

## EXHIBIT 1

## PENNSYLVANIA FAIR PLAN

### Statement of Assets, Liabilities and Members' Equity at June 30, 2020

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<b><u>ASSETS</u></b>			
Cash	2,106,086.66	0.00	2,106,086.66
Investments	8,178,587.05	0.00	8,178,587.05
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	60,666.80	5,580.80	55,086.00
Other Receivables	92,229.46	0.00	92,229.46
Pre-paid Premium Tax	89,665.94	89,665.94	0.00
Pre-paid Expenses	164,787.34	164,787.34	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	69,374.98	69,374.98	0.00
Data Processing Equipment	25,785.23	25,785.23	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>10,787,183.46</b>	<b>355,194.29</b>	<b>10,431,989.17</b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			1,162,268.00
Unpaid Loss Adjustment Expenses			322,965.00
Unpaid Underwriting Expenses			143,216.00
Unpaid Post Retirement Benefits (Medical)			3,408,191.00
Unpaid Post Retirement Benefits (Pension)			1,618,918.00
Unearned Premiums			2,654,433.00
Unearned Advance Premiums			329,733.40
Claims Checks Payable			184,945.99
Amounts Withheld for Accounts of Others			65,799.56
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<b>9,890,469.95</b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			541,519.22
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b>10,431,989.17</b>

## EXHIBIT 2

**PENNSYLVANIA FAIR PLAN**  
**Income Statement for the Quarter and Year to Date Ending**  
**June 30, 2020**

	<u>Quarter</u> <u>04/01/ - 06/30/2020</u>	<u>Year</u> <u>01/01/ - 06/30/2020</u>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,296,202.00	2,535,829.00
Change in Unearned Premiums	45,414.00	172,049.00
Premiums Earned	<u>1,341,616.00</u>	<u>2,707,878.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	1,026,037.88	1,428,364.42
Loss Adjustment Expenses Incurred	254,048.84	493,148.93
Other Underwriting Expenses Incurred	687,234.17	1,418,286.67
Post Retirement Benefits Incurred	92,642.41	236,412.54
Premium Tax Incurred	25,924.04	50,716.58
Total Underwriting Deductions	<u>2,085,887.34</u>	<u>3,626,929.14</u>
Net Underwriting Profit or Loss	(744,271.34)	(919,051.14)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	10,273.18	21,318.26
Other Income	5,421.46	5,424.30
Premiums/Assessments Charged-Off	(14.00)	(18.00)
Total Other Income or Outgo	<u>15,680.64</u>	<u>26,724.56</u>
Net Result of Operations	(728,590.70)	(892,326.58)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	1,260,411.46	1,316,541.02
Net Result of Operations	(728,590.70)	(892,326.58)
Change in Assets Not Admitted	(31,800.54)	34,299.49
Change in Post Retirement Benefits (Pension)	41,499.00	82,998.00
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	7.29
Distributions Charged-Off	0.00	0.00
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u><u>541,519.22</u></u>	<u><u>541,519.22</u></u>

## EXHIBIT 3

## PENNSYLVANIA FAIR PLAN

Reconciliation of Ledger Assets As of  
June 30, 2020**INCREASE IN LEDGER ASSETS**

Premiums Written	2,535,829.00
Other Income	5,424.30
Investment Income	21,318.26
Unearned Advance Premiums	118,496.20
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	44,782.45
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	7.29
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<u>2,725,857.50</u>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	810,066.42
Loss Adjustment Expenses Paid	344,492.93
Other Expenses Paid	1,641,166.79
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	30,991.18
Claims Checks Payable	0.00
Premiums Charged-Off	18.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<u>2,826,735.32</u>

Increase(Decrease) in Ledger Assets	(100,877.82)
Ledger Assets at 12/31/2019	<u>10,888,061.28</u>
Ledger Assets at 06/30/2020	<u>10,787,183.46</u>

## EXHIBIT 5A

**PENNSYLVANIA FAIR PLAN****Members' Account by Policy Year for the Quarter Ending**

June 30, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	1,299,452.00	(3,250.00)	0.00	0.00	1,296,202.00
Other Income	5,421.46	0.00	0.00	0.00	5,421.46
Investment Income Received	10,273.18	0.00	0.00	0.00	10,273.18
Subtotal	1,315,146.64	(3,250.00)	0.00	0.00	1,311,896.64
<b><u>EXPENSES PAID:</u></b>					
Losses	58,170.25	422,284.04	148,136.59	(100.00)	628,490.88
Loss Adjustment Expenses	22,058.53	114,809.35	18,161.23	15,627.73	170,656.84
Other Underwriting Expenses	655,080.68	0.00	0.00	0.00	655,080.68
Premium Tax	25,989.04	(65.00)	0.00	0.00	25,924.04
Commissions	61,237.60	(152.70)	0.00	0.00	61,084.90
Premiums/Assessments Charged-off	0.00	14.00	0.00	0.00	14.00
Subtotal	822,536.10	536,889.69	166,297.82	15,527.73	1,541,251.34
<b>BALANCE DUE COMPANIES</b>	492,610.54	(540,139.69)	(166,297.82)	(15,527.73)	(229,354.70)
<b><u>DEDUCT:</u></b>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(323,393.75)	0.00	0.00	0.00	(323,393.75)
Prior Pension	(3,937,382.00)	0.00	0.00	0.00	(3,937,382.00)
Subtotal	(4,260,775.75)	0.00	0.00	0.00	(4,260,775.75)
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(355,194.29)	0.00	0.00	0.00	(355,194.29)
Current Pension	(3,895,883.00)	0.00	0.00	0.00	(3,895,883.00)
Subtotal	(4,251,077.29)	0.00	0.00	0.00	(4,251,077.29)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	502,309.00	(540,139.69)	(166,297.82)	(15,527.73)	(219,656.24)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	1,961,641.00	692,792.00	0.00	0.00	2,654,433.00
Current Unpaid Losses (Incl. I.B.N.R.)	661,300.00	430,968.00	70,000.00	0.00	1,162,268.00
Current Unpaid Underwriting Expenses	143,216.00	0.00	0.00	0.00	143,216.00
Current Unpaid Post Retirement Benefits	1,131,226.00	0.00	0.00	0.00	1,131,226.00
Current Unpaid Loss Adjustment Expenses	183,760.00	119,753.00	19,452.00	0.00	322,965.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,081,143.00	1,243,513.00	89,452.00	0.00	5,414,108.00
<b><u>ADD:</u></b>					
Prior Unearned Premiums	1,135,700.00	1,564,147.00	0.00	0.00	2,699,847.00
Prior Unpaid Losses (Incl. I.B.N.R.)	63,500.00	443,867.00	252,353.00	5,001.00	764,721.00
Prior Unpaid Underwriting Expenses	125,259.00	0.00	0.00	0.00	125,259.00
Prior Unpaid Post Retirement Benefits	1,085,472.00	0.00	0.00	0.00	1,085,472.00
Prior Unpaid Loss Adjustment Expenses	19,894.00	139,054.00	79,058.00	1,567.00	239,573.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	2,429,825.00	2,147,068.00	331,411.00	6,568.00	4,914,872.00
Change in Post Retirement Benefits (Pensic Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(1,149,009.00)</b>	<b>363,415.31</b>	<b>75,661.18</b>	<b>(8,959.73)</b>	<b>(718,892.24)</b>

## EXHIBIT 5A

**PENNSYLVANIA FAIR PLAN**  
**Members' Account by Policy Year for the Quarter Ending**  
**June 30, 2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	1,299,452.00	(3,250.00)	0.00	0.00	1,296,202.00
Other Income	5,421.46	0.00	0.00	0.00	5,421.46
Investment Income Received	10,273.18	0.00	0.00	0.00	10,273.18
Subtotal	1,315,146.64	(3,250.00)	0.00	0.00	1,311,896.64
<b><u>EXPENSES PAID:</u></b>					
Losses	58,170.25	422,284.04	148,136.59	(100.00)	628,490.88
Loss Adjustment Expenses	22,058.53	114,809.35	18,161.23	15,627.73	170,656.84
Other Underwriting Expenses	655,080.68	0.00	0.00	0.00	655,080.68
Premium Tax	25,989.04	(65.00)	0.00	0.00	25,924.04
Commissions	61,237.60	(152.70)	0.00	0.00	61,084.90
Premiums/Assessments Charged-off	0.00	14.00	0.00	0.00	14.00
Subtotal	822,536.10	536,889.69	166,297.82	15,527.73	1,541,251.34
<b>BALANCE DUE COMPANIES</b>	492,610.54	(540,139.69)	(166,297.82)	(15,527.73)	(229,354.70)
<b><u>DEDUCT:</u></b>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(323,393.75)	0.00	0.00	0.00	(323,393.75)
Prior Pension	(3,937,382.00)	0.00	0.00	0.00	(3,937,382.00)
Subtotal	(4,260,775.75)	0.00	0.00	0.00	(4,260,775.75)
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(355,194.29)	0.00	0.00	0.00	(355,194.29)
Current Pension	(3,895,883.00)	0.00	0.00	0.00	(3,895,883.00)
Subtotal	(4,251,077.29)	0.00	0.00	0.00	(4,251,077.29)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	502,309.00	(540,139.69)	(166,297.82)	(15,527.73)	(219,656.24)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	1,961,641.00	692,792.00	0.00	0.00	2,654,433.00
Current Unpaid Losses (Incl. I.B.N.R.)	661,300.00	430,968.00	70,000.00	0.00	1,162,268.00
Current Unpaid Underwriting Expenses	143,216.00	0.00	0.00	0.00	143,216.00
Current Unpaid Post Retirement Benefits	1,131,226.00	0.00	0.00	0.00	1,131,226.00
Current Unpaid Loss Adjustment Expenses	183,760.00	119,753.00	19,452.00	0.00	322,965.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,081,143.00	1,243,513.00	89,452.00	0.00	5,414,108.00
<b><u>ADD:</u></b>					
Prior Unearned Premiums	1,135,700.00	1,564,147.00	0.00	0.00	2,699,847.00
Prior Unpaid Losses (Incl. I.B.N.R.)	63,500.00	443,867.00	252,353.00	5,001.00	764,721.00
Prior Unpaid Underwriting Expenses	125,259.00	0.00	0.00	0.00	125,259.00
Prior Unpaid Post Retirement Benefits	1,085,472.00	0.00	0.00	0.00	1,085,472.00
Prior Unpaid Loss Adjustment Expenses	19,894.00	139,054.00	79,058.00	1,567.00	239,573.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	2,429,825.00	2,147,068.00	331,411.00	6,568.00	4,914,872.00
Change in Post Retirement Benefits (Pensi)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(1,149,009.00)</u>	<u>363,415.31</u>	<u>75,661.18</u>	<u>(8,959.73)</u>	<u>(718,892.24)</u>

## EXHIBIT 5C

## PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

June 30, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	2,545,403.00	5,543,431.00	6,207,537.00	6,994,138.00	21,290,509.00
Other Income	5,424.30	(17,891.49)	1,795.27	(671.93)	(11,343.85)
Investment Income Received	21,318.26	103,271.08	89,186.11	42,692.16	256,467.61
Subtotal	2,572,145.56	5,628,810.59	6,298,518.38	7,036,158.23	21,535,632.76
<b><u>EXPENSES PAID:</u></b>					
Losses	58,170.25	1,391,167.50	2,192,975.03	2,225,370.53	5,867,683.31
Loss Adjustment Expenses	26,844.26	352,352.14	784,219.47	1,084,071.07	2,247,486.94
Other Underwriting Expenses	1,472,527.71	3,022,905.03	3,258,570.32	3,885,329.33	11,639,332.39
Premium Tax	50,908.06	110,868.62	124,150.74	139,882.92	425,810.34
Commissions	118,365.10	265,922.28	301,501.74	342,441.56	1,028,230.68
Premiums/Assessments Charged-off	0.00	1,164.10	1,650.40	3,811.90	6,626.40
Subtotal	1,726,815.38	5,144,379.67	6,663,067.70	7,680,907.31	21,215,170.06
<b>BALANCE DUE COMPANIES</b>	845,330.18	484,430.92	(364,549.32)	(644,749.08)	320,462.70
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(355,194.29)	0.00	0.00	0.00	(355,194.29)
Current Pension	(3,895,883.00)	0.00	0.00	0.00	(3,895,883.00)
Subtotal	(4,251,077.29)	0.00	0.00	0.00	(4,251,077.29)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(3,405,747.11)	484,430.92	(364,549.32)	(644,749.08)	(3,930,614.59)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	1,961,641.00	692,792.00	0.00	0.00	2,654,433.00
Current Unpaid Losses (Incl. I.B.N.R.)	661,300.00	430,968.00	70,000.00	0.00	1,162,268.00
Current Unpaid Underwriting Expenses	143,216.00	0.00	0.00	0.00	143,216.00
Current Unpaid Post Retirement Benefits	1,131,226.00	0.00	0.00	0.00	1,131,226.00
Current Unpaid Loss Adjustment Expenses	183,760.00	119,753.00	19,452.00	0.00	322,965.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,081,143.00	1,243,513.00	89,452.00	0.00	5,414,108.00
Change in Post Retirement Benefits (Pensic Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	8,400,000.00	900,000.00	600,000.00	9,900,000.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	(14,378.21)	(14,378.21)
Distributions Charged-Off	0.00	0.00	0.00	(962.45)	(962.45)
	0.00	0.00	0.00	1,582.47	1,582.47
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(7,486,890.11)</u>	<u>7,640,917.92</u>	<u>445,998.68</u>	<u>(58,507.27)</u>	<u>541,519.22</u>

EXHIBIT 6A

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2020**

	<u>QUARTER</u> 04/01/2020 - 06/30/2020			<u>YEAR</u> 01/01/2020 - 06/30/2020		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	924,356.00	(2,214.00)	922,142.00	1,824,676.00	(6,850.00)	1,817,826.00
Other Allied Lines	373,095.00	(977.00)	372,118.00	716,373.00	(2,665.00)	713,708.00
Crime	2,001.00	(59.00)	1,942.00	4,354.00	(59.00)	4,295.00
Total	1,299,452.00	(3,250.00)	1,296,202.00	2,545,403.00	(9,574.00)	2,535,829.00
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	820,730.00	1,128,688.00	1,949,418.00	0.00	2,039,508.00	2,039,508.00
Other Allied Lines	312,571.00	431,992.00	744,563.00	0.00	780,685.00	780,685.00
Crime	2,399.00	3,467.00	5,866.00	0.00	6,289.00	6,289.00
Total	1,135,700.00	1,564,147.00	2,699,847.00	0.00	2,826,482.00	2,826,482.00
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	1,403,851.00	500,243.00	1,904,094.00	1,403,851.00	500,243.00	1,904,094.00
Other Allied Lines	554,171.00	191,017.00	745,188.00	554,171.00	191,017.00	745,188.00
Crime	3,619.00	1,532.00	5,151.00	3,619.00	1,532.00	5,151.00
Total	1,961,641.00	692,792.00	2,654,433.00	1,961,641.00	692,792.00	2,654,433.00
<b><u>PREMIUMS EARNED</u></b>						
Fire	341,235.00	626,231.00	967,466.00	420,825.00	1,532,415.00	1,953,240.00
Other Allied Lines	131,495.00	239,998.00	371,493.00	162,202.00	587,003.00	749,205.00
Crime	781.00	1,876.00	2,657.00	735.00	4,698.00	5,433.00
Total	473,511.00	868,105.00	1,341,616.00	583,762.00	2,124,116.00	2,707,878.00

## EXHIBIT 6B

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2020  
For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 04/01/2020 - 06/30/2020			<u>YEAR</u> 01/01/2020 - 06/30/2020		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	867,549.00	(2,103.00)	865,446.00	1,699,863.00	(6,292.00)	1,693,571.00
Habitational (Non-Owner Occupied)	315,673.00	(749.00)	314,924.00	623,880.00	(2,310.00)	621,570.00
Commercial	116,230.00	(398.00)	115,832.00	221,660.00	(972.00)	220,688.00
Total	<u>1,299,452.00</u>	<u>(3,250.00)</u>	<u>1,296,202.00</u>	<u>2,545,403.00</u>	<u>(9,574.00)</u>	<u>2,535,829.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	764,585.00	1,053,569.00	1,818,154.00	0.00	1,855,776.00	1,855,776.00
Habitational (Non-Owner Occupied)	283,051.00	389,683.00	672,734.00	0.00	694,453.00	694,453.00
Commercial	88,064.00	120,895.00	208,959.00	0.00	276,253.00	276,253.00
Total	<u>1,135,700.00</u>	<u>1,564,147.00</u>	<u>2,699,847.00</u>	<u>0.00</u>	<u>2,826,482.00</u>	<u>2,826,482.00</u>
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	1,316,274.00	464,866.00	1,781,140.00	1,316,274.00	464,866.00	1,781,140.00
Habitational (Non-Owner Occupied)	479,384.00	169,485.00	648,869.00	479,384.00	169,485.00	648,869.00
Commercial	165,983.00	58,441.00	224,424.00	165,983.00	58,441.00	224,424.00
Total	<u>1,961,641.00</u>	<u>692,792.00</u>	<u>2,654,433.00</u>	<u>1,961,641.00</u>	<u>692,792.00</u>	<u>2,654,433.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	315,860.00	586,600.00	902,460.00	383,589.00	1,384,618.00	1,768,207.00
Habitational (Non-Owner Occupied)	119,340.00	219,449.00	338,789.00	144,496.00	522,658.00	667,154.00
Commercial	38,311.00	62,056.00	100,367.00	55,677.00	216,840.00	272,517.00
Total	<u>473,511.00</u>	<u>868,105.00</u>	<u>1,341,616.00</u>	<u>583,762.00</u>	<u>2,124,116.00</u>	<u>2,707,878.00</u>
Premiums Earned for Terrorism Reporting Rquirements	157,651.00	281,505.00	439,156.00	200,173.00	739,498.00	939,671.00

**NOTE: Terrorism Reporting Requirements include: Habitational (Non-Owner Occupied) & Commercial Lines for Premiums Earned or**



## EXHIBIT 7A

**PENNSYLVANIA FAIR PLAN**

**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2020**

**QUARTER  
04/01/2020 - 06/30/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>				
Fire	46,159.68	285,929.40	162,800.30	0.00	494,889.38
Other Allied Lines	12,010.57	136,354.64	(14,663.71)	(100.00)	133,601.50
Crime	0.00	0.00	0.00	0.00	0.00
Total	58,170.25	422,284.04	148,136.59	(100.00)	628,490.88
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>				
Fire	47,900.00	330,750.00	246,000.00	0.00	624,650.00
Other Allied Lines	15,600.00	113,017.00	6,353.00	5,001.00	139,971.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	63,500.00	443,867.00	252,353.00	5,001.00	764,721.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>				
Fire	580,000.00	235,045.00	60,000.00	0.00	875,045.00
Other Allied Lines	81,300.00	195,823.00	10,000.00	0.00	287,123.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	661,300.00	430,968.00	70,000.00	0.00	1,162,268.00
	<b>LOSSES INCURRED</b>				
Fire	578,259.68	190,224.40	(23,199.70)	0.00	745,284.38
Other Allied Lines	77,710.57	219,160.64	(11,016.71)	(5,101.00)	280,753.50
Crime	0.00	0.00	0.00	0.00	0.00
Total	655,970.25	409,385.04	(34,216.41)	(5,101.00)	1,026,037.88

**YEAR TO DATE  
01/01/2020 - 06/30/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>				
Fire	46,159.68	408,404.09	158,050.30	0.00	612,614.07
Other Allied Lines	12,010.57	192,181.94	(3,538.48)	(3,201.68)	197,452.35
Crime	0.00	0.00	0.00	0.00	0.00
Total	58,170.25	600,586.03	154,511.82	(3,201.68)	810,066.42
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>				
Fire	0.00	180,250.00	214,000.00	0.00	394,250.00
Other Allied Lines	0.00	102,667.00	41,952.00	5,001.00	149,620.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	0.00	283,017.00	255,952.00	5,001.00	543,970.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>				
Fire	580,000.00	235,045.00	60,000.00	0.00	875,045.00
Other Allied Lines	81,300.00	195,823.00	10,000.00	0.00	287,123.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	661,300.00	430,968.00	70,000.00	0.00	1,162,268.00
	<b>LOSSES INCURRED</b>				
Fire	626,159.68	463,199.09	4,050.30	0.00	1,093,409.07
Other Allied Lines	93,310.57	285,337.94	(35,490.48)	(8,202.68)	334,955.35
Crime	0.00	0.00	0.00	0.00	0.00
Total	719,470.25	748,537.03	(31,440.18)	(8,202.68)	1,428,364.42
	<b>I.B.N.R. (CURRENT PERIOD)</b>				
Fire	16,500.00	18,400.00	0.00	0.00	34,900.00
Other Allied Lines	6,300.00	7,000.00	0.00	0.00	13,300.00
Crime	0.00	100.00	0.00	0.00	100.00
Total	22,800.00	25,500.00	0.00	0.00	48,300.00

## EXHIBIT 7B

**PENNSYLVANIA FAIR PLAN****Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2020****QUARTER****04/01/2020 - 06/30/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>				
Fire	7,942.35	41,332.26	7,535.06	1,123.00	57,932.67
Other Allied Lines	14,116.18	73,477.09	10,626.17	14,504.73	112,724.17
Crime	0.00	0.00	0.00	0.00	0.00
Total	22,058.53	114,809.35	18,161.23	15,627.73	170,656.84

**UNPAID PREVIOUS PERIOD**

Fire	15,008.00	103,616.00	77,068.00	0.00	195,692.00
Other Allied Lines	4,886.00	35,407.00	1,990.00	1,567.00	43,850.00
Crime	0.00	31.00	0.00	0.00	31.00
Total	19,894.00	139,054.00	79,058.00	1,567.00	239,573.00

**UNPAID CURRENT PERIOD**

Fire	161,169.00	65,312.00	16,673.00	0.00	243,154.00
Other Allied Lines	22,591.00	54,414.00	2,779.00	0.00	79,784.00
Crime	0.00	27.00	0.00	0.00	27.00
Total	183,760.00	119,753.00	19,452.00	0.00	322,965.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	154,103.35	3,028.26	(52,859.94)	1,123.00	105,394.67
Other Allied Lines	31,821.18	92,484.09	11,415.17	12,937.73	148,658.17
Crime	0.00	(4.00)	0.00	0.00	(4.00)
Total	185,924.53	95,508.35	(41,444.77)	14,060.73	254,048.84

**YEAR TO DATE****01/01/2020 - 06/30/2020****LOSS ADJUSTMENT EXPENSES PAID**

Fire	12,728.08	85,695.60	24,036.42	7,051.38	129,511.48
Other Allied Lines	14,116.18	130,518.52	23,807.41	46,539.34	214,981.45
Crime	0.00	0.00	0.00	0.00	0.00
Total	26,844.26	216,214.12	47,843.83	53,590.72	344,492.93

**UNPAID PREVIOUS PERIOD**

Fire	0.00	57,758.00	68,575.00	0.00	126,333.00
Other Allied Lines	0.00	32,898.00	13,442.00	1,603.00	47,943.00
Crime	0.00	33.00	0.00	0.00	33.00
Total	0.00	90,689.00	82,017.00	1,603.00	174,309.00

**UNPAID CURRENT PERIOD**

Fire	161,169.00	65,312.00	16,673.00	0.00	243,154.00
Other Allied Lines	22,591.00	54,414.00	2,779.00	0.00	79,784.00
Crime	0.00	27.00	0.00	0.00	27.00
Total	183,760.00	119,753.00	19,452.00	0.00	322,965.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	173,897.08	93,249.60	(27,865.58)	7,051.38	246,332.48
Other Allied Lines	36,707.18	152,034.52	13,144.41	44,936.34	246,822.45
Crime	0.00	(6.00)	0.00	0.00	(6.00)
Total	210,604.26	245,278.12	(14,721.17)	51,987.72	493,148.93

EXHIBIT 8

**PENNSYLVANIA**  
Report of Catastrophe Losses for the Quarter Ending  
 June 30, 2020

<u>Cat #</u>	<u>Policy Year</u>	<u>Date of Loss</u>	<u>Line of Business</u>	<u>Unpaid Losses</u>	<u>Paid Losses</u>	<u>Alloc. Unpaid LAE</u>	<u>Paid Loss Adjustment Expenses</u>
2019	2019	04/07/2020	Other	0	5,868.62	0	2,051.31
2019	2019	04/08/2020	Other	0	2,320.02	0	814.00
2019	2019	04/09/2020	Other	0	5,573.16	0	859.00
2019	2020	04/08/2020	Other	0	875.66	0	517.36
2020	2019	04/10/2020	Other	0	1,515.22	0	1,445.00
2020	219	04/13/2020	Other	0	0.00	0	1,591.00
2020	2020	04/12/2020	Other	0	1,500.00	0	595.00
2024	2019	04/30/2020	Other	2,000	3,188.90	100	656.00
2033	2019	06/01/2020	Other	0	22,603.05	0	1,648.00
2033	2019	06/04/2020	Other	0	563.23	0	0.00
2034	2019	06/03/2020	Other	0	40.85	0	530.00
TOTAL				2,000	44,048.71	100	10,706.67