

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 1

### Statement of Assets, Liabilities and Members' Equity At September 30, 2005

|   | <u>LEDGER<br/>ASSETS</u> | <u>ASSETS NOT<br/>ADMITTED</u> | <u>NET ADMITTED<br/>ASSETS</u> |
|---|--------------------------|--------------------------------|--------------------------------|
| <b><u>ASSETS</u></b>                    |                          |                                |                                |
| Cash                                    | 3,884,225.95             | 0.00                           | 3,884,225.95                   |
| Investments                             | 8,740,780.94             | 0.00                           | 8,740,780.94                   |
| Due from Participating Members          | 0.00                     | 0.00                           | 0.00                           |
| Accrued Investment Income               | 0.00                     | 0.00                           | 0.00                           |
| Premiums Receivable                     | 42,863.68                | 25,971.56                      | 16,892.12                      |
| Other Receivables                       | 103,748.50               | 0.00                           | 103,748.50                     |
| Pre-paid Premium Tax                    | 34,416.36                | 0.00                           | 34,416.36                      |
| Pre-paid Expenses                       | 75,784.71                | 75,784.71                      | 0.00                           |
| Furniture & Equipment                   | 172,401.57               | 172,401.57                     | 0.00                           |
| Data Processing Equipment               | 38,963.13                | 38,963.13                      | 0.00                           |
| Other Assets                            | 4,274.72                 | 4,274.72                       | 0.00                           |
| TOTAL ASSETS                            | <u>13,097,459.56</u>     | <u>317,395.69</u>              | <u>12,780,063.87</u>           |
| <b><u>LIABILITIES</u></b>               |                          |                                |                                |
| Unpaid Losses (Incl. I.B.N.R.)          |                          |                                | 2,398,618.00                   |
| Unpaid Loss Adjustment Expenses         |                          |                                | 544,361.00                     |
| Unpaid Underwriting Expenses            |                          |                                | 95,212.00                      |
| Unpaid Post Retirement Benefits         |                          |                                | 1,344,655.00                   |
| Unpaid Pension                          |                          |                                | 680,402.00                     |
| Unearned Premiums                       |                          |                                | 6,954,824.00                   |
| Unearned Advance Premiums               |                          |                                | 429,008.00                     |
| Claims Checks Payable                   |                          |                                | 528,675.12                     |
| Amounts Withheld for Accounts of Others |                          |                                | 143,380.62                     |
| Unpaid Premium Tax                      |                          |                                | 0.00                           |
| TOTAL LIABILITIES                       |                          |                                | <u>13,119,135.74</u>           |
| <b><u>MEMBERS' EQUITY</u></b>           |                          |                                |                                |
| Members' Equity (Deficit)               |                          |                                | (339,071.87)                   |
| TOTAL LIABILITIES & MEMBERS' EQUITY     |                          |                                | <u>12,780,063.87</u>           |

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 2

### Income Statement for the Quarter and Year to Date Ending September 30, 2005

|  | <u>Quarter</u>             | <u>Year</u>                |
|--|----------------------------|----------------------------|
|  | <u>07/01/ - 09/30/2005</u> | <u>01/01/ - 09/30/2005</u> |
| <b><u>UNDERWRITING INCOME</u></b>                  |                            |                            |
| Premiums Written                                   | 3,450,468.00               | 10,163,582.00              |
| Change in Unearned Premiums                        | (25,916.00)                | 111,436.00                 |
| Premiums Earned                                    | <u>3,424,552.00</u>        | <u>10,275,018.00</u>       |
| <b><u>DEDUCTIONS</u></b>                           |                            |                            |
| Losses Incurred                                    | 1,160,030.54               | 3,720,877.02               |
| Loss Adjustment Expenses Incurred                  | 357,601.08                 | 1,013,714.34               |
| Other Underwriting Expenses Incurred               | 1,062,693.72               | 3,216,993.89               |
| Post Retirement Benefits Incurred                  | 94,157.07                  | 307,415.94                 |
| Premium Tax Incurred                               | 69,008.88                  | 203,271.64                 |
| Total Underwriting Deductions                      | <u>2,743,491.29</u>        | <u>8,462,272.83</u>        |
| Net Underwriting Profit or Loss                    | <u>681,060.71</u>          | <u>1,812,745.17</u>        |
| <b><u>OTHER INCOME OR OUTGO</u></b>                |                            |                            |
| Net Investment Income                              | 60,738.88                  | 155,314.83                 |
| Other Income                                       | 12,348.17                  | 29,921.99                  |
| Premiums/Assessments Charged-Off                   | (4,381.00)                 | (9,727.60)                 |
| Total Other Income or Outgo                        | <u>68,706.05</u>           | <u>175,509.22</u>          |
| Net Result of Operations                           | <u>749,766.76</u>          | <u>1,988,254.39</u>        |
| <b><u>EQUITY ACCOUNT</u></b>                       |                            |                            |
| Beginning Members' Equity                          | (1,164,260.57)             | (2,451,727.51)             |
| Net Result of Operations                           | 749,766.76                 | 1,988,254.39               |
| Change in Assets Not Admitted                      | 28,178.94                  | 4,834.25                   |
| Change in Pension                                  | 47,243.00                  | 119,567.00                 |
| Distribution of Policy Year 2001                   | 0.00                       | 0.00                       |
| Distribution of Policy Year 2002                   | 0.00                       | 0.00                       |
| Distribution of Policy Year 2003                   | 0.00                       | 0.00                       |
| Distributions (Assessments) to Members Charged-Off | <u>0.00</u>                | <u>0.00</u>                |
| <b>MEMBERS' EQUITY (DEFICIT)</b>                   | <u>(339,071.87)</u>        | <u>(339,071.87)</u>        |

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 3

### Reconciliation of Ledger Assets As of September 30, 2005

#### INCREASE IN LEDGER ASSETS

|   |                     |
|---|---------------------|
| Premiums Written                        | 10,163,582.00       |
| Other Income                            | 29,921.99           |
| Investment Income                       | 155,314.83          |
| Unearned Advance Premiums               | 146,325.00          |
| Amounts Withheld for Accounts of Others | 0.00                |
| Claims Checks Payable                   | 0.00                |
| Premiums Charged-Off                    | 0.00                |
| Distributions to Members Charged-Off    | 0.00                |
| TOTAL                                   | <hr/> 10,495,143.82 |

#### DECREASE IN LEDGER ASSETS

|   |                    |
|---|--------------------|
| Other Income                            | 0.00               |
| Losses Paid                             | 3,698,111.02       |
| Loss Adjustment Expenses Paid           | 914,569.34         |
| Other Expenses Paid                     | 3,680,403.93       |
| Unearned Advance Premiums               | 0.00               |
| Amounts Withheld for Accounts of Others | 18,844.35          |
| Claims Checks Payable                   | 22,509.14          |
| Premiums Charged-Off                    | 9,727.60           |
| Assessments to Members Charged-Off      | 0.00               |
| Distribution of Policy Year 2001        | 0.00               |
| Distribution of Policy Year 2002        | 0.00               |
| Distribution of Policy Year 2003        | 0.00               |
| TOTAL                                   | <hr/> 8,344,165.38 |

|                                     |                     |
|-------------------------------------|---------------------|
| Increase(Decrease) in Ledger Assets | 2,150,978.44        |
| Ledger Assets at 12/31/2004         | 10,946,481.12       |
| Ledger Assets at 09/30/2005         | <hr/> 13,097,459.56 |

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 5A

### Members' Account by Policy Year For the Quarter Ending September 30, 2005

|   | <u>2005</u>           | <u>2004</u>         | <u>2003</u>       | <u>2002</u>       | <u>2001</u>       | <u>TOTAL</u>          |
|---|-----------------------|---------------------|-------------------|-------------------|-------------------|-----------------------|
| Premiums Written                                    | 3,454,686.00          | (4,218.00)          | 0.00              | 0.00              | 0.00              | 3,450,468.00          |
| Other Income  | 12,348.17             | 0.00                | 0.00              | 0.00              | 0.00              | 12,348.17             |
| Investment Income Received                          | 60,738.88             | 0.00                | 0.00              | 0.00              | 0.00              | 60,738.88             |
| Subtotal  | <u>3,527,773.05</u>   | <u>(4,218.00)</u>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>3,523,555.05</u>   |
| <b>EXPENSES PAID:</b>                               |                       |                     |                   |                   |                   |                       |
| Losses  | 342,187.26            | 757,514.30          | 14,170.99         | 0.00              | (840.01)          | 1,113,032.54          |
| Loss Adjustment Expenses                            | 77,046.28             | 156,156.02          | 30,329.81         | 6,308.64          | 3,831.33          | 273,672.08            |
| Other Underwriting Expenses                         | 861,680.39            | 0.00                | 0.00              | 0.00              | 0.00              | 861,680.39            |
| Premium Tax   | 69,093.24             | (84.36)             | 0.00              | 0.00              | 0.00              | 69,008.88             |
| Commissions   | 226,853.30            | (271.90)            | 0.00              | 0.00              | 0.00              | 226,581.40            |
| Premiums/Assessments Charged-off                    | 4,315.72              | 65.28               | 0.00              | 0.00              | 0.00              | 4,381.00              |
| Subtotal  | <u>1,581,176.19</u>   | <u>913,379.34</u>   | <u>44,500.80</u>  | <u>6,308.64</u>   | <u>2,991.32</u>   | <u>2,548,356.29</u>   |
| <b>BALANCE DUE COMPANIES</b>                        | 1,946,596.86          | (917,597.34)        | (44,500.80)       | (6,308.64)        | (2,991.32)        | 975,198.76            |
| <b>DEDUCT:</b>                                      |                       |                     |                   |                   |                   |                       |
| Prior Investment Income Accrued                     | 0.00                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                  |
| Prior Non-Admitted Assets                           | (345,574.63)          | 0.00                | 0.00              | 0.00              | 0.00              | (345,574.63)          |
| Prior Pension                                       | (727,645.00)          | 0.00                | 0.00              | 0.00              | 0.00              | (727,645.00)          |
| Subtotal  | <u>(1,073,219.63)</u> | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>(1,073,219.63)</u> |
| <b>ADD:</b>   |                       |                     |                   |                   |                   |                       |
| Current Investment Income Accrued                   | 0.00                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                  |
| Current Non-Admitted Assets                         | (317,395.69)          | 0.00                | 0.00              | 0.00              | 0.00              | (317,395.69)          |
| Current Pension                                     | (680,402.00)          | 0.00                | 0.00              | 0.00              | 0.00              | (680,402.00)          |
| Subtotal  | <u>(997,797.69)</u>   | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>       | <u>(997,797.69)</u>   |
| <b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b> | 2,022,018.80          | (917,597.34)        | (44,500.80)       | (6,308.64)        | (2,991.32)        | 1,050,620.70          |
| <b>DEDUCT:</b>                                      |                       |                     |                   |                   |                   |                       |
| Current Unearned Premiums                           | 6,535,049.00          | 419,775.00          | 0.00              | 0.00              | 0.00              | 6,954,824.00          |
| Current Unpaid Losses (Incl. I.B.N.R.)              | 812,198.00            | 1,386,420.00        | 197,500.00        | 2,000.00          | 500.00            | 2,398,618.00          |
| Current Unpaid Underwriting Expenses                | 95,212.00             | 0.00                | 0.00              | 0.00              | 0.00              | 95,212.00             |
| Current Unpaid Post Retirement Benefits             | 1,344,655.00          | 0.00                | 0.00              | 0.00              | 0.00              | 1,344,655.00          |
| Current Unpaid Loss Adjustment Expenses             | 184,327.00            | 314,645.00          | 44,822.00         | 454.00            | 113.00            | 544,361.00            |
| Current Unpaid Premium Tax                          | 0.00                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                  |
| Subtotal  | <u>8,971,441.00</u>   | <u>2,120,840.00</u> | <u>242,322.00</u> | <u>2,454.00</u>   | <u>613.00</u>     | <u>11,337,670.00</u>  |
| <b>ADD:</b>   |                       |                     |                   |                   |                   |                       |
| Prior Unearned Premiums                             | 5,214,849.00          | 1,714,059.00        | 0.00              | 0.00              | 0.00              | 6,928,908.00          |
| Prior Unpaid Losses (Incl. I.B.N.R.)                | 530,704.00            | 1,542,616.00        | 275,800.00        | 2,000.00          | 500.00            | 2,351,620.00          |
| Prior Unpaid Underwriting Expenses                  | 54,175.00             | 0.00                | 0.00              | 0.00              | 0.00              | 54,175.00             |
| Prior Unpaid Post Retirement Benefits               | 1,317,103.00          | 0.00                | 0.00              | 0.00              | 0.00              | 1,317,103.00          |
| Prior Unpaid Loss Adjustment Expenses               | 103,908.00            | 302,035.00          | 54,000.00         | 391.00            | 98.00             | 460,432.00            |
| Prior Unpaid Premium Tax                            | 0.00                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                  |
| Subtotal  | <u>7,220,739.00</u>   | <u>3,558,710.00</u> | <u>329,800.00</u> | <u>2,391.00</u>   | <u>598.00</u>     | <u>11,112,238.00</u>  |
| Distributions Charged-Off                           | 0.00                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                  |
| Assessments Charged-Off                             | 0.00                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                  |
| Distribution of Policy Year 2001                    | 0.00                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                  |
| Distribution of Policy Year 2002                    | 0.00                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                  |
| Distribution of Policy Year 2003                    | 0.00                  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                  |
| <b>NET CHANGE IN MEMBERS' EQUITY</b>                | <u>271,316.80</u>     | <u>520,272.66</u>   | <u>42,977.20</u>  | <u>(6,371.64)</u> | <u>(3,006.32)</u> | <u>825,188.70</u>     |

# PENNSYLVANIA FAIR PLAN

**EXHIBIT 5B**

## Members' Account by Policy Year Year to Date Ending September 30, 2005

|   | <u>2005</u>    | <u>2004</u>    | <u>2003</u>  | <u>2002</u> | <u>2001</u> | <u>TOTAL</u>   |
|---|----------------|----------------|--------------|-------------|-------------|----------------|
| Premiums Written                                    | 10,127,958.00  | 35,624.00      | 0.00         | 0.00        | 0.00        | 10,163,582.00  |
| Other Income  | 26,261.99      | 3,660.00       | 0.00         | 0.00        | 0.00        | 29,921.99      |
| Investment Income Received                          | 141,779.96     | 13,534.87      | 0.00         | 0.00        | 0.00        | 155,314.83     |
| Subtotal  | 10,295,999.95  | 52,818.87      | 0.00         | 0.00        | 0.00        | 10,348,818.82  |
| <b>EXPENSES PAID:</b>                               |                |                |              |             |             |                |
| Losses  | 473,035.97     | 3,071,626.84   | 162,492.72   | (2,356.34)  | (6,688.17)  | 3,698,111.02   |
| Loss Adjustment Expenses                            | 119,479.26     | 646,646.43     | 123,033.94   | 16,068.47   | 9,341.24    | 914,569.34     |
| Other Underwriting Expenses                         | 2,740,327.98   | 23,859.35      | 0.00         | 0.00        | 0.00        | 2,764,187.33   |
| Premium Tax   | 202,559.16     | 48,592.94      | 0.00         | 0.00        | 0.00        | 251,152.10     |
| Commissions   | 662,638.60     | 2,425.90       | 0.00         | 0.00        | 0.00        | 665,064.50     |
| Premiums/Assessments Charged-off                    | 4,315.72       | 5,412.48       | (0.60)       | 0.00        | 0.00        | 9,727.60       |
| Subtotal  | 4,202,356.69   | 3,798,563.94   | 285,526.06   | 13,712.13   | 2,653.07    | 8,302,811.89   |
| <b>BALANCE DUE COMPANIES</b>                        | 6,093,643.26   | (3,745,745.07) | (285,526.06) | (13,712.13) | (2,653.07)  | 2,046,006.93   |
| <b>DEDUCT:</b>                                      |                |                |              |             |             |                |
| Prior Investment Income Accrued                     | 0.00           | 0.00           | 0.00         | 0.00        | 0.00        | 0.00           |
| Prior Non-Admitted Assets                           | 0.00           | (322,229.94)   | 0.00         | 0.00        | 0.00        | (322,229.94)   |
| Prior Pension                                       | 0.00           | (799,969.00)   | 0.00         | 0.00        | 0.00        | (799,969.00)   |
| Subtotal  | 0.00           | (1,122,198.94) | 0.00         | 0.00        | 0.00        | (1,122,198.94) |
| <b>ADD:</b>   |                |                |              |             |             |                |
| Current Investment Income Accrued                   | 0.00           | 0.00           | 0.00         | 0.00        | 0.00        | 0.00           |
| Current Non-Admitted Assets                         | (317,395.69)   | 0.00           | 0.00         | 0.00        | 0.00        | (317,395.69)   |
| Current Pension                                     | (680,402.00)   | 0.00           | 0.00         | 0.00        | 0.00        | (680,402.00)   |
| Subtotal  | (997,797.69)   | 0.00           | 0.00         | 0.00        | 0.00        | (997,797.69)   |
| <b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b> | 5,095,845.57   | (2,623,546.13) | (285,526.06) | (13,712.13) | (2,653.07)  | 2,170,408.18   |
| <b>DEDUCT:</b>                                      |                |                |              |             |             |                |
| Current Unearned Premiums                           | 6,535,049.00   | 419,775.00     | 0.00         | 0.00        | 0.00        | 6,954,824.00   |
| Current Unpaid Losses (Incl. I.B.N.R.)              | 812,198.00     | 1,386,420.00   | 197,500.00   | 2,000.00    | 500.00      | 2,398,618.00   |
| Current Unpaid Underwriting Expenses                | 95,212.00      | 0.00           | 0.00         | 0.00        | 0.00        | 95,212.00      |
| Current Unpaid Post Retirement Benefits             | 1,344,655.00   | 0.00           | 0.00         | 0.00        | 0.00        | 1,344,655.00   |
| Current Unpaid Loss Adjustment Expenses             | 184,327.00     | 314,645.00     | 44,822.00    | 454.00      | 113.00      | 544,361.00     |
| Current Unpaid Premium Tax                          | 0.00           | 0.00           | 0.00         | 0.00        | 0.00        | 0.00           |
| Subtotal  | 8,971,441.00   | 2,120,840.00   | 242,322.00   | 2,454.00    | 613.00      | 11,337,670.00  |
| <b>ADD:</b>   |                |                |              |             |             |                |
| Prior Unearned Premiums                             | 0.00           | 7,066,260.00   | 0.00         | 0.00        | 0.00        | 7,066,260.00   |
| Prior Unpaid Losses (Incl. I.B.N.R.)                | 0.00           | 1,863,125.00   | 510,227.00   | 2,000.00    | 500.00      | 2,375,852.00   |
| Prior Unpaid Underwriting Expenses                  | 0.00           | 116,730.00     | 0.00         | 0.00        | 0.00        | 116,730.00     |
| Prior Unpaid Post Retirement Benefits               | 0.00           | 1,227,979.00   | 0.00         | 0.00        | 0.00        | 1,227,979.00   |
| Prior Unpaid Loss Adjustment Expenses               | 0.00           | 349,135.00     | 95,612.00    | 375.00      | 94.00       | 445,216.00     |
| Prior Unpaid Premium Tax                            | 0.00           | 47,880.46      | 0.00         | 0.00        | 0.00        | 47,880.46      |
| Subtotal  | 0.00           | 10,671,109.46  | 605,839.00   | 2,375.00    | 594.00      | 11,279,917.46  |
| Distributions Charged-Off                           | 0.00           | 0.00           | 0.00         | 0.00        | 0.00        | 0.00           |
| Assessments Charged-Off                             | 0.00           | 0.00           | 0.00         | 0.00        | 0.00        | 0.00           |
| Distribution of Policy Year 2001                    | 0.00           | 0.00           | 0.00         | 0.00        | 0.00        | 0.00           |
| Distribution of Policy Year 2002                    | 0.00           | 0.00           | 0.00         | 0.00        | 0.00        | 0.00           |
| Distribution of Policy Year 2003                    | 0.00           | 0.00           | 0.00         | 0.00        | 0.00        | 0.00           |
| <b>NET CHANGE IN MEMBERS' EQUITY</b>                | (3,875,595.43) | 5,926,723.33   | 77,990.94    | (13,791.13) | (2,672.07)  | 2,112,655.64   |

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 5C

### Members' Account by Policy Year For Active Policy Years at September 30, 2005

|   | <u>2005</u>           | <u>2004</u>          | <u>2003</u>          | <u>2002</u>          | <u>2001</u>          | <u>TOTAL</u>         |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Premiums Written                                    | 10,127,958.00         | 13,585,546.00        | 12,861,458.00        | 12,109,324.00        | 11,309,536.00        | 59,993,822.00        |
| Other Income  | 26,261.99             | 55,015.35            | 80,667.71            | 27,087.72            | 6,188.13             | 195,220.90           |
| Investment Income Received                          | 141,779.96            | 72,562.64            | 19,356.83            | 39,911.04            | 158,416.49           | 432,026.96           |
| Subtotal  | <u>10,295,999.95</u>  | <u>13,713,123.99</u> | <u>12,961,482.54</u> | <u>12,176,322.76</u> | <u>11,474,140.62</u> | <u>60,621,069.86</u> |
| <b><u>EXPENSES PAID:</u></b>                        |                       |                      |                      |                      |                      |                      |
| Losses  | 473,035.97            | 4,269,674.78         | 5,709,622.53         | 5,484,786.85         | 4,692,643.48         | 20,629,763.61        |
| Loss Adjustment Expenses                            | 119,479.26            | 986,873.53           | 1,163,492.85         | 925,070.38           | 863,238.78           | 4,058,154.80         |
| Other Underwriting Expenses                         | 2,740,327.98          | 3,644,615.91         | 3,540,611.81         | 3,303,371.86         | 3,414,976.31         | 16,643,903.87        |
| Premium Tax   | 202,559.16            | 271,710.92           | 257,229.16           | 242,186.48           | 225,773.62           | 1,199,459.34         |
| Commissions   | 662,638.60            | 899,121.00           | 847,942.00           | 798,235.90           | 721,782.60           | 3,929,720.10         |
| Premiums/Assessments Charged-off                    | 4,315.72              | 9,553.98             | 8,941.82             | 17,527.61            | 23,333.19            | 63,672.32            |
| Subtotal  | <u>4,202,356.69</u>   | <u>10,081,550.12</u> | <u>11,527,840.17</u> | <u>10,771,179.08</u> | <u>9,941,747.98</u>  | <u>46,524,674.04</u> |
| <b>BALANCE DUE COMPANIES</b>                        | 6,093,643.26          | 3,631,573.87         | 1,433,642.37         | 1,405,143.68         | 1,532,392.64         | 14,096,395.82        |
| <b><u>ADD:</u></b>                                  |                       |                      |                      |                      |                      |                      |
| Current Investment Income Accrued                   | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Current Non-Admitted Assets                         | (317,395.69)          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | (317,395.69)         |
| Current Pension                                     | (680,402.00)          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | (680,402.00)         |
| Subtotal  | <u>(997,797.69)</u>   | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>(997,797.69)</u>  |
| <b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b> | 5,095,845.57          | 3,631,573.87         | 1,433,642.37         | 1,405,143.68         | 1,532,392.64         | 13,098,598.13        |
| <b><u>DEDUCT:</u></b>                               |                       |                      |                      |                      |                      |                      |
| Current Unearned Premiums                           | 6,535,049.00          | 419,775.00           | 0.00                 | 0.00                 | 0.00                 | 6,954,824.00         |
| Current Unpaid Losses (Incl. I.B.N.R.)              | 812,198.00            | 1,386,420.00         | 197,500.00           | 2,000.00             | 500.00               | 2,398,618.00         |
| Current Unpaid Underwriting Expenses                | 95,212.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 95,212.00            |
| Current Unpaid Post Retirement Benefits             | 1,344,655.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1,344,655.00         |
| Current Unpaid Loss Adjustment Expenses             | 184,327.00            | 314,645.00           | 44,822.00            | 454.00               | 113.00               | 544,361.00           |
| Current Unpaid Premium Tax                          | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Subtotal  | <u>8,971,441.00</u>   | <u>2,120,840.00</u>  | <u>242,322.00</u>    | <u>2,454.00</u>      | <u>613.00</u>        | <u>11,337,670.00</u> |
| Distributions Charged-Off                           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Assessments Charged-Off                             | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Distribution of Policy Year 2001                    | 0.00                  | 0.00                 | 0.00                 | 0.00                 | (1,000,000.00)       | (1,000,000.00)       |
| Distribution of Policy Year 2002                    | 0.00                  | 0.00                 | 0.00                 | (250,000.00)         | 0.00                 | (250,000.00)         |
| Distribution of Policy Year 2003                    | 0.00                  | 0.00                 | (850,000.00)         | 0.00                 | 0.00                 | (850,000.00)         |
| <b>NET CHANGE IN MEMBERS' EQUITY</b>                | <u>(3,875,595.43)</u> | <u>1,510,733.87</u>  | <u>341,320.37</u>    | <u>1,152,689.68</u>  | <u>531,779.64</u>    | <u>(339,071.87)</u>  |

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 6A

### Premium Statistics by Line of Business and Policy Year For the Quarter and Year to Date Ending September 30, 2005

|                    | <u>QUARTER</u><br>07/01/2005 - 09/30/2005               |                     |                     | <u>YEAR</u><br>01/01/2005 - 09/30/2005 |                     |                      |
|--------------------|---|---------------------|---------------------|--|---------------------|----------------------|
|                    | <u>PREMIUMS WRITTEN</u>                                 |                     |                     |  |                     |                      |
|                    | <u>2005</u>   | <u>2004</u>         | <u>TOTAL</u>        | <u>2005</u>                            | <u>2004</u>         | <u>TOTAL</u>         |
| Fire               | 2,528,902.00  | (3,164.00)          | 2,525,738.00        | 7,501,944.00                           | 27,480.00           | 7,529,424.00         |
| Other Allied Lines | 918,288.00  | (1,054.00)          | 917,234.00          | 2,606,556.00                           | 8,276.00            | 2,614,832.00         |
| Crime              | 7,496.00  | 0.00                | 7,496.00            | 19,458.00                              | (132.00)            | 19,326.00            |
| Total              | <u>3,454,686.00</u>                                     | <u>(4,218.00)</u>   | <u>3,450,468.00</u> | <u>10,127,958.00</u>                   | <u>35,624.00</u>    | <u>10,163,582.00</u> |
|                    | <u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u> |                     |                     |  |                     |                      |
| Fire               | 3,893,936.00  | 1,273,875.00        | 5,167,811.00        | 0.00                                   | 5,260,621.00        | 5,260,621.00         |
| Other Allied Lines | 1,311,800.00  | 436,806.00          | 1,748,606.00        | 0.00                                   | 1,789,898.00        | 1,789,898.00         |
| Crime              | 9,113.00  | 3,378.00            | 12,491.00           | 0.00                                   | 15,741.00           | 15,741.00            |
| Total              | <u>5,214,849.00</u>                                     | <u>1,714,059.00</u> | <u>6,928,908.00</u> | <u>0.00</u>                            | <u>7,066,260.00</u> | <u>7,066,260.00</u>  |
|                    | <u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>       |                     |                     |  |                     |                      |
| Fire               | 4,833,712.00  | 311,667.00          | 5,145,379.00        | 4,833,712.00                           | 311,667.00          | 5,145,379.00         |
| Other Allied Lines | 1,688,738.00  | 107,464.00          | 1,796,202.00        | 1,688,738.00                           | 107,464.00          | 1,796,202.00         |
| Crime              | 12,599.00   | 644.00              | 13,243.00           | 12,599.00                              | 644.00              | 13,243.00            |
| Total              | <u>6,535,049.00</u>                                     | <u>419,775.00</u>   | <u>6,954,824.00</u> | <u>6,535,049.00</u>                    | <u>419,775.00</u>   | <u>6,954,824.00</u>  |
|                    | <u>PREMIUMS EARNED</u>                                  |                     |                     |  |                     |                      |
| Fire               | 1,589,126.00  | 959,044.00          | 2,548,170.00        | 2,668,232.00                           | 4,976,434.00        | 7,644,666.00         |
| Other Allied Lines | 541,350.00  | 328,288.00          | 869,638.00          | 917,818.00                             | 1,690,710.00        | 2,608,528.00         |
| Crime              | 4,010.00  | 2,734.00            | 6,744.00            | 6,859.00                               | 14,965.00           | 21,824.00            |
| Total              | <u>2,134,486.00</u>                                     | <u>1,290,066.00</u> | <u>3,424,552.00</u> | <u>3,592,909.00</u>                    | <u>6,682,109.00</u> | <u>10,275,018.00</u> |

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 6B

### Premium Statistics by Class of Business and Policy Year For Terrorism Reporting Requirements Only For the Quarter and Year to Date Ending September 30, 2005

|                                   | <u>QUARTER</u>  |                     |                     | <u>YEAR</u>             |                     |                      |
|-----------------------------------|---|---------------------|---------------------|-------------------------|---------------------|----------------------|
|                                   | 07/01/2005 - 09/30/2005                                 |                     |                     | 01/01/2005 - 09/30/2005 |                     |                      |
|                                   | <u>PREMIUMS WRITTEN</u>                                 |                     |                     |                         |                     |                      |
|                                   | <u>2005</u>   | <u>2004</u>         | <u>TOTAL</u>        | <u>2005</u>             | <u>2004</u>         | <u>TOTAL</u>         |
| Habitational (Owner Occupied)     | 2,172,428.00  | (2,642.00)          | 2,169,786.00        | 6,239,763.00            | 22,071.00           | 6,261,834.00         |
| Habitational (Non-Owner Occupied) | 913,936.00  | (1,113.00)          | 912,823.00          | 2,706,905.00            | 10,179.00           | 2,717,084.00         |
| Commercial                        | 368,322.00  | (463.00)            | 367,859.00          | 1,181,290.00            | 3,374.00            | 1,184,664.00         |
| Total                             | <u>3,454,686.00</u>                                     | <u>(4,218.00)</u>   | <u>3,450,468.00</u> | <u>10,127,958.00</u>    | <u>35,624.00</u>    | <u>10,163,582.00</u> |
|                                   | <u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u> |                     |                     |                         |                     |                      |
| Habitational (Owner Occupied)     | 3,116,171.00  | 1,024,869.00        | 4,141,040.00        | 0.00                    | 4,319,727.00        | 4,319,727.00         |
| Habitational (Non-Owner Occupied) | 1,350,598.00  | 443,865.00          | 1,794,463.00        | 0.00                    | 1,884,402.00        | 1,884,402.00         |
| Commercial                        | 748,080.00  | 245,325.00          | 993,405.00          | 0.00                    | 862,131.00          | 862,131.00           |
| Total                             | <u>5,214,849.00</u>                                     | <u>1,714,059.00</u> | <u>6,928,908.00</u> | <u>0.00</u>             | <u>7,066,260.00</u> | <u>7,066,260.00</u>  |
|                                   | <u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>       |                     |                     |                         |                     |                      |
| Habitational (Owner Occupied)     | 4,133,449.00  | 265,419.00          | 4,398,868.00        | 4,133,449.00            | 265,419.00          | 4,398,868.00         |
| Habitational (Non-Owner Occupied) | 1,740,610.00  | 111,807.00          | 1,852,417.00        | 1,740,610.00            | 111,807.00          | 1,852,417.00         |
| Commercial                        | 660,990.00  | 42,549.00           | 703,539.00          | 660,990.00              | 42,549.00           | 703,539.00           |
| Total                             | <u>6,535,049.00</u>                                     | <u>419,775.00</u>   | <u>6,954,824.00</u> | <u>6,535,049.00</u>     | <u>419,775.00</u>   | <u>6,954,824.00</u>  |
|                                   | <u>PREMIUMS EARNED</u>                                  |                     |                     |                         |                     |                      |
| Habitational (Owner Occupied)     | 1,155,150.00  | 756,808.00          | 1,911,958.00        | 2,106,314.00            | 4,076,379.00        | 6,182,693.00         |
| Habitational (Non-Owner Occupied) | 523,924.00  | 330,945.00          | 854,869.00          | 966,295.00              | 1,782,774.00        | 2,749,069.00         |
| Commercial                        | 455,412.00  | 202,313.00          | 657,725.00          | 520,300.00              | 822,956.00          | 1,343,256.00         |
| Total                             | <u>2,134,486.00</u>                                     | <u>1,290,066.00</u> | <u>3,424,552.00</u> | <u>3,592,909.00</u>     | <u>6,682,109.00</u> | <u>10,275,018.00</u> |

Premiums Earned for Terrorism

Reporting Requirements 979,336.00 533,258.00 1,512,594.00 1,486,595.00 2,605,730.00 4,092,325.00

**NOTE: Terrorism Reporting Requirements include: Habitational (Non-Owner Occupied) & Commercial lines for Premiums Earned only!**



**EXHIBIT 7A**

**PENNSYLVANIA FAIR PLAN**

**Loss Statistics by Line of Business and Policy Year  
For the Quarter and Year to Date Ending September 30, 2005**

**QUARTER**

07/01/2005 - 09/30/2005

|                    | <b><u>LOSSES PAID</u></b> |                    |                    |                    |                    |                     |
|--------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
|                    | <b><u>2005</u></b>        | <b><u>2004</u></b> | <b><u>2003</u></b> | <b><u>2002</u></b> | <b><u>2001</u></b> | <b><u>TOTAL</u></b> |
| Fire               | 290,315.42                | 704,152.18         | 12,980.48          | 0.00               | (333.34)           | 1,007,114.74        |
| Other Allied Lines | 51,871.84                 | 53,362.12          | 1,190.51           | 0.00               | (506.67)           | 105,917.80          |
| Crime              | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                |
| <b>Total</b>       | <b>342,187.26</b>         | <b>757,514.30</b>  | <b>14,170.99</b>   | <b>0.00</b>        | <b>(840.01)</b>    | <b>1,113,032.54</b> |

**UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)**

|                    |                   |                     |                   |                 |               |                     |
|--------------------|-------------------|---------------------|-------------------|-----------------|---------------|---------------------|
| Fire               | 484,954.00        | 1,382,104.00        | 253,800.00        | 2,000.00        | 500.00        | 2,123,358.00        |
| Other Allied Lines | 45,650.00         | 160,412.00          | 22,000.00         | 0.00            | 0.00          | 228,062.00          |
| Crime              | 100.00            | 100.00              | 0.00              | 0.00            | 0.00          | 200.00              |
| <b>Total</b>       | <b>530,704.00</b> | <b>1,542,616.00</b> | <b>275,800.00</b> | <b>2,000.00</b> | <b>500.00</b> | <b>2,351,620.00</b> |

**UNPAID CURRENT PERIOD (INCL. I.B.N.R.)**

|                    |                   |                     |                   |                 |               |                     |
|--------------------|-------------------|---------------------|-------------------|-----------------|---------------|---------------------|
| Fire               | 667,254.00        | 1,275,920.00        | 176,500.00        | 2,000.00        | 500.00        | 2,122,174.00        |
| Other Allied Lines | 144,744.00        | 108,500.00          | 21,000.00         | 0.00            | 0.00          | 274,244.00          |
| Crime              | 200.00            | 2,000.00            | 0.00              | 0.00            | 0.00          | 2,200.00            |
| <b>Total</b>       | <b>812,198.00</b> | <b>1,386,420.00</b> | <b>197,500.00</b> | <b>2,000.00</b> | <b>500.00</b> | <b>2,398,618.00</b> |

**LOSSES INCURRED**

|                    |                   |                   |                    |             |                 |                     |
|--------------------|-------------------|-------------------|--------------------|-------------|-----------------|---------------------|
| Fire               | 472,615.42        | 597,968.18        | (64,319.52)        | 0.00        | (333.34)        | 1,005,930.74        |
| Other Allied Lines | 150,965.84        | 1,450.12          | 190.51             | 0.00        | (506.67)        | 152,099.80          |
| Crime              | 100.00            | 1,900.00          | 0.00               | 0.00        | 0.00            | 2,000.00            |
| <b>Total</b>       | <b>623,681.26</b> | <b>601,318.30</b> | <b>(64,129.01)</b> | <b>0.00</b> | <b>(840.01)</b> | <b>1,160,030.54</b> |

**YEAR TO DATE**

01/01/2005 - 09/30/2005

**LOSSES PAID**

|                    |                   |                     |                   |                   |                   |                     |
|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Fire               | 396,656.47        | 2,704,744.46        | 127,364.94        | (2,356.34)        | (6,108.55)        | 3,220,300.98        |
| Other Allied Lines | 76,379.50         | 366,882.38          | 35,127.78         | 0.00              | (579.62)          | 477,810.04          |
| Crime              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                |
| <b>Total</b>       | <b>473,035.97</b> | <b>3,071,626.84</b> | <b>162,492.72</b> | <b>(2,356.34)</b> | <b>(6,688.17)</b> | <b>3,698,111.02</b> |

**UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)**

|                    |             |                     |                   |                 |               |                     |
|--------------------|-------------|---------------------|-------------------|-----------------|---------------|---------------------|
| Fire               | 0.00        | 1,548,215.00        | 402,127.00        | 2,000.00        | 500.00        | 1,952,842.00        |
| Other Allied Lines | 0.00        | 314,710.00          | 108,100.00        | 0.00            | 0.00          | 422,810.00          |
| Crime              | 0.00        | 200.00              | 0.00              | 0.00            | 0.00          | 200.00              |
| <b>Total</b>       | <b>0.00</b> | <b>1,863,125.00</b> | <b>510,227.00</b> | <b>2,000.00</b> | <b>500.00</b> | <b>2,375,852.00</b> |

**UNPAID CURRENT PERIOD (INCL. I.B.N.R.)**

|                    |                   |                     |                   |                 |               |                     |
|--------------------|-------------------|---------------------|-------------------|-----------------|---------------|---------------------|
| Fire               | 667,254.00        | 1,275,920.00        | 176,500.00        | 2,000.00        | 500.00        | 2,122,174.00        |
| Other Allied Lines | 144,744.00        | 108,500.00          | 21,000.00         | 0.00            | 0.00          | 274,244.00          |
| Crime              | 200.00            | 2,000.00            | 0.00              | 0.00            | 0.00          | 2,200.00            |
| <b>Total</b>       | <b>812,198.00</b> | <b>1,386,420.00</b> | <b>197,500.00</b> | <b>2,000.00</b> | <b>500.00</b> | <b>2,398,618.00</b> |

**LOSSES INCURRED**

|                    |                     |                     |                     |                   |                   |                     |
|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Fire               | 1,063,910.47        | 2,432,449.46        | (98,262.06)         | (2,356.34)        | (6,108.55)        | 3,389,632.98        |
| Other Allied Lines | 221,123.50          | 160,672.38          | (51,972.22)         | 0.00              | (579.62)          | 329,244.04          |
| Crime              | 200.00              | 1,800.00            | 0.00                | 0.00              | 0.00              | 2,000.00            |
| <b>Total</b>       | <b>1,285,233.97</b> | <b>2,594,921.84</b> | <b>(150,234.28)</b> | <b>(2,356.34)</b> | <b>(6,688.17)</b> | <b>3,720,877.02</b> |

**I.B.N.R. (CURRENT PERIOD)**

|                    |                  |                  |             |             |             |                   |
|--------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Fire               | 57,000.00        | 19,000.00        | 0.00        | 0.00        | 0.00        | 76,000.00         |
| Other Allied Lines | 19,400.00        | 6,500.00         | 0.00        | 0.00        | 0.00        | 25,900.00         |
| Crime              | 200.00           | 0.00             | 0.00        | 0.00        | 0.00        | 200.00            |
| <b>Total</b>       | <b>76,600.00</b> | <b>25,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>102,100.00</b> |

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 7B

### Loss Adjustment Statistics by Line of Business and Policy Year For the Quarter and Year to Date Ending September 30, 2005

#### QUARTER

07/01/2005 - 09/30/2005

|                    | <u>LOSS ADJUSTMENT EXPENSES PAID</u> |                   |                  |                 |                 | <u>TOTAL</u>      |
|--------------------|--------------------------------------|-------------------|------------------|-----------------|-----------------|-------------------|
|                    | <u>2005</u>                          | <u>2004</u>       | <u>2003</u>      | <u>2002</u>     | <u>2001</u>     |                   |
| Fire               | 46,217.76                            | 94,461.62         | 18,667.89        | 6,308.64        | 3,473.70        | 169,129.61        |
| Other Allied Lines | 30,828.52                            | 61,694.40         | 11,661.92        | 0.00            | 357.63          | 104,542.47        |
| Crime              | 0.00                                 | 0.00              | 0.00             | 0.00            | 0.00            | 0.00              |
| <b>Total</b>       | <b>77,046.28</b>                     | <b>156,156.02</b> | <b>30,329.81</b> | <b>6,308.64</b> | <b>3,831.33</b> | <b>273,672.08</b> |

|                    | <u>UNPAID PREVIOUS PERIOD</u> |                   |                  |               |              |                   |
|--------------------|-------------------------------|-------------------|------------------|---------------|--------------|-------------------|
| Fire               | 94,950.00                     | 270,608.00        | 49,693.00        | 391.00        | 98.00        | 415,740.00        |
| Other Allied Lines | 8,938.00                      | 31,407.00         | 4,307.00         | 0.00          | 0.00         | 44,652.00         |
| Crime              | 20.00                         | 20.00             | 0.00             | 0.00          | 0.00         | 40.00             |
| <b>Total</b>       | <b>103,908.00</b>             | <b>302,035.00</b> | <b>54,000.00</b> | <b>391.00</b> | <b>98.00</b> | <b>460,432.00</b> |

|                    | <u>UNPAID CURRENT PERIOD</u> |                   |                  |               |               |                   |
|--------------------|------------------------------|-------------------|------------------|---------------|---------------|-------------------|
| Fire               | 151,432.00                   | 289,567.00        | 40,056.00        | 454.00        | 113.00        | 481,622.00        |
| Other Allied Lines | 32,849.00                    | 24,624.00         | 4,766.00         | 0.00          | 0.00          | 62,239.00         |
| Crime              | 46.00                        | 454.00            | 0.00             | 0.00          | 0.00          | 500.00            |
| <b>Total</b>       | <b>184,327.00</b>            | <b>314,645.00</b> | <b>44,822.00</b> | <b>454.00</b> | <b>113.00</b> | <b>544,361.00</b> |

|                    | <u>LOSS ADJUSTMENT EXPENSES INCURRED</u> |                   |                  |                 |                 |                   |
|--------------------|--|-------------------|------------------|-----------------|-----------------|-------------------|
| Fire               | 102,699.76                               | 113,420.62        | 9,030.89         | 6,371.64        | 3,488.70        | 235,011.61        |
| Other Allied Lines | 54,739.52                                | 54,911.40         | 12,120.92        | 0.00            | 357.63          | 122,129.47        |
| Crime              | 26.00                                    | 434.00            | 0.00             | 0.00            | 0.00            | 460.00            |
| <b>Total</b>       | <b>157,465.28</b>                        | <b>168,766.02</b> | <b>21,151.81</b> | <b>6,371.64</b> | <b>3,846.33</b> | <b>357,601.08</b> |

#### YEAR TO DATE

01/01/2005 - 09/30/2005

|                    | <u>LOSS ADJUSTMENT EXPENSES PAID</u> |                   |                   |                  |                 |                   |
|--------------------|--------------------------------------|-------------------|-------------------|------------------|-----------------|-------------------|
| Fire               | 73,293.67                            | 351,228.23        | 68,753.24         | 15,895.94        | 8,685.58        | 517,856.66        |
| Other Allied Lines | 46,185.59                            | 295,418.20        | 54,280.70         | 172.53           | 655.66          | 396,712.68        |
| Crime              | 0.00                                 | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              |
| <b>Total</b>       | <b>119,479.26</b>                    | <b>646,646.43</b> | <b>123,033.94</b> | <b>16,068.47</b> | <b>9,341.24</b> | <b>914,569.34</b> |

|                    | <u>UNPAID PREVIOUS PERIOD</u> |                   |                  |               |              |                   |
|--------------------|-------------------------------|-------------------|------------------|---------------|--------------|-------------------|
| Fire               | 0.00                          | 290,124.00        | 75,355.00        | 375.00        | 94.00        | 365,948.00        |
| Other Allied Lines | 0.00                          | 58,973.00         | 20,257.00        | 0.00          | 0.00         | 79,230.00         |
| Crime              | 0.00                          | 38.00             | 0.00             | 0.00          | 0.00         | 38.00             |
| <b>Total</b>       | <b>0.00</b>                   | <b>349,135.00</b> | <b>95,612.00</b> | <b>375.00</b> | <b>94.00</b> | <b>445,216.00</b> |

|                    | <u>UNPAID CURRENT PERIOD</u> |                   |                  |               |               |                   |
|--------------------|------------------------------|-------------------|------------------|---------------|---------------|-------------------|
| Fire               | 151,432.00                   | 289,567.00        | 40,056.00        | 454.00        | 113.00        | 481,622.00        |
| Other Allied Lines | 32,849.00                    | 24,624.00         | 4,766.00         | 0.00          | 0.00          | 62,239.00         |
| Crime              | 46.00                        | 454.00            | 0.00             | 0.00          | 0.00          | 500.00            |
| <b>Total</b>       | <b>184,327.00</b>            | <b>314,645.00</b> | <b>44,822.00</b> | <b>454.00</b> | <b>113.00</b> | <b>544,361.00</b> |

|                    | <u>LOSS ADJUSTMENT EXPENSES INCURRED</u> |                   |                  |                  |                 |                     |
|--------------------|--|-------------------|------------------|------------------|-----------------|---------------------|
| Fire               | 224,725.67                               | 350,671.23        | 33,454.24        | 15,974.94        | 8,704.58        | 633,530.66          |
| Other Allied Lines | 79,034.59                                | 261,069.20        | 38,789.70        | 172.53           | 655.66          | 379,721.68          |
| Crime              | 46.00                                    | 416.00            | 0.00             | 0.00             | 0.00            | 462.00              |
| <b>Total</b>       | <b>303,806.26</b>                        | <b>612,156.43</b> | <b>72,243.94</b> | <b>16,147.47</b> | <b>9,360.24</b> | <b>1,013,714.34</b> |

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 8

### Report of Catastrophe Losses For the Quarter Ending September 30, 2005

| Catastrophe<br>Number | Policy Year | Date of Loss | Line of Business | Unpaid Losses | Losses Paid | Allocated Unpaid<br>Loss Adjustment Expense | Loss Adjustment<br>Expenses Paid |
|-----------------------|-------------|--------------|------------------|---------------|-------------|---|----------------------------------|
| 01                    | 2003        | 08/01/2004   | Other            | 15,000.00     | 0.00        | 750.00                                      | 5,370.90                         |
| 29                    | 2003        | 09/28/2004   | Other            | 3,000.00      | 1,200.51    | 150.00                                      | 222.00                           |
| 30                    | 2004        | 09/15/2004   | Other            | 2,000.00      | 0.00        | 100.00                                      | 1,403.25                         |
| 34                    | 2004        | 01/05/2005   | Other            | 0.00          | 0.00        | 0.00  | 718.00                           |
| 36                    | 2004        | 01/23/2005   | Other            | 2,000.00      | 524.50      | 100.00                                      | 669.00                           |
| 41                    | 2004        | 04/01/2005   | Other            | 16,000.00     | 606.17      | 800.00                                      | 1,295.30                         |
| 41                    | 2005        | 04/01/2005   | Other            | 4,000.00      | 0.00        | 200.00                                      | 0.00                             |
| TOTAL                 |             |              |                  | 42,000.00     | 2,331.18    | 2,100.00                                    | 9,678.45                         |