

## EXHIBIT 1

## PENNSYLVANIA FAIR PLAN

### Statement of Assets, Liabilities and Members' Equity at March 31, 2023

	<b>LEDGER ASSETS</b>	<b>ASSETS NOT ADMITTED</b>	<b>NET ADMITTED ASSETS</b>
<b><u>ASSETS</u></b>			
Cash	2,260,633.30	0.00	2,260,633.30
Investments	9,471,700.13	0.00	9,471,700.13
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	66,028.41	4,942.60	61,085.81
Other Receivables	52,651.31	0.00	52,651.31
Pre-paid Premium Tax	80,060.90	80,060.90	0.00
Pre-paid Expenses	98,265.67	98,265.67	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	11,047.75	11,047.75	0.00
Data Processing Equipment	20,487.64	20,487.64	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>12,060,875.11</b>	<b>214,804.56</b>	<b>11,846,070.55</b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			491,900.00
Unpaid Loss Adjustment Expenses			107,245.00
Unpaid Underwriting Expenses			129,018.00
Unpaid Post Retirement Benefits (Medical)			2,249,587.00
Unpaid Post Retirement Benefits (Pension)			126,005.00
Unearned Premiums			2,252,894.00
Unearned Advance Premiums			277,996.80
Claims Checks Payable			185,087.67
Amounts Withheld for Accounts of Others			71,073.71
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<b>5,890,807.18</b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			5,955,263.37
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b>11,846,070.55</b>

## EXHIBIT 2

**PENNSYLVANIA FAIR PLAN**  
**Income Statement for the Quarter and Year to Date Ending**  
**March 31, 2023**

	<u>Quarter</u> <u>01/01/ - 03/31/2023</u>	<u>Year</u> <u>01/01/ - 03/31/2023</u>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,118,748.00	1,118,748.00
Change in Unearned Premiums	(45,670.00)	(45,670.00)
Premiums Earned	<u>1,073,078.00</u>	<u>1,073,078.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	564,278.26	564,278.26
Loss Adjustment Expenses Incurred	166,970.96	166,970.96
Other Underwriting Expenses Incurred	638,493.77	638,493.77
Post Retirement Benefits Incurred	121,584.75	121,584.75
Premium Tax Incurred	22,374.96	22,374.96
Total Underwriting Deductions	<u>1,513,702.70</u>	<u>1,513,702.70</u>
Net Underwriting Profit or Loss	(440,624.70)	(440,624.70)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	99,408.70	99,408.70
Other Income	8.01	8.01
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	<u>99,416.71</u>	<u>99,416.71</u>
Net Result of Operations	(341,207.99)	(341,207.99)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	6,182,240.43	6,182,240.43
Net Result of Operations	(341,207.99)	(341,207.99)
Change in Assets Not Admitted	114,230.93	114,230.93
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
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u><u>5,955,263.37</u></u>	<u><u>5,955,263.37</u></u>

## EXHIBIT 3

**PENNSYLVANIA FAIR PLAN**Reconciliation of Ledger Assets As of

March 31, 2023

**INCREASE IN LEDGER ASSETS**

Premiums Written	1,118,748.00
Other Income	8.01
Investment Income	99,408.70
Unearned Advance Premiums	95,312.40
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	8,850.23
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
<b>TOTAL</b>	<b>1,322,327.34</b>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	501,878.26
Loss Adjustment Expenses Paid	165,628.96
Other Expenses Paid	791,171.48
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	16,517.63
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<b>1,475,196.33</b>

Increase(Decrease) in Ledger Assets	(152,868.99)
Ledger Assets at 12/31/2022	12,213,744.10
Ledger Assets at 03/31/2023	12,060,875.11

## EXHIBIT 5A

## PENNSYLVANIA FAIR PLAN

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

March 31, 2023

	2023	2022	2021	2020	2019	TOTAL
Premiums Written	1,111,246.00	7,502.00	0.00	0.00	0.00	1,118,748.00
Other Income	8.01	0.00	0.00	0.00	0.00	8.01
Investment Income Received	99,408.70	0.00	0.00	0.00	0.00	99,408.70
Subtotal	1,210,662.71	7,502.00	0.00	0.00	0.00	1,218,164.71
<b>EXPENSES PAID:</b>						
Losses	8,594.12	413,247.12	20,162.02	0.00	59,875.00	501,878.26
Loss Adjustment Expenses	8,281.05	123,750.36	22,762.14	0.00	10,835.41	165,628.96
Other Underwriting Expenses	714,796.52	0.00	0.00	0.00	0.00	714,796.52
Premium Tax	22,224.92	150.04	0.00	0.00	0.00	22,374.96
Commissions	53,638.20	361.80	0.00	0.00	0.00	54,000.00
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	807,534.81	537,509.32	42,924.16	0.00	70,710.41	1,458,678.70
<b>BALANCE DUE COMPANIES</b>	403,127.90	(530,007.32)	(42,924.16)	0.00	(70,710.41)	(240,513.99)
<b>DEDUCT:</b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(329,035.49)	0.00	0.00	0.00	(329,035.49)
Prior Pension	0.00	(2,329,970.00)	0.00	0.00	0.00	(2,329,970.00)
Subtotal	0.00	(2,659,005.49)	0.00	0.00	0.00	(2,659,005.49)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(214,804.56)	0.00	0.00	0.00	0.00	(214,804.56)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,544,774.56)	0.00	0.00	0.00	0.00	(2,544,774.56)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(2,141,646.66)	2,128,998.17	(42,924.16)	0.00	(70,710.41)	(126,283.06)
<b>DEDUCT:</b>						
Current Unearned Premiums	1,015,366.00	1,237,528.00	0.00	0.00	0.00	2,252,894.00
Current Unpaid Losses (Incl. I.B.N.R.)	61,400.00	420,500.00	10,000.00	0.00	0.00	491,900.00
Current Unpaid Underwriting Expenses	129,018.00	0.00	0.00	0.00	0.00	129,018.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	13,388.00	91,677.00	2,180.00	0.00	0.00	107,245.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,264,794.00	1,749,705.00	12,180.00	0.00	0.00	3,026,679.00
<b>ADD:</b>						
Prior Unearned Premiums	0.00	2,207,224.00	0.00	0.00	0.00	2,207,224.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	317,400.00	110,100.00	0.00	2,000.00	429,500.00
Prior Unpaid Underwriting Expenses	0.00	137,736.00	0.00	0.00	0.00	137,736.00
Prior Unpaid Post Retirement Benefits	0.00	45,622.00	0.00	0.00	0.00	45,622.00
Prior Unpaid Loss Adjustment Expenses	0.00	78,262.00	27,148.00	0.00	493.00	105,903.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	2,786,244.00	137,248.00	0.00	2,493.00	2,925,985.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	(3,406,440.66)	3,165,537.17	82,143.84	0.00	(68,217.41)	(226,977.06)

## EXHIBIT 5B

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

March 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	1,111,246.00	7,502.00	0.00	0.00	0.00	1,118,748.00
Other Income	8.01	0.00	0.00	0.00	0.00	8.01
Investment Income Received	99,408.70	0.00	0.00	0.00	0.00	99,408.70
Subtotal	1,210,662.71	7,502.00	0.00	0.00	0.00	1,218,164.71
<b><u>EXPENSES PAID:</u></b>						
Losses	8,594.12	413,247.12	20,162.02	0.00	59,875.00	501,878.26
Loss Adjustment Expenses	8,281.05	123,750.36	22,762.14	0.00	10,835.41	165,628.96
Other Underwriting Expenses	714,796.52	0.00	0.00	0.00	0.00	714,796.52
Premium Tax	22,224.92	150.04	0.00	0.00	0.00	22,374.96
Commissions	53,638.20	361.80	0.00	0.00	0.00	54,000.00
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	807,534.81	537,509.32	42,924.16	0.00	70,710.41	1,458,678.70
<b>BALANCE DUE COMPANIES</b>	403,127.90	(530,007.32)	(42,924.16)	0.00	(70,710.41)	(240,513.99)
<b><u>DEDUCT:</u></b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(329,035.49)	0.00	0.00	0.00	(329,035.49)
Prior Pension	0.00	(2,329,970.00)	0.00	0.00	0.00	(2,329,970.00)
Subtotal	0.00	(2,659,005.49)	0.00	0.00	0.00	(2,659,005.49)
<b><u>ADD:</u></b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(214,804.56)	0.00	0.00	0.00	0.00	(214,804.56)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,544,774.56)	0.00	0.00	0.00	0.00	(2,544,774.56)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(2,141,646.66)	2,128,998.17	(42,924.16)	0.00	(70,710.41)	(126,283.06)
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	1,015,366.00	1,237,528.00	0.00	0.00	0.00	2,252,894.00
Current Unpaid Losses (Incl. I.B.N.R.)	61,400.00	420,500.00	10,000.00	0.00	0.00	491,900.00
Current Unpaid Underwriting Expenses	129,018.00	0.00	0.00	0.00	0.00	129,018.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	13,388.00	91,677.00	2,180.00	0.00	0.00	107,245.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,264,794.00	1,749,705.00	12,180.00	0.00	0.00	3,026,679.00
<b><u>ADD:</u></b>						
Prior Unearned Premiums	0.00	2,207,224.00	0.00	0.00	0.00	2,207,224.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	317,400.00	110,100.00	0.00	2,000.00	429,500.00
Prior Unpaid Underwriting Expenses	0.00	137,736.00	0.00	0.00	0.00	137,736.00
Prior Unpaid Post Retirement Benefits	0.00	45,622.00	0.00	0.00	0.00	45,622.00
Prior Unpaid Loss Adjustment Expenses	0.00	78,262.00	27,148.00	0.00	493.00	105,903.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	2,786,244.00	137,248.00	0.00	2,493.00	2,925,985.00
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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(3,406,440.66)</b>	<b>3,165,537.17</b>	<b>82,143.84</b>	<b>0.00</b>	<b>(68,217.41)</b>	<b>(226,977.06)</b>

## PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

March 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	1,111,246.00	4,324,199.00	4,736,397.00	0.00	5,543,431.00	15,715,273.00
Other Income	8.01	(1,351.29)	1,336.58	0.00	(17,891.49)	(17,898.19)
Investment Income Received	99,408.70	89,958.85	1,027.89	0.00	103,271.08	293,666.52
Subtotal	1,210,662.71	4,412,806.56	4,738,761.47	0.00	5,628,810.59	15,991,041.33
<b><u>EXPENSES PAID:</u></b>						
Losses	8,594.12	1,218,721.02	2,054,796.88	0.00	1,892,709.33	5,174,821.35
Loss Adjustment Expenses	8,281.05	275,521.92	638,154.75	0.00	691,404.56	1,613,362.28
Other Underwriting Expenses	714,796.52	2,697,452.78	2,856,333.76	0.00	3,022,905.03	9,291,488.09
Premium Tax	22,224.92	86,483.98	94,727.94	0.00	110,868.62	314,305.46
Commissions	53,638.20	211,999.19	236,356.59	0.00	265,922.28	767,916.26
Premiums/Assessments Charged-off	0.00	1,362.30	686.60	0.00	1,164.10	3,213.00
Subtotal	807,534.81	4,491,541.19	5,881,056.52	0.00	5,984,973.92	17,165,106.44
<b>BALANCE DUE COMPANIES</b>	403,127.90	(78,734.63)	(1,142,295.05)	0.00	(356,163.33)	(1,174,065.11)
<b><u>ADD:</u></b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(214,804.56)	0.00	0.00	0.00	0.00	(214,804.56)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,544,774.56)	0.00	0.00	0.00	0.00	(2,544,774.56)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(2,141,646.66)	(78,734.63)	(1,142,295.05)	0.00	(356,163.33)	(3,718,839.67)
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	1,015,366.00	1,237,528.00	0.00	0.00	0.00	2,252,894.00
Current Unpaid Losses (Incl. I.B.N.R.)	61,400.00	420,500.00	10,000.00	0.00	0.00	491,900.00
Current Unpaid Underwriting Expenses	129,018.00	0.00	0.00	0.00	0.00	129,018.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	13,388.00	91,677.00	2,180.00	0.00	0.00	107,245.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,264,794.00	1,749,705.00	12,180.00	0.00	0.00	3,026,679.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	2,100,000.00	2,200,000.00	0.00	8,400,000.00	12,700,000.00
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	1,006.78	1,006.78
Assessments Charged-Off	0.00	0.00	0.00	0.00	(322.57)	(322.57)
Distributions Charged-Off	0.00	0.00	0.00	0.00	97.83	97.83
<b>NET CHANGE IN MEMBERS' EQUITY</b>	(3,406,440.66)	271,560.37	1,045,524.95	0.00	8,044,618.71	5,955,263.37

EXHIBIT 6A

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
March 31, 2023**

	<u>QUARTER</u> 01/01/2023 - 03/31/2023			<u>YEAR</u> 01/01/2023- 03/31/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	757,894.00	3,868.00	761,762.00	757,894.00	3,868.00	761,762.00
Other Allied Lines	347,556.00	3,536.00	351,092.00	347,556.00	3,536.00	351,092.00
Crime	5,796.00	98.00	5,894.00	5,796.00	98.00	5,894.00
Total	1,111,246.00	7,502.00	1,118,748.00	1,111,246.00	7,502.00	1,118,748.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	0.00	1,531,908.00	1,531,908.00	0.00	1,531,908.00	1,531,908.00
Other Allied Lines	0.00	665,598.00	665,598.00	0.00	665,598.00	665,598.00
Crime	0.00	9,718.00	9,718.00	0.00	9,718.00	9,718.00
Total	0.00	2,207,224.00	2,207,224.00	0.00	2,207,224.00	2,207,224.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	692,687.00	857,860.00	1,550,547.00	692,687.00	857,860.00	1,550,547.00
Other Allied Lines	317,236.00	374,066.00	691,302.00	317,236.00	374,066.00	691,302.00
Crime	5,443.00	5,602.00	11,045.00	5,443.00	5,602.00	11,045.00
Total	1,015,366.00	1,237,528.00	2,252,894.00	1,015,366.00	1,237,528.00	2,252,894.00
<u>PREMIUMS EARNED</u>						
Fire	65,207.00	677,916.00	743,123.00	65,207.00	677,916.00	743,123.00
Other Allied Lines	30,320.00	295,068.00	325,388.00	30,320.00	295,068.00	325,388.00
Crime	353.00	4,214.00	4,567.00	353.00	4,214.00	4,567.00
Total	95,880.00	977,198.00	1,073,078.00	95,880.00	977,198.00	1,073,078.00

## EXHIBIT 6B

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**  
**March 31, 2023**  
**For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 01/01/2023 - 03/31/2023			<u>YEAR</u> 01/01/2023 - 03/31/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	732,334.00	5,048.00	737,382.00	732,334.00	5,048.00	737,382.00
Habitational (Non-Owner Occupied)	254,755.00	1,679.00	256,434.00	254,755.00	1,679.00	256,434.00
Commercial	124,157.00	775.00	124,932.00	124,157.00	775.00	124,932.00
Total	<u>1,111,246.00</u>	<u>7,502.00</u>	<u>1,118,748.00</u>	<u>1,111,246.00</u>	<u>7,502.00</u>	<u>1,118,748.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	0.00	1,457,443.00	1,457,443.00	0.00	1,457,443.00	1,457,443.00
Habitational (Non-Owner Occupied)	0.00	513,655.00	513,655.00	0.00	513,655.00	513,655.00
Commercial	0.00	236,126.00	236,126.00	0.00	236,126.00	236,126.00
Total	<u>0.00</u>	<u>2,207,224.00</u>	<u>2,207,224.00</u>	<u>0.00</u>	<u>2,207,224.00</u>	<u>2,207,224.00</u>
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	662,094.00	805,512.00	1,467,606.00	662,094.00	805,512.00	1,467,606.00
Habitational (Non-Owner Occupied)	229,991.00	280,690.00	510,681.00	229,991.00	280,690.00	510,681.00
Commercial	123,281.00	151,326.00	274,607.00	123,281.00	151,326.00	274,607.00
Total	<u>1,015,366.00</u>	<u>1,237,528.00</u>	<u>2,252,894.00</u>	<u>1,015,366.00</u>	<u>1,237,528.00</u>	<u>2,252,894.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	70,240.00	656,979.00	727,219.00	70,240.00	656,979.00	727,219.00
Habitational (Non-Owner Occupied)	24,764.00	234,644.00	259,408.00	24,764.00	234,644.00	259,408.00
Commercial	876.00	85,575.00	86,451.00	876.00	85,575.00	86,451.00
Total	<u>95,880.00</u>	<u>977,198.00</u>	<u>1,073,078.00</u>	<u>95,880.00</u>	<u>977,198.00</u>	<u>1,073,078.00</u>
Premiums Earned for Terrorism Reporting Rquirements	25,640.00	320,219.00	345,859.00	25,640.00	320,219.00	345,859.00

**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, 2023**

**QUARTER**  
**01/01/2023 - 03/31/2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>					
Fire	0.00	260,417.58	4,173.72	0.00	60,000.00	324,591.30
Other Allied Lines	8,594.12	152,829.54	15,988.30	0.00	(125.00)	177,286.96
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,594.12	413,247.12	20,162.02	0.00	59,875.00	501,878.26

	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	0.00	216,300.00	102,500.00	0.00	2,000.00	320,800.00
Other Allied Lines	0.00	100,900.00	7,600.00	0.00	0.00	108,500.00
Crime	0.00	200.00	0.00	0.00	0.00	200.00
Total	0.00	317,400.00	110,100.00	0.00	2,000.00	429,500.00

	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	7,400.00	234,800.00	0.00	0.00	0.00	242,200.00
Other Allied Lines	53,900.00	185,600.00	10,000.00	0.00	0.00	249,500.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	61,400.00	420,500.00	10,000.00	0.00	0.00	491,900.00

	<b>LOSSES INCURRED</b>					
Fire	7,400.00	278,917.58	(98,326.28)	0.00	58,000.00	245,991.30
Other Allied Lines	62,494.12	237,529.54	18,388.30	0.00	(125.00)	318,286.96
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00
Total	69,994.12	516,347.12	(79,937.98)	0.00	57,875.00	564,278.26

**YEAR TO DATE**  
**01/01/2023 - 03/31/2023**

	<b>LOSSES PAID</b>					
Fire	0.00	260,417.58	4,173.72	0.00	60,000.00	324,591.30
Other Allied Lines	8,594.12	152,829.54	15,988.30	0.00	(125.00)	177,286.96
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,594.12	413,247.12	20,162.02	0.00	59,875.00	501,878.26

	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	0.00	216,300.00	102,500.00	0.00	2,000.00	320,800.00
Other Allied Lines	0.00	100,900.00	7,600.00	0.00	0.00	108,500.00
Crime	0.00	200.00	0.00	0.00	0.00	200.00
Total	0.00	317,400.00	110,100.00	0.00	2,000.00	429,500.00

	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	7,400.00	234,800.00	0.00	0.00	0.00	242,200.00
Other Allied Lines	53,900.00	185,600.00	10,000.00	0.00	0.00	249,500.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	61,400.00	420,500.00	10,000.00	0.00	0.00	491,900.00

	<b>LOSSES INCURRED</b>					
Fire	7,400.00	278,917.58	(98,326.28)	0.00	58,000.00	245,991.30
Other Allied Lines	62,494.12	237,529.54	18,388.30	0.00	(125.00)	318,286.96
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00
Total	69,994.12	516,347.12	(79,937.98)	0.00	57,875.00	564,278.26

	<b>I.B.N.R. (CURRENT PERIOD)</b>					
Fire	7,400.00	21,800.00	0.00	0.00	0.00	29,200.00
Other Allied Lines	3,400.00	9,500.00	0.00	0.00	0.00	12,900.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	10,900.00	31,400.00	0.00	0.00	0.00	42,300.00

## EXHIBIT 7B

**PENNSYLVANIA FAIR PLAN****Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**  
March 31, 2023**QUARTER**

01/01/2023 - 03/31/2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>					
Fire	0.00	43,907.42	11,774.28	0.00	2,501.33	58,183.03
Other Allied Lines	8,281.05	79,842.94	10,987.86	0.00	8,334.08	107,445.93
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,281.05	123,750.36	22,762.14	0.00	10,835.41	165,628.96

**UNPAID PREVIOUS PERIOD**

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

**UNPAID CURRENT PERIOD**

Fire	1,613.00	51,192.00	0.00	0.00	0.00	52,805.00
Other Allied Lines	11,752.00	40,464.00	2,180.00	0.00	0.00	54,396.00
Crime	23.00	21.00	0.00	0.00	0.00	44.00
Total	13,388.00	91,677.00	2,180.00	0.00	0.00	107,245.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	1,613.00	41,765.42	(13,499.72)	0.00	2,008.33	31,887.03
Other Allied Lines	20,033.05	95,428.94	11,293.86	0.00	8,334.08	135,089.93
Crime	23.00	(29.00)	0.00	0.00	0.00	(6.00)
Total	21,669.05	137,165.36	(2,205.86)	0.00	10,342.41	166,970.96

**YEAR TO DATE**

01/01/2023 - 03/31/2023

	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>					
Fire	0.00	43,907.42	11,774.28	0.00	2,501.33	58,183.03
Other Allied Lines	8,281.05	79,842.94	10,987.86	0.00	8,334.08	107,445.93
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,281.05	123,750.36	22,762.14	0.00	10,835.41	165,628.96

**UNPAID PREVIOUS PERIOD**

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

**UNPAID CURRENT PERIOD**

Fire	1,613.00	51,192.00	0.00	0.00	0.00	52,805.00
Other Allied Lines	11,752.00	40,464.00	2,180.00	0.00	0.00	54,396.00
Crime	23.00	21.00	0.00	0.00	0.00	44.00
Total	13,388.00	91,677.00	2,180.00	0.00	0.00	107,245.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	1,613.00	41,765.42	(13,499.72)	0.00	2,008.33	31,887.03
Other Allied Lines	20,033.05	95,428.94	11,293.86	0.00	8,334.08	135,089.93
Crime	23.00	(29.00)	0.00	0.00	0.00	(6.00)
Total	21,669.05	137,165.36	(2,205.86)	0.00	10,342.41	166,970.96

EXHIBIT 8

**PENNSYLVANIA**  
Report of Catastrophe Losses for the Quarter Ending  
 March 31, 2023

<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>
2325	2022	03/03/2023	Other	0	30,497.99	0	1,934.00
2325	2023	03/03/2023	Other	0	640.56	0	0.00
2332	2022	03/26/2023	Other	0	4,363.55	0	479.00
2332	2022	03/25/2023	Other	10,800	24,252.67	0	2,677.00
2332	2023	03/25/2023	Other	0	1,423.11	0	1,243.80
<b>TOTAL</b>				<b>10,800</b>	<b>61,177.88</b>	<b>0</b>	<b>6,333.80</b>