

## EXHIBIT 1

**PENNSYLVANIA FAIR PLAN**  
Statement of Assets, Liabilities and Members' Equity at  
December 31, 2023

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<b><u>ASSETS</u></b>			
Cash	1,635,072.26	0.00	1,635,072.26
Investments	9,842,659.21	0.00	9,842,659.21
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	74,620.35	2,794.60	71,825.75
Other Receivables	15,724.93	0.00	15,724.93
Pre-paid Premium Tax	8,260.02	8,260.02	0.00
Pre-paid Expenses	252,988.81	252,988.81	0.00
Pre-paid Pension	1,044,511.00	1,044,511.00	0.00
Furniture & Equipment	6,559.53	6,559.53	0.00
Data Processing Equipment	8,970.36	8,970.36	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<u>12,889,366.47</u>	<u>1,324,084.32</u>	<u>11,565,282.15</u>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			891,099.00
Unpaid Loss Adjustment Expenses			222,676.00
Unpaid Underwriting Expenses			157,213.00
Unpaid Post Retirement Benefits (Medical)			2,256,423.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			2,447,965.00
Unearned Advance Premiums			178,558.20
Claims Checks Payable			122,129.92
Amounts Withheld for Accounts of Others			107,582.46
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<u>6,383,646.58</u>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			5,181,635.57
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<u>11,565,282.15</u>

## EXHIBIT 2

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

	<b>Quarter</b> <b>10/01/ - 12/31/2023</b>	<b>Year</b> <b>01/01/ - 12/31/2023</b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,270,196.00	4,708,792.00
Change in Unearned Premiums	(109,894.00)	(240,741.00)
Premiums Earned	<u>1,160,302.00</u>	<u>4,468,051.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	995,195.19	2,384,055.37
Loss Adjustment Expenses Incurred	310,809.79	778,794.14
Other Underwriting Expenses Incurred	622,139.77	2,472,437.87
Post Retirement Benefits Incurred	27,921.36	339,180.76
Premium Tax Incurred	25,403.92	94,175.84
Total Underwriting Deductions	<u>1,981,470.03</u>	<u>6,068,643.98</u>
Net Underwriting Profit or Loss	(821,168.03)	(1,600,592.98)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	130,536.49	470,367.78
Other Income	(710.54)	(1,995.83)
Premiums/Assessments Charged-Off	(54.00)	(436.00)
Total Other Income or Outgo	<u>129,771.95</u>	<u>467,935.95</u>
Net Result of Operations	(691,396.08)	(1,132,657.03)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	5,870,395.13	6,182,240.43
Net Result of Operations	(691,396.08)	(1,132,657.03)
Change in Assets Not Admitted	(1,124,464.48)	(995,048.83)
Change in Post Retirement Benefits (Pension)	1,127,101.00	1,127,101.00
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	0.00
Distributions Charged-Off	0.00	0.00
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u><u>5,181,635.57</u></u>	<u><u>5,181,635.57</u></u>

## EXHIBIT 3

## PENNSYLVANIA FAIR PLAN

Reconciliation of Ledger Assets As of  
December 31, 2023**INCREASE IN LEDGER ASSETS**

Premiums Written	4,708,792.00
Other Income	0.00
Investment Income	470,367.78
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	19,991.12
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	1,044,511.00
<b>TOTAL</b>	<b>6,243,661.90</b>

**DECREASE IN LEDGER ASSETS**

Other Income	1,995.83
Losses Paid	1,922,456.37
Loss Adjustment Expenses Paid	662,021.14
Other Expenses Paid	2,922,896.47
Unearned Advance Premiums	4,126.20
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	54,107.52
Premiums Charged-Off	436.00
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>5,568,039.53</b>

Increase(Decrease) in Ledger Assets	675,622.37
Ledger Assets at 12/31/2022	12,213,744.10
Ledger Assets at 12/31/2023	12,889,366.47

EXHIBIT 4

**PENNSYLVANIA FAIR PLAN**  
Statement of Expenses Incurred for the Year Ending  
 December 31, 2023

	<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	257,213.62	0.00	0.00	0.00	257,213.62
Commissions	0.00	235,809.50	0.00	0.00	235,809.50
Boards, Bureaus & Associations	3,041.80	875.10	0.00	42,880.03	46,796.93
Salaries	222,420.75	489,067.27	0.00	597,748.89	1,309,236.91
Employee Relations & Welfare	120,659.05	265,549.78	0.00	324,560.85	710,769.68
Insurance	8,111.03	8,749.41	0.00	13,069.56	29,930.00
Travel & Travel Items	788.09	41.73	0.00	3,752.12	4,581.94
Rent & Rent Items	17,512.51	94,291.20	0.00	128,093.70	239,897.41
Equipment	4,254.79	60,566.95	0.00	105,369.90	170,191.64
Printing & Stationery	70.00	947.36	0.00	1,782.79	2,800.15
Postage, Telephone, & Telegraph	4,938.08	20,710.29	0.00	23,732.40	49,380.77
Legal & Auditing	1,074.05	2,848.38	0.00	39,039.50	42,961.93
Payroll Taxes	16,744.11	36,177.21	0.00	44,216.59	97,137.91
Premium Taxes	0.00	0.00	0.00	94,175.84	94,175.84
State & Local Insurance Taxes	0.00	0.00	0.00	1,158.45	1,158.45
Miscellaneous	5,193.26	30,380.55	0.00	172,156.47	207,730.28
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	85,144.65	0.00	85,144.65
<b>TOTAL Expenses Paid</b>	662,021.14	1,246,014.73	85,144.65	1,591,737.09	3,584,917.61
Add: Unpaid Expenses Current Year	222,676.00	59,498.00	8,040.00	98,718.00	388,932.00
Deduct: Unpaid Expenses Prior Year	105,903.00	67,042.00	5,040.00	111,276.00	289,261.00
<b>Expenses Incurred</b>	778,794.14	1,238,470.73	88,144.65	1,579,179.09	3,684,588.61

## EXHIBIT 5A

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

December 31, 2023

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>TOTAL</b>
Premiums Written	1,271,422.00	(1,226.00)	0.00	0.00	0.00	1,270,196.00
Other Income	(710.54)	0.00	0.00	0.00	0.00	(710.54)
Investment Income Received	130,536.49	0.00	0.00	0.00	0.00	130,536.49
Subtotal	1,401,247.95	(1,226.00)	0.00	0.00	0.00	1,400,021.95
<b><u>EXPENSES PAID:</u></b>						
Losses	246,369.87	224,626.32	0.00	0.00	(100.00)	470,896.19
Loss Adjustment Expenses	54,616.20	81,514.01	21,338.55	0.00	16,993.03	174,461.79
Other Underwriting Expenses	565,202.23	0.00	0.00	0.00	0.00	565,202.23
Premium Tax	25,428.44	(24.52)	0.00	0.00	0.00	25,403.92
Commissions	67,736.50	(67.60)	0.00	0.00	0.00	67,668.90
Premiums/Assessments Charged-off	54.10	(0.10)	0.00	0.00	0.00	54.00
Subtotal	959,407.34	306,048.11	21,338.55	0.00	16,893.03	1,303,687.03
<b>BALANCE DUE COMPANIES</b>	441,840.61	(307,274.11)	(21,338.55)	0.00	(16,893.03)	96,334.92
<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	(199,619.84)	0.00	0.00	0.00	0.00	(199,619.84)
Prior 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)
<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	(1,324,084.32)	0.00	0.00	0.00	0.00	(1,324,084.32)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,526,953.32)	0.00	0.00	0.00	0.00	(2,526,953.32)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	444,477.13	(307,274.11)	(21,338.55)	0.00	(16,893.03)	98,971.44
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	2,447,965.00	0.00	0.00	0.00	0.00	2,447,965.00
Current Unpaid Losses (Incl. I.B.N.R.)	827,200.00	46,399.00	10,000.00	0.00	7,500.00	891,099.00
Current Unpaid Underwriting Expenses	157,213.00	0.00	0.00	0.00	0.00	157,213.00
Current Unpaid Post Retirement Benefits	9,043.00	0.00	0.00	0.00	0.00	9,043.00
Current Unpaid Loss Adjustment Expenses	206,709.00	11,594.00	2,499.00	0.00	1,874.00	222,676.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,648,130.00	57,993.00	12,499.00	0.00	9,374.00	3,727,996.00
<b><u>ADD:</u></b>						
Prior Unearned Premiums	2,201,407.00	136,664.00	0.00	0.00	0.00	2,338,071.00
Prior Unpaid Losses (Incl. I.B.N.R.)	196,500.00	152,800.00	10,000.00	0.00	7,500.00	366,800.00
Prior Unpaid Underwriting Expenses	103,444.00	0.00	0.00	0.00	0.00	103,444.00
Prior Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Prior Unpaid Loss Adjustment Expenses	46,247.00	35,962.00	2,353.00	0.00	1,766.00	86,328.00
Prior 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	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>	(610,432.87)	(39,841.11)	(21,484.55)	0.00	(17,001.03)	(688,759.56)

## EXHIBIT 5B

## PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending  
December 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	4,704,502.00	4,290.00	0.00	0.00	0.00	4,708,792.00
Other Income	(1,995.83)	0.00	0.00	0.00	0.00	(1,995.83)
Investment Income Received	470,367.78	0.00	0.00	0.00	0.00	470,367.78
Subtotal	5,172,873.95	4,290.00	0.00	0.00	0.00	5,177,163.95
<b><u>EXPENSES PAID:</u></b>						
Losses	544,614.41	1,309,415.31	22,326.65	0.00	46,100.00	1,922,456.37
Loss Adjustment Expenses	126,876.52	424,326.46	70,526.32	0.00	40,291.84	662,021.14
Other Underwriting Expenses	2,592,911.13	0.00	0.00	0.00	0.00	2,592,911.13
Premium Tax	94,090.04	85.80	0.00	0.00	0.00	94,175.84
Commissions	235,611.30	198.20	0.00	0.00	0.00	235,809.50
Premiums/Assessments Charged-off	54.10	381.90	0.00	0.00	0.00	436.00
Subtotal	3,594,157.50	1,734,407.67	92,852.97	0.00	86,391.84	5,507,809.98
<b>BALANCE DUE COMPANIES</b>	1,578,716.45	(1,730,117.67)	(92,852.97)	0.00	(86,391.84)	(330,646.03)
<b><u>DEDUCT:</u></b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(329,035.49)	0.00	0.00	0.00	(329,035.49)
Prior Pension		(2,329,970.00)	0.00	0.00	0.00	(2,329,970.00)
Subtotal	0.00	(2,659,005.49)	0.00	0.00	0.00	(2,659,005.49)
<b><u>ADD:</u></b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,324,084.32)	0.00	0.00	0.00	0.00	(1,324,084.32)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,526,953.32)	0.00	0.00	0.00	0.00	(2,526,953.32)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(948,236.87)	928,887.82	(92,852.97)	0.00	(86,391.84)	(198,593.86)
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	2,447,965.00	0.00	0.00	0.00	0.00	2,447,965.00
Current Unpaid Losses (Incl. I.B.N.R.)	827,200.00	46,399.00	10,000.00	0.00	7,500.00	891,099.00
Current Unpaid Underwriting Expenses	157,213.00	0.00	0.00	0.00	0.00	157,213.00
Current Unpaid Post Retirement Benefits	9,043.00	0.00	0.00	0.00	0.00	9,043.00
Current Unpaid Loss Adjustment Expenses	206,709.00	11,594.00	2,499.00	0.00	1,874.00	222,676.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,648,130.00	57,993.00	12,499.00	0.00	9,374.00	3,727,996.00
<b><u>ADD:</u></b>						
Prior Unearned Premiums	0.00	2,207,224.00	0.00	0.00	0.00	2,207,224.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	317,400.00	110,100.00	0.00	2,000.00	429,500.00
Prior Unpaid Underwriting Expenses	0.00	137,736.00	0.00	0.00	0.00	137,736.00
Prior Unpaid Post Retirement Benefits	0.00	45,622.00	0.00	0.00	0.00	45,622.00
Prior Unpaid Loss Adjustment Expenses	0.00	78,262.00	27,148.00	0.00	493.00	105,903.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	2,786,244.00	137,248.00	0.00	2,493.00	2,925,985.00
Change in Post Retirement Benefits (Pensis 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>(4,596,366.87)</b>	<b>3,657,138.82</b>	<b>31,896.03</b>	<b>0.00</b>	<b>(93,272.84)</b>	<b>(1,000,604.86)</b>

## EXHIBIT 5C

## PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @  
December 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	4,704,502.00	4,320,987.00	4,736,397.00	0.00	5,543,431.00	19,305,317.00
Other Income	(1,995.83)	(1,351.29)	1,336.58	0.00	(17,891.49)	(19,902.03)
Investment Income Received	470,367.78	89,958.85	1,027.89	0.00	103,271.08	664,625.60
Subtotal	5,172,873.95	4,409,594.56	4,738,761.47	0.00	5,628,810.59	19,950,040.57
<b><u>EXPENSES PAID:</u></b>						
Losses	544,614.41	2,114,889.21	2,056,961.51	0.00	1,878,934.33	6,595,399.46
Loss Adjustment Expenses	126,876.52	576,098.02	685,918.93	0.00	720,860.99	2,109,754.46
Other Underwriting Expenses	2,592,911.13	2,697,452.78	2,856,333.76	0.00	3,022,905.03	11,169,602.70
Premium Tax	94,090.04	86,419.74	94,727.94	0.00	110,868.62	386,106.34
Commissions	235,611.30	211,835.59	236,356.59	0.00	265,922.28	949,725.76
Premiums/Assessments Charged-off	54.10	1,744.20	686.60	0.00	1,164.10	3,649.00
Subtotal	3,594,157.50	5,688,439.54	5,930,985.33	0.00	6,000,655.35	21,214,237.72
<b>BALANCE DUE COMPANIES</b>	1,578,716.45	(1,278,844.98)	(1,192,223.86)	0.00	(371,844.76)	(1,264,197.15)
<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	(1,324,084.32)	0.00	0.00	0.00	0.00	(1,324,084.32)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,526,953.32)	0.00	0.00	0.00	0.00	(2,526,953.32)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(948,236.87)	(1,278,844.98)	(1,192,223.86)	0.00	(371,844.76)	(3,791,150.47)
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	2,447,965.00	0.00	0.00	0.00	0.00	2,447,965.00
Current Unpaid Losses (Incl. I.B.N.R.)	827,200.00	46,399.00	10,000.00	0.00	7,500.00	891,099.00
Current Unpaid Underwriting Expenses	157,213.00	0.00	0.00	0.00	0.00	157,213.00
Current Unpaid Post Retirement Benefits	9,043.00	0.00	0.00	0.00	0.00	9,043.00
Current Unpaid Loss Adjustment Expenses	206,709.00	11,594.00	2,499.00	0.00	1,874.00	222,676.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,648,130.00	57,993.00	12,499.00	0.00	9,374.00	3,727,996.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	2,100,000.00	2,200,000.00	0.00	8,400,000.00	12,700,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	1,006.78	1,006.78
Assessments Charged-Off	0.00	0.00	0.00	0.00	(322.57)	(322.57)
Distributions Charged-Off	0.00	0.00	0.00	0.00	97.83	97.83
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(4,596,366.87)</u>	<u>763,162.02</u>	<u>995,277.14</u>	<u>0.00</u>	<u>8,019,563.28</u>	<u>5,181,635.57</u>

EXHIBIT 6A

**PENNSYLVANIA FAIR PLAN**

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

	<u>QUARTER</u> 10/01/2023 - 12/31/2023			<u>YEAR</u> 01/01/2023 - 12/31/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Fire	870,190.00	(1,148.00)	869,042.00	3,213,180.00	1,350.00	3,214,530.00
Other Allied Lines	394,988.00	(78.00)	394,910.00	1,469,964.00	2,842.00	1,472,806.00
Crime	6,244.00	0.00	6,244.00	21,358.00	98.00	21,456.00
Total	1,271,422.00	(1,226.00)	1,270,196.00	4,704,502.00	4,290.00	4,708,792.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Fire	1,504,502.00	94,483.00	1,598,985.00	0.00	1,531,908.00	1,531,908.00
Other Allied Lines	687,070.00	41,518.00	728,588.00	0.00	665,598.00	665,598.00
Crime	9,835.00	663.00	10,498.00	0.00	9,718.00	9,718.00
Total	2,201,407.00	136,664.00	2,338,071.00	0.00	2,207,224.00	2,207,224.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Fire	1,674,117.00	0.00	1,674,117.00	1,674,117.00	0.00	1,674,117.00
Other Allied Lines	762,377.00	0.00	762,377.00	762,377.00	0.00	762,377.00
Crime	11,471.00	0.00	11,471.00	11,471.00	0.00	11,471.00
Total	2,447,965.00	0.00	2,447,965.00	2,447,965.00	0.00	2,447,965.00
	<b><u>PREMIUMS EARNED</u></b>					
Fire	700,575.00	93,335.00	793,910.00	1,539,063.00	1,533,258.00	3,072,321.00
Other Allied Lines	319,681.00	41,440.00	361,121.00	707,587.00	668,440.00	1,376,027.00
Crime	4,608.00	663.00	5,271.00	9,887.00	9,816.00	19,703.00
Total	1,024,864.00	135,438.00	1,160,302.00	2,256,537.00	2,211,514.00	4,468,051.00



## EXHIBIT 6B

## PENNSYLVANIA FAIR PLAN

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

December 31, 2023

For Terrorism Reporting Requirements Only

	<u>QUARTER</u>			<u>YEAR</u>		
	10/01/2023 - 12/31/2023			01/01/2023 - 12/31/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	816,969.00	(763.00)	816,206.00	3,142,297.00	2,931.00	3,145,228.00
Habitational (Non-Owner Occupied)	270,759.00	(270.00)	270,489.00	1,005,357.00	982.00	1,006,339.00
Commercial	183,694.00	(193.00)	183,501.00	556,848.00	377.00	557,225.00
Total	1,271,422.00	(1,226.00)	1,270,196.00	4,704,502.00	4,290.00	4,708,792.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	1,468,416.00	90,935.00	1,559,351.00	0.00	1,457,443.00	1,457,443.00
Habitational (Non-Owner Occupied)	408,171.00	25,379.00	433,550.00	0.00	513,655.00	513,655.00
Commercial	324,820.00	20,350.00	345,170.00	0.00	236,126.00	236,126.00
Total	2,201,407.00	136,664.00	2,338,071.00	0.00	2,207,224.00	2,207,224.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	1,582,083.00	0.00	1,582,083.00	1,582,083.00	0.00	1,582,083.00
Habitational (Non-Owner Occupied)	523,740.00	0.00	523,740.00	523,740.00	0.00	523,740.00
Commercial	342,142.00	0.00	342,142.00	342,142.00	0.00	342,142.00
Total	2,447,965.00	0.00	2,447,965.00	2,447,965.00	0.00	2,447,965.00
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	703,302.00	90,172.00	793,474.00	1,560,214.00	1,460,374.00	3,020,588.00
Habitational (Non-Owner Occupied)	155,190.00	25,109.00	180,299.00	481,617.00	514,637.00	996,254.00
Commercial	166,372.00	20,157.00	186,529.00	214,706.00	236,503.00	451,209.00
Total	1,024,864.00	135,438.00	1,160,302.00	2,256,537.00	2,211,514.00	4,468,051.00
Premiums Earned for Terrorism Reporting Rquirements	321,562.00	45,266.00	366,828.00	696,323.00	751,140.00	1,447,463.00

**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, 2023

<b><u>Coverage</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>TOTAL</u></b>
Fire	9	0	0	0	0	0	0	0	0	0	9
Other Allied Lines	14	3	0	1	0	0	0	0	0	0	18
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	23	3	0	1	0	0	0	0	0	0	27

**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, 2023**

**QUARTER  
10/01/2023 - 12/31/2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>					
Fire	144,498.21	162,292.80	0.00	0.00	0.00	306,791.01
Other Allied Lines	101,871.66	62,333.52	0.00	0.00	(100.00)	164,105.18
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	246,369.87	224,626.32	0.00	0.00	(100.00)	470,896.19
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
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
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	680,700.00	5,707.00	0.00	0.00	0.00	686,407.00
Other Allied Lines	146,100.00	40,692.00	10,000.00	0.00	7,500.00	204,292.00
Crime	400.00	0.00	0.00	0.00	0.00	400.00
Total	827,200.00	46,399.00	10,000.00	0.00	7,500.00	891,099.00
	<b>LOSSES INCURRED</b>					
Fire	675,898.21	82,799.80	0.00	0.00	0.00	758,698.01
Other Allied Lines	200,871.66	35,525.52	0.00	0.00	(100.00)	236,297.18
Crime	300.00	(100.00)	0.00	0.00	0.00	200.00
Total	877,069.87	118,225.32	0.00	0.00	(100.00)	995,195.19

**YEAR TO DATE  
01/01/2023 - 12/31/2023**

	<b>LOSSES PAID</b>					
Fire	299,998.21	771,796.71	4,173.72	0.00	46,500.00	1,122,468.64
Other Allied Lines	244,616.20	537,618.60	18,152.93	0.00	(400.00)	799,987.73
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	544,614.41	1,309,415.31	22,326.65	0.00	46,100.00	1,922,456.37
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	0.00	216,300.00	102,500.00	0.00	2,000.00	320,800.00
Other Allied Lines	0.00	100,900.00	7,600.00	0.00	0.00	108,500.00
Crime	0.00	200.00	0.00	0.00	0.00	200.00
Total	0.00	317,400.00	110,100.00	0.00	2,000.00	429,500.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	680,700.00	5,707.00	0.00	0.00	0.00	686,407.00
Other Allied Lines	146,100.00	40,692.00	10,000.00	0.00	7,500.00	204,292.00
Crime	400.00	0.00	0.00	0.00	0.00	400.00
Total	827,200.00	46,399.00	10,000.00	0.00	7,500.00	891,099.00
	<b>LOSSES INCURRED</b>					
Fire	980,698.21	561,203.71	(98,326.28)	0.00	44,500.00	1,488,075.64
Other Allied Lines	390,716.20	477,410.60	20,552.93	0.00	7,100.00	895,779.73
Crime	400.00	(200.00)	0.00	0.00	0.00	200.00
Total	1,371,814.41	1,038,414.31	(77,773.35)	0.00	51,600.00	2,384,055.37
	<b>I.B.N.R. (CURRENT PERIOD)</b>					
Fire	62,500.00	0.00	0.00	0.00	0.00	62,500.00
Other Allied Lines	28,600.00	0.00	0.00	0.00	0.00	28,600.00
Crime	400.00	0.00	0.00	0.00	0.00	400.00
Total	91,500.00	0.00	0.00	0.00	0.00	91,500.00

## EXHIBIT 7B

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

10/01/2023 - 12/31/2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>					
Fire	21,323.43	23,358.37	197.44	0.00	0.00	44,879.24
Other Allied Lines	33,292.77	58,155.64	21,141.11	0.00	16,993.03	129,582.55
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	54,616.20	81,514.01	21,338.55	0.00	16,993.03	174,461.79

**UNPAID PREVIOUS PERIOD**

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

**UNPAID CURRENT PERIOD**

Fire	170,101.00	1,426.00	0.00	0.00	0.00	171,527.00
Other Allied Lines	36,508.00	10,168.00	2,499.00	0.00	1,874.00	51,049.00
Crime	100.00	0.00	0.00	0.00	0.00	100.00
Total	206,709.00	11,594.00	2,499.00	0.00	1,874.00	222,676.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	156,285.43	4,731.37	197.44	0.00	0.00	161,214.24
Other Allied Lines	58,716.77	52,437.64	21,287.11	0.00	17,101.03	149,542.55
Crime	76.00	(23.00)	0.00	0.00	0.00	53.00
Total	215,078.20	57,146.01	21,484.55	0.00	17,101.03	310,809.79

**YEAR TO DATE**

01/01/2023 - 12/31/2023

**LOSS ADJUSTMENT EXPENSES PAID**

Fire	28,025.65	103,795.05	18,736.67	0.00	7,812.61	158,369.98
Other Allied Lines	98,850.87	320,531.41	51,789.65	0.00	32,479.23	503,651.16
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	126,876.52	424,326.46	70,526.32	0.00	40,291.84	662,021.14

**UNPAID PREVIOUS PERIOD**

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

**UNPAID CURRENT PERIOD**

Fire	170,101.00	1,426.00	0.00	0.00	0.00	171,527.00
Other Allied Lines	36,508.00	10,168.00	2,499.00	0.00	1,874.00	51,049.00
Crime	100.00	0.00	0.00	0.00	0.00	100.00
Total	206,709.00	11,594.00	2,499.00	0.00	1,874.00	222,676.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	198,126.65	51,887.05	(6,537.33)	0.00	7,319.61	250,795.98
Other Allied Lines	135,358.87	305,821.41	52,414.65	0.00	34,353.23	527,948.16
Crime	100.00	(50.00)	0.00	0.00	0.00	50.00
Total	333,585.52	357,658.46	45,877.32	0.00	41,672.84	778,794.14

EXHIBIT 8

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

<b><u>Cat #</u></b>	<b><u>Policy Year</u></b>	<b><u>Date of Loss</u></b>	<b><u>Line of Business</u></b>	<b><u>Unpaid Losses</u></b>	<b><u>Paid Losses</u></b>	<b><u>Alloc. Unpaid LAE</u></b>	<b><u>Paid Loss Adjustment Expenses</u></b>
				0	0.00	0	0.00
	TOTAL			<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>