

Retrospective Rating Program  
**Refund/Assessment Summary**  
 Enrollment Period Beginning:  
**April 1, 2011**  
 First Evaluation

Report date: 2013-01-29

PAF: 0.9456

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Hazard Plan	Size Group	Single Loss Limit	Max Loss Ratio	Min Loss Ratio	Net Insurance Charge%	Policy Admin Expense	Incurred Loss & Expense after PAF	Net	Retrospective Premium Indicated	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)	
												Insurance Charge after PAF				
Subtotal – Firms with Refunds	1,678,356	392,136	23%							80,560	414,701	721,613	1,216,874	461,482	27%	
Subtotal – Firms with Assessments	8,189,741	7,953,060	97%							393,108	5,859,467	2,260,449	8,513,024	(323,283)	(4%)	
<b>Subtotal – Individual Firms</b>	<b>9,868,097</b>	<b>8,345,196</b>	<b>85%</b>							<b>473,668</b>	<b>6,274,168</b>	<b>2,982,062</b>	<b>9,729,898</b>	<b>138,199</b>	<b>1%</b>	
WA State Pharmacy Association	685,519	356,324	52%	L	2	60	\$120K	54.8%	0.0%	86.67%	32,905	360,526	312,468	705,899	(20,380)	(3%)
<b>Subtotal – Associations</b>	<b>685,519</b>	<b>356,324</b>	<b>52%</b>							<b>32,905</b>	<b>360,526</b>	<b>312,468</b>	<b>705,899</b>	<b>(20,380)</b>	<b>(3%)</b>	
<b>Total Enrollment</b>	<b>\$10,553,616</b>	<b>\$8,701,520</b>	<b>82%</b>							<b>\$506,573</b>	<b>\$6,634,694</b>	<b>\$3,294,530</b>	<b>\$10,435,797</b>	<b>\$117,819</b>	<b>1%</b>	

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.

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**Individual Firms – Detail by Plan**

Report date: 2013-01-29

PAF: 0.9456

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
<b>Loss Based Plans</b>					
3 Firms with Refunds	544,844	189,401	35%	195,721	36%
0 Firms with Assessments	0	0	0%	0	0%
<b>Subtotal – 3 Firms</b>	<b>\$544,844</b>	<b>\$189,401</b>	<b>35%</b>	<b>\$195,721</b>	<b>36%</b>
Average Firm Size	\$181,615				
<b>Premium Based Plans</b>					
12 Firms with Refunds	1,133,512	202,735	18%	218,980	19%
10 Firm with Assessments	8,189,741	7,953,060	97%	5,859,467	72%
<b>Subtotal – 22 Firms</b>	<b>\$9,323,253</b>	<b>\$8,155,795</b>	<b>87%</b>	<b>\$6,078,447</b>	<b>65%</b>
Average Firm Size	\$423,784				

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