

## EXHIBIT 1

**PENNSYLVANIA FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**  
December 31, 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	1,042,646.04	0.00	1,042,646.04
Investments	8,181,304.69	0.00	8,181,304.69
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	51,563.20	6,400.40	45,162.80
Other Receivables	186,785.40	0.00	186,785.40
Pre-paid Premium Tax	37,946.50	37,946.50	0.00
Pre-paid Expenses	237,648.32	237,648.32	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	46,632.84	46,632.84	0.00
Data Processing Equipment	19,292.78	19,292.78	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<u>9,803,819.77</u>	<u>347,920.84</u>	<u>9,455,898.93</u>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			665,511.00
Unpaid Loss Adjustment Expenses			161,814.00
Unpaid Underwriting Expenses			92,824.00
Unpaid Post Retirement Benefits (Medical)			3,577,176.00
Unpaid Post Retirement Benefits (Pension)			1,528,947.00
Unearned Premiums			2,580,963.00
Unearned Advance Premiums			193,131.60
Claims Checks Payable			197,095.57
Amounts Withheld for Accounts of Others			163,173.91
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<u>9,160,636.08</u>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			295,262.85
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<u>9,455,898.93</u>

## EXHIBIT 2

**PENNSYLVANIA FAIR PLAN**  
**Income Statement for the Quarter and Year to Date Ending**  
**December 31, 2020**

	<b>Quarter</b> <b>10/01/ - 12/31/2020</b>	<b>Year</b> <b>01/01/ - 12/31/2020</b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,262,046.00	5,121,801.00
Change in Unearned Premiums	51,804.00	245,519.00
Premiums Earned	<u>1,313,850.00</u>	<u>5,367,320.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	492,118.54	2,423,716.21
Loss Adjustment Expenses Incurred	180,955.51	758,262.88
Other Underwriting Expenses Incurred	708,209.82	2,805,823.54
Post Retirement Benefits Incurred	(142,835.26)	234,126.87
Premium Tax Incurred	25,240.92	102,436.02
Total Underwriting Deductions	<u>1,263,689.53</u>	<u>6,324,365.52</u>
Net Underwriting Profit or Loss	50,160.47	(957,045.52)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	964.74	24,035.90
Other Income	3,863.03	9,311.63
Premiums/Assessments Charged-Off	(5.00)	(22.20)
Total Other Income or Outgo	<u>4,822.77</u>	<u>33,325.33</u>
Net Result of Operations	54,983.24	(923,720.19)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	565,012.91	1,316,541.02
Net Result of Operations	54,983.24	(923,720.19)
Change in Assets Not Admitted	(60,816.30)	41,572.94
Change in Post Retirement Benefits (Pension)	(263,917.00)	(139,420.00)
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	281.79
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u><u>295,262.85</u></u>	<u><u>295,262.85</u></u>

## EXHIBIT 3

## PENNSYLVANIA FAIR PLAN

Reconciliation of Ledger Assets As of  
December 31, 2020**INCREASE IN LEDGER ASSETS**

Premiums Written	5,121,801.00
Other Income	9,311.63
Investment Income	24,035.90
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	66,383.17
Claims Checks Payable	56,932.03
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>5,278,752.81</b>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	2,302,175.21
Loss Adjustment Expenses Paid	770,757.88
Other Expenses Paid	3,271,933.43
Unearned Advance Premiums	18,105.60
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	22.20
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>6,362,994.32</b>

Increase(Decrease) in Ledger Assets	(1,084,241.51)
Ledger Assets at 12/31/2019	10,888,061.28
Ledger Assets at 12/31/2020	9,803,819.77

EXHIBIT 4

**PENNSYLVANIA FAIR PLAN**  
**Statement of Expenses Incurred for the Year Ending**  
**December 31, 2020**

	<u>Loss Adjustment</u> <u>Expenses</u>	<u>Acquisition</u> <u>Expenses</u>	<u>Inspection</u> <u>Expenses</u>	<u>General</u> <u>Expenses</u>	<u>TOTAL</u>
Claim Adjustment Services	318,737.60	0.00	0.00	0.00	318,737.60
Commissions	0.00	249,041.80	0.00	0.00	249,041.80
Boards, Bureaus & Associations	3,118.20	897.08	0.00	43,956.99	47,972.27
Salaries	269,705.98	602,951.17	0.00	736,940.31	1,609,597.46
Employee Relations & Welfare	116,756.09	262,676.62	0.00	321,049.20	700,481.91
Insurance	7,672.95	8,276.85	0.00	12,363.68	28,313.48
Travel & Travel Items	216.88	11.48	0.00	1,032.55	1,260.91
Rent & Rent Items	18,184.57	97,909.69	0.00	133,009.38	249,103.64
Equipment	4,624.26	65,826.33	0.00	114,519.79	184,970.38
Printing & Stationery	339.37	4,592.65	0.00	8,642.66	13,574.68
Postage, Telephone, & Telegraph	6,083.35	25,513.59	0.00	29,236.60	60,833.54
Legal & Auditing	1,544.49	4,095.98	0.00	56,138.99	61,779.46
Payroll Taxes	20,017.51	42,323.84	0.00	51,729.15	114,070.50
Premium Taxes	0.00	0.00	0.00	102,436.02	102,436.02
State & Local Insurance Taxes	0.00	0.00	0.00	61,526.32	61,526.32
Miscellaneous	3,756.63	21,976.28	0.00	124,532.23	150,265.14
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	88,726.20	0.00	88,726.20
<b>TOTAL Expenses Paid</b>	<b>770,757.88</b>	<b>1,386,093.36</b>	<b>88,726.20</b>	<b>1,797,113.87</b>	<b>4,042,691.31</b>
Add: Unpaid Expenses Current Year	161,814.00	403,683.00	6,868.00	670,095.00	1,242,460.00
Deduct: Unpaid Expenses Prior Year	174,309.00	425,154.00	9,411.00	775,628.00	1,384,502.00
<b>Expenses Incurred</b>	<b>758,262.88</b>	<b>1,364,622.36</b>	<b>86,183.20</b>	<b>1,691,580.87</b>	<b>3,900,649.31</b>

## EXHIBIT 5A

**PENNSYLVANIA FAIR PLAN****Members' Account by Policy Year for the Quarter Ending****December 31, 2020**

	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>TOTAL</b>
Premiums Written	1,262,046.00	0.00	0.00	0.00	1,262,046.00
Other Income	3,863.03	0.00	0.00	0.00	3,863.03
Investment Income Received	964.74	0.00	0.00	0.00	964.74
Subtotal	1,266,873.77	0.00	0.00	0.00	1,266,873.77
<b><u>EXPENSES PAID:</u></b>					
Losses	359,727.62	177,724.75	13,158.17	(75.00)	550,535.54
Loss Adjustment Expenses	97,733.51	79,031.20	9,423.66	22,227.14	208,415.51
Other Underwriting Expenses	703,026.66	0.00	0.00	0.00	703,026.66
Premium Tax	25,240.92	0.00	0.00	0.00	25,240.92
Commissions	65,597.90	0.00	0.00	0.00	65,597.90
Premiums/Assessments Charged-off	5.00	0.00	0.00	0.00	5.00
Subtotal	1,251,331.61	256,755.95	22,581.83	22,152.14	1,552,821.53
<b>BALANCE DUE COMPANIES</b>	15,542.16	(256,755.95)	(22,581.83)	(22,152.14)	(285,947.76)
<b><u>DEDUCT:</u></b>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(287,104.54)	0.00	0.00	0.00	(287,104.54)
Prior 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><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(347,920.84)	0.00	0.00	0.00	(347,920.84)
Current Pension	(4,118,301.00)	0.00	0.00	0.00	(4,118,301.00)
Subtotal	(4,466,221.84)	0.00	0.00	0.00	(4,466,221.84)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(309,191.14)	(256,755.95)	(22,581.83)	(22,152.14)	(610,681.06)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	2,580,963.00	0.00	0.00	0.00	2,580,963.00
Current Unpaid Losses (Incl. I.B.N.R.)	544,811.00	110,700.00	10,000.00	0.00	665,511.00
Current Unpaid Underwriting Expenses	92,824.00	0.00	0.00	0.00	92,824.00
Current Unpaid Post Retirement Benefits	987,822.00	0.00	0.00	0.00	987,822.00
Current Unpaid Loss Adjustment Expenses	132,466.00	26,916.00	2,432.00	0.00	161,814.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,338,886.00	137,616.00	12,432.00	0.00	4,488,934.00
<b><u>ADD:</u></b>					
Prior Unearned Premiums	2,464,107.00	168,660.00	0.00	0.00	2,632,767.00
Prior Unpaid Losses (Incl. I.B.N.R.)	454,928.00	259,000.00	10,000.00	0.00	723,928.00
Prior Unpaid Underwriting Expenses	106,916.00	0.00	0.00	0.00	106,916.00
Prior Unpaid Post Retirement Benefits	1,176,980.00	0.00	0.00	0.00	1,176,980.00
Prior Unpaid Loss Adjustment Expenses	118,943.00	67,717.00	2,614.00	0.00	189,274.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,321,874.00	495,377.00	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	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>(326,203.14)</b>	<b>101,005.05</b>	<b>(22,399.83)</b>	<b>(22,152.14)</b>	<b>(269,750.06)</b>

## EXHIBIT 5B

## PENNSYLVANIA FAIR PLAN

## Members' Account by Policy Year for the Year to Date Ending

December 31, 2020

	2020	2019	2018	2017	TOTAL
Premiums Written	5,131,375.00	(9,574.00)	0.00	0.00	5,121,801.00
Other Income	9,311.63	0.00	0.00	0.00	9,311.63
Investment Income Received	24,035.90	0.00	0.00	0.00	24,035.90
Subtotal	5,164,722.53	(9,574.00)	0.00	0.00	5,155,148.53
<b>EXPENSES PAID:</b>					
Losses	1,026,382.19	1,042,025.79	237,143.91	(3,376.68)	2,302,175.21
Loss Adjustment Expenses	194,142.21	414,950.20	76,405.06	85,260.41	770,757.88
Other Underwriting Expenses	2,920,455.61	0.00	0.00	0.00	2,920,455.61
Premium Tax	102,627.50	(191.48)	0.00	0.00	102,436.02
Commissions	249,484.40	(442.60)	0.00	0.00	249,041.80
Premiums/Assessments Charged-off	4.20	18.00	0.00	0.00	22.20
Subtotal	4,493,096.11	1,456,359.91	313,548.97	81,883.73	6,344,888.72
<b>BALANCE DUE COMPANIES</b>	671,626.42	(1,465,933.91)	(313,548.97)	(81,883.73)	(1,189,740.19)
<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	(347,920.84)	0.00	0.00	0.00	(347,920.84)
Current Pension	(4,118,301.00)	0.00	0.00	0.00	(4,118,301.00)
Subtotal	(4,466,221.84)	0.00	0.00	0.00	(4,466,221.84)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(3,794,595.42)	2,902,440.87	(313,548.97)	(81,883.73)	(1,287,587.25)
<b>DEDUCT:</b>					
Current Unearned Premiums	2,580,963.00	0.00	0.00	0.00	2,580,963.00
Current Unpaid Losses (Incl. I.B.N.R.)	544,811.00	110,700.00	10,000.00	0.00	665,511.00
Current Unpaid Underwriting Expenses	92,824.00	0.00	0.00	0.00	92,824.00
Current Unpaid Post Retirement Benefits	987,822.00	0.00	0.00	0.00	987,822.00
Current Unpaid Loss Adjustment Expenses	132,466.00	26,916.00	2,432.00	0.00	161,814.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,338,886.00	137,616.00	12,432.00	0.00	4,488,934.00
<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>	(8,133,199.63)	7,175,205.87	11,988.03	(75,272.44)	(1,021,278.17)

## EXHIBIT 5C

## PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @  
December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	5,131,375.00	5,543,431.00	6,207,537.00	6,994,138.00	23,876,481.00
Other Income	9,311.63	(17,891.49)	1,795.27	(671.93)	(7,456.52)
Investment Income Received	24,035.90	103,271.08	89,186.11	42,692.16	259,185.25
Subtotal	5,164,722.53	5,628,810.59	6,298,518.38	7,036,158.23	24,128,209.73
<b><u>EXPENSES PAID:</u></b>					
Losses	1,026,382.19	1,832,607.26	2,275,607.12	2,225,195.53	7,359,792.10
Loss Adjustment Expenses	194,142.21	551,088.22	812,780.70	1,115,740.76	2,673,751.89
Other Underwriting Expenses	2,920,455.61	3,022,905.03	3,258,570.32	3,885,329.33	13,087,260.29
Premium Tax	102,627.50	110,868.62	124,150.74	139,882.92	477,529.78
Commissions	249,484.40	265,922.28	301,501.74	342,441.56	1,159,349.98
Premiums/Assessments Charged-off	4.20	1,164.10	1,650.40	3,811.90	6,630.60
Subtotal	4,493,096.11	5,784,555.51	6,774,261.02	7,712,402.00	24,764,314.64
<b>BALANCE DUE COMPANIES</b>	671,626.42	(155,744.92)	(475,742.64)	(676,243.77)	(636,104.91)
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(347,920.84)	0.00	0.00	0.00	(347,920.84)
Current Pension	(4,118,301.00)	0.00	0.00	0.00	(4,118,301.00)
Subtotal	(4,466,221.84)	0.00	0.00	0.00	(4,466,221.84)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(3,794,595.42)	(155,744.92)	(475,742.64)	(676,243.77)	(5,102,326.75)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	2,580,963.00	0.00	0.00	0.00	2,580,963.00
Current Unpaid Losses (Incl. I.B.N.R.)	544,811.00	110,700.00	10,000.00	0.00	665,511.00
Current Unpaid Underwriting Expenses	92,824.00	0.00	0.00	0.00	92,824.00
Current Unpaid Post Retirement Benefits	987,822.00	0.00	0.00	0.00	987,822.00
Current Unpaid Loss Adjustment Expenses	132,466.00	26,916.00	2,432.00	0.00	161,814.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	4,338,886.00	137,616.00	12,432.00	0.00	4,488,934.00
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>	<b>(8,133,199.63)</b>	<b>8,106,639.08</b>	<b>411,825.36</b>	<b>(90,001.96)</b>	<b>295,262.85</b>

EXHIBIT 6A

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
December 31, 2020**

	<u>QUARTER</u> 10/01/2020 - 12/31/2020			<u>YEAR</u> 01/01/2020 - 12/31/2020		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Fire	874,224.00	0.00	874,224.00	3,613,756.00	(6,850.00)	3,606,906.00
Other Allied Lines	383,850.00	0.00	383,850.00	1,504,899.00	(2,665.00)	1,502,234.00
Crime	3,972.00	0.00	3,972.00	12,720.00	(59.00)	12,661.00
Total	1,262,046.00	0.00	1,262,046.00	5,131,375.00	(9,574.00)	5,121,801.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Fire	1,734,363.00	121,785.00	1,856,148.00	0.00	2,039,508.00	2,039,508.00
Other Allied Lines	723,422.00	46,537.00	769,959.00	0.00	780,685.00	780,685.00
Crime	6,322.00	338.00	6,660.00	0.00	6,289.00	6,289.00
Total	2,464,107.00	168,660.00	2,632,767.00	0.00	2,826,482.00	2,826,482.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Fire	1,800,138.00	0.00	1,800,138.00	1,800,138.00	0.00	1,800,138.00
Other Allied Lines	773,394.00	0.00	773,394.00	773,394.00	0.00	773,394.00
Crime	7,431.00	0.00	7,431.00	7,431.00	0.00	7,431.00
Total	2,580,963.00	0.00	2,580,963.00	2,580,963.00	0.00	2,580,963.00
	<b><u>PREMIUMS EARNED</u></b>					
Fire	808,449.00	121,785.00	930,234.00	1,813,618.00	2,032,658.00	3,846,276.00
Other Allied Lines	333,878.00	46,537.00	380,415.00	731,505.00	778,020.00	1,509,525.00
Crime	2,863.00	338.00	3,201.00	5,289.00	6,230.00	11,519.00
Total	1,145,190.00	168,660.00	1,313,850.00	2,550,412.00	2,816,908.00	5,367,320.00



## EXHIBIT 6B

**PENNSYLVANIA FAIR PLAN****Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**

December 31, 2020

**For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 10/01/2020 - 12/31/2020			<u>YEAR</u> 01/01/2020 - 12/31/2020		
	<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)	824,058.00	0.00	824,058.00	3,422,168.00	(6,297.00)	3,415,871.00
Habitational (Non-Owner Occupied)	298,048.00	0.00	298,048.00	1,219,386.00	(2,312.00)	1,217,074.00
Commercial	139,940.00	0.00	139,940.00	489,821.00	(965.00)	488,856.00
Total	<u>1,262,046.00</u>	<u>0.00</u>	<u>1,262,046.00</u>	<u>5,131,375.00</u>	<u>(9,574.00)</u>	<u>5,121,801.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	1,675,510.00	114,474.00	1,789,984.00	0.00	1,855,776.00	1,855,776.00
Habitational (Non-Owner Occupied)	556,905.00	38,208.00	595,113.00	0.00	694,453.00	694,453.00
Commercial	231,692.00	15,978.00	247,670.00	0.00	276,253.00	276,253.00
Total	<u>2,464,107.00</u>	<u>168,660.00</u>	<u>2,632,767.00</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)	1,699,019.00	0.00	1,699,019.00	1,699,019.00	0.00	1,699,019.00
Habitational (Non-Owner Occupied)	615,581.00	0.00	615,581.00	615,581.00	0.00	615,581.00
Commercial	266,363.00	0.00	266,363.00	266,363.00	0.00	266,363.00
Total	<u>2,580,963.00</u>	<u>0.00</u>	<u>2,580,963.00</u>	<u>2,580,963.00</u>	<u>0.00</u>	<u>2,580,963.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	800,549.00	114,474.00	915,023.00	1,723,149.00	1,849,479.00	3,572,628.00
Habitational (Non-Owner Occupied)	239,372.00	38,208.00	277,580.00	603,805.00	692,141.00	1,295,946.00
Commercial	105,269.00	15,978.00	121,247.00	223,458.00	275,288.00	498,746.00
Total	<u>1,145,190.00</u>	<u>168,660.00</u>	<u>1,313,850.00</u>	<u>2,550,412.00</u>	<u>2,816,908.00</u>	<u>5,367,320.00</u>
Premiums Earned for Terrorism Reporting Requirements	344,641.00	54,186.00	398,827.00	827,263.00	967,429.00	1,794,692.00

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

EXHIBIT 7

**PENNSYLVANIA FAIR PLAN**  
 Reporting Schedule P Number of Claims Outstanding  
FOR THE TEN YEAR PERIOD ENDING  
 December 30, 2020

<u>Coverage</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>TOTAL</u>
Fire	9	1	0	0	0	0	0	0	0	0	10
Other Allied Lines	31	3	0	0	0	0	0	0	0	0	34
Crime	0	0	0	0	0	0	0	0	0	0	0
Homeowners	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>TOTAL</b>	<b>40</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>

**NOTES:**

- 1) Members should apply their respective percentages of participations to the reported Claims Outstanding by line by year.
- 2) Claims counts should be reported in whole numbers. Members should utilize the method employed in their respective filings. i.e., either the "round up" or "truncated method."
- 3) Members are advised the FAIR Plan claim counts are accumulated per claim.

## EXHIBIT 7A

**PENNSYLVANIA FAIR PLAN**

**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
December 31, 2020**

**QUARTER  
10/01/2020 - 12/31/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>				
Fire	224,450.97	110,765.46	0.00	0.00	335,216.43
Other Allied Lines	135,276.65	66,959.29	13,158.17	(75.00)	215,319.11
Crime	0.00	0.00	0.00	0.00	0.00
Total	359,727.62	177,724.75	13,158.17	(75.00)	550,535.54
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>				
Fire	316,500.00	184,400.00	10,000.00	0.00	510,900.00
Other Allied Lines	138,328.00	74,600.00	0.00	0.00	212,928.00
Crime	100.00	0.00	0.00	0.00	100.00
Total	454,928.00	259,000.00	10,000.00	0.00	723,928.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>				
Fire	378,383.00	90,000.00	10,000.00	0.00	478,383.00
Other Allied Lines	166,328.00	20,700.00	0.00	0.00	187,028.00
Crime	100.00	0.00	0.00	0.00	100.00
Total	544,811.00	110,700.00	10,000.00	0.00	665,511.00
	<b>LOSSES INCURRED</b>				
Fire	286,333.97	16,365.46	0.00	0.00	302,699.43
Other Allied Lines	163,276.65	13,059.29	13,158.17	(75.00)	189,419.11
Crime	0.00	0.00	0.00	0.00	0.00
Total	449,610.62	29,424.75	13,158.17	(75.00)	492,118.54

**YEAR TO DATE  
01/01/2020 - 12/31/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>				
Fire	795,431.89	647,854.58	224,980.03	0.00	1,668,266.50
Other Allied Lines	230,950.30	394,171.21	12,163.88	(3,376.68)	633,908.71
Crime	0.00	0.00	0.00	0.00	0.00
Total	1,026,382.19	1,042,025.79	237,143.91	(3,376.68)	2,302,175.21
	<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	378,383.00	90,000.00	10,000.00	0.00	478,383.00
Other Allied Lines	166,328.00	20,700.00	0.00	0.00	187,028.00
Crime	100.00	0.00	0.00	0.00	100.00
Total	544,811.00	110,700.00	10,000.00	0.00	665,511.00
	<b>LOSSES INCURRED</b>				
Fire	1,173,814.89	557,604.58	20,980.03	0.00	1,752,399.50
Other Allied Lines	397,278.30	312,204.21	(29,788.12)	(8,377.68)	671,316.71
Crime	100.00	(100.00)	0.00	0.00	0.00
Total	1,571,193.19	869,708.79	(8,808.09)	(8,377.68)	2,423,716.21
	<b>I.B.N.R. (CURRENT PERIOD)</b>				
Fire	31,200.00	0.00	0.00	0.00	31,200.00
Other Allied Lines	12,900.00	0.00	0.00	0.00	12,900.00
Crime	100.00	0.00	0.00	0.00	100.00
Total	44,200.00	0.00	0.00	0.00	44,200.00

## EXHIBIT 7B

**PENNSYLVANIA FAIR PLAN****Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
December 31, 2020****QUARTER****10/01/2020 - 12/31/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>				
Fire	30,069.70	34,952.33	8,206.19	16,450.22	89,678.44
Other Allied Lines	67,663.81	44,078.87	1,217.47	5,776.92	118,737.07
Crime	0.00	0.00	0.00	0.00	0.00
Total	97,733.51	79,031.20	9,423.66	22,227.14	208,415.51

**UNPAID PREVIOUS PERIOD**

Fire	82,751.00	48,213.00	2,614.00	0.00	133,578.00
Other Allied Lines	36,166.00	19,504.00	0.00	0.00	55,670.00
Crime	26.00	0.00	0.00	0.00	26.00
Total	118,943.00	67,717.00	2,614.00	0.00	189,274.00

**UNPAID CURRENT PERIOD**

Fire	91,999.00	21,883.00	2,432.00	0.00	116,314.00
Other Allied Lines	40,442.00	5,033.00	0.00	0.00	45,475.00
Crime	25.00	0.00	0.00	0.00	25.00
Total	132,466.00	26,916.00	2,432.00	0.00	161,814.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	39,317.70	8,622.33	8,024.19	16,450.22	72,414.44
Other Allied Lines	71,939.81	29,607.87	1,217.47	5,776.92	108,542.07
Crime	(1.00)	0.00	0.00	0.00	(1.00)
Total	111,256.51	38,230.20	9,241.66	22,227.14	180,955.51

**YEAR TO DATE****01/01/2020 - 12/31/2020****LOSS ADJUSTMENT EXPENSES PAID**

Fire	50,923.15	151,761.64	39,707.98	26,977.64	269,370.41
Other Allied Lines	143,219.06	263,188.56	36,697.08	58,282.77	501,387.47
Crime	0.00	0.00	0.00	0.00	0.00
Total	194,142.21	414,950.20	76,405.06	85,260.41	770,757.88

**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	91,999.00	21,883.00	2,432.00	0.00	116,314.00
Other Allied Lines	40,442.00	5,033.00	0.00	0.00	45,475.00
Crime	25.00	0.00	0.00	0.00	25.00
Total	132,466.00	26,916.00	2,432.00	0.00	161,814.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	142,922.15	115,886.64	(26,435.02)	26,977.64	259,351.41
Other Allied Lines	183,661.06	235,323.56	23,255.08	56,679.77	498,919.47
Crime	25.00	(33.00)	0.00	0.00	(8.00)
Total	326,608.21	351,177.20	(3,179.94)	83,657.41	758,262.88

EXHIBIT 8

**PENNSYLVANIA**  
Report of Catastrophe Losses for the Quarter Ending  
 December 31, 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>
2078	2019	11/16/2020	Other	0	0.00	0	482.00
2078	2020	11/15/2020	Other	0	5,623.12	0	1,360.94
2078	2020	11/20/2020	Other	0	0.00	0	492.00
2080	2020	12/24/2020	Other	0	3,696.96	0	6,980.64
2080	2020	12/25/2020	Other	0	2,033.73	0	1,577.00
TOTAL				0	11,353.81	0	10,892.58