

## EXHIBIT 1

**PENNSYLVANIA FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**  
September 30, 2020

	<u>LEDGER</u> <u>ASSETS</u>	<u>ASSETS NOT</u> <u>ADMITTED</u>	<u>NET ADMITTED</u> <u>ASSETS</u>
<b><u>ASSETS</u></b>			
Cash	1,525,146.79	0.00	1,525,146.79
Investments	8,180,339.95	0.00	8,180,339.95
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	50,409.50	7,351.60	43,057.90
Other Receivables	287,328.14	0.00	287,328.14
Pre-paid Premium Tax	63,187.42	63,187.42	0.00
Pre-paid Expenses	132,753.37	132,753.37	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	61,402.30	61,402.30	0.00
Data Processing Equipment	22,409.85	22,409.85	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<u>10,322,977.32</u>	<u>287,104.54</u>	<u>10,035,872.78</u>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			723,928.00
Unpaid Loss Adjustment Expenses			189,274.00
Unpaid Underwriting Expenses			106,916.00
Unpaid Post Retirement Benefits (Medical)			3,435,842.00
Unpaid Post Retirement Benefits (Pension)			1,595,522.00
Unearned Premiums			2,632,767.00
Unearned Advance Premiums			325,579.20
Claims Checks Payable			399,629.11
Amounts Withheld for Accounts of Others			61,402.56
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<u>9,470,859.87</u>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			565,012.91
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<u>10,035,872.78</u>

## EXHIBIT 2

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

	<u>Quarter</u> <u>07/01/ - 09/30/2020</u>	<u>Year</u> <u>01/01/ - 09/30/2020</u>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,323,926.00	3,859,755.00
Change in Unearned Premiums	21,666.00	193,715.00
Premiums Earned	<u>1,345,592.00</u>	<u>4,053,470.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	503,233.25	1,931,597.67
Loss Adjustment Expenses Incurred	84,158.44	577,307.37
Other Underwriting Expenses Incurred	679,327.05	2,097,613.72
Post Retirement Benefits Incurred	140,549.59	376,962.13
Premium Tax Incurred	26,478.52	77,195.10
Total Underwriting Deductions	<u>1,433,746.85</u>	<u>5,060,675.99</u>
Net Underwriting Profit or Loss	(88,154.85)	(1,007,205.99)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	1,752.90	23,071.16
Other Income	24.30	5,448.60
Premiums/Assessments Charged-Off	0.80	(17.20)
Total Other Income or Outgo	<u>1,778.00</u>	<u>28,502.56</u>
Net Result of Operations	(86,376.85)	(978,703.43)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	541,519.22	1,316,541.02
Net Result of Operations	(86,376.85)	(978,703.43)
Change in Assets Not Admitted	68,089.75	102,389.24
Change in Post Retirement Benefits (Pension)	41,499.00	124,497.00
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	281.79	281.79
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u><u>565,012.91</u></u>	<u><u>565,012.91</u></u>

## EXHIBIT 3

## PENNSYLVANIA FAIR PLAN

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

Premiums Written	3,859,755.00
Other Income	5,448.60
Investment Income	23,071.16
Unearned Advance Premiums	114,342.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	259,465.57
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	289.08
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<b>4,262,371.41</b>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	1,751,639.67
Loss Adjustment Expenses Paid	562,342.37
Other Expenses Paid	2,478,067.95
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	35,388.18
Claims Checks Payable	0.00
Premiums Charged-Off	17.20
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>	<b>4,827,455.37</b>

Increase(Decrease) in Ledger Assets	(565,083.96)
Ledger Assets at 12/31/2019	10,888,061.28
Ledger Assets at 09/30/2020	10,322,977.32

## EXHIBIT 5A

**PENNSYLVANIA FAIR PLAN**

**Members' Account by Policy Year for the Quarter Ending  
September 30, 2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	1,323,926.00	0.00	0.00	0.00	1,323,926.00
Other Income	24.30	0.00	0.00	0.00	24.30
Investment Income Received	1,752.90	0.00	0.00	0.00	1,752.90
Subtotal	<u>1,325,703.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325,703.20</u>
<b><u>EXPENSES PAID:</u></b>					
Losses	608,484.32	263,715.01	69,473.92	(100.00)	941,573.25
Loss Adjustment Expenses	69,564.44	119,704.88	19,137.57	9,442.55	217,849.44
Other Underwriting Expenses	744,901.24	0.00	0.00	0.00	744,901.24
Premium Tax	26,478.52	0.00	0.00	0.00	26,478.52
Commissions	65,521.40	0.00	0.00	0.00	65,521.40
Premiums/Assessments Charged-off	(0.80)	0.00	0.00	0.00	(0.80)
Subtotal	<u>1,514,949.12</u>	<u>383,419.89</u>	<u>88,611.49</u>	<u>9,342.55</u>	<u>1,996,323.05</u>
<b>BALANCE DUE COMPANIES</b>	(189,245.92)	(383,419.89)	(88,611.49)	(9,342.55)	(670,619.85)
<b><u>DEDUCT:</u></b>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(355,194.29)	0.00	0.00	0.00	(355,194.29)
Prior Pension	(3,895,883.00)	0.00	0.00	0.00	(3,895,883.00)
Subtotal	<u>(4,251,077.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,251,077.29)</u>
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(287,104.54)	0.00	0.00	0.00	(287,104.54)
Current Pension	(3,854,384.00)	0.00	0.00	0.00	(3,854,384.00)
Subtotal	<u>(4,141,488.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,141,488.54)</u>
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(79,657.17)	(383,419.89)	(88,611.49)	(9,342.55)	(561,031.10)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	2,464,107.00	168,660.00	0.00	0.00	2,632,767.00
Current Unpaid Losses (Incl. I.B.N.R.)	455,128.00	258,800.00	10,000.00	0.00	723,928.00
Current Unpaid Underwriting Expenses	106,916.00	0.00	0.00	0.00	106,916.00
Current Unpaid Post Retirement Benefits	1,176,980.00	0.00	0.00	0.00	1,176,980.00
Current Unpaid Loss Adjustment Expenses	118,995.00	67,665.00	2,614.00	0.00	189,274.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>4,322,126.00</u>	<u>495,125.00</u>	<u>12,614.00</u>	<u>0.00</u>	<u>4,829,865.00</u>
<b><u>ADD:</u></b>					
Prior Unearned Premiums	1,961,641.00	692,792.00	0.00	0.00	2,654,433.00
Prior Unpaid Losses (Incl. I.B.N.R.)	661,300.00	430,968.00	70,000.00	0.00	1,162,268.00
Prior Unpaid Underwriting Expenses	143,216.00	0.00	0.00	0.00	143,216.00
Prior Unpaid Post Retirement Benefits	1,131,226.00	0.00	0.00	0.00	1,131,226.00
Prior Unpaid Loss Adjustment Expenses	183,760.00	119,753.00	19,452.00	0.00	322,965.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>4,081,143.00</u>	<u>1,243,513.00</u>	<u>89,452.00</u>	<u>0.00</u>	<u>5,414,108.00</u>
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	281.79	0.00	0.00	0.00	281.79
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(320,358.38)</u>	<u>364,968.11</u>	<u>(11,773.49)</u>	<u>(9,342.55)</u>	<u>23,493.69</u>

## EXHIBIT 5B

## PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending  
September 30, 2020

	2020	2019	2018	2017	TOTAL
Premiums Written	3,869,329.00	(9,574.00)	0.00	0.00	3,859,755.00
Other Income	5,448.60	0.00	0.00	0.00	5,448.60
Investment Income Received	23,071.16	0.00	0.00	0.00	23,071.16
Subtotal	3,897,848.76	(9,574.00)	0.00	0.00	3,888,274.76
<b>EXPENSES PAID:</b>					
Losses	666,654.57	864,301.04	223,985.74	(3,301.68)	1,751,639.67
Loss Adjustment Expenses	96,408.70	335,919.00	66,981.40	63,033.27	562,342.37
Other Underwriting Expenses	2,217,428.95	0.00	0.00	0.00	2,217,428.95
Premium Tax	77,386.58	(191.48)	0.00	0.00	77,195.10
Commissions	183,886.50	(442.60)	0.00	0.00	183,443.90
Premiums/Assessments Charged-off	(0.80)	18.00	0.00	0.00	17.20
Subtotal	3,241,764.50	1,199,603.96	290,967.14	59,731.59	4,792,067.19
<b>BALANCE DUE COMPANIES</b>	656,084.26	(1,209,177.96)	(290,967.14)	(59,731.59)	(903,792.43)
<b>DEDUCT:</b>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(389,493.78)	0.00	0.00	(389,493.78)
Prior Pension		(3,978,881.00)	0.00	0.00	(3,978,881.00)
Subtotal	0.00	(4,368,374.78)	0.00	0.00	(4,368,374.78)
<b>ADD:</b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(287,104.54)	0.00	0.00	0.00	(287,104.54)
Current Pension	(3,854,384.00)	0.00	0.00	0.00	(3,854,384.00)
Subtotal	(4,141,488.54)	0.00	0.00	0.00	(4,141,488.54)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(3,485,404.28)	3,159,196.82	(290,967.14)	(59,731.59)	(676,906.19)
<b>DEDUCT:</b>					
Current Unearned Premiums	2,464,107.00	168,660.00	0.00	0.00	2,632,767.00
Current Unpaid Losses (Incl. I.B.N.R.)	455,128.00	258,800.00	10,000.00	0.00	723,928.00
Current Unpaid Underwriting Expenses	106,916.00	0.00	0.00	0.00	106,916.00
Current Unpaid Post Retirement Benefits	1,176,980.00	0.00	0.00	0.00	1,176,980.00
Current Unpaid Loss Adjustment Expenses	118,995.00	67,665.00	2,614.00	0.00	189,274.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,322,126.00	495,125.00	12,614.00	0.00	4,829,865.00
<b>ADD:</b>					
Prior Unearned Premiums	0.00	2,826,482.00	0.00	0.00	2,826,482.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	283,017.00	255,952.00	5,001.00	543,970.00
Prior Unpaid Underwriting Expenses	0.00	170,475.00	0.00	0.00	170,475.00
Prior Unpaid Post Retirement Benefits	0.00	1,039,718.00	0.00	0.00	1,039,718.00
Prior Unpaid Loss Adjustment Expenses	0.00	90,689.00	82,017.00	1,603.00	174,309.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	4,410,381.00	337,969.00	6,604.00	4,754,954.00
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	7.29	7.29
Distributions Charged-Off	281.79	0.00	0.00	0.00	281.79
<b>NET CHANGE IN MEMBERS' EQUITY</b>	(7,807,248.49)	7,074,452.82	34,387.86	(53,120.30)	(751,528.11)

## EXHIBIT 5C

## PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @  
September 30, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	3,869,329.00	5,543,431.00	6,207,537.00	6,994,138.00	22,614,435.00
Other Income	5,448.60	(17,891.49)	1,795.27	(671.93)	(11,319.55)
Investment Income Received	23,071.16	103,271.08	89,186.11	42,692.16	258,220.51
Subtotal	3,897,848.76	5,628,810.59	6,298,518.38	7,036,158.23	22,861,335.96
<b><u>EXPENSES PAID:</u></b>					
Losses	666,654.57	1,654,882.51	2,262,448.95	2,225,270.53	6,809,256.56
Loss Adjustment Expenses	96,408.70	472,057.02	803,357.04	1,093,513.62	2,465,336.38
Other Underwriting Expenses	2,217,428.95	3,022,905.03	3,258,570.32	3,885,329.33	12,384,233.63
Premium Tax	77,386.58	110,868.62	124,150.74	139,882.92	452,288.86
Commissions	183,886.50	265,922.28	301,501.74	342,441.56	1,093,752.08
Premiums/Assessments Charged-off	(0.80)	1,164.10	1,650.40	3,811.90	6,625.60
Subtotal	3,241,764.50	5,527,799.56	6,751,679.19	7,690,249.86	23,211,493.11
<b>BALANCE DUE COMPANIES</b>	656,084.26	101,011.03	(453,160.81)	(654,091.63)	(350,157.15)
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(287,104.54)	0.00	0.00	0.00	(287,104.54)
Current Pension	(3,854,384.00)	0.00	0.00	0.00	(3,854,384.00)
Subtotal	(4,141,488.54)	0.00	0.00	0.00	(4,141,488.54)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(3,485,404.28)	101,011.03	(453,160.81)	(654,091.63)	(4,491,645.69)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	2,464,107.00	168,660.00	0.00	0.00	2,632,767.00
Current Unpaid Losses (Incl. I.B.N.R.)	455,128.00	258,800.00	10,000.00	0.00	723,928.00
Current Unpaid Underwriting Expenses	106,916.00	0.00	0.00	0.00	106,916.00
Current Unpaid Post Retirement Benefits	1,176,980.00	0.00	0.00	0.00	1,176,980.00
Current Unpaid Loss Adjustment Expenses	118,995.00	67,665.00	2,614.00	0.00	189,274.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,322,126.00	495,125.00	12,614.00	0.00	4,829,865.00
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	281.79	0.00	0.00	(962.45)	(962.45)
				1,582.47	1,864.26
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(7,807,248.49)</u>	<u>8,005,886.03</u>	<u>434,225.19</u>	<u>(67,849.82)</u>	<u>565,012.91</u>

EXHIBIT 6A

**PENNSYLVANIA FAIR PLAN**

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

	<u>QUARTER</u> 07/01/2020 - 09/30/2020			<u>YEAR</u> 01/01/2020 - 09/30/2020		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	914,856.00	0.00	914,856.00	2,739,532.00	(6,850.00)	2,732,682.00
Other Allied Lines	404,676.00	0.00	404,676.00	1,121,049.00	(2,665.00)	1,118,384.00
Crime	4,394.00	0.00	4,394.00	8,748.00	(59.00)	8,689.00
Total	1,323,926.00	0.00	1,323,926.00	3,869,329.00	(9,574.00)	3,859,755.00
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	1,403,851.00	500,243.00	1,904,094.00	0.00	2,039,508.00	2,039,508.00
Other Allied Lines	554,171.00	191,017.00	745,188.00	0.00	780,685.00	780,685.00
Crime	3,619.00	1,532.00	5,151.00	0.00	6,289.00	6,289.00
Total	1,961,641.00	692,792.00	2,654,433.00	0.00	2,826,482.00	2,826,482.00
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	1,734,363.00	121,785.00	1,856,148.00	1,734,363.00	121,785.00	1,856,148.00
Other Allied Lines	723,422.00	46,537.00	769,959.00	723,422.00	46,537.00	769,959.00
Crime	6,322.00	338.00	6,660.00	6,322.00	338.00	6,660.00
Total	2,464,107.00	168,660.00	2,632,767.00	2,464,107.00	168,660.00	2,632,767.00
<b><u>PREMIUMS EARNED</u></b>						
Fire	584,344.00	378,458.00	962,802.00	1,005,169.00	1,910,873.00	2,916,042.00
Other Allied Lines	235,425.00	144,480.00	379,905.00	397,627.00	731,483.00	1,129,110.00
Crime	1,691.00	1,194.00	2,885.00	2,426.00	5,892.00	8,318.00
Total	821,460.00	524,132.00	1,345,592.00	1,405,222.00	2,648,248.00	4,053,470.00

## EXHIBIT 6B

**PENNSYLVANIA FAIR PLAN**

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

	<u>QUARTER</u> 07/01/2020 - 09/30/2020			<u>YEAR</u> 01/01/2020 - 09/30/2020		
	<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)	898,247.00	(5.00)	898,242.00	2,598,110.00	(6,297.00)	2,591,813.00
Habitational (Non-Owner Occupied)	297,458.00	(2.00)	297,456.00	921,338.00	(2,312.00)	919,026.00
Commercial	128,221.00	7.00	128,228.00	349,881.00	(965.00)	348,916.00
Total	<u>1,323,926.00</u>	<u>0.00</u>	<u>1,323,926.00</u>	<u>3,869,329.00</u>	<u>(9,574.00)</u>	<u>3,859,755.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	1,316,274.00	464,866.00	1,781,140.00	0.00	1,855,776.00	1,855,776.00
Habitational (Non-Owner Occupied)	479,384.00	169,485.00	648,869.00	0.00	694,453.00	694,453.00
Commercial	165,983.00	58,441.00	224,424.00	0.00	276,253.00	276,253.00
Total	<u>1,961,641.00</u>	<u>692,792.00</u>	<u>2,654,433.00</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)	1,675,510.00	114,474.00	1,789,984.00	1,675,510.00	114,474.00	1,789,984.00
Habitational (Non-Owner Occupied)	556,905.00	38,208.00	595,113.00	556,905.00	38,208.00	595,113.00
Commercial	231,692.00	15,978.00	247,670.00	231,692.00	15,978.00	247,670.00
Total	<u>2,464,107.00</u>	<u>168,660.00</u>	<u>2,632,767.00</u>	<u>2,464,107.00</u>	<u>168,660.00</u>	<u>2,632,767.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	539,011.00	350,387.00	889,398.00	922,600.00	1,735,005.00	2,657,605.00
Habitational (Non-Owner Occupied)	219,937.00	131,275.00	351,212.00	364,433.00	653,933.00	1,018,366.00
Commercial	62,512.00	42,470.00	104,982.00	118,189.00	259,310.00	377,499.00
Total	<u>821,460.00</u>	<u>524,132.00</u>	<u>1,345,592.00</u>	<u>1,405,222.00</u>	<u>2,648,248.00</u>	<u>4,053,470.00</u>
Premiums Earned for Terrorism Reporting Rquirements	282,449.00	173,745.00	456,194.00	482,622.00	913,243.00	1,395,865.00

**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  
September 30, 2020**

**QUARTER  
07/01/2020 - 09/30/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>				
Fire	524,821.24	128,685.03	66,929.73	0.00	720,436.00
Other Allied Lines	83,663.08	135,029.98	2,544.19	(100.00)	221,137.25
Crime	0.00	0.00	0.00	0.00	0.00
Total	608,484.32	263,715.01	69,473.92	(100.00)	941,573.25

	<b>UNPAID PREVIOUS 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>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>				
Fire	317,100.00	184,300.00	10,000.00	0.00	511,400.00
Other Allied Lines	137,928.00	74,500.00	0.00	0.00	212,428.00
Crime	100.00	0.00	0.00	0.00	100.00
Total	455,128.00	258,800.00	10,000.00	0.00	723,928.00

	<b>LOSSES INCURRED</b>				
Fire	261,921.24	77,940.03	16,929.73	0.00	356,791.00
Other Allied Lines	140,291.08	13,706.98	(7,455.81)	(100.00)	146,442.25
Crime	100.00	(100.00)	0.00	0.00	0.00
Total	402,312.32	91,547.01	9,473.92	(100.00)	503,233.25

**YEAR TO DATE  
01/01/2020 - 09/30/2020**

	<b>LOSSES PAID</b>				
Fire	570,980.92	537,089.12	224,980.03	0.00	1,333,050.07
Other Allied Lines	95,673.65	327,211.92	(994.29)	(3,301.68)	418,589.60
Crime	0.00	0.00	0.00	0.00	0.00
Total	666,654.57	864,301.04	223,985.74	(3,301.68)	1,751,639.67

	<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	317,100.00	184,300.00	10,000.00	0.00	511,400.00
Other Allied Lines	137,928.00	74,500.00	0.00	0.00	212,428.00
Crime	100.00	0.00	0.00	0.00	100.00
Total	455,128.00	258,800.00	10,000.00	0.00	723,928.00

	<b>LOSSES INCURRED</b>				
Fire	888,080.92	541,139.12	20,980.03	0.00	1,450,200.07
Other Allied Lines	233,601.65	299,044.92	(42,946.29)	(8,302.68)	481,397.60
Crime	100.00	(100.00)	0.00	0.00	0.00
Total	1,121,782.57	840,084.04	(21,966.26)	(8,302.68)	1,931,597.67

	<b>I.B.N.R. (CURRENT PERIOD)</b>				
Fire	25,600.00	9,300.00	0.00	0.00	34,900.00
Other Allied Lines	9,800.00	3,500.00	0.00	0.00	13,300.00
Crime	100.00	0.00	0.00	0.00	100.00
Total	35,500.00	12,800.00	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  
September 30, 2020****QUARTER****07/01/2020 - 09/30/2020**

	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>TOTAL</u></b>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>				
Fire	8,125.37	31,113.71	7,465.37	3,476.04	50,180.49
Other Allied Lines	61,439.07	88,591.17	11,672.20	5,966.51	167,668.95
Crime	0.00	0.00	0.00	0.00	0.00
Total	69,564.44	119,704.88	19,137.57	9,442.55	217,849.44
	<b><u>UNPAID PREVIOUS PERIOD</u></b>				
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
	<b><u>UNPAID CURRENT PERIOD</u></b>				
Fire	82,909.00	48,187.00	2,614.00	0.00	133,710.00
Other Allied Lines	36,060.00	19,478.00	0.00	0.00	55,538.00
Crime	26.00	0.00	0.00	0.00	26.00
Total	118,995.00	67,665.00	2,614.00	0.00	189,274.00
	<b><u>LOSS ADJUSTMENT EXPENSES INCURRED</u></b>				
Fire	(70,134.63)	13,988.71	(6,593.63)	3,476.04	(59,263.51)
Other Allied Lines	74,908.07	53,655.17	8,893.20	5,966.51	143,422.95
Crime	26.00	(27.00)	0.00	0.00	(1.00)
Total	4,799.44	67,616.88	2,299.57	9,442.55	84,158.44

**YEAR TO DATE****01/01/2020 - 09/30/2020**

	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>TOTAL</u></b>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>				
Fire	20,853.45	116,809.31	31,501.79	10,527.42	179,691.97
Other Allied Lines	75,555.25	219,109.69	35,479.61	52,505.85	382,650.40
Crime	0.00	0.00	0.00	0.00	0.00
Total	96,408.70	335,919.00	66,981.40	63,033.27	562,342.37
	<b><u>UNPAID PREVIOUS PERIOD</u></b>				
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
	<b><u>UNPAID CURRENT PERIOD</u></b>				
Fire	82,909.00	48,187.00	2,614.00	0.00	133,710.00
Other Allied Lines	36,060.00	19,478.00	0.00	0.00	55,538.00
Crime	26.00	0.00	0.00	0.00	26.00
Total	118,995.00	67,665.00	2,614.00	0.00	189,274.00
	<b><u>LOSS ADJUSTMENT EXPENSES INCURRED</u></b>				
Fire	103,762.45	107,238.31	(34,459.21)	10,527.42	187,068.97
Other Allied Lines	111,615.25	205,689.69	22,037.61	50,902.85	390,245.40
Crime	26.00	(33.00)	0.00	0.00	(7.00)
Total	215,403.70	312,895.00	(12,421.60)	61,430.27	577,307.37

EXHIBIT 8

**PENNSYLVANIA**  
Report of Catastrophe Losses for the Quarter Ending  
 September 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>
2044	2019	08/04/2020	Other	0	9,393.27	0	5,715.63
2044	2020	08/04/2020	Other	3,800	1,185.70	190	4,385.02
2044	2020	08/05/2020	Other	0	0.00	0	573.00
2052	2019	08/27/2020	Other	0	0.00	0	1,327.00
2052	2020	08/27/2020	Other	1,000	5,000.00	50	1,138.00
2052	2020	08/28/2020	Other	0	809.95	0	488.00
TOTAL				4,800	16,388.92	240	13,626.65