

**Retrospective Rating Program  
Refund/Assessment Summary  
Enrollment Beginning:  
4/1/2012  
Second Evaluation**

PAF: 0.8768

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 - 21 Firms with Refunds	6,653,423	4,799,352	72%								319,361	2,750,252	2,592,679	5,662,292	991,131	15%			
Subtotal - 8 Firms with Assessments	7,789,098	6,925,022	89%								180,034	6,753,238	1,405,646	8,532,761	-743,663	-10%			
Subtotal - 29 Individual Firms	14,442,521	11,724,374	81%								499,395	9,503,490	3,998,325	14,195,053	247,468	2%			
<b>Average Firm Size</b>	<b>498,018</b>																		
WA ST PHARMACY ASSN	649,170	27,757	4%	L	2	59	120K	54.8%	0.0%	88.0%	31,160	29,700	26,139	86,999	562,171	87%	15.0%	95.2%	
<b>Subtotal - Associations</b>	<b>\$649,170</b>	<b>\$27,757</b>	<b>4%</b>								<b>\$31,160</b>	<b>\$29,700</b>	<b>\$26,139</b>	<b>\$86,999</b>	<b>\$562,171</b>	<b>87%</b>			
<b>Total Enrollment</b>	<b>\$15,091,691</b>	<b>\$11,752,131</b>	<b>78%</b>								<b>\$530,555</b>	<b>\$9,533,190</b>	<b>\$4,024,464</b>	<b>\$14,282,052</b>	<b>\$809,639</b>	<b>5%</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>																			
1 Firms with Refunds	25,235	759	3%								1,211	4,320	15,236	20,767	4,468	18%			
0 Firms with Assessments	0	0	0%								0	0	0	0	0	0%			
<b>Subtotal - 1</b>	<b>25,235</b>	<b>759</b>	<b>3%</b>								<b>1,211</b>	<b>4,320</b>	<b>15,236</b>	<b>20,767</b>	<b>4,468</b>	<b>18%</b>			
<b>Average Firm Size</b>	<b>25,235</b>																		
<b>Premium Based Plans</b>																			
20 Firms with Refunds	6,628,188	4,798,593	72%								318,150	2,745,932	2,577,443	5,641,525	986,663	15%			
8 Firms with Assessments	7,789,098	6,925,022	89%								373,877	6,753,238	1,405,646	8,532,761	-743,663	-10%			
<b>Subtotal - 28</b>	<b>14,417,286</b>	<b>11,723,615</b>	<b>81%</b>								<b>692,027</b>	<b>9,499,170</b>	<b>3,983,089</b>	<b>14,174,286</b>	<b>243,000</b>	<b>2%</b>			
<b>Average Firm Size</b>	<b>514,903</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.