

CALIFORNIA FAIR PLAN ASSOCIATION
DIVISION I - PROPERTY INSURANCE PLAN
STATEMENT OF ASSETS, LIABILITIES & MEMBERS' EQUITY
June 30, 2019

EXHIBIT 1

	ASSETS	NON-ADMITTED ASSETS	NET ADMITTED ASSETS
ASSETS			
INVESTMENTS	\$ 31,201,311	\$ -	\$ 31,201,311
CASH & CASH EQUIVALENTS	37,767,673	-	37,767,673
FURNITURE & EQUIPMENT	837,554	837,554	-
COMPUTER SOFTWARE	2,045,177	2,045,177	-
PREPAID REINSURANCE PREMIUMS	1,096,196	1,096,196	-
RENT DEPOSIT	7,831	7,831	-
PREMIUM RECEIVABLE - NET	11,674,048	-	11,674,048
ACCRUED INVESTMENT INCOME	116,998	-	116,998
PENSION ASSET	1,173,170	1,173,170	-
MUTUAL FUNDS-457(b)	42,704	-	42,704
OTHER ASSETS	1,168,212	-	1,168,212
TOTAL ASSETS	<u>\$ 87,130,874</u>	<u>\$ 5,159,928</u>	<u>\$ 81,970,946</u>
LIABILITIES AND MEMBER'S EQUITY			
RESERVES FOR:			
UNPAID LOSSES		\$ 49,296,987	
UNPAID LOSS ADJUSTMENT		6,895,011	
UNEARNED PREMIUMS		<u>78,209,046</u>	
			134,401,044
PAYABLES FOR:			
COMMISSIONS PAYABLE			2,264,316
UNAPPLIED & ADVANCE PREMIUMS			3,276,961
UNPAID GENERAL EXPENSES			301,646
PENSION & POST RETIREMENT BENEFIT ACCRUAL			3,995,491
DEFERRED COMPENSATION-457(b)			42,794
OTHER LIABILITIES			<u>1,562,344</u>
			<u>11,443,552</u>
TOTAL LIABILITIES			145,844,596
MEMBERS' EQUITY (DEFICIT):			
2011 COMBINED PROPERTY POOL *			-
2014 COMBINED PROPERTY POOL *			-
2015 COMBINED PROPERTY POOL			16,165,537
2016 COMBINED PROPERTY POOL			23,322,056
2017 COMBINED PROPERTY POOL			9,463,589
2018 COMBINED PROPERTY POOL			(94,452,742)
2019 COMBINED PROPERTY POOL			<u>(18,372,090)</u>
TOTAL MEMBERS' EQUITY (DEFICIT)			<u>(63,873,650)</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY			<u>\$ 81,970,946</u>

* The Governing Committee approved transferring 2011 and 2014 equity to 2017 as a capital contribution.

CALIFORNIA FAIR PLAN ASSOCIATION
DIV I - PROPERTY INSURANCE PLAN
STATEMENT OF INCOME AND EQUITY ACCOUNT
FISCAL YEAR 2019
For the Nine Months Ending June 30, 2019

	QUARTER	YEAR-TO-DATE
UNDERWRITING INCOME:		
NET PREMIUMS EARNED	\$ 25,008,513	\$ 66,244,717
DEDUCTIONS:		
DIRECT LOSSES INCURRED	(6,192,009)	270,470,794
CEDED LOSSES INCURRED	290,834	(134,024,997)
NET LOSSES INCURRED	(5,901,175)	136,445,797
DIRECT LOSS EXPENSES INCURRED	(2,852,924)	6,671,542
CEDED LOSS EXPENSES INCURRED	(290,834)	(975,003)
NET LOSS EXPENSES INCURRED	(3,143,758)	5,696,539
TOTAL LOSSES & LOSS ADJ EXP INCURRED	(9,044,933)	142,142,336
OPERATING EXPENSES INCURRED	7,800,229	17,703,918
TOTAL DEDUCTIONS	(1,244,704)	159,846,254
NET UNDERWRITING INCOME (LOSS)	26,253,217	(93,601,537)
OTHER INCOME:		
NET INVESTMENT INCOME (LOSS)	495,313	1,833,026
OTHER INVESTMENT INCOME (LOSS)	176	1,261
TOTAL OTHER INCOME (LOSS)	495,489	1,834,287
NET INCOME (LOSS)	\$ 26,748,706	\$ (91,767,250)
STATEMENT OF MEMBER'S EQUITY (DEFICIT):		
MEMBERS' EQUITY (DEFICIT) - BEGINNING	\$ (90,472,343)	\$ 28,924,680
NET INCOME (LOSS)	26,748,706	(91,767,250)
CHANGE IN NON-ADMITTED ASSETS	(155,092)	(1,034,294)
CHANGE IN OTHER INVESTMENT INCOME	5,079	3,214
MEMBERS' EQUITY (DEFICIT) - ENDING	\$ (63,873,650)	\$ (63,873,650)

CALIFORNIA FAIR PLAN ASSOCIATION
DIV I - PROPERTY INSURANCE PLAN
MEMBERS' ACCOUNT
FISCAL YEAR 2019
For the Nine Months Ending Sunday, June 30, 2019

EXHIBIT 3A

	QUARTER POOL YEAR								YEAR-TO-DATE POOL YEAR							
	2011	2014	2015	2016	2017	2018	2019	TOTAL	2011	2014	2015	2016	2017	2018	2019	TOTAL
INCOME RECEIVED:																
DIRECT WRITTEN PREMIUMS	\$0.	\$0.	\$0.	\$0.	\$0.	(\$239,551.)	\$52,066,643.	\$51,827,092.	\$0.	\$0.	\$0.	\$0.	\$0.	(\$2,036,428.)	\$106,474,293.	\$104,437,865.
REINSURANCE CEDED						(854,116)	(1,681,021)	(2,535,137)						(2,991,225)	(3,041,090)	(6,032,315)
NET WRITTEN PREMIUMS						(1,093,667)	50,385,622	49,291,955						(5,027,653)	103,433,203	98,405,550
INTEREST RECEIVED	16,654	32,772	71,155	100,908	79,718	58,683	194,462	554,352	135,324	269,029	398,345	568,732	16,483	41,193	732,235	2,161,341
TOTAL INCOME	16,654	32,772	71,155	100,908	79,718	(1,034,984)	50,580,084	49,846,307	135,324	269,029	398,345	568,732	16,483	(4,986,460)	104,165,438	100,566,891
EXPENSES PAID:																
LOSSES			457,813	328,990	305,134	8,455,716	2,342,895	11,890,548	133,429	311,289	826,067	539,156	4,454,530	94,754,865	14,819,109	115,838,445
LOSS ADJUSTMENT																
EXPENSES		18,789	19,447	102,644	123,043	(500,648)	44,648	(192,076)	6,033	37,555	124,944	222,666	353,935	1,955,993	538,460	3,239,586
COMMISSIONS						(20,444)	4,693,809	4,673,365						(172,014)	9,312,392	9,140,378
OPERATING EXPENSES							3,015,219	3,015,219							8,533,757	8,533,757
TOTAL EXPENSES PAID		18,789	477,260	431,634	428,177	7,934,624	10,096,571	19,387,056	139,462	348,844	951,011	761,822	4,808,465	96,538,844	33,203,718	136,752,166
NET CASH CHANGE	16,654	13,983	(406,105)	(330,726)	(348,459)	(8,969,608)	40,483,513	30,459,251	(4,138)	(79,815)	(552,666)	(193,090)	(4,791,982)	(101,525,304)	70,961,720	(36,185,275)
CHANGE IN RESERVES:																
UNPAID LOSSES			96,655	110,245	1,211,673	17,602,629	(1,229,479)	17,791,723		89,796	279,340	433,795	4,762,125	(14,516,209)	(11,656,198)	(20,607,351)
UNPAID LOSS ADJ EXPENSES		18,789	112,621	131,938	532,082	1,813,224	343,029	2,951,683		70,565	117,958	280,065	605,805	(2,251,242)	(1,280,104)	(2,456,953)
OPERATING EXPENSES							(111,645)	(111,645)							(29,783)	(29,783)
UNEARNED PREMIUMS						8,590,672	(32,874,114)	(24,283,442)						43,241,512	(75,402,345)	(32,160,833)
NET RESERVE CHANGE		18,789	209,276	242,183	1,743,755	28,006,525	(33,872,209)	(3,651,681)		160,361	397,298	713,860	5,367,930	26,474,061	(88,368,430)	(55,254,920)
OTHER CHANGES:																
CHANGE IN ACCRUED																
INTEREST	(16,654)	(32,772)	(29,858)	(42,450)	23,747	69,371	(30,248)	(58,864)	(23,541)	(47,184)	(50,019)	(72,083)	12,764	(212,691)	65,699	(327,055)
NET OTHER CHANGES	(16,654)	(32,772)	(29,858)	(42,450)	23,747	69,371	(30,248)	(58,864)	(23,541)	(47,184)	(50,019)	(72,083)	12,764	(212,691)	65,699	(327,055)
CHANGE IN MEMBERS' EQUITY			(226,687)	(130,993)	1,419,043	19,106,288	6,581,056	26,748,706	(27,679)	33,362	(205,387)	448,687	588,712	(75,263,934)	(17,341,011)	(91,767,250)
MEMBERS' EQUITY (DEFICIT) -																
BEG	6,066,816	12,059,345	16,392,224	23,453,049	(10,081,615)	(113,559,029)	(24,803,133)	(90,472,343)	6,094,495	12,025,983	16,370,924	22,873,369	(9,251,283)	(19,188,808)		28,924,680
CHANGE IN NON ADMITTED																
ASSETS							(155,092)	(155,092)							(1,034,294)	(1,034,294)
CHANGE IN OTHER																
INVESTMENT INCOME							5,079	5,079							3,214	3,214
EQUITY RETAINED AS																
CAPITAL CONTRIBUTION	(6,066,816)	(12,059,345)			18,126,161			0	(6,066,816)	(12,059,345)			18,126,161			0
MEMBERS' EQUITY (DEFICIT) -																
END	\$0.	\$0.	\$16,165,537.	\$23,322,056.	\$9,463,589.	(\$94,452,741.)	(\$18,372,090.)	(\$63,873,650.)	\$0.	\$0.	\$16,165,537.	\$23,322,056.	\$9,463,590.	(\$94,452,742.)	(\$18,372,091.)	(\$63,873,650.)

CALIFORNIA FAIR PLAN ASSOCIATION
DIV I - PROPERTY INSURANCE PLAN
STATISTICAL REPORT OF PREMIUMS
FISCAL YEAR 2019
For the Nine Months Ending June 30, 2019

EXHIBIT 4A

	QUARTER			YEAR-TO-DATE		
	POOL YEAR			POOL YEAR		
	2018	2019	TOTAL	2018	2019	TOTAL
PREMIUMS WRITTEN:						
FIRE	\$ (208,422)	\$ 47,582,402	\$ 47,373,980	\$ (1,727,220)	\$ 95,014,672	\$ 93,287,452
ALLIED LINES	(31,129)	4,484,241	4,453,112	(309,207)	11,459,621	11,150,414
TOTAL PREMIUMS WRITTEN	(239,551)	52,066,643	51,827,092	(2,036,427)	106,474,293	104,437,866
REINSURANCE CEDED:						
FIRE	(700,375)	(1,378,437)	(2,078,812)	(2,452,805)	(2,493,694)	(4,946,498)
ALLIED LINES	(153,741)	(302,584)	(456,325)	(538,421)	(547,396)	(1,085,817)
TOTAL REINSURANCE CEDED	(854,116)	(1,681,021)	(2,535,137)	(2,991,225)	(3,041,090)	(6,032,315)
CHANGE IN UNEARNED PREMIUMS:						
FIRE	7,358,289	(30,604,488)	(23,246,199)	36,859,576	(67,734,829)	(30,875,253)
ALLIED LINES	1,232,383	(2,269,626)	(1,037,243)	6,381,936	(7,667,516)	(1,285,580)
TOTAL CHANGE IN UNEARNED PREMIUMS	8,590,672	(32,874,114)	(24,283,442)	43,241,512	(75,402,345)	(32,160,833)
NET EARNED PREMIUMS:						
FIRE	6,449,492	15,599,477	22,048,969	32,679,552	24,786,149	57,465,701
ALLIED LINES	1,047,513	1,912,031	2,959,544	5,534,309	3,244,709	8,779,017
NET EARNED PREMIUMS	\$ 7,497,005	\$ 17,511,508	\$ 25,008,513	\$ 38,213,860	\$ 28,030,858	\$ 66,244,718

CALIFORNIA FAIR PLAN ASSOCIATION
DIV I - PROPERTY INSURANCE PLAN
STATISTICAL REPORT OF LOSSES
FISCAL YEAR 2019
For the Nine Months Ending June 30, 2019

EXHIBIT 4B

	QUARTER POOL YEAR								YEAR-TO-DATE POOL YEAR									
	2011	2014	2015	2016	2017	2018	2019	TOTAL	2011	2014	2015	2016	2017	2018	2019	TOTAL		
DIRECT LOSSES PAID:																		
FIRE	\$	-	\$	-	\$ 438,405	\$ 335,182	\$ 840,026	\$ 29,648,594	\$ 6,833,351	\$ 38,095,558	\$ 133,429	\$ 226,289	\$ 775,596	\$ 542,537	\$ 4,609,723	\$ 208,000,537	\$ 31,515,562	\$ 245,803,673
ALLIED LINES	-	-	-	-	19,408	(6,192)	105,101	677,643	331,698	1,127,658	-	85,000	50,471	(3,381)	484,800	2,981,805	461,074	4,059,769
TOTAL DIRECT LOSSES PAID	-	-	-	-	457,813	328,990	945,127	30,326,237	7,165,049	39,223,216	133,429	311,289	826,067	539,156	5,094,523	210,982,342	31,976,636	249,863,442
CEDED LOSSES PAID:																		
FIRE	-	-	-	-	-	(639,993)	(21,859,776)	(4,822,154)	(27,321,923)	-	-	-	-	(639,993)	(115,470,281)	(17,157,527)	(133,267,801)	
ALLIED LINES	-	-	-	-	-	-	(10,744)	-	(10,744)	-	-	-	-	-	(757,196)	-	(757,196)	
TOTAL CEDED LOSSES PAID	-	-	-	-	-	(639,993)	(21,870,520)	(4,822,154)	(27,332,667)	-	-	-	-	(639,993)	(116,227,477)	(17,157,527)	(134,024,997)	
NET LOSSES PAID:																		
FIRE	-	-	-	-	438,405	335,182	200,033	7,788,818	2,011,197	10,773,635	133,429	226,289	775,596	542,537	3,969,730	92,530,256	14,358,035	112,535,872
ALLIED LINES	-	-	-	-	19,408	(6,192)	105,101	666,899	331,698	1,116,914	-	85,000	50,471	(3,381)	484,800	2,224,609	461,074	3,302,573
TOTAL NET LOSSES	-	-	-	-	457,813	328,990	305,134	8,455,717	2,342,895	11,890,549	133,429	311,289	826,067	539,156	4,454,530	94,754,865	14,819,109	115,838,445
CHANGE IN LOSS RESERVES:																		
FIRE	-	-	-	-	(96,654)	(533,161)	(1,323,178)	(17,367,062)	830,070	(18,489,985)	-	(25,054)	(256,571)	(454,649)	(4,407,670)	14,943,400	10,865,268	20,664,724
ALLIED LINES	-	-	-	-	(1)	422,916	111,506	(235,567)	399,409	698,263	-	(64,742)	(22,769)	20,854	(354,455)	(427,190)	790,930	(57,372)
TOTAL CHANGE IN LOSS RESERVES	-	-	-	-	(96,655)	(110,245)	(1,211,672)	(17,602,629)	1,229,479	(17,791,722)	-	(89,796)	(279,340)	(433,795)	(4,762,125)	14,516,210	11,656,198	20,607,352
NET LOSSES INCURRED:																		
FIRE	-	-	-	-	341,751	(197,979)	(1,123,145)	(9,578,244)	2,841,267	(7,716,350)	133,429	201,235	519,025	87,888	(437,940)	107,473,656	25,223,303	133,200,596
ALLIED LINES	-	-	-	-	19,407	416,724	216,607	431,332	731,107	1,815,177	-	20,258	27,702	17,473	130,345	1,797,419	1,252,004	3,245,201
NET LOSSES INCURRED	\$	-	\$	-	\$ 361,158	\$ 218,745	\$ (906,538)	\$ (9,146,912)	\$ 3,572,374	\$ (5,901,173)	\$ 133,429	\$ 221,493	\$ 546,727	\$ 105,361	\$ (307,595)	\$ 109,271,075	\$ 26,475,307	\$ 136,445,797

CALIFORNIA FAIR PLAN ASSOCIATION
DIV I - PROPERTY INSURANCE PLAN
STATISTICAL REPORT OF LOSS ADJUSTMENT EXPENSES
FISCAL YEAR 2019
For the Nine Months Ending June 30, 2019

EXHIBIT 4C

	QUARTER								YEAR-TO-DATE								
	POOL YEAR								POOL YEAR								
	2011	2014	2015	2016	2017	2018	2019	TOTAL	2011	2014	2015	2016	2017	2018	2019	TOTAL	
DIRECT LOSS ADJUSTMENT PAID																	
FIRE	\$	-	\$ 9,652	\$ 10,270	\$ 20,194	\$ 100,901	\$ 934,962	\$ 267,742	\$ 1,343,722	\$ 6,033	\$ 17,169	\$ 55,470	\$ 74,198	\$ 294,774	\$ 2,479,962	\$ 567,660	\$3,495,266
ALLIED LINES		-	9,137	9,177	82,449	28,231	147,493	69,188	345,675	-	20,386	69,474	148,469	65,250	311,589	104,155	719,323
TOTAL DIRECT LOSS ADJ EXP PAID		-	18,789	19,447	102,643	129,132	1,082,455	336,930	1,689,397	6,033	37,555	124,944	222,667	360,023	2,791,551	671,816	4,214,589
CEDED LOSS ADJUSTMENT PAID																	
FIRE		-	-	-	-	(6,088)	(1,576,143)	(292,282)	(1,874,513)	-	-	-	-	(6,088)	(832,808)	(133,356)	(972,252)
ALLIED LINES		-	-	-	-	-	(6,960)	-	(6,960)	-	-	-	-	-	(2,751)	-	(2,751)
TOTAL CEDED LOSS ADJ EXP PAID		-	-	-	-	(6,088)	(1,583,103)	(292,282)	(1,881,473)	-	-	-	-	(6,088)	(835,559)	(133,356)	(975,003)
NET LOSS ADJUSTMENT PAID																	
FIRE		-	9,652	10,270	20,194	94,813	(641,181)	(24,540)	(530,791)	6,033	17,169	55,470	74,198	288,686	1,647,154	434,304	2,523,014
ALLIED LINES		-	9,137	9,177	82,449	28,231	140,533	69,188	338,715	-	20,386	69,474	148,469	65,250	308,838	104,155	716,572
TOTAL NET LOSS ADJ EXP PAID		-	18,789	19,447	102,643	123,044	(500,648)	44,648	(192,076)	6,033	37,555	124,944	222,667	353,935	1,955,992	538,460	3,239,586
CHANGE IN LOSS ADJ RES																	
FIRE		-	(9,652)	(92,697)	(156,109)	(563,431)	(533,356)	(521,959)	(1,877,204)	-	(36,449)	(96,637)	(261,287)	(670,535)	2,392,838	977,535	2,305,465
ALLIED LINES		-	(9,137)	(19,924)	24,171	31,349	(1,279,868)	178,930	(1,074,479)	-	(34,116)	(21,321)	(18,778)	64,730	(141,596)	302,569	151,488
TOTAL CHANGE IN LOSS ADJ RESERVES		-	(18,789)	(112,621)	(131,938)	(532,082)	(1,813,224)	(343,029)	(2,951,683)	-	(70,565)	(117,958)	(280,065)	(605,805)	2,251,242	1,280,104	2,456,953
LOSS ADJ EXP INCURRED																	
FIRE		-	-	(82,427)	(135,915)	(468,618)	(1,174,537)	(546,499)	(2,407,995)	6,033	(19,280)	(41,167)	(187,089)	(381,849)	4,039,992	1,411,839	4,828,479
ALLIED LINES		-	-	(10,747)	106,620	59,580	(1,139,335)	248,118	(735,764)	-	(13,730)	48,153	129,691	129,980	167,242	406,724	868,060
TOTAL LOSS ADJ INCURRED	\$	-	\$ -	\$ (93,174)	\$ (29,295)	\$ (409,038)	\$ (2,313,872)	\$ (298,381)	\$ (3,143,759)	\$ 6,033	\$ (33,010)	\$ 6,986	\$ (57,398)	\$ (251,870)	\$ 4,207,234	\$ 1,818,564	\$ 5,696,539

CALIFORNIA FAIR PLAN ASSOCIATION
DIV I - PROPERTY INSURANCE PLAN
RESERVES EXHIBIT
FISCAL YEAR 2019
FOR THE PERIOD ENDING JUNE 30, 2019

	MARCH 31, 2019								JUNE 30, 2019							
	2011	2014	2015	2016	2017	2018	2019	TOTAL	2011	2014	2015	2016	2017	2018	2019	TOTAL
UNEARNED PREMIUM RESERVES:																
FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,780,501	\$ 37,130,341	\$ 46,910,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422,212	\$ 67,734,829	\$ 70,157,041
ALLIED LINES	-	-	-	-	-	1,616,872	5,397,890	7,014,762	-	-	-	-	-	384,489	7,667,516	8,052,005
TOTAL UNEARNED PREM RESERVES	-	-	-	-	-	11,397,373	42,528,231	53,925,604	-	-	-	-	-	2,806,701	75,402,345	78,209,046
LOSS RESERVES: CASE																
FIRE	\$ -	\$ -	\$ 183,579	\$ 92,278	\$ 3,320,987	\$ 49,362,836	\$ 9,822,264	\$ 62,781,945	\$ -	\$ -	\$ 86,925	\$ 102,441	\$ 2,479,899	\$ 31,765,563	\$ 8,640,391	\$ 43,075,220
ALLIED LINES	-	-	-	2	581,108	1,221,418	391,283	2,193,812	-	-	-	2,252	482,016	829,545	295,755	1,609,569
TOTAL	-	-	183,579	92,280	3,902,095	50,584,254	10,213,547	64,975,756	-	-	86,925	104,693	2,961,915	32,595,108	8,936,146	44,684,788
LOSS RESERVES: IBNR																
FIRE	-	-	-	582,752	821,152	944,652	212,935	\$ 2,561,491	-	-	-	39,428	339,062	1,174,863	2,224,878	3,778,231
ALLIED LINES	-	-	-	(378,415)	(77,609)	7,249	239	(448,536)	-	-	-	42,251	132,988	163,555	495,175	833,969
TOTAL	-	-	-	204,337	743,543	951,901	213,174	2,112,955	-	-	-	81,679	472,050	1,338,418	2,720,053	4,612,200
TOTAL LOSS RESERVES:																
FIRE	-	-	183,579	675,030	4,142,139	50,307,488	10,035,199	65,343,436	-	-	86,925	141,869	2,818,961	32,940,426	10,865,269	46,853,451
ALLIED LINES	-	-	-	(378,413)	503,499	1,228,667	391,522	1,745,276	-	-	-	44,503	615,004	993,100	790,930	2,443,538
TOTAL LOSS RESERVES	-	-	183,579	296,617	4,645,638	51,536,155	10,426,721	67,088,711	-	-	86,925	186,372	3,433,965	33,933,526	11,656,199	49,296,988
LOSS EXPENSE RESERVES:																
FIRE	-	9,652	117,708	246,692	1,150,338	4,314,283	1,499,493	7,338,166	-	-	25,011	90,583	586,907	3,780,927	977,534	5,460,962
ALLIED LINES	-	9,137	60,141	157,769	424,343	1,733,500	123,638	2,508,528	-	-	40,217	181,940	455,692	453,632	302,568	1,434,049
TOTAL LOSS EXPENSE RESERVES	\$ -	\$ 18,789	\$ 177,849	\$ 404,461	\$ 1,574,681	\$ 6,047,783	\$ 1,623,131	\$ 9,846,694	\$ -	\$ -	\$ 65,228	\$ 272,523	\$ 1,042,599	\$ 4,234,559	\$ 1,280,102	\$ 6,895,011

CALIFORNIA FAIR PLAN ASSOCIATION
DIV I - PROPERTY INSURANCE PLAN
CATASTROPHE LOSSES REPORT
DATE OF LOSS THROUGH JUNE 30, 2019

POOL YEAR	CATASTROPHE	DATE OF LOSS	LOSSES		ALLOCATED LOSS ADJ EXPENSE	
			OUTSTANDING	PAID	OUTSTANDING	PAID
2015	VALLEY FIRES	SEPT 2015	\$ -	\$ 5,722,272	\$ 3,458	\$ 115,283
2016	SAND FIRE	JUL 2016	-	5,739,284	17,065	568,835
2016	BLUE CUT FIRE	AUG 2016	-	2,270,338	4,305	143,513
2018	TUBBS FIRE	OCT 2017	256,362	9,779,660	2,083	69,419
2018	THOMAS FIRE	DEC 2017	727,978	18,143,309	12,452	415,070
2018	CREEK FIRE	DEC 2017	1,322,391	12,511,488	12,057	401,916
2018	SKIRBALL FIRE	DEC 2017	129,474	3,145,524	2,579	85,958
2017	CARR FIRE	DIRECT	48,000	1,075,177	307	10,227
		CEDED		(639,993)		(6,088)
		NET SUBTOTAL	48,000	435,184		4,139
2018	CARR FIRE	DIRECT	703,373	5,316,470	1,380	45,992
		CEDED		(3,164,599)		(27,376)
		NET SUBTOTAL	703,373	2,151,871		18,616
TOTAL	CARR FIRE	DIRECT	751,373	6,391,647	1,687	56,219
		CEDED	-	(3,804,592)		(33,464)
		NET TOTAL	751,373	2,587,055	1,687	22,755
2018	CAMP FIRE	DIRECT	1,496,725	26,944,310	13,347	444,900
		CEDED		(16,038,451)		(264,824)
		NET SUBTOTAL	1,496,725	10,905,859		180,076
2019	CAMP FIRE	DIRECT	496,435	2,767,176	2,611	87,023
		CEDED		(1,647,146)		(51,800)
		NET SUBTOTAL	496,435	1,120,030		35,223
TOTAL	CAMP FIRE	DIRECT	1,993,160	29,711,486	15,958	531,923
		CEDED	-	(17,685,597)		(316,624)
		NET TOTAL	1,993,160	12,025,889	15,958	215,299
2018	WOOLSEY FIRE	DIRECT	24,726,126	162,999,297	27,385	912,834
		CEDED		(97,024,427)		(543,359)
		NET SUBTOTAL	24,726,126	65,974,870		369,475
2019	WOOLSEY FIRE	DIRECT	4,827,425	26,057,161	4,110	137,012
		CEDED		(15,510,381)		(81,556)
		NET SUBTOTAL	4,827,425	10,546,780		55,456
TOTAL	WOOLSEY FIRE	DIRECT	29,553,551	189,056,458	31,495	1,049,846
		CEDED	-	(112,534,808)		(624,915)
		NET TOTAL	29,553,551	76,521,650	31,495	424,931