

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

PAF: 0.9544

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	7,833,070	4,848,333	62%								375,988	5,206,417	1,778,799	7,361,204	471,866	6%			
Subtotal – 10 Firms with Assessments	1,255,616	2,998,822	239%								60,269	901,990	582,196	1,544,455	(288,839)	-23%			
Subtotal – 23 Individual Firms	9,088,686	7,847,155	86%								436,257	6,108,407	2,360,995	8,905,659	183,027	2%			
<b>Average Firm Size</b>	<b>395,160</b>																		
WA STATE PHARMACY ASSOCIATION	564,322	39,048	7%	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%	
<b>Subtotal – Associations</b>	<b>\$564,322</b>	<b>\$39,048</b>	<b>7%</b>								<b>\$27,087</b>	<b>\$181,147</b>	<b>\$73,667</b>	<b>\$281,901</b>	<b>\$282,421</b>	<b>50%</b>			
<b>Total Enrollment</b>	<b>\$9,653,008</b>	<b>\$7,886,203</b>	<b>82%</b>								<b>\$463,344</b>	<b>\$6,289,554</b>	<b>\$2,434,662</b>	<b>\$9,187,560</b>	<b>\$465,448</b>	<b>5%</b>			

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
<b>Loss Based Plans</b>																
3 Firms with Refunds	462,212	81,197	18%								22,187	94,208	231,106	347,501	114,711	25%
2 Firms with Assessments	533,929	1,837,037	344%								25,629	273,236	314,247	613,112	-79,183	-15%
<b>Subtotal – 5</b>	<b>996,141</b>	<b>1,918,234</b>	<b>193%</b>								<b>47,816</b>	<b>367,444</b>	<b>545,353</b>	<b>960,613</b>	<b>35,528</b>	<b>4%</b>
<b>Average Firm Size</b>	<b>199,228</b>															
<b>Premium Based Plans</b>																
10 Firms with Refunds	7,370,858	4,767,136	65%								353,801	5,112,209	1,547,693	7,013,703	357,155	5%
8 Firms with Assessments	721,687	1,161,785	161%								34,640	628,754	267,949	931,343	(209,656)	-29%
<b>Subtotal – 18</b>	<b>8,092,545</b>	<b>5,928,921</b>	<b>73%</b>								<b>388,441</b>	<b>5,740,963</b>	<b>1,815,642</b>	<b>7,945,046</b>	<b>147,499</b>	<b>2%</b>
<b>Average Firm Size</b>	<b>449,586</b>															

Created: 02–26–2019

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.