

EXHIBIT 1

PENNSYLVANIA FAIR PLAN
Statement of Assets, Liabilities and Members' Equity at
 June 30, 2024

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	1,480,021.20	0.00	1,480,021.20
Investments	9,594,740.81	0.00	9,594,740.81
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	87,842.80	5,549.00	82,293.80
Other Receivables	114,875.49	0.00	114,875.49
Pre-paid Premium Tax	45,251.34	45,251.34	0.00
Pre-paid Expenses	160,686.01	160,686.01	0.00
Pre-paid Pension	1,044,511.00	1,044,511.00	0.00
Furniture & Equipment	3,591.40	3,591.40	0.00
Data Processing Equipment	5,407.23	5,407.23	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	12,536,927.28	1,264,995.98	11,271,931.30
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			288,932.00
Unpaid Loss Adjustment Expenses			75,217.00
Unpaid Underwriting Expenses			84,173.00
Unpaid Post Retirement Benefits (Medical)			2,256,423.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			2,529,018.00
Unearned Advance Premiums			242,708.60
Claims Checks Payable			157,496.40
Amounts Withheld for Accounts of Others			130,302.15
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			5,764,270.15
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			5,507,661.15
TOTAL LIABILITIES & MEMBERS' EQUITY			11,271,931.30

EXHIBIT 2

PENNSYLVANIA FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
June 30, 2024

	Quarter 04/01/ - 06/30/2024	Year 01/01/ - 06/30/2024
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,252,743.00	2,475,134.00
Change in Unearned Premiums	(42,213.00)	(81,053.00)
Premiums Earned	<u>1,210,530.00</u>	<u>2,394,081.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	356,699.32	671,252.21
Loss Adjustment Expenses Incurred	192,030.52	219,510.77
Other Underwriting Expenses Incurred	577,107.68	1,256,311.27
Post Retirement Benefits Incurred	64,543.77	182,577.83
Premium Tax Incurred	25,054.86	49,502.68
Total Underwriting Deductions	<u>1,215,436.15</u>	<u>2,379,154.76</u>
Net Underwriting Profit or Loss	(4,906.15)	14,926.24
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	125,237.03	252,081.60
Other Income	1.70	6.40
Premiums/Assessments Charged-Off	0.00	(77.00)
Total Other Income or Outgo	<u>125,238.73</u>	<u>252,011.00</u>
Net Result of Operations	<u>120,332.58</u>	<u>266,937.24</u>
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	5,460,638.25	5,181,635.57
Net Result of Operations	120,332.58	266,937.24
Change in Assets Not Admitted	(73,309.68)	59,088.34
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>5,507,661.15</u></u>	<u><u>5,507,661.15</u></u>

EXHIBIT 3

PENNSYLVANIA FAIR PLAN

Reconciliation of Ledger Assets As of
June 30, 2024

INCREASE IN LEDGER ASSETS

Premiums Written	2,475,134.00
Other Income	6.40
Investment Income	252,081.60
Unearned Advance Premiums	64,150.40
Amounts Withheld for Accounts of Others	22,719.69
Claims Checks Payable	35,366.48
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	<hr/> 2,849,458.57

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	1,273,419.21
Loss Adjustment Expenses Paid	366,969.77
Other Expenses Paid	1,561,431.78
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
TOTAL	<hr/> 3,201,897.76

Increase(Decrease) in Ledger Assets	(352,439.19)
Ledger Assets at 12/31/2023	<hr/> 12,889,366.47
Ledger Assets at 06/30/2024	<hr/> 12,536,927.28

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Quarter Ending

June 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	1,257,250.00	(4,507.00)	0.00	0.00	0.00	0.00	1,252,743.00
Other Income	1.70	0.00	0.00	0.00	0.00	0.00	1.70
Investment Income Received	125,237.03	0.00	0.00	0.00	0.00	0.00	125,237.03
Subtotal	1,382,488.73	(4,507.00)	0.00	0.00	0.00	0.00	1,377,981.73
<u>EXPENSES PAID:</u>							
Losses	139,335.54	165,913.76	10,694.70	11,357.32	0.00	(75.00)	327,226.32
Loss Adjustment Expenses	28,417.25	86,378.14	33,032.71	29,434.61	0.00	336.81	177,599.52
Other Underwriting Expenses	628,399.45	0.00	0.00	0.00	0.00	0.00	628,399.45
Premium Tax	25,145.00	(90.14)	0.00	0.00	0.00	0.00	25,054.86
Commissions	65,054.30	(233.30)	0.00	0.00	0.00	0.00	64,821.00
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	886,351.54	251,968.46	43,727.41	40,791.93	0.00	261.81	1,223,101.15
BALANCE DUE COMPANIES	496,137.19	(256,475.46)	(43,727.41)	(40,791.93)	0.00	(261.81)	154,880.58
<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	(1,191,686.30)	0.00	0.00	0.00	0.00	0.00	(1,191,686.30)
Prior 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)
<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	(1,264,995.98)	0.00	0.00	0.00	0.00	0.00	(1,264,995.98)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,467,864.98)	0.00	0.00	0.00	0.00	0.00	(2,467,864.98)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	422,827.51	(256,475.46)	(43,727.41)	(40,791.93)	0.00	(261.81)	81,570.90
<u>DEDUCT:</u>							
Current Unearned Premiums	1,913,881.00	615,137.00	0.00	0.00	0.00	0.00	2,529,018.00
Current Unpaid Losses (Incl. I.B.N.R.)	100,200.00	171,650.00	17,082.00	0.00	0.00	0.00	288,932.00
Current Unpaid Underwriting Expenses	84,173.00	0.00	0.00	0.00	0.00	0.00	84,173.00
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	26,085.00	44,685.00	4,447.00	0.00	0.00	0.00	75,217.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,133,382.00	831,472.00	21,529.00	0.00	0.00	0.00	2,986,383.00
<u>ADD:</u>							
Prior Unearned Premiums	1,115,764.00	1,371,041.00	0.00	0.00	0.00	0.00	2,486,805.00
Prior 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
Prior Unpaid Underwriting Expenses	135,742.00	0.00	0.00	0.00	0.00	0.00	135,742.00
Prior Unpaid Post Retirement Benefits	9,043.00	0.00	0.00	0.00	0.00	0.00	9,043.00
Prior Unpaid Loss Adjustment Expenses	10,449.00	42,861.00	5,133.00	2,343.00	0.00	0.00	60,786.00
Prior 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 (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	(394,956.49)	508,904.54	(38,214.41)	(28,448.93)	0.00	(261.81)	47,022.90

PENNSYLVANIA FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
June 29, 2024**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	2,482,767.00	(7,633.00)	0.00	0.00	0.00	0.00	2,475,134.00
Other Income	6.40	0.00	0.00	0.00	0.00	0.00	6.40
Investment Income Received	252,081.60	0.00	0.00	0.00	0.00	0.00	252,081.60
Subtotal	2,734,855.00	(7,633.00)	0.00	0.00	0.00	0.00	2,727,222.00
<u>EXPENSES PAID:</u>							
Losses	151,047.87	1,070,487.88	33,026.14	11,357.32	0.00	7,500.00	1,273,419.21
Loss Adjustment Expenses	33,889.59	209,294.04	53,538.24	55,974.65	0.00	14,273.25	366,969.77
Other Underwriting Expenses	1,387,538.20	0.00	0.00	0.00	0.00	0.00	1,387,538.20
Premium Tax	49,655.34	(152.66)	0.00	0.00	0.00	0.00	49,502.68
Commissions	124,779.10	(388.20)	0.00	0.00	0.00	0.00	124,390.90
Premiums/Assessments Charged-off	0.00	77.00	0.00	0.00	0.00	0.00	77.00
Subtotal	1,746,910.10	1,279,318.06	86,564.38	67,331.97	0.00	21,773.25	3,201,897.76
BALANCE DUE COMPANIES	987,944.90	(1,286,951.06)	(86,564.38)	(67,331.97)	0.00	(21,773.25)	(474,675.76)
<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	(1,324,084.32)	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)
<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	(1,264,995.98)	0.00	0.00	0.00	0.00	0.00	(1,264,995.98)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,467,864.98)	0.00	0.00	0.00	0.00	0.00	(2,467,864.98)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(1,479,920.08)	1,240,002.26	(86,564.38)	(67,331.97)	0.00	(21,773.25)	(415,587.42)
<u>DEDUCT:</u>							
Current Unearned Premiums	1,913,881.00	615,137.00	0.00	0.00	0.00	0.00	2,529,018.00
Current Unpaid Losses (Incl. I.B.N.R.)	100,200.00	171,650.00	17,082.00	0.00	0.00	0.00	288,932.00
Current Unpaid Underwriting Expenses	84,173.00	0.00	0.00	0.00	0.00	0.00	84,173.00
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	26,085.00	44,685.00	4,447.00	0.00	0.00	0.00	75,217.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,133,382.00	831,472.00	21,529.00	0.00	0.00	0.00	2,986,383.00
<u>ADD:</u>							
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 (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	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>(3,613,302.08)</u>	<u>4,056,660.26</u>	<u>(50,100.38)</u>	<u>(54,832.97)</u>	<u>0.00</u>	<u>(12,399.25)</u>	<u>326,025.58</u>

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

June 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	2,482,767.00	4,696,869.00	4,320,987.00	4,736,397.00	0.00	5,543,431.00	21,780,451.00
Other Income	6.40	(1,995.83)	(1,351.29)	1,336.58	0.00	(17,891.49)	(19,895.63)
Investment Income Received	252,081.60	470,367.78	89,958.85	1,027.89	0.00	103,271.08	916,707.20
Subtotal	2,734,855.00	5,165,240.95	4,409,594.56	4,738,761.47	0.00	5,628,810.59	22,677,262.57
EXPENSES PAID:							
Losses	151,047.87	1,615,102.29	2,147,915.35	2,068,318.83	0.00	1,886,434.33	7,868,818.67
Loss Adjustment Expenses	33,889.59	336,170.56	629,636.26	741,893.58	0.00	735,134.24	2,476,724.23
Other Underwriting Expenses	1,387,538.20	2,592,911.13	2,697,452.78	2,856,333.76	0.00	3,022,905.03	12,557,140.90
Premium Tax	49,655.34	93,937.38	86,419.74	94,727.94	0.00	110,868.62	435,609.02
Commissions	124,779.10	235,223.10	211,835.59	236,356.59	0.00	265,922.28	1,074,116.66
Premiums/Assessments Charged-off	0.00	131.10	1,744.20	686.60	0.00	1,164.10	3,726.00
Subtotal	1,746,910.10	4,873,475.56	5,775,003.92	5,998,317.30	0.00	6,022,428.60	24,416,135.48
BALANCE DUE COMPANIES	987,944.90	291,765.39	(1,365,409.36)	(1,259,555.83)	0.00	(393,618.01)	(1,738,872.91)
ADD:							
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,264,995.98)	0.00	0.00	0.00	0.00	0.00	(1,264,995.98)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,467,864.98)	0.00	0.00	0.00	0.00	0.00	(2,467,864.98)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(1,479,920.08)	291,765.39	(1,365,409.36)	(1,259,555.83)	0.00	(393,618.01)	(4,206,737.89)
DEDUCT:							
Current Unearned Premiums	1,913,881.00	615,137.00	0.00	0.00	0.00	0.00	2,529,018.00
Current Unpaid Losses (Incl. I.B.N.R.)	100,200.00	171,650.00	17,082.00	0.00	0.00	0.00	288,932.00
Current Unpaid Underwriting Expenses	84,173.00	0.00	0.00	0.00	0.00	0.00	84,173.00
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	26,085.00	44,685.00	4,447.00	0.00	0.00	0.00	75,217.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,133,382.00	831,472.00	21,529.00	0.00	0.00	0.00	2,986,383.00
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	2,100,000.00	2,200,000.00	0.00	8,400,000.00	12,700,000.00
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	1,006.78	1,006.78
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	(322.57)	(322.57)
	0.00	0.00	0.00	0.00	0.00	97.83	97.83
NET CHANGE IN MEMBERS' EQUITY	(3,613,302.08)	(539,706.61)	713,061.64	940,444.17	0.00	8,007,164.03	5,507,661.15

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2024

	<u>QUARTER</u>			<u>YEAR</u>		
	04/01/2024 - 06/30/2024			01/01/2024 - 06/30/2024		
	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	855,759.00	(3,361.00)	852,398.00	1,695,485.00	(4,307.00)	1,691,178.00
Other Allied Lines	392,856.00	(1,146.00)	391,710.00	770,325.00	(3,237.00)	767,088.00
Crime	8,635.00	0.00	8,635.00	16,957.00	(89.00)	16,868.00
Total	<u>1,257,250.00</u>	<u>(4,507.00)</u>	<u>1,252,743.00</u>	<u>2,482,767.00</u>	<u>(7,633.00)</u>	<u>2,475,134.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	764,045.00	939,044.00	1,703,089.00	0.00	1,674,117.00	1,674,117.00
Other Allied Lines	344,271.00	425,403.00	769,674.00	0.00	762,377.00	762,377.00
Crime	7,448.00	6,594.00	14,042.00	0.00	11,471.00	11,471.00
Total	<u>1,115,764.00</u>	<u>1,371,041.00</u>	<u>2,486,805.00</u>	<u>0.00</u>	<u>2,447,965.00</u>	<u>2,447,965.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	1,306,270.00	421,066.00	1,727,336.00	1,306,270.00	421,066.00	1,727,336.00
Other Allied Lines	594,733.00	190,955.00	785,688.00	594,733.00	190,955.00	785,688.00
Crime	12,878.00	3,116.00	15,994.00	12,878.00	3,116.00	15,994.00
Total	<u>1,913,881.00</u>	<u>615,137.00</u>	<u>2,529,018.00</u>	<u>1,913,881.00</u>	<u>615,137.00</u>	<u>2,529,018.00</u>
	<u>PREMIUMS EARNED</u>					
Fire	313,534.00	514,617.00	828,151.00	389,215.00	1,248,744.00	1,637,959.00
Other Allied Lines	142,394.00	233,302.00	375,696.00	175,592.00	568,185.00	743,777.00
Crime	3,205.00	3,478.00	6,683.00	4,079.00	8,266.00	12,345.00
Total	<u>459,133.00</u>	<u>751,397.00</u>	<u>1,210,530.00</u>	<u>568,886.00</u>	<u>1,825,195.00</u>	<u>2,394,081.00</u>

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****June 30, 2024****For Terrorism Reporting Requirements Only**

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>04/01/2024 - 06/30/2024</u>			<u>01/01/2024 - 06/30/2024</u>		
	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	839,846.00	(2,994.00)	836,852.00	1,626,007.00	(5,195.00)	1,620,812.00
Habitational (Non-Owner Occupied)	266,246.00	(964.00)	265,282.00	550,285.00	(1,768.00)	548,517.00
Commercial	151,158.00	(549.00)	150,609.00	306,475.00	(670.00)	305,805.00
Total	<u>1,257,250.00</u>	<u>(4,507.00)</u>	<u>1,252,743.00</u>	<u>2,482,767.00</u>	<u>(7,633.00)</u>	<u>2,475,134.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	727,361.00	894,581.00	1,621,942.00	0.00	1,582,083.00	1,582,083.00
Habitational (Non-Owner Occupied)	262,919.00	322,798.00	585,717.00	0.00	523,740.00	523,740.00
Commercial	125,484.00	153,662.00	279,146.00	0.00	342,142.00	342,142.00
Total	<u>1,115,764.00</u>	<u>1,371,041.00</u>	<u>2,486,805.00</u>	<u>0.00</u>	<u>2,447,965.00</u>	<u>2,447,965.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,281,584.00	412,117.00	1,693,701.00	1,281,584.00	412,117.00	1,693,701.00
Habitational (Non-Owner Occupied)	406,643.00	130,617.00	537,260.00	406,643.00	130,617.00	537,260.00
Commercial	225,654.00	72,403.00	298,057.00	225,654.00	72,403.00	298,057.00
Total	<u>1,913,881.00</u>	<u>615,137.00</u>	<u>2,529,018.00</u>	<u>1,913,881.00</u>	<u>615,137.00</u>	<u>2,529,018.00</u>
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	285,623.00	479,470.00	765,093.00	344,423.00	1,164,771.00	1,509,194.00
Habitational (Non-Owner Occupied)	122,522.00	191,217.00	313,739.00	143,642.00	391,355.00	534,997.00
Commercial	50,988.00	80,710.00	131,698.00	80,821.00	269,069.00	349,890.00
Total	<u>459,133.00</u>	<u>751,397.00</u>	<u>1,210,530.00</u>	<u>568,886.00</u>	<u>1,825,195.00</u>	<u>2,394,081.00</u>
Premiums Earned for Terrorism Reporting Rquirements	173,510.00	271,927.00	445,437.00	224,463.00	660,424.00	884,887.00

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
June 30, 2024**

**QUARTER
04/01/2024 - 06/30/2024**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	LOSSES PAID						
Fire	93,281.11	112,530.26	4,550.13	(13,642.68)	0.00	0.00	196,718.82
Other Allied Lines	46,054.43	53,383.50	6,144.57	25,000.00	0.00	(75.00)	130,507.50
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	139,335.54	165,913.76	10,694.70	11,357.32	0.00	(75.00)	327,226.32
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	16,000.00	101,600.00	5,707.00	0.00	0.00	0.00	123,307.00
Other Allied Lines	28,400.00	81,050.00	16,202.00	10,000.00	0.00	0.00	135,652.00
Crime	200.00	300.00	0.00	0.00	0.00	0.00	500.00
Total	44,600.00	182,950.00	21,909.00	10,000.00	0.00	0.00	259,459.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	56,500.00	91,100.00	0.00	0.00	0.00	0.00	147,600.00
Other Allied Lines	43,400.00	80,350.00	17,082.00	0.00	0.00	0.00	140,832.00
Crime	300.00	200.00	0.00	0.00	0.00	0.00	500.00
Total	100,200.00	171,650.00	17,082.00	0.00	0.00	0.00	288,932.00
	LOSSES INCURRED						
Fire	133,781.11	102,030.26	(1,156.87)	(13,642.68)	0.00	0.00	221,011.82
Other Allied Lines	61,054.43	52,683.50	7,024.57	15,000.00	0.00	(75.00)	135,687.50
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
Total	194,935.54	154,613.76	5,867.70	1,357.32	0.00	(75.00)	356,699.32

**YEAR TO DATE
01/01/2024 - 06/30/2024**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	LOSSES PAID						
Fire	103,820.90	835,741.22	4,550.13	(13,642.68)	0.00	0.00	930,469.57
Other Allied Lines	47,226.97	234,746.66	28,476.01	25,000.00	0.00	7,500.00	342,949.64
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	151,047.87	1,070,487.88	33,026.14	11,357.32	0.00	7,500.00	1,273,419.21
	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)						
Fire	0.00	680,700.00	5,707.00	0.00	0.00	0.00	686,407.00
Other Allied Lines	0.00	146,100.00	40,692.00	10,000.00	0.00	7,500.00	204,292.00
Crime	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Total	0.00	827,200.00	46,399.00	10,000.00	0.00	7,500.00	891,099.00
	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)						
Fire	56,500.00	91,100.00	0.00	0.00	0.00	0.00	147,600.00
Other Allied Lines	43,400.00	80,350.00	17,082.00	0.00	0.00	0.00	140,832.00
Crime	300.00	200.00	0.00	0.00	0.00	0.00	500.00
Total	100,200.00	171,650.00	17,082.00	0.00	0.00	0.00	288,932.00
	LOSSES INCURRED						
Fire	160,320.90	246,141.22	(1,156.87)	(13,642.68)	0.00	0.00	391,662.57
Other Allied Lines	90,626.97	168,996.66	4,866.01	15,000.00	0.00	0.00	279,489.64
Crime	300.00	(200.00)	0.00	0.00	0.00	0.00	100.00
Total	251,247.87	414,937.88	3,709.14	1,357.32	0.00	0.00	671,252.21
	I.B.N.R. (CURRENT PERIOD)						
Fire	31,500.00	31,100.00	0.00	0.00	0.00	0.00	62,600.00
Other Allied Lines	14,200.00	14,200.00	0.00	0.00	0.00	0.00	28,400.00
Crime	300.00	200.00	0.00	0.00	0.00	0.00	500.00
Total	46,000.00	45,500.00	0.00	0.00	0.00	0.00	91,500.00

PENNSYLVANIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2024

QUARTER

04/01/2024 - 06/30/2024

	<u>2024</u>	<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	5,291.17	36,446.92	6,630.86	0.00	0.00	197.92	48,566.87
Other Allied Lines	23,126.08	49,931.22	26,401.85	29,434.61	0.00	138.89	129,032.65
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	28,417.25	86,378.14	33,032.71	29,434.61	0.00	336.81	177,599.52

UNPAID PREVIOUS PERIOD

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

UNPAID CURRENT PERIOD

Fire	14,709.00	23,715.00	0.00	0.00	0.00	0.00	38,424.00
Other Allied Lines	11,298.00	20,918.00	4,447.00	0.00	0.00	0.00	36,663.00
Crime	78.00	52.00	0.00	0.00	0.00	0.00	130.00
Total	26,085.00	44,685.00	4,447.00	0.00	0.00	0.00	75,217.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	16,251.17	36,358.92	5,294.86	0.00	0.00	197.92	58,102.87
Other Allied Lines	27,771.08	51,861.22	27,051.85	27,091.61	0.00	138.89	133,914.65
Crime	31.00	(18.00)	0.00	0.00	0.00	0.00	13.00
Total	44,053.25	88,202.14	32,346.71	27,091.61	0.00	336.81	192,030.52

YEAR TO DATE

01/01/2024 - 06/30/2024

LOSS ADJUSTMENT EXPENSES PAID

Fire	8,859.85	74,677.53	6,630.86	0.00	0.00	197.92	90,366.16
Other Allied Lines	25,029.74	134,616.51	46,907.38	55,974.65	0.00	14,075.33	276,603.61
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	33,889.59	209,294.04	53,538.24	55,974.65	0.00	14,273.25	366,969.77

UNPAID PREVIOUS PERIOD

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

UNPAID CURRENT PERIOD

Fire	14,709.00	23,715.00	0.00	0.00	0.00	0.00	38,424.00
Other Allied Lines	11,298.00	20,918.00	4,447.00	0.00	0.00	0.00	36,663.00
Crime	78.00	52.00	0.00	0.00	0.00	0.00	130.00
Total	26,085.00	44,685.00	4,447.00	0.00	0.00	0.00	75,217.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	23,568.85	(71,708.47)	5,204.86	0.00	0.00	197.92	(42,736.84)
Other Allied Lines	36,327.74	119,026.51	41,186.38	53,475.65	0.00	12,201.33	262,217.61
Crime	78.00	(48.00)	0.00	0.00	0.00	0.00	30.00
Total	59,974.59	47,270.04	46,391.24	53,475.65	0.00	12,399.25	219,510.77

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
 June 30, 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>
2430	2023	04/02/2024	Other	0	2,309.77	0	785.00
2430	2023	04/03/2024	Other	0	1,477.65	0	395.00
2432	2023	04/15/2024	Other	0	0.00	0	560.00
2432	2023	04/16/2024	Other	0	9,456.18	0	791.60
2442	2023	05/17/2024	Other	0	1,559.77	0	498.00
2452	2023	06/14/2024	Other	0	4,688.39	0	665.00
2455	2023	06/23/2024	Other	0	2,421.14	0	704.39
2456	2023	06/26/2024	Other	0	5,341.72	0	685.00
2430	2024	04/01/2024	Other	0	892.14	0	395.00
2430	2024	04/03/2024	Other	0	0.00	0	1,485.00
2431	2024	04/12/2024		0	787.53	0	370.00
TOTAL				0	28,934.29	0	7,333.99