

EXHIBIT 1 (Revised)**PENNSYLVANIA FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****December 31, 2016**

| | LEDGER ASSETS | ASSETS NOT ADMITTED | NET ADMITTED ASSETS |
|--|--------------------------|--------------------------------|--------------------------------|
| ASSETS | | | |
| Cash | 2,440,720.88 | 0.00 | 2,440,720.88 |
| Investments | 4,922,149.44 | 0.00 | 4,922,149.44 |
| Due from Participating Members | 0.00 | 0.00 | 0.00 |
| Accrued Investment Income | 0.00 | 0.00 | 0.00 |
| Premiums Receivable | 3,615.10 | 1,327.50 | 2,287.60 |
| Other Receivables | 31,922.24 | 0.00 | 31,922.24 |
| Pre-paid Premium Tax | 17,852.06 | 17,852.06 | 0.00 |
| Pre-paid Expenses | 156,997.08 | 156,997.08 | 0.00 |
| Pre-paid Pension | 0.00 | 0.00 | 0.00 |
| Furniture & Equipment | 171,161.47 | 171,161.47 | 0.00 |
| Data Processing Equipment | 135,872.65 | 135,872.65 | 0.00 |
| Other Assets | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 7,880,290.92 | 483,210.76 | 7,397,080.16 |
| LIABILITIES | | | |
| Unpaid Losses (Incl. I.B.N.R.) | | | 1,270,587.00 |
| Unpaid Loss Adjustment Expenses | | | 285,488.00 |
| Unpaid Underwriting Expenses | | | 149,877.00 |
| Unpaid Post Retirement Benefits (Medical) | | | 3,391,799.00 |
| Unpaid Post Retirement Benefits (Pension) | | | 2,964,110.00 |
| Unearned Premiums | | | 3,760,793.00 |
| Unearned Advance Premiums | | | 196,778.00 |
| Claims Checks Payable | | | 254,826.82 |
| Amounts Withheld for Accounts of Others | | | 97,952.14 |
| Unpaid Premium Tax | | | 0.00 |
| TOTAL LIABILITIES | | | 12,372,210.96 |
| MEMBERS' EQUITY | | | |
| Members' Equity (Deficit) | | | (4,975,130.80) |
| TOTAL LIABILITIES & MEMBERS' EQUITY | | | 7,397,080.16 |

EXHIBIT 2 (Revised)**PENNSYLVANIA FAIR PLAN****Income Statement for the Quarter and Year to Date Ending
December 31, 2016**

| | Quarter | Year |
|--|-----------------------------------|-----------------------------------|
| | <u>10/01/ - 12/31/2016</u> | <u>01/01/ - 12/31/2016</u> |
| <u>UNDERWRITING INCOME</u> | | |
| Premiums Written | 1,844,344.00 | 7,391,907.00 |
| Change in Unearned Premiums | 28,732.00 | 320,427.00 |
| Premiums Earned | <u>1,873,076.00</u> | <u>7,712,334.00</u> |
| <u>DEDUCTIONS</u> | | |
| Losses Incurred | 819,202.93 | 3,723,766.17 |
| Loss Adjustment Expenses Incurred | 414,765.99 | 1,166,617.67 |
| Other Underwriting Expenses Incurred | 861,675.63 | 3,614,392.11 |
| Post Retirement Benefits Incurred | 244,727.48 | 732,364.95 |
| Premium Tax Incurred | 38,372.84 | 147,838.14 |
| Total Underwriting Deductions | <u>2,378,744.87</u> | <u>9,384,979.04</u> |
| Net Underwriting Profit or Loss | (505,668.87) | (1,672,645.04) |
| <u>OTHER INCOME OR OUTGO</u> | | |
| Net Investment Income | 2,201.12 | 6,036.55 |
| Other Income | (822.02) | (699.93) |
| Premiums/Assessments Charged-Off | (2,018.10) | (5,621.00) |
| Total Other Income or Outgo | <u>(639.00)</u> | <u>(284.38)</u> |
| Net Result of Operations | (506,307.87) | (1,672,929.42) |
| <u>EQUITY ACCOUNT</u> | | |
| Beginning Members' Equity | (5,534,861.38) | (4,119,315.20) |
| Net Result of Operations | (506,307.87) | (1,672,929.42) |
| Change in Assets Not Admitted | (109,077.55) | 147,737.82 |
| Change in Post Retirement Benefits (Pension) | 1,175,116.00 | 669,376.00 |
| 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>(4,975,130.80)</u> | <u>(4,975,130.80)</u> |

EXHIBIT 3 (Revised)**PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of
December 31, 2016****INCREASE IN LEDGER ASSETS**

| | |
|--|---------------------|
| Premiums Written | 7,391,907.00 |
| Other Income | 0.00 |
| Investment Income | 6,036.55 |
| Unearned Advance Premiums | 5,770.00 |
| Amounts Withheld for Accounts of Others | 0.00 |
| Claims Checks Payable | 0.00 |
| Premiums Charged-Off | 0.00 |
| Assessments/Distributions to Members Charged-Off | 0.00 |
| Assessment of Policy Year | 0.00 |
| Policy Year Closeout | 0.00 |
| Change in Other | 0.00 |
| TOTAL | 7,403,713.55 |

DECREASE IN LEDGER ASSETS

| | |
|--|---------------------|
| Other Income | 699.93 |
| Losses Paid | 3,493,905.17 |
| Loss Adjustment Expenses Paid | 1,079,505.67 |
| Other Expenses Paid | 4,214,221.20 |
| Unearned Advance Premiums | 0.00 |
| Amounts Withheld for Accounts of Others | 42,618.63 |
| Claims Checks Payable | 80,660.63 |
| Premiums Charged-Off | 5,621.00 |
| 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 | 8,917,232.23 |

| | |
|-------------------------------------|----------------|
| Increase(Decrease) in Ledger Assets | (1,513,518.68) |
| Ledger Assets at 12/31/2015 | 9,393,809.60 |
| Ledger Assets at 12/31/2016 | 7,880,290.92 |

EXHIBIT 4 (Revised)**PENNSYLVANIA FAIR PLAN****Statement of Expenses Incurred for the Year Ending****December 31, 2016**

| | <u>Loss Adjustment Expenses</u> | <u>Acquisition Expenses</u> | <u>Inspection Expenses</u> | <u>General Expenses</u> | <u>TOTAL</u> |
|------------------------------------|-------------------------------------|---------------------------------|--------------------------------|-------------------------|---------------------|
| Claim Adjustment Services | 440,986.59 | 0.00 | 0.00 | 0.00 | 440,986.59 |
| Commissions | 0.00 | 384,214.60 | 0.00 | 0.00 | 384,214.60 |
| Boards, Bureaus & Associations | 3,200.07 | 920.64 | 0.00 | 45,111.18 | 49,231.89 |
| Salaries | 370,334.67 | 678,057.79 | 0.00 | 828,737.30 | 1,877,129.76 |
| Employee Relations & Welfare | 180,367.80 | 331,593.65 | 0.00 | 405,281.13 | 917,242.58 |
| Insurance | 7,199.67 | 7,766.32 | 0.00 | 11,601.05 | 26,567.04 |
| Travel & Travel Items | 2,611.82 | 138.30 | 0.00 | 12,434.88 | 15,185.00 |
| Rent & Rent Items | 18,719.31 | 100,788.84 | 0.00 | 136,920.69 | 256,428.84 |
| Equipment | 7,370.54 | 104,919.66 | 0.00 | 182,531.46 | 294,821.66 |
| Printing & Stationery | 850.73 | 11,512.96 | 0.00 | 21,665.60 | 34,029.29 |
| Postage, Telephone, & Telegraph | 7,346.22 | 30,810.07 | 0.00 | 35,305.95 | 73,462.24 |
| Legal & Auditing | 1,258.51 | 3,337.57 | 0.00 | 45,744.37 | 50,340.45 |
| Payroll Taxes | 28,433.29 | 48,443.52 | 0.00 | 59,208.75 | 136,085.56 |
| Premium Taxes | 0.00 | 0.00 | 0.00 | 147,838.14 | 147,838.14 |
| State & Local Insurance Taxes | 0.00 | 0.00 | 0.00 | 1,370.16 | 1,370.16 |
| Miscellaneous | 10,826.45 | 63,334.74 | 0.00 | 358,896.83 | 433,058.02 |
| Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inspections, Surveys, & Reports | 0.00 | 0.00 | 155,735.05 | 0.00 | 155,735.05 |
| TOTAL Expenses Paid | 1,079,505.67 | 1,765,838.66 | 155,735.05 | 2,292,647.49 | 5,293,726.87 |
| Add: Unpaid Expenses Current Year | 285,488.00 | 444,291.00 | 8,234.00 | 736,885.00 | 1,474,898.00 |
| Deduct: Unpaid Expenses Prior Year | 198,376.00 | 336,749.00 | 13,533.00 | 558,754.00 | 1,107,412.00 |
| Expenses Incurred | 1,166,617.67 | 1,873,380.66 | 150,436.05 | 2,470,778.49 | 5,661,212.87 |

EXHIBIT 5A (Revised)

PENNSYLVANIA FAIR PLAN
Members' Account by Policy Year for the Quarter Ending
December 31, 2016

| | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>TOTAL</u> |
|---|--------------------------|--------------------------|---------------------------|--------------------|--------------------------|--------------------------|
| Premiums Written | 1,845,224.00 | (880.00) | 0.00 | 0.00 | 0.00 | 1,844,344.00 |
| Other Income | (822.02) | 0.00 | 0.00 | 0.00 | 0.00 | (822.02) |
| Investment Income Received | 2,201.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2,201.12 |
| Subtotal | <u>1,846,603.10</u> | <u>(880.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,845,723.10</u> |
| EXPENSES PAID: | | | | | | |
| Losses | 485,082.98 | 152,770.04 | 7,310.66 | 0.00 | (53.75) | 645,109.93 |
| Loss Adjustment Expenses | 170,967.15 | 67,469.23 | 96,958.04 | 0.00 | 5,542.57 | 340,936.99 |
| Other Underwriting Expenses | 711,951.01 | 0.00 | 0.00 | 0.00 | 0.00 | 711,951.01 |
| Premium Tax | 38,390.44 | (17.60) | 0.00 | 0.00 | 0.00 | 38,372.84 |
| Commissions | 91,759.00 | (45.90) | 0.00 | 0.00 | 0.00 | 91,713.10 |
| Premiums/Assessments Charged-off | 2,023.00 | (4.90) | 0.00 | 0.00 | 0.00 | 2,018.10 |
| Subtotal | <u>1,500,173.58</u> | <u>220,170.87</u> | <u>104,268.70</u> | <u>0.00</u> | <u>5,488.82</u> | <u>1,830,101.97</u> |
| BALANCE DUE COMPANIES | 346,429.52 | (221,050.87) | (104,268.70) | 0.00 | (5,488.82) | 15,621.13 |
| DEDUCT: | | | | | | |
| Prior Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Non-Admitted Assets | (374,133.21) | 0.00 | 0.00 | 0.00 | 0.00 | (374,133.21) |
| Prior Pension | (6,491,492.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,491,492.00) |
| Subtotal | <u>(6,865,625.21)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(6,865,625.21)</u> |
| ADD: | | | | | | |
| Current Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Non-Admitted Assets | (483,210.76) | 0.00 | 0.00 | 0.00 | 0.00 | (483,210.76) |
| Current Pension | (5,316,376.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,316,376.00) |
| Subtotal | <u>(5,799,586.76)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(5,799,586.76)</u> |
| EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION | 1,412,467.97 | (221,050.87) | (104,268.70) | 0.00 | (5,488.82) | 1,081,659.58 |
| DEDUCT: | | | | | | |
| Current Unearned Premiums | 3,760,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,760,793.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) | 802,587.00 | 428,000.00 | 38,500.00 | 0.00 | 1,500.00 | 1,270,587.00 |
| Current Unpaid Underwriting Expenses | 149,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,877.00 |
| Current Unpaid Post Retirement Benefits | 1,039,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,039,533.00 |
| Current Unpaid Loss Adjustment Expenses | 180,332.00 | 96,168.00 | 8,651.00 | 0.00 | 337.00 | 285,488.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | <u>5,933,122.00</u> | <u>524,168.00</u> | <u>47,151.00</u> | <u>0.00</u> | <u>1,837.00</u> | <u>6,506,278.00</u> |
| ADD: | | | | | | |
| Prior Unearned Premiums | 3,555,022.00 | 234,503.00 | 0.00 | 0.00 | 0.00 | 3,789,525.00 |
| Prior Unpaid Losses (Incl. I.B.N.R.) | 622,594.00 | 422,200.00 | 49,700.00 | 0.00 | 2,000.00 | 1,096,494.00 |
| Prior Unpaid Underwriting Expenses | 115,684.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,684.00 |
| Prior Unpaid Post Retirement Benefits | 770,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,987.00 |
| Prior Unpaid Loss Adjustment Expenses | 120,181.00 | 81,499.00 | 9,594.00 | 0.00 | 385.00 | 211,659.00 |
| Prior Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | <u>5,184,468.00</u> | <u>738,202.00</u> | <u>59,294.00</u> | <u>0.00</u> | <u>2,385.00</u> | <u>5,984,349.00</u> |
| Change in Post Retirement Benefits (Pension) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessment of Policy Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distribution of Policy Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Policy Year Closeout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessments Charged-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions Charged-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN MEMBERS' EQUITY | <u><u>663,813.97</u></u> | <u><u>(7,016.87)</u></u> | <u><u>(92,125.70)</u></u> | <u><u>0.00</u></u> | <u><u>(4,940.82)</u></u> | <u><u>559,730.58</u></u> |

PENNSYLVANIA FAIR PLAN

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

December 31, 2016

| | 2016 | 2015 | 2014 | 2013 | 2012 | TOTAL |
|---|-----------------------|-----------------------|-------------------|------------------|--------------------|-----------------------|
| Premiums Written | 7,370,966.00 | 20,941.00 | 0.00 | 0.00 | 0.00 | 7,391,907.00 |
| Other Income | (699.93) | 0.00 | 0.00 | 0.00 | 0.00 | (699.93) |
| Investment Income Received | 6,036.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6,036.55 |
| Subtotal | <u>7,376,302.62</u> | <u>20,941.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,397,243.62</u> |
| EXPENSES PAID: | | | | | | |
| Losses | 986,402.47 | 2,312,184.20 | 193,573.85 | 2,000.00 | (255.35) | 3,493,905.17 |
| Loss Adjustment Expenses | 277,757.68 | 580,526.41 | 186,241.71 | 12,264.31 | 22,715.56 | 1,079,505.67 |
| Other Underwriting Expenses | 3,682,168.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,682,168.46 |
| Premium Tax | 147,419.32 | 418.82 | 0.00 | 0.00 | 0.00 | 147,838.14 |
| Commissions | 383,059.50 | 1,155.10 | 0.00 | 0.00 | 0.00 | 384,214.60 |
| Premiums/Assessments Charged-off | 3,113.10 | 2,510.40 | (2.50) | 0.00 | 0.00 | 5,621.00 |
| Subtotal | <u>5,479,920.53</u> | <u>2,896,794.93</u> | <u>379,813.06</u> | <u>14,264.31</u> | <u>22,460.21</u> | <u>8,793,253.04</u> |
| BALANCE DUE COMPANIES | 1,896,382.09 | (2,875,853.93) | (379,813.06) | (14,264.31) | (22,460.21) | (1,396,009.42) |
| DEDUCT: | | | | | | |
| Prior Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Non-Admitted Assets | 0.00 | (630,948.58) | 0.00 | 0.00 | 0.00 | (630,948.58) |
| Prior Pension | 0.00 | (5,985,752.00) | 0.00 | 0.00 | 0.00 | (5,985,752.00) |
| Subtotal | <u>0.00</u> | <u>(6,616,700.58)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(6,616,700.58)</u> |
| ADD: | | | | | | |
| Current Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Non-Admitted Assets | (483,210.76) | 0.00 | 0.00 | 0.00 | 0.00 | (483,210.76) |
| Current Pension | (5,316,376.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,316,376.00) |
| Subtotal | <u>(5,799,586.76)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>(5,799,586.76)</u> |
| EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION | (3,903,204.67) | 3,740,846.65 | (379,813.06) | (14,264.31) | (22,460.21) | (578,895.60) |
| DEDUCT: | | | | | | |
| Current Unearned Premiums | 3,760,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,760,793.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) | 802,587.00 | 428,000.00 | 38,500.00 | 0.00 | 1,500.00 | 1,270,587.00 |
| Current Unpaid Underwriting Expenses | 149,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,877.00 |
| Current Unpaid Post Retirement Benefits | 1,039,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,039,533.00 |
| Current Unpaid Loss Adjustment Expenses | 180,332.00 | 96,168.00 | 8,651.00 | 0.00 | 337.00 | 285,488.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | <u>5,933,122.00</u> | <u>524,168.00</u> | <u>47,151.00</u> | <u>0.00</u> | <u>1,837.00</u> | <u>6,506,278.00</u> |
| ADD: | | | | | | |
| Prior Unearned Premiums | 0.00 | 4,081,220.00 | 0.00 | 0.00 | 0.00 | 4,081,220.00 |
| Prior Unpaid Losses (Incl. I.B.N.R.) | 0.00 | 597,984.00 | 412,242.00 | 28,500.00 | 2,000.00 | 1,040,726.00 |
| Prior Unpaid Underwriting Expenses | 0.00 | 168,580.00 | 0.00 | 0.00 | 0.00 | 168,580.00 |
| Prior Unpaid Post Retirement Benefits | 0.00 | 740,456.00 | 0.00 | 0.00 | 0.00 | 740,456.00 |
| Prior Unpaid Loss Adjustment Expenses | 0.00 | 113,983.00 | 78,578.00 | 5,433.00 | 382.00 | 198,376.00 |
| Prior Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | <u>0.00</u> | <u>5,702,223.00</u> | <u>490,820.00</u> | <u>33,933.00</u> | <u>2,382.00</u> | <u>6,229,358.00</u> |
| Change in Post Retirement Benefits (Pension) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessment of Policy Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distribution of Policy Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Policy Year Closeout | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessments Charged-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Distributions Charged-Off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET CHANGE IN MEMBERS' EQUITY | <u>(9,836,326.67)</u> | <u>8,918,901.65</u> | <u>63,855.94</u> | <u>19,668.69</u> | <u>(21,915.21)</u> | <u>(855,815.60)</u> |

EXHIBIT 5C (Revised)

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

December 31, 2016

| | 2016 | 2015 | 2014 | 2013 | 2012 | TOTAL |
|---|-----------------------|---------------------|-----------------------|---------------------|-------------------|-----------------------|
| Premiums Written | 7,370,966.00 | 8,006,258.00 | 8,072,837.00 | 8,249,796.00 | 8,212,982.00 | 39,912,839.00 |
| Other Income | (699.93) | (42,463.26) | (1,321.30) | 278.96 | (468.50) | (44,674.03) |
| Investment Income Received | 6,036.55 | 540.84 | 540.80 | 540.79 | 5,252.03 | 12,911.01 |
| Subtotal | 7,376,302.62 | 7,964,335.58 | 8,072,056.50 | 8,250,615.75 | 8,217,765.53 | 39,881,075.98 |
| EXPENSES PAID: | | | | | | |
| Losses | 986,402.47 | 3,199,081.84 | 3,995,745.72 | 4,043,466.40 | 3,896,027.73 | 16,120,724.16 |
| Loss Adjustment Expenses | 277,757.68 | 788,632.85 | 1,129,790.35 | 953,993.84 | 922,622.75 | 4,072,797.47 |
| Other Underwriting Expenses | 3,682,168.46 | 3,400,518.49 | 3,662,967.11 | 3,552,528.93 | 3,568,068.60 | 17,866,251.59 |
| Premium Tax | 147,419.32 | 160,125.16 | 161,456.74 | 164,995.92 | 164,259.64 | 798,256.78 |
| Commissions | 383,059.50 | 433,160.60 | 440,862.80 | 459,079.93 | 466,674.69 | 2,182,837.52 |
| Premiums/Assessments Charged-off | 3,113.10 | 2,878.80 | 2,725.26 | 1,617.20 | 7,525.12 | 17,859.48 |
| Subtotal | 5,479,920.53 | 7,984,397.74 | 9,393,547.98 | 9,175,682.22 | 9,025,178.53 | 41,058,727.00 |
| BALANCE DUE COMPANIES | 1,896,382.09 | (20,062.16) | (1,321,491.48) | (925,066.47) | (807,413.00) | (1,177,651.02) |
| ADD: | | | | | | |
| Current Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Non-Admitted Assets | (483,210.76) | 0.00 | 0.00 | 0.00 | 0.00 | (483,210.76) |
| Current Pension | (5,316,376.00) | 0.00 | 0.00 | 0.00 | 0.00 | (5,316,376.00) |
| Subtotal | (5,799,586.76) | 0.00 | 0.00 | 0.00 | 0.00 | (5,799,586.76) |
| EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION | (3,903,204.67) | (20,062.16) | (1,321,491.48) | (925,066.47) | (807,413.00) | (6,977,237.78) |
| DEDUCT: | | | | | | |
| Current Unearned Premiums | 3,760,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,760,793.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) | 802,587.00 | 428,000.00 | 38,500.00 | 0.00 | 1,500.00 | 1,270,587.00 |
| Current Unpaid Underwriting Expenses | 149,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,877.00 |
| Current Unpaid Post Retirement Benefits | 1,039,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,039,533.00 |
| Current Unpaid Loss Adjustment Expenses | 180,332.00 | 96,168.00 | 8,651.00 | 0.00 | 337.00 | 285,488.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 5,933,122.00 | 524,168.00 | 47,151.00 | 0.00 | 1,837.00 | 6,506,278.00 |
| Change in Post Retirement Benefits (Pension) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessment of Policy Year | 0.00 | 0.00 | 0.00 | 7,302,871.50 | 1,000,000.00 | 8,302,871.50 |
| 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 | (4,936.85) | (4,936.85) |
| Distributions Charged-Off | 0.00 | 0.00 | 0.00 | 0.00 | 210,450.33 | 210,450.33 |
| NET CHANGE IN MEMBERS' EQUITY | (9,836,326.67) | (544,230.16) | (1,368,642.48) | 6,377,805.03 | 396,263.48 | (4,975,130.80) |

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2016**

| | <u>QUARTER</u> 10/01/2016 - 12/31/2016 | | | <u>YEAR</u> 01/01/2016 - 12/31/2016 | | |
|--------------------|--|-------------------|---------------------|--|---------------------|---------------------|
| | <u>2016</u> | <u>2015</u> | <u>TOTAL</u> | <u>2016</u> | <u>2015</u> | <u>TOTAL</u> |
| | <u>PREMIUMS WRITTEN</u> | | | | | |
| Fire | 1,391,856.00 | (639.00) | 1,391,217.00 | 5,580,476.00 | 15,647.00 | 5,596,123.00 |
| Other Allied Lines | 451,196.00 | (241.00) | 450,955.00 | 1,781,522.00 | 5,591.00 | 1,787,113.00 |
| Crime | 2,172.00 | 0.00 | 2,172.00 | 8,968.00 | (297.00) | 8,671.00 |
| Total | <u>1,845,224.00</u> | <u>(880.00)</u> | <u>1,844,344.00</u> | <u>7,370,966.00</u> | <u>20,941.00</u> | <u>7,391,907.00</u> |
| | <u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u> | | | | | |
| Fire | 2,689,845.00 | 180,250.00 | 2,870,095.00 | 0.00 | 3,139,618.00 | 3,139,618.00 |
| Other Allied Lines | 860,796.00 | 54,034.00 | 914,830.00 | 0.00 | 936,125.00 | 936,125.00 |
| Crime | 4,381.00 | 219.00 | 4,600.00 | 0.00 | 5,477.00 | 5,477.00 |
| Total | <u>3,555,022.00</u> | <u>234,503.00</u> | <u>3,789,525.00</u> | <u>0.00</u> | <u>4,081,220.00</u> | <u>4,081,220.00</u> |
| | <u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u> | | | | | |
| Fire | 2,839,172.00 | 0.00 | 2,839,172.00 | 2,839,172.00 | 0.00 | 2,839,172.00 |
| Other Allied Lines | 917,067.00 | 0.00 | 917,067.00 | 917,067.00 | 0.00 | 917,067.00 |
| Crime | 4,554.00 | 0.00 | 4,554.00 | 4,554.00 | 0.00 | 4,554.00 |
| Total | <u>3,760,793.00</u> | <u>0.00</u> | <u>3,760,793.00</u> | <u>3,760,793.00</u> | <u>0.00</u> | <u>3,760,793.00</u> |
| | <u>PREMIUMS EARNED</u> | | | | | |
| Fire | 1,242,529.00 | 179,611.00 | 1,422,140.00 | 2,741,304.00 | 3,155,265.00 | 5,896,569.00 |
| Other Allied Lines | 394,925.00 | 53,793.00 | 448,718.00 | 864,455.00 | 941,716.00 | 1,806,171.00 |
| Crime | 1,999.00 | 219.00 | 2,218.00 | 4,414.00 | 5,180.00 | 9,594.00 |
| Total | <u>1,639,453.00</u> | <u>233,623.00</u> | <u>1,873,076.00</u> | <u>3,610,173.00</u> | <u>4,102,161.00</u> | <u>7,712,334.00</u> |

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

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

December 31, 2016

For Terrorism Reporting Requirements Only

| | <u>QUARTER</u> 10/01/2016 - 12/31/2016 | | | <u>YEAR</u> 01/01/2016 - 12/31/2016 | | |
|--|--|-------------|--------------|--|--------------|--------------|
| | <u>2016</u> | <u>2015</u> | <u>TOTAL</u> | <u>2016</u> | <u>2015</u> | <u>TOTAL</u> |
| | <u>PREMIUMS WRITTEN</u> | | | | | |
| Habitational (Owner Occupied) | 1,217,650.00 | (586.00) | 1,217,064.00 | 4,897,974.00 | 13,163.00 | 4,911,137.00 |
| Habitational (Non-Owner Occupied) | 478,184.00 | (228.00) | 477,956.00 | 1,905,755.00 | 5,532.00 | 1,911,287.00 |
| Commercial | 149,390.00 | (66.00) | 149,324.00 | 567,237.00 | 2,246.00 | 569,483.00 |
| Total | 1,845,224.00 | (880.00) | 1,844,344.00 | 7,370,966.00 | 20,941.00 | 7,391,907.00 |
| | <u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u> | | | | | |
| Habitational (Owner Occupied) | 2,394,665.00 | 157,968.00 | 2,552,633.00 | 0.00 | 2,650,892.00 | 2,650,892.00 |
| Habitational (Non-Owner Occupied) | 888,768.00 | 58,758.00 | 947,526.00 | 0.00 | 1,087,738.00 | 1,087,738.00 |
| Commercial | 271,589.00 | 17,777.00 | 289,366.00 | 0.00 | 342,590.00 | 342,590.00 |
| Total | 3,555,022.00 | 234,503.00 | 3,789,525.00 | 0.00 | 4,081,220.00 | 4,081,220.00 |
| | <u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u> | | | | | |
| Habitational (Owner Occupied) | 2,458,945.00 | 0.00 | 2,458,945.00 | 2,458,945.00 | 0.00 | 2,458,945.00 |
| Habitational (Non-Owner Occupied) | 965,494.00 | 0.00 | 965,494.00 | 965,494.00 | 0.00 | 965,494.00 |
| Commercial | 336,354.00 | 0.00 | 336,354.00 | 336,354.00 | 0.00 | 336,354.00 |
| Total | 3,760,793.00 | 0.00 | 3,760,793.00 | 3,760,793.00 | 0.00 | 3,760,793.00 |
| | <u>PREMIUMS EARNED</u> | | | | | |
| Habitational (Owner Occupied) | 1,153,370.00 | 157,382.00 | 1,310,752.00 | 2,439,029.00 | 2,664,055.00 | 5,103,084.00 |
| Habitational (Non-Owner Occupied) | 401,458.00 | 58,530.00 | 459,988.00 | 940,261.00 | 1,093,270.00 | 2,033,531.00 |
| Commercial | 84,625.00 | 17,711.00 | 102,336.00 | 230,883.00 | 344,836.00 | 575,719.00 |
| Total | 1,639,453.00 | 233,623.00 | 1,873,076.00 | 3,610,173.00 | 4,102,161.00 | 7,712,334.00 |
| Premiums Earned for Terrorism Reporting Requirements | 486,083.00 | 76,241.00 | 562,324.00 | 1,171,144.00 | 1,438,106.00 | 2,609,250.00 |

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, 2016

| <u>Coverage</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>2011</u> | <u>2010</u> | <u>2009</u> | <u>2008</u> | <u>2007</u> | <u>TOTAL</u> |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Fire | 17 | 2 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 22 |
| Other Allied Lines | 18 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 20 |
| 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 | 35 | 3 | 2 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 42 |

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 7A (Revised)

PENNSYLVANIA FAIR PLAN

**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2016**

**QUARTER
10/01/2016 - 12/31/2016**

| | 2016 | 2015 | 2014 | 2013 | 2012 | TOTAL |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| LOSSES PAID | | | | | | |
| Fire | 396,637.71 | 121,773.52 | 0.00 | 0.00 | (53.75) | 518,357.48 |
| Other Allied Lines | 88,445.27 | 30,996.52 | 7,310.66 | 0.00 | 0.00 | 126,752.45 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 485,082.98 | 152,770.04 | 7,310.66 | 0.00 | (53.75) | 645,109.93 |
| UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.) | | | | | | |
| Fire | 488,100.00 | 376,800.00 | 37,500.00 | 0.00 | 1,000.00 | 903,400.00 |
| Other Allied Lines | 134,394.00 | 45,400.00 | 12,200.00 | 0.00 | 1,000.00 | 192,994.00 |
| Crime | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total | 622,594.00 | 422,200.00 | 49,700.00 | 0.00 | 2,000.00 | 1,096,494.00 |
| UNPAID CURRENT PERIOD (INCL. I.B.N.R.) | | | | | | |
| Fire | 723,387.00 | 391,900.00 | 37,500.00 | 0.00 | 1,000.00 | 1,153,787.00 |
| Other Allied Lines | 79,100.00 | 36,100.00 | 1,000.00 | 0.00 | 500.00 | 116,700.00 |
| Crime | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total | 802,587.00 | 428,000.00 | 38,500.00 | 0.00 | 1,500.00 | 1,270,587.00 |
| LOSSES INCURRED | | | | | | |
| Fire | 631,924.71 | 136,873.52 | 0.00 | 0.00 | (53.75) | 768,744.48 |
| Other Allied Lines | 33,151.27 | 21,696.52 | (3,889.34) | 0.00 | (500.00) | 50,458.45 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 665,075.98 | 158,570.04 | (3,889.34) | 0.00 | (553.75) | 819,202.93 |

**YEAR TO DATE
01/01/2016 - 12/31/2016**

| LOSSES PAID | | | | | | |
|--|--------------|--------------|--------------|-------------|----------|--------------|
| Fire | 774,064.24 | 1,985,255.35 | 133,399.37 | 0.00 | (155.35) | 2,892,563.61 |
| Other Allied Lines | 212,338.23 | 326,928.85 | 60,174.48 | 2,000.00 | (100.00) | 601,341.56 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 986,402.47 | 2,312,184.20 | 193,573.85 | 2,000.00 | (255.35) | 3,493,905.17 |
| UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.) | | | | | | |
| Fire | 0.00 | 502,784.00 | 345,537.00 | 28,000.00 | 1,000.00 | 877,321.00 |
| Other Allied Lines | 0.00 | 95,000.00 | 66,705.00 | 500.00 | 1,000.00 | 163,205.00 |
| Crime | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Total | 0.00 | 597,984.00 | 412,242.00 | 28,500.00 | 2,000.00 | 1,040,726.00 |
| UNPAID CURRENT PERIOD (INCL. I.B.N.R.) | | | | | | |
| Fire | 723,387.00 | 391,900.00 | 37,500.00 | 0.00 | 1,000.00 | 1,153,787.00 |
| Other Allied Lines | 79,100.00 | 36,100.00 | 1,000.00 | 0.00 | 500.00 | 116,700.00 |
| Crime | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total | 802,587.00 | 428,000.00 | 38,500.00 | 0.00 | 1,500.00 | 1,270,587.00 |
| LOSSES INCURRED | | | | | | |
| Fire | 1,497,451.24 | 1,874,371.35 | (174,637.63) | (28,000.00) | (155.35) | 3,169,029.61 |
| Other Allied Lines | 291,438.23 | 268,028.85 | (5,530.52) | 1,500.00 | (600.00) | 554,836.56 |
| Crime | 100.00 | (200.00) | 0.00 | 0.00 | 0.00 | (100.00) |
| Total | 1,788,989.47 | 2,142,200.20 | (180,168.15) | (26,500.00) | (755.35) | 3,723,766.17 |
| I.B.N.R. (CURRENT PERIOD) | | | | | | |
| Fire | 74,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,800.00 |
| Other Allied Lines | 23,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,800.00 |
| Crime | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total | 98,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,700.00 |

PENNSYLVANIA FAIR PLAN

**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2016**

QUARTER

10/01/2016 - 12/31/2016

| | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>TOTAL</u> |
|--------------------|--|-------------|-------------|-------------|-------------|--------------|
| | LOSS ADJUSTMENT EXPENSES PAID | | | | | |
| Fire | 85,172.56 | 32,603.84 | 95,159.00 | 0.00 | 5,542.57 | 218,477.97 |
| Other Allied Lines | 85,794.59 | 34,865.39 | 1,799.04 | 0.00 | 0.00 | 122,459.02 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 170,967.15 | 67,469.23 | 96,958.04 | 0.00 | 5,542.57 | 340,936.99 |
| | UNPAID PREVIOUS PERIOD | | | | | |
| Fire | 94,219.00 | 72,735.00 | 7,239.00 | 0.00 | 193.00 | 174,386.00 |
| Other Allied Lines | 25,943.00 | 8,764.00 | 2,355.00 | 0.00 | 192.00 | 37,254.00 |
| Crime | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| Total | 120,181.00 | 81,499.00 | 9,594.00 | 0.00 | 385.00 | 211,659.00 |
| | UNPAID CURRENT PERIOD | | | | | |
| Fire | 162,537.00 | 88,057.00 | 8,426.00 | 0.00 | 225.00 | 259,245.00 |
| Other Allied Lines | 17,773.00 | 8,111.00 | 225.00 | 0.00 | 112.00 | 26,221.00 |
| Crime | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| Total | 180,332.00 | 96,168.00 | 8,651.00 | 0.00 | 337.00 | 285,488.00 |
| | LOSS ADJUSTMENT EXPENSES INCURRED | | | | | |
| Fire | 153,490.56 | 47,925.84 | 96,346.00 | 0.00 | 5,574.57 | 303,336.97 |
| Other Allied Lines | 77,624.59 | 34,212.39 | (330.96) | 0.00 | (80.00) | 111,426.02 |
| Crime | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| Total | 231,118.15 | 82,138.23 | 96,015.04 | 0.00 | 5,494.57 | 414,765.99 |
| | YEAR TO DATE | | | | | |
| | 01/01/2016 - 12/31/2016 | | | | | |
| | LOSS ADJUSTMENT EXPENSES PAID | | | | | |
| Fire | 128,234.23 | 269,114.98 | 160,956.74 | 5,159.97 | 19,799.87 | 583,265.79 |
| Other Allied Lines | 149,523.45 | 311,411.43 | 25,284.97 | 7,104.34 | 2,915.69 | 496,239.88 |
| Crime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 277,757.68 | 580,526.41 | 186,241.71 | 12,264.31 | 22,715.56 | 1,079,505.67 |
| | UNPAID PREVIOUS PERIOD | | | | | |
| Fire | 0.00 | 95,837.00 | 65,863.00 | 5,338.00 | 191.00 | 167,229.00 |
| Other Allied Lines | 0.00 | 18,108.00 | 12,715.00 | 95.00 | 191.00 | 31,109.00 |
| Crime | 0.00 | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 |
| Total | 0.00 | 113,983.00 | 78,578.00 | 5,433.00 | 382.00 | 198,376.00 |
| | UNPAID CURRENT PERIOD | | | | | |
| Fire | 162,537.00 | 88,057.00 | 8,426.00 | 0.00 | 225.00 | 259,245.00 |
| Other Allied Lines | 17,773.00 | 8,111.00 | 225.00 | 0.00 | 112.00 | 26,221.00 |
| Crime | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| Total | 180,332.00 | 96,168.00 | 8,651.00 | 0.00 | 337.00 | 285,488.00 |
| | LOSS ADJUSTMENT EXPENSES INCURRED | | | | | |
| Fire | 290,771.23 | 261,334.98 | 103,519.74 | (178.03) | 19,833.87 | 675,281.79 |
| Other Allied Lines | 167,296.45 | 301,414.43 | 12,794.97 | 7,009.34 | 2,836.69 | 491,351.88 |
| Crime | 22.00 | (38.00) | 0.00 | 0.00 | 0.00 | (16.00) |
| Total | 458,089.68 | 562,711.41 | 116,314.71 | 6,831.31 | 22,670.56 | 1,166,617.67 |

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
December 31, 2016

| Cat # | Policy Year | Date of Loss | Line of Business | Unpaid Losses | Paid Losses | Alloc. Unpaid LAE | Paid Loss Adjustment Expenses |
|--------------|--------------------|---------------------|-------------------------|----------------------|--------------------|--------------------------|--------------------------------------|
| 16 | 2016 | 02/24/2016 | Other | 0 | 0.00 | 0 | 0.00 |
| 23 | 2015 | 04/02/2016 | Other | 0 | 0.00 | 0 | 0.00 |
| 43 | 2016 | 07/30/2016 | Other | 0 | 0.00 | 0 | 864.90 |
| 87 | 2014 | 06/30/2015 | Other | 0 | 7,310.66 | 0 | 915.00 |
| TOTAL | | | | 0 | 7,310.66 | 0 | 1,779.90 |