

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 1

### Statement of Assets, Liabilities and Members' Equity At September 30, 2006

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<b><u>ASSETS</u></b>			
Cash	2,428,808.23	0.00	2,428,808.23
Investments	11,689,720.78	0.00	11,689,720.78
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	39,517.59	25,096.80	14,420.79
Other Receivables	245,085.20	0.00	245,085.20
Pre-paid Premium Tax	57,921.64	0.00	57,921.64
Pre-paid Expenses	63,350.60	63,350.60	0.00
Furniture & Equipment	160,004.13	160,004.13	0.00
Data Processing Equipment	50,818.38	50,818.38	0.00
Other Assets	941.42	941.42	0.00
TOTAL ASSETS	<u>14,736,167.97</u>	<u>300,211.33</u>	<u>14,435,956.64</u>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			2,947,589.00
Unpaid Loss Adjustment Expenses			526,863.00
Unpaid Underwriting Expenses			33,179.00
Unpaid Post Retirement Benefits			1,003,959.00
Unpaid Pension			1,583,864.00
Unearned Premiums			6,685,424.00
Unearned Advance Premiums			373,845.00
Claims Checks Payable			678,560.05
Amounts Withheld for Accounts of Others			179,500.42
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			<u>14,012,783.47</u>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			423,173.17
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>14,435,956.64</u>

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 2

### Income Statement for the Quarter and Year to Date Ending September 30, 2006

	<u>Quarter</u>	<u>Year</u>
	<u>07/01/ - 09/30/2006</u>	<u>01/01/ - 09/30/2006</u>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	3,152,094.00	9,917,818.00
Change in Unearned Premiums	268,140.00	383,355.00
Premiums Earned	<u>3,420,234.00</u>	<u>10,301,173.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	1,708,239.79	5,283,783.77
Loss Adjustment Expenses Incurred	296,918.24	866,894.62
Other Underwriting Expenses Incurred	997,834.02	3,135,177.76
Post Retirement Benefits Incurred	61,204.82	179,764.41
Premium Tax Incurred	63,041.88	198,356.36
Total Underwriting Deductions	<u>3,127,238.75</u>	<u>9,663,976.92</u>
Net Underwriting Profit or Loss	292,995.25	637,196.08
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	136,190.26	371,415.43
Other Income	(169.71)	4,322.14
Premiums Charged-Off	(523.10)	(6,846.65)
Total Other Income or Outgo	<u>135,497.45</u>	<u>368,890.92</u>
Net Result of Operations	428,492.70	1,006,087.00
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	131,995.37	(205,068.17)
Net Result of Operations	428,492.70	1,006,087.00
Change in Assets Not Admitted	25,635.04	(12,289.84)
Change in Pension	(108,819.00)	(326,457.00)
Assessment of Policy Years	0.00	1,676,780.35
Distribution of Policy Years	0.00	0.00
Closeout of Policy Years	0.00	(1,676,780.35)
Distributions (Assessments) to Members Charged-Off	<u>(54,130.94)</u>	<u>(39,098.82)</u>
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u>423,173.17</u>	<u>423,173.17</u>

# PENNSYLVANIA FAIR PLAN

## EXHIBIT 3

### Reconciliation of Ledger Assets As of September 30, 2006

#### INCREASE IN LEDGER ASSETS

Premiums Written	9,917,818.00
Other Income	4,322.14
Investment Income	371,415.43
Unearned Advance Premiums	46,642.00
Amounts Withheld for Accounts of Others	30,296.00
Claims Checks Payable	5,080.34
Premiums Charged-Off	0.00
Distributions to Members Charged-Off	16,374.61
Assessment of Policy Years	1,676,780.35
Closeout of Policy Years	0.00
TOTAL	<hr/> 12,068,728.87

#### DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	4,719,938.77
Loss Adjustment Expenses Paid	982,342.62
Other Expenses Paid	3,716,312.99
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	6,846.65
Assessments to Members Charged-Off	55,473.43
Distribution of Policy Years	0.00
Closeout of Policy Years	1,676,780.35
TOTAL	<hr/> 11,157,694.81

Increase(Decrease) in Ledger Assets	911,034.06
Ledger Assets at 12/31/2005	13,825,133.91
Ledger Assets at 09/30/2006	<hr/> 14,736,167.97

## PENNSYLVANIA FAIR PLAN

### EXHIBIT 5A

#### Members' Account by Policy Year For the Quarter Ending September 30, 2006

	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>TOTAL</u>
Premiums Written	3,153,356.00	(1,262.00)	0.00	0.00	0.00	0.00	3,152,094.00
Other Income	(169.71)	0.00	0.00	0.00	0.00	0.00	(169.71)
Investment Income Received	136,190.26	0.00	0.00	0.00	0.00	0.00	136,190.26
Subtotal	<u>3,289,376.55</u>	<u>(1,262.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,288,114.55</u>
<b>EXPENSES PAID:</b>							
Losses	449,800.60	1,056,430.35	104,003.11	23,401.73	0.00	0.00	1,633,635.79
Loss Adjustment Expenses	97,177.51	196,039.39	12,985.62	9,798.72	0.00	0.00	316,001.24
Other Underwriting Expenses	938,662.04	0.00	0.00	0.00	0.00	0.00	938,662.04
Premium Tax	63,067.12	(25.24)	0.00	0.00	0.00	0.00	63,041.88
Commissions	197,856.90	(79.10)	0.00	0.00	0.00	0.00	197,777.80
Premiums/Assessments Charged-off	518.60	4.50	0.00	0.00	0.00	0.00	523.10
Subtotal	<u>1,747,082.77</u>	<u>1,252,369.90</u>	<u>116,988.73</u>	<u>33,200.45</u>	<u>0.00</u>	<u>0.00</u>	<u>3,149,641.85</u>
<b>BALANCE DUE COMPANIES</b>	1,542,293.78	(1,253,631.90)	(116,988.73)	(33,200.45)	0.00	0.00	138,472.70
<b>DEDUCT:</b>							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(325,846.37)	0.00	0.00	0.00	0.00	0.00	(325,846.37)
Prior Pension	(1,475,045.00)	0.00	0.00	0.00	0.00	0.00	(1,475,045.00)
Subtotal	<u>(1,800,891.37)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,800,891.37)</u>
<b>ADD:</b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(300,211.33)	0.00	0.00	0.00	0.00	0.00	(300,211.33)
Current Pension	(1,583,864.00)	0.00	0.00	0.00	0.00	0.00	(1,583,864.00)
Subtotal	<u>(1,884,075.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,884,075.33)</u>
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	1,459,109.82	(1,253,631.90)	(116,988.73)	(33,200.45)	0.00	0.00	55,288.74
<b>DEDUCT:</b>							
Current Unearned Premiums	6,262,982.00	422,442.00	0.00	0.00	0.00	0.00	6,685,424.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,293,644.00	1,160,445.00	415,000.00	78,500.00	0.00	0.00	2,947,589.00
Current Unpaid Underwriting Expenses	33,179.00	0.00	0.00	0.00	0.00	0.00	33,179.00
Current Unpaid Post Retirement Benefits	1,003,959.00	0.00	0.00	0.00	0.00	0.00	1,003,959.00
Current Unpaid Loss Adjustment Expenses	231,230.00	207,422.00	74,179.00	14,032.00	0.00	0.00	526,863.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>8,824,994.00</u>	<u>1,790,309.00</u>	<u>489,179.00</u>	<u>92,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,197,014.00</u>
<b>ADD:</b>							
Prior Unearned Premiums	5,229,683.00	1,723,881.00	0.00	0.00	0.00	0.00	6,953,564.00
Prior Unpaid Losses (Incl. I.B.N.R.)	683,448.00	1,560,537.00	535,500.00	93,500.00	0.00	0.00	2,872,985.00
Prior Unpaid Underwriting Expenses	73,717.00	0.00	0.00	0.00	0.00	0.00	73,717.00
Prior Unpaid Post Retirement Benefits	1,040,822.00	0.00	0.00	0.00	0.00	0.00	1,040,822.00
Prior Unpaid Loss Adjustment Expenses	129,874.00	296,545.00	101,759.00	17,768.00	0.00	0.00	545,946.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>7,157,544.00</u>	<u>3,580,963.00</u>	<u>637,259.00</u>	<u>111,268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,487,034.00</u>
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	(54,130.94)	0.00	0.00	(54,130.94)
Assessment of Policy Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closeout of Policy Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(208,340.18)</u>	<u>537,022.10</u>	<u>31,091.27</u>	<u>(68,595.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>291,177.80</u>

## PENNSYLVANIA FAIR PLAN

### EXHIBIT 5B

#### Members' Account by Policy Year Year to Date Ending September 30, 2006

	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>TOTAL</u>
Premiums Written	9,894,425.00	23,393.00	0.00	0.00	0.00	0.00	9,917,818.00
Other Income	4,322.14	0.00	0.00	0.00	0.00	0.00	4,322.14
Investment Income Received	319,812.43	51,603.00	0.00	0.00	0.00	0.00	371,415.43
Subtotal	<u>10,218,559.57</u>	<u>74,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,293,555.57</u>
<b>EXPENSES PAID:</b>							
Losses	832,259.94	3,632,418.42	232,228.81	22,585.77	1,000.00	(554.17)	4,719,938.77
Loss Adjustment Expenses	147,750.31	633,397.73	87,620.34	113,070.74	337.96	165.54	982,342.62
Other Underwriting Expenses	2,763,163.97	89,129.00	0.00	0.00	0.00	0.00	2,852,292.97
Premium Tax	197,888.50	36,943.32	0.00	0.00	0.00	0.00	234,831.82
Commissions	627,663.40	1,524.80	0.00	0.00	0.00	0.00	629,188.20
Premiums/Assessments Charged-off	518.60	6,328.45	(0.40)	0.00	0.00	0.00	6,846.65
Subtotal	<u>4,569,244.72</u>	<u>4,399,741.72</u>	<u>319,848.75</u>	<u>135,656.51</u>	<u>1,337.96</u>	<u>(388.63)</u>	<u>9,425,441.03</u>
<b>BALANCE DUE COMPANIES</b>	5,649,314.85	(4,324,745.72)	(319,848.75)	(135,656.51)	(1,337.96)	388.63	868,114.54
<b>DEDUCT:</b>							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(287,921.49)	0.00	0.00	0.00	0.00	(287,921.49)
Prior Pension	0.00	(1,257,407.00)	0.00	0.00	0.00	0.00	(1,257,407.00)
Subtotal	<u>0.00</u>	<u>(1,545,328.49)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,545,328.49)</u>
<b>ADD:</b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(300,211.33)	0.00	0.00	0.00	0.00	0.00	(300,211.33)
Current Pension	(1,583,864.00)	0.00	0.00	0.00	0.00	0.00	(1,583,864.00)
Subtotal	<u>(1,884,075.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,884,075.33)</u>
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	3,765,239.52	(2,779,417.23)	(319,848.75)	(135,656.51)	(1,337.96)	388.63	529,367.70
<b>DEDUCT:</b>							
Current Unearned Premiums	6,262,982.00	422,442.00	0.00	0.00	0.00	0.00	6,685,424.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,293,644.00	1,160,445.00	415,000.00	78,500.00	0.00	0.00	2,947,589.00
Current Unpaid Underwriting Expenses	33,179.00	0.00	0.00	0.00	0.00	0.00	33,179.00
Current Unpaid Post Retirement Benefits	1,003,959.00	0.00	0.00	0.00	0.00	0.00	1,003,959.00
Current Unpaid Loss Adjustment Expenses	231,230.00	207,422.00	74,179.00	14,032.00	0.00	0.00	526,863.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>8,824,994.00</u>	<u>1,790,309.00</u>	<u>489,179.00</u>	<u>92,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,197,014.00</u>
<b>ADD:</b>							
Prior Unearned Premiums	0.00	7,068,779.00	0.00	0.00	0.00	0.00	7,068,779.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	1,496,388.00	738,856.00	147,500.00	1,000.00	0.00	2,383,744.00
Prior Unpaid Underwriting Expenses	0.00	89,129.00	0.00	0.00	0.00	0.00	89,129.00
Prior Unpaid Post Retirement Benefits	0.00	1,114,548.00	0.00	0.00	0.00	0.00	1,114,548.00
Prior Unpaid Loss Adjustment Expenses	0.00	403,208.00	199,089.00	39,744.00	270.00	0.00	642,311.00
Prior Unpaid Premium Tax	0.00	36,475.46	0.00	0.00	0.00	0.00	36,475.46
Subtotal	<u>0.00</u>	<u>10,208,527.46</u>	<u>937,945.00</u>	<u>187,244.00</u>	<u>1,270.00</u>	<u>0.00</u>	<u>11,334,986.46</u>
Distributions Charged-Off	0.00	0.00	0.00	16,374.61	0.00	0.00	16,374.61
Assessments Charged-Off	0.00	0.00	0.00	(55,473.43)	0.00	0.00	(55,473.43)
Assessment of Policy Years	1,676,780.35	0.00	0.00	0.00	0.00	0.00	1,676,780.35
Distribution of Policy Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closeout of Policy Years	0.00	0.00	0.00	0.00	(1,144,797.36)	(531,982.99)	(1,676,780.35)
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(3,382,974.13)</u>	<u>5,638,801.23</u>	<u>128,917.25</u>	<u>(80,043.33)</u>	<u>(1,144,865.32)</u>	<u>(531,594.36)</u>	<u>628,241.34</u>

## PENNSYLVANIA FAIR PLAN

### EXHIBIT 5C

#### Members' Account by Policy Year For Active Policy Years at September 30, 2006

	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>TOTAL</u>
Premiums Written	9,894,425.00	13,697,713.00	13,583,775.00	12,861,458.00	12,109,324.00	11,309,536.00	73,456,231.00
Other Income	4,322.14	33,514.85	55,015.35	80,667.71	27,087.72	6,188.13	206,795.90
Investment Income Received	319,812.43	270,882.82	72,562.64	19,356.83	39,911.04	158,416.49	880,942.25
Subtotal	<u>10,218,559.57</u>	<u>14,002,110.67</u>	<u>13,711,352.99</u>	<u>12,961,482.54</u>	<u>12,176,322.76</u>	<u>11,474,140.62</u>	<u>74,543,969.15</u>
<b><u>EXPENSES PAID:</u></b>							
Losses	832,259.94	4,858,381.61	5,068,119.36	5,781,317.93	5,485,786.85	4,691,564.30	26,717,429.99
Loss Adjustment Expenses	147,750.31	908,985.68	1,209,500.92	1,346,302.15	934,416.70	864,727.61	5,411,683.37
Other Underwriting Expenses	2,763,163.97	3,780,208.57	3,644,615.91	3,540,611.81	3,303,371.86	3,414,976.31	20,446,948.43
Premium Tax	197,888.50	273,954.26	271,675.50	257,229.16	242,186.48	225,773.62	1,468,707.52
Commissions	627,663.40	889,071.30	899,008.60	847,942.00	798,235.90	721,782.60	4,783,703.80
Premiums/Assessments Charged-off	518.60	12,264.42	9,549.08	8,941.82	17,527.61	23,333.19	72,134.72
Subtotal	<u>4,569,244.72</u>	<u>10,722,865.84</u>	<u>11,102,469.37</u>	<u>11,782,344.87</u>	<u>10,781,525.40</u>	<u>9,942,157.63</u>	<u>58,900,607.83</u>
<b>BALANCE DUE COMPANIES</b>	5,649,314.85	3,279,244.83	2,608,883.62	1,179,137.67	1,394,797.36	1,531,982.99	15,643,361.32
<b><u>ADD:</u></b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(300,211.33)	0.00	0.00	0.00	0.00	0.00	(300,211.33)
Current Pension	(1,583,864.00)	0.00	0.00	0.00	0.00	0.00	(1,583,864.00)
Subtotal	<u>(1,884,075.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,884,075.33)</u>
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	3,765,239.52	3,279,244.83	2,608,883.62	1,179,137.67	1,394,797.36	1,531,982.99	13,759,285.99
<b><u>DEDUCT:</u></b>							
Current Unearned Premiums	6,262,982.00	422,442.00	0.00	0.00	0.00	0.00	6,685,424.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,293,644.00	1,160,445.00	415,000.00	78,500.00	0.00	0.00	2,947,589.00
Current Unpaid Underwriting Expenses	33,179.00	0.00	0.00	0.00	0.00	0.00	33,179.00
Current Unpaid Post Retirement Benefits	1,003,959.00	0.00	0.00	0.00	0.00	0.00	1,003,959.00
Current Unpaid Loss Adjustment Expenses	231,230.00	207,422.00	74,179.00	14,032.00	0.00	0.00	526,863.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>8,824,994.00</u>	<u>1,790,309.00</u>	<u>489,179.00</u>	<u>92,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,197,014.00</u>
Distributions Charged-Off	0.00	0.00	0.00	16,374.61	0.00	0.00	16,374.61
Assessments Charged-Off	0.00	0.00	0.00	(55,473.43)	0.00	0.00	(55,473.43)
Assessment of Policy Years	1,676,780.35	0.00	0.00	0.00	0.00	0.00	1,676,780.35
Distribution of Policy Years	0.00	0.00	0.00	(850,000.00)	(250,000.00)	(1,000,000.00)	(2,100,000.00)
Closeout of Policy Years	0.00	0.00	0.00	0.00	(1,144,797.36)	(531,982.99)	(1,676,780.35)
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(3,382,974.13)</u>	<u>1,488,935.83</u>	<u>2,119,704.62</u>	<u>197,506.85</u>	<u>0.00</u>	<u>0.00</u>	<u>423,173.17</u>

**EXHIBIT 6A**

**PENNSYLVANIA FAIR PLAN**

Premium Statistics by Line of Business and Policy Year  
For the Quarter and Year to Date Ending September 30, 2006

**QUARTER**

07/01/2006 - 09/30/2006

**YEAR TO DATE**

01/01/2006 - 09/30/2006

**PREMIUMS WRITTEN**

	<u>2006</u>	<u>2005</u>	<u>TOTAL</u>	<u>2006</u>	<u>2005</u>	<u>TOTAL</u>
Fire	2,267,283.00	(896.00)	2,266,387.00	7,178,094.00	17,598.00	7,195,692.00
Other Allied Lines	880,022.00	(366.00)	879,656.00	2,700,056.00	5,795.00	2,705,851.00
Crime	6,051.00	0.00	6,051.00	16,275.00	0.00	16,275.00
Total	<u>3,153,356.00</u>	<u>(1,262.00)</u>	<u>3,152,094.00</u>	<u>9,894,425.00</u>	<u>23,393.00</u>	<u>9,917,818.00</u>

**UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD**

Fire	3,817,498.00	1,255,069.00	5,072,567.00	0.00	5,192,844.00	5,192,844.00
Other Allied Lines	1,404,384.00	466,085.00	1,870,469.00	0.00	1,863,703.00	1,863,703.00
Crime	7,801.00	2,727.00	10,528.00	0.00	12,232.00	12,232.00
Total	<u>5,229,683.00</u>	<u>1,723,881.00</u>	<u>6,953,564.00</u>	<u>0.00</u>	<u>7,068,779.00</u>	<u>7,068,779.00</u>

**UNEARNED PREMIUMS AT THE END OF THE PERIOD**

Fire	4,542,391.00	307,337.00	4,849,728.00	4,542,391.00	307,337.00	4,849,728.00
Other Allied Lines	1,710,062.00	114,559.00	1,824,621.00	1,710,062.00	114,559.00	1,824,621.00
Crime	10,529.00	546.00	11,075.00	10,529.00	546.00	11,075.00
Total	<u>6,262,982.00</u>	<u>422,442.00</u>	<u>6,685,424.00</u>	<u>6,262,982.00</u>	<u>422,442.00</u>	<u>6,685,424.00</u>

**PREMIUMS EARNED**

Fire	1,542,390.00	946,836.00	2,489,226.00	2,635,703.00	4,903,105.00	7,538,808.00
Other Allied Lines	574,344.00	351,160.00	925,504.00	989,994.00	1,754,939.00	2,744,933.00
Crime	3,323.00	2,181.00	5,504.00	5,746.00	11,686.00	17,432.00
Total	<u>2,120,057.00</u>	<u>1,300,177.00</u>	<u>3,420,234.00</u>	<u>3,631,443.00</u>	<u>6,669,730.00</u>	<u>10,301,173.00</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, 2006**

#### QUARTER

07/01/2006 - 09/30/2006

#### YEAR TO DATE

01/01/2006 - 09/30/2006

	<u>PREMIUMS WRITTEN</u>			<u>PREMIUMS WRITTEN</u>		
	<u>2006</u>	<u>2005</u>	<u>TOTAL</u>	<u>2006</u>	<u>2005</u>	<u>TOTAL</u>
Habitational (Owner Occupied)	1,975,793.00	(792.00)	1,975,001.00	6,115,656.00	14,625.00	6,130,281.00
Habitational (Non-Owner Occupied)	834,013.00	(335.00)	833,678.00	2,649,824.00	6,568.00	2,656,392.00
Commercial	343,550.00	(135.00)	343,415.00	1,128,945.00	2,200.00	1,131,145.00
Total	3,153,356.00	(1,262.00)	3,152,094.00	9,894,425.00	23,393.00	9,917,818.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	3,235,404.00	1,066,910.00	4,302,314.00	0.00	4,339,380.00	4,339,380.00
Habitational (Non-Owner Occupied)	1,400,562.00	461,672.00	1,862,234.00	0.00	1,830,206.00	1,830,206.00
Commercial	593,717.00	195,299.00	789,016.00	0.00	899,193.00	899,193.00
Total	5,229,683.00	1,723,881.00	6,953,564.00	0.00	7,068,779.00	7,068,779.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	3,943,267.00	265,872.00	4,209,139.00	3,943,267.00	265,872.00	4,209,139.00
Habitational (Non-Owner Occupied)	1,666,535.00	112,447.00	1,778,982.00	1,666,535.00	112,447.00	1,778,982.00
Commercial	653,180.00	44,123.00	697,303.00	653,180.00	44,123.00	697,303.00
Total	6,262,982.00	422,442.00	6,685,424.00	6,262,982.00	422,442.00	6,685,424.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	1,267,930.00	800,246.00	2,068,176.00	2,172,389.00	4,088,133.00	6,260,522.00
Habitational (Non-Owner Occupied)	568,040.00	348,890.00	916,930.00	983,289.00	1,724,327.00	2,707,616.00
Commercial	284,087.00	151,041.00	435,128.00	475,765.00	857,270.00	1,333,035.00
Total	2,120,057.00	1,300,177.00	3,420,234.00	3,631,443.00	6,669,730.00	10,301,173.00

Premiums Earned for Terrorism

Reporting Requirements                      852,127.00      499,931.00      1,352,058.00      1,459,054.00      2,581,597.00      4,040,651.00

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





## 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, 2006

##### QUARTER

07/01/2006 - 09/30/2006

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>						
	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>TOTAL</u>
Fire	46,039.15	107,082.68	12,248.97	8,791.78	0.00	0.00	174,162.58
Other Allied Lines	51,138.36	88,956.71	736.65	1,006.94	0.00	0.00	141,838.66
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>97,177.51</u>	<u>196,039.39</u>	<u>12,985.62</u>	<u>9,798.72</u>	<u>0.00</u>	<u>0.00</u>	<u>316,001.24</u>
<u>UNPAID PREVIOUS PERIOD</u>							
Fire	118,150.00	254,017.00	101,379.00	14,727.00	0.00	0.00	488,273.00
Other Allied Lines	11,705.00	42,509.00	380.00	3,041.00	0.00	0.00	57,635.00
Crime	19.00	19.00	0.00	0.00	0.00	0.00	38.00
Total	<u>129,874.00</u>	<u>296,545.00</u>	<u>101,759.00</u>	<u>17,768.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545,946.00</u>
<u>UNPAID CURRENT PERIOD</u>							
Fire	204,687.00	187,689.00	74,179.00	13,853.00	0.00	0.00	480,408.00
Other Allied Lines	26,507.00	19,733.00	0.00	179.00	0.00	0.00	46,419.00
Crime	36.00	0.00	0.00	0.00	0.00	0.00	36.00
Total	<u>231,230.00</u>	<u>207,422.00</u>	<u>74,179.00</u>	<u>14,032.00</u>	<u>0.00</u>	<u>0.00</u>	<u>526,863.00</u>
<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>							
Fire	132,576.15	40,754.68	(14,951.03)	7,917.78	0.00	0.00	166,297.58
Other Allied Lines	65,940.36	66,180.71	356.65	(1,855.06)	0.00	0.00	130,622.66
Crime	17.00	(19.00)	0.00	0.00	0.00	0.00	(2.00)
Total	<u>198,533.51</u>	<u>106,916.39</u>	<u>(14,594.38)</u>	<u>6,062.72</u>	<u>0.00</u>	<u>0.00</u>	<u>296,918.24</u>

##### YEAR TO DATE

01/01/2006 - 09/30/2006

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>						
Fire	79,344.90	365,421.96	67,590.63	53,736.78	337.96	165.54	566,597.77
Other Allied Lines	68,405.41	267,975.77	20,029.71	59,333.96	0.00	0.00	415,744.85
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<u>147,750.31</u>	<u>633,397.73</u>	<u>87,620.34</u>	<u>113,070.74</u>	<u>337.96</u>	<u>165.54</u>	<u>982,342.62</u>
<u>UNPAID PREVIOUS PERIOD</u>							
Fire	0.00	347,434.00	182,922.00	35,433.00	270.00	0.00	566,059.00
Other Allied Lines	0.00	55,720.00	16,167.00	4,311.00	0.00	0.00	76,198.00
Crime	0.00	54.00	0.00	0.00	0.00	0.00	54.00
Total	<u>0.00</u>	<u>403,208.00</u>	<u>199,089.00</u>	<u>39,744.00</u>	<u>270.00</u>	<u>0.00</u>	<u>642,311.00</u>
<u>UNPAID CURRENT PERIOD</u>							
Fire	204,687.00	187,689.00	74,179.00	13,853.00	0.00	0.00	480,408.00
Other Allied Lines	26,507.00	19,733.00	0.00	179.00	0.00	0.00	46,419.00
Crime	36.00	0.00	0.00	0.00	0.00	0.00	36.00
Total	<u>231,230.00</u>	<u>207,422.00</u>	<u>74,179.00</u>	<u>14,032.00</u>	<u>0.00</u>	<u>0.00</u>	<u>526,863.00</u>
<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>							
Fire	284,031.90	205,676.96	(41,152.37)	32,156.78	67.96	165.54	480,946.77
Other Allied Lines	94,912.41	231,988.77	3,862.71	55,201.96	0.00	0.00	385,965.85
Crime	36.00	(54.00)	0.00	0.00	0.00	0.00	(18.00)
Total	<u>378,980.31</u>	<u>437,611.73</u>	<u>(37,289.66)</u>	<u>87,358.74</u>	<u>67.96</u>	<u>165.54</u>	<u>866,894.62</u>

## EXHIBIT 8

**PENNSYLVANIA FAIR PLAN****Report of Catastrophe Losses  
For the Quarter Ending September 30, 2006**

<u>Catastrophe Number</u>	<u>Policy Year</u>	<u>Date of Loss</u>	<u>Line of Business</u>	<u>Unpaid Losses</u>	<u>Losses Paid</u>	<u>Allocated Unpaid Loss Adjustment Expense</u>	<u>Loss Adjustment Expenses Paid</u>
01	2003	08/01/2004	Other	0.00	24,000.00	0.00	0.00
53	2004	10/08/2005	Other	0.00	1,578.90	0.00	364.00
58	2005	01/14/2006	Other	0.00	1,736.78	0.00	1,667.76
59	2005	01/18/2006	Other	1,000.00	9,684.88	50.00	2,498.50
77	2005	06/25/2006	Other	7,700.00	13,534.69	385.00	8,944.54
78	2005	07/18/2006	Other	9,800.00	5,234.10	490.00	1,759.00
77	2006	06/25/2006	Other	0.00	16,038.78	0.00	4,620.90
78	2006	07/18/2006	Other	3,400.00	5,561.03	170.00	3,117.05
TOTAL				21,900.00	77,369.16	1,095.00	22,971.75