PENNSYLVANIA FAIR PLAN

Statement of Assets, Liabilities and Members' Equity at June 30, 2025

-	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
ASSETS			
Cash	1,995,059.07	0.00	1,995,059.07
Investments	9,423,545.38	0.00	9,423,545.38
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	149,904.47	9,154.80	140,749.67
Other Receivables	70,275.27	0.00	70,275.27
Pre-paid Premium Tax	23,672.68	23,672.68	0.00
Pre-paid Expenses	188,545.78	188,545.78	0.00
Pre-paid Pension	1,171,934.00	1,171,934.00	0.00
Furniture & Equipment	57,474.00	57,474.00	0.00
Data Processing Equipment	9,842.24	9,842.24	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	13,090,252.89	1,460,623.50	11,629,629.39
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			1,472,046.00
Unpaid Loss Adjustment Expenses			357,117.00
Unpaid Underwriting Expenses			118,878.00
Unpaid Post Retirement Benefits (Medical)			2,157,801.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			3,146,741.00
Unearned Advance Premiums			279,474.90
Claims Checks Payable			112,050.39
Amounts Withheld for Accounts of Others			86,893.44
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			7,731,001.73
MEMBERS' EQUITY			
Members' Equity (Deficit)			3,898,627.66
TOTAL LIABILITIES & MEMBERS' EQUITY			11,629,629.39

PENNSYLVANIA FAIR PLAN

Income Statement for the Quarter and Year to Date Ending June 30, 2025

	Quarter 04/01/ - 06/30/2025	Year 01/01/ - 06/30/2025
UNDERWRITING INCOME		
Premiums Written	1,597,393.00	3,132,816.00
Change in Unearned Premiums	(135,457.00)	(320,699.00)
Premiums Earned	1,461,936.00	2,812,117.00
DEDUCTIONS		
Losses Incurred	1,423,230.88	1,968,340.32
Loss Adjustment Expenses Incurred	317,018.50	474,666.41
Other Underwriting Expenses Incurred	666,172.56	1,506,835.45
Post Retirement Benefits Incurred	67,233.79	190,382.38
Premium Tax Incurred	31,947.86	62,656.32
Total Underwriting Deductions	2,505,603.59	4,202,880.88
Net Underwriting Profit or Loss	(1,043,667.59)	(1,390,763.88)
OTHER INCOME OR OUTGO		
Net Investment Income	98,562.01	192,599.21
Other Income	28.51	4,743.71
Premiums/Assessments Charged-Off	(737.40)	(1,045.40)
Total Other Income or Outgo	97,853.12	196,297.52
Net Result of Operations	(945,814.47)	(1,194,466.36)
EQUITY ACCOUNT		
Beginning Members' Equity	4,945,963.45	5,130,018.79
Net Result of Operations	(945,814.47)	(1,194,466.36)
Change in Assets Not Admitted	(101,521.32)	(36,924.77)
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)	3,898,627.66	3,898,627.66

PENNSYLVANIA FAIR PLAN

Reconciliation of Ledger Assets As of June 30, 2025

INCREASE IN LEDGER ASSETS

Premiums Written Other Income Investment Income Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Assessment of Policy Year Policy Year Closeout Change in Other	3,132,816.00 4,743.71 192,599.21 74,170.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL	3,404,329.42
DECREASE IN LEDGER ASSETS	
Other Income Losses Paid Loss Adjustment Expenses Paid Other Expenses Paid Unearned Advance Premiums Amounts Withheld for Accounts of Others Claims Checks Payable Premiums Charged-Off Assessments/Distributions to Members Charged-Off Distribution of Policy Year Policy Year Closeout Change in Other	0.00 1,199,002.32 310,654.41 1,862,157.61 0.00 70,503.82 76,468.80 1,045.40 0.00 0.00 0.00
TOTAL	3,519,832.36
Increase(Decrease) in Ledger Assets Ledger Assets at 12/31/2024 Ledger Assets at 06/30/2025	(115,502.94) 13,205,755.83 13,090,252.89

Members' Account by Policy Year for the Quarter Ending June 30, 2025

Premiums Written	<u>2025</u> 1,597,585.00	2024 (192.00)	2023 0.00	2022 0.00	TOTAL 1,597,393.00
Other Income	28.51	0.00	0.00	0.00	28.51
Investment Income Received	98,562.01	0.00	0.00	0.00	98,562.01
Subtotal	1,696,175.52	(192.00)	0.00	0.00	1,695,983.52
EXPENSES PAID:	47 004 74	407.040.05	0.00	7 704 00	EE0 040 00
Losses	47,894.74	497,942.25		7,781.89	553,618.88
Loss Adjustment Expenses Other Underwriting Expenses	22,710.01 697,504.75	101,858.66 0.00	4,424.90 0.00	20,558.93 0.00	149,552.50 697,504.75
Premium Tax	31,951.70	(3.84)	0.00	0.00	31,947.86
Commissions	85,684.20	(8.60)	0.00	0.00	85,675.60
Premiums/Assessments Charged-off	0.00	737.60	(0.20)	0.00	737.40
Subtotal	885,745.40	600,526.07	4,424.70	28,340.82	1,519,036.99
BALANCE DUE COMPANIES	810,430.12	(600,718.07)	(4,424.70)	(28,340.82)	176,946.53
DEDUCT:					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(1,359,102.18)	0.00	0.00	0.00	(1,359,102.18)
Prior Pension Subtotal	(1,206,491.00)	0.00	0.00	0.00	(1,206,491.00)
Subtotal	(2,565,593.18)	0.00	0.00	0.00	(2,565,593.18)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,460,623.50)	0.00	0.00	0.00	(1,460,623.50)
Current Pension	(1,206,491.00)	0.00	0.00	0.00	(1,206,491.00)
Subtotal	(2,667,114.50)	0.00	0.00	0.00	(2,667,114.50)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	708.908.80	(600,718.07)	(4,424.70)	(28,340.82)	75.425.21
AGGGGATION	700,300.00	(000,710.07)	(4,424.70)	(20,540.02)	75,425.21
DEDUCT:					
Current Unearned Premiums	2,425,317.00	721,424.00	0.00	0.00	3,146,741.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,047,700.00	415,628.00	2,500.00	6,218.00	1,472,046.00
Current Unpaid Underwriting Expenses	118,878.00	0.00	0.00	0.00	118,878.00
Current Unpaid Post Retirement Benefits	(220,624.00)	0.00	0.00	0.00	(220,624.00)
Current Unpaid Loss Adjustment Expenses	254,170.00	100,832.00	607.00	1,508.00	357,117.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	3,625,441.00	1,237,884.00	3,107.00	7,726.00	4,874,158.00
ADD:					
Prior Unearned Premiums	1,408,610.00	1,602,674.00	0.00	0.00	3,011,284.00
Prior Unpaid Losses (Incl. I.B.N.R.)	68,400.00	518,389.00	8,063.00	7,582.00	602,434.00
Prior Unpaid Underwriting Expenses	168,652.00	0.00	0.00	0.00	168,652.00
Prior Unpaid Post Retirement Benefits	(220,624.00)	0.00	0.00	0.00	(220,624.00)
Prior Unpaid Loss Adjustment Expenses	21,532.00	163,194.00	2,538.00	2,387.00	189,651.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	1,446,570.00	2,284,257.00	10,601.00	9,969.00	3,751,397.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(1,469,962.20)	445,654.93	3,069.30	(26,097.82)	(1,047,335.79)
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Members' Account by Policy Year for the Year to Date Ending June 30, 2025

	<u>2025</u>	2024	2023	2022	TOTAL
Premiums Written	3,142,298.00	(9,482.00)	0.00	0.00	3,132,816.00
Other Income	4,743.71	0.00	0.00	0.00	4,743.71
Investment Income Received Subtotal	192,599.21	(9,482.00)	0.00	0.00	192,599.21
Subtotal	3,339,640.92	(9,462.00)	0.00	0.00	3,330,158.92
EXPENSES PAID:					
Losses	50,174.01	815,337.29	210,896.67	122,594.35	1,199,002.32
Loss Adjustment Expenses	24,052.48	207,279.17	37,995.28	41,327.48	310,654.41
Other Underwriting Expenses	1,620,875.83	0.00	0.00	0.00	1,620,875.83
Premium Tax	62,845.96	11,959.57	(2.75)	0.00	74,802.78
Commissions	166,980.50	(501.50)	0.00	0.00	166,479.00
Premiums/Assessments Charged-off	0.00	1,046.00	(0.60)	0.00	1,045.40
Subtotal	1,924,928.78	1,035,120.53	248,888.60	163,921.83	3,372,859.74
BALANCE DUE COMPANIES	1,414,712.14	(1,044,602.53)	(248,888.60)	(163,921.83)	(42,700.82)
DEDUCT: Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(1,423,698.73)	0.00	0.00	(1,423,698.73)
Prior Pension	0.00	(1,206,491.00)	0.00	0.00	(1,206,491.00)
Subtotal	0.00	(2,630,189.73)	0.00	0.00	(2,630,189.73)
Cubiciai	0.00	(2,000,100.70)	0.00	0.00	(2,000,100.70)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,460,623.50)	0.00	0.00	0.00	(1,460,623.50)
Current Pension	(1,206,491.00)	0.00	0.00	0.00	(1,206,491.00)
Subtotal	(2,667,114.50)	0.00	0.00	0.00	(2,667,114.50)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(1,252,402.36)	1,585,587.20	(248,888.60)	(163,921.83)	(79,625.59)
AGGGGIATION	(1,232,402.30)	1,505,507.20	(240,000.00)	(100,321.00)	(13,023.33)
DEDUCT:					
Current Unearned Premiums	2,425,317.00	721,424.00	0.00	0.00	3,146,741.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,047,700.00	415,628.00	2,500.00	6,218.00	1,472,046.00
Current Unpaid Underwriting Expenses	118,878.00	0.00	0.00	0.00	118,878.00
Current Unpaid Post Retirement Benefits	(220,624.00)	0.00	0.00	0.00	(220,624.00)
Current Unpaid Loss Adjustment Expenses	254,170.00	100,832.00	607.00	1,508.00	357,117.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	3,625,441.00	1,237,884.00	3,107.00	7,726.00	4,874,158.00
ADD:					
Prior Unearned Premiums	0.00	2,826,042.00	0.00	0.00	2,826,042.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	442,539.00	227,587.00	32,582.00	702,708.00
Prior Unpaid Underwriting Expenses	0.00	209,015.00	0.00	0.00	209,015.00
Prior Unpaid Post Retirement Benefits	0.00	(220,624.00)	0.00	0.00	(220,624.00)
Prior Unpaid Loss Adjustment Expenses	0.00	121,611.00	62,541.00	8,953.00	193,105.00
Prior Unpaid Premium Tax	0.00	12,149.21	(2.75)	0.00	12,146.46
Subtotal	0.00	3,390,732.21	290,125.25	41,535.00	3,722,392.46
Change in Post Retirement Benefits (Pensic		0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	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 0.00	0.00 0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(4,877,843.36)	3,738,435.41	38,129.65	(130,112.83)	(1,231,391.13)

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @ June 30, 2025

Premiums Written	2025 3,142,298.00	2024 5,345,000.00	2023 4,695,044.00	2022 4,320,987.00	<u>TOTAL</u> 17,503,329.00
Other Income	4,743.71	(396.55)	(1,995.83)	(1,351.29)	1,000.04
Investment Income Received	192,599.21	488,286.96	470,367.78	89,958.85	1,241,212.80
Subtotal	3,339,640.92	5,832,890.41	5,163,415.95	4,409,594.56	18,745,541.84
	0,000,010.02	0,002,000	0,100,110.00	.,,	10,110,011101
EXPENSES PAID:					
Losses	50,174.01	1,220,303.01	2,144,911.17	2,400,392.70	5,815,780.89
Loss Adjustment Expenses	24,052.48	312,357.03	513,799.63	779,353.20	1,629,562.34
Other Underwriting Expenses	1,620,875.83	2,752,686.73	2,592,911.13	2,697,452.78	9,663,926.47
Premium Tax	62,845.96	106,900.00	93,900.88	86,419.74	350,066.58
Commissions	166,980.50	277,910.57	235,130.93	211,835.59	891,857.59
Premiums/Assessments Charged-off	0.00	1,046.00	130.50	1,744.20	2,920.70
Subtotal	1,924,928.78	4,671,203.34	5,580,784.24	6,177,198.21	18,354,114.57
BALANCE DUE COMPANIES	1,414,712.14	1,161,687.07	(417,368.29)	(1,767,603.65)	391,427.27
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,460,623.50)	0.00	0.00	0.00	(1,460,623.50)
Current Pension	(1,206,491.00)	0.00	0.00	0.00	(1,206,491.00)
Subtotal	(2,667,114.50)	0.00	0.00	0.00	(2,667,114.50)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(1,252,402.36)	1,161,687.07	(417,368.29)	(1,767,603.65)	(2,275,687.23)
DEDUCT:					
Current Unearned Premiums	2,425,317.00	721,424.00	0.00	0.00	3,146,741.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,047,700.00	415,628.00	2,500.00	6,218.00	1,472,046.00
Current Unpaid Underwriting Expenses	118,878.00	0.00	0.00	0.00	118,878.00
Current Unpaid Post Retirement Benefits	(220,624.00)	0.00	0.00	0.00	(220,624.00)
Current Unpaid Loss Adjustment Expenses	254,170.00	100,832.00	607.00	1,508.00	357,117.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	3,625,441.00	1,237,884.00	3,107.00	7,726.00	4,874,158.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	3,679,608.20	3,684,000.00	3,684,000.00	11,047,608.20
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	(10.97)	0.00	0.00	(10.97)
Distributions Charged-Off	0.00	875.66	0.00	0.00	875.66
NET CHANGE IN MEMBERS' EQUITY	(4,877,843.36)	3,604,275.96	3,263,524.71	1,908,670.35	3,898,627.66
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EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2025

QUARTER 04/01/2025 - 06/30/2025

<u>YEAR</u> 01/01/2025 - 06/30/2025

	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>
			PREMIUMS WRITTEN			
Fire	1,032,047.00	(91.00)	1,031,956.00	2,059,457.00	(5,503.00)	2,053,954.00
Other Allied Lines	554,951.00	(101.00)	554,850.00	1,061,704.00	(3,692.00)	1,058,012.00
Crime	10,587.00	0.00	10,587.00	21,137.00	(287.00)	20,850.00
Total	1,597,585.00	(192.00)	1,597,393.00	3,142,298.00	(9,482.00)	3,132,816.00
		UNEARNED PREM	MIUMS AT THE BEGINNI	NG OF THE PERIOD		
Fire	938,894.00	1,110,875.00	2,049,769.00	0.00	1,957,458.00	1,957,458.00
Other Allied Lines	460,301.00	481,045.00	941,346.00	0.00	849,903.00	849,903.00
Crime	9,415.00	10,754.00	20,169.00	0.00	18,681.00	18,681.00
Total	1,408,610.00	1,602,674.00	3,011,284.00	0.00	2,826,042.00	2,826,042.00
		UNEARNED P	REMIUMS AT THE END	OF THE PERIOD		
Fire	1,588,041.00	501,066.00	2,089,107.00	1,588,041.00	501,066.00	2,089,107.00
Other Allied Lines	821,041.00	215,492.00	1,036,533.00	821,041.00	215,492.00	1,036,533.00
Crime	16,235.00	4,866.00	21,101.00	16,235.00	4,866.00	21,101.00
Total	2,425,317.00	721,424.00	3,146,741.00	2,425,317.00	721,424.00	3,146,741.00
			PREMIUMS EARNED			
Fire	382,900.00	609,718.00	992,618.00	471,416.00	1,450,889.00	1,922,305.00
Other Allied Lines	194,211.00	265,452.00	459,663.00	240,663.00	630,719.00	871,382.00
Crime	3,767.00	5,888.00	9,655.00	4,902.00	13,528.00	18,430.00
Total	580,878.00	881,058.00	1,461,936.00	716,981.00	2,095,136.00	2,812,117.00

<u>Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending</u> June 30, 2025

For Terrorism Reporting Requirements Only

QUARTER 04/01/2025 - 06/30/2025 <u>YEAR</u> 01/01/2025 - 06/30/2025

	<u>2025</u>	2024	TOTAL	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>
Habitational (Owner Occupied)	993.049.00	(130.00)	<u>JMS WRITTEN</u> 992,919.00	1,913,052.00	(5,735.00)	1,907,317.00
Habitational (Non-Owner Occupied)	346.146.00	(41.00)	346,105.00	684,531.00	(2,052.00)	682,479.00
Commercial	258,390.00	(21.00)	258,369.00	544,715.00	(2,032.00)	543,020.00
Total			1,597,393.00			<u> </u>
Total	1,597,585.00	(192.00)	1,597,595.00	3,142,298.00	(9,482.00)	3,132,816.00
	UNEARN	IED PREMIUMS AT	THE BEGINNING OF 1	THE PERIOD		
Habitational (Owner Occupied)	865,265.00	980,337.00	1,845,602.00	0.00	1,660,253.00	1,660,253.00
Habitational (Non-Owner Occupied)	318,960.00	364,287.00	683,247.00	0.00	551,069.00	551,069.00
Commercial	224,385.00	258,050.00	482,435.00	0.00	614,720.00	614,720.00
Total	1,408,610.00	1,602,674.00	3,011,284.00	0.00	2,826,042.00	2,826,042.00
	IINE	ADNED DDEMILIMS	AT THE END OF THE	DEDIOD		
Habitational (Owner Occupied)	1,540,880.00	456,432.00	1,997,312.00	1,540,880.00	456,432.00	1,997,312.00
Habitational (Non-Owner Occupied)	539.506.00	160,729.00	700,235.00	539.506.00	160,729.00	700,235.00
Commercial	344,931.00	104,263.00	449,194.00	344,931.00	104,263.00	449,194.00
Total	2,425,317.00	721,424.00	3,146,741.00	2,425,317.00	721,424.00	3,146,741.00
		<u>PREMI</u>	<u>UMS EARNED</u>			
Habitational (Owner Occupied)	317,434.00	523,775.00	841,209.00	372,172.00	1,198,086.00	1,570,258.00
Habitational (Non-Owner Occupied)	125,600.00	203,517.00	329,117.00	145,025.00	388,288.00	533,313.00
Commercial	137,844.00	153,766.00	291,610.00	199,784.00	508,762.00	708,546.00
Total	580,878.00	881,058.00	1,461,936.00	716,981.00	2,095,136.00	2,812,117.00
Premiums Earned for Terrorism						
Reporting Rquirements	263,444.00	357,283.00	620,727.00	344,809.00	897,050.00	1,241,859.00
NOTE: Terrorism Reporting Re	equirements inc	lude: Habitation	al (Non-Owner Occ	cupied) & Commer	cial Lines for Pr	<u>emiums Earned only!</u>

Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2025

QUARTER 04/01/2025 - 06/30/2025

	<u>2025</u>	2024 LOSSES PA	2023	<u>2022</u>	<u>TOTAL</u>
Fire	0.00	294,030.26	0.00	0.00	294,030.26
Other Allied Lines	47,894.74	203,911.99	0.00	7,781.89	259,588.62
Crime	0.00	0.00	0.00	0.00	0.00
Total	47,894.74	497,942.25	0.00	7,781.89	553,618.88
Fire	41,200.00	333,900.00	5,563.00	<u>₹.)</u> 0.00	380,663.00
Other Allied Lines	26,800.00	183,389.00	2,500.00	7,582.00	220,271.00
Crime	400.00	1,100.00	0.00	0.00	1,500.00
Total	68,400.00	518,389.00	8,063.00	7,582.00	602,434.00
Fire		URRENT PERIC			4 222 200 20
Fire Other Allied Lines	988,000.00 58,900.00	240,900.00	0.00 2.500.00	0.00 6.218.00	1,228,900.00
Crime	56,900.00 800.00	174,028.00 700.00	2,500.00	0.00	241,646.00 1,500.00
Total	1,047,700.00	415,628.00	2,500.00	6.218.00	1,472,046.00
Total	1,047,700.00	410,020.00	2,300.00	0,210.00	1,472,040.00
		LOSSES INCU	RRED		
Fire	946,800.00	201,030.26	(5,563.00)	0.00	1,142,267.26
Other Allied Lines	79,994.74	194,550.99	0.00	6,417.89	280,963.62
Crime	400.00	(400.00)	0.00	0.00	0.00
Total	1,027,194.74	395,181.25	(5,563.00)	6,417.89	1,423,230.88
		YEAR TO DA	ATE		
		01/01/2025 - 06/			
		LOSSES PA	<u>AID</u>		
Fire	0.00	404,996.15	219,994.94	114,812.46	739,803.55
Other Allied Lines	50,174.01	410,341.14	(9,098.27)	7,781.89	459,198.77
Crime	0.00	0.00	0.00	0.00	0.00
Total	50,174.01	815,337.29	210,896.67	122,594.35	1,199,002.32
	UNPAID PE	REVIOUS PERIO	DD (INCL. I.B.N.F	3.)	
Fire	0.00	233,400.00	188,000.00	25,000.00	446,400.00
Other Allied Lines	0.00	207,639.00	39,587.00	7,582.00	254,808.00
Crime	0.00	1,500.00	0.00	0.00	1,500.00
Total	0.00	442,539.00	227,587.00	32,582.00	702,708.00
	LINPAID C	URRENT PERIC	D (INCL. LB.N.E	5 /	
Fire	988,000.00	240,900.00	0.00	0.00	1,228,900.00
Other Allied Lines	58,900.00	174,028.00	2,500.00	6,218.00	241,646.00
Crime	800.00	700.00	0.00	0.00	1,500.00
Total	1,047,700.00	415,628.00	2,500.00	6,218.00	1,472,046.00
-	000 000 00	LOSSES INCU		00 040 40	4 500 000 55
Fire	988,000.00	412,496.15	31,994.94	89,812.46	1,522,303.55
Other Allied Lines Crime	109,074.01	376,730.14	(46,185.27) 0.00	6,417.89 0.00	446,036.77
Total	800.00 1,097,874.01	(800.00) 788,426.29	(14,190.33)	96,230.35	1,968,340.32
i ottai	1,007,074.01	100,720.29	(14,130.55)	00,200.00	1,000,040.02
	I.B.	N.R. (CURREN	Γ PERIOD)		
Fire	78,000.00	75,900.00	0.00	0.00	153,900.00
Other Allied Lines	40,200.00	32,400.00	0.00	0.00	72,600.00
Crime	800.00	700.00	0.00	0.00	1,500.00
Total	119,000.00	109,000.00	0.00	0.00	228,000.00

EXHIBIT 7B

PENNSYLVANIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending June 30, 2025

QUARTER 04/01/2025 - 06/30/2025

	2025	2024	2023	2022	TOTAL
		DJUSTMENT EX			
Fire	5,125.51	21,874.87	1,118.17	20,558.93	48,677.48
Other Allied Lines	17,584.50	79,983.79	3,306.73	0.00	100,875.02
Crime	0.00	0.00	0.00	0.00	0.00
Total	22,710.01	101,858.66	4,424.90	20,558.93	149,552.50
	UN	PAID PREVIOUS	S PERIOD		
Fire	12,971.00	105,115.00	1,751.00	0.00	119,837.00
Other Allied Lines	8,436.00	57,732.00	787.00	2,387.00	69,342.00
Crime	125.00	347.00	0.00	0.00	472.00
Total	21,532.00	163,194.00	2,538.00	2,387.00	189,651.00
	UN	IPAID CURRENT	F PERIOD		
Fire	239,687.00	58,442.00	0.00	0.00	298,129.00
Other Allied Lines	14,289.00	42,220.00	607.00	1,508.00	58,624.00
Crime	194.00	170.00	0.00	0.00	364.00
Total	254,170.00	100,832.00	607.00	1,508.00	357,117.00
	LOSS ADJI	JSTMENT EXPE	NSES INCURRE	-D	
Fire	231,841.51	(24,798.13)	(632.83)	20,558.93	226,969.48
Other Allied Lines	23,437.50	64,471.79	3,126.73	(879.00)	90,157.02
Crime	69.00	(177.00)	0.00	0.00	(108.00)
Total	255,348.01	39,496.66	2,493.90	19,679.93	317,018.50
	(<u>YEAR TO DA</u> 01/01/2025 - 06/3			
			(251,050,2412		
Fire	5,125.51	DJUSTMENT EX 48,691.64	22,546.37	25,114.38	101,477.90
Other Allied Lines	18,926.97	158,587.53	15,448.91	16,213.10	209,176.51
Crime	0.00	0.00	0.00	0.00	0.00
Total	24,052.48	207,279.17	37,995.28	41,327.48	310,654.41
	,	,	·	,	,
		PAID PREVIOUS			
Fire	0.00	64,139.00	51,662.00	6,869.00	122,670.00
Other Allied Lines	0.00	57,060.00	10,879.00	2,084.00	70,023.00
Crime	0.00	412.00	0.00	0.00	412.00
Total	0.00	121,611.00	62,541.00	8,953.00	193,105.00
	<u>UN</u>	IPAID CURRENT	PERIOD		
Fire	239,687.00	58,442.00	0.00	0.00	298,129.00
Other Allied Lines	14,289.00	42,220.00	607.00	1,508.00	58,624.00
Crime	194.00	170.00	0.00	0.00	364.00
Total	254,170.00	100,832.00	607.00	1,508.00	357,117.00
	LOSS ADJI	JSTMENT EXPE	NSES INCURRE	ĒD	
Fire	244,812.51	42,994.64	(29,115.63)	18,245.38	276,936.90
Other Allied Lines	33,215.97	143,747.53	5,176.91	15,637.10	197,777.51
Crime	194.00	(242.00)	0.00	0.00	(48.00)
Total	278,222.48	186,500.17	(23,938.72)	33,882.48	474,666.41
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PENNSYLVANIA

Report of Catastrophe Losses for the YTD Ending June 30, 2025

Cat <u>#</u>	Policy <u>Year</u>	Date of Loss	Line of Business	Unpaid <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment Expenses
2484	2024	01/05/2025	Other	0	1,312.74	0	395.00
2520	2024	02/15/2025	Other	0	0	0	730.00
2520	2024	02/16/2025	Other	0	3,215.44	0	2,320.02
2520	2024	02/17/2025	Other	0	13,248.84	0	1,740.00
2524	2024	03/14/2025	Other	0	4,221.07	0	748.50
2524	2024	03/15/2024	Other	0	9,766.27	0	1,891.63
2524	2024	03/16/2025	Other	0	56,366.60	0	9,341.92
2531	2024	04/15/2025	Other	0	9,687.35	0	2,048.30
2532	2024	04/19/2025	Other	0	9,417.94	0	1,170.00
2532	2024	04/20/2025	Other	0	9,820.87	0	809.00
2534	2024	04/29/2025	Other	5,000	20,212.94	0	1,152.50
2535	2024	05/02/2025	Other	0	20,098.98	0	1,508.80
2535	2024	05/04/2025	Other	0	2,849.13	0	560.00
2538	2024	05/09/2025	Other	0	0	0	450.00
2538	2024	05/13/2025	Other	6,200	0	0	0
2545	2024	06/19/2025	Other	12,000	0	0	0
2520	2025	02/17/2025	Other	0	0	0	0
2535	2025	05/06/2025	Other	0	1,969.61	0	622.50
2537	2025	05/16/2025	Other	6,200	0	0	0
	TOTAL			29,400	162,187.78	0	25,488.17