

EXHIBIT 1

**PENNSYLVANIA FAIR PLAN**

**Statement of Assets, Liabilities and Members' Equity at**  
**March 31, 2024**

	<u>LEDGER</u> <u>ASSETS</u>	<u>ASSETS NOT</u> <u>ADMITTED</u>	<u>NET ADMITTED</u> <u>ASSETS</u>
<b><u>ASSETS</u></b>			
Cash	1,584,077.40	0.00	1,584,077.40
Investments	9,469,503.78	0.00	9,469,503.78
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	79,677.24	5,000.00	74,677.24
Other Receivables	145,999.60	0.00	145,999.60
Pre-paid Premium Tax	70,306.20	70,306.20	0.00
Pre-paid Expenses	61,094.96	61,094.96	0.00
Pre-paid Pension	1,044,511.00	1,044,511.00	0.00
Furniture & Equipment	5,069.68	5,069.68	0.00
Data Processing Equipment	5,704.46	5,704.46	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<u>12,465,944.32</u>	<u>1,191,686.30</u>	<u>11,274,258.02</u>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			259,459.00
Unpaid Loss Adjustment Expenses			60,786.00
Unpaid Underwriting Expenses			135,742.00
Unpaid Post Retirement Benefits (Medical)			2,256,423.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			2,486,805.00
Unearned Advance Premiums			238,730.60
Claims Checks Payable			266,531.99
Amounts Withheld for Accounts of Others			109,142.18
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<u>5,813,619.77</u>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			5,460,638.25
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<u>11,274,258.02</u>

## EXHIBIT 2

**PENNSYLVANIA FAIR PLAN**  
**Income Statement for the Quarter and Year to Date Ending**  
**March 31, 2024**

	<u>Quarter</u> <u>01/01/ - 03/31/2024</u>	<u>Year</u> <u>01/01/ - 03/31/2024</u>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,222,391.00	1,222,391.00
Change in Unearned Premiums	(38,840.00)	(38,840.00)
Premiums Earned	<u>1,183,551.00</u>	<u>1,183,551.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	314,552.89	314,552.89
Loss Adjustment Expenses Incurred	27,480.25	27,480.25
Other Underwriting Expenses Incurred	679,203.59	679,203.59
Post Retirement Benefits Incurred	118,034.06	118,034.06
Premium Tax Incurred	24,447.82	24,447.82
Total Underwriting Deductions	<u>1,163,718.61</u>	<u>1,163,718.61</u>
Net Underwriting Profit or Loss	19,832.39	19,832.39
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	126,844.57	126,844.57
Other Income	4.70	4.70
Premiums/Assessments Charged-Off	(77.00)	(77.00)
Total Other Income or Outgo	<u>126,772.27</u>	<u>126,772.27</u>
Net Result of Operations	146,604.66	146,604.66
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	5,181,635.57	5,181,635.57
Net Result of Operations	146,604.66	146,604.66
Change in Assets Not Admitted	132,398.02	132,398.02
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
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u><u>5,460,638.25</u></u>	<u><u>5,460,638.25</u></u>

**EXHIBIT 3****PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of****March 31, 2024****INCREASE IN LEDGER ASSETS**

Premiums Written	1,222,391.00
Other Income	4.70
Investment Income	126,844.57
Unearned Advance Premiums	60,172.40
Amounts Withheld for Accounts of Others	1,559.72
Claims Checks Payable	144,402.07
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
<b>TOTAL</b>	<b>1,555,374.46</b>

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	946,192.89
Loss Adjustment Expenses Paid	189,370.25
Other Expenses Paid	843,156.47
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	77.00
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>1,978,796.61</b>

Increase(Decrease) in Ledger Assets	(423,422.15)
Ledger Assets at 12/31/2023	12,889,366.47
Ledger Assets at 03/31/2024	12,465,944.32

## EXHIBIT 5A

## PENNSYLVANIA FAIR PLAN

## Members' Account by Policy Year for the Quarter &amp; Year to Date Ending

March 31, 2024

	2024	2023	2022	2021	2020	2019	TOTAL
Premiums Written	1,225,517.00	(3,126.00)	0.00	0.00	0.00	0.00	1,222,391.00
Other Income	4.70	0.00	0.00	0.00	0.00	0.00	4.70
Investment Income Received	126,844.57	0.00	0.00	0.00	0.00	0.00	126,844.57
Subtotal	1,352,366.27	(3,126.00)	0.00	0.00	0.00	0.00	1,349,240.27
<b>EXPENSES PAID:</b>							
Losses	11,712.33	904,574.12	22,331.44	0.00	0.00	7,575.00	946,192.89
Loss Adjustment Expenses	5,472.34	122,915.90	20,505.53	26,540.04	0.00	13,936.44	189,370.25
Other Underwriting Expenses	759,138.75	0.00	0.00	0.00	0.00	0.00	759,138.75
Premium Tax	24,510.34	(62.52)	0.00	0.00	0.00	0.00	24,447.82
Commissions	59,724.80	(154.90)	0.00	0.00	0.00	0.00	59,569.90
Premiums/Assessments Charged-off	0.00	77.00	0.00	0.00	0.00	0.00	77.00
Subtotal	860,558.56	1,027,349.60	42,836.97	26,540.04	0.00	21,511.44	1,978,796.61
<b>BALANCE DUE COMPANIES</b>	491,807.71	(1,030,475.60)	(42,836.97)	(26,540.04)	0.00	(21,511.44)	(629,556.34)
<b>DEDUCT:</b>							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(1,324,084.32)	0.00	0.00	0.00	0.00	(1,324,084.32)
Prior Pension	0.00	(1,202,869.00)	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	0.00	(2,526,953.32)	0.00	0.00	0.00	0.00	(2,526,953.32)
<b>ADD:</b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,191,686.30)	0.00	0.00	0.00	0.00	0.00	(1,191,686.30)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,394,555.30)	0.00	0.00	0.00	0.00	0.00	(2,394,555.30)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(1,902,747.59)	1,496,477.72	(42,836.97)	(26,540.04)	0.00	(21,511.44)	(497,158.32)
<b>DEDUCT:</b>							
Current Unearned Premiums	1,115,764.00	1,371,041.00	0.00	0.00	0.00	0.00	2,486,805.00
Current Unpaid Losses (Incl. I.B.N.R.)	44,600.00	182,950.00	21,909.00	10,000.00	0.00	0.00	259,459.00
Current Unpaid Underwriting Expenses	135,742.00	0.00	0.00	0.00	0.00	0.00	135,742.00
Current Unpaid Post Retirement Benefits	9,043.00	0.00	0.00	0.00	0.00	0.00	9,043.00
Current Unpaid Loss Adjustment Expenses	10,449.00	42,861.00	5,133.00	2,343.00	0.00	0.00	60,786.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,315,598.00	1,596,852.00	27,042.00	12,343.00	0.00	0.00	2,951,835.00
<b>ADD:</b>							
Prior Unearned Premiums	0.00	2,447,965.00	0.00	0.00	0.00	0.00	2,447,965.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	827,200.00	46,399.00	10,000.00	0.00	7,500.00	891,099.00
Prior Unpaid Underwriting Expenses	0.00	157,213.00	0.00	0.00	0.00	0.00	157,213.00
Prior Unpaid Post Retirement Benefits	0.00	9,043.00	0.00	0.00	0.00	0.00	9,043.00
Prior Unpaid Loss Adjustment Expenses	0.00	206,709.00	11,594.00	2,499.00	0.00	1,874.00	222,676.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	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 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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	(3,218,345.59)	3,547,755.72	(11,885.97)	(26,384.04)	0.00	(12,137.44)	279,002.68

## PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending  
March 30, 2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	1,225,517.00	(3,126.00)	0.00	0.00	0.00	0.00	1,222,391.00
Other Income	4.70	0.00	0.00	0.00	0.00	0.00	4.70
Investment Income Received	126,844.57	0.00	0.00	0.00	0.00	0.00	126,844.57
Subtotal	1,352,366.27	(3,126.00)	0.00	0.00	0.00	0.00	1,349,240.27
<b><u>EXPENSES PAID:</u></b>							
Losses	11,712.33	904,574.12	22,331.44	0.00	0.00	7,575.00	946,192.89
Loss Adjustment Expenses	5,472.34	122,915.90	20,505.53	26,540.04	0.00	13,936.44	189,370.25
Other Underwriting Expenses	759,138.75	0.00	0.00	0.00	0.00	0.00	759,138.75
Premium Tax	24,510.34	(62.52)	0.00	0.00	0.00	0.00	24,447.82
Commissions	59,724.80	(154.90)	0.00	0.00	0.00	0.00	59,569.90
Premiums/Assessments Charged-off	0.00	77.00	0.00	0.00	0.00	0.00	77.00
Subtotal	860,558.56	1,027,349.60	42,836.97	26,540.04	0.00	21,511.44	1,978,796.61
<b>BALANCE DUE COMPANIES</b>	491,807.71	(1,030,475.60)	(42,836.97)	(26,540.04)	0.00	(21,511.44)	(629,556.34)
<b><u>DEDUCT:</u></b>							
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(1,324,084.32)	0.00	0.00	0.00	0.00	(1,324,084.32)
Prior Pension	0.00	(1,202,869.00)	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	0.00	(2,526,953.32)	0.00	0.00	0.00	0.00	(2,526,953.32)
<b><u>ADD:</u></b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,191,686.30)	0.00	0.00	0.00	0.00	0.00	(1,191,686.30)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,394,555.30)	0.00	0.00	0.00	0.00	0.00	(2,394,555.30)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(1,902,747.59)	1,496,477.72	(42,836.97)	(26,540.04)	0.00	(21,511.44)	(497,158.32)
<b><u>DEDUCT:</u></b>							
Current Unearned Premiums	1,115,764.00	1,371,041.00	0.00	0.00	0.00	0.00	2,486,805.00
Current Unpaid Losses (Incl. I.B.N.R.)	44,600.00	182,950.00	21,909.00	10,000.00	0.00	0.00	259,459.00
Current Unpaid Underwriting Expenses	135,742.00	0.00	0.00	0.00	0.00	0.00	135,742.00
Current Unpaid Post Retirement Benefits	9,043.00	0.00	0.00	0.00	0.00	0.00	9,043.00
Current Unpaid Loss Adjustment Expenses	10,449.00	42,861.00	5,133.00	2,343.00	0.00	0.00	60,786.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,315,598.00	1,596,852.00	27,042.00	12,343.00	0.00	0.00	2,951,835.00
<b><u>ADD:</u></b>							
Prior Unearned Premiums	0.00	2,447,965.00	0.00	0.00	0.00	0.00	2,447,965.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	827,200.00	46,399.00	10,000.00	0.00	7,500.00	891,099.00
Prior Unpaid Underwriting Expenses	0.00	157,213.00	0.00	0.00	0.00	0.00	157,213.00
Prior Unpaid Post Retirement Benefits	0.00	9,043.00	0.00	0.00	0.00	0.00	9,043.00
Prior Unpaid Loss Adjustment Expenses	0.00	206,709.00	11,594.00	2,499.00	0.00	1,874.00	222,676.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	3,648,130.00	57,993.00	12,499.00	0.00	9,374.00	3,727,996.00
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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(3,218,345.59)</b>	<b>3,547,755.72</b>	<b>(11,885.97)</b>	<b>(26,384.04)</b>	<b>0.00</b>	<b>(12,137.44)</b>	<b>279,002.68</b>

## EXHIBIT 5C

## PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

March 31, 2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	1,225,517.00	4,701,376.00	4,320,987.00	4,736,397.00	0.00	5,543,431.00	20,527,708.00
Other Income	4.70	(1,995.83)	(1,351.29)	1,336.58	0.00	(17,891.49)	(19,897.33)
Investment Income Received	126,844.57	470,367.78	89,958.85	1,027.89	0.00	103,271.08	791,470.17
Subtotal	1,352,366.27	5,169,747.95	4,409,594.56	4,738,761.47	0.00	5,628,810.59	21,299,280.84
<b>EXPENSES PAID:</b>							
Losses	11,712.33	1,449,188.53	2,137,220.65	2,056,961.51	0.00	1,886,509.33	7,541,592.35
Loss Adjustment Expenses	5,472.34	249,792.42	596,603.55	712,458.97	0.00	734,797.43	2,299,124.71
Other Underwriting Expenses	759,138.75	2,592,911.13	2,697,452.78	2,856,333.76	0.00	3,022,905.03	11,928,741.45
Premium Tax	24,510.34	94,027.52	86,419.74	94,727.94	0.00	110,868.62	410,554.16
Commissions	59,724.80	235,456.40	211,835.59	236,356.59	0.00	265,922.28	1,009,295.66
Premiums/Assessments Charged-off	0.00	131.10	1,744.20	686.60	0.00	1,164.10	3,726.00
Subtotal	860,558.56	4,621,507.10	5,731,276.51	5,957,525.37	0.00	6,022,166.79	23,193,034.33
<b>BALANCE DUE COMPANIES</b>	491,807.71	548,240.85	(1,321,681.95)	(1,218,763.90)	0.00	(393,356.20)	(1,893,753.49)
<b>ADD:</b>							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,191,686.30)	0.00	0.00	0.00	0.00	0.00	(1,191,686.30)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,394,555.30)	0.00	0.00	0.00	0.00	0.00	(2,394,555.30)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(1,902,747.59)	548,240.85	(1,321,681.95)	(1,218,763.90)	0.00	(393,356.20)	(4,288,308.79)
<b>DEDUCT:</b>							
Current Unearned Premiums	1,115,764.00	1,371,041.00	0.00	0.00	0.00	0.00	2,486,805.00
Current Unpaid Losses (Incl. I.B.N.R.)	44,600.00	182,950.00	21,909.00	10,000.00	0.00	0.00	259,459.00
Current Unpaid Underwriting Expenses	135,742.00	0.00	0.00	0.00	0.00	0.00	135,742.00
Current Unpaid Post Retirement Benefits	9,043.00	0.00	0.00	0.00	0.00	0.00	9,043.00
Current Unpaid Loss Adjustment Expenses	10,449.00	42,861.00	5,133.00	2,343.00	0.00	0.00	60,786.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,315,598.00	1,596,852.00	27,042.00	12,343.00	0.00	0.00	2,951,835.00
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	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	0.00
Policy Year Closeout	0.00	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	0.00	(322.57)	(322.57)
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	97.83	97.83
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(3,218,345.59)</b>	<b>(1,048,611.15)</b>	<b>751,276.05</b>	<b>968,893.10</b>	<b>0.00</b>	<b>8,007,425.84</b>	<b>5,460,638.25</b>

EXHIBIT 6A

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**  
**March 31, 2024**

	<u>QUARTER</u>			<u>YEAR</u>		
	01/01/2024 - 03/31/2024			01/01/2024- 03/31/2024		
	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Fire	839,726.00	(946.00)	838,780.00	839,726.00	(946.00)	838,780.00
Other Allied Lines	377,469.00	(2,091.00)	375,378.00	377,469.00	(2,091.00)	375,378.00
Crime	8,322.00	(89.00)	8,233.00	8,322.00	(89.00)	8,233.00
Total	<u>1,225,517.00</u>	<u>(3,126.00)</u>	<u>1,222,391.00</u>	<u>1,225,517.00</u>	<u>(3,126.00)</u>	<u>1,222,391.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Fire	0.00	1,674,117.00	1,674,117.00	0.00	1,674,117.00	1,674,117.00
Other Allied Lines	0.00	762,377.00	762,377.00	0.00	762,377.00	762,377.00
Crime	0.00	11,471.00	11,471.00	0.00	11,471.00	11,471.00
Total	<u>0.00</u>	<u>2,447,965.00</u>	<u>2,447,965.00</u>	<u>0.00</u>	<u>2,447,965.00</u>	<u>2,447,965.00</u>
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Fire	764,045.00	939,044.00	1,703,089.00	764,045.00	939,044.00	1,703,089.00
Other Allied Lines	344,271.00	425,403.00	769,674.00	344,271.00	425,403.00	769,674.00
Crime	7,448.00	6,594.00	14,042.00	7,448.00	6,594.00	14,042.00
Total	<u>1,115,764.00</u>	<u>1,371,041.00</u>	<u>2,486,805.00</u>	<u>1,115,764.00</u>	<u>1,371,041.00</u>	<u>2,486,805.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Fire	75,681.00	734,127.00	809,808.00	75,681.00	734,127.00	809,808.00
Other Allied Lines	33,198.00	334,883.00	368,081.00	33,198.00	334,883.00	368,081.00
Crime	874.00	4,788.00	5,662.00	874.00	4,788.00	5,662.00
Total	<u>109,753.00</u>	<u>1,073,798.00</u>	<u>1,183,551.00</u>	<u>109,753.00</u>	<u>1,073,798.00</u>	<u>1,183,551.00</u>

## EXHIBIT 6B

**PENNSYLVANIA FAIR PLAN****Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****March 31, 2024****For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 01/01/2024 - 03/31/2024			<u>YEAR</u> 01/01/2024- 03/31/2024		
	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	786,161.00	(2,201.00)	783,960.00	786,161.00	(2,201.00)	783,960.00
Habitational (Non-Owner Occupied)	284,039.00	(804.00)	283,235.00	284,039.00	(804.00)	283,235.00
Commercial	155,317.00	(121.00)	155,196.00	155,317.00	(121.00)	155,196.00
Total	<u>1,225,517.00</u>	<u>(3,126.00)</u>	<u>1,222,391.00</u>	<u>1,225,517.00</u>	<u>(3,126.00)</u>	<u>1,222,391.00</u>
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	0.00	1,582,083.00	1,582,083.00	0.00	1,582,083.00	1,582,083.00
Habitational (Non-Owner Occupied)	0.00	523,740.00	523,740.00	0.00	523,740.00	523,740.00
Commercial	0.00	342,142.00	342,142.00	0.00	342,142.00	342,142.00
Total	<u>0.00</u>	<u>2,447,965.00</u>	<u>2,447,965.00</u>	<u>0.00</u>	<u>2,447,965.00</u>	<u>2,447,965.00</u>
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	727,361.00	894,581.00	1,621,942.00	727,361.00	894,581.00	1,621,942.00
Habitational (Non-Owner Occupied)	262,919.00	322,798.00	585,717.00	262,919.00	322,798.00	585,717.00
Commercial	125,484.00	153,662.00	279,146.00	125,484.00	153,662.00	279,146.00
Total	<u>1,115,764.00</u>	<u>1,371,041.00</u>	<u>2,486,805.00</u>	<u>1,115,764.00</u>	<u>1,371,041.00</u>	<u>2,486,805.00</u>
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	58,800.00	685,301.00	744,101.00	58,800.00	685,301.00	744,101.00
Habitational (Non-Owner Occupied)	21,120.00	200,138.00	221,258.00	21,120.00	200,138.00	221,258.00
Commercial	29,833.00	188,359.00	218,192.00	29,833.00	188,359.00	218,192.00
Total	<u>109,753.00</u>	<u>1,073,798.00</u>	<u>1,183,551.00</u>	<u>109,753.00</u>	<u>1,073,798.00</u>	<u>1,183,551.00</u>
Premiums Earned for Terrorism Reporting Rquirements	50,953.00	388,497.00	439,450.00	50,953.00	388,497.00	439,450.00

**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**  
 March 31, 2024

**QUARTER**  
 01/01/2024 - 03/31/2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>					
Fire	10,539.79	723,210.96	0.00	0.00	0.00	733,750.75
Other Allied Lines	1,172.54	181,363.16	22,331.44	0.00	0.00	212,442.14
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,712.33	904,574.12	22,331.44	0.00	0.00	946,192.89
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	0.00	680,700.00	5,707.00	0.00	0.00	686,407.00
Other Allied Lines	0.00	146,100.00	40,692.00	10,000.00	0.00	204,292.00
Crime	0.00	400.00	0.00	0.00	0.00	400.00
Total	0.00	827,200.00	46,399.00	10,000.00	0.00	891,099.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	16,000.00	101,600.00	5,707.00	0.00	0.00	123,307.00
Other Allied Lines	28,400.00	81,050.00	16,202.00	10,000.00	0.00	135,652.00
Crime	200.00	300.00	0.00	0.00	0.00	500.00
Total	44,600.00	182,950.00	21,909.00	10,000.00	0.00	259,459.00
	<b>LOSSES INCURRED</b>					
Fire	26,539.79	144,110.96	0.00	0.00	0.00	170,650.75
Other Allied Lines	29,572.54	116,313.16	(2,158.56)	0.00	0.00	143,802.14
Crime	200.00	(100.00)	0.00	0.00	0.00	100.00
Total	56,312.33	260,324.12	(2,158.56)	0.00	0.00	314,552.89

**YEAR TO DATE**  
 01/01/2024 - 03/31/2024

	<b>LOSSES PAID</b>					
Fire	10,539.79	723,210.96	0.00	0.00	0.00	733,750.75
Other Allied Lines	1,172.54	181,363.16	22,331.44	0.00	0.00	212,442.14
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,712.33	904,574.12	22,331.44	0.00	0.00	946,192.89
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	0.00	680,700.00	5,707.00	0.00	0.00	686,407.00
Other Allied Lines	0.00	146,100.00	40,692.00	10,000.00	0.00	204,292.00
Crime	0.00	400.00	0.00	0.00	0.00	400.00
Total	0.00	827,200.00	46,399.00	10,000.00	0.00	891,099.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	16,000.00	101,600.00	5,707.00	0.00	0.00	123,307.00
Other Allied Lines	28,400.00	81,050.00	16,202.00	10,000.00	0.00	135,652.00
Crime	200.00	300.00	0.00	0.00	0.00	500.00
Total	44,600.00	182,950.00	21,909.00	10,000.00	0.00	259,459.00
	<b>LOSSES INCURRED</b>					
Fire	26,539.79	144,110.96	0.00	0.00	0.00	170,650.75
Other Allied Lines	29,572.54	116,313.16	(2,158.56)	0.00	0.00	143,802.14
Crime	200.00	(100.00)	0.00	0.00	0.00	100.00
Total	56,312.33	260,324.12	(2,158.56)	0.00	0.00	314,552.89
	<b>I.B.N.R. (CURRENT PERIOD)</b>					
Fire	16,000.00	46,600.00	0.00	0.00	0.00	62,600.00
Other Allied Lines	7,100.00	21,300.00	0.00	0.00	0.00	28,400.00
Crime	200.00	300.00	0.00	0.00	0.00	500.00
Total	23,300.00	68,200.00	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**  
**March 31, 2024**

**QUARTER**

**01/01/2024 - 03/31/2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>TOTAL</u></b>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>					
Fire	3,568.68	38,230.61	0.00	0.00	0.00	41,799.29
Other Allied Lines	1,903.66	84,685.29	20,505.53	26,540.04	0.00	147,570.96
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,472.34	122,915.90	20,505.53	26,540.04	0.00	189,370.25

**UNPAID PREVIOUS PERIOD**

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

**UNPAID CURRENT PERIOD**

Fire	3,749.00	23,803.00	1,336.00	0.00	0.00	28,888.00
Other Allied Lines	6,653.00	18,988.00	3,797.00	2,343.00	0.00	31,781.00
Crime	47.00	70.00	0.00	0.00	0.00	117.00
Total	10,449.00	42,861.00	5,133.00	2,343.00	0.00	60,786.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	7,317.68	(108,067.39)	(90.00)	0.00	0.00	(100,839.71)
Other Allied Lines	8,556.66	67,165.29	14,134.53	26,384.04	0.00	128,302.96
Crime	47.00	(30.00)	0.00	0.00	0.00	17.00
Total	15,921.34	(40,932.10)	14,044.53	26,384.04	0.00	27,480.25

**YEAR TO DATE**

**01/01/2024 - 03/31/2024**

	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>					
Fire	3,568.68	38,230.61	0.00	0.00	0.00	41,799.29
Other Allied Lines	1,903.66	84,685.29	20,505.53	26,540.04	0.00	147,570.96
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,472.34	122,915.90	20,505.53	26,540.04	0.00	189,370.25

**UNPAID PREVIOUS PERIOD**

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

**UNPAID CURRENT PERIOD**

Fire	3,749.00	23,803.00	1,336.00	0.00	0.00	28,888.00
Other Allied Lines	6,653.00	18,988.00	3,797.00	2,343.00	0.00	31,781.00
Crime	47.00	70.00	0.00	0.00	0.00	117.00
Total	10,449.00	42,861.00	5,133.00	2,343.00	0.00	60,786.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	7,317.68	(108,067.39)	(90.00)	0.00	0.00	(100,839.71)
Other Allied Lines	8,556.66	67,165.29	14,134.53	26,384.04	0.00	128,302.96
Crime	47.00	(30.00)	0.00	0.00	0.00	17.00
Total	15,921.34	(40,932.10)	14,044.53	26,384.04	0.00	27,480.25

EXHIBIT 8

**PENNSYLVANIA**  
Report of Catastrophe Losses for the Quarter Ending  
 March 31, 2024

<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>
2411	2023	01/08/2024	Other	0	0.00	0	640.00
2411	2023	01/09/2024	Other	0	32,332.23	0	8,771.00
2411	2023	01/10/2024	Other	0	11,801.74	0	2,535.56
2412	2023	01/12/2024	Other	0	3,552.25	0	780.72
2412	2023	01/13/2024	Other	0	16,741.16	0	1,797.63
2412	2023	01/14/2024	Other	0	743.65	0	703.15
2417	2023	01/22/2024	Other	0	0.00	0	890.00
2417	2023	01/23/2024	Other	0	1,953.31	0	487.00
2417	2023	01/24/2024	Other	0	1,163.66	0	465.00
2417	2023	01/25/2024	Other	750.00	25,843.34	0	1,403.82
2420	2023	02/13/2024	Other	0	0.00	0	352.00
2425	2023	03/10/2024	Other	0	6,510.30	0	894.00
2425	2023	03/11/2024	Other	0	1,513.12	0	685.00
2428	2023	03/23/2024	Other	0	2,375.70	0	2,415.00
2425	2024	03/11/2024	Other	0	13,463.66	0	1,330.00
TOTAL				750.00	117,994.12	0	24,149.88