

Refund/Assessment Summary
Enrollment Beginning:
4/1/2020
First Evaluation

PAF: 1.1004

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 - 7 Firms with Refunds	3,334,694	1,126,804	34%								143,391	1,380,495	584,730	2,108,616	1,226,078	37%			
Subtotal - 4 Firms with Assessments	523,343	611,013	117%								22,504	330,250	348,771	701,525	(178,182)	-34%			
Subtotal - 11 Individual Firms	3,858,037	1,737,817	45%								165,895	1,710,745	933,501	2,810,141	1,047,896	27%			
Average Firm Size	350,731																		
WASHINGTON STATE PHARMACY ASSOCIATION	357,591	4,573	1%	L	2	53	120K	54.8%	0.0%	101.2%	15,376	4,985	5,046	25,407	332,184	93%	22.3%	95.7%	
WASHINGTON STATE DENTAL ASSOCIATION	1,868,218	770,163	41%	L	4	67	250K	75.4%	0.0%	37.7%	80,333	839,478	316,669	1,236,480	631,738	34%	15.4%	95.7%	
WASHINGTON STATE CANNABUSINESS ASSOCIATION	2,659,611	1,781,583	67%	L	2	69	250K	90.0%	10.0%	18.6%	114,363	1,941,925	360,571	2,416,859	242,752	9%	18.5%	83.0%	
Subtotal - Associations	\$4,885,420	\$2,556,319	52%								\$210,072	\$2,786,388	\$682,286	\$3,678,746	\$1,206,674	25%			
Total Enrollment	\$8,743,457	\$4,294,136	49%								\$375,967	\$4,497,133	\$1,615,787	\$6,488,887	\$2,254,570	26%			

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																
3 Firms with Refunds	876,463	424,382	48%								37,688	474,239	145,515	657,442	219,021	25%
1 Firms with Assessments	328,322	224,535	68%								14,118	214,723	243,109	471,950	-143,628	-44%
Subtotal - 4	1,204,785	648,917	54%								51,806	688,962	388,624	1,129,392	75,393	6%
Average Firm Size	301,196															
Premium Based Plans																
4 Firms with Refunds	2,458,231	702,422	29%								105,703	906,256	439,215	1,451,174	1,007,057	41%
3 Firms with Assessments	195,021	386,478	198%								8,386	115,527	105,662	229,575	(34,554)	-18%
Subtotal - 7	2,653,252	1,088,900	41%								114,089	1,021,783	544,877	1,680,749	972,503	37%
Average Firm Size	379,036															

Note: The information in this report is considered a "snapshot" of how these retro participants are performing at a specific point in time.
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Refund/Assessment Summary
Enrollment Beginning:
4/1/2019
Second Evaluation

PAF: 1.1284

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	Cumulative Refund	Ratio Refunded	Max Risk%	Max Refund%
														Premium Indicated				
Subtotal - 9 Firms with Refunds	3,169,059	1,495,878	47%								136,269	1,634,478	611,479	2,382,226	786,833	25%		
Subtotal - 3 Firms with Assessments	2,636,266	2,021,030	77%								113,360	2,202,923	694,440	3,010,723	(374,457)	-14%		
Subtotal - 12 Individual Firms	5,805,325	3,516,908	61%								249,629	3,837,401	1,305,919	5,392,949	412,376	7%		
Average Firm Size	483,777																	
WASHINGTON STATE PHARMACY ASSOCIATION	391,245	18,157	5%	L	2	54	160K	68.0%	0.0%	68.5%	16,824	19,791	13,549	50,164	341,081	87%	26.9%	95.7%
Subtotal - Associations	\$391,245	\$18,157	5%								\$16,824	\$19,791	\$13,549	\$50,164	\$341,081	87%		
Total Enrollment	\$6,196,570	\$3,535,065	57%								\$266,453	\$3,857,192	\$1,319,468	\$5,443,113	\$753,457	12%		

Individual Firms - Detail by Plan																		
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	Cumulative Refund	Ratio Refunded	Max Risk%	Max Refund%
														Premium Indicated				
Loss Based Plans																		
3 Firms with Refunds	574,318	53,185	9%								24,696	61,943	99,790	186,429	387,889	68%		
2 Firms with Assessments	2,503,341	1,963,833	78%								107,644	2,140,578	627,233	2,875,455	-372,114	-15%		
Subtotal - 5	3,077,659	2,017,018	66%								132,340	2,202,521	727,023	3,061,884	15,775	1%		
Average Firm Size	615,532																	
Premium Based Plans																		
6 Firms with Refunds	2,594,741	1,442,693	56%								111,573	1,572,535	511,689	2,195,797	398,944	15%		
1 Firms with Assessments	132,925	57,197	43%								5,716	62,345	67,207	135,268	(2,343)	-2%		
Subtotal - 7	2,727,666	1,499,890	55%								117,289	1,634,880	578,896	2,331,065	396,601	15%		
Average Firm Size	389,667																	

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Refund/Assessment Summary
 Enrollment Beginning:
 4/1/2018
 Third Evaluation

PAF: 1.0054

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	2,013,759	33%								260,634	2,228,732	903,318	3,392,684	2,668,603	44%			
Subtotal - 2 Firms with Assessments	404,733	1,505,429	372%								17,403	261,699	290,512	569,614	(164,881)	-41%			
Subtotal - 12 Individual Firms	6,466,020	3,519,188	54%								278,037	2,490,431	1,193,830	3,962,298	2,503,722	39%			
Average Firm Size	538,835																		
WASHINGTON STATE PHARMACY ASSOCIATION	416,096	26,153	6%	L	2	54	160K	68.0%	0.0%	68.5%	17,892	28,507	19,515	65,914	350,182	84%	26.9%	95.7%	
Subtotal - Associations	\$416,096	\$26,153	6%								\$17,892	\$28,507	\$19,515	\$65,914	\$350,182	84%			
Total Enrollment	\$6,882,116	\$3,545,341	52%								\$295,929	\$2,518,938	\$1,213,345	\$4,028,212	\$2,853,904	41%			

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	1,029,374	31%								143,740	1,147,253	336,074	1,627,067	1,715,735	51%	
1 Firms with Assessments	377,241	679,659	180%								16,221	246,716	268,887	531,824	-154,583	-41%	
Subtotal - 5	3,720,043	1,709,033	46%								159,961	1,393,969	604,961	2,158,891	1,561,152	42%	
Average Firm Size	744,009																
Premium Based Plans																	
6 Firms with Refunds	2,718,485	984,385	36%								116,894	1,081,479	567,244	1,765,617	952,868	35%	
1 Firms with Assessments	27,492	825,770	3004%								1,182	14,983	21,625	37,790	(10,298)	-37%	
Subtotal - 7	2,745,977	1,810,155	66%								118,076	1,096,462	588,869	1,803,407	942,570	34%	
Average Firm Size	392,282																

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