

EXHIBIT 1

PENNSYLVANIA FAIR PLAN
Statement of Assets, Liabilities and Members' Equity at
 September 30, 2022

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	1,395,569.77	0.00	1,395,569.77
Investments	5,822,130.97	0.00	5,822,130.97
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	51,252.20	4,332.80	46,919.40
Other Receivables	109,171.78	0.00	109,171.78
Pre-paid Premium Tax	46,818.66	46,818.66	0.00
Pre-paid Expenses	139,926.66	139,926.66	0.00
Pre-paid Pension	895,030.00	895,030.00	0.00
Furniture & Equipment	14,064.81	14,064.81	0.00
Data Processing Equipment	27,969.23	27,969.23	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	8,501,934.08	1,128,142.16	7,373,791.92
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			423,254.00
Unpaid Loss Adjustment Expenses			132,974.00
Unpaid Underwriting Expenses			124,833.00
Unpaid Post Retirement Benefits (Medical)			3,269,597.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			2,189,509.00
Unearned Advance Premiums			274,536.60
Claims Checks Payable			323,186.70
Amounts Withheld for Accounts of Others			62,658.06
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			6,800,548.36
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			573,243.56
TOTAL LIABILITIES & MEMBERS' EQUITY			7,373,791.92

EXHIBIT 2

PENNSYLVANIA FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
September 30, 2022

	<u>Quarter</u> <u>07/01/ - 09/30/2022</u>	<u>Year</u> <u>01/01/ - 09/30/2022</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,070,117.00	3,200,285.00
Change in Unearned Premiums	45,475.00	197,265.00
Premiums Earned	<u>1,115,592.00</u>	<u>3,397,550.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	485,756.16	1,535,077.98
Loss Adjustment Expenses Incurred	93,922.36	539,056.17
Other Underwriting Expenses Incurred	642,390.92	1,927,039.64
Post Retirement Benefits Incurred	107,800.74	266,549.60
Premium Tax Incurred	21,402.34	64,005.70
Total Underwriting Deductions	<u>1,351,272.52</u>	<u>4,331,729.09</u>
Net Underwriting Profit or Loss	(235,680.52)	(934,179.09)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	29,169.87	39,798.39
Other Income	3,956.13	2,465.93
Premiums/Assessments Charged-Off	(98.00)	(741.80)
Total Other Income or Outgo	<u>33,028.00</u>	<u>41,522.52</u>
Net Result of Operations	(202,652.52)	(892,656.57)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	707,682.54	1,346,753.79
Net Result of Operations	(202,652.52)	(892,656.57)
Change in Assets Not Admitted	68,213.54	119,146.34
Change in Post Retirement Benefits (Pension)	(0.00)	(0.00)
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	0.00
Distributions Charged-Off	0.00	0.00
MEMBERS' EQUITY (DEFICIT)	<u><u>573,243.56</u></u>	<u><u>573,243.56</u></u>

EXHIBIT 3**PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of
September 30, 2022****INCREASE IN LEDGER ASSETS**

Premiums Written	3,200,285.00
Other Income	2,465.93
Investment Income	39,798.39
Unearned Advance Premiums	71,683.48
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	88,968.94
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	3,403,201.74

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	1,557,523.98
Loss Adjustment Expenses Paid	553,879.17
Other Expenses Paid	2,258,291.94
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	50,343.95
Claims Checks Payable	0.00
Premiums Charged-Off	741.80
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	4,420,780.84

Increase(Decrease) in Ledger Assets	(1,017,579.10)
Ledger Assets at 12/31/2021	9,519,513.18
Ledger Assets at 09/30/2022	8,501,934.08

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
September 30, 2022**

	2022	2021	2020	2019	2018	2017	TOTAL
Premiums Written	1,070,590.00	(473.00)	0.00	0.00	0.00	0.00	1,070,117.00
Other Income	3,956.13	0.00	0.00	0.00	0.00	0.00	3,956.13
Investment Income Received	29,169.87	0.00	0.00	0.00	0.00	0.00	29,169.87
Subtotal	<u>1,103,716.00</u>	<u>(473.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,103,243.00</u>
<u>EXPENSES PAID:</u>							
Losses	393,403.91	144,118.77	741.98	0.00	0.00	(157.50)	538,107.16
Loss Adjustment Expenses	46,940.69	85,668.97	4,885.39	2,345.96	0.00	408.35	140,249.36
Other Underwriting Expenses	663,037.56	0.00	0.00	0.00	0.00	0.00	663,037.56
Premium Tax	21,411.80	(9.46)	0.00	0.00	0.00	0.00	21,402.34
Commissions	51,412.79	(25.69)	0.00	0.00	0.00	0.00	51,387.10
Premiums/Assessments Charged-off	97.80	0.20	0.00	0.00	0.00	0.00	98.00
Subtotal	<u>1,176,304.55</u>	<u>229,752.79</u>	<u>5,627.37</u>	<u>2,345.96</u>	<u>0.00</u>	<u>250.85</u>	<u>1,414,281.52</u>
BALANCE DUE COMPANIES	(72,588.55)	(230,225.79)	(5,627.37)	(2,345.96)	0.00	(250.85)	(311,038.52)
<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	(1,196,355.70)	0.00	0.00	0.00	0.00	0.00	(1,196,355.70)
Prior Pension	(1,783,029.00)	0.00	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	<u>(2,979,384.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,979,384.70)</u>
<u>ADD:</u>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,128,142.16)	0.00	0.00	0.00	0.00	0.00	(1,128,142.16)
Current Pension	(1,783,029.00)	0.00	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	<u>(2,911,171.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,911,171.16)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(4,375.01)	(230,225.79)	(5,627.37)	(2,345.96)	0.00	(250.85)	(242,824.98)
<u>DEDUCT:</u>							
Current Unearned Premiums	2,050,824.00	138,685.00	0.00	0.00	0.00	0.00	2,189,509.00
Current 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
Current Unpaid Underwriting Expenses	124,833.00	0.00	0.00	0.00	0.00	0.00	124,833.00
Current Unpaid Post Retirement Benefits	591,538.00	0.00	0.00	0.00	0.00	0.00	591,538.00
Current Unpaid Loss Adjustment Expenses	64,453.00	66,322.00	1,571.00	628.00	0.00	0.00	132,974.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>3,036,802.00</u>	<u>416,107.00</u>	<u>6,571.00</u>	<u>2,628.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,462,108.00</u>
<u>ADD:</u>							
Prior Unearned Premiums	1,660,901.00	574,083.00	0.00	0.00	0.00	0.00	2,234,984.00
Prior Unpaid Losses (Incl. I.B.N.R.)	143,805.00	324,800.00	5,000.00	2,000.00	0.00	0.00	475,605.00
Prior Unpaid Underwriting Expenses	89,066.00	0.00	0.00	0.00	0.00	0.00	89,066.00
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	54,214.00	122,448.00	1,885.00	754.00	0.00	0.00	179,301.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>2,539,524.00</u>	<u>1,021,331.00</u>	<u>6,885.00</u>	<u>2,754.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,570,494.00</u>
Change in Post Retirement Benefits (Pensic Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(501,653.01)</u>	<u>374,998.21</u>	<u>(5,313.37)</u>	<u>(2,219.96)</u>	<u>0.00</u>	<u>(250.85)</u>	<u>(134,438.98)</u>

PENNSYLVANIA FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
September 30, 2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	3,200,557.00	(272.00)	0.00	0.00	0.00	0.00	3,200,285.00
Other Income	2,465.93	0.00	0.00	0.00	0.00	0.00	2,465.93
Investment Income Received	39,798.39	0.00	0.00	0.00	0.00	0.00	39,798.39
Subtotal	3,242,821.32	(272.00)	0.00	0.00	0.00	0.00	3,242,549.32
<u>EXPENSES PAID:</u>							
Losses	494,557.08	1,100,226.29	3,345.39	62.17	(40,284.45)	(382.50)	1,557,523.98
Loss Adjustment Expenses	62,474.75	390,279.29	21,854.24	45,702.84	33,159.70	408.35	553,879.17
Other Underwriting Expenses	2,040,564.44	0.00	0.00	0.00	0.00	0.00	2,040,564.44
Premium Tax	64,011.14	(5.44)	0.00	0.00	0.00	0.00	64,005.70
Commissions	153,744.29	(22.49)	0.00	0.00	0.00	0.00	153,721.80
Premiums/Assessments Charged-off	97.80	644.60	(0.60)	0.00	0.00	0.00	741.80
Subtotal	2,815,449.50	1,491,122.25	25,199.03	45,765.01	(7,124.75)	25.85	4,370,436.89
BALANCE DUE COMPANIES	427,371.82	(1,491,394.25)	(25,199.03)	(45,765.01)	7,124.75	(25.85)	(1,127,887.57)
<u>DEDUCT:</u>							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(1,247,288.50)	0.00	0.00	0.00	0.00	(1,247,288.50)
Prior Pension	(1,783,029.00)	(1,783,029.00)	0.00	0.00	0.00	0.00	(1,783,029.00)
Subtotal	0.00	(3,030,317.50)	0.00	0.00	0.00	0.00	(3,030,317.50)
<u>ADD:</u>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,128,142.16)	0.00	0.00	0.00	0.00	0.00	(1,128,142.16)
Current 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)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(2,483,799.34)	1,538,923.25	(25,199.03)	(45,765.01)	7,124.75	(25.85)	(1,008,741.23)
<u>DEDUCT:</u>							
Current Unearned Premiums	2,050,824.00	138,685.00	0.00	0.00	0.00	0.00	2,189,509.00
Current 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
Current Unpaid Underwriting Expenses	124,833.00	0.00	0.00	0.00	0.00	0.00	124,833.00
Current Unpaid Post Retirement Benefits	591,538.00	0.00	0.00	0.00	0.00	0.00	591,538.00
Current Unpaid Loss Adjustment Expenses	64,453.00	66,322.00	1,571.00	628.00	0.00	0.00	132,974.00
Current 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
<u>ADD:</u>							
Prior Unearned Premiums	0.00	2,386,774.00	0.00	0.00	0.00	0.00	2,386,774.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00
Prior Unpaid Underwriting Expenses	0.00	125,530.00	0.00	0.00	0.00	0.00	125,530.00
Prior Unpaid Post Retirement Benefits	0.00	591,538.00	0.00	0.00	0.00	0.00	591,538.00
Prior Unpaid Loss Adjustment Expenses	0.00	135,959.00	8,522.00	3,316.00	0.00	0.00	147,797.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	3,649,801.00	34,222.00	13,316.00	0.00	0.00	3,697,339.00
Change in Post Retirement Benefits (Pensi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(5,520,601.34)</u>	<u>4,772,617.25</u>	<u>2,451.97</u>	<u>(35,077.01)</u>	<u>7,124.75</u>	<u>(25.85)</u>	<u>(773,510.23)</u>

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @
September 30, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	3,200,557.00	4,736,397.00	5,132,413.00	5,543,431.00	6,207,537.00	6,994,138.00	31,814,473.00
Other Income	2,465.93	1,336.58	9,311.63	(17,891.49)	1,795.27	(671.93)	(3,654.01)
Investment Income Received	39,798.39	1,027.89	24,035.90	103,271.08	89,186.11	42,692.16	300,011.53
Subtotal	3,242,821.32	4,738,761.47	5,165,760.53	5,628,810.59	6,298,518.38	7,036,158.23	32,110,830.52
EXPENSES PAID:							
Losses	494,557.08	1,887,468.19	2,222,363.03	1,838,380.16	2,242,791.34	2,159,927.20	10,845,487.00
Loss Adjustment Expenses	62,474.75	570,571.56	695,102.88	679,185.22	863,430.98	1,157,224.24	4,027,989.63
Other Underwriting Expenses	2,040,564.44	2,856,333.76	2,920,455.61	3,022,905.03	3,258,570.32	3,885,329.33	17,984,158.49
Premium Tax	64,011.14	94,727.94	102,648.26	110,868.62	124,150.74	139,882.92	636,289.62
Commissions	153,744.29	236,356.59	249,523.80	265,922.28	301,501.74	342,441.56	1,549,490.26
Premiums/Assessments Charged-off	97.80	688.50	3.70	1,164.10	1,650.40	3,811.90	7,416.40
Subtotal	2,815,449.50	5,646,146.54	6,190,097.28	5,918,425.41	6,792,095.52	7,688,617.15	35,050,831.40
BALANCE DUE COMPANIES	427,371.82	(907,385.07)	(1,024,336.75)	(289,614.82)	(493,577.14)	(652,458.92)	(2,940,000.88)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,128,142.16)	0.00	0.00	0.00	0.00	0.00	(1,128,142.16)
Current 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)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(2,483,799.34)	(907,385.07)	(1,024,336.75)	(289,614.82)	(493,577.14)	(652,458.92)	(5,851,172.04)
DEDUCT:							
Current Unearned Premiums	2,050,824.00	138,685.00	0.00	0.00	0.00	0.00	2,189,509.00
Current 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
Current Unpaid Underwriting Expenses	124,833.00	0.00	0.00	0.00	0.00	0.00	124,833.00
Current Unpaid Post Retirement Benefits	591,538.00	0.00	0.00	0.00	0.00	0.00	591,538.00
Current Unpaid Loss Adjustment Expenses	64,453.00	66,322.00	1,571.00	628.00	0.00	0.00	132,974.00
Current 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	0.00	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	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	(14,378.21)	(14,378.21)
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	(962.45)	(962.45)
Distributions Charged-Off	0.00	0.00	281.79	0.00	0.00	1,582.47	1,864.26
NET CHANGE IN MEMBERS' EQUITY	<u>(5,520,601.34)</u>	<u>(1,323,492.07)</u>	<u>(1,030,625.96)</u>	<u>8,107,757.18</u>	<u>406,422.86</u>	<u>(66,217.11)</u>	<u>573,243.56</u>

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2022**

	<u>QUARTER</u> 07/01/2021 - 09/30/2022			<u>YEAR</u> 01/01/2021 - 09/30/2022		
	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	744,919.00	(337.00)	744,582.00	2,221,725.00	169.00	2,221,894.00
Other Allied Lines	321,610.00	(136.00)	321,474.00	968,389.00	(305.00)	968,084.00
Crime	4,061.00	0.00	4,061.00	10,443.00	(136.00)	10,307.00
Total	1,070,590.00	(473.00)	1,070,117.00	3,200,557.00	(272.00)	3,200,285.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	1,153,074.00	397,222.00	1,550,296.00	0.00	1,655,080.00	1,655,080.00
Other Allied Lines	502,298.00	174,592.00	676,890.00	0.00	721,824.00	721,824.00
Crime	5,529.00	2,269.00	7,798.00	0.00	9,870.00	9,870.00
Total	1,660,901.00	574,083.00	2,234,984.00	0.00	2,386,774.00	2,386,774.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	1,424,333.00	96,247.00	1,520,580.00	1,424,333.00	96,247.00	1,520,580.00
Other Allied Lines	619,230.00	41,934.00	661,164.00	619,230.00	41,934.00	661,164.00
Crime	7,261.00	504.00	7,765.00	7,261.00	504.00	7,765.00
Total	2,050,824.00	138,685.00	2,189,509.00	2,050,824.00	138,685.00	2,189,509.00
<u>PREMIUMS EARNED</u>						
Fire	473,660.00	300,638.00	774,298.00	797,392.00	1,559,002.00	2,356,394.00
Other Allied Lines	204,678.00	132,522.00	337,200.00	349,159.00	679,585.00	1,028,744.00
Crime	2,329.00	1,765.00	4,094.00	3,182.00	9,230.00	12,412.00
Total	680,667.00	434,925.00	1,115,592.00	1,149,733.00	2,247,817.00	3,397,550.00

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2022
For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 07/01/2022 - 09/30/2022			<u>YEAR</u> 01/01/2022 - 09/30/2022		
	<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)	734,210.00	(322.00)	733,888.00	2,170,516.00	(242.00)	2,170,274.00
Habitational (Non-Owner Occupied)	219,682.00	(94.00)	219,588.00	704,912.00	(22.00)	704,890.00
Commercial	116,698.00	(57.00)	116,641.00	325,129.00	(8.00)	325,121.00
Total	1,070,590.00	(473.00)	1,070,117.00	3,200,557.00	(272.00)	3,200,285.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,134,733.00	392,497.00	1,527,230.00	0.00	1,558,494.00	1,558,494.00
Habitational (Non-Owner Occupied)	387,585.00	133,832.00	521,417.00	0.00	545,673.00	545,673.00
Commercial	138,583.00	47,754.00	186,337.00	0.00	282,607.00	282,607.00
Total	1,660,901.00	574,083.00	2,234,984.00	0.00	2,386,774.00	2,386,774.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,421,491.00	96,145.00	1,517,636.00	1,421,491.00	96,145.00	1,517,636.00
Habitational (Non-Owner Occupied)	426,113.00	28,800.00	454,913.00	426,113.00	28,800.00	454,913.00
Commercial	203,220.00	13,740.00	216,960.00	203,220.00	13,740.00	216,960.00
Total	2,050,824.00	138,685.00	2,189,509.00	2,050,824.00	138,685.00	2,189,509.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	447,452.00	296,030.00	743,482.00	749,025.00	1,462,107.00	2,211,132.00
Habitational (Non-Owner Occupied)	181,154.00	104,938.00	286,092.00	278,799.00	516,851.00	795,650.00
Commercial	52,061.00	33,957.00	86,018.00	121,909.00	268,859.00	390,768.00
Total	680,667.00	434,925.00	1,115,592.00	1,149,733.00	2,247,817.00	3,397,550.00
Premiums Earned for Terrorism Reporting Rquirements	233,215.00	138,895.00	372,110.00	400,708.00	785,710.00	1,186,418.00

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
September 30, 2022**

**QUARTER
07/01/2022 - 09/30/2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	LOSSES PAID						
Fire	318,649.76	21,027.55	0.00	0.00	0.00	0.00	339,677.31
Other Allied Lines	74,754.15	121,215.28	741.98	0.00	0.00	(157.50)	196,553.91
Crime	0.00	1,875.94	0.00	0.00	0.00	0.00	1,875.94
Total	393,403.91	144,118.77	741.98	0.00	0.00	(157.50)	538,107.16
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	91,605.00	153,000.00	0.00	2,000.00	0.00	0.00	246,605.00
Other Allied Lines	52,000.00	171,500.00	5,000.00	0.00	0.00	0.00	228,500.00
Crime	200.00	300.00	0.00	0.00	0.00	0.00	500.00
Total	143,805.00	324,800.00	5,000.00	2,000.00	0.00	0.00	475,605.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	74,700.00	187,500.00	0.00	2,000.00	0.00	0.00	264,200.00
Other Allied Lines	130,154.00	23,400.00	5,000.00	0.00	0.00	0.00	158,554.00
Crime	300.00	200.00	0.00	0.00	0.00	0.00	500.00
Total	205,154.00	211,100.00	5,000.00	2,000.00	0.00	0.00	423,254.00
	LOSSES INCURRED						
Fire	301,744.76	55,527.55	0.00	0.00	0.00	0.00	357,272.31
Other Allied Lines	152,908.15	(26,884.72)	741.98	0.00	0.00	(157.50)	126,607.91
Crime	100.00	1,775.94	0.00	0.00	0.00	0.00	1,875.94
Total	454,752.91	30,418.77	741.98	0.00	0.00	(157.50)	485,756.16

**YEAR TO DATE
01/01/2022 - 09/30/2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	LOSSES PAID						
Fire	379,573.87	633,287.87	4,932.82	0.00	0.00	0.00	1,017,794.56
Other Allied Lines	114,983.21	465,062.48	(1,587.43)	62.17	(40,284.45)	(382.50)	537,853.48
Crime	0.00	1,875.94	0.00	0.00	0.00	0.00	1,875.94
Total	494,557.08	1,100,226.29	3,345.39	62.17	(40,284.45)	(382.50)	1,557,523.98
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	258,538.00	14,000.00	2,000.00	0.00	0.00	274,538.00
Other Allied Lines	0.00	150,962.00	11,700.00	8,000.00	0.00	0.00	170,662.00
Crime	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Total	0.00	410,000.00	25,700.00	10,000.00	0.00	0.00	445,700.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	74,700.00	187,500.00	0.00	2,000.00	0.00	0.00	264,200.00
Other Allied Lines	130,154.00	23,400.00	5,000.00	0.00	0.00	0.00	158,554.00
Crime	300.00	200.00	0.00	0.00	0.00	0.00	500.00
Total	205,154.00	211,100.00	5,000.00	2,000.00	0.00	0.00	423,254.00
	LOSSES INCURRED						
Fire	454,273.87	562,249.87	(9,067.18)	0.00	0.00	0.00	1,007,456.56
Other Allied Lines	245,137.21	337,500.48	(8,287.43)	(7,937.83)	(40,284.45)	(382.50)	525,745.48
Crime	300.00	1,575.94	0.00	0.00	0.00	0.00	1,875.94
Total	699,711.08	901,326.29	(17,354.61)	(7,937.83)	(40,284.45)	(382.50)	1,535,077.98
	I.B.N.R. (CURRENT PERIOD)						
Fire	64,200.00	23,500.00	0.00	0.00	0.00	0.00	87,700.00
Other Allied Lines	27,800.00	10,300.00	0.00	0.00	0.00	0.00	38,100.00
Crime	300.00	200.00	0.00	0.00	0.00	0.00	500.00
Total	92,300.00	34,000.00	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
September 30, 2022****QUARTER****07/01/2022 - 09/30/2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>						
Fire	18,530.86	26,900.94	0.00	2,345.96	0.00	0.00	47,777.76
Other Allied Lines	28,409.83	56,817.27	4,885.39	0.00	0.00	408.35	90,520.84
Crime	0.00	1,950.76	0.00	0.00	0.00	0.00	1,950.76
Total	46,940.69	85,668.97	4,885.39	2,345.96	0.00	408.35	140,249.36

UNPAID PREVIOUS PERIOD

Fire	34,534.00	57,680.00	0.00	754.00	0.00	0.00	92,968.00
Other Allied Lines	19,604.00	64,655.00	1,885.00	0.00	0.00	0.00	86,144.00
Crime	76.00	113.00	0.00	0.00	0.00	0.00	189.00
Total	54,214.00	122,448.00	1,885.00	754.00	0.00	0.00	179,301.00

UNPAID CURRENT 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

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	7,465.86	28,127.94	0.00	2,219.96	0.00	0.00	37,813.76
Other Allied Lines	49,695.83	(485.73)	4,571.39	0.00	0.00	408.35	54,189.84
Crime	18.00	1,900.76	0.00	0.00	0.00	0.00	1,918.76
Total	57,179.69	29,542.97	4,571.39	2,219.96	0.00	408.35	93,922.36

YEAR TO DATE**01/01/2022 - 09/30/2022****LOSS ADJUSTMENT EXPENSES PAID**

Fire	23,858.04	171,727.28	3,919.89	10,982.53	0.00	0.00	210,487.74
Other Allied Lines	38,616.71	216,601.25	17,934.35	34,720.31	33,159.70	408.35	341,440.67
Crime	0.00	1,950.76	0.00	0.00	0.00	0.00	1,950.76
Total	62,474.75	390,279.29	21,854.24	45,702.84	33,159.70	408.35	553,879.17

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	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

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	47,327.04	144,900.28	(723.11)	10,947.53	0.00	0.00	202,451.74
Other Allied Lines	79,506.71	173,894.25	15,626.35	32,067.31	33,159.70	408.35	334,662.67
Crime	94.00	1,847.76	0.00	0.00	0.00	0.00	1,941.76
Total	126,927.75	320,642.29	14,903.24	43,014.84	33,159.70	408.35	539,056.17

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
September 30, 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>
				0	0.00	0	0.00
	TOTAL			<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>