

## EXHIBIT 1

## PENNSYLVANIA FAIR PLAN

### Statement of Assets, Liabilities and Members' Equity at December 31, 2021

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<b><u>ASSETS</u></b>			
Cash	977,231.49	0.00	977,231.49
Investments	7,182,332.58	0.00	7,182,332.58
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	53,901.80	9,125.60	44,776.20
Other Receivables	67,884.41	0.00	67,884.41
Pre-paid Premium Tax	29,554.36	29,554.36	0.00
Pre-paid Expenses	254,698.18	254,698.18	0.00
Pre-paid Pension	895,030.00	895,030.00	0.00
Furniture & Equipment	21,734.39	21,734.39	0.00
Data Processing Equipment	37,145.97	37,145.97	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	9,519,513.18	1,247,288.50	8,272,224.68
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			445,700.00
Unpaid Loss Adjustment Expenses			147,797.00
Unpaid Underwriting Expenses			125,530.00
Unpaid Post Retirement Benefits (Medical)			3,269,597.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			2,386,774.00
Unearned Advance Premiums			202,853.12
Claims Checks Payable			234,217.76
Amounts Withheld for Accounts of Others			113,002.01
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			6,925,470.89
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			1,346,753.79
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			8,272,224.68

## EXHIBIT 2

**PENNSYLVANIA FAIR PLAN**  
**Income Statement for the Quarter and Year to Date Ending**  
**December 31, 2021**

	<b>Quarter</b> <b>10/01/ - 12/31/2021</b>	<b>Year</b> <b>01/01/ - 12/31/2021</b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,174,524.00	4,737,707.00
Change in Unearned Premiums	28,273.00	194,189.00
Premiums Earned	<u>1,202,797.00</u>	<u>4,931,896.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	489,906.69	1,708,359.92
Loss Adjustment Expenses Incurred	266,325.87	786,341.57
Other Underwriting Expenses Incurred	692,341.76	2,763,828.70
Post Retirement Benefits Incurred	(367,404.01)	(34,654.46)
Premium Tax Incurred	23,490.48	94,754.14
Total Underwriting Deductions	<u>1,104,660.79</u>	<u>5,318,629.87</u>
Net Underwriting Profit or Loss	98,136.21	(386,733.87)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	192.97	1,027.89
Other Income	26.15	1,336.58
Premiums/Assessments Charged-Off	(8.00)	(44.00)
Total Other Income or Outgo	<u>211.12</u>	<u>2,320.47</u>
Net Result of Operations	98,347.33	(384,413.40)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	167,083.88	295,262.85
Net Result of Operations	98,347.33	(384,413.40)
Change in Assets Not Admitted	(981,804.42)	(899,367.66)
Change in Post Retirement Benefits (Pension)	2,063,127.00	2,335,272.00
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>1,346,753.79</u></u>	<u><u>1,346,753.79</u></u>

## EXHIBIT 3

## PENNSYLVANIA FAIR PLAN

Reconciliation of Ledger Assets As of  
December 31, 2021**INCREASE IN LEDGER ASSETS**

Premiums Written	4,737,707.00
Other Income	1,336.58
Investment Income	1,027.89
Unearned Advance Premiums	9,721.52
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	37,122.19
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	895,030.00
<b>TOTAL</b>	<b>5,681,945.18</b>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	1,928,170.92
Loss Adjustment Expenses Paid	800,358.57
Other Expenses Paid	3,187,506.38
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	50,171.90
Claims Checks Payable	0.00
Premiums Charged-Off	44.00
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>5,966,251.77</b>

Increase(Decrease) in Ledger Assets	(284,306.59)
Ledger Assets at 12/31/2020	9,803,819.77
Ledger Assets at 12/31/2021	9,519,513.18

EXHIBIT 4

**PENNSYLVANIA FAIR PLAN**  
**Statement of Expenses Incurred for the Year Ending**  
**December 31, 2021**

	<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	351,133.25	0.00	0.00	0.00	351,133.25
Commissions	0.00	236,418.48	0.00	0.00	236,418.48
Boards, Bureaus & Associations	2,937.33	845.05	0.00	41,407.34	45,189.72
Salaries	258,399.39	572,012.66	0.00	699,126.59	1,529,538.64
Employee Relations & Welfare	126,511.47	282,242.17	0.00	344,962.67	753,716.31
Insurance	7,963.43	8,590.19	0.00	12,831.72	29,385.34
Travel & Travel Items	56.53	2.99	0.00	269.13	328.65
Rent & Rent Items	17,093.29	92,034.03	0.00	125,027.36	234,154.68
Equipment	4,775.76	67,982.90	0.00	118,271.61	191,030.27
Printing & Stationery	303.91	4,112.87	0.00	7,739.79	12,156.57
Postage, Telephone, & Telegraph	5,363.95	22,496.41	0.00	25,779.14	53,639.50
Legal & Auditing	1,355.95	3,595.99	0.00	49,286.19	54,238.13
Payroll Taxes	19,266.01	42,035.72	0.00	51,376.99	112,678.72
Premium Taxes	0.00	0.00	0.00	94,754.14	94,754.14
State & Local Insurance Taxes	0.00	0.00	0.00	1,305.38	1,305.38
Miscellaneous	5,198.30	30,410.08	0.00	172,323.79	207,932.17
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	80,265.00	0.00	80,265.00
<b>TOTAL Expenses Paid</b>	<b>800,358.57</b>	<b>1,362,779.54</b>	<b>80,265.00</b>	<b>1,744,461.84</b>	<b>3,987,864.95</b>
Add: Unpaid Expenses Current Year	147,797.00	267,565.00	5,368.00	444,135.00	864,865.00
Deduct: Unpaid Expenses Prior Year	161,814.00	403,683.00	6,868.00	670,095.00	1,242,460.00
<b>Expenses Incurred</b>	<b>786,341.57</b>	<b>1,226,661.54</b>	<b>78,765.00</b>	<b>1,518,501.84</b>	<b>3,610,269.95</b>

## EXHIBIT 5A

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

December 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	1,175,620.00	(1,096.00)	0.00	0.00	0.00	1,174,524.00
Other Income	26.15	0.00	0.00	0.00	0.00	26.15
Investment Income Received	192.97	0.00	0.00	0.00	0.00	192.97
Subtotal	1,175,839.12	(1,096.00)	0.00	0.00	0.00	1,174,743.12
<b><u>EXPENSES PAID:</u></b>						
Losses	529,845.12	(41,946.06)	0.00	0.00	(14,935.37)	472,963.69
Loss Adjustment Expenses	89,930.47	106,062.41	15,771.13	1,949.43	25,054.43	238,767.87
Other Underwriting Expenses	676,504.75	0.00	0.00	0.00	0.00	676,504.75
Premium Tax	23,512.40	(21.92)	0.00	0.00	0.00	23,490.48
Commissions	59,823.80	(53.80)	0.00	0.00	0.00	59,770.00
Premiums/Assessments Charged-off	8.00	0.00	0.00	0.00	0.00	8.00
Subtotal	1,379,624.54	64,040.63	15,771.13	1,949.43	10,119.06	1,471,504.79
<b>BALANCE DUE COMPANIES</b>	(203,785.42)	(65,136.63)	(15,771.13)	(1,949.43)	(10,119.06)	(296,761.67)
<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	(265,484.08)	0.00	0.00	0.00	0.00	(265,484.08)
Prior Pension	(3,846,156.00)	0.00	0.00	0.00	0.00	(3,846,156.00)
Subtotal	(4,111,640.08)	0.00	0.00	0.00	0.00	(4,111,640.08)
<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	(1,247,288.50)	0.00	0.00	0.00	0.00	(1,247,288.50)
Current Pension	(1,783,029.00)	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	(3,030,317.50)	0.00	0.00	0.00	0.00	(3,030,317.50)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	877,537.16	(65,136.63)	(15,771.13)	(1,949.43)	(10,119.06)	784,560.91
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	2,386,774.00	0.00	0.00	0.00	0.00	2,386,774.00
Current Unpaid Losses (Incl. I.B.N.R.)	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00
Current Unpaid Underwriting Expenses	125,530.00	0.00	0.00	0.00	0.00	125,530.00
Current Unpaid Post Retirement Benefits	591,538.00	0.00	0.00	0.00	0.00	591,538.00
Current Unpaid Loss Adjustment Expenses	135,959.00	8,522.00	3,316.00	0.00	0.00	147,797.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,649,801.00	34,222.00	13,316.00	0.00	0.00	3,697,339.00
<b><u>ADD:</u></b>						
Prior Unearned Premiums	2,262,694.00	152,353.00	0.00	0.00	0.00	2,415,047.00
Prior Unpaid Losses (Incl. I.B.N.R.)	292,450.00	122,507.00	13,800.00	0.00	0.00	428,757.00
Prior Unpaid Underwriting Expenses	102,468.00	0.00	0.00	0.00	0.00	102,468.00
Prior Unpaid Post Retirement Benefits	1,025,937.00	0.00	0.00	0.00	0.00	1,025,937.00
Prior Unpaid Loss Adjustment Expenses	82,013.00	34,356.00	3,870.00	0.00	0.00	120,239.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,765,562.00	309,216.00	17,670.00	0.00	0.00	4,092,448.00
Change in Post Retirement Benefits (Pensic 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>993,298.16</b>	<b>209,857.37</b>	<b>(11,417.13)</b>	<b>(1,949.43)</b>	<b>(10,119.06)</b>	<b>1,179,669.91</b>

## EXHIBIT 5B

## PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending  
December 31, 2021

	2021	2020	2019	2018	2017	TOTAL
Premiums Written	4,736,669.00	1,038.00	0.00	0.00	0.00	4,737,707.00
Other Income	1,336.58	0.00	0.00	0.00	0.00	1,336.58
Investment Income Received	1,027.89	0.00	0.00	0.00	0.00	1,027.89
Subtotal	4,739,033.47	1,038.00	0.00	0.00	0.00	4,740,071.47
<b>EXPENSES PAID:</b>						
Losses	787,241.90	1,192,635.45	5,710.73	7,468.67	(64,885.83)	1,928,170.92
Loss Adjustment Expenses	180,292.27	479,106.43	82,394.16	17,490.58	41,075.13	800,358.57
Other Underwriting Expenses	2,856,333.76	0.00	0.00	0.00	0.00	2,856,333.76
Premium Tax	94,733.38	20.76	0.00	0.00	0.00	94,754.14
Commissions	236,379.08	39.40	0.00	0.00	0.00	236,418.48
Premiums/Assessments Charged-off	43.90	0.10	0.00	0.00	0.00	44.00
Subtotal	4,155,024.29	1,671,802.14	88,104.89	24,959.25	(23,810.70)	5,916,079.87
<b>BALANCE DUE COMPANIES</b>	584,009.18	(1,670,764.14)	(88,104.89)	(24,959.25)	23,810.70	(1,176,008.40)
<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	(347,920.84)	0.00	0.00	0.00	(347,920.84)
Prior Pension		(4,118,301.00)	0.00	0.00	0.00	(4,118,301.00)
Subtotal	0.00	(4,466,221.84)	0.00	0.00	0.00	(4,466,221.84)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,247,288.50)	0.00	0.00	0.00	0.00	(1,247,288.50)
Current Pension	(1,783,029.00)	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	(3,030,317.50)	0.00	0.00	0.00	0.00	(3,030,317.50)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(2,446,308.32)	2,795,457.70	(88,104.89)	(24,959.25)	23,810.70	259,895.94
<b>DEDUCT:</b>						
Current Unearned Premiums	2,386,774.00	0.00	0.00	0.00	0.00	2,386,774.00
Current Unpaid Losses (Incl. I.B.N.R.)	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00
Current Unpaid Underwriting Expenses	125,530.00	0.00	0.00	0.00	0.00	125,530.00
Current Unpaid Post Retirement Benefits	591,538.00	0.00	0.00	0.00	0.00	591,538.00
Current Unpaid Loss Adjustment Expenses	135,959.00	8,522.00	3,316.00	0.00	0.00	147,797.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,649,801.00	34,222.00	13,316.00	0.00	0.00	3,697,339.00
<b>ADD:</b>						
Prior Unearned Premiums	0.00	2,580,963.00	0.00	0.00	0.00	2,580,963.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	544,811.00	110,700.00	10,000.00	0.00	665,511.00
Prior Unpaid Underwriting Expenses	0.00	92,824.00	0.00	0.00	0.00	92,824.00
Prior Unpaid Post Retirement Benefits	0.00	987,822.00	0.00	0.00	0.00	987,822.00
Prior Unpaid Loss Adjustment Expenses	0.00	132,466.00	26,916.00	2,432.00	0.00	161,814.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	4,338,886.00	137,616.00	12,432.00	0.00	4,488,934.00
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>	(6,096,109.32)	7,100,121.70	36,195.11	(12,527.25)	23,810.70	1,051,490.94

## EXHIBIT 5C

## PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @  
December 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	4,736,669.00	5,132,413.00	5,543,431.00	6,207,537.00	6,994,138.00	28,614,188.00
Other Income	1,336.58	9,311.63	(17,891.49)	1,795.27	(671.93)	(6,119.94)
Investment Income Received	1,027.89	24,035.90	103,271.08	89,186.11	42,692.16	260,213.14
Subtotal	4,739,033.47	5,165,760.53	5,628,810.59	6,298,518.38	7,036,158.23	28,868,281.20
<b><u>EXPENSES PAID:</u></b>						
Losses	787,241.90	2,219,017.64	1,838,317.99	2,283,075.79	2,160,309.70	9,287,963.02
Loss Adjustment Expenses	180,292.27	673,248.64	633,482.38	830,271.28	1,156,815.89	3,474,110.46
Other Underwriting Expenses	2,856,333.76	2,920,455.61	3,022,905.03	3,258,570.32	3,885,329.33	15,943,594.05
Premium Tax	94,733.38	102,648.26	110,868.62	124,150.74	139,882.92	572,283.92
Commissions	236,379.08	249,523.80	265,922.28	301,501.74	342,441.56	1,395,768.46
Premiums/Assessments Charged-off	43.90	4.30	1,164.10	1,650.40	3,811.90	6,674.60
Subtotal	4,155,024.29	6,164,898.25	5,872,660.40	6,799,220.27	7,688,591.30	30,680,394.51
<b>BALANCE DUE COMPANIES</b>	584,009.18	(999,137.72)	(243,849.81)	(500,701.89)	(652,433.07)	(1,812,113.31)
<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	(1,247,288.50)	0.00	0.00	0.00	0.00	(1,247,288.50)
Current Pension	(1,783,029.00)	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	(3,030,317.50)	0.00	0.00	0.00	0.00	(3,030,317.50)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(2,446,308.32)	(999,137.72)	(243,849.81)	(500,701.89)	(652,433.07)	(4,842,430.81)
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	2,386,774.00	0.00	0.00	0.00	0.00	2,386,774.00
Current Unpaid Losses (Incl. I.B.N.R.)	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00
Current Unpaid Underwriting Expenses	125,530.00	0.00	0.00	0.00	0.00	125,530.00
Current Unpaid Post Retirement Benefits	591,538.00	0.00	0.00	0.00	0.00	591,538.00
Current Unpaid Loss Adjustment Expenses	135,959.00	8,522.00	3,316.00	0.00	0.00	147,797.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,649,801.00	34,222.00	13,316.00	0.00	0.00	3,697,339.00
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	8,400,000.00	900,000.00	600,000.00	9,900,000.00
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	(14,378.21)	(14,378.21)
Assessments Charged-Off	0.00	0.00	0.00	0.00	(962.45)	(962.45)
Distributions Charged-Off	0.00	281.79	0.00	0.00	1,582.47	1,864.26
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(6,096,109.32)</u>	<u>(1,033,077.93)</u>	<u>8,142,834.19</u>	<u>399,298.11</u>	<u>(66,191.26)</u>	<u>1,346,753.79</u>

EXHIBIT 6A

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
December 31, 2021**

	<u>QUARTER</u> 10/01/2021 - 12/31/2021			<u>YEAR</u> 01/01/2021 - 12/31/2021		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Fire	813,969.00	(841.00)	813,128.00	3,285,540.00	928.00	3,286,468.00
Other Allied Lines	355,875.00	(255.00)	355,620.00	1,433,987.00	110.00	1,434,097.00
Crime	5,776.00	0.00	5,776.00	17,142.00	0.00	17,142.00
Total	1,175,620.00	(1,096.00)	1,174,524.00	4,736,669.00	1,038.00	4,737,707.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Fire	1,570,589.00	105,658.00	1,676,247.00	0.00	1,800,138.00	1,800,138.00
Other Allied Lines	684,350.00	46,273.00	730,623.00	0.00	773,394.00	773,394.00
Crime	7,755.00	422.00	8,177.00	0.00	7,431.00	7,431.00
Total	2,262,694.00	152,353.00	2,415,047.00	0.00	2,580,963.00	2,580,963.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Fire	1,655,080.00	0.00	1,655,080.00	1,655,080.00	0.00	1,655,080.00
Other Allied Lines	721,824.00	0.00	721,824.00	721,824.00	0.00	721,824.00
Crime	9,870.00	0.00	9,870.00	9,870.00	0.00	9,870.00
Total	2,386,774.00	0.00	2,386,774.00	2,386,774.00	0.00	2,386,774.00
	<b><u>PREMIUMS EARNED</u></b>					
Fire	729,478.00	104,817.00	834,295.00	1,630,460.00	1,801,066.00	3,431,526.00
Other Allied Lines	318,401.00	46,018.00	364,419.00	712,163.00	773,504.00	1,485,667.00
Crime	3,661.00	422.00	4,083.00	7,272.00	7,431.00	14,703.00
Total	1,051,540.00	151,257.00	1,202,797.00	2,349,895.00	2,582,001.00	4,931,896.00



## EXHIBIT 6B

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

December 31, 2021

**For Terrorism Reporting Requirements Only**

	<u>QUARTER</u>			<u>YEAR</u>		
	10/01/2021 - 12/31/2021			01/01/2021 - 12/31/2021		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
<b><u>PREMIUMS WRITTEN</u></b>						
Habitational (Owner Occupied)	767,627.00	(728.00)	766,899.00	3,142,725.00	706.00	3,143,431.00
Habitational (Non-Owner Occupied)	268,788.00	(263.00)	268,525.00	1,099,875.00	318.00	1,100,193.00
Commercial	139,205.00	(105.00)	139,100.00	494,069.00	14.00	494,083.00
Total	<u>1,175,620.00</u>	<u>(1,096.00)</u>	<u>1,174,524.00</u>	<u>4,736,669.00</u>	<u>1,038.00</u>	<u>4,737,707.00</u>
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Habitational (Owner Occupied)	1,536,042.00	103,396.00	1,639,438.00	0.00	1,699,019.00	1,699,019.00
Habitational (Non-Owner Occupied)	485,490.00	32,691.00	518,181.00	0.00	615,581.00	615,581.00
Commercial	241,162.00	16,266.00	257,428.00	0.00	266,363.00	266,363.00
Total	<u>2,262,694.00</u>	<u>152,353.00</u>	<u>2,415,047.00</u>	<u>0.00</u>	<u>2,580,963.00</u>	<u>2,580,963.00</u>
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Habitational (Owner Occupied)	1,558,494.00	0.00	1,558,494.00	1,558,494.00	0.00	1,558,494.00
Habitational (Non-Owner Occupied)	545,673.00	0.00	545,673.00	545,673.00	0.00	545,673.00
Commercial	282,607.00	0.00	282,607.00	282,607.00	0.00	282,607.00
Total	<u>2,386,774.00</u>	<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>
<b><u>PREMIUMS EARNED</u></b>						
Habitational (Owner Occupied)	745,175.00	102,668.00	847,843.00	1,584,231.00	1,699,725.00	3,283,956.00
Habitational (Non-Owner Occupied)	208,605.00	32,428.00	241,033.00	554,202.00	615,899.00	1,170,101.00
Commercial	97,760.00	16,161.00	113,921.00	211,462.00	266,377.00	477,839.00
Total	<u>1,051,540.00</u>	<u>151,257.00</u>	<u>1,202,797.00</u>	<u>2,349,895.00</u>	<u>2,582,001.00</u>	<u>4,931,896.00</u>
Premiums Earned for Terrorism Reporting Rquirements	306,365.00	48,589.00	354,954.00	765,664.00	882,276.00	1,647,940.00

**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, 2021**

<u>Coverage</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>2012</u>	<u>TOTAL</u>
Fire	5	2	0	0	0	0	0	0	0	0	7
Other Allied Lines	19	1	0	0	0	0	0	0	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
<b>TOTAL</b>	<b>24</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>

**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

**PENNSYLVANIA FAIR PLAN**

**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
December 31, 2021**

**QUARTER  
10/01/2021 - 12/31/2021**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>					
Fire	370,254.29	(71,499.47)	0.00	0.00	(14,785.37)	283,969.45
Other Allied Lines	159,590.83	29,553.41	0.00	0.00	(150.00)	188,994.24
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	529,845.12	(41,946.06)	0.00	0.00	(14,935.37)	472,963.69
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	167,400.00	54,000.00	2,000.00	0.00	0.00	223,400.00
Other Allied Lines	124,950.00	68,507.00	11,800.00	0.00	0.00	205,257.00
Crime	100.00	0.00	0.00	0.00	0.00	100.00
Total	292,450.00	122,507.00	13,800.00	0.00	0.00	428,757.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	258,538.00	14,000.00	2,000.00	0.00	0.00	274,538.00
Other Allied Lines	150,962.00	11,700.00	8,000.00	0.00	0.00	170,662.00
Crime	500.00	0.00	0.00	0.00	0.00	500.00
Total	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00

	<b>LOSSES INCURRED</b>					
Fire	461,392.29	(111,499.47)	0.00	0.00	(14,785.37)	335,107.45
Other Allied Lines	185,602.83	(27,253.59)	(3,800.00)	0.00	(150.00)	154,399.24
Crime	400.00	0.00	0.00	0.00	0.00	400.00
Total	647,395.12	(138,753.06)	(3,800.00)	0.00	(14,935.37)	489,906.69

**YEAR TO DATE  
01/01/2021 - 12/31/2021**

	<b>LOSSES PAID</b>					
Fire	536,982.23	679,245.30	(6,269.06)	9,042.93	(58,259.24)	1,160,742.16
Other Allied Lines	250,259.67	513,390.15	11,979.79	(1,574.26)	(6,626.59)	767,428.76
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	787,241.90	1,192,635.45	5,710.73	7,468.67	(64,885.83)	1,928,170.92
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	0.00	378,383.00	90,000.00	10,000.00	0.00	478,383.00
Other Allied Lines	0.00	166,328.00	20,700.00	0.00	0.00	187,028.00
Crime	0.00	100.00	0.00	0.00	0.00	100.00
Total	0.00	544,811.00	110,700.00	10,000.00	0.00	665,511.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	258,538.00	14,000.00	2,000.00	0.00	0.00	274,538.00
Other Allied Lines	150,962.00	11,700.00	8,000.00	0.00	0.00	170,662.00
Crime	500.00	0.00	0.00	0.00	0.00	500.00
Total	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00

	<b>LOSSES INCURRED</b>					
Fire	795,520.23	314,862.30	(94,269.06)	(957.07)	(58,259.24)	956,897.16
Other Allied Lines	401,221.67	358,762.15	(720.21)	(1,574.26)	(6,626.59)	751,062.76
Crime	500.00	(100.00)	0.00	0.00	0.00	400.00
Total	1,197,241.90	673,524.45	(94,989.27)	(2,531.33)	(64,885.83)	1,708,359.92

	<b>I.B.N.R. (CURRENT PERIOD)</b>					
Fire	87,700.00	0.00	0.00	0.00	0.00	87,700.00
Other Allied Lines	38,100.00	0.00	0.00	0.00	0.00	38,100.00
Crime	500.00	0.00	0.00	0.00	0.00	500.00
Total	126,300.00	0.00	0.00	0.00	0.00	126,300.00

## EXHIBIT 7B

**PENNSYLVANIA FAIR PLAN****Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**  
December 31, 2021**QUARTER**

10/01/2021 - 12/31/2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>					
Fire	23,656.94	71,368.58	2,513.38	0.00	8,171.50	105,710.40
Other Allied Lines	66,273.53	34,693.83	13,257.75	1,949.43	16,882.93	133,057.47
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	89,930.47	106,062.41	15,771.13	1,949.43	25,054.43	238,767.87

**UNPAID PREVIOUS PERIOD**

Fire	46,945.00	15,145.00	561.00	0.00	0.00	62,651.00
Other Allied Lines	35,040.00	19,211.00	3,309.00	0.00	0.00	57,560.00
Crime	28.00	0.00	0.00	0.00	0.00	28.00
Total	82,013.00	34,356.00	3,870.00	0.00	0.00	120,239.00

**UNPAID CURRENT PERIOD**

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

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	62,445.94	60,866.58	2,615.38	0.00	8,171.50	134,099.40
Other Allied Lines	81,292.53	19,361.83	12,601.75	1,949.43	16,882.93	132,088.47
Crime	138.00	0.00	0.00	0.00	0.00	138.00
Total	143,876.47	80,228.41	15,217.13	1,949.43	25,054.43	266,325.87

**YEAR TO DATE**

01/01/2021 - 12/31/2021

**LOSS ADJUSTMENT EXPENSES PAID**

Fire	43,478.21	214,533.28	48,394.51	11,816.25	8,171.50	326,393.75
Other Allied Lines	136,814.06	264,573.15	33,999.65	5,674.33	32,903.63	473,964.82
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	180,292.27	479,106.43	82,394.16	17,490.58	41,075.13	800,358.57

**UNPAID PREVIOUS PERIOD**

Fire	0.00	91,999.00	21,883.00	2,432.00	0.00	116,314.00
Other Allied Lines	0.00	40,442.00	5,033.00	0.00	0.00	45,475.00
Crime	0.00	25.00	0.00	0.00	0.00	25.00
Total	0.00	132,466.00	26,916.00	2,432.00	0.00	161,814.00

**UNPAID CURRENT PERIOD**

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

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	129,212.21	127,177.28	27,174.51	9,384.25	8,171.50	301,119.75
Other Allied Lines	186,873.06	228,010.15	31,619.65	5,674.33	32,903.63	485,080.82
Crime	166.00	(25.00)	0.00	0.00	0.00	141.00
Total	316,251.27	355,162.43	58,794.16	15,058.58	41,075.13	786,341.57

EXHIBIT 8

**PENNSYLVANIA**  
**Report of Catastrophe Losses for the Quarter Ending**  
**December 31, 2021**

<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>
2172	2021	10/25/2021	Other	0	7,748.12	0	1,037.00
TOTAL				<u>0</u>	<u>7,748.12</u>	<u>0</u>	<u>1,037.00</u>