

EXHIBIT 1

PENNSYLVANIA FAIR PLAN**Statement of Assets, Liabilities and Members' Equity at**
September 30, 2023

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	2,004,350.49	0.00	2,004,350.49
Investments	9,712,122.72	0.00	9,712,122.72
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	65,135.70	3,070.40	62,065.30
Other Receivables	24,052.70	0.00	24,052.70
Pre-paid Premium Tax	33,663.94	33,663.94	0.00
Pre-paid Expenses	142,105.90	142,105.90	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	8,049.38	8,049.38	0.00
Data Processing Equipment	12,730.22	12,730.22	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	<u>12,002,211.05</u>	<u>199,619.84</u>	<u>11,802,591.21</u>
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			366,800.00
Unpaid Loss Adjustment Expenses			86,328.00
Unpaid Underwriting Expenses			103,444.00
Unpaid Post Retirement Benefits (Medical)			2,249,587.00
Unpaid Post Retirement Benefits (Pension)			126,005.00
Unearned Premiums			2,338,071.00
Unearned Advance Premiums			258,587.60
Claims Checks Payable			315,869.36
Amounts Withheld for Accounts of Others			87,504.12
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			<u>5,932,196.08</u>
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			5,870,395.13
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>11,802,591.21</u>

EXHIBIT 2

PENNSYLVANIA FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
September 30, 2023

	Quarter 07/01/ - 09/30/2023	Year 01/01/ - 09/30/2023
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,177,932.00	3,438,596.00
Change in Unearned Premiums	(43,289.00)	(130,847.00)
Premiums Earned	<u>1,134,643.00</u>	<u>3,307,749.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	449,695.72	1,388,860.18
Loss Adjustment Expenses Incurred	172,997.89	467,984.35
Other Underwriting Expenses Incurred	629,565.22	1,850,298.10
Post Retirement Benefits Incurred	124,296.46	311,259.40
Premium Tax Incurred	23,558.64	68,771.92
Total Underwriting Deductions	<u>1,400,113.93</u>	<u>4,087,173.95</u>
Net Underwriting Profit or Loss	(265,470.93)	(779,424.95)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	125,030.26	339,831.29
Other Income	4.60	(1,285.29)
Premiums/Assessments Charged-Off	0.00	(382.00)
Total Other Income or Outgo	<u>125,034.86</u>	<u>338,164.00</u>
Net Result of Operations	(140,436.07)	(441,260.95)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	5,924,766.46	6,182,240.43
Net Result of Operations	(140,436.07)	(441,260.95)
Change in Assets Not Admitted	86,064.74	129,415.65
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>5,870,395.13</u></u>	<u><u>5,870,395.13</u></u>

EXHIBIT 3**PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of
September 30, 2023****INCREASE IN LEDGER ASSETS**

Premiums Written	3,438,596.00
Other Income	0.00
Investment Income	339,831.29
Unearned Advance Premiums	75,903.20
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	139,631.92
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	3,993,962.41

DECREASE IN LEDGER ASSETS

Other Income	1,285.29
Losses Paid	1,451,560.18
Loss Adjustment Expenses Paid	487,559.35
Other Expenses Paid	2,264,621.42
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	87.22
Claims Checks Payable	0.00
Premiums Charged-Off	382.00
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	4,205,495.46

Increase(Decrease) in Ledger Assets	(211,533.05)
Ledger Assets at 12/31/2022	12,213,744.10
Ledger Assets at 09/30/2023	12,002,211.05

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
September 30, 2023**

	2023	2022	2021	2020	2019	TOTAL
Premiums Written	1,178,314.00	(382.00)	0.00	0.00	0.00	1,177,932.00
Other Income	4.60	0.00	0.00	0.00	0.00	4.60
Investment Income Received	125,030.26	0.00	0.00	0.00	0.00	125,030.26
Subtotal	1,303,348.86	(382.00)	0.00	0.00	0.00	1,302,966.86
<u>EXPENSES PAID:</u>						
Losses	207,018.32	168,830.77	514.63	0.00	(100.00)	376,263.72
Loss Adjustment Expenses	38,813.06	90,521.32	10,677.20	0.00	10,567.31	150,578.89
Other Underwriting Expenses	683,089.38	0.00	0.00	0.00	0.00	683,089.38
Premium Tax	23,566.28	(7.64)	0.00	0.00	0.00	23,558.64
Commissions	58,022.70	(17.40)	0.00	0.00	0.00	58,005.30
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,010,509.74	259,327.05	11,191.83	0.00	10,467.31	1,291,495.93
BALANCE DUE COMPANIES	292,839.12	(259,709.05)	(11,191.83)	0.00	(10,467.31)	11,470.93
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(285,684.58)	0.00	0.00	0.00	0.00	(285,684.58)
Prior Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,615,654.58)	0.00	0.00	0.00	0.00	(2,615,654.58)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(199,619.84)	0.00	0.00	0.00	0.00	(199,619.84)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,529,589.84)	0.00	0.00	0.00	0.00	(2,529,589.84)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	378,903.86	(259,709.05)	(11,191.83)	0.00	(10,467.31)	97,535.67
<u>DEDUCT:</u>						
Current Unearned Premiums	2,201,407.00	136,664.00	0.00	0.00	0.00	2,338,071.00
Current Unpaid Losses (Incl. I.B.N.R.)	196,500.00	152,800.00	10,000.00	0.00	7,500.00	366,800.00
Current Unpaid Underwriting Expenses	103,444.00	0.00	0.00	0.00	0.00	103,444.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	46,247.00	35,962.00	2,353.00	0.00	1,766.00	86,328.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,593,220.00	325,426.00	12,353.00	0.00	9,266.00	2,940,265.00
<u>ADD:</u>						
Prior Unearned Premiums	1,748,658.00	546,124.00	0.00	0.00	0.00	2,294,782.00
Prior Unpaid Losses (Incl. I.B.N.R.)	57,868.00	225,500.00	10,000.00	0.00	0.00	293,368.00
Prior Unpaid Underwriting Expenses	90,677.00	0.00	0.00	0.00	0.00	90,677.00
Prior Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Prior Unpaid Loss Adjustment Expenses	12,607.00	49,124.00	2,178.00	0.00	0.00	63,909.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,955,432.00	820,748.00	12,178.00	0.00	0.00	2,788,358.00
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
NET CHANGE IN MEMBERS' EQUITY	(258,884.14)	235,612.95	(11,366.83)	0.00	(19,733.31)	(54,371.33)

EXHIBIT 5B

PENNSYLVANIA FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
September 30, 2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	3,433,080.00	5,516.00	0.00	0.00	0.00	3,438,596.00
Other Income	(1,285.29)	0.00	0.00	0.00	0.00	(1,285.29)
Investment Income Received	339,831.29	0.00	0.00	0.00	0.00	339,831.29
Subtotal	3,771,626.00	5,516.00	0.00	0.00	0.00	3,777,142.00
<u>EXPENSES PAID:</u>						
Losses	298,244.54	1,084,788.99	22,326.65	0.00	46,200.00	1,451,560.18
Loss Adjustment Expenses	72,260.32	342,812.45	49,187.77	0.00	23,298.81	487,559.35
Other Underwriting Expenses	2,027,708.90	0.00	0.00	0.00	0.00	2,027,708.90
Premium Tax	68,661.60	110.32	0.00	0.00	0.00	68,771.92
Commissions	167,874.80	265.80	0.00	0.00	0.00	168,140.60
Premiums/Assessments Charged-off	0.00	382.00	0.00	0.00	0.00	382.00
Subtotal	2,634,750.16	1,428,359.56	71,514.42	0.00	69,498.81	4,204,122.95
BALANCE DUE COMPANIES	1,136,875.84	(1,422,843.56)	(71,514.42)	0.00	(69,498.81)	(426,980.95)
<u>DEDUCT:</u>						
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		(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)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(199,619.84)	0.00	0.00	0.00	0.00	(199,619.84)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,529,589.84)	0.00	0.00	0.00	0.00	(2,529,589.84)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(1,392,714.00)	1,236,161.93	(71,514.42)	0.00	(69,498.81)	(297,565.30)
<u>DEDUCT:</u>						
Current Unearned Premiums	2,201,407.00	136,664.00	0.00	0.00	0.00	2,338,071.00
Current Unpaid Losses (Incl. I.B.N.R.)	196,500.00	152,800.00	10,000.00	0.00	7,500.00	366,800.00
Current Unpaid Underwriting Expenses	103,444.00	0.00	0.00	0.00	0.00	103,444.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	46,247.00	35,962.00	2,353.00	0.00	1,766.00	86,328.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,593,220.00	325,426.00	12,353.00	0.00	9,266.00	2,940,265.00
<u>ADD:</u>						
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
NET CHANGE IN MEMBERS' EQUITY	(3,985,934.00)	3,696,979.93	53,380.58	0.00	(76,271.81)	(311,845.30)

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @
September 30, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	3,433,080.00	4,322,213.00	4,736,397.00	0.00	5,543,431.00	18,035,121.00
Other Income	(1,285.29)	(1,351.29)	1,336.58	0.00	(17,891.49)	(19,191.49)
Investment Income Received	339,831.29	89,958.85	1,027.89	0.00	103,271.08	534,089.11
Subtotal	3,771,626.00	4,410,820.56	4,738,761.47	0.00	5,628,810.59	18,550,018.62
<u>EXPENSES PAID:</u>						
Losses	298,244.54	1,890,262.89	2,056,961.51	0.00	1,879,034.33	6,124,503.27
Loss Adjustment Expenses	72,260.32	494,584.01	664,580.38	0.00	703,867.96	1,935,292.67
Other Underwriting Expenses	2,027,708.90	2,697,452.78	2,856,333.76	0.00	3,022,905.03	10,604,400.47
Premium Tax	68,661.60	86,444.26	94,727.94	0.00	110,868.62	360,702.42
Commissions	167,874.80	211,903.19	236,356.59	0.00	265,922.28	882,056.86
Premiums/Assessments Charged-off	0.00	1,744.30	686.60	0.00	1,164.10	3,595.00
Subtotal	2,634,750.16	5,382,391.43	5,909,646.78	0.00	5,983,762.32	19,910,550.69
BALANCE DUE COMPANIES	1,136,875.84	(971,570.87)	(1,170,885.31)	0.00	(354,951.73)	(1,360,532.07)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(199,619.84)	0.00	0.00	0.00	0.00	(199,619.84)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,529,589.84)	0.00	0.00	0.00	0.00	(2,529,589.84)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(1,392,714.00)	(971,570.87)	(1,170,885.31)	0.00	(354,951.73)	(3,890,121.91)
<u>DEDUCT:</u>						
Current Unearned Premiums	2,201,407.00	136,664.00	0.00	0.00	0.00	2,338,071.00
Current Unpaid Losses (Incl. I.B.N.R.)	196,500.00	152,800.00	10,000.00	0.00	7,500.00	366,800.00
Current Unpaid Underwriting Expenses	103,444.00	0.00	0.00	0.00	0.00	103,444.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	46,247.00	35,962.00	2,353.00	0.00	1,766.00	86,328.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,593,220.00	325,426.00	12,353.00	0.00	9,266.00	2,940,265.00
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
NET CHANGE IN MEMBERS' EQUITY	<u>(3,985,934.00)</u>	<u>803,003.13</u>	<u>1,016,761.69</u>	<u>0.00</u>	<u>8,036,564.31</u>	<u>5,870,395.13</u>

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2023**

	<u>QUARTER</u> 07/01/2023 - 09/30/2023			<u>YEAR</u> 01/01/2023 - 09/30/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	809,485.00	(216.00)	809,269.00	2,342,990.00	2,498.00	2,345,488.00
Other Allied Lines	363,531.00	(166.00)	363,365.00	1,074,976.00	2,920.00	1,077,896.00
Crime	5,298.00	0.00	5,298.00	15,114.00	98.00	15,212.00
Total	1,178,314.00	(382.00)	1,177,932.00	3,433,080.00	5,516.00	3,438,596.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	1,190,404.00	377,695.00	1,568,099.00	0.00	1,531,908.00	1,531,908.00
Other Allied Lines	550,566.00	165,859.00	716,425.00	0.00	665,598.00	665,598.00
Crime	7,688.00	2,570.00	10,258.00	0.00	9,718.00	9,718.00
Total	1,748,658.00	546,124.00	2,294,782.00	0.00	2,207,224.00	2,207,224.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	1,504,502.00	94,483.00	1,598,985.00	1,504,502.00	94,483.00	1,598,985.00
Other Allied Lines	687,070.00	41,518.00	728,588.00	687,070.00	41,518.00	728,588.00
Crime	9,835.00	663.00	10,498.00	9,835.00	663.00	10,498.00
Total	2,201,407.00	136,664.00	2,338,071.00	2,201,407.00	136,664.00	2,338,071.00
<u>PREMIUMS EARNED</u>						
Fire	495,387.00	282,996.00	778,383.00	838,488.00	1,439,923.00	2,278,411.00
Other Allied Lines	227,027.00	124,175.00	351,202.00	387,906.00	627,000.00	1,014,906.00
Crime	3,151.00	1,907.00	5,058.00	5,279.00	9,153.00	14,432.00
Total	725,565.00	409,078.00	1,134,643.00	1,231,673.00	2,076,076.00	3,307,749.00

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
September 30, 2023
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 07/01/2023 - 09/30/2023			<u>YEAR</u> 01/01/2023 - 09/30/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	809,093.00	(261.00)	808,832.00	2,325,328.00	3,694.00	2,329,022.00
Habitational (Non-Owner Occupied)	225,339.00	(70.00)	225,269.00	734,598.00	1,252.00	735,850.00
Commercial	143,882.00	(51.00)	143,831.00	373,154.00	570.00	373,724.00
Total	<u>1,178,314.00</u>	<u>(382.00)</u>	<u>1,177,932.00</u>	<u>3,433,080.00</u>	<u>5,516.00</u>	<u>3,438,596.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,216,507.00	379,356.00	1,595,863.00	0.00	1,457,443.00	1,457,443.00
Habitational (Non-Owner Occupied)	395,845.00	123,926.00	519,771.00	0.00	513,655.00	513,655.00
Commercial	136,306.00	42,842.00	179,148.00	0.00	236,126.00	236,126.00
Total	<u>1,748,658.00</u>	<u>546,124.00</u>	<u>2,294,782.00</u>	<u>0.00</u>	<u>2,207,224.00</u>	<u>2,207,224.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,468,416.00	90,935.00	1,559,351.00	1,468,416.00	90,935.00	1,559,351.00
Habitational (Non-Owner Occupied)	408,171.00	25,379.00	433,550.00	408,171.00	25,379.00	433,550.00
Commercial	324,820.00	20,350.00	345,170.00	324,820.00	20,350.00	345,170.00
Total	<u>2,201,407.00</u>	<u>136,664.00</u>	<u>2,338,071.00</u>	<u>2,201,407.00</u>	<u>136,664.00</u>	<u>2,338,071.00</u>
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	557,184.00	288,160.00	845,344.00	856,912.00	1,370,202.00	2,227,114.00
Habitational (Non-Owner Occupied)	213,013.00	98,477.00	311,490.00	326,427.00	489,528.00	815,955.00
Commercial	(44,632.00)	22,441.00	(22,191.00)	48,334.00	216,346.00	264,680.00
Total	<u>725,565.00</u>	<u>409,078.00</u>	<u>1,134,643.00</u>	<u>1,231,673.00</u>	<u>2,076,076.00</u>	<u>3,307,749.00</u>
Premiums Earned for Terrorism Reporting Rquirements	168,381.00	120,918.00	289,299.00	374,761.00	705,874.00	1,080,635.00

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, 2023**

**QUARTER
07/01/2023 - 09/30/2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	LOSSES PAID					
Fire	115,500.00	108,392.23	0.00	0.00	0.00	223,892.23
Other Allied Lines	91,518.32	60,438.54	514.63	0.00	(100.00)	152,371.49
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	207,018.32	168,830.77	514.63	0.00	(100.00)	376,263.72
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)					
Fire	14,600.00	114,500.00	0.00	0.00	0.00	129,100.00
Other Allied Lines	43,168.00	110,900.00	10,000.00	0.00	0.00	164,068.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	57,868.00	225,500.00	10,000.00	0.00	0.00	293,368.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)					
Fire	149,300.00	85,200.00	0.00	0.00	0.00	234,500.00
Other Allied Lines	47,100.00	67,500.00	10,000.00	0.00	7,500.00	132,100.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	196,500.00	152,800.00	10,000.00	0.00	7,500.00	366,800.00
	LOSSES INCURRED					
Fire	250,200.00	79,092.23	0.00	0.00	0.00	329,292.23
Other Allied Lines	95,450.32	17,038.54	514.63	0.00	7,400.00	120,403.49
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	345,650.32	96,130.77	514.63	0.00	7,400.00	449,695.72

**YEAR TO DATE
01/01/2023 - 09/30/2023**

	LOSSES PAID					
Fire	155,500.00	609,503.91	4,173.72	0.00	46,500.00	815,677.63
Other Allied Lines	142,744.54	475,285.08	18,152.93	0.00	(300.00)	635,882.55
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	298,244.54	1,084,788.99	22,326.65	0.00	46,200.00	1,451,560.18
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)					
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
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)					
Fire	149,300.00	85,200.00	0.00	0.00	0.00	234,500.00
Other Allied Lines	47,100.00	67,500.00	10,000.00	0.00	7,500.00	132,100.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	196,500.00	152,800.00	10,000.00	0.00	7,500.00	366,800.00
	LOSSES INCURRED					
Fire	304,800.00	478,403.91	(98,326.28)	0.00	44,500.00	729,377.63
Other Allied Lines	189,844.54	441,885.08	20,552.93	0.00	7,200.00	659,482.55
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00
Total	494,744.54	920,188.99	(77,773.35)	0.00	51,700.00	1,388,860.18
	I.B.N.R. (CURRENT PERIOD)					
Fire	21,800.00	7,200.00	0.00	0.00	0.00	29,000.00
Other Allied Lines	10,000.00	3,100.00	0.00	0.00	0.00	13,100.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	31,900.00	10,400.00	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**
September 30, 2023**QUARTER**

07/01/2023 - 09/30/2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>					
Fire	3,037.14	1,050.54	373.77	0.00	3,415.19	7,876.64
Other Allied Lines	35,775.92	89,470.78	10,303.43	0.00	7,152.12	142,702.25
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	38,813.06	90,521.32	10,677.20	0.00	10,567.31	150,578.89
	<u>UNPAID PREVIOUS PERIOD</u>					
Fire	3,180.00	24,943.00	0.00	0.00	0.00	28,123.00
Other Allied Lines	9,405.00	24,160.00	2,178.00	0.00	0.00	35,743.00
Crime	22.00	21.00	0.00	0.00	0.00	43.00
Total	12,607.00	49,124.00	2,178.00	0.00	0.00	63,909.00
	<u>UNPAID CURRENT PERIOD</u>					
Fire	35,139.00	20,053.00	0.00	0.00	0.00	55,192.00
Other Allied Lines	11,084.00	15,886.00	2,353.00	0.00	1,766.00	31,089.00
Crime	24.00	23.00	0.00	0.00	0.00	47.00
Total	46,247.00	35,962.00	2,353.00	0.00	1,766.00	86,328.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>					
Fire	34,996.14	(3,839.46)	373.77	0.00	3,415.19	34,945.64
Other Allied Lines	37,454.92	81,196.78	10,478.43	0.00	8,918.12	138,048.25
Crime	2.00	2.00	0.00	0.00	0.00	4.00
Total	72,453.06	77,359.32	10,852.20	0.00	12,333.31	172,997.89
	<u>YEAR TO DATE</u>					
	01/01/2023 - 09/30/2023					
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>					
Fire	6,702.22	80,436.68	18,539.23	0.00	7,812.61	113,490.74
Other Allied Lines	65,558.10	262,375.77	30,648.54	0.00	15,486.20	374,068.61
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	72,260.32	342,812.45	49,187.77	0.00	23,298.81	487,559.35
	<u>UNPAID PREVIOUS PERIOD</u>					
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
	<u>UNPAID CURRENT PERIOD</u>					
Fire	35,139.00	20,053.00	0.00	0.00	0.00	55,192.00
Other Allied Lines	11,084.00	15,886.00	2,353.00	0.00	1,766.00	31,089.00
Crime	24.00	23.00	0.00	0.00	0.00	47.00
Total	46,247.00	35,962.00	2,353.00	0.00	1,766.00	86,328.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>					
Fire	41,841.22	47,155.68	(6,734.77)	0.00	7,319.61	89,581.74
Other Allied Lines	76,642.10	253,383.77	31,127.54	0.00	17,252.20	378,405.61
Crime	24.00	(27.00)	0.00	0.00	0.00	(3.00)
Total	118,507.32	300,512.45	24,392.77	0.00	24,571.81	467,984.35

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
 September 30, 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>
2354	2022	07/10/2023	Other	0	0.00	0	832.00
2357	2022	07/21/2023	Other	0	1,218.67	0	465.00
2361	2022	08/07/2023	Other	0	751.78	0	597.02
2361	2023	08/07/2023	Other	0	7,453.48	0	810.00
TOTAL				0	9,423.93	0	2,704.02