

EXHIBIT 1**PENNSYLVANIA FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****June 30, 2026**

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	2,981,753.66	0.00	2,981,753.66
Investments	9,017,010.62	0.00	9,017,010.62
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	171,504.18	11,399.80	160,104.38
Other Receivables	22,114.00	0.00	22,114.00
Pre-paid Premium Tax	41,059.48	41,059.48	0.00
Pre-paid Expenses	127,735.27	127,735.27	0.00
Pre-paid Pension	2,014,521.00	2,014,521.00	0.00
Furniture & Equipment	130,147.54	130,147.54	0.00
Data Processing Equipment	7,232.69	7,232.69	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	14,513,078.44	2,332,095.78	12,180,982.66
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			1,299,228.00
Unpaid Loss Adjustment Expenses			229,849.00
Unpaid Underwriting Expenses			102,680.00
Unpaid Post Retirement Benefits (Medical)			2,020,420.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			3,359,845.00
Unearned Advance Premiums			247,030.20
Claims Checks Payable			166,146.14
Amounts Withheld for Accounts of Others			91,422.48
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			7,516,620.82
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			4,664,361.84
TOTAL LIABILITIES & MEMBERS' EQUITY			12,180,982.66

EXHIBIT 2**PENNSYLVANIA FAIR PLAN****Income Statement for the Quarter and Year to Date Ending****June 30, 2026**

	Quarter 04/01/ - 06/30/2026	Year 01/01/ - 06/30/2026
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,623,667.00	3,292,026.00
Change in Unearned Premiums	11,597.00	(50,765.00)
Premiums Earned	1,635,264.00	3,241,261.00
<u>DEDUCTIONS</u>		
Losses Incurred	457,121.10	878,081.42
Loss Adjustment Expenses Incurred	181,593.63	342,710.01
Other Underwriting Expenses Incurred	590,098.53	1,296,198.29
Post Retirement Benefits Incurred	65,996.73	196,665.40
Premium Tax Incurred	32,473.34	65,840.52
Total Underwriting Deductions	1,327,283.33	2,779,495.64
Net Underwriting Profit or Loss	307,980.67	461,765.36
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	80,726.04	160,390.93
Other Income	4.50	10.03
Premiums/Assessments Charged-Off	0.00	(55.00)
Total Other Income or Outgo	80,730.54	160,345.96
Net Result of Operations	388,711.21	622,111.32
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	4,293,362.60	3,945,609.90
Net Result of Operations	388,711.21	622,111.32
Change in Assets Not Admitted	(17,711.97)	96,640.62
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)	4,664,361.84	4,664,361.84

EXHIBIT 3**PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of**
June 30, 2026**INCREASE IN LEDGER ASSETS**

Premiums Written	3,292,026.00
Other Income	10.03
Investment Income	160,390.93
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	39,323.52
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	3,491,750.48

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	717,771.42
Loss Adjustment Expenses Paid	291,267.01
Other Expenses Paid	1,680,279.79
Unearned Advance Premiums	4,244.40
Amounts Withheld for Accounts of Others	3,878.47
Claims Checks Payable	0.00
Premiums Charged-Off	55.00
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	2,697,496.09

Increase(Decrease) in Ledger Assets	794,254.39
Ledger Assets at 12/31/2025	13,718,824.05
Ledger Assets at 06/30/2026	14,513,078.44

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN**Members' Account by Policy Year for the Quarter Ending****June 30, 2026**

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Premiums Written	1,626,808.00	(3,141.00)	0.00	0.00	0.00	1,623,667.00
Other Income	4.50	0.00	0.00	0.00	0.00	4.50
Investment Income Received	80,726.04	0.00	0.00	0.00	0.00	80,726.04
Subtotal	1,707,538.54	(3,141.00)	0.00	0.00	0.00	1,704,397.54
<u>EXPENSES PAID:</u>						
Losses	165,874.01	119,613.94	11,348.15	(25.00)	0.00	296,811.10
Loss Adjustment Expenses	51,196.98	87,340.32	2,532.33	0.00	0.00	141,069.63
Other Underwriting Expenses	603,124.56	0.00	0.00	0.00	0.00	603,124.56
Premium Tax	32,536.16	(62.82)	0.00	0.00	0.00	32,473.34
Commissions	84,291.50	(159.80)	0.00	0.00	0.00	84,131.70
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	937,023.21	206,731.64	13,880.48	(25.00)	0.00	1,157,610.33
BALANCE DUE COMPANIES	770,515.33	(209,872.64)	(13,880.48)	25.00	0.00	546,787.21
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(2,314,383.81)	0.00	0.00	0.00	0.00	(2,314,383.81)
Prior Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,724,796.81)	0.00	0.00	0.00	0.00	(2,724,796.81)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,332,095.78)	0.00	0.00	0.00	0.00	(2,332,095.78)
Current Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,742,508.78)	0.00	0.00	0.00	0.00	(2,742,508.78)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	752,803.36	(209,872.64)	(13,880.48)	25.00	0.00	529,075.24
<u>DEDUCT:</u>						
Current Unearned Premiums	2,528,979.00	830,866.00	0.00	0.00	0.00	3,359,845.00
Current Unpaid Losses (Incl. I.B.N.R.)	205,710.00	1,078,300.00	6,500.00	2,500.00	6,218.00	1,299,228.00
Current Unpaid Underwriting Expenses	102,680.00	0.00	0.00	0.00	0.00	102,680.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	36,393.00	190,764.00	1,150.00	442.00	1,100.00	229,849.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,469,248.00	2,099,930.00	7,650.00	2,942.00	7,318.00	4,587,088.00
<u>ADD:</u>						
Prior Unearned Premiums	1,504,011.00	1,867,431.00	0.00	0.00	0.00	3,371,442.00
Prior Unpaid Losses (Incl. I.B.N.R.)	212,200.00	912,500.00	5,500.00	2,500.00	6,218.00	1,138,918.00
Prior Unpaid Underwriting Expenses	133,841.00	0.00	0.00	0.00	0.00	133,841.00
Prior Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Prior Unpaid Loss Adjustment Expenses	35,275.00	151,687.00	914.00	415.00	1,034.00	189,325.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,480,813.00	2,931,618.00	6,414.00	2,915.00	7,252.00	4,429,012.00
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
NET CHANGE IN MEMBERS' EQUITY	(235,631.64)	621,815.36	(15,116.48)	(2.00)	(66.00)	370,999.24

EXHIBIT 5B

PENNSYLVANIA FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
June 30, 2026**

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Premiums Written	3,285,550.00	6,476.00	0.00	0.00	0.00	3,292,026.00
Other Income	10.03	0.00	0.00	0.00	0.00	10.03
Investment Income Received	160,390.93	0.00	0.00	0.00	0.00	160,390.93
Subtotal	3,445,950.96	6,476.00	0.00	0.00	0.00	3,452,426.96
<u>EXPENSES PAID:</u>						
Losses	170,577.54	534,023.71	13,195.17	(25.00)	0.00	717,771.42
Loss Adjustment Expenses	52,702.09	232,903.40	2,532.33	0.00	3,129.19	291,267.01
Other Underwriting Expenses	1,398,909.59	0.00	0.00	0.00	0.00	1,398,909.59
Premium Tax	65,711.00	34,560.46	7,657.64	0.00	0.00	107,929.10
Commissions	173,091.90	349.20	0.00	0.00	0.00	173,441.10
Premiums/Assessments Charged-off	0.00	55.00	0.00	0.00	0.00	55.00
Subtotal	1,860,992.12	801,891.77	23,385.14	(25.00)	3,129.19	2,689,373.22
BALANCE DUE COMPANIES	1,584,958.84	(795,415.77)	(23,385.14)	25.00	(3,129.19)	763,053.74
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(2,428,736.40)	0.00	0.00	0.00	(2,428,736.40)
Prior Pension		(410,413.00)	0.00	0.00	0.00	(410,413.00)
Subtotal	0.00	(2,839,149.40)	0.00	0.00	0.00	(2,839,149.40)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,332,095.78)	0.00	0.00	0.00	0.00	(2,332,095.78)
Current Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,742,508.78)	0.00	0.00	0.00	0.00	(2,742,508.78)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(1,157,549.94)	2,043,733.63	(23,385.14)	25.00	(3,129.19)	859,694.36
<u>DEDUCT:</u>						
Current Unearned Premiums	2,528,979.00	830,866.00	0.00	0.00	0.00	3,359,845.00
Current Unpaid Losses (Incl. I.B.N.R.)	205,710.00	1,078,300.00	6,500.00	2,500.00	6,218.00	1,299,228.00
Current Unpaid Underwriting Expenses	102,680.00	0.00	0.00	0.00	0.00	102,680.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	36,393.00	190,764.00	1,150.00	442.00	1,100.00	229,849.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,469,248.00	2,099,930.00	7,650.00	2,942.00	7,318.00	4,587,088.00
<u>ADD:</u>						
Prior Unearned Premiums	0.00	3,309,080.00	0.00	0.00	0.00	3,309,080.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00
Prior Unpaid Underwriting Expenses	0.00	182,167.00	0.00	0.00	0.00	182,167.00
Prior Unpaid Post Retirement Benefits	0.00	(404,514.00)	0.00	0.00	0.00	(404,514.00)
Prior Unpaid Loss Adjustment Expenses	0.00	176,022.00	1,018.00	392.00	974.00	178,406.00
Prior Unpaid Premium Tax	0.00	34,430.94	7,657.64	0.00	0.00	42,088.58
Subtotal	0.00	4,420,885.94	15,175.64	2,892.00	7,192.00	4,446,145.58
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(3,626,797.94)	4,364,689.57	(15,859.50)	(25.00)	(3,255.19)	718,751.94

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

June 30, 2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Premiums Written	3,285,550.00	6,437,419.00	5,344,418.00	4,695,044.00	4,320,987.00	24,083,418.00
Other Income	10.03	4,963.95	(396.55)	(1,995.83)	(1,351.29)	1,230.31
Investment Income Received	160,390.93	375,673.52	488,286.96	470,367.78	89,958.85	1,584,678.04
Subtotal	3,445,950.96	6,818,056.47	5,832,308.41	5,163,415.95	4,409,594.56	25,669,326.35
<u>EXPENSES PAID:</u>						
Losses	170,577.54	1,721,481.01	1,894,093.34	2,142,136.17	2,400,392.70	8,328,680.76
Loss Adjustment Expenses	52,702.09	410,316.00	439,456.46	523,426.93	782,482.39	2,208,383.87
Other Underwriting Expenses	1,398,909.59	3,015,589.81	2,752,686.73	2,592,911.13	2,697,452.78	12,457,550.04
Premium Tax	65,711.00	128,748.38	106,888.36	93,900.88	86,419.74	481,668.36
Commissions	173,091.90	346,327.88	277,872.99	235,130.93	211,835.59	1,244,259.29
Premiums/Assessments Charged-off	0.00	379.60	1,044.00	130.50	1,744.20	3,298.30
Subtotal	1,860,992.12	5,622,842.68	5,472,041.88	5,587,636.54	6,180,327.40	24,723,840.62
BALANCE DUE COMPANIES	1,584,958.84	1,195,213.79	360,266.53	(424,220.59)	(1,770,732.84)	945,485.73
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,332,095.78)	0.00	0.00	0.00	0.00	(2,332,095.78)
Current Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,742,508.78)	0.00	0.00	0.00	0.00	(2,742,508.78)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(1,157,549.94)	1,195,213.79	360,266.53	(424,220.59)	(1,770,732.84)	(1,797,023.05)
<u>DEDUCT:</u>						
Current Unearned Premiums	2,528,979.00	830,866.00	0.00	0.00	0.00	3,359,845.00
Current Unpaid Losses (Incl. I.B.N.R.)	205,710.00	1,078,300.00	6,500.00	2,500.00	6,218.00	1,299,228.00
Current Unpaid Underwriting Expenses	102,680.00	0.00	0.00	0.00	0.00	102,680.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	36,393.00	190,764.00	1,150.00	442.00	1,100.00	229,849.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,469,248.00	2,099,930.00	7,650.00	2,942.00	7,318.00	4,587,088.00
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	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	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	(10.97)	0.00	0.00	(10.97)
Distributions Charged-Off	0.00	0.00	875.66	0.00	0.00	875.66
NET CHANGE IN MEMBERS' EQUITY	<u>(3,626,797.94)</u>	<u>(904,716.21)</u>	<u>4,033,089.42</u>	<u>3,256,837.41</u>	<u>1,905,949.16</u>	<u>4,664,361.84</u>

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2026**

	<u>QUARTER</u> 04/01/2026 - 06/30/2026			<u>YEAR</u> 01/01/2026 - 06/30/2026		
	<u>2026</u>	<u>2025</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>
Fire	1,060,847.00	(1,970.00)	1,058,877.00	2,144,741.00	6,251.00	2,150,992.00
Other Allied Lines	556,923.00	(1,171.00)	555,752.00	1,121,505.00	654.00	1,122,159.00
Crime	9,038.00	0.00	9,038.00	19,304.00	(429.00)	18,875.00
Total	1,626,808.00	(3,141.00)	1,623,667.00	3,285,550.00	6,476.00	3,292,026.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	984,087.00	1,227,130.00	2,211,217.00	0.00	2,171,647.00	2,171,647.00
Other Allied Lines	510,836.00	629,754.00	1,140,590.00	0.00	1,118,401.00	1,118,401.00
Crime	9,088.00	10,547.00	19,635.00	0.00	19,032.00	19,032.00
Total	1,504,011.00	1,867,431.00	3,371,442.00	0.00	3,309,080.00	3,309,080.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	1,652,620.00	546,309.00	2,198,929.00	1,652,620.00	546,309.00	2,198,929.00
Other Allied Lines	861,474.00	280,043.00	1,141,517.00	861,474.00	280,043.00	1,141,517.00
Crime	14,885.00	4,514.00	19,399.00	14,885.00	4,514.00	19,399.00
Total	2,528,979.00	830,866.00	3,359,845.00	2,528,979.00	830,866.00	3,359,845.00
<u>PREMIUMS EARNED</u>						
Fire	392,314.00	678,851.00	1,071,165.00	492,121.00	1,631,589.00	2,123,710.00
Other Allied Lines	206,285.00	348,540.00	554,825.00	260,031.00	839,012.00	1,099,043.00
Crime	3,241.00	6,033.00	9,274.00	4,419.00	14,089.00	18,508.00
Total	601,840.00	1,033,424.00	1,635,264.00	756,571.00	2,484,690.00	3,241,261.00

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2026
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> <u>04/01/2026 - 06/30/2026</u>			<u>YEAR</u> <u>01/01/2026 - 06/30/2026</u>		
	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	961,091.00	(1,816.00)	959,275.00	1,905,998.00	3,115.00	1,909,113.00
Habitational (Non-Owner Occupied)	334,862.00	(629.00)	334,233.00	653,579.00	1,155.00	654,734.00
Commercial	330,855.00	(696.00)	330,159.00	725,973.00	2,206.00	728,179.00
Total	1,626,808.00	(3,141.00)	1,623,667.00	3,285,550.00	6,476.00	3,292,026.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	872,475.00	1,083,472.00	1,955,947.00	0.00	2,021,804.00	2,021,804.00
Habitational (Non-Owner Occupied)	295,002.00	366,376.00	661,378.00	0.00	646,285.00	646,285.00
Commercial	336,534.00	417,583.00	754,117.00	0.00	640,991.00	640,991.00
Total	1,504,011.00	1,867,431.00	3,371,442.00	0.00	3,309,080.00	3,309,080.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,536,435.00	504,387.00	2,040,822.00	1,536,435.00	504,387.00	2,040,822.00
Habitational (Non-Owner Occupied)	536,759.00	176,279.00	713,038.00	536,759.00	176,279.00	713,038.00
Commercial	455,785.00	150,200.00	605,985.00	455,785.00	150,200.00	605,985.00
Total	2,528,979.00	830,866.00	3,359,845.00	2,528,979.00	830,866.00	3,359,845.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	297,131.00	577,269.00	874,400.00	369,563.00	1,520,532.00	1,890,095.00
Habitational (Non-Owner Occupied)	93,105.00	189,468.00	282,573.00	116,820.00	471,161.00	587,981.00
Commercial	211,604.00	266,687.00	478,291.00	270,188.00	492,997.00	763,185.00
Total	601,840.00	1,033,424.00	1,635,264.00	756,571.00	2,484,690.00	3,241,261.00

Premiums Earned for Terrorism

Reporting Requirements	304,709.00	456,155.00	760,864.00	387,008.00	964,158.00	1,351,166.00
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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, 2026

QUARTER

04/01/2026 - 06/30/2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>LOSSES PAID</u>					
Fire	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Other Allied Lines	165,874.01	117,113.94	11,348.15	(25.00)	0.00	294,311.10
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	165,874.01	119,613.94	11,348.15	(25.00)	0.00	296,811.10
	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>					
Fire	51,500.00	650,700.00	0.00	0.00	0.00	702,200.00
Other Allied Lines	160,200.00	260,500.00	5,500.00	2,500.00	6,218.00	434,918.00
Crime	500.00	1,300.00	0.00	0.00	0.00	1,800.00
Total	212,200.00	912,500.00	5,500.00	2,500.00	6,218.00	1,138,918.00
	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>					
Fire	101,000.00	819,100.00	0.00	0.00	0.00	920,100.00
Other Allied Lines	103,810.00	258,400.00	6,500.00	2,500.00	6,218.00	377,428.00
Crime	900.00	800.00	0.00	0.00	0.00	1,700.00
Total	205,710.00	1,078,300.00	6,500.00	2,500.00	6,218.00	1,299,228.00
	<u>LOSSES INCURRED</u>					
Fire	49,500.00	170,900.00	0.00	0.00	0.00	220,400.00
Other Allied Lines	109,484.01	115,013.94	12,348.15	(25.00)	0.00	236,821.10
Crime	400.00	(500.00)	0.00	0.00	0.00	(100.00)
Total	159,384.01	285,413.94	12,348.15	(25.00)	0.00	457,121.10

YEAR TO DATE

01/01/2026 - 06/30/2026

	<u>LOSSES PAID</u>					
Fire	0.00	319,416.01	1,847.02	0.00	0.00	321,263.03
Other Allied Lines	170,577.54	214,607.70	11,348.15	(25.00)	0.00	396,508.39
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	170,577.54	534,023.71	13,195.17	(25.00)	0.00	717,771.42
	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>					
Fire	0.00	951,200.00	0.00	0.00	0.00	951,200.00
Other Allied Lines	0.00	170,700.00	6,500.00	2,500.00	6,218.00	185,918.00
Crime	0.00	1,800.00	0.00	0.00	0.00	1,800.00
Total	0.00	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00
	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>					
Fire	101,000.00	819,100.00	0.00	0.00	0.00	920,100.00
Other Allied Lines	103,810.00	258,400.00	6,500.00	2,500.00	6,218.00	377,428.00
Crime	900.00	800.00	0.00	0.00	0.00	1,700.00
Total	205,710.00	1,078,300.00	6,500.00	2,500.00	6,218.00	1,299,228.00
	<u>LOSSES INCURRED</u>					
Fire	101,000.00	187,316.01	1,847.02	0.00	0.00	290,163.03
Other Allied Lines	274,387.54	302,307.70	11,348.15	(25.00)	0.00	588,018.39
Crime	900.00	(1,000.00)	0.00	0.00	0.00	(100.00)
Total	376,287.54	488,623.71	13,195.17	(25.00)	0.00	878,081.42
	<u>I.B.N.R. (CURRENT PERIOD)</u>					
Fire	101,000.00	101,600.00	0.00	0.00	0.00	202,600.00
Other Allied Lines	52,800.00	51,900.00	0.00	0.00	0.00	104,700.00
Crime	900.00	800.00	0.00	0.00	0.00	1,700.00
Total	154,700.00	154,300.00	0.00	0.00	0.00	309,000.00

EXHIBIT 7B

PENNSYLVANIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
June 30, 2026

QUARTER

04/01/2026 - 06/30/2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>					
Fire	4,671.23	15,589.93	0.00	0.00	0.00	20,261.16
Other Allied Lines	46,525.75	71,750.39	2,532.33	0.00	0.00	120,808.47
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	51,196.98	87,340.32	2,532.33	0.00	0.00	141,069.63

UNPAID PREVIOUS PERIOD

Fire	8,562.00	108,167.00	0.00	0.00	0.00	116,729.00
Other Allied Lines	26,630.00	43,304.00	914.00	415.00	1,034.00	72,297.00
Crime	83.00	216.00	0.00	0.00	0.00	299.00
Total	35,275.00	151,687.00	914.00	415.00	1,034.00	189,325.00

UNPAID CURRENT PERIOD

Fire	17,868.00	144,908.00	0.00	0.00	0.00	162,776.00
Other Allied Lines	18,365.00	45,715.00	1,150.00	442.00	1,100.00	66,772.00
Crime	160.00	141.00	0.00	0.00	0.00	301.00
Total	36,393.00	190,764.00	1,150.00	442.00	1,100.00	229,849.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	13,977.23	52,330.93	0.00	0.00	0.00	66,308.16
Other Allied Lines	38,260.75	74,161.39	2,768.33	27.00	66.00	115,283.47
Crime	77.00	(75.00)	0.00	0.00	0.00	2.00
Total	52,314.98	126,417.32	2,768.33	27.00	66.00	181,593.63

YEAR TO DATE

01/01/2026 - 06/30/2026

LOSS ADJUSTMENT EXPENSES PAID

Fire	4,671.23	61,662.81	0.00	0.00	3,129.19	69,463.23
Other Allied Lines	48,030.86	171,240.59	2,532.33	0.00	0.00	221,803.78
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	52,702.09	232,903.40	2,532.33	0.00	3,129.19	291,267.01

UNPAID PREVIOUS PERIOD

Fire	0.00	149,001.00	0.00	0.00	0.00	149,001.00
Other Allied Lines	0.00	26,739.00	1,018.00	392.00	974.00	29,123.00
Crime	0.00	282.00	0.00	0.00	0.00	282.00
Total	0.00	176,022.00	1,018.00	392.00	974.00	178,406.00

UNPAID CURRENT PERIOD

Fire	17,868.00	144,908.00	0.00	0.00	0.00	162,776.00
Other Allied Lines	18,365.00	45,715.00	1,150.00	442.00	1,100.00	66,772.00
Crime	160.00	141.00	0.00	0.00	0.00	301.00
Total	36,393.00	190,764.00	1,150.00	442.00	1,100.00	229,849.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	22,539.23	57,569.81	0.00	0.00	3,129.19	83,238.23
Other Allied Lines	66,395.86	190,216.59	2,664.33	50.00	126.00	259,452.78
Crime	160.00	(141.00)	0.00	0.00	0.00	19.00
Total	89,095.09	247,645.40	2,664.33	50.00	3,255.19	342,710.01

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the YTD Ending
June 30, 2026

<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>
2613	2025	1/26/2026	Other	-	2,444.35		4,065.00
2613	2025	1/28/2026	Other	-	2,220.69		890.00
2613	2025	1/27/2026	Other	-	-		657.82
2614	2025	2/4/2026	Other	-	3,339.38		2,163.75
2615	2025	2/6/2026	Other	-	-		268.00
2617	2025	2/9/2026	Other	-	-		1,280.00
2617	2025	2/11/2026	Other	50,000.00	-		1,970.00
2617	2025	2/12/2026	Other	-	-		890.00
2617	2025	2/10/2026	Other	6,500.00	-	-	-
2620	2025	2/23/2026	Other	-	-	-	1,530.00
2620	2025	2/22/2026	Other	-	2,171.18	-	890.00
2620	2025	2/21/2026	Other	-	-	-	780.05
2623	2025	3/5/2026	Other	80,000.00			
2625	2025	3/13/2026	Other	-	18,824.56	-	3,460.55
2625	2026	3/13/2026	Other	-	86,926.06	-	6,661.54
2626	2025	3/15/2026	Other		6,369.22		2,628.12
2626	2026	3/15/2026	Other		616.14		618.00
2626	2025	3/16/2026	Other	6,500.00	21,367.09		3,334.73
2626	2026	3/16/2026	Other				890.00
2626	2026	3/17/2026	Other	19,010.00	73,989.65		5,867.99
2629	2025	3/22/2026	Other		1,255.86		591.62
2633	2025	4/15/2026	Other		11,794.44		1,551.00
2639	2026	5/20/2026	Other		2,187.28		634.50
2639	2025	5/13/2026	Other		33,731.13		1,521.83
2643	2026	6/6/2026	Other	6,500.00			
2646	2025	6/14/2026	Other	-	1,018.50	-	940.00
2648	2026	6/18/2026	Other		737.32		
2652	2026	6/28/2026	Other				344.00
2652	2026	06/30/2026	Other	6,500.00	0.00	-	0.00
TOTAL				175,010.00	268,992.85	0.00	44,428.50