

EXHIBIT 1

PENNSYLVANIA FAIR PLAN

Statement of Assets, Liabilities and Members' Equity at December 31, 2022

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	5,313,731.48	0.00	5,313,731.48
Investments	5,872,291.43	0.00	5,872,291.43
Due from Participating Members	510,185.75	0.00	510,185.75
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	50,537.99	4,380.80	46,157.19
Other Receivables	142,342.76	0.00	142,342.76
Pre-paid Premium Tax	24,495.86	24,495.86	0.00
Pre-paid Expenses	262,747.67	262,747.67	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	12,556.27	12,556.27	0.00
Data Processing Equipment	24,854.89	24,854.89	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	12,213,744.10	329,035.49	11,884,708.61
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			429,500.00
Unpaid Loss Adjustment Expenses			105,903.00
Unpaid Underwriting Expenses			137,736.00
Unpaid Post Retirement Benefits (Medical)			2,249,587.00
Unpaid Post Retirement Benefits (Pension)			126,005.00
Unearned Premiums			2,207,224.00
Unearned Advance Premiums			182,684.40
Claims Checks Payable			176,237.44
Amounts Withheld for Accounts of Others			87,591.34
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			5,702,468.18
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			6,182,240.43
TOTAL LIABILITIES & MEMBERS' EQUITY			11,884,708.61

EXHIBIT 2

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

	Quarter 10/01/ - 12/31/2022	Year 01/01/ - 12/31/2022
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,116,140.00	4,316,425.00
Change in Unearned Premiums	(17,715.00)	179,550.00
Premiums Earned	<u>1,098,425.00</u>	<u>4,495,975.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	458,783.66	1,993,861.64
Loss Adjustment Expenses Incurred	108,430.79	647,486.96
Other Underwriting Expenses Incurred	666,029.25	2,593,068.89
Post Retirement Benefits Incurred	(484,260.81)	(217,711.21)
Premium Tax Incurred	22,322.80	86,328.50
Total Underwriting Deductions	<u>771,305.69</u>	<u>5,103,034.78</u>
Net Underwriting Profit or Loss	327,119.31	(607,059.78)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	50,160.46	89,958.85
Other Income	(3,817.22)	(1,351.29)
Premiums/Assessments Charged-Off	(1,262.60)	(2,004.40)
Total Other Income or Outgo	<u>45,080.64</u>	<u>86,603.16</u>
Net Result of Operations	372,199.95	(520,456.62)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	573,243.56	1,346,753.79
Net Result of Operations	372,199.95	(520,456.62)
Change in Assets Not Admitted	799,106.67	918,253.01
Change in Post Retirement Benefits (Pension)	(546,941.00)	(546,941.00)
Assessment of Policy Year	4,300,000.00	4,300,000.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	684,855.99	684,855.99
Assessments Charged-Off	(322.57)	(322.57)
Distributions Charged-Off	97.83	97.83
MEMBERS' EQUITY (DEFICIT)	<u><u>6,182,240.43</u></u>	<u><u>6,182,240.43</u></u>

EXHIBIT 3

PENNSYLVANIA FAIR PLAN

Reconciliation of Ledger Assets As of
December 31, 2022**INCREASE IN LEDGER ASSETS**

Premiums Written	4,316,425.00
Other Income	0.00
Investment Income	89,958.85
Unearned Advance Premiums	0.00
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	4,300,000.00
Policy Year Closeout	684,855.99
Change in Other	0.00
TOTAL	9,391,239.84

DECREASE IN LEDGER ASSETS

Other Income	1,351.29
Losses Paid	2,010,061.64
Loss Adjustment Expenses Paid	689,380.96
Other Expenses Paid	2,995,396.18
Unearned Advance Premiums	20,168.72
Amounts Withheld for Accounts of Others	25,410.67
Claims Checks Payable	57,980.32
Premiums Charged-Off	2,004.40
Assessments/Distributions to Members Charged-Off	224.74
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	895,030.00
TOTAL	6,697,008.92

Increase(Decrease) in Ledger Assets	2,694,230.92
Ledger Assets at 12/31/2021	9,519,513.18
Ledger Assets at 12/31/2022	12,213,744.10

EXHIBIT 4

PENNSYLVANIA FAIR PLAN
Statement of Expenses Incurred for the Year Ending
December 31, 2022

	<u>Loss Adjustment</u> <u>Expenses</u>	<u>Acquisition</u> <u>Expenses</u>	<u>Inspection</u> <u>Expenses</u>	<u>General</u> <u>Expenses</u>	<u>TOTAL</u>
Claim Adjustment Services	259,534.57	0.00	0.00	0.00	259,534.57
Commissions	0.00	211,614.90	0.00	0.00	211,614.90
Boards, Bureaus & Associations	3,279.37	943.45	0.00	46,229.05	50,451.87
Salaries	252,390.22	558,463.07	0.00	682,565.98	1,493,419.27
Employee Relations & Welfare	112,617.74	251,718.97	0.00	307,656.50	671,993.21
Insurance	8,294.52	8,947.34	0.00	13,365.23	30,607.09
Travel & Travel Items	451.94	23.93	0.00	2,151.71	2,627.58
Rent & Rent Items	17,320.59	93,257.84	0.00	126,689.89	237,268.32
Equipment	4,465.41	63,565.06	0.00	110,585.78	178,616.25
Printing & Stationery	98.46	1,332.48	0.00	2,507.53	3,938.47
Postage, Telephone, & Telegraph	6,509.88	27,302.44	0.00	31,286.49	65,098.81
Legal & Auditing	988.67	2,621.96	0.00	35,936.23	39,546.86
Payroll Taxes	19,058.60	40,126.72	0.00	49,043.76	108,229.08
Premium Taxes	0.00	0.00	0.00	86,328.50	86,328.50
State & Local Insurance Taxes	0.00	0.00	0.00	932.23	932.23
Miscellaneous	4,370.99	25,570.30	0.00	144,898.34	174,839.63
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	69,730.50	0.00	69,730.50
TOTAL Expenses Paid	689,380.96	1,285,488.46	69,730.50	1,640,177.22	3,684,777.14
Add: Unpaid Expenses Current Year	105,903.00	67,042.00	5,040.00	111,276.00	289,261.00
Deduct: Unpaid Expenses Prior Year	147,797.00	267,565.00	5,368.00	444,135.00	864,865.00
Expenses Incurred	647,486.96	1,084,965.46	69,402.50	1,307,318.22	3,109,173.14

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Quarter Ending
December 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	1,116,140.00	0.00	0.00	0.00	0.00	0.00	1,116,140.00
Other Income	(3,817.22)	0.00	0.00	0.00	0.00	0.00	(3,817.22)
Investment Income Received	50,160.46	0.00	0.00	0.00	0.00	0.00	50,160.46
Subtotal	1,162,483.24	0.00	0.00	0.00	0.00	0.00	1,162,483.24
<u>EXPENSES PAID:</u>							
Losses	310,916.82	147,166.67	0.00	(5,545.83)	0.00	0.00	452,537.66
Loss Adjustment Expenses	89,296.81	44,821.05	0.00	1,383.93	0.00	0.00	135,501.79
Other Underwriting Expenses	656,888.34	0.00	0.00	0.00	0.00	0.00	656,888.34
Premium Tax	22,322.80	0.00	0.00	0.00	0.00	0.00	22,322.80
Commissions	57,893.10	0.00	0.00	0.00	0.00	0.00	57,893.10
Premiums/Assessments Charged-off	1,264.50	(1.90)	0.00	0.00	0.00	0.00	1,262.60
Subtotal	1,138,582.37	191,985.82	0.00	(4,161.90)	0.00	0.00	1,326,406.29
BALANCE DUE COMPANIES	23,900.87	(191,985.82)	0.00	4,161.90	0.00	0.00	(163,923.05)
<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	(1,128,142.16)	0.00	0.00	0.00	0.00	0.00	(1,128,142.16)
Prior Pension	(1,783,029.00)	0.00	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	(2,911,171.16)	0.00	0.00	0.00	0.00	0.00	(2,911,171.16)
<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	(329,035.49)	0.00	0.00	0.00	0.00	0.00	(329,035.49)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,659,005.49)	0.00	0.00	0.00	0.00	0.00	(2,659,005.49)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	276,066.54	(191,985.82)	0.00	4,161.90	0.00	0.00	88,242.62
<u>DEDUCT:</u>							
Current Unearned Premiums	2,207,224.00	0.00	0.00	0.00	0.00	0.00	2,207,224.00
Current Unpaid Losses (Incl. I.B.N.R.)	317,400.00	110,100.00	0.00	2,000.00	0.00	0.00	429,500.00
Current Unpaid Underwriting Expenses	137,736.00	0.00	0.00	0.00	0.00	0.00	137,736.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	78,262.00	27,148.00	0.00	493.00	0.00	0.00	105,903.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,786,244.00	137,248.00	0.00	2,493.00	0.00	0.00	2,925,985.00
<u>ADD:</u>							
Prior Unearned Premiums	2,050,824.00	138,685.00	0.00	0.00	0.00	0.00	2,189,509.00
Prior Unpaid Losses (Incl. I.B.N.R.)	205,154.00	211,100.00	5,000.00	2,000.00	0.00	0.00	423,254.00
Prior Unpaid Underwriting Expenses	124,833.00	0.00	0.00	0.00	0.00	0.00	124,833.00
Prior Unpaid Post Retirement Benefits	591,538.00	0.00	0.00	0.00	0.00	0.00	591,538.00
Prior Unpaid Loss Adjustment Expenses	64,453.00	66,322.00	1,571.00	628.00	0.00	0.00	132,974.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,036,802.00	416,107.00	6,571.00	2,628.00	0.00	0.00	3,462,108.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	2,100,000.00	2,200,000.00	0.00	0.00	0.00	0.00	4,300,000.00
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	1,024,054.96	1,006.78	(406,422.86)	66,217.11	684,855.99
Assessments Charged-Off	0.00	0.00	0.00	(322.57)	0.00	0.00	(322.57)
Distributions Charged-Off	0.00	0.00	0.00	97.83	0.00	0.00	97.83
NET CHANGE IN MEMBERS' EQUITY	2,626,624.54	2,286,873.18	1,030,625.96	5,078.94	(406,422.86)	66,217.11	5,608,996.87

EXHIBIT 5B

PENNSYLVANIA FAIR PLAN

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

	2022	2021	2020	2019	2018	2017	TOTAL
Premiums Written	4,316,697.00	(272.00)	0.00	0.00	0.00	0.00	4,316,425.00
Other Income	(1,351.29)	0.00	0.00	0.00	0.00	0.00	(1,351.29)
Investment Income Received	89,958.85	0.00	0.00	0.00	0.00	0.00	89,958.85
Subtotal	4,405,304.56	(272.00)	0.00	0.00	0.00	0.00	4,405,032.56
EXPENSES PAID:							
Losses	805,473.90	1,247,392.96	3,345.39	(5,483.66)	(40,284.45)	(382.50)	2,010,061.64
Loss Adjustment Expenses	151,771.56	435,100.34	21,854.24	47,086.77	33,159.70	408.35	689,380.96
Other Underwriting Expenses	2,697,452.78	0.00	0.00	0.00	0.00	0.00	2,697,452.78
Premium Tax	86,333.94	(5.44)	0.00	0.00	0.00	0.00	86,328.50
Commissions	211,637.39	(22.49)	0.00	0.00	0.00	0.00	211,614.90
Premiums/Assessments Charged-off	1,362.30	642.70	(0.60)	0.00	0.00	0.00	2,004.40
Subtotal	3,954,031.87	1,683,108.07	25,199.03	41,603.11	(7,124.75)	25.85	5,696,843.18
BALANCE DUE COMPANIES	451,272.69	(1,683,380.07)	(25,199.03)	(41,603.11)	7,124.75	(25.85)	(1,291,810.62)
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	(329,035.49)	0.00	0.00	0.00	0.00	0.00	(329,035.49)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,659,005.49)	0.00	0.00	0.00	0.00	0.00	(2,659,005.49)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(2,207,732.80)	1,346,937.43	(25,199.03)	(41,603.11)	7,124.75	(25.85)	(920,498.61)
DEDUCT:							
Current Unearned Premiums	2,207,224.00	0.00	0.00	0.00	0.00	0.00	2,207,224.00
Current Unpaid Losses (Incl. I.B.N.R.)	317,400.00	110,100.00	0.00	2,000.00	0.00	0.00	429,500.00
Current Unpaid Underwriting Expenses	137,736.00	0.00	0.00	0.00	0.00	0.00	137,736.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	78,262.00	27,148.00	0.00	493.00	0.00	0.00	105,903.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,786,244.00	137,248.00	0.00	2,493.00	0.00	0.00	2,925,985.00
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 (Pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	2,100,000.00	2,200,000.00	0.00	0.00	0.00	0.00	4,300,000.00
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	1,024,054.96	1,006.78	(406,422.86)	66,217.11	684,855.99
Assessments Charged-Off	0.00	0.00	0.00	(322.57)	0.00	0.00	(322.57)
Distributions Charged-Off	0.00	0.00	0.00	97.83	0.00	0.00	97.83
NET CHANGE IN MEMBERS' EQUITY	(2,893,976.80)	7,059,490.43	1,033,077.93	(29,998.07)	(399,298.11)	66,191.26	4,835,486.64

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @
December 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	4,316,697.00	4,736,397.00	5,132,413.00	5,543,431.00	6,207,537.00	6,994,138.00	32,930,613.00
Other Income	(1,351.29)	1,336.58	9,311.63	(17,891.49)	1,795.27	(671.93)	(7,471.23)
Investment Income Received	89,958.85	1,027.89	24,035.90	103,271.08	89,186.11	42,692.16	350,171.99
Subtotal	4,405,304.56	4,738,761.47	5,165,760.53	5,628,810.59	6,298,518.38	7,036,158.23	33,273,313.76
EXPENSES PAID:							
Losses	805,473.90	2,034,634.86	2,222,363.03	1,832,834.33	2,242,791.34	2,159,927.20	11,298,024.66
Loss Adjustment Expenses	151,771.56	615,392.61	695,102.88	680,569.15	863,430.98	1,157,224.24	4,163,491.42
Other Underwriting Expenses	2,697,452.78	2,856,333.76	2,920,455.61	3,022,905.03	3,258,570.32	3,885,329.33	18,641,046.83
Premium Tax	86,333.94	94,727.94	102,648.26	110,868.62	124,150.74	139,882.92	658,612.42
Commissions	211,637.39	236,356.59	249,523.80	265,922.28	301,501.74	342,441.56	1,607,383.36
Premiums/Assessments Charged-off	1,362.30	686.60	3.70	1,164.10	1,650.40	3,811.90	8,679.00
Subtotal	3,954,031.87	5,838,132.36	6,190,097.28	5,914,263.51	6,792,095.52	7,688,617.15	36,377,237.69
BALANCE DUE COMPANIES	451,272.69	(1,099,370.89)	(1,024,336.75)	(285,452.92)	(493,577.14)	(652,458.92)	(3,103,923.93)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(329,035.49)	0.00	0.00	0.00	0.00	0.00	(329,035.49)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,659,005.49)	0.00	0.00	0.00	0.00	0.00	(2,659,005.49)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(2,207,732.80)	(1,099,370.89)	(1,024,336.75)	(285,452.92)	(493,577.14)	(652,458.92)	(5,762,929.42)
DEDUCT:							
Current Unearned Premiums	2,207,224.00	0.00	0.00	0.00	0.00	0.00	2,207,224.00
Current Unpaid Losses (Incl. I.B.N.R.)	317,400.00	110,100.00	0.00	2,000.00	0.00	0.00	429,500.00
Current Unpaid Underwriting Expenses	137,736.00	0.00	0.00	0.00	0.00	0.00	137,736.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	78,262.00	27,148.00	0.00	493.00	0.00	0.00	105,903.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,786,244.00	137,248.00	0.00	2,493.00	0.00	0.00	2,925,985.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	2,100,000.00	2,200,000.00	0.00	8,400,000.00	900,000.00	600,000.00	14,200,000.00
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	1,024,054.96	1,006.78	(406,422.86)	51,838.90	670,477.78
Assessments Charged-Off	0.00	0.00	0.00	(322.57)	0.00	(962.45)	(1,285.02)
Distributions Charged-Off	0.00	0.00	281.79	97.83	0.00	1,582.47	1,962.09
NET CHANGE IN MEMBERS' EQUITY	<u>(2,893,976.80)</u>	<u>963,381.11</u>	<u>0.00</u>	<u>8,112,836.12</u>	<u>0.00</u>	<u>0.00</u>	<u>6,182,240.43</u>

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

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

	<u>QUARTER</u> 10/01/2022 - 12/31/2022			<u>YEAR</u> 01/01/2022 - 12/31/2022		
	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	773,951.00	0.00	773,951.00	2,995,676.00	169.00	2,995,845.00
Other Allied Lines	336,136.00	0.00	336,136.00	1,304,525.00	(305.00)	1,304,220.00
Crime	6,053.00	0.00	6,053.00	16,496.00	(136.00)	16,360.00
Total	1,116,140.00	0.00	1,116,140.00	4,316,697.00	(272.00)	4,316,425.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	1,424,333.00	96,247.00	1,520,580.00	0.00	1,655,080.00	1,655,080.00
Other Allied Lines	619,230.00	41,934.00	661,164.00	0.00	721,824.00	721,824.00
Crime	7,261.00	504.00	7,765.00	0.00	9,870.00	9,870.00
Total	2,050,824.00	138,685.00	2,189,509.00	0.00	2,386,774.00	2,386,774.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	1,531,908.00	0.00	1,531,908.00	1,531,908.00	0.00	1,531,908.00
Other Allied Lines	665,598.00	0.00	665,598.00	665,598.00	0.00	665,598.00
Crime	9,718.00	0.00	9,718.00	9,718.00	0.00	9,718.00
Total	2,207,224.00	0.00	2,207,224.00	2,207,224.00	0.00	2,207,224.00
<u>PREMIUMS EARNED</u>						
Fire	666,376.00	96,247.00	762,623.00	1,463,768.00	1,655,249.00	3,119,017.00
Other Allied Lines	289,768.00	41,934.00	331,702.00	638,927.00	721,519.00	1,360,446.00
Crime	3,596.00	504.00	4,100.00	6,778.00	9,734.00	16,512.00
Total	959,740.00	138,685.00	1,098,425.00	2,109,473.00	2,386,502.00	4,495,975.00

EXHIBIT 6B

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

December 31, 2022

For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 10/01/2022 - 12/31/2022			<u>YEAR</u> 01/01/2022 - 12/31/2022		
	<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)	720,614.00	0.00	720,614.00	2,891,130.00	(242.00)	2,890,888.00
Habitational (Non-Owner Occupied)	253,752.00	0.00	253,752.00	958,664.00	(22.00)	958,642.00
Commercial	141,774.00	0.00	141,774.00	466,903.00	(8.00)	466,895.00
Total	1,116,140.00	0.00	1,116,140.00	4,316,697.00	(272.00)	4,316,425.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,421,491.00	96,145.00	1,517,636.00	0.00	1,558,494.00	1,558,494.00
Habitational (Non-Owner Occupied)	426,113.00	28,800.00	454,913.00	0.00	545,673.00	545,673.00
Commercial	203,220.00	13,740.00	216,960.00	0.00	282,607.00	282,607.00
Total	2,050,824.00	138,685.00	2,189,509.00	0.00	2,386,774.00	2,386,774.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,457,443.00	0.00	1,457,443.00	1,457,443.00	0.00	1,457,443.00
Habitational (Non-Owner Occupied)	513,655.00	0.00	513,655.00	513,655.00	0.00	513,655.00
Commercial	236,126.00	0.00	236,126.00	236,126.00	0.00	236,126.00
Total	2,207,224.00	0.00	2,207,224.00	2,207,224.00	0.00	2,207,224.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	684,662.00	96,145.00	780,807.00	1,433,687.00	1,558,252.00	2,991,939.00
Habitational (Non-Owner Occupied)	166,210.00	28,800.00	195,010.00	445,009.00	545,651.00	990,660.00
Commercial	108,868.00	13,740.00	122,608.00	230,777.00	282,599.00	513,376.00
Total	959,740.00	138,685.00	1,098,425.00	2,109,473.00	2,386,502.00	4,495,975.00

Premiums Earned for Terrorism

Reporting Requirements 275,078.00 42,540.00 317,618.00 675,786.00 828,250.00 1,504,036.00

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

EXHIBIT 7

PENNSYLVANIA FAIR PLAN
Reporting Schedule P Number of Claims Outstanding
FOR THE TEN YEAR PERIOD ENDING
December 31, 2022

<u>Coverage</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>TOTAL</u>
Fire	5	0	1	0	0	0	0	0	0	0	6
Other Allied Lines	21	0	0	0	0	0	0	0	0	0	21
Crime	0	0	0	0	0	0	0	0	0	0	0
Homeowners	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	26	0	1	0	0	0	0	0	0	0	27

NOTES:

- 1) Members should apply their respective percentages of participations to the reported Claims Outstanding by line by year.
- 2) Claims counts should be reported in whole numbers. Members should utilize the method employed in their respective filings. i.e., either the "round up" or "truncated method."
- 3) Members are advised the FAIR Plan claim counts are accumulated per claim.

EXHIBIT 7B

PENNSYLVANIA FAIR PLAN**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2022****QUARTER
10/01/2022 - 12/31/2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	LOSS ADJUSTMENT EXPENSES PAID						
Fire	24,371.06	10,290.82	0.00	1,383.93	0.00	0.00	36,045.81
Other Allied Lines	64,925.75	34,530.23	0.00	0.00	0.00	0.00	99,455.98
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	89,296.81	44,821.05	0.00	1,383.93	0.00	0.00	135,501.79

	UNPAID PREVIOUS PERIOD						
Fire	23,469.00	58,907.00	0.00	628.00	0.00	0.00	83,004.00
Other Allied Lines	40,890.00	7,352.00	1,571.00	0.00	0.00	0.00	49,813.00
Crime	94.00	63.00	0.00	0.00	0.00	0.00	157.00
Total	64,453.00	66,322.00	1,571.00	628.00	0.00	0.00	132,974.00

	UNPAID CURRENT PERIOD						
Fire	53,334.00	25,274.00	0.00	493.00	0.00	0.00	79,101.00
Other Allied Lines	24,878.00	1,874.00	0.00	0.00	0.00	0.00	26,752.00
Crime	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Total	78,262.00	27,148.00	0.00	493.00	0.00	0.00	105,903.00

	LOSS ADJUSTMENT EXPENSES INCURRED						
Fire	54,236.06	(23,342.18)	0.00	1,248.93	0.00	0.00	32,142.81
Other Allied Lines	48,913.75	29,052.23	(1,571.00)	0.00	0.00	0.00	76,394.98
Crime	(44.00)	(63.00)	0.00	0.00	0.00	0.00	(107.00)
Total	103,105.81	5,647.05	(1,571.00)	1,248.93	0.00	0.00	108,430.79

**YEAR TO DATE
01/01/2022 - 12/31/2022**

	LOSS ADJUSTMENT EXPENSES PAID						
Fire	48,229.10	182,018.10	3,919.89	12,366.46	0.00	0.00	246,533.55
Other Allied Lines	103,542.46	251,131.48	17,934.35	34,720.31	33,159.70	408.35	440,896.65
Crime	0.00	1,950.76	0.00	0.00	0.00	0.00	1,950.76
Total	151,771.56	435,100.34	21,854.24	47,086.77	33,159.70	408.35	689,380.96

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

	UNPAID CURRENT PERIOD						
Fire	53,334.00	25,274.00	0.00	493.00	0.00	0.00	79,101.00
Other Allied Lines	24,878.00	1,874.00	0.00	0.00	0.00	0.00	26,752.00
Crime	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Total	78,262.00	27,148.00	0.00	493.00	0.00	0.00	105,903.00

	LOSS ADJUSTMENT EXPENSES INCURRED						
Fire	101,563.10	121,558.10	(723.11)	12,196.46	0.00	0.00	234,594.55
Other Allied Lines	128,420.46	202,946.48	14,055.35	32,067.31	33,159.70	408.35	411,057.65
Crime	50.00	1,784.76	0.00	0.00	0.00	0.00	1,834.76
Total	230,033.56	326,289.34	13,332.24	44,263.77	33,159.70	408.35	647,486.96

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
December 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>
2269	2021	11/27/2022	Other	0	5,605.81	0	225.00
2269	2022	11/27/2022	Other	17,800	0.00	0	0.00
TOTAL				<u>17,800</u>	<u>5,605.81</u>	<u>0</u>	<u>225.00</u>