

## EXHIBIT 1

## PENNSYLVANIA FAIR PLAN

### Statement of Assets, Liabilities and Members' Equity at March 31, 2021

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<b><u>ASSETS</u></b>			
Cash	1,256,879.04	0.00	1,256,879.04
Investments	8,181,743.33	0.00	8,181,743.33
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	52,482.00	7,352.60	45,129.40
Other Receivables	62,809.37	0.00	62,809.37
Pre-paid Premium Tax	100,456.26	100,456.26	0.00
Pre-paid Expenses	72,273.53	72,273.53	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	40,408.06	40,408.06	0.00
Data Processing Equipment	27,018.16	27,018.16	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	9,794,069.75	247,508.61	9,546,561.14
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			752,553.00
Unpaid Loss Adjustment Expenses			181,228.00
Unpaid Underwriting Expenses			122,358.00
Unpaid Post Retirement Benefits (Medical)			3,586,027.00
Unpaid Post Retirement Benefits (Pension)			1,442,086.00
Unearned Premiums			2,517,836.00
Unearned Advance Premiums			320,504.60
Claims Checks Payable			247,605.21
Amounts Withheld for Accounts of Others			121,384.83
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			9,291,582.64
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			254,978.50
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			9,546,561.14

## EXHIBIT 2

**PENNSYLVANIA FAIR PLAN**  
**Income Statement for the Quarter and Year to Date Ending**  
**March 31, 2021**

	<u>Quarter</u> <u>01/01/ - 03/31/2021</u>	<u>Year</u> <u>01/01/ - 03/31/2021</u>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,192,612.00	1,192,612.00
Change in Unearned Premiums	63,127.00	63,127.00
Premiums Earned	<u>1,255,739.00</u>	<u>1,255,739.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	388,248.44	388,248.44
Loss Adjustment Expenses Incurred	222,600.27	222,600.27
Other Underwriting Expenses Incurred	726,179.06	726,179.06
Post Retirement Benefits Incurred	126,727.55	126,727.55
Premium Tax Incurred	23,852.24	23,852.24
Total Underwriting Deductions	<u>1,487,607.56</u>	<u>1,487,607.56</u>
Net Underwriting Profit or Loss	(231,868.56)	(231,868.56)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	438.64	438.64
Other Income	18.34	18.34
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	<u>456.98</u>	<u>456.98</u>
Net Result of Operations	(231,411.58)	(231,411.58)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	295,262.85	295,262.85
Net Result of Operations	(231,411.58)	(231,411.58)
Change in Assets Not Admitted	100,412.23	100,412.23
Change in Post Retirement Benefits (Pension)	90,715.00	90,715.00
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	0.00
Distributions Charged-Off	0.00	0.00
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u><u>254,978.50</u></u>	<u><u>254,978.50</u></u>

**EXHIBIT 3****PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of  
March 31, 2021****INCREASE IN LEDGER ASSETS**

Premiums Written	1,192,612.00
Other Income	18.34
Investment Income	438.64
Unearned Advance Premiums	127,373.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	50,509.64
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<b>1,370,951.62</b>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	301,206.44
Loss Adjustment Expenses Paid	203,186.27
Other Expenses Paid	834,519.85
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	41,789.08
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
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>	<b>1,380,701.64</b>

Increase(Decrease) in Ledger Assets	(9,750.02)
Ledger Assets at 12/31/2020	9,803,819.77
Ledger Assets at 03/31/2021	9,794,069.75

## EXHIBIT 5A

## PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Quarter & Year to Date Ending  
March 31, 2021

	2021	2020	2019	2018	2017	TOTAL
Premiums Written	1,188,525.00	4,087.00	0.00	0.00	0.00	1,192,612.00
Other Income	18.34	0.00	0.00	0.00	0.00	18.34
Investment Income Received	438.64	0.00	0.00	0.00	0.00	438.64
Subtotal	1,188,981.98	4,087.00	0.00	0.00	0.00	1,193,068.98
<b>EXPENSES PAID:</b>						
Losses	640.52	362,294.72	(27,172.86)	9,042.93	(43,598.87)	301,206.44
Loss Adjustment Expenses	3,578.80	158,325.62	29,465.60	11,816.25	0.00	203,186.27
Other Underwriting Expenses	753,649.61	0.00	0.00	0.00	0.00	753,649.61
Premium Tax	23,770.50	81.74	0.00	0.00	0.00	23,852.24
Commissions	56,824.10	193.90	0.00	0.00	0.00	57,018.00
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	838,463.53	520,895.98	2,292.74	20,859.18	(43,598.87)	1,338,912.56
<b>BALANCE DUE COMPANIES</b>	350,518.45	(516,808.98)	(2,292.74)	(20,859.18)	43,598.87	(145,843.58)
<b>DEDUCT:</b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(347,920.84)	0.00	0.00	0.00	(347,920.84)
Prior Pension	0.00	(4,118,301.00)	0.00	0.00	0.00	(4,118,301.00)
Subtotal	0.00	(4,466,221.84)	0.00	0.00	0.00	(4,466,221.84)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(247,508.61)	0.00	0.00	0.00	0.00	(247,508.61)
Current Pension	(4,027,586.00)	0.00	0.00	0.00	0.00	(4,027,586.00)
Subtotal	(4,275,094.61)	0.00	0.00	0.00	0.00	(4,275,094.61)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(3,924,576.16)	3,949,412.86	(2,292.74)	(20,859.18)	43,598.87	45,283.65
<b>DEDUCT:</b>						
Current Unearned Premiums	1,078,375.00	1,439,461.00	0.00	0.00	0.00	2,517,836.00
Current Unpaid Losses (Incl. I.B.N.R.)	37,800.00	707,453.00	7,300.00	0.00	0.00	752,553.00
Current Unpaid Underwriting Expenses	122,358.00	0.00	0.00	0.00	0.00	122,358.00
Current Unpaid Post Retirement Benefits	1,000,527.00	0.00	0.00	0.00	0.00	1,000,527.00
Current Unpaid Loss Adjustment Expenses	9,103.00	170,367.00	1,758.00	0.00	0.00	181,228.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,248,163.00	2,317,281.00	9,058.00	0.00	0.00	4,574,502.00
<b>ADD:</b>						
Prior Unearned Premiums	0.00	2,580,963.00	0.00	0.00	0.00	2,580,963.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	544,811.00	110,700.00	10,000.00	0.00	665,511.00
Prior Unpaid Underwriting Expenses	0.00	92,824.00	0.00	0.00	0.00	92,824.00
Prior Unpaid Post Retirement Benefits	0.00	987,822.00	0.00	0.00	0.00	987,822.00
Prior Unpaid Loss Adjustment Expenses	0.00	132,466.00	26,916.00	2,432.00	0.00	161,814.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	4,338,886.00	137,616.00	12,432.00	0.00	4,488,934.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	(6,172,739.16)	5,971,017.86	126,265.26	(8,427.18)	43,598.87	(40,284.35)

## EXHIBIT 5B

## PENNSYLVANIA FAIR PLAN

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

March 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	1,188,525.00	4,087.00	0.00	0.00	0.00	1,192,612.00
Other Income	18.34	0.00	0.00	0.00	0.00	18.34
Investment Income Received	438.64	0.00	0.00	0.00	0.00	438.64
Subtotal	1,188,981.98	4,087.00	0.00	0.00	0.00	1,193,068.98
<b><u>EXPENSES PAID:</u></b>						
Losses	640.52	362,294.72	(27,172.86)	9,042.93	(43,598.87)	301,206.44
Loss Adjustment Expenses	3,578.80	158,325.62	29,465.60	11,816.25	0.00	203,186.27
Other Underwriting Expenses	753,649.61	0.00	0.00	0.00	0.00	753,649.61
Premium Tax	23,770.50	81.74	0.00	0.00	0.00	23,852.24
Commissions	56,824.10	193.90	0.00	0.00	0.00	57,018.00
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	838,463.53	520,895.98	2,292.74	20,859.18	(43,598.87)	1,338,912.56
<b>BALANCE DUE COMPANIES</b>	350,518.45	(516,808.98)	(2,292.74)	(20,859.18)	43,598.87	(145,843.58)
<b><u>DEDUCT:</u></b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(347,920.84)	0.00	0.00	0.00	(347,920.84)
Prior Pension	0.00	(4,118,301.00)	0.00	0.00	0.00	(4,118,301.00)
Subtotal	0.00	(4,466,221.84)	0.00	0.00	0.00	(4,466,221.84)
<b><u>ADD:</u></b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(247,508.61)	0.00	0.00	0.00	0.00	(247,508.61)
Current Pension	(4,027,586.00)	0.00	0.00	0.00	0.00	(4,027,586.00)
Subtotal	(4,275,094.61)	0.00	0.00	0.00	0.00	(4,275,094.61)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(3,924,576.16)	3,949,412.86	(2,292.74)	(20,859.18)	43,598.87	45,283.65
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	1,078,375.00	1,439,461.00	0.00	0.00	0.00	2,517,836.00
Current Unpaid Losses (Incl. I.B.N.R.)	37,800.00	707,453.00	7,300.00	0.00	0.00	752,553.00
Current Unpaid Underwriting Expenses	122,358.00	0.00	0.00	0.00	0.00	122,358.00
Current Unpaid Post Retirement Benefits	1,000,527.00	0.00	0.00	0.00	0.00	1,000,527.00
Current Unpaid Loss Adjustment Expenses	9,103.00	170,367.00	1,758.00	0.00	0.00	181,228.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,248,163.00	2,317,281.00	9,058.00	0.00	0.00	4,574,502.00
<b><u>ADD:</u></b>						
Prior Unearned Premiums	0.00	2,580,963.00	0.00	0.00	0.00	2,580,963.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	544,811.00	110,700.00	10,000.00	0.00	665,511.00
Prior Unpaid Underwriting Expenses	0.00	92,824.00	0.00	0.00	0.00	92,824.00
Prior Unpaid Post Retirement Benefits	0.00	987,822.00	0.00	0.00	0.00	987,822.00
Prior Unpaid Loss Adjustment Expenses	0.00	132,466.00	26,916.00	2,432.00	0.00	161,814.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	4,338,886.00	137,616.00	12,432.00	0.00	4,488,934.00
Change in Post Retirement Benefits (Pensi	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(6,172,739.16)</u>	<u>5,971,017.86</u>	<u>126,265.26</u>	<u>(8,427.18)</u>	<u>43,598.87</u>	<u>(40,284.35)</u>

## EXHIBIT 5C

## PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

March 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	1,188,525.00	5,135,462.00	5,543,431.00	6,207,537.00	6,994,138.00	25,069,093.00
Other Income	18.34	9,311.63	(17,891.49)	1,795.27	(671.93)	(7,438.18)
Investment Income Received	438.64	24,035.90	103,271.08	89,186.11	42,692.16	259,623.89
Subtotal	1,188,981.98	5,168,809.53	5,628,810.59	6,298,518.38	7,036,158.23	25,321,278.71
<b><u>EXPENSES PAID:</u></b>						
Losses	640.52	1,388,676.91	1,805,434.40	2,284,650.05	2,181,596.66	7,660,998.54
Loss Adjustment Expenses	3,578.80	352,467.83	580,553.82	824,596.95	1,115,740.76	2,876,938.16
Other Underwriting Expenses	753,649.61	2,920,455.61	3,022,905.03	3,258,570.32	3,885,329.33	13,840,909.90
Premium Tax	23,770.50	102,709.24	110,868.62	124,150.74	139,882.92	501,382.02
Commissions	56,824.10	249,678.30	265,922.28	301,501.74	342,441.56	1,216,367.98
Premiums/Assessments Charged-off	0.00	4.20	1,164.10	1,650.40	3,811.90	6,630.60
Subtotal	838,463.53	5,013,992.09	5,786,848.25	6,795,120.20	7,668,803.13	26,103,227.20
<b>BALANCE DUE COMPANIES</b>	350,518.45	154,817.44	(158,037.66)	(496,601.82)	(632,644.90)	(781,948.49)
<b><u>ADD:</u></b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(247,508.61)	0.00	0.00	0.00	0.00	(247,508.61)
Current Pension	(4,027,586.00)	0.00	0.00	0.00	0.00	(4,027,586.00)
Subtotal	(4,275,094.61)	0.00	0.00	0.00	0.00	(4,275,094.61)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(3,924,576.16)	154,817.44	(158,037.66)	(496,601.82)	(632,644.90)	(5,057,043.10)
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	1,078,375.00	1,439,461.00	0.00	0.00	0.00	2,517,836.00
Current Unpaid Losses (Incl. I.B.N.R.)	37,800.00	707,453.00	7,300.00	0.00	0.00	752,553.00
Current Unpaid Underwriting Expenses	122,358.00	0.00	0.00	0.00	0.00	122,358.00
Current Unpaid Post Retirement Benefits	1,000,527.00	0.00	0.00	0.00	0.00	1,000,527.00
Current Unpaid Loss Adjustment Expenses	9,103.00	170,367.00	1,758.00	0.00	0.00	181,228.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,248,163.00	2,317,281.00	9,058.00	0.00	0.00	4,574,502.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	8,400,000.00	900,000.00	600,000.00	9,900,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	(14,378.21)	(14,378.21)
Assessments Charged-Off	0.00	0.00	0.00	0.00	(962.45)	(962.45)
Distributions Charged-Off	0.00	281.79	0.00	0.00	1,582.47	1,864.26
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(6,172,739.16)</b>	<b>(2,162,181.77)</b>	<b>8,232,904.34</b>	<b>403,398.18</b>	<b>(46,403.09)</b>	<b>254,978.50</b>

EXHIBIT 6A

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
March 31, 2021**

	<u>QUARTER</u> 01/01/2021 - 03/31/2021			<u>YEAR</u> 01/01/2021 - 03/31/2021		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	826,609.00	3,054.00	829,663.00	826,609.00	3,054.00	829,663.00
Other Allied Lines	358,691.00	1,033.00	359,724.00	358,691.00	1,033.00	359,724.00
Crime	3,225.00	0.00	3,225.00	3,225.00	0.00	3,225.00
Total	1,188,525.00	4,087.00	1,192,612.00	1,188,525.00	4,087.00	1,192,612.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	0.00	1,800,138.00	1,800,138.00	0.00	1,800,138.00	1,800,138.00
Other Allied Lines	0.00	773,394.00	773,394.00	0.00	773,394.00	773,394.00
Crime	0.00	7,431.00	7,431.00	0.00	7,431.00	7,431.00
Total	0.00	2,580,963.00	2,580,963.00	0.00	2,580,963.00	2,580,963.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	750,392.00	998,956.00	1,749,348.00	750,392.00	998,956.00	1,749,348.00
Other Allied Lines	324,860.00	436,269.00	761,129.00	324,860.00	436,269.00	761,129.00
Crime	3,123.00	4,236.00	7,359.00	3,123.00	4,236.00	7,359.00
Total	1,078,375.00	1,439,461.00	2,517,836.00	1,078,375.00	1,439,461.00	2,517,836.00
<u>PREMIUMS EARNED</u>						
Fire	76,217.00	804,236.00	880,453.00	76,217.00	804,236.00	880,453.00
Other Allied Lines	33,831.00	338,158.00	371,989.00	33,831.00	338,158.00	371,989.00
Crime	102.00	3,195.00	3,297.00	102.00	3,195.00	3,297.00
Total	110,150.00	1,145,589.00	1,255,739.00	110,150.00	1,145,589.00	1,255,739.00

## EXHIBIT 6B

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending  
March 31, 2021  
For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 01/01/2021 - 03/31/2021			<u>YEAR</u> 01/01/2021 - 03/31/2021		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	774,099.00	2,717.00	776,816.00	774,099.00	2,717.00	776,816.00
Habitational (Non-Owner Occupied)	289,662.00	1,025.00	290,687.00	289,662.00	1,025.00	290,687.00
Commercial	124,764.00	345.00	125,109.00	124,764.00	345.00	125,109.00
Total	<u>1,188,525.00</u>	<u>4,087.00</u>	<u>1,192,612.00</u>	<u>1,188,525.00</u>	<u>4,087.00</u>	<u>1,192,612.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	0.00	1,699,019.00	1,699,019.00	0.00	1,699,019.00	1,699,019.00
Habitational (Non-Owner Occupied)	0.00	615,581.00	615,581.00	0.00	615,581.00	615,581.00
Commercial	0.00	266,363.00	266,363.00	0.00	266,363.00	266,363.00
Total	<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>	<u>2,580,963.00</u>
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	698,738.00	934,142.00	1,632,880.00	698,738.00	934,142.00	1,632,880.00
Habitational (Non-Owner Occupied)	260,419.00	347,203.00	607,622.00	260,419.00	347,203.00	607,622.00
Commercial	119,218.00	158,116.00	277,334.00	119,218.00	158,116.00	277,334.00
Total	<u>1,078,375.00</u>	<u>1,439,461.00</u>	<u>2,517,836.00</u>	<u>1,078,375.00</u>	<u>1,439,461.00</u>	<u>2,517,836.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	75,361.00	767,594.00	842,955.00	75,361.00	767,594.00	842,955.00
Habitational (Non-Owner Occupied)	29,243.00	269,403.00	298,646.00	29,243.00	269,403.00	298,646.00
Commercial	5,546.00	108,592.00	114,138.00	5,546.00	108,592.00	114,138.00
Total	<u>110,150.00</u>	<u>1,145,589.00</u>	<u>1,255,739.00</u>	<u>110,150.00</u>	<u>1,145,589.00</u>	<u>1,255,739.00</u>
Premiums Earned for Terrorism Reporting Rquirements	34,789.00	377,995.00	412,784.00	34,789.00	377,995.00	412,784.00

**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**

March 31, 2021

**QUARTER**  
**01/01/2021 - 03/31/2021**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>					
Fire	0.00	160,521.35	(38,768.00)	9,042.93	(43,473.87)	87,322.41
Other Allied Lines	640.52	201,773.37	11,595.14	0.00	(125.00)	213,884.03
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	640.52	362,294.72	(27,172.86)	9,042.93	(43,598.87)	301,206.44

	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	0.00	378,383.00	90,000.00	10,000.00	0.00	478,383.00
Other Allied Lines	0.00	166,328.00	20,700.00	0.00	0.00	187,028.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	0.00	544,811.00	110,700.00	10,000.00	0.00	665,511.00

	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	29,700.00	573,606.00	2,000.00	0.00	0.00	605,306.00
Other Allied Lines	8,100.00	133,747.00	5,300.00	0.00	0.00	147,147.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	37,800.00	707,453.00	7,300.00	0.00	0.00	752,553.00

	<b>LOSSES INCURRED</b>					
Fire	29,700.00	355,744.35	(126,768.00)	(957.07)	(43,473.87)	214,245.41
Other Allied Lines	8,740.52	169,192.37	(3,804.86)	0.00	(125.00)	174,003.03
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	38,440.52	524,936.72	(130,572.86)	(957.07)	(43,598.87)	388,248.44

**YEAR TO DATE**  
**01/01/2021 - 03/31/2021**

	<b>LOSSES PAID</b>					
Fire	0.00	160,521.35	(38,768.00)	9,042.93	(43,473.87)	87,322.41
Other Allied Lines	640.52	201,773.37	11,595.14	0.00	(125.00)	213,884.03
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	640.52	362,294.72	(27,172.86)	9,042.93	(43,598.87)	301,206.44

	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	0.00	378,383.00	90,000.00	10,000.00	0.00	478,383.00
Other Allied Lines	0.00	166,328.00	20,700.00	0.00	0.00	187,028.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	0.00	544,811.00	110,700.00	10,000.00	0.00	665,511.00

	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	29,700.00	573,606.00	2,000.00	0.00	0.00	605,306.00
Other Allied Lines	8,100.00	133,747.00	5,300.00	0.00	0.00	147,147.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	37,800.00	707,453.00	7,300.00	0.00	0.00	752,553.00

	<b>LOSSES INCURRED</b>					
Fire	29,700.00	355,744.35	(126,768.00)	(957.07)	(43,473.87)	214,245.41
Other Allied Lines	8,740.52	169,192.37	(3,804.86)	0.00	(125.00)	174,003.03
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	38,440.52	524,936.72	(130,572.86)	(957.07)	(43,598.87)	388,248.44

	<b>I.B.N.R. (CURRENT PERIOD)</b>					
Fire	7,200.00	23,700.00	0.00	0.00	0.00	30,900.00
Other Allied Lines	3,100.00	10,100.00	0.00	0.00	0.00	13,200.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	10,300.00	33,900.00	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  
March 31, 2021****QUARTER**

01/01/2021 - 03/31/2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>				
Fire	560.08	61,970.92	18,834.41	11,816.25	93,181.66
Other Allied Lines	3,018.72	96,354.70	10,631.19	0.00	110,004.61
Crime	0.00	0.00	0.00	0.00	0.00
Total	3,578.80	158,325.62	29,465.60	11,816.25	203,186.27

**UNPAID PREVIOUS PERIOD**

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

**UNPAID CURRENT PERIOD**

Fire	7,153.00	138,135.00	482.00	0.00	145,770.00
Other Allied Lines	1,950.00	32,208.00	1,276.00	0.00	35,434.00
Crime	0.00	24.00	0.00	0.00	24.00
Total	9,103.00	170,367.00	1,758.00	0.00	181,228.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	7,713.08	108,106.92	(2,566.59)	9,384.25	122,637.66
Other Allied Lines	4,968.72	88,120.70	6,874.19	0.00	99,963.61
Crime	0.00	(1.00)	0.00	0.00	(1.00)
Total	12,681.80	196,226.62	4,307.60	9,384.25	222,600.27

**YEAR TO DATE**

01/01/2021 - 03/31/2021

**LOSS ADJUSTMENT EXPENSES PAID**

Fire	560.08	61,970.92	18,834.41	11,816.25	93,181.66
Other Allied Lines	3,018.72	96,354.70	10,631.19	0.00	110,004.61
Crime	0.00	0.00	0.00	0.00	0.00
Total	3,578.80	158,325.62	29,465.60	11,816.25	203,186.27

**UNPAID PREVIOUS PERIOD**

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

**UNPAID CURRENT PERIOD**

Fire	7,153.00	138,135.00	482.00	0.00	145,770.00
Other Allied Lines	1,950.00	32,208.00	1,276.00	0.00	35,434.00
Crime	0.00	24.00	0.00	0.00	24.00
Total	9,103.00	170,367.00	1,758.00	0.00	181,228.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	7,713.08	108,106.92	(2,566.59)	9,384.25	122,637.66
Other Allied Lines	4,968.72	88,120.70	6,874.19	0.00	99,963.61
Crime	0.00	(1.00)	0.00	0.00	(1.00)
Total	12,681.80	196,226.62	4,307.60	9,384.25	222,600.27

EXHIBIT 8

**PENNSYLVANIA**  
Report of Catastrophe Losses for the Quarter Ending  
 March 31, 2021

<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>
2122	2020	03/26/2021	Other	0	9,946.16	0	610.04
2123	2020	03/27/2021	Other	29,000	0.00	0	0.00
2123	2020	03/28/2021	Other	0	4,014.52	0	640.00
TOTAL				29,000	13,960.68	0	1,250.04