

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

PAF: 1.0000

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 - 16 Firms with Refunds	7,747,687	3,088,378	40%								371,887	3,342,202	1,854,228	5,568,317	2,179,370	28%			
Subtotal - 6 Firms with Assessments	861,547	1,479,936	172%								41,355	465,444	518,056	1,024,855	(163,308)	-19%			
Subtotal - 22 Individual Firms	8,609,234	4,568,314	53%								413,242	3,807,646	2,372,284	6,593,172	2,016,062	23%			
Average Firm Size	391,329																		
WA STATE PHARMACY ASSOCIATION	523,256	146,185	28%	L	2	56	250K	75.2%	0.0%	51.1%	25,116	156,418	79,880	261,414	261,842	50%	26.4%	95.2%	
Subtotal - Associations	\$523,256	\$146,185	28%								\$25,116	\$156,418	\$79,880	\$261,414	\$261,842	50%			
Total Enrollment	\$9,132,490	\$4,714,499	52%								\$438,358	\$3,964,064	\$2,452,164	\$6,854,586	\$2,277,904	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	1,230,500	30%							198,526	1,345,414	895,223	2,439,163	1,696,815	41%
2 Firms with Assessments	469,755	570,506	121%							22,549	185,005	334,390	541,944	-72,189	-15%
Subtotal - 8	4,605,733	1,801,006	39%							221,075	1,530,419	1,229,613	2,981,107	1,624,626	35%
Average Firm Size	575,717														
Premium Based Plans															
10 Firms with Refunds	3,611,709	1,857,878	51%							173,361	1,996,788	959,005	3,129,154	482,555	13%
4 Firms with Assessments	391,792	909,430	232%							18,806	280,439	183,666	482,911	(91,119)	-23%
Subtotal - 14	4,003,501	2,767,308	69%							192,167	2,277,227	1,142,671	3,612,065	391,436	10%
Average Firm Size	285,964														

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.