

EXHIBIT 1

PENNSYLVANIA FAIR PLAN

Statement of Assets, Liabilities and Members' Equity at September 30, 2021

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	748,646.36	0.00	748,646.36
Investments	7,682,139.61	0.00	7,682,139.61
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	54,238.42	9,636.20	44,602.22
Other Receivables	171,585.74	0.00	171,585.74
Pre-paid Premium Tax	53,044.84	53,044.84	0.00
Pre-paid Expenses	133,391.17	133,391.17	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	27,958.97	27,958.97	0.00
Data Processing Equipment	41,452.90	41,452.90	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	8,912,458.01	265,484.08	8,646,973.93
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			428,757.00
Unpaid Loss Adjustment Expenses			120,239.00
Unpaid Underwriting Expenses			102,468.00
Unpaid Post Retirement Benefits (Medical)			3,603,729.00
Unpaid Post Retirement Benefits (Pension)			1,268,364.00
Unearned Premiums			2,415,047.00
Unearned Advance Premiums			326,393.60
Claims Checks Payable			162,292.98
Amounts Withheld for Accounts of Others			52,599.47
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			8,479,890.05
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			167,083.88
TOTAL LIABILITIES & MEMBERS' EQUITY			8,646,973.93

EXHIBIT 2

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

	Quarter 07/01/ - 09/30/2021	Year 01/01/ - 09/30/2021
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,192,200.00	3,563,183.00
Change in Unearned Premiums	37,579.00	165,916.00
Premiums Earned	<u>1,229,779.00</u>	<u>3,729,099.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	374,081.22	1,218,453.23
Loss Adjustment Expenses Incurred	218,455.45	520,015.70
Other Underwriting Expenses Incurred	692,780.76	2,071,486.94
Post Retirement Benefits Incurred	128,406.98	332,749.55
Premium Tax Incurred	23,844.00	71,263.66
Total Underwriting Deductions	<u>1,437,568.41</u>	<u>4,213,969.08</u>
Net Underwriting Profit or Loss	(207,789.41)	(484,870.08)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	193.65	834.92
Other Income	15.76	1,310.43
Premiums/Assessments Charged-Off	(36.00)	(36.00)
Total Other Income or Outgo	<u>173.41</u>	<u>2,109.35</u>
Net Result of Operations	(207,616.00)	(482,760.73)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	206,452.93	295,262.85
Net Result of Operations	(207,616.00)	(482,760.73)
Change in Assets Not Admitted	77,531.95	82,436.76
Change in Post Retirement Benefits (Pension)	90,715.00	272,145.00
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>167,083.88</u></u>	<u><u>167,083.88</u></u>

EXHIBIT 3

PENNSYLVANIA FAIR PLAN

Reconciliation of Ledger Assets As of
September 30, 2021**INCREASE IN LEDGER ASSETS**

Premiums Written	3,563,183.00
Other Income	1,310.43
Investment Income	834.92
Unearned Advance Premiums	133,262.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
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	3,698,590.35

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	1,455,207.23
Loss Adjustment Expenses Paid	561,590.70
Other Expenses Paid	2,427,741.15
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	110,574.44
Claims Checks Payable	34,802.59
Premiums Charged-Off	36.00
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	4,589,952.11

Increase(Decrease) in Ledger Assets	(891,361.76)
Ledger Assets at 12/31/2020	9,803,819.77
Ledger Assets at 09/30/2021	8,912,458.01

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Quarter Ending
September 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	1,192,903.00	(703.00)	0.00	0.00	0.00	1,192,200.00
Other Income	15.76	0.00	0.00	0.00	0.00	15.76
Investment Income Received	193.65	0.00	0.00	0.00	0.00	193.65
Subtotal	<u>1,193,112.41</u>	<u>(703.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192,409.41</u>
<u>EXPENSES PAID:</u>						
Losses	112,463.01	108,126.56	384.65	0.00	150.00	221,124.22
Loss Adjustment Expenses	63,647.15	74,048.50	16,149.05	97.29	7,286.46	161,228.45
Other Underwriting Expenses	727,273.26	0.00	0.00	0.00	0.00	727,273.26
Premium Tax	23,858.06	(14.06)	0.00	0.00	0.00	23,844.00
Commissions	61,868.58	(37.10)	0.00	0.00	0.00	61,831.48
Premiums/Assessments Charged-off	35.90	0.10	0.00	0.00	0.00	36.00
Subtotal	<u>989,145.96</u>	<u>182,124.00</u>	<u>16,533.70</u>	<u>97.29</u>	<u>7,436.46</u>	<u>1,195,337.41</u>
BALANCE DUE COMPANIES	203,966.45	(182,827.00)	(16,533.70)	(97.29)	(7,436.46)	(2,928.00)
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(343,016.03)	0.00	0.00	0.00	0.00	(343,016.03)
Prior Pension	(3,936,871.00)	0.00	0.00	0.00	0.00	(3,936,871.00)
Subtotal	<u>(4,279,887.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,279,887.03)</u>
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(265,484.08)	0.00	0.00	0.00	0.00	(265,484.08)
Current Pension	(3,846,156.00)	0.00	0.00	0.00	0.00	(3,846,156.00)
Subtotal	<u>(4,111,640.08)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,111,640.08)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	372,213.40	(182,827.00)	(16,533.70)	(97.29)	(7,436.46)	165,318.95
<u>DEDUCT:</u>						
Current Unearned Premiums	2,262,694.00	152,353.00	0.00	0.00	0.00	2,415,047.00
Current Unpaid Losses (Incl. I.B.N.R.)	292,450.00	122,507.00	13,800.00	0.00	0.00	428,757.00
Current Unpaid Underwriting Expenses	102,468.00	0.00	0.00	0.00	0.00	102,468.00
Current Unpaid Post Retirement Benefits	1,025,937.00	0.00	0.00	0.00	0.00	1,025,937.00
Current Unpaid Loss Adjustment Expenses	82,013.00	34,356.00	3,870.00	0.00	0.00	120,239.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>3,765,562.00</u>	<u>309,216.00</u>	<u>17,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,092,448.00</u>
<u>ADD:</u>						
Prior Unearned Premiums	1,823,526.00	629,100.00	0.00	0.00	0.00	2,452,626.00
Prior Unpaid Losses (Incl. I.B.N.R.)	117,300.00	144,700.00	13,800.00	0.00	0.00	275,800.00
Prior Unpaid Underwriting Expenses	83,090.00	0.00	0.00	0.00	0.00	83,090.00
Prior Unpaid Post Retirement Benefits	1,013,232.00	0.00	0.00	0.00	0.00	1,013,232.00
Prior Unpaid Loss Adjustment Expenses	26,800.00	33,059.00	3,153.00	0.00	0.00	63,012.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>3,063,948.00</u>	<u>806,859.00</u>	<u>16,953.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,887,760.00</u>
Change in Post Retirement Benefits (Pensic 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	<u>(329,400.60)</u>	<u>314,816.00</u>	<u>(17,250.70)</u>	<u>(97.29)</u>	<u>(7,436.46)</u>	<u>(39,369.05)</u>

EXHIBIT 5B

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
September 30, 2021

	2021	2020	2019	2018	2017	TOTAL
Premiums Written	3,561,049.00	2,134.00	0.00	0.00	0.00	3,563,183.00
Other Income	1,310.43	0.00	0.00	0.00	0.00	1,310.43
Investment Income Received	834.92	0.00	0.00	0.00	0.00	834.92
Subtotal	3,563,194.35	2,134.00	0.00	0.00	0.00	3,565,328.35
EXPENSES PAID:						
Losses	257,396.78	1,234,581.51	5,710.73	7,468.67	(49,950.46)	1,455,207.23
Loss Adjustment Expenses	90,361.80	373,044.02	66,623.03	15,541.15	16,020.70	561,590.70
Other Underwriting Expenses	2,179,829.01	0.00	0.00	0.00	0.00	2,179,829.01
Premium Tax	71,220.98	42.68	0.00	0.00	0.00	71,263.66
Commissions	176,555.28	93.20	0.00	0.00	0.00	176,648.48
Premiums/Assessments Charged-off	35.90	0.10	0.00	0.00	0.00	36.00
Subtotal	2,775,399.75	1,607,761.51	72,333.76	23,009.82	(33,929.76)	4,444,575.08
BALANCE DUE COMPANIES	787,794.60	(1,605,627.51)	(72,333.76)	(23,009.82)	33,929.76	(879,246.73)
DEDUCT:						
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)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(265,484.08)	0.00	0.00	0.00	0.00	(265,484.08)
Current Pension	(3,846,156.00)	0.00	0.00	0.00	0.00	(3,846,156.00)
Subtotal	(4,111,640.08)	0.00	0.00	0.00	0.00	(4,111,640.08)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(3,323,845.48)	2,860,594.33	(72,333.76)	(23,009.82)	33,929.76	(524,664.97)
DEDUCT:						
Current Unearned Premiums	2,262,694.00	152,353.00	0.00	0.00	0.00	2,415,047.00
Current Unpaid Losses (Incl. I.B.N.R.)	292,450.00	122,507.00	13,800.00	0.00	0.00	428,757.00
Current Unpaid Underwriting Expenses	102,468.00	0.00	0.00	0.00	0.00	102,468.00
Current Unpaid Post Retirement Benefits	1,025,937.00	0.00	0.00	0.00	0.00	1,025,937.00
Current Unpaid Loss Adjustment Expenses	82,013.00	34,356.00	3,870.00	0.00	0.00	120,239.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,765,562.00	309,216.00	17,670.00	0.00	0.00	4,092,448.00
ADD:						
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	(7,089,407.48)	6,890,264.33	47,612.24	(10,577.82)	33,929.76	(128,178.97)

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @
September 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	3,561,049.00	5,133,509.00	5,543,431.00	6,207,537.00	6,994,138.00	27,439,664.00
Other Income	1,310.43	9,311.63	(17,891.49)	1,795.27	(671.93)	(6,146.09)
Investment Income Received	834.92	24,035.90	103,271.08	89,186.11	42,692.16	260,020.17
Subtotal	3,563,194.35	5,166,856.53	5,628,810.59	6,298,518.38	7,036,158.23	27,693,538.08
<u>EXPENSES PAID:</u>						
Losses	257,396.78	2,260,963.70	1,838,317.99	2,283,075.79	2,175,245.07	8,814,999.33
Loss Adjustment Expenses	90,361.80	567,186.23	617,711.25	828,321.85	1,131,761.46	3,235,342.59
Other Underwriting Expenses	2,179,829.01	2,920,455.61	3,022,905.03	3,258,570.32	3,885,329.33	15,267,089.30
Premium Tax	71,220.98	102,670.18	110,868.62	124,150.74	139,882.92	548,793.44
Commissions	176,555.28	249,577.60	265,922.28	301,501.74	342,441.56	1,335,998.46
Premiums/Assessments Charged-off	35.90	4.30	1,164.10	1,650.40	3,811.90	6,666.60
Subtotal	2,775,399.75	6,100,857.62	5,856,889.27	6,797,270.84	7,678,472.24	29,208,889.72
BALANCE DUE COMPANIES	787,794.60	(934,001.09)	(228,078.68)	(498,752.46)	(642,314.01)	(1,515,351.64)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(265,484.08)	0.00	0.00	0.00	0.00	(265,484.08)
Current Pension	(3,846,156.00)	0.00	0.00	0.00	0.00	(3,846,156.00)
Subtotal	(4,111,640.08)	0.00	0.00	0.00	0.00	(4,111,640.08)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(3,323,845.48)	(934,001.09)	(228,078.68)	(498,752.46)	(642,314.01)	(5,626,991.72)
<u>DEDUCT:</u>						
Current Unearned Premiums	2,262,694.00	152,353.00	0.00	0.00	0.00	2,415,047.00
Current Unpaid Losses (Incl. I.B.N.R.)	292,450.00	122,507.00	13,800.00	0.00	0.00	428,757.00
Current Unpaid Underwriting Expenses	102,468.00	0.00	0.00	0.00	0.00	102,468.00
Current Unpaid Post Retirement Benefits	1,025,937.00	0.00	0.00	0.00	0.00	1,025,937.00
Current Unpaid Loss Adjustment Expenses	82,013.00	34,356.00	3,870.00	0.00	0.00	120,239.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,765,562.00	309,216.00	17,670.00	0.00	0.00	4,092,448.00
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
NET CHANGE IN MEMBERS' EQUITY	<u>(7,089,407.48)</u>	<u>(1,242,935.30)</u>	<u>8,154,251.32</u>	<u>401,247.54</u>	<u>(56,072.20)</u>	<u>167,083.88</u>

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

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

	<u>QUARTER</u> 07/01/2021 - 09/30/2021			<u>YEAR</u> 01/01/2021 - 09/30/2021		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	826,979.00	(468.00)	826,511.00	2,471,571.00	1,769.00	2,473,340.00
Other Allied Lines	361,272.00	(235.00)	361,037.00	1,078,112.00	365.00	1,078,477.00
Crime	4,652.00	0.00	4,652.00	11,366.00	0.00	11,366.00
Total	1,192,903.00	(703.00)	1,192,200.00	3,561,049.00	2,134.00	3,563,183.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	1,266,578.00	436,116.00	1,702,694.00	0.00	1,800,138.00	1,800,138.00
Other Allied Lines	551,576.00	191,053.00	742,629.00	0.00	773,394.00	773,394.00
Crime	5,372.00	1,931.00	7,303.00	0.00	7,431.00	7,431.00
Total	1,823,526.00	629,100.00	2,452,626.00	0.00	2,580,963.00	2,580,963.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	1,570,589.00	105,658.00	1,676,247.00	1,570,589.00	105,658.00	1,676,247.00
Other Allied Lines	684,350.00	46,273.00	730,623.00	684,350.00	46,273.00	730,623.00
Crime	7,755.00	422.00	8,177.00	7,755.00	422.00	8,177.00
Total	2,262,694.00	152,353.00	2,415,047.00	2,262,694.00	152,353.00	2,415,047.00
<u>PREMIUMS EARNED</u>						
Fire	522,968.00	329,990.00	852,958.00	900,982.00	1,696,249.00	2,597,231.00
Other Allied Lines	228,498.00	144,545.00	373,043.00	393,762.00	727,486.00	1,121,248.00
Crime	2,269.00	1,509.00	3,778.00	3,611.00	7,009.00	10,620.00
Total	753,735.00	476,044.00	1,229,779.00	1,298,355.00	2,430,744.00	3,729,099.00

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

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

	<u>QUARTER</u> 07/01/2021 - 09/30/2021			<u>YEAR</u> 01/01/2021 - 09/30/2021		
	<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)	816,164.00	(459.00)	815,705.00	2,375,098.00	1,434.00	2,376,532.00
Habitational (Non-Owner Occupied)	257,736.00	(147.00)	257,589.00	831,087.00	581.00	831,668.00
Commercial	119,003.00	(97.00)	118,906.00	354,864.00	119.00	354,983.00
Total	1,192,903.00	(703.00)	1,192,200.00	3,561,049.00	2,134.00	3,563,183.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,239,120.00	427,807.00	1,666,927.00	0.00	1,699,019.00	1,699,019.00
Habitational (Non-Owner Occupied)	448,296.00	154,485.00	602,781.00	0.00	615,581.00	615,581.00
Commercial	136,110.00	46,808.00	182,918.00	0.00	266,363.00	266,363.00
Total	1,823,526.00	629,100.00	2,452,626.00	0.00	2,580,963.00	2,580,963.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,536,042.00	103,396.00	1,639,438.00	1,536,042.00	103,396.00	1,639,438.00
Habitational (Non-Owner Occupied)	485,490.00	32,691.00	518,181.00	485,490.00	32,691.00	518,181.00
Commercial	241,162.00	16,266.00	257,428.00	241,162.00	16,266.00	257,428.00
Total	2,262,694.00	152,353.00	2,415,047.00	2,262,694.00	152,353.00	2,415,047.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	519,242.00	323,952.00	843,194.00	839,056.00	1,597,057.00	2,436,113.00
Habitational (Non-Owner Occupied)	220,542.00	121,647.00	342,189.00	345,597.00	583,471.00	929,068.00
Commercial	13,951.00	30,445.00	44,396.00	113,702.00	250,216.00	363,918.00
Total	753,735.00	476,044.00	1,229,779.00	1,298,355.00	2,430,744.00	3,729,099.00
Premiums Earned for Terrorism Reporting Requirements	234,493.00	152,092.00	386,585.00	459,299.00	833,687.00	1,292,986.00

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

EXHIBIT 7A

PENNSYLVANIA FAIR PLAN

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

**QUARTER
07/01/2021 - 09/30/2021**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	LOSSES PAID					
Fire	69,738.30	31,417.37	0.00	0.00	0.00	101,155.67
Other Allied Lines	42,724.71	76,709.19	384.65	0.00	150.00	119,968.55
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	112,463.01	108,126.56	384.65	0.00	150.00	221,124.22
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)					
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
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)					
Fire	167,400.00	54,000.00	2,000.00	0.00	0.00	223,400.00
Other Allied Lines	124,950.00	68,507.00	11,800.00	0.00	0.00	205,257.00
Crime	100.00	0.00	0.00	0.00	0.00	100.00
Total	292,450.00	122,507.00	13,800.00	0.00	0.00	428,757.00
	LOSSES INCURRED					
Fire	182,438.30	(13,082.63)	0.00	0.00	0.00	169,355.67
Other Allied Lines	105,074.71	99,116.19	384.65	0.00	150.00	204,725.55
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00
Total	287,613.01	85,933.56	384.65	0.00	150.00	374,081.22

**YEAR TO DATE
01/01/2021 - 09/30/2021**

	LOSSES PAID					
Fire	166,727.94	750,744.77	(6,269.06)	9,042.93	(43,473.87)	876,772.71
Other Allied Lines	90,668.84	483,836.74	11,979.79	(1,574.26)	(6,476.59)	578,434.52
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	257,396.78	1,234,581.51	5,710.73	7,468.67	(49,950.46)	1,455,207.23
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)					
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
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)					
Fire	167,400.00	54,000.00	2,000.00	0.00	0.00	223,400.00
Other Allied Lines	124,950.00	68,507.00	11,800.00	0.00	0.00	205,257.00
Crime	100.00	0.00	0.00	0.00	0.00	100.00
Total	292,450.00	122,507.00	13,800.00	0.00	0.00	428,757.00
	LOSSES INCURRED					
Fire	334,127.94	426,361.77	(94,269.06)	(957.07)	(43,473.87)	621,789.71
Other Allied Lines	215,618.84	386,015.74	3,079.79	(1,574.26)	(6,476.59)	596,663.52
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00
Total	549,846.78	812,277.51	(91,189.27)	(2,531.33)	(49,950.46)	1,218,453.23
	I.B.N.R. (CURRENT PERIOD)					
Fire	22,700.00	8,000.00	0.00	0.00	0.00	30,700.00
Other Allied Lines	9,900.00	3,500.00	0.00	0.00	0.00	13,400.00
Crime	100.00	0.00	0.00	0.00	0.00	100.00
Total	32,700.00	11,500.00	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**
September 30, 2021**QUARTER**

07/01/2021 - 09/30/2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>					
Fire	9,803.21	31,481.90	8,426.36	0.00	0.00	49,711.47
Other Allied Lines	53,843.94	42,566.60	7,722.69	97.29	7,286.46	111,516.98
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	63,647.15	74,048.50	16,149.05	97.29	7,286.46	161,228.45

UNPAID PREVIOUS 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

UNPAID CURRENT PERIOD

Fire	46,945.00	15,145.00	561.00	0.00	0.00	62,651.00
Other Allied Lines	35,040.00	19,211.00	3,309.00	0.00	0.00	57,560.00
Crime	28.00	0.00	0.00	0.00	0.00	28.00
Total	82,013.00	34,356.00	3,870.00	0.00	0.00	120,239.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	44,250.21	24,121.90	8,530.36	0.00	0.00	76,902.47
Other Allied Lines	74,581.94	51,245.60	8,335.69	97.29	7,286.46	141,546.98
Crime	28.00	(22.00)	0.00	0.00	0.00	6.00
Total	118,860.15	75,345.50	16,866.05	97.29	7,286.46	218,455.45

YEAR TO DATE

01/01/2021 - 09/30/2021

LOSS ADJUSTMENT EXPENSES PAID

Fire	19,821.27	143,164.70	45,881.13	11,816.25	0.00	220,683.35
Other Allied Lines	70,540.53	229,879.32	20,741.90	3,724.90	16,020.70	340,907.35
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	90,361.80	373,044.02	66,623.03	15,541.15	16,020.70	561,590.70

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	46,945.00	15,145.00	561.00	0.00	0.00	62,651.00
Other Allied Lines	35,040.00	19,211.00	3,309.00	0.00	0.00	57,560.00
Crime	28.00	0.00	0.00	0.00	0.00	28.00
Total	82,013.00	34,356.00	3,870.00	0.00	0.00	120,239.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	66,766.27	66,310.70	24,559.13	9,384.25	0.00	167,020.35
Other Allied Lines	105,580.53	208,648.32	19,017.90	3,724.90	16,020.70	352,992.35
Crime	28.00	(25.00)	0.00	0.00	0.00	3.00
Total	172,374.80	274,934.02	43,577.03	13,109.15	16,020.70	520,015.70

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
September 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>
2160	2020	09/01/2021	Other	7,500	0.00	0	0.00
2160	2021	09/01/2021	Other	2,500	3,109.08	0	3,913.88
TOTAL				<u>10,000</u>	<u>3,109.08</u>	<u>0</u>	<u>3,913.88</u>