

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

Report date: 2013-01-29

PAF: 1.2359

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Max Prem Ratio	Size Group	Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
Subtotal – 22 Firms with Refunds	1,596,292	363,327	23%				537,427	34%
Subtotal – 5 Firms with Assessments	1,109,196	2,486,341	224%				(539,578)	(49%)
<b>Subtotal – 27 Individual Firms</b>	<b>\$2,705,488</b>	<b>\$2,849,668</b>	<b>105%</b>				<b>(\$2,151)</b>	<b>0%</b>
WA State Pharmacists Association	670,253	207,629	31%	B	1.15	20	335,865	50%
<b>Subtotal – Associations</b>	<b>\$670,253</b>	<b>\$207,629</b>	<b>31%</b>				<b>\$335,865</b>	<b>50%</b>
<b>Total Enrollment</b>	<b>\$3,375,741</b>	<b>\$3,057,297</b>	<b>91%</b>				<b>\$333,714</b>	<b>10%</b>

**Individual Firms – Detail by Plan**

	Standard Premium	Developed Losses	Standard Loss Ratio		Cumulative Refund/ (Assessment)	Ratio Refunded (Assessed)
<b>Plan A:</b>						
17 Firms with Refunds	1,334,399	302,215	23%		497,529	37%
3 Firms with Assessments	395,301	1,241,878	314%		(171,957)	(44%)
<b>Subtotal – 17 Firms</b>	<b>1,729,700</b>	<b>1,544,093</b>	<b>89%</b>		<b>325,572</b>	<b>19%</b>
<b>Average Firm Size</b>	<b>\$86,485</b>					
<b>Plan A2:</b>						
3 Firms with Refunds	204,983	59,569	29%		27,456	13%
0 Firms with Assessments	0	0	0%		0	0%
<b>Subtotal – 3 Firms</b>	<b>204,983</b>	<b>59,569</b>	<b>29%</b>		<b>27,456</b>	<b>13%</b>
<b>Average Firm Size</b>	<b>\$68,328</b>					
<b>Plan A3:</b>						
2 Firms with Refunds	56,910	1,543	3%		12,448	22%
0 Firms with Assessments	0	0	0%		0	0%
<b>Subtotal – 2 Firms</b>	<b>56,910</b>	<b>1,543</b>	<b>3%</b>		<b>12,448</b>	<b>22%</b>
<b>Average Firm Size</b>	<b>\$28,455</b>					
<b>Plan B:</b>						
0 Firms with Refunds	0	0	0%		0	0%
2 Firms with Assessments	713,895	1,244,463	174%		(367,624)	(51%)
<b>Subtotal – 2 Firms</b>	<b>713,895</b>	<b>1,244,463</b>	<b>174%</b>		<b>(367,624)</b>	<b>(51%)</b>
<b>Average Firm Size</b>	<b>\$356,948</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.