

EXHIBIT 1

PENNSYLVANIA FAIR PLAN
Statement of Assets, Liabilities and Members' Equity at
 June 30, 2021

| | <u>LEDGER ASSETS</u> | <u>ASSETS NOT ADMITTED</u> | <u>NET ADMITTED ASSETS</u> |
|--|--------------------------|--------------------------------|--------------------------------|
| <u>ASSETS</u> | | | |
| Cash | 842,005.91 | 0.00 | 842,005.91 |
| Investments | 7,681,945.96 | 0.00 | 7,681,945.96 |
| Due from Participating Members | 0.00 | 0.00 | 0.00 |
| Accrued Investment Income | 0.00 | 0.00 | 0.00 |
| Premiums Receivable | 58,505.20 | 11,163.40 | 47,341.80 |
| Other Receivables | 98,651.23 | 0.00 | 98,651.23 |
| Pre-paid Premium Tax | 76,888.84 | 76,888.84 | 0.00 |
| Pre-paid Expenses | 196,766.88 | 196,766.88 | 0.00 |
| Pre-paid Pension | 0.00 | 0.00 | 0.00 |
| Furniture & Equipment | 34,183.46 | 34,183.46 | 0.00 |
| Data Processing Equipment | 24,013.45 | 24,013.45 | 0.00 |
| Other Assets | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | <u>9,012,960.93</u> | <u>343,016.03</u> | <u>8,669,944.90</u> |
| <u>LIABILITIES</u> | | | |
| Unpaid Losses (Incl. I.B.N.R.) | | | 275,800.00 |
| Unpaid Loss Adjustment Expenses | | | 63,012.00 |
| Unpaid Underwriting Expenses | | | 83,090.00 |
| Unpaid Post Retirement Benefits (Medical) | | | 3,594,878.00 |
| Unpaid Post Retirement Benefits (Pension) | | | 1,355,225.00 |
| Unearned Premiums | | | 2,452,626.00 |
| Unearned Advance Premiums | | | 303,413.20 |
| Claims Checks Payable | | | 282,763.42 |
| Amounts Withheld for Accounts of Others | | | 52,684.35 |
| Unpaid Premium Tax | | | 0.00 |
| TOTAL LIABILITIES | | | <u>8,463,491.97</u> |
| <u>MEMBERS' EQUITY</u> | | | |
| Members' Equity (Deficit) | | | 206,452.93 |
| TOTAL LIABILITIES & MEMBERS' EQUITY | | | <u>8,669,944.90</u> |

EXHIBIT 2

PENNSYLVANIA FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
June 30, 2021

| | Quarter <u>04/01/ - 06/30/2021</u> | Year <u>01/01/ - 06/30/2021</u> |
|--|---|--|
| <u>UNDERWRITING INCOME</u> | | |
| Premiums Written | 1,178,371.00 | 2,370,983.00 |
| Change in Unearned Premiums | 65,210.00 | 128,337.00 |
| Premiums Earned | <u>1,243,581.00</u> | <u>2,499,320.00</u> |
| <u>DEDUCTIONS</u> | | |
| Losses Incurred | 456,123.57 | 844,372.01 |
| Loss Adjustment Expenses Incurred | 78,959.98 | 301,560.25 |
| Other Underwriting Expenses Incurred | 652,527.12 | 1,378,706.18 |
| Post Retirement Benefits Incurred | 77,615.02 | 204,342.57 |
| Premium Tax Incurred | 23,567.42 | 47,419.66 |
| Total Underwriting Deductions | <u>1,288,793.11</u> | <u>2,776,400.67</u> |
| Net Underwriting Profit or Loss | (45,212.11) | (277,080.67) |
| <u>OTHER INCOME OR OUTGO</u> | | |
| Net Investment Income | 202.63 | 641.27 |
| Other Income | 1,276.33 | 1,294.67 |
| Premiums/Assessments Charged-Off | 0.00 | 0.00 |
| Total Other Income or Outgo | <u>1,478.96</u> | <u>1,935.94</u> |
| Net Result of Operations | (43,733.15) | (275,144.73) |
| <u>EQUITY ACCOUNT</u> | | |
| Beginning Members' Equity | 254,978.50 | 295,262.85 |
| Net Result of Operations | (43,733.15) | (275,144.73) |
| Change in Assets Not Admitted | (95,507.42) | 4,904.81 |
| Change in Post Retirement Benefits (Pension) | 90,715.00 | 181,430.00 |
| 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 |
| MEMBERS' EQUITY (DEFICIT) | <u><u>206,452.93</u></u> | <u><u>206,452.93</u></u> |

EXHIBIT 3

PENNSYLVANIA FAIR PLANReconciliation of Ledger Assets As of

June 30, 2021

INCREASE IN LEDGER ASSETS

| | |
|--|---------------------|
| Premiums Written | 2,370,983.00 |
| Other Income | 1,294.67 |
| Investment Income | 641.27 |
| Unearned Advance Premiums | 110,281.60 |
| Amounts Withheld for Accounts of Others | 0.00 |
| Claims Checks Payable | 85,667.85 |
| 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 |
| TOTAL | 2,568,868.39 |

DECREASE IN LEDGER ASSETS

| | |
|--|---------------------|
| Other Income | 0.00 |
| Losses Paid | 1,234,083.01 |
| Loss Adjustment Expenses Paid | 400,362.25 |
| Other Expenses Paid | 1,614,792.41 |
| Unearned Advance Premiums | 0.00 |
| Amounts Withheld for Accounts of Others | 110,489.56 |
| 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 |
| TOTAL | 3,359,727.23 |

| | |
|-------------------------------------|--------------|
| Increase(Decrease) in Ledger Assets | (790,858.84) |
| Ledger Assets at 12/31/2020 | 9,803,819.77 |
| Ledger Assets at 06/30/2021 | 9,012,960.93 |

EXHIBIT 5A

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

June 30, 2021

| | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>TOTAL</u> |
|---|---------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| Premiums Written | 1,179,621.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 1,178,371.00 |
| Other Income | 1,276.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.33 |
| Investment Income Received | 202.63 | 0.00 | 0.00 | 0.00 | 0.00 | 202.63 |
| Subtotal | 1,181,099.96 | (1,250.00) | 0.00 | 0.00 | 0.00 | 1,179,849.96 |
| <u>EXPENSES PAID:</u> | | | | | | |
| Losses | 144,293.25 | 764,160.23 | 32,498.94 | (1,574.26) | (6,501.59) | 932,876.57 |
| Loss Adjustment Expenses | 23,135.85 | 140,669.90 | 21,008.38 | 3,627.61 | 8,734.24 | 197,175.98 |
| Other Underwriting Expenses | 698,906.14 | 0.00 | 0.00 | 0.00 | 0.00 | 698,906.14 |
| Premium Tax | 23,592.42 | (25.00) | 0.00 | 0.00 | 0.00 | 23,567.42 |
| Commissions | 57,862.60 | (63.60) | 0.00 | 0.00 | 0.00 | 57,799.00 |
| Premiums/Assessments Charged-off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 947,790.26 | 904,741.53 | 53,507.32 | 2,053.35 | 2,232.65 | 1,910,325.11 |
| BALANCE DUE COMPANIES | 233,309.70 | (905,991.53) | (53,507.32) | (2,053.35) | (2,232.65) | (730,475.15) |
| <u>DEDUCT:</u> | | | | | | |
| Prior Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Non-Admitted Assets | (247,508.61) | 0.00 | 0.00 | 0.00 | 0.00 | (247,508.61) |
| Prior 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) |
| <u>ADD:</u> | | | | | | |
| Current Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Non-Admitted Assets | (343,016.03) | 0.00 | 0.00 | 0.00 | 0.00 | (343,016.03) |
| Current Pension | (3,936,871.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,936,871.00) |
| Subtotal | (4,279,887.03) | 0.00 | 0.00 | 0.00 | 0.00 | (4,279,887.03) |
| EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION | 228,517.28 | (905,991.53) | (53,507.32) | (2,053.35) | (2,232.65) | (735,267.57) |
| <u>DEDUCT:</u> | | | | | | |
| Current Unearned Premiums | 1,823,526.00 | 629,100.00 | 0.00 | 0.00 | 0.00 | 2,452,626.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) | 117,300.00 | 144,700.00 | 13,800.00 | 0.00 | 0.00 | 275,800.00 |
| Current Unpaid Underwriting Expenses | 83,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,090.00 |
| Current Unpaid Post Retirement Benefits | 1,013,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013,232.00 |
| Current Unpaid Loss Adjustment Expenses | 26,800.00 | 33,059.00 | 3,153.00 | 0.00 | 0.00 | 63,012.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 3,063,948.00 | 806,859.00 | 16,953.00 | 0.00 | 0.00 | 3,887,760.00 |
| <u>ADD:</u> | | | | | | |
| Prior Unearned Premiums | 1,078,375.00 | 1,439,461.00 | 0.00 | 0.00 | 0.00 | 2,517,836.00 |
| Prior Unpaid Losses (Incl. I.B.N.R.) | 37,800.00 | 707,453.00 | 7,300.00 | 0.00 | 0.00 | 752,553.00 |
| Prior Unpaid Underwriting Expenses | 122,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,358.00 |
| Prior Unpaid Post Retirement Benefits | 1,000,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,527.00 |
| Prior Unpaid Loss Adjustment Expenses | 9,103.00 | 170,367.00 | 1,758.00 | 0.00 | 0.00 | 181,228.00 |
| Prior 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 | 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 |
| NET CHANGE IN MEMBERS' EQUITY | (587,267.72) | 604,430.47 | (61,402.32) | (2,053.35) | (2,232.65) | (48,525.57) |

EXHIBIT 5B

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

June 30, 2021

| | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>TOTAL</u> |
|---|-----------------------|---------------------|------------------|--------------------|------------------|--------------------|
| Premiums Written | 2,368,146.00 | 2,837.00 | 0.00 | 0.00 | 0.00 | 2,370,983.00 |
| Other Income | 1,294.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,294.67 |
| Investment Income Received | 641.27 | 0.00 | 0.00 | 0.00 | 0.00 | 641.27 |
| Subtotal | 2,370,081.94 | 2,837.00 | 0.00 | 0.00 | 0.00 | 2,372,918.94 |
| <u>EXPENSES PAID:</u> | | | | | | |
| Losses | 144,933.77 | 1,126,454.95 | 5,326.08 | 7,468.67 | (50,100.46) | 1,234,083.01 |
| Loss Adjustment Expenses | 26,714.65 | 298,995.52 | 50,473.98 | 15,443.86 | 8,734.24 | 400,362.25 |
| Other Underwriting Expenses | 1,452,555.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,452,555.75 |
| Premium Tax | 47,362.92 | 56.74 | 0.00 | 0.00 | 0.00 | 47,419.66 |
| Commissions | 114,686.70 | 130.30 | 0.00 | 0.00 | 0.00 | 114,817.00 |
| Premiums/Assessments Charged-off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 1,786,253.79 | 1,425,637.51 | 55,800.06 | 22,912.53 | (41,366.22) | 3,249,237.67 |
| BALANCE DUE COMPANIES | 583,828.15 | (1,422,800.51) | (55,800.06) | (22,912.53) | 41,366.22 | (876,318.73) |
| <u>DEDUCT:</u> | | | | | | |
| 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 | | (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) |
| <u>ADD:</u> | | | | | | |
| Current Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Non-Admitted Assets | (343,016.03) | 0.00 | 0.00 | 0.00 | 0.00 | (343,016.03) |
| Current Pension | (3,936,871.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,936,871.00) |
| Subtotal | (4,279,887.03) | 0.00 | 0.00 | 0.00 | 0.00 | (4,279,887.03) |
| EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION | (3,696,058.88) | 3,043,421.33 | (55,800.06) | (22,912.53) | 41,366.22 | (689,983.92) |
| <u>DEDUCT:</u> | | | | | | |
| Current Unearned Premiums | 1,823,526.00 | 629,100.00 | 0.00 | 0.00 | 0.00 | 2,452,626.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) | 117,300.00 | 144,700.00 | 13,800.00 | 0.00 | 0.00 | 275,800.00 |
| Current Unpaid Underwriting Expenses | 83,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,090.00 |
| Current Unpaid Post Retirement Benefits | 1,013,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013,232.00 |
| Current Unpaid Loss Adjustment Expenses | 26,800.00 | 33,059.00 | 3,153.00 | 0.00 | 0.00 | 63,012.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 3,063,948.00 | 806,859.00 | 16,953.00 | 0.00 | 0.00 | 3,887,760.00 |
| <u>ADD:</u> | | | | | | |
| 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 |
| NET CHANGE IN MEMBERS' EQUITY | (6,760,006.88) | 6,575,448.33 | 64,862.94 | (10,480.53) | 41,366.22 | (88,809.92) |

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN**Members' Account for Active Policy Years @****June 30, 2021**

| | 2021 | 2020 | 2019 | 2018 | 2017 | TOTAL |
|---|-----------------------|-----------------------|---------------------|-------------------|--------------------|-------------------|
| Premiums Written | 2,368,146.00 | 5,134,212.00 | 5,543,431.00 | 6,207,537.00 | 6,994,138.00 | 26,247,464.00 |
| Other Income | 1,294.67 | 9,311.63 | (17,891.49) | 1,795.27 | (671.93) | (6,161.85) |
| Investment Income Received | 641.27 | 24,035.90 | 103,271.08 | 89,186.11 | 42,692.16 | 259,826.52 |
| Subtotal | 2,370,081.94 | 5,167,559.53 | 5,628,810.59 | 6,298,518.38 | 7,036,158.23 | 26,501,128.67 |
| EXPENSES PAID: | | | | | | |
| Losses | 144,933.77 | 2,152,837.14 | 1,837,933.34 | 2,283,075.79 | 2,175,095.07 | 8,593,875.11 |
| Loss Adjustment Expenses | 26,714.65 | 493,137.73 | 601,562.20 | 828,224.56 | 1,124,475.00 | 3,074,114.14 |
| Other Underwriting Expenses | 1,452,555.75 | 2,920,455.61 | 3,022,905.03 | 3,258,570.32 | 3,885,329.33 | 14,539,816.04 |
| Premium Tax | 47,362.92 | 102,684.24 | 110,868.62 | 124,150.74 | 139,882.92 | 524,949.44 |
| Commissions | 114,686.70 | 249,614.70 | 265,922.28 | 301,501.74 | 342,441.56 | 1,274,166.98 |
| Premiums/Assessments Charged-off | 0.00 | 4.20 | 1,164.10 | 1,650.40 | 3,811.90 | 6,630.60 |
| Subtotal | 1,786,253.79 | 5,918,733.62 | 5,840,355.57 | 6,797,173.55 | 7,671,035.78 | 28,013,552.31 |
| BALANCE DUE COMPANIES | 583,828.15 | (751,174.09) | (211,544.98) | (498,655.17) | (634,877.55) | (1,512,423.64) |
| ADD: | | | | | | |
| Current Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Non-Admitted Assets | (343,016.03) | 0.00 | 0.00 | 0.00 | 0.00 | (343,016.03) |
| Current Pension | (3,936,871.00) | 0.00 | 0.00 | 0.00 | 0.00 | (3,936,871.00) |
| Subtotal | (4,279,887.03) | 0.00 | 0.00 | 0.00 | 0.00 | (4,279,887.03) |
| EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION | (3,696,058.88) | (751,174.09) | (211,544.98) | (498,655.17) | (634,877.55) | (5,792,310.67) |
| DEDUCT: | | | | | | |
| Current Unearned Premiums | 1,823,526.00 | 629,100.00 | 0.00 | 0.00 | 0.00 | 2,452,626.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) | 117,300.00 | 144,700.00 | 13,800.00 | 0.00 | 0.00 | 275,800.00 |
| Current Unpaid Underwriting Expenses | 83,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,090.00 |
| Current Unpaid Post Retirement Benefits | 1,013,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013,232.00 |
| Current Unpaid Loss Adjustment Expenses | 26,800.00 | 33,059.00 | 3,153.00 | 0.00 | 0.00 | 63,012.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 3,063,948.00 | 806,859.00 | 16,953.00 | 0.00 | 0.00 | 3,887,760.00 |
| 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 | 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 |
| NET CHANGE IN MEMBERS' EQUITY | (6,760,006.88) | (1,557,751.30) | 8,171,502.02 | 401,344.83 | (48,635.74) | 206,452.93 |

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2021**

| | <u>QUARTER</u> | | | <u>YEAR</u> | | |
|--------------------|--|---------------------|---------------------|-------------------------|---------------------|---------------------|
| | 04/01/2021 - 06/30/2021 | | | 01/01/2021 - 06/30/2021 | | |
| | <u>2021</u> | <u>2020</u> | <u>TOTAL</u> | <u>2021</u> | <u>2020</u> | <u>TOTAL</u> |
| | <u>PREMIUMS WRITTEN</u> | | | | | |
| Fire | 817,983.00 | (817.00) | 817,166.00 | 1,644,592.00 | 2,237.00 | 1,646,829.00 |
| Other Allied Lines | 358,149.00 | (433.00) | 357,716.00 | 716,840.00 | 600.00 | 717,440.00 |
| Crime | 3,489.00 | 0.00 | 3,489.00 | 6,714.00 | 0.00 | 6,714.00 |
| Total | <u>1,179,621.00</u> | <u>(1,250.00)</u> | <u>1,178,371.00</u> | <u>2,368,146.00</u> | <u>2,837.00</u> | <u>2,370,983.00</u> |
| | <u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u> | | | | | |
| Fire | 750,392.00 | 998,956.00 | 1,749,348.00 | 0.00 | 1,800,138.00 | 1,800,138.00 |
| Other Allied Lines | 324,860.00 | 436,269.00 | 761,129.00 | 0.00 | 773,394.00 | 773,394.00 |
| Crime | 3,123.00 | 4,236.00 | 7,359.00 | 0.00 | 7,431.00 | 7,431.00 |
| Total | <u>1,078,375.00</u> | <u>1,439,461.00</u> | <u>2,517,836.00</u> | <u>0.00</u> | <u>2,580,963.00</u> | <u>2,580,963.00</u> |
| | <u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u> | | | | | |
| Fire | 1,266,578.00 | 436,116.00 | 1,702,694.00 | 1,266,578.00 | 436,116.00 | 1,702,694.00 |
| Other Allied Lines | 551,576.00 | 191,053.00 | 742,629.00 | 551,576.00 | 191,053.00 | 742,629.00 |
| Crime | 5,372.00 | 1,931.00 | 7,303.00 | 5,372.00 | 1,931.00 | 7,303.00 |
| Total | <u>1,823,526.00</u> | <u>629,100.00</u> | <u>2,452,626.00</u> | <u>1,823,526.00</u> | <u>629,100.00</u> | <u>2,452,626.00</u> |
| | <u>PREMIUMS EARNED</u> | | | | | |
| Fire | 301,797.00 | 562,023.00 | 863,820.00 | 378,014.00 | 1,366,259.00 | 1,744,273.00 |
| Other Allied Lines | 131,433.00 | 244,783.00 | 376,216.00 | 165,264.00 | 582,941.00 | 748,205.00 |
| Crime | 1,240.00 | 2,305.00 | 3,545.00 | 1,342.00 | 5,500.00 | 6,842.00 |
| Total | <u>434,470.00</u> | <u>809,111.00</u> | <u>1,243,581.00</u> | <u>544,620.00</u> | <u>1,954,700.00</u> | <u>2,499,320.00</u> |

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2021
For Terrorism Reporting Requirements Only**

| | <u>QUARTER</u> 04/01/2021 - 06/30/2021 | | | <u>YEAR</u> 01/01/2021 - 06/30/2021 | | |
|---|--|---------------------|---------------------|--|---------------------|---------------------|
| | <u>2021</u> | <u>2020</u> | <u>TOTAL</u> | <u>2021</u> | <u>2020</u> | <u>TOTAL</u> |
| | <u>PREMIUMS WRITTEN</u> | | | | | |
| Habitational (Owner Occupied) | 784,835.00 | (824.00) | 784,011.00 | 1,558,934.00 | 1,893.00 | 1,560,827.00 |
| Habitational (Non-Owner Occupied) | 283,689.00 | (297.00) | 283,392.00 | 573,351.00 | 728.00 | 574,079.00 |
| Commercial | 111,097.00 | (129.00) | 110,968.00 | 235,861.00 | 216.00 | 236,077.00 |
| Total | <u>1,179,621.00</u> | <u>(1,250.00)</u> | <u>1,178,371.00</u> | <u>2,368,146.00</u> | <u>2,837.00</u> | <u>2,370,983.00</u> |
| | <u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u> | | | | | |
| Habitational (Owner Occupied) | 698,738.00 | 934,142.00 | 1,632,880.00 | 0.00 | 1,699,019.00 | 1,699,019.00 |
| Habitational (Non-Owner Occupied) | 260,419.00 | 347,203.00 | 607,622.00 | 0.00 | 615,581.00 | 615,581.00 |
| Commercial | 119,218.00 | 158,116.00 | 277,334.00 | 0.00 | 266,363.00 | 266,363.00 |
| Total | <u>1,078,375.00</u> | <u>1,439,461.00</u> | <u>2,517,836.00</u> | <u>0.00</u> | <u>2,580,963.00</u> | <u>2,580,963.00</u> |
| | <u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u> | | | | | |
| Habitational (Owner Occupied) | 1,239,120.00 | 427,807.00 | 1,666,927.00 | 1,239,120.00 | 427,807.00 | 1,666,927.00 |
| Habitational (Non-Owner Occupied) | 448,296.00 | 154,485.00 | 602,781.00 | 448,296.00 | 154,485.00 | 602,781.00 |
| Commercial | 136,110.00 | 46,808.00 | 182,918.00 | 136,110.00 | 46,808.00 | 182,918.00 |
| Total | <u>1,823,526.00</u> | <u>629,100.00</u> | <u>2,452,626.00</u> | <u>1,823,526.00</u> | <u>629,100.00</u> | <u>2,452,626.00</u> |
| | <u>PREMIUMS EARNED</u> | | | | | |
| Habitational (Owner Occupied) | 244,453.00 | 505,511.00 | 749,964.00 | 319,814.00 | 1,273,105.00 | 1,592,919.00 |
| Habitational (Non-Owner Occupied) | 95,812.00 | 192,421.00 | 288,233.00 | 125,055.00 | 461,824.00 | 586,879.00 |
| Commercial | 94,205.00 | 111,179.00 | 205,384.00 | 99,751.00 | 219,771.00 | 319,522.00 |
| Total | <u>434,470.00</u> | <u>809,111.00</u> | <u>1,243,581.00</u> | <u>544,620.00</u> | <u>1,954,700.00</u> | <u>2,499,320.00</u> |
| Premiums Earned for Terrorism Reporting Rquirements | 190,017.00 | 303,600.00 | 493,617.00 | 224,806.00 | 681,595.00 | 906,401.00 |

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

EXHIBIT 7A

PENNSYLVANIA FAIR PLAN

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending

June 30, 2021

QUARTER

04/01/2021 - 06/30/2021

| | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>TOTAL</u> |
|---|-------------|-------------|-------------|-------------|-------------|--------------|
| <u>LOSSES PAID</u> | | | | | | |
| Fire | 96,989.64 | 558,806.05 | 32,498.94 | 0.00 | 0.00 | 688,294.63 |
| Other Allied Lines | 47,303.61 | 205,354.18 | 0.00 | (1,574.26) | (6,501.59) | 244,581.94 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 144,293.25 | 764,160.23 | 32,498.94 | (1,574.26) | (6,501.59) | 932,876.57 |
| <u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u> | | | | | | |
| 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 |
| <u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u> | | | | | | |
| Fire | 54,700.00 | 98,500.00 | 2,000.00 | 0.00 | 0.00 | 155,200.00 |
| Other Allied Lines | 62,600.00 | 46,100.00 | 11,800.00 | 0.00 | 0.00 | 120,500.00 |
| Crime | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total | 117,300.00 | 144,700.00 | 13,800.00 | 0.00 | 0.00 | 275,800.00 |
| <u>LOSSES INCURRED</u> | | | | | | |
| Fire | 121,989.64 | 83,700.05 | 32,498.94 | 0.00 | 0.00 | 238,188.63 |
| Other Allied Lines | 101,803.61 | 117,707.18 | 6,500.00 | (1,574.26) | (6,501.59) | 217,934.94 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 223,793.25 | 201,407.23 | 38,998.94 | (1,574.26) | (6,501.59) | 456,123.57 |

YEAR TO DATE
01/01/2021 - 06/30/2021

| | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>TOTAL</u> |
|---|-------------|--------------|-------------|-------------|-------------|--------------|
| <u>LOSSES PAID</u> | | | | | | |
| Fire | 96,989.64 | 719,327.40 | (6,269.06) | 9,042.93 | (43,473.87) | 775,617.04 |
| Other Allied Lines | 47,944.13 | 407,127.55 | 11,595.14 | (1,574.26) | (6,626.59) | 458,465.97 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 144,933.77 | 1,126,454.95 | 5,326.08 | 7,468.67 | (50,100.46) | 1,234,083.01 |
| <u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u> | | | | | | |
| 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 |
| <u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u> | | | | | | |
| Fire | 54,700.00 | 98,500.00 | 2,000.00 | 0.00 | 0.00 | 155,200.00 |
| Other Allied Lines | 62,600.00 | 46,100.00 | 11,800.00 | 0.00 | 0.00 | 120,500.00 |
| Crime | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total | 117,300.00 | 144,700.00 | 13,800.00 | 0.00 | 0.00 | 275,800.00 |
| <u>LOSSES INCURRED</u> | | | | | | |
| Fire | 151,689.64 | 439,444.40 | (94,269.06) | (957.07) | (43,473.87) | 452,434.04 |
| Other Allied Lines | 110,544.13 | 286,899.55 | 2,695.14 | (1,574.26) | (6,626.59) | 391,937.97 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 262,233.77 | 726,343.95 | (91,573.92) | (2,531.33) | (50,100.46) | 844,372.01 |
| <u>I.B.N.R. (CURRENT PERIOD)</u> | | | | | | |
| Fire | 14,700.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 30,700.00 |
| Other Allied Lines | 6,300.00 | 7,100.00 | 0.00 | 0.00 | 0.00 | 13,400.00 |
| Crime | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total | 21,000.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 44,200.00 |

PENNSYLVANIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2021

QUARTER

04/01/2021 - 06/30/2021

| | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>TOTAL</u> |
|--------------------|--------------------------------------|-------------|-------------|-------------|-------------|--------------|
| | LOSS ADJUSTMENT EXPENSES PAID | | | | | |
| Fire | 9,457.98 | 49,711.88 | 18,620.36 | 0.00 | 0.00 | 77,790.22 |
| Other Allied Lines | 13,677.87 | 90,958.02 | 2,388.02 | 3,627.61 | 8,734.24 | 119,385.76 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 23,135.85 | 140,669.90 | 21,008.38 | 3,627.61 | 8,734.24 | 197,175.98 |

UNPAID PREVIOUS PERIOD

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

UNPAID CURRENT PERIOD

| | | | | | | |
|--------------------|-----------|-----------|----------|------|------|-----------|
| Fire | 12,498.00 | 22,505.00 | 457.00 | 0.00 | 0.00 | 35,460.00 |
| Other Allied Lines | 14,302.00 | 10,532.00 | 2,696.00 | 0.00 | 0.00 | 27,530.00 |
| Crime | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| Total | 26,800.00 | 33,059.00 | 3,153.00 | 0.00 | 0.00 | 63,012.00 |

LOSS ADJUSTMENT EXPENSES INCURRED

| | | | | | | |
|--------------------|-----------|-------------|-----------|----------|----------|-------------|
| Fire | 14,802.98 | (65,918.12) | 18,595.36 | 0.00 | 0.00 | (32,519.78) |
| Other Allied Lines | 26,029.87 | 69,282.02 | 3,808.02 | 3,627.61 | 8,734.24 | 111,481.76 |
| Crime | 0.00 | (2.00) | 0.00 | 0.00 | 0.00 | (2.00) |
| Total | 40,832.85 | 3,361.90 | 22,403.38 | 3,627.61 | 8,734.24 | 78,959.98 |

YEAR TO DATE

01/01/2021 - 06/30/2021

LOSS ADJUSTMENT EXPENSES PAID

| | | | | | | |
|--------------------|-----------|------------|-----------|-----------|----------|------------|
| Fire | 10,018.06 | 111,682.80 | 37,454.77 | 11,816.25 | 0.00 | 170,971.88 |
| Other Allied Lines | 16,696.59 | 187,312.72 | 13,019.21 | 3,627.61 | 8,734.24 | 229,390.37 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 26,714.65 | 298,995.52 | 50,473.98 | 15,443.86 | 8,734.24 | 400,362.25 |

UNPAID PREVIOUS PERIOD

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

UNPAID CURRENT PERIOD

| | | | | | | |
|--------------------|-----------|-----------|----------|------|------|-----------|
| Fire | 12,498.00 | 22,505.00 | 457.00 | 0.00 | 0.00 | 35,460.00 |
| Other Allied Lines | 14,302.00 | 10,532.00 | 2,696.00 | 0.00 | 0.00 | 27,530.00 |
| Crime | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| Total | 26,800.00 | 33,059.00 | 3,153.00 | 0.00 | 0.00 | 63,012.00 |

LOSS ADJUSTMENT EXPENSES INCURRED

| | | | | | | |
|--------------------|-----------|------------|-----------|-----------|----------|------------|
| Fire | 22,516.06 | 42,188.80 | 16,028.77 | 9,384.25 | 0.00 | 90,117.88 |
| Other Allied Lines | 30,998.59 | 157,402.72 | 10,682.21 | 3,627.61 | 8,734.24 | 211,445.37 |
| Crime | 0.00 | (3.00) | 0.00 | 0.00 | 0.00 | (3.00) |
| Total | 53,514.65 | 199,588.52 | 26,710.98 | 13,011.86 | 8,734.24 | 301,560.25 |

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
June 30, 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> |
|---------------------|---------------------------|----------------------------|--------------------------------|-----------------------------|---------------------------|---------------------------------|---|
| 2137 | 2021 | 06/14/2021 | Other | 0 | 0.00 | 0 | 489.00 |
| 2140 | 2020 | 06/25/2021 | Other | 2,500.00 | 0.00 | 0 | 0.00 |
| TOTAL | | | | <u>2,500.00</u> | <u>0.00</u> | <u>0</u> | <u>489.00</u> |