

EXHIBIT 1**PENNSYLVANIA FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****September 30, 2019**

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	1,290,965.10	0.00	1,290,965.10
Investments	4,388,184.03	0.00	4,388,184.03
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	58,268.80	6,532.20	51,736.60
Other Receivables	34,822.28	0.00	34,822.28
Pre-paid Premium Tax	65,325.82	65,325.82	0.00
Pre-paid Expenses	129,502.04	129,502.04	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	89,018.55	89,018.55	0.00
Data Processing Equipment	26,481.04	26,481.04	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	6,082,567.66	316,859.65	5,765,708.01
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			833,039.00
Unpaid Loss Adjustment Expenses			270,783.00
Unpaid Underwriting Expenses			94,352.00
Unpaid Post Retirement Benefits (Medical)			2,908,138.00
Unpaid Post Retirement Benefits (Pension)			1,436,612.00
Unearned Premiums			2,816,022.00
Unearned Advance Premiums			293,837.20
Claims Checks Payable			120,013.66
Amounts Withheld for Accounts of Others			71,219.07
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			8,844,015.93
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(3,078,307.92)
TOTAL LIABILITIES & MEMBERS' EQUITY			5,765,708.01

EXHIBIT 2**PENNSYLVANIA FAIR PLAN****Income Statement for the Quarter and Year to Date Ending
September 30, 2019**

	Quarter 07/01/ - 09/30/2019	Year 01/01/ - 09/30/2019
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,406,916.00	4,125,674.00
Change in Unearned Premiums	26,337.00	255,784.00
Premiums Earned	1,433,253.00	4,381,458.00
<u>DEDUCTIONS</u>		
Losses Incurred	604,279.38	1,953,095.74
Loss Adjustment Expenses Incurred	101,388.91	745,636.69
Other Underwriting Expenses Incurred	709,022.59	2,193,357.64
Post Retirement Benefits Incurred	130,184.79	327,737.10
Premium Tax Incurred	28,138.32	82,513.48
Total Underwriting Deductions	1,573,013.99	5,302,340.65
Net Underwriting Profit or Loss	(139,760.99)	(920,882.65)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	25,355.69	84,186.32
Other Income	(12,033.55)	(17,904.78)
Premiums/Assessments Charged-Off	(1,143.60)	(1,288.40)
Total Other Income or Outgo	12,178.54	64,993.14
Net Result of Operations	(127,582.45)	(855,889.51)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(3,040,896.10)	(2,312,739.38)
Net Result of Operations	(127,582.45)	(855,889.51)
Change in Assets Not Admitted	96,054.63	107,972.97
Change in Post Retirement Benefits (Pension)	(5,884.00)	(17,652.00)
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)	(3,078,307.92)	(3,078,307.92)

EXHIBIT 3**PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of
September 30, 2019****INCREASE IN LEDGER ASSETS**

Premiums Written	4,125,674.00
Other Income	0.00
Investment Income	84,186.32
Unearned Advance Premiums	74,589.98
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	4,284,450.30

DECREASE IN LEDGER ASSETS

Other Income	17,904.78
Losses Paid	1,525,806.74
Loss Adjustment Expenses Paid	612,312.69
Other Expenses Paid	2,573,915.22
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	10,073.11
Claims Checks Payable	163,176.41
Premiums Charged-Off	1,288.40
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	4,904,477.35

Increase(Decrease) in Ledger Assets	(620,027.05)
Ledger Assets at 12/31/2018	6,702,594.71
Ledger Assets at 09/30/2019	6,082,567.66

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN
Members' Account by Policy Year for the Quarter Ending
September 30, 2019

	2019	2018	2017	2016	2015	2014	TOTAL
Premiums Written	1,411,008.00	(4,092.00)	0.00	0.00	0.00	0.00	1,406,916.00
Other Income	(12,033.55)	0.00	0.00	0.00	0.00	0.00	(12,033.55)
Investment Income Received	25,355.69	0.00	0.00	0.00	0.00	0.00	25,355.69
Subtotal	1,424,330.14	(4,092.00)	0.00	0.00	0.00	0.00	1,420,238.14
EXPENSES PAID:							
Losses	353,251.80	388,075.60	523.98	0.00	0.00	(50.00)	741,801.38
Loss Adjustment Expenses	47,692.38	134,932.68	4,010.64	1,017.49	0.00	13,410.72	201,063.91
Other Underwriting Expenses	779,638.86	0.00	0.00	0.00	0.00	0.00	779,638.86
Premium Tax	28,220.16	(81.84)	0.00	0.00	0.00	0.00	28,138.32
Commissions	68,085.40	(196.88)	0.00	0.00	0.00	0.00	67,888.52
Premiums/Assessments Charged-off	1,146.10	(2.50)	0.00	0.00	0.00	0.00	1,143.60
Subtotal	1,278,034.70	522,727.06	4,534.62	1,017.49	0.00	13,360.72	1,819,674.59
BALANCE DUE COMPANIES	146,295.44	(526,819.06)	(4,534.62)	(1,017.49)	0.00	(13,360.72)	(399,436.45)
DEDUCT:							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(412,914.28)	0.00	0.00	0.00	0.00	0.00	(412,914.28)
Prior Pension	(3,419,961.00)	0.00	0.00	0.00	0.00	0.00	(3,419,961.00)
Subtotal	(3,832,875.28)	0.00	0.00	0.00	0.00	0.00	(3,832,875.28)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(316,859.65)	0.00	0.00	0.00	0.00	0.00	(316,859.65)
Current Pension	(3,425,845.00)	0.00	0.00	0.00	0.00	0.00	(3,425,845.00)
Subtotal	(3,742,704.65)	0.00	0.00	0.00	0.00	0.00	(3,742,704.65)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	236,466.07	(526,819.06)	(4,534.62)	(1,017.49)	0.00	(13,360.72)	(309,265.82)
DEDUCT:							
Current Unearned Premiums	2,638,280.00	177,742.00	0.00	0.00	0.00	0.00	2,816,022.00
Current Unpaid Losses (Incl. I.B.N.R.)	358,386.00	469,652.00	5,001.00	0.00	0.00	0.00	833,039.00
Current Unpaid Underwriting Expenses	94,352.00	0.00	0.00	0.00	0.00	0.00	94,352.00
Current Unpaid Post Retirement Benefits	918,905.00	0.00	0.00	0.00	0.00	0.00	918,905.00
Current Unpaid Loss Adjustment Expenses	116,493.00	152,664.00	1,626.00	0.00	0.00	0.00	270,783.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	4,126,416.00	800,058.00	6,627.00	0.00	0.00	0.00	4,933,101.00
ADD:							
Prior Unearned Premiums	2,100,912.00	741,447.00	0.00	0.00	0.00	0.00	2,842,359.00
Prior Unpaid Losses (Incl. I.B.N.R.)	400,232.00	565,329.00	5,000.00	0.00	0.00	0.00	970,561.00
Prior Unpaid Underwriting Expenses	130,068.00	0.00	0.00	0.00	0.00	0.00	130,068.00
Prior Unpaid Post Retirement Benefits	891,509.00	0.00	0.00	0.00	0.00	0.00	891,509.00
Prior Unpaid Loss Adjustment Expenses	152,767.00	215,783.00	1,908.00	0.00	0.00	0.00	370,458.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,675,488.00	1,522,559.00	6,908.00	0.00	0.00	0.00	5,204,955.00
Change in Post Retirement Benefits (Pension)	0.00	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	0.00
Distribution of Policy Year	0.00	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	0.00
Assessments Charged-Off	0.00	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	0.00
NET CHANGE IN MEMBERS' EQUITY	(214,461.93)	195,681.94	(4,253.62)	(1,017.49)	0.00	(13,360.72)	(37,411.82)

EXHIBIT 5B

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
September 30, 2019

	2019	2018	2017	2016	2015	2014	TOTAL
Premiums Written	4,136,956.00	(11,282.00)	0.00	0.00	0.00	0.00	4,125,674.00
Other Income	(17,904.78)	0.00	0.00	0.00	0.00	0.00	(17,904.78)
Investment Income Received	84,186.32	0.00	0.00	0.00	0.00	0.00	84,186.32
Subtotal	4,203,237.54	(11,282.00)	0.00	0.00	0.00	0.00	4,191,955.54
EXPENSES PAID:							
Losses	449,966.82	1,143,902.98	(26,763.96)	(41,049.10)	0.00	(250.00)	1,525,806.74
Loss Adjustment Expenses	77,227.51	400,518.78	82,092.89	39,062.79	0.00	13,410.72	612,312.69
Other Underwriting Expenses	2,297,389.44	0.00	0.00	0.00	0.00	0.00	2,297,389.44
Premium Tax	82,739.12	(225.64)	0.00	0.00	0.00	0.00	82,513.48
Commissions	194,550.08	(537.78)	0.00	0.00	0.00	0.00	194,012.30
Premiums/Assessments Charged-off	1,146.10	142.40	(0.10)	0.00	0.00	0.00	1,288.40
Subtotal	3,103,019.07	1,543,800.74	55,328.83	(1,986.31)	0.00	13,160.72	4,713,323.05
BALANCE DUE COMPANIES	1,100,218.47	(1,555,082.74)	(55,328.83)	1,986.31	0.00	(13,160.72)	(521,367.51)
DEDUCT:							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(424,832.62)	0.00	0.00	0.00	0.00	(424,832.62)
Prior Pension		(3,408,193.00)	0.00	0.00	0.00	0.00	(3,408,193.00)
Subtotal	0.00	(3,833,025.62)	0.00	0.00	0.00	0.00	(3,833,025.62)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(316,859.65)	0.00	0.00	0.00	0.00	0.00	(316,859.65)
Current Pension	(3,425,845.00)	0.00	0.00	0.00	0.00	0.00	(3,425,845.00)
Subtotal	(3,742,704.65)	0.00	0.00	0.00	0.00	0.00	(3,742,704.65)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(2,642,486.18)	2,277,942.88	(55,328.83)	1,986.31	0.00	(13,160.72)	(431,046.54)
DEDUCT:							
Current Unearned Premiums	2,638,280.00	177,742.00	0.00	0.00	0.00	0.00	2,816,022.00
Current Unpaid Losses (Incl. I.B.N.R.)	358,386.00	469,652.00	5,001.00	0.00	0.00	0.00	833,039.00
Current Unpaid Underwriting Expenses	94,352.00	0.00	0.00	0.00	0.00	0.00	94,352.00
Current Unpaid Post Retirement Benefits	918,905.00	0.00	0.00	0.00	0.00	0.00	918,905.00
Current Unpaid Loss Adjustment Expenses	116,493.00	152,664.00	1,626.00	0.00	0.00	0.00	270,783.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	4,126,416.00	800,058.00	6,627.00	0.00	0.00	0.00	4,933,101.00
ADD:							
Prior Unearned Premiums	0.00	3,071,806.00	0.00	0.00	0.00	0.00	3,071,806.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	366,600.00	39,150.00	0.00	0.00	0.00	405,750.00
Prior Unpaid Underwriting Expenses	0.00	146,847.00	0.00	0.00	0.00	0.00	146,847.00
Prior Unpaid Post Retirement Benefits	0.00	836,717.00	0.00	0.00	0.00	0.00	836,717.00
Prior Unpaid Loss Adjustment Expenses	0.00	124,196.00	13,263.00	0.00	0.00	0.00	137,459.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	4,546,166.00	52,413.00	0.00	0.00	0.00	4,598,579.00
Change in Post Retirement Benefits (Pension)	0.00	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	0.00
Distribution of Policy Year	0.00	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	0.00
Assessments Charged-Off	0.00	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	0.00
NET CHANGE IN MEMBERS' EQUITY	(6,768,902.18)	6,024,050.88	(9,542.83)	1,986.31	0.00	(13,160.72)	(765,568.54)

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

**Members' Account for Active Policy Years @
September 30, 2019**

	2019	2018	2017	2016	2015	2014	TOTAL
Premiums Written	4,136,956.00	6,208,071.00	6,994,138.00	7,391,863.00	8,006,258.00	8,072,837.00	40,810,123.00
Other Income	(17,904.78)	1,795.27	(671.93)	(699.93)	(42,463.26)	(1,321.30)	(61,265.93)
Investment Income Received	84,186.32	89,186.11	42,692.16	6,036.55	540.84	540.80	223,182.78
Subtotal	4,203,237.54	6,299,052.38	7,036,158.23	7,397,199.62	7,964,335.58	8,072,056.50	40,972,039.85
EXPENSES PAID:							
Losses	449,966.82	1,803,335.06	2,308,376.73	2,338,012.24	3,532,366.26	4,022,324.37	14,454,381.48
Loss Adjustment Expenses	77,227.51	642,172.45	950,370.76	777,269.71	950,921.51	1,244,693.42	4,642,655.36
Other Underwriting Expenses	2,297,389.44	3,258,570.32	3,885,329.33	3,682,168.46	3,400,518.49	3,662,967.11	20,186,943.15
Premium Tax	82,739.12	124,161.42	139,882.92	147,837.10	160,125.16	161,456.74	816,202.46
Commissions	194,550.08	301,523.24	342,441.56	384,106.30	433,160.60	440,862.80	2,096,644.58
Premiums/Assessments Charged-off	1,146.10	1,650.40	3,811.90	3,343.50	2,878.60	2,725.26	15,555.76
Subtotal	3,103,019.07	6,131,412.89	7,630,213.20	7,332,737.31	8,479,970.62	9,535,029.70	42,212,382.79
BALANCE DUE COMPANIES	1,100,218.47	167,639.49	(594,054.97)	64,462.31	(515,635.04)	(1,462,973.20)	(1,240,342.94)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(316,859.65)	0.00	0.00	0.00	0.00	0.00	(316,859.65)
Current Pension	(3,425,845.00)	0.00	0.00	0.00	0.00	0.00	(3,425,845.00)
Subtotal	(3,742,704.65)	0.00	0.00	0.00	0.00	0.00	(3,742,704.65)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(2,642,486.18)	167,639.49	(594,054.97)	64,462.31	(515,635.04)	(1,462,973.20)	(4,983,047.59)
DEDUCT:							
Current Unearned Premiums	2,638,280.00	177,742.00	0.00	0.00	0.00	0.00	2,816,022.00
Current Unpaid Losses (Incl. I.B.N.R.)	358,386.00	469,652.00	5,001.00	0.00	0.00	0.00	833,039.00
Current Unpaid Underwriting Expenses	94,352.00	0.00	0.00	0.00	0.00	0.00	94,352.00
Current Unpaid Post Retirement Benefits	918,905.00	0.00	0.00	0.00	0.00	0.00	918,905.00
Current Unpaid Loss Adjustment Expenses	116,493.00	152,664.00	1,626.00	0.00	0.00	0.00	270,783.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	4,126,416.00	800,058.00	6,627.00	0.00	0.00	0.00	4,933,101.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	4,274,254.01	1,000,000.00	1,500,000.00	6,774,254.01
Distribution of Policy Year	0.00	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	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	(12,606.18)	(12,606.18)
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	76,192.84	76,192.84
NET CHANGE IN MEMBERS' EQUITY	(6,768,902.18)	(632,418.51)	(600,681.97)	4,338,716.32	484,364.96	100,613.46	(3,078,307.92)

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2019**

	<u>QUARTER</u> 07/01/2019 - 09/30/2019			<u>YEAR</u> 01/01/2019 - 09/30/2019		
	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	1,018,283.00	(3,160.00)	1,015,123.00	2,987,564.00	(7,450.00)	2,980,114.00
Other Allied Lines	389,240.00	(796.00)	388,444.00	1,141,640.00	(3,467.00)	1,138,173.00
Crime	3,485.00	(136.00)	3,349.00	7,752.00	(365.00)	7,387.00
Total	<u>1,411,008.00</u>	<u>(4,092.00)</u>	<u>1,406,916.00</u>	<u>4,136,956.00</u>	<u>(11,282.00)</u>	<u>4,125,674.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	1,517,619.00	535,255.00	2,052,874.00	0.00	2,230,856.00	2,230,856.00
Other Allied Lines	579,705.00	204,754.00	784,459.00	0.00	835,416.00	835,416.00
Crime	3,588.00	1,438.00	5,026.00	0.00	5,534.00	5,534.00
Total	<u>2,100,912.00</u>	<u>741,447.00</u>	<u>2,842,359.00</u>	<u>0.00</u>	<u>3,071,806.00</u>	<u>3,071,806.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	1,904,608.00	128,171.00	2,032,779.00	1,904,608.00	128,171.00	2,032,779.00
Other Allied Lines	728,142.00	49,216.00	777,358.00	728,142.00	49,216.00	777,358.00
Crime	5,530.00	355.00	5,885.00	5,530.00	355.00	5,885.00
Total	<u>2,638,280.00</u>	<u>177,742.00</u>	<u>2,816,022.00</u>	<u>2,638,280.00</u>	<u>177,742.00</u>	<u>2,816,022.00</u>
	<u>PREMIUMS EARNED</u>					
Fire	631,294.00	403,924.00	1,035,218.00	1,082,956.00	2,095,235.00	3,178,191.00
Other Allied Lines	240,803.00	154,742.00	395,545.00	413,498.00	782,733.00	1,196,231.00
Crime	1,543.00	947.00	2,490.00	2,222.00	4,814.00	7,036.00
Total	<u>873,640.00</u>	<u>559,613.00</u>	<u>1,433,253.00</u>	<u>1,498,676.00</u>	<u>2,882,782.00</u>	<u>4,381,458.00</u>

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

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

September 30, 2019

For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 07/01/2019 - 09/30/2019			<u>YEAR</u> 01/01/2019 - 09/30/2019		
	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	965,462.00	(2,807.00)	962,655.00	2,786,040.00	(7,719.00)	2,778,321.00
Habitational (Non-Owner Occupied)	324,532.00	(946.00)	323,586.00	1,003,204.00	(2,587.00)	1,000,617.00
Commercial	121,014.00	(339.00)	120,675.00	347,712.00	(976.00)	346,736.00
Total	1,411,008.00	(4,092.00)	1,406,916.00	4,136,956.00	(11,282.00)	4,125,674.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,438,857.00	507,905.00	1,946,762.00	0.00	2,069,286.00	2,069,286.00
Habitational (Non-Owner Occupied)	520,513.00	183,736.00	704,249.00	0.00	761,568.00	761,568.00
Commercial	141,542.00	49,806.00	191,348.00	0.00	240,952.00	240,952.00
Total	2,100,912.00	741,447.00	2,842,359.00	0.00	3,071,806.00	3,071,806.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,808,182.00	121,795.00	1,929,977.00	1,808,182.00	121,795.00	1,929,977.00
Habitational (Non-Owner Occupied)	608,168.00	40,980.00	649,148.00	608,168.00	40,980.00	649,148.00
Commercial	221,930.00	14,967.00	236,897.00	221,930.00	14,967.00	236,897.00
Total	2,638,280.00	177,742.00	2,816,022.00	2,638,280.00	177,742.00	2,816,022.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	596,137.00	383,303.00	979,440.00	977,858.00	1,939,772.00	2,917,630.00
Habitational (Non-Owner Occupied)	236,877.00	141,810.00	378,687.00	395,036.00	718,001.00	1,113,037.00
Commercial	40,626.00	34,500.00	75,126.00	125,782.00	225,009.00	350,791.00
Total	873,640.00	559,613.00	1,433,253.00	1,498,676.00	2,882,782.00	4,381,458.00
Premiums Earned for Terrorism Reporting Requirements	277,503.00	176,310.00	453,813.00	520,818.00	943,010.00	1,463,828.00

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, 2019**

**QUARTER
07/01/2019 - 09/30/2019**

	2019	2018	2017	2016	2015	2014	TOTAL
LOSSES PAID							
Fire	250,801.13	185,960.11	0.00	0.00	0.00	0.00	436,761.24
Other Allied Lines	102,450.67	202,115.49	523.98	0.00	0.00	(50.00)	305,040.14
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	353,251.80	388,075.60	523.98	0.00	0.00	(50.00)	741,801.38
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)							
Fire	294,932.00	345,428.00	0.00	0.00	0.00	0.00	640,360.00
Other Allied Lines	105,300.00	219,801.00	5,000.00	0.00	0.00	0.00	330,101.00
Crime	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total	400,232.00	565,329.00	5,000.00	0.00	0.00	0.00	970,561.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)							
Fire	294,432.00	369,900.00	0.00	0.00	0.00	0.00	664,332.00
Other Allied Lines	63,854.00	99,752.00	5,001.00	0.00	0.00	0.00	168,607.00
Crime	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total	358,386.00	469,652.00	5,001.00	0.00	0.00	0.00	833,039.00
LOSSES INCURRED							
Fire	250,301.13	210,432.11	0.00	0.00	0.00	0.00	460,733.24
Other Allied Lines	61,004.67	82,066.49	524.98	0.00	0.00	(50.00)	143,546.14
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
Total	311,405.80	292,398.60	524.98	0.00	0.00	(50.00)	604,279.38

**YEAR TO DATE
01/01/2019 - 09/30/2019**

LOSSES PAID							
Fire	303,082.59	539,881.41	(44,709.36)	(11,299.10)	0.00	0.00	786,955.54
Other Allied Lines	146,884.23	604,021.57	17,945.40	(29,750.00)	0.00	(250.00)	738,851.20
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	449,966.82	1,143,902.98	(26,763.96)	(41,049.10)	0.00	(250.00)	1,525,806.74
UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)							
Fire	0.00	206,800.00	0.00	0.00	0.00	0.00	206,800.00
Other Allied Lines	0.00	159,700.00	39,150.00	0.00	0.00	0.00	198,850.00
Crime	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Total	0.00	366,600.00	39,150.00	0.00	0.00	0.00	405,750.00
UNPAID CURRENT PERIOD (INCL. I.B.N.R.)							
Fire	294,432.00	369,900.00	0.00	0.00	0.00	0.00	664,332.00
Other Allied Lines	63,854.00	99,752.00	5,001.00	0.00	0.00	0.00	168,607.00
Crime	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total	358,386.00	469,652.00	5,001.00	0.00	0.00	0.00	833,039.00
LOSSES INCURRED							
Fire	597,514.59	702,981.41	(44,709.36)	(11,299.10)	0.00	0.00	1,244,487.54
Other Allied Lines	210,738.23	544,073.57	(16,203.60)	(29,750.00)	0.00	(250.00)	708,608.20
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
Total	808,352.82	1,246,954.98	(60,912.96)	(41,049.10)	0.00	(250.00)	1,953,095.74
I.B.N.R. (CURRENT PERIOD)							
Fire	29,900.00	10,900.00	0.00	0.00	0.00	0.00	40,800.00
Other Allied Lines	11,400.00	4,100.00	0.00	0.00	0.00	0.00	15,500.00
Crime	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total	41,400.00	15,000.00	0.00	0.00	0.00	0.00	56,400.00

EXHIBIT 7B

PENNSYLVANIA FAIR PLAN

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2019**

**QUARTER
07/01/2019 - 09/30/2019**

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
LOSS ADJUSTMENT EXPENSES PAID							
Fire	2,248.38	49,049.69	3,377.99	1,017.49	0.00	0.00	55,693.55
Other Allied Lines	45,444.00	85,882.99	632.65	0.00	0.00	13,410.72	145,370.36
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	47,692.38	134,932.68	4,010.64	1,017.49	0.00	13,410.72	201,063.91
UNPAID PREVIOUS PERIOD							
Fire	112,574.00	131,848.00	0.00	0.00	0.00	0.00	244,422.00
Other Allied Lines	40,193.00	83,897.00	1,908.00	0.00	0.00	0.00	125,998.00
Crime	0.00	38.00	0.00	0.00	0.00	0.00	38.00
Total	152,767.00	215,783.00	1,908.00	0.00	0.00	0.00	370,458.00
UNPAID CURRENT PERIOD							
Fire	95,704.00	120,238.00	0.00	0.00	0.00	0.00	215,942.00
Other Allied Lines	20,756.00	32,426.00	1,626.00	0.00	0.00	0.00	54,808.00
Crime	33.00	0.00	0.00	0.00	0.00	0.00	33.00
Total	116,493.00	152,664.00	1,626.00	0.00	0.00	0.00	270,783.00
LOSS ADJUSTMENT EXPENSES INCURRED							
Fire	(14,621.62)	37,439.69	3,377.99	1,017.49	0.00	0.00	27,213.55
Other Allied Lines	26,007.00	34,411.99	350.65	0.00	0.00	13,410.72	74,180.36
Crime	33.00	(38.00)	0.00	0.00	0.00	0.00	(5.00)
Total	11,418.38	71,813.68	3,728.64	1,017.49	0.00	13,410.72	101,388.91

**YEAR TO DATE
01/01/2019 - 09/30/2019**

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>TOTAL</u>
LOSS ADJUSTMENT EXPENSES PAID							
Fire	9,703.93	98,495.63	51,099.01	17,359.66	0.00	0.00	176,658.23
Other Allied Lines	67,523.58	302,023.15	30,993.88	21,703.13	0.00	13,410.72	435,654.46
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	77,227.51	400,518.78	82,092.89	39,062.79	0.00	13,410.72	612,312.69
UNPAID PREVIOUS PERIOD							
Fire	0.00	70,059.00	0.00	0.00	0.00	0.00	70,059.00
Other Allied Lines	0.00	54,103.00	13,263.00	0.00	0.00	0.00	67,366.00
Crime	0.00	34.00	0.00	0.00	0.00	0.00	34.00
Total	0.00	124,196.00	13,263.00	0.00	0.00	0.00	137,459.00
UNPAID CURRENT PERIOD							
Fire	95,704.00	120,238.00	0.00	0.00	0.00	0.00	215,942.00
Other Allied Lines	20,756.00	32,426.00	1,626.00	0.00	0.00	0.00	54,808.00
Crime	33.00	0.00	0.00	0.00	0.00	0.00	33.00
Total	116,493.00	152,664.00	1,626.00	0.00	0.00	0.00	270,783.00
LOSS ADJUSTMENT EXPENSES INCURRED							
Fire	105,407.93	148,674.63	51,099.01	17,359.66	0.00	0.00	322,541.23
Other Allied Lines	88,279.58	280,346.15	19,356.88	21,703.13	0.00	13,410.72	423,096.46
Crime	33.00	(34.00)	0.00	0.00	0.00	0.00	(1.00)
Total	193,720.51	428,986.78	70,455.89	39,062.79	0.00	13,410.72	745,636.69

