

EXHIBIT 1

PENNSYLVANIA FAIR PLAN**Statement of Assets, Liabilities and Members' Equity at**
March 31, 2022

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	940,503.88	0.00	940,503.88
Investments	7,183,745.24	0.00	7,183,745.24
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	48,269.88	6,886.40	41,383.48
Other Receivables	50,911.24	0.00	50,911.24
Pre-paid Premium Tax	89,709.54	89,709.54	0.00
Pre-paid Expenses	78,338.83	78,338.83	0.00
Pre-paid Pension	895,030.00	895,030.00	0.00
Furniture & Equipment	17,081.85	17,081.85	0.00
Data Processing Equipment	38,794.19	38,794.19	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	<u>9,342,384.65</u>	<u>1,125,840.81</u>	<u>8,216,543.84</u>
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			777,300.00
Unpaid Loss Adjustment Expenses			235,070.00
Unpaid Underwriting Expenses			113,988.00
Unpaid Post Retirement Benefits (Medical)			3,269,597.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			2,294,784.00
Unearned Advance Premiums			290,328.00
Claims Checks Payable			393,800.61
Amounts Withheld for Accounts of Others			81,912.60
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			<u>7,456,780.21</u>
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			759,763.63
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>8,216,543.84</u>

EXHIBIT 2

PENNSYLVANIA FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
March 31, 2022

	<u>Quarter</u> <u>01/01/ - 03/31/2022</u>	<u>Year</u> <u>01/01/ - 03/31/2022</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,055,741.00	1,055,741.00
Change in Unearned Premiums	91,990.00	91,990.00
Premiums Earned	<u>1,147,731.00</u>	<u>1,147,731.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	750,587.56	750,587.56
Loss Adjustment Expenses Incurred	299,607.04	299,607.04
Other Underwriting Expenses Incurred	681,649.73	681,649.73
Post Retirement Benefits Incurred	104,562.68	104,562.68
Premium Tax Incurred	21,114.82	21,114.82
Total Underwriting Deductions	<u>1,857,521.83</u>	<u>1,857,521.83</u>
Net Underwriting Profit or Loss	(709,790.83)	(709,790.83)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	1,412.66	1,412.66
Other Income	1.32	1.32
Premiums/Assessments Charged-Off	(61.00)	(61.00)
Total Other Income or Outgo	<u>1,352.98</u>	<u>1,352.98</u>
Net Result of Operations	(708,437.85)	(708,437.85)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	1,346,753.79	1,346,753.79
Net Result of Operations	(708,437.85)	(708,437.85)
Change in Assets Not Admitted	121,447.69	121,447.69
Change in Post Retirement Benefits (Pension)	0.00	0.00
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>759,763.63</u></u>	<u><u>759,763.63</u></u>

EXHIBIT 3

PENNSYLVANIA FAIR PLAN**Reconciliation of Ledger Assets As of**
March 31, 2022**INCREASE IN LEDGER ASSETS**

Premiums Written	1,055,741.00
Other Income	1.32
Investment Income	1,412.66
Unearned Advance Premiums	87,474.88
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	159,582.85
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	1,304,212.71

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	418,987.56
Loss Adjustment Expenses Paid	212,334.04
Other Expenses Paid	818,869.23
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	31,089.41
Claims Checks Payable	0.00
Premiums Charged-Off	61.00
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	1,481,341.24

Increase(Decrease) in Ledger Assets	(177,128.53)
Ledger Assets at 12/31/2021	9,519,513.18
Ledger Assets at 03/31/2022	9,342,384.65

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Quarter & Year to Date Ending

March 31, 2022

	2022	2021	2020	2019	2018	2017	TOTAL
Premiums Written	1,053,920.00	1,821.00	0.00	0.00	0.00	0.00	1,055,741.00
Other Income	1.32	0.00	0.00	0.00	0.00	0.00	1.32
Investment Income Received	1,412.66	0.00	0.00	0.00	0.00	0.00	1,412.66
Subtotal	1,055,333.98	1,821.00	0.00	0.00	0.00	0.00	1,057,154.98
EXPENSES PAID:							
Losses	7,098.08	455,546.62	(3,997.69)	0.00	(39,534.45)	(125.00)	418,987.56
Loss Adjustment Expenses	3,013.32	162,005.46	10,355.78	6,061.82	30,897.66	0.00	212,334.04
Other Underwriting Expenses	748,802.51	0.00	0.00	0.00	0.00	0.00	748,802.51
Premium Tax	21,078.40	36.42	0.00	0.00	0.00	0.00	21,114.82
Commissions	48,868.70	83.20	0.00	0.00	0.00	0.00	48,951.90
Premiums/Assessments Charged-off	0.00	61.00	0.00	0.00	0.00	0.00	61.00
Subtotal	828,861.01	617,732.70	6,358.09	6,061.82	(8,636.79)	(125.00)	1,450,251.83
BALANCE DUE COMPANIES	226,472.97	(615,911.70)	(6,358.09)	(6,061.82)	8,636.79	125.00	(393,096.85)
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	(1,247,288.50)	0.00	0.00	0.00	0.00	(1,247,288.50)
Prior Pension	0.00	(1,783,029.00)	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	0.00	(3,030,317.50)	0.00	0.00	0.00	0.00	(3,030,317.50)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,125,840.81)	0.00	0.00	0.00	0.00	0.00	(1,125,840.81)
Current Pension	(1,783,029.00)	0.00	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	(2,908,869.81)	0.00	0.00	0.00	0.00	0.00	(2,908,869.81)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(2,682,396.84)	2,414,405.80	(6,358.09)	(6,061.82)	8,636.79	125.00	(271,649.16)
DEDUCT:							
Current Unearned Premiums	979,220.00	1,315,564.00	0.00	0.00	0.00	0.00	2,294,784.00
Current Unpaid Losses (Incl. I.B.N.R.)	65,000.00	679,500.00	22,800.00	10,000.00	0.00	0.00	777,300.00
Current Unpaid Underwriting Expenses	113,988.00	0.00	0.00	0.00	0.00	0.00	113,988.00
Current Unpaid Post Retirement Benefits	591,538.00	0.00	0.00	0.00	0.00	0.00	591,538.00
Current Unpaid Loss Adjustment Expenses	19,656.00	205,494.00	6,895.00	3,025.00	0.00	0.00	235,070.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,769,402.00	2,200,558.00	29,695.00	13,025.00	0.00	0.00	4,012,680.00
ADD:							
Prior Unearned Premiums	0.00	2,386,774.00	0.00	0.00	0.00	0.00	2,386,774.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00
Prior Unpaid Underwriting Expenses	0.00	125,530.00	0.00	0.00	0.00	0.00	125,530.00
Prior Unpaid Post Retirement Benefits	0.00	591,538.00	0.00	0.00	0.00	0.00	591,538.00
Prior Unpaid Loss Adjustment Expenses	0.00	135,959.00	8,522.00	3,316.00	0.00	0.00	147,797.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	3,649,801.00	34,222.00	13,316.00	0.00	0.00	3,697,339.00
Change in Post Retirement Benefits (Pensic 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	(4,451,798.84)	3,863,648.80	(1,831.09)	(5,770.82)	8,636.79	125.00	(586,990.16)

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
March 31, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	1,053,920.00	1,821.00	0.00	0.00	0.00	0.00	1,055,741.00
Other Income	1.32	0.00	0.00	0.00	0.00	0.00	1.32
Investment Income Received	1,412.66	0.00	0.00	0.00	0.00	0.00	1,412.66
Subtotal	1,055,333.98	1,821.00	0.00	0.00	0.00	0.00	1,057,154.98
<u>EXPENSES PAID:</u>							
Losses	7,098.08	455,546.62	(3,997.69)	0.00	(39,534.45)	(125.00)	418,987.56
Loss Adjustment Expenses	3,013.32	162,005.46	10,355.78	6,061.82	30,897.66	0.00	212,334.04
Other Underwriting Expenses	748,802.51	0.00	0.00	0.00	0.00	0.00	748,802.51
Premium Tax	21,078.40	36.42	0.00	0.00	0.00	0.00	21,114.82
Commissions	48,868.70	83.20	0.00	0.00	0.00	0.00	48,951.90
Premiums/Assessments Charged-off	0.00	61.00	0.00	0.00	0.00	0.00	61.00
Subtotal	828,861.01	617,732.70	6,358.09	6,061.82	(8,636.79)	(125.00)	1,450,251.83
BALANCE DUE COMPANIES	226,472.97	(615,911.70)	(6,358.09)	(6,061.82)	8,636.79	125.00	(393,096.85)
<u>DEDUCT:</u>							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(1,247,288.50)	0.00	0.00	0.00	0.00	(1,247,288.50)
Prior Pension	0.00	(1,783,029.00)	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	0.00	(3,030,317.50)	0.00	0.00	0.00	0.00	(3,030,317.50)
<u>ADD:</u>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,125,840.81)	0.00	0.00	0.00	0.00	0.00	(1,125,840.81)
Current Pension	(1,783,029.00)	0.00	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	(2,908,869.81)	0.00	0.00	0.00	0.00	0.00	(2,908,869.81)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(2,682,396.84)	2,414,405.80	(6,358.09)	(6,061.82)	8,636.79	125.00	(271,649.16)
<u>DEDUCT:</u>							
Current Unearned Premiums	979,220.00	1,315,564.00	0.00	0.00	0.00	0.00	2,294,784.00
Current Unpaid Losses (Incl. I.B.N.R.)	65,000.00	679,500.00	22,800.00	10,000.00	0.00	0.00	777,300.00
Current Unpaid Underwriting Expenses	113,988.00	0.00	0.00	0.00	0.00	0.00	113,988.00
Current Unpaid Post Retirement Benefits	591,538.00	0.00	0.00	0.00	0.00	0.00	591,538.00
Current Unpaid Loss Adjustment Expenses	19,656.00	205,494.00	6,895.00	3,025.00	0.00	0.00	235,070.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,769,402.00	2,200,558.00	29,695.00	13,025.00	0.00	0.00	4,012,680.00
<u>ADD:</u>							
Prior Unearned Premiums	0.00	2,386,774.00	0.00	0.00	0.00	0.00	2,386,774.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00
Prior Unpaid Underwriting Expenses	0.00	125,530.00	0.00	0.00	0.00	0.00	125,530.00
Prior Unpaid Post Retirement Benefits	0.00	591,538.00	0.00	0.00	0.00	0.00	591,538.00
Prior Unpaid Loss Adjustment Expenses	0.00	135,959.00	8,522.00	3,316.00	0.00	0.00	147,797.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	3,649,801.00	34,222.00	13,316.00	0.00	0.00	3,697,339.00
Change in Post Retirement Benefits (Pensi	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	(4,451,798.84)	3,863,648.80	(1,831.09)	(5,770.82)	8,636.79	125.00	(586,990.16)

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

March 31, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	1,053,920.00	4,738,490.00	5,132,413.00	5,543,431.00	6,207,537.00	6,994,138.00	29,669,929.00
Other Income	1.32	1,336.58	9,311.63	(17,891.49)	1,795.27	(671.93)	(6,118.62)
Investment Income Received	1,412.66	1,027.89	24,035.90	103,271.08	89,186.11	42,692.16	261,625.80
Subtotal	1,055,333.98	4,740,854.47	5,165,760.53	5,628,810.59	6,298,518.38	7,036,158.23	29,925,436.18
EXPENSES PAID:							
Losses	7,098.08	1,242,788.52	2,215,019.95	1,838,317.99	2,243,541.34	2,160,184.70	9,706,950.58
Loss Adjustment Expenses	3,013.32	342,297.73	683,604.42	639,544.20	861,168.94	1,156,815.89	3,686,444.50
Other Underwriting Expenses	748,802.51	2,856,333.76	2,920,455.61	3,022,905.03	3,258,570.32	3,885,329.33	16,692,396.56
Premium Tax	21,078.40	94,769.80	102,648.26	110,868.62	124,150.74	139,882.92	593,398.74
Commissions	48,868.70	236,462.28	249,523.80	265,922.28	301,501.74	342,441.56	1,444,720.36
Premiums/Assessments Charged-off	0.00	104.90	4.30	1,164.10	1,650.40	3,811.90	6,735.60
Subtotal	828,861.01	4,772,756.99	6,171,256.34	5,878,722.22	6,790,583.48	7,688,466.30	32,130,646.34
BALANCE DUE COMPANIES	226,472.97	(31,902.52)	(1,005,495.81)	(249,911.63)	(492,065.10)	(652,308.07)	(2,205,210.16)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,125,840.81)	0.00	0.00	0.00	0.00	0.00	(1,125,840.81)
Current Pension	(1,783,029.00)	0.00	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	(2,908,869.81)	0.00	0.00	0.00	0.00	0.00	(2,908,869.81)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(2,682,396.84)	(31,902.52)	(1,005,495.81)	(249,911.63)	(492,065.10)	(652,308.07)	(5,114,079.97)
DEDUCT:							
Current Unearned Premiums	979,220.00	1,315,564.00	0.00	0.00	0.00	0.00	2,294,784.00
Current Unpaid Losses (Incl. I.B.N.R.)	65,000.00	679,500.00	22,800.00	10,000.00	0.00	0.00	777,300.00
Current Unpaid Underwriting Expenses	113,988.00	0.00	0.00	0.00	0.00	0.00	113,988.00
Current Unpaid Post Retirement Benefits	591,538.00	0.00	0.00	0.00	0.00	0.00	591,538.00
Current Unpaid Loss Adjustment Expenses	19,656.00	205,494.00	6,895.00	3,025.00	0.00	0.00	235,070.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,769,402.00	2,200,558.00	29,695.00	13,025.00	0.00	0.00	4,012,680.00
Change in Post Retirement Benefits (Pension 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	(14,378.21)	(14,378.21)
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	(962.45)	(962.45)
Distributions Charged-Off	0.00	0.00	281.79	0.00	0.00	1,582.47	1,864.26
NET CHANGE IN MEMBERS' EQUITY	(4,451,798.84)	(2,232,460.52)	(1,034,909.02)	8,137,063.37	407,934.90	(66,066.26)	759,763.63

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2022**

	<u>QUARTER</u> 01/01/2022 - 03/31/2022			<u>YEAR</u> 01/01/2022- 03/31/2022		
	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	730,711.00	1,501.00	732,212.00	730,711.00	1,501.00	732,212.00
Other Allied Lines	320,235.00	456.00	320,691.00	320,235.00	456.00	320,691.00
Crime	2,974.00	(136.00)	2,838.00	2,974.00	(136.00)	2,838.00
Total	1,053,920.00	1,821.00	1,055,741.00	1,053,920.00	1,821.00	1,055,741.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	0.00	1,655,080.00	1,655,080.00	0.00	1,655,080.00	1,655,080.00
Other Allied Lines	0.00	721,824.00	721,824.00	0.00	721,824.00	721,824.00
Crime	0.00	9,870.00	9,870.00	0.00	9,870.00	9,870.00
Total	0.00	2,386,774.00	2,386,774.00	0.00	2,386,774.00	2,386,774.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	680,954.00	910,187.00	1,591,141.00	680,954.00	910,187.00	1,591,141.00
Other Allied Lines	294,972.00	400,171.00	695,143.00	294,972.00	400,171.00	695,143.00
Crime	3,294.00	5,206.00	8,500.00	3,294.00	5,206.00	8,500.00
Total	979,220.00	1,315,564.00	2,294,784.00	979,220.00	1,315,564.00	2,294,784.00
<u>PREMIUMS EARNED</u>						
Fire	49,757.00	746,394.00	796,151.00	49,757.00	746,394.00	796,151.00
Other Allied Lines	25,263.00	322,109.00	347,372.00	25,263.00	322,109.00	347,372.00
Crime	(320.00)	4,528.00	4,208.00	(320.00)	4,528.00	4,208.00
Total	74,700.00	1,073,031.00	1,147,731.00	74,700.00	1,073,031.00	1,147,731.00

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****March 31, 2022****For Terrorism Reporting Requirements Only**

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>01/01/2022 - 03/31/2022</u>			<u>01/01/2022 - 03/31/2022</u>		
	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	712,173.00	1,197.00	713,370.00	712,173.00	1,197.00	713,370.00
Habitational (Non-Owner Occupied)	238,349.00	434.00	238,783.00	238,349.00	434.00	238,783.00
Commercial	103,398.00	190.00	103,588.00	103,398.00	190.00	103,588.00
Total	<u>1,053,920.00</u>	<u>1,821.00</u>	<u>1,055,741.00</u>	<u>1,053,920.00</u>	<u>1,821.00</u>	<u>1,055,741.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	0.00	1,558,494.00	1,558,494.00	0.00	1,558,494.00	1,558,494.00
Habitational (Non-Owner Occupied)	0.00	545,673.00	545,673.00	0.00	545,673.00	545,673.00
Commercial	0.00	282,607.00	282,607.00	0.00	282,607.00	282,607.00
Total	<u>0.00</u>	<u>2,386,774.00</u>	<u>2,386,774.00</u>	<u>0.00</u>	<u>2,386,774.00</u>	<u>2,386,774.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	658,242.00	885,331.00	1,543,573.00	658,242.00	885,331.00	1,543,573.00
Habitational (Non-Owner Occupied)	220,348.00	295,572.00	515,920.00	220,348.00	295,572.00	515,920.00
Commercial	100,630.00	134,661.00	235,291.00	100,630.00	134,661.00	235,291.00
Total	<u>979,220.00</u>	<u>1,315,564.00</u>	<u>2,294,784.00</u>	<u>979,220.00</u>	<u>1,315,564.00</u>	<u>2,294,784.00</u>
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	53,931.00	674,360.00	728,291.00	53,931.00	674,360.00	728,291.00
Habitational (Non-Owner Occupied)	18,001.00	250,535.00	268,536.00	18,001.00	250,535.00	268,536.00
Commercial	2,768.00	148,136.00	150,904.00	2,768.00	148,136.00	150,904.00
Total	<u>74,700.00</u>	<u>1,073,031.00</u>	<u>1,147,731.00</u>	<u>74,700.00</u>	<u>1,073,031.00</u>	<u>1,147,731.00</u>
Premiums Earned for Terrorism Reporting Rquirements	20,769.00	398,671.00	419,440.00	20,769.00	398,671.00	419,440.00

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
March 31, 2022**

**QUARTER
01/01/2022 - 03/31/2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	LOSSES PAID						
Fire	0.00	275,071.49	0.00	0.00	0.00	0.00	275,071.49
Other Allied Lines	7,098.08	180,475.13	(3,997.69)	0.00	(39,534.45)	(125.00)	143,916.07
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,098.08	455,546.62	(3,997.69)	0.00	(39,534.45)	(125.00)	418,987.56

	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	258,538.00	14,000.00	2,000.00	0.00	0.00	274,538.00
Other Allied Lines	0.00	150,962.00	11,700.00	8,000.00	0.00	0.00	170,662.00
Crime	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Total	0.00	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00

	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	20,100.00	506,800.00	14,000.00	2,000.00	0.00	0.00	542,900.00
Other Allied Lines	44,800.00	172,300.00	8,800.00	8,000.00	0.00	0.00	233,900.00
Crime	100.00	400.00	0.00	0.00	0.00	0.00	500.00
Total	65,000.00	679,500.00	22,800.00	10,000.00	0.00	0.00	777,300.00

	LOSSES INCURRED						
Fire	20,100.00	523,333.49	0.00	0.00	0.00	0.00	543,433.49
Other Allied Lines	51,898.08	201,813.13	(6,897.69)	0.00	(39,534.45)	(125.00)	207,154.07
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
Total	72,098.08	725,046.62	(6,897.69)	0.00	(39,534.45)	(125.00)	750,587.56

**YEAR TO DATE
01/01/2022 - 03/31/2022**

	LOSSES PAID						
Fire	0.00	275,071.49	0.00	0.00	0.00	0.00	275,071.49
Other Allied Lines	7,098.08	180,475.13	(3,997.69)	0.00	(39,534.45)	(125.00)	143,916.07
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,098.08	455,546.62	(3,997.69)	0.00	(39,534.45)	(125.00)	418,987.56

	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	258,538.00	14,000.00	2,000.00	0.00	0.00	274,538.00
Other Allied Lines	0.00	150,962.00	11,700.00	8,000.00	0.00	0.00	170,662.00
Crime	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Total	0.00	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00

	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	20,100.00	506,800.00	14,000.00	2,000.00	0.00	0.00	542,900.00
Other Allied Lines	44,800.00	172,300.00	8,800.00	8,000.00	0.00	0.00	233,900.00
Crime	100.00	400.00	0.00	0.00	0.00	0.00	500.00
Total	65,000.00	679,500.00	22,800.00	10,000.00	0.00	0.00	777,300.00

	LOSSES INCURRED						
Fire	20,100.00	523,333.49	0.00	0.00	0.00	0.00	543,433.49
Other Allied Lines	51,898.08	201,813.13	(6,897.69)	0.00	(39,534.45)	(125.00)	207,154.07
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
Total	72,098.08	725,046.62	(6,897.69)	0.00	(39,534.45)	(125.00)	750,587.56

	I.B.N.R. (CURRENT PERIOD)						
Fire	20,100.00	67,500.00	0.00	0.00	0.00	0.00	87,600.00
Other Allied Lines	8,800.00	29,400.00	0.00	0.00	0.00	0.00	38,200.00
Crime	100.00	400.00	0.00	0.00	0.00	0.00	500.00
Total	29,000.00	97,300.00	0.00	0.00	0.00	0.00	126,300.00

PENNSYLVANIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2022

QUARTER

01/01/2022 - 03/31/2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID					
Fire	0.00	79,225.18	0.00	5,249.79	0.00	84,474.97
Other Allied Lines	3,013.32	82,780.28	10,355.78	812.03	30,897.66	127,859.07
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,013.32	162,005.46	10,355.78	6,061.82	30,897.66	212,334.04

UNPAID PREVIOUS PERIOD

Fire	0.00	85,734.00	4,643.00	663.00	0.00	91,040.00
Other Allied Lines	0.00	50,059.00	3,879.00	2,653.00	0.00	56,591.00
Crime	0.00	166.00	0.00	0.00	0.00	166.00
Total	0.00	135,959.00	8,522.00	3,316.00	0.00	147,797.00

UNPAID CURRENT PERIOD

Fire	6,078.00	153,266.00	4,234.00	605.00	0.00	164,183.00
Other Allied Lines	13,548.00	52,107.00	2,661.00	2,420.00	0.00	70,736.00
Crime	30.00	121.00	0.00	0.00	0.00	151.00
Total	19,656.00	205,494.00	6,895.00	3,025.00	0.00	235,070.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	6,078.00	146,757.18	(409.00)	5,191.79	0.00	157,617.97
Other Allied Lines	16,561.32	84,828.28	9,137.78	579.03	30,897.66	142,004.07
Crime	30.00	(45.00)	0.00	0.00	0.00	(15.00)
Total	22,669.32	231,540.46	8,728.78	5,770.82	30,897.66	299,607.04

YEAR TO DATE

01/01/2022 - 03/31/2022

	LOSS ADJUSTMENT EXPENSES PAID					
Fire	0.00	79,225.18	0.00	5,249.79	0.00	84,474.97
Other Allied Lines	3,013.32	82,780.28	10,355.78	812.03	30,897.66	127,859.07
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,013.32	162,005.46	10,355.78	6,061.82	30,897.66	212,334.04

UNPAID PREVIOUS PERIOD

Fire	0.00	85,734.00	4,643.00	663.00	0.00	91,040.00
Other Allied Lines	0.00	50,059.00	3,879.00	2,653.00	0.00	56,591.00
Crime	0.00	166.00	0.00	0.00	0.00	166.00
Total	0.00	135,959.00	8,522.00	3,316.00	0.00	147,797.00

UNPAID CURRENT PERIOD

Fire	6,078.00	153,266.00	4,234.00	605.00	0.00	164,183.00
Other Allied Lines	13,548.00	52,107.00	2,661.00	2,420.00	0.00	70,736.00
Crime	30.00	121.00	0.00	0.00	0.00	151.00
Total	19,656.00	205,494.00	6,895.00	3,025.00	0.00	235,070.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	6,078.00	146,757.18	(409.00)	5,191.79	0.00	157,617.97
Other Allied Lines	16,561.32	84,828.28	9,137.78	579.03	30,897.66	142,004.07
Crime	30.00	(45.00)	0.00	0.00	0.00	(15.00)
Total	22,669.32	231,540.46	8,728.78	5,770.82	30,897.66	299,607.04

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
 March 31, 2022

<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>
2214	2021	02/04/2022	Other	0	0.00	0	844.46
2215	2021	02/17/2022	Other	5,000	583.06	0	490.00
2215	2021	02/18/2022	Other	0	1,669.19	0	979.00
2215	2021	02/19/2022	Other	0	1,958.75	0	455.00
2217	2021	03/07/2022	Other	0	1,988.27	0	709.00
TOTAL				5,000	6,199.27	0	3,477.46