	0.0%	51.1%	25,647	105,091	53,668	184,406	349,901	65%	26.4%	95.2%	
Subtotal – Associations	\$534,307	\$98,216	18%								\$25,647	\$105,091	\$53,668	\$184,406	\$349,901	65%			
Total Enrollment	\$9,142,214	\$4,611,178	50%								\$438,826	\$4,030,185	\$2,355,567	\$6,824,578	\$2,317,636	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																
6 Firms with Refunds	4,135,978	1,056,588	26%								198,526	1,238,313	825,694	2,262,533	1,873,445	45%
2 Firms with Assessments	469,755	511,520	109%								22,549	185,005	334,390	541,944	-72,189	-15%
Subtotal – 8	4,605,733	1,568,108	34%								221,075	1,423,318	1,160,084	2,804,477	1,801,256	39%
Average Firm Size	575,717															
Premium Based Plans																
9 Firms with Refunds	915,747	129,044	14%								43,955	150,022	450,023	644,000	271,747	30%
5 Firms with Assessments	3,086,427	2,815,810	91%								148,149	2,351,754	691,792	3,191,695	(105,268)	-3%
Subtotal – 14	4,002,174	2,944,854	74%								192,104	2,501,776	1,141,815	3,835,695	166,479	4%
Average Firm Size	285,870															

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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.