

Retrospective Rating Program
Refund/Assessment Summary
 Enrollment Period Beginning:
April 1, 2010
Third Evaluation

Report date: 2014-01-27

PAF: 1.2312

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Max Prem Plan	Size Ratio Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal – 22 Firms with Refunds	1,596,283	334,126	21%			554,287	35%
Subtotal – 5 Firms with Assessments	1,109,194	2,490,834	225%			(498,125)	(45%)
Subtotal – 27 Individual Firms	\$2,705,477	\$2,824,960	104%			\$56,162	2%
WA State Pharmacy Association	670,252	229,672	34%	B	1.15 20	319,861	48%
Subtotal – Associations	670,252	229,672	34%			319,861	48%
Total Enrollment	\$3,375,729	\$3,054,632	90%			\$376,023	11%

Individual Firms – Detail by Plan

	Standard Premium	Developed Losses	Standard Loss Ratio			Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Plan A:							
17 Firms with Refunds	\$1,334,393	\$279,087	21%			\$514,385	39%
3 Firms with Assessments	\$395,299	\$1,222,985	309%			(\$139,836)	(35%)
Subtotal – 20 Firms	\$1,729,692	\$1,502,072	87%			\$374,549	22%
Average Firm Size	\$86,485						
Plan A2:							
3 Firms with Refunds	\$204,981	\$53,579	6%			\$27,454	13%
0 Firms with Assessments	\$0	\$0	206%			\$0	0%
Subtotal – 3 Firms	\$204,981	\$53,579	105%			\$27,454	13%
Average Firm Size	\$68,327						
Plan A3:							
2 Firms with Refunds	\$56,909	\$1,460	3%			\$12,448	22%
0 Firms with Assessments	\$0	\$0	0%			\$0	0%
Subtotal – 2 Firms	\$56,909	\$1,460	3%			\$12,448	22%
Average Firm Size	\$28,455						
Plan B:							
0 Firms with Refunds	\$0	\$0	0%			\$0	0%
2 Firms with Assessments	\$713,895	\$1,267,849	178%			(\$358,289)	(50%)
Subtotal – 2 Firms	\$713,895	\$1,267,849	178%			(\$358,289)	(50%)
Average Firm Size	\$356,948						

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.