

**Retrospective Rating Program
Refund/Assessment Summary
Enrollment Beginning:
4/1/2011
Third Evaluation**

PAF: 1.0796

Association Name	Standard Premium	Developed Losses	Standard Loss Ratio	Plan	Hazard Group	Size Group	Single Loss Limit	Max Loss Ratio	Min Loss Ratio	Net			Retrospective			Ratio Refunded	Max Risk%	Max Refund%
										Insurance Charge%	Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Premium Indicated	Cumulative Refund			
Subtotal - 15 Firms with Refunds	1,678,356	351,470	21%							80,560	397,376	774,025	1,251,961	426,395	25%			
Subtotal - 10 Firms with Assessments	8,189,741	8,966,868	109%							386,253	5,805,310	2,580,776	8,779,194	-589,453	-7%			
Subtotal - 25 Individual Firms	9,868,097	9,318,338	94%							466,813	6,202,686	3,354,801	10,031,155	-163,058	-2%			
Average Firm Size	394,724																	
WA ST PHARMACY ASSN	685,519	365,506	53%	L	2	60	120K	54.8%	0.0%	86.7%	32,905	391,091	338,959	762,955	-77,436	-11%	14.3%	95.2%
Subtotal - Associations	\$685,519	\$365,506	53%								\$32,905	\$391,091	\$338,959	\$762,955	-\$77,436	-11%		
Total Enrollment	\$10,553,616	\$9,683,844	92%								\$499,718	\$6,593,777	\$3,693,760	\$10,794,110	-\$240,494	-2%		

Individual Firms - Detail by Plan																			
	Standard Premium	Developed Losses	Standard Loss Ratio								Net			Retrospective			Ratio Refunded	Max Risk%	Max Refund%
											Insurance Charge%	Policy Admin Expense	Incurred Loss & Expense	Net Insurance Charge	Premium Indicated	Cumulative Refund			
Loss Based Plans																			
3 Firms with Refunds	544,844	151,752	28%								26,153	166,461	152,077	344,691	200,153	37%			
0 Firms with Assessments	0	0	0%								0	0	0	0	0	0%			
Subtotal - 3	544,844	151,752	28%								26,153	166,461	152,077	344,691	200,153	37%			
Average Firm Size	181,615																		
Premium Based Plans																			
12 Firms with Refunds	1,133,512	199,718	18%								54,407	230,915	621,948	907,270	226,242	20%			
10 Firms with Assessments	8,189,741	8,966,868	109%								393,108	5,805,310	2,580,776	8,779,194	-589,453	-7%			
Subtotal - 22	9,323,253	9,166,586	98%								447,515	6,036,225	3,202,724	9,686,464	-363,211	-4%			
Average Firm Size	423,784																		

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.