

**Retrospective Rating Program  
Refund/Assessment Summary  
Enrollment Beginning:  
2013-04-01  
Second Evaluation**

PAF: 0.8848

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			Max Risk%	Max Refund%	
														Premium Indicated	Cumulative Refund	Ratio Refunded			
Subtotal - 23 Firms with Refunds	9,280,216	4,056,527	44%								445,451	4,302,988	2,184,477	6,932,916	2,347,300	25%			
Subtotal - 6 Firms with Assessments	3,014,814	3,941,538	131%								144,711	2,468,268	747,514	3,360,493	(345,679)	-11%			
Subtotal - 29 Individual Firms	12,295,030	7,998,065	65%								590,162	6,771,256	2,931,991	10,293,409	2,001,621	16%			
<b>Average Firm Size</b>	<b>423,967</b>																		
WA ST PHARMACY ASSN	554,208	322,369	58%	L	2	57	250K	80.0%	30.0%	40.7%	26,602	344,935	140,285	511,822	42,386	8%	25.2%	50.0%	
<b>Subtotal - Associations</b>	<b>\$554,208</b>	<b>\$322,369</b>	<b>58%</b>								<b>\$26,602</b>	<b>\$344,935</b>	<b>\$140,285</b>	<b>\$511,822</b>	<b>\$42,386</b>	<b>8%</b>			
<b>Total Enrollment</b>	<b>\$12,849,238</b>	<b>\$8,320,434</b>	<b>65%</b>								<b>\$616,764</b>	<b>\$7,116,191</b>	<b>\$3,072,276</b>	<b>\$10,805,231</b>	<b>\$2,044,007</b>	<b>16%</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	391,375	13,279	3%								18,786	29,935	72,203	120,924	270,451	69%		
0 Firms with Assessments	0	0	0%								0	0	0	0	0	0%		
<b>Subtotal - 3</b>	<b>391,375</b>	<b>13,279</b>	<b>3%</b>								<b>18,786</b>	<b>29,935</b>	<b>72,203</b>	<b>120,924</b>	<b>270,451</b>	<b>69%</b>		
<b>Average Firm Size</b>	<b>130,458</b>																	
<b>Premium Based Plans</b>																		
20 Firms with Refunds	8,888,841	4,043,248	45%								426,665	4,273,053	2,112,274	6,811,992	2,076,849	23%		
6 Firms with Assessments	3,014,814	3,941,538	131%								144,711	2,468,268	747,514	3,360,493	(345,679)	-11%		
<b>Subtotal - 26</b>	<b>11,903,655</b>	<b>7,984,786</b>	<b>67%</b>								<b>571,376</b>	<b>6,741,321</b>	<b>2,859,788</b>	<b>10,172,485</b>	<b>1,731,170</b>	<b>15%</b>		
<b>Average Firm Size</b>	<b>457,833</b>																	

Created: 04-25-2016

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.