

Retrospective Rating Program  
Refund/Assessment Summary  
Enrollment Beginning:  
4/1/2015  
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%			
<b>Average Firm Size</b>	<b>395,160</b>																		
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%	
<b>Subtotal - Associations</b>	<b>\$564,322</b>	<b>\$44,298</b>	<b>8%</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>\$7,547,651</b>	<b>78%</b>								<b>\$463,344</b>	<b>\$5,974,876</b>	<b>\$2,450,997</b>	<b>\$8,889,217</b>	<b>\$763,791</b>	<b>8%</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>																
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%
<b>Subtotal - 5</b>	<b>996,141</b>	<b>1,887,487</b>	<b>189%</b>								<b>47,816</b>	<b>374,249</b>	<b>561,688</b>	<b>983,753</b>	<b>12,388</b>	<b>1%</b>
<b>Average Firm Size</b>	<b>199,228</b>															
<b>Premium Based Plans</b>																
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%
<b>Subtotal - 18</b>	<b>8,092,545</b>	<b>5,615,866</b>	<b>69%</b>								<b>388,441</b>	<b>5,419,480</b>	<b>1,815,642</b>	<b>7,623,563</b>	<b>468,982</b>	<b>6%</b>
<b>Average Firm Size</b>	<b>449,586</b>															

Created: 11-01-2018

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.

*These results have been updated to reflect the outcome of customer requests for reconsideration.*