

## EXHIBIT 1

## PENNSYLVANIA FAIR PLAN

### Statement of Assets, Liabilities and Members' Equity at June 30, 2023

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<b><u>ASSETS</u></b>			
Cash	1,810,152.98	0.00	1,810,152.98
Investments	9,587,092.46	0.00	9,587,092.46
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	56,411.92	6,559.60	49,852.32
Other Receivables	24,109.35	0.00	24,109.35
Pre-paid Premium Tax	57,222.58	57,222.58	0.00
Pre-paid Expenses	195,806.74	195,806.74	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	9,539.23	9,539.23	0.00
Data Processing Equipment	16,556.43	16,556.43	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	11,756,891.69	285,684.58	11,471,207.11
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			293,368.00
Unpaid Loss Adjustment Expenses			63,909.00
Unpaid Underwriting Expenses			90,677.00
Unpaid Post Retirement Benefits (Medical)			2,249,587.00
Unpaid Post Retirement Benefits (Pension)			126,005.00
Unearned Premiums			2,294,782.00
Unearned Advance Premiums			242,312.80
Claims Checks Payable			117,226.69
Amounts Withheld for Accounts of Others			68,573.16
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			5,546,440.65
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			5,924,766.46
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			11,471,207.11

## EXHIBIT 2

**PENNSYLVANIA FAIR PLAN**  
**Income Statement for the Quarter and Year to Date Ending**  
**June 30, 2023**

	<b>Quarter</b> <b>04/01/ - 06/30/2023</b>	<b>Year</b> <b>01/01/ - 06/30/2023</b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	1,141,916.00	2,260,664.00
Change in Unearned Premiums	(41,888.00)	(87,558.00)
Premiums Earned	<u>1,100,028.00</u>	<u>2,173,106.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	374,886.20	939,164.46
Loss Adjustment Expenses Incurred	128,015.50	294,986.46
Other Underwriting Expenses Incurred	582,239.11	1,220,732.88
Post Retirement Benefits Incurred	65,378.19	186,962.94
Premium Tax Incurred	22,838.32	45,213.28
Total Underwriting Deductions	<u>1,173,357.32</u>	<u>2,687,060.02</u>
Net Underwriting Profit or Loss	(73,329.32)	(513,954.02)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	115,392.33	214,801.03
Other Income	(1,297.90)	(1,289.89)
Premiums/Assessments Charged-Off	(382.00)	(382.00)
Total Other Income or Outgo	<u>113,712.43</u>	<u>213,129.14</u>
Net Result of Operations	40,383.11	(300,824.88)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	5,955,263.37	6,182,240.43
Net Result of Operations	40,383.11	(300,824.88)
Change in Assets Not Admitted	(70,880.02)	43,350.91
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>5,924,766.46</u></u>	<u><u>5,924,766.46</u></u>

EXHIBIT 3

**PENNSYLVANIA FAIR PLAN**

Reconciliation of Ledger Assets As of

June 30, 2023

**INCREASE IN LEDGER ASSETS**

Premiums Written	2,260,664.00
Other Income	0.00
Investment Income	214,801.03
Unearned Advance Premiums	59,628.40
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<hr/> 2,535,093.43

**DECREASE IN LEDGER ASSETS**

Other Income	1,289.89
Losses Paid	1,075,296.46
Loss Adjustment Expenses Paid	336,980.46
Other Expenses Paid	1,499,968.10
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	19,018.18
Claims Checks Payable	59,010.75
Premiums Charged-Off	382.00
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>	<hr/> 2,991,945.84

Increase(Decrease) in Ledger Assets	(456,852.41)
Ledger Assets at 12/31/2022	12,213,744.10
Ledger Assets at 06/30/2023	<hr/> 11,756,891.69

## EXHIBIT 5A

**PENNSYLVANIA FAIR PLAN****Members' Account by Policy Year for the Quarter Ending****June 30, 2023**

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>TOTAL</b>
Premiums Written	1,143,520.00	(1,604.00)	0.00	0.00	0.00	1,141,916.00
Other Income	(1,297.90)	0.00	0.00	0.00	0.00	(1,297.90)
Investment Income Received	115,392.33	0.00	0.00	0.00	0.00	115,392.33
Subtotal	1,257,614.43	(1,604.00)	0.00	0.00	0.00	1,256,010.43
<b><u>EXPENSES PAID:</u></b>						
Losses	82,632.10	502,711.10	1,650.00	0.00	(13,575.00)	573,418.20
Loss Adjustment Expenses	25,166.21	128,540.77	15,748.43	0.00	1,896.09	171,351.50
Other Underwriting Expenses	629,823.00	0.00	0.00	0.00	0.00	629,823.00
Premium Tax	22,870.40	(32.08)	0.00	0.00	0.00	22,838.32
Commissions	56,213.90	(78.60)	0.00	0.00	0.00	56,135.30
Premiums/Assessments Charged-off	0.00	382.00	0.00	0.00	0.00	382.00
Subtotal	816,705.61	631,523.19	17,398.43	0.00	(11,678.91)	1,453,948.32
<b>BALANCE DUE COMPANIES</b>	440,908.82	(633,127.19)	(17,398.43)	0.00	11,678.91	(197,937.89)
<b><u>DEDUCT:</u></b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(214,804.56)	0.00	0.00	0.00	0.00	(214,804.56)
Prior Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,544,774.56)	0.00	0.00	0.00	0.00	(2,544,774.56)
<b><u>ADD:</u></b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(285,684.58)	0.00	0.00	0.00	0.00	(285,684.58)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,615,654.58)	0.00	0.00	0.00	0.00	(2,615,654.58)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	370,028.80	(633,127.19)	(17,398.43)	0.00	11,678.91	(268,817.91)
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	1,748,658.00	546,124.00	0.00	0.00	0.00	2,294,782.00
Current Unpaid Losses (Incl. I.B.N.R.)	57,868.00	225,500.00	10,000.00	0.00	0.00	293,368.00
Current Unpaid Underwriting Expenses	90,677.00	0.00	0.00	0.00	0.00	90,677.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	12,607.00	49,124.00	2,178.00	0.00	0.00	63,909.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,955,432.00	820,748.00	12,178.00	0.00	0.00	2,788,358.00
<b><u>ADD:</u></b>						
Prior Unearned Premiums	1,015,366.00	1,237,528.00	0.00	0.00	0.00	2,252,894.00
Prior Unpaid Losses (Incl. I.B.N.R.)	61,400.00	420,500.00	10,000.00	0.00	0.00	491,900.00
Prior Unpaid Underwriting Expenses	129,018.00	0.00	0.00	0.00	0.00	129,018.00
Prior Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Prior Unpaid Loss Adjustment Expenses	13,388.00	91,677.00	2,180.00	0.00	0.00	107,245.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,264,794.00	1,749,705.00	12,180.00	0.00	0.00	3,026,679.00
Change in Post Retirement Benefits (Pensic Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(320,609.20)</b>	<b>295,829.81</b>	<b>(17,396.43)</b>	<b>0.00</b>	<b>11,678.91</b>	<b>(30,496.91)</b>

## EXHIBIT 5B

## PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending  
June 30, 2023

	2023	2022	2021	2020	2019	TOTAL
Premiums Written	2,254,766.00	5,898.00	0.00	0.00	0.00	2,260,664.00
Other Income	(1,289.89)	0.00	0.00	0.00	0.00	(1,289.89)
Investment Income Received	214,801.03	0.00	0.00	0.00	0.00	214,801.03
Subtotal	2,468,277.14	5,898.00	0.00	0.00	0.00	2,474,175.14
<b>EXPENSES PAID:</b>						
Losses	91,226.22	915,958.22	21,812.02	0.00	46,300.00	1,075,296.46
Loss Adjustment Expenses	33,447.26	252,291.13	38,510.57	0.00	12,731.50	336,980.46
Other Underwriting Expenses	1,344,619.52	0.00	0.00	0.00	0.00	1,344,619.52
Premium Tax	45,095.32	117.96	0.00	0.00	0.00	45,213.28
Commissions	109,852.10	283.20	0.00	0.00	0.00	110,135.30
Premiums/Assessments Charged-off	0.00	382.00	0.00	0.00	0.00	382.00
Subtotal	1,624,240.42	1,169,032.51	60,322.59	0.00	59,031.50	2,912,627.02
<b>BALANCE DUE COMPANIES</b>	844,036.72	(1,163,134.51)	(60,322.59)	0.00	(59,031.50)	(438,451.88)
<b>DEDUCT:</b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(329,035.49)	0.00	0.00	0.00	(329,035.49)
Prior Pension		(2,329,970.00)	0.00	0.00	0.00	(2,329,970.00)
Subtotal	0.00	(2,659,005.49)	0.00	0.00	0.00	(2,659,005.49)
<b>ADD:</b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(285,684.58)	0.00	0.00	0.00	0.00	(285,684.58)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,615,654.58)	0.00	0.00	0.00	0.00	(2,615,654.58)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(1,771,617.86)	1,495,870.98	(60,322.59)	0.00	(59,031.50)	(395,100.97)
<b>DEDUCT:</b>						
Current Unearned Premiums	1,748,658.00	546,124.00	0.00	0.00	0.00	2,294,782.00
Current Unpaid Losses (Incl. I.B.N.R.)	57,868.00	225,500.00	10,000.00	0.00	0.00	293,368.00
Current Unpaid Underwriting Expenses	90,677.00	0.00	0.00	0.00	0.00	90,677.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	12,607.00	49,124.00	2,178.00	0.00	0.00	63,909.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,955,432.00	820,748.00	12,178.00	0.00	0.00	2,788,358.00
<b>ADD:</b>						
Prior Unearned Premiums	0.00	2,207,224.00	0.00	0.00	0.00	2,207,224.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	317,400.00	110,100.00	0.00	2,000.00	429,500.00
Prior Unpaid Underwriting Expenses	0.00	137,736.00	0.00	0.00	0.00	137,736.00
Prior Unpaid Post Retirement Benefits	0.00	45,622.00	0.00	0.00	0.00	45,622.00
Prior Unpaid Loss Adjustment Expenses	0.00	78,262.00	27,148.00	0.00	493.00	105,903.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	2,786,244.00	137,248.00	0.00	2,493.00	2,925,985.00
Change in Post Retirement Benefits (Pensi	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(3,727,049.86)</b>	<b>3,461,366.98</b>	<b>64,747.41</b>	<b>0.00</b>	<b>(56,538.50)</b>	<b>(257,473.97)</b>

## EXHIBIT 5C

## PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @

June 30, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Premiums Written	2,254,766.00	4,322,595.00	4,736,397.00	0.00	5,543,431.00	16,857,189.00
Other Income	(1,289.89)	(1,351.29)	1,336.58	0.00	(17,891.49)	(19,196.09)
Investment Income Received	214,801.03	89,958.85	1,027.89	0.00	103,271.08	409,058.85
Subtotal	2,468,277.14	4,411,202.56	4,738,761.47	0.00	5,628,810.59	17,247,051.76
<b><u>EXPENSES PAID:</u></b>						
Losses	91,226.22	1,721,432.12	2,056,446.88	0.00	1,879,134.33	5,748,239.55
Loss Adjustment Expenses	33,447.26	404,062.69	653,903.18	0.00	693,300.65	1,784,713.78
Other Underwriting Expenses	1,344,619.52	2,697,452.78	2,856,333.76	0.00	3,022,905.03	9,921,311.09
Premium Tax	45,095.32	86,451.90	94,727.94	0.00	110,868.62	337,143.78
Commissions	109,852.10	211,920.59	236,356.59	0.00	265,922.28	824,051.56
Premiums/Assessments Charged-off	0.00	1,744.30	686.60	0.00	1,164.10	3,595.00
Subtotal	1,624,240.42	5,123,064.38	5,898,454.95	0.00	5,973,295.01	18,619,054.76
<b>BALANCE DUE COMPANIES</b>	844,036.72	(711,861.82)	(1,159,693.48)	0.00	(344,484.42)	(1,372,003.00)
<b><u>ADD:</u></b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(285,684.58)	0.00	0.00	0.00	0.00	(285,684.58)
Current Pension	(2,329,970.00)	0.00	0.00	0.00	0.00	(2,329,970.00)
Subtotal	(2,615,654.58)	0.00	0.00	0.00	0.00	(2,615,654.58)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(1,771,617.86)	(711,861.82)	(1,159,693.48)	0.00	(344,484.42)	(3,987,657.58)
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	1,748,658.00	546,124.00	0.00	0.00	0.00	2,294,782.00
Current Unpaid Losses (Incl. I.B.N.R.)	57,868.00	225,500.00	10,000.00	0.00	0.00	293,368.00
Current Unpaid Underwriting Expenses	90,677.00	0.00	0.00	0.00	0.00	90,677.00
Current Unpaid Post Retirement Benefits	45,622.00	0.00	0.00	0.00	0.00	45,622.00
Current Unpaid Loss Adjustment Expenses	12,607.00	49,124.00	2,178.00	0.00	0.00	63,909.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,955,432.00	820,748.00	12,178.00	0.00	0.00	2,788,358.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	2,100,000.00	2,200,000.00	0.00	8,400,000.00	12,700,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	1,006.78	1,006.78
Assessments Charged-Off	0.00	0.00	0.00	0.00	(322.57)	(322.57)
Distributions Charged-Off	0.00	0.00	0.00	0.00	97.83	97.83
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<b>(3,727,049.86)</b>	<b>567,390.18</b>	<b>1,028,128.52</b>	<b>0.00</b>	<b>8,056,297.62</b>	<b>5,924,766.46</b>

EXHIBIT 6A

**PENNSYLVANIA FAIR PLAN**

**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2023**

	<u>QUARTER</u> 04/01/2023 - 06/30/2023			<u>YEAR</u> 01/01/2023 - 06/30/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	775,611.00	(1,154.00)	774,457.00	1,533,505.00	2,714.00	1,536,219.00
Other Allied Lines	363,889.00	(450.00)	363,439.00	711,445.00	3,086.00	714,531.00
Crime	4,020.00	0.00	4,020.00	9,816.00	98.00	9,914.00
Total	1,143,520.00	(1,604.00)	1,141,916.00	2,254,766.00	5,898.00	2,260,664.00
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	692,687.00	857,860.00	1,550,547.00	0.00	1,531,908.00	1,531,908.00
Other Allied Lines	317,236.00	374,066.00	691,302.00	0.00	665,598.00	665,598.00
Crime	5,443.00	5,602.00	11,045.00	0.00	9,718.00	9,718.00
Total	1,015,366.00	1,237,528.00	2,252,894.00	0.00	2,207,224.00	2,207,224.00
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	1,190,404.00	377,695.00	1,568,099.00	1,190,404.00	377,695.00	1,568,099.00
Other Allied Lines	550,566.00	165,859.00	716,425.00	550,566.00	165,859.00	716,425.00
Crime	7,688.00	2,570.00	10,258.00	7,688.00	2,570.00	10,258.00
Total	1,748,658.00	546,124.00	2,294,782.00	1,748,658.00	546,124.00	2,294,782.00
<b><u>PREMIUMS EARNED</u></b>						
Fire	277,894.00	479,011.00	756,905.00	343,101.00	1,156,927.00	1,500,028.00
Other Allied Lines	130,559.00	207,757.00	338,316.00	160,879.00	502,825.00	663,704.00
Crime	1,775.00	3,032.00	4,807.00	2,128.00	7,246.00	9,374.00
Total	410,228.00	689,800.00	1,100,028.00	506,108.00	1,666,998.00	2,173,106.00

## EXHIBIT 6B

## PENNSYLVANIA FAIR PLAN

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2023  
For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 04/01/2023 - 06/30/2023			<u>YEAR</u> 01/01/2023 - 06/30/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	783,901.00	(1,093.00)	782,808.00	1,516,235.00	3,955.00	1,520,190.00
Habitational (Non-Owner Occupied)	254,504.00	(357.00)	254,147.00	509,259.00	1,322.00	510,581.00
Commercial	105,115.00	(154.00)	104,961.00	229,272.00	621.00	229,893.00
Total	1,143,520.00	(1,604.00)	1,141,916.00	2,254,766.00	5,898.00	2,260,664.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	662,094.00	805,512.00	1,467,606.00	0.00	1,457,443.00	1,457,443.00
Habitational (Non-Owner Occupied)	229,991.00	280,690.00	510,681.00	0.00	513,655.00	513,655.00
Commercial	123,281.00	151,326.00	274,607.00	0.00	236,126.00	236,126.00
Total	1,015,366.00	1,237,528.00	2,252,894.00	0.00	2,207,224.00	2,207,224.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	1,216,507.00	379,356.00	1,595,863.00	1,216,507.00	379,356.00	1,595,863.00
Habitational (Non-Owner Occupied)	395,845.00	123,926.00	519,771.00	395,845.00	123,926.00	519,771.00
Commercial	136,306.00	42,842.00	179,148.00	136,306.00	42,842.00	179,148.00
Total	1,748,658.00	546,124.00	2,294,782.00	1,748,658.00	546,124.00	2,294,782.00
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	229,488.00	425,063.00	654,551.00	299,728.00	1,082,042.00	1,381,770.00
Habitational (Non-Owner Occupied)	88,650.00	156,407.00	245,057.00	113,414.00	391,051.00	504,465.00
Commercial	92,090.00	108,330.00	200,420.00	92,966.00	193,905.00	286,871.00
Total	410,228.00	689,800.00	1,100,028.00	506,108.00	1,666,998.00	2,173,106.00
Premiums Earned for Terrorism Reporting Rquirements	180,740.00	264,737.00	445,477.00	206,380.00	584,956.00	791,336.00

**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, 2023**

**QUARTER  
04/01/2023 - 06/30/2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>					
Fire	40,000.00	240,694.10	0.00	0.00	(13,500.00)	267,194.10
Other Allied Lines	42,632.10	262,017.00	1,650.00	0.00	(75.00)	306,224.10
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	82,632.10	502,711.10	1,650.00	0.00	(13,575.00)	573,418.20
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	7,400.00	234,800.00	0.00	0.00	0.00	242,200.00
Other Allied Lines	53,900.00	185,600.00	10,000.00	0.00	0.00	249,500.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	61,400.00	420,500.00	10,000.00	0.00	0.00	491,900.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	14,600.00	114,500.00	0.00	0.00	0.00	129,100.00
Other Allied Lines	43,168.00	110,900.00	10,000.00	0.00	0.00	164,068.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	57,868.00	225,500.00	10,000.00	0.00	0.00	293,368.00
	<b>LOSSES INCURRED</b>					
Fire	47,200.00	120,394.10	0.00	0.00	(13,500.00)	154,094.10
Other Allied Lines	31,900.10	187,317.00	1,650.00	0.00	(75.00)	220,792.10
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	79,100.10	307,711.10	1,650.00	0.00	(13,575.00)	374,886.20

**YEAR TO DATE  
01/01/2023 - 06/30/2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<b>LOSSES PAID</b>					
Fire	40,000.00	501,111.68	4,173.72	0.00	46,500.00	591,785.40
Other Allied Lines	51,226.22	414,846.54	17,638.30	0.00	(200.00)	483,511.06
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	91,226.22	915,958.22	21,812.02	0.00	46,300.00	1,075,296.46
	<b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b>					
Fire	0.00	216,300.00	102,500.00	0.00	2,000.00	320,800.00
Other Allied Lines	0.00	100,900.00	7,600.00	0.00	0.00	108,500.00
Crime	0.00	200.00	0.00	0.00	0.00	200.00
Total	0.00	317,400.00	110,100.00	0.00	2,000.00	429,500.00
	<b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>					
Fire	14,600.00	114,500.00	0.00	0.00	0.00	129,100.00
Other Allied Lines	43,168.00	110,900.00	10,000.00	0.00	0.00	164,068.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	57,868.00	225,500.00	10,000.00	0.00	0.00	293,368.00
	<b>LOSSES INCURRED</b>					
Fire	54,600.00	399,311.68	(98,326.28)	0.00	44,500.00	400,085.40
Other Allied Lines	94,394.22	424,846.54	20,038.30	0.00	(200.00)	539,079.06
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00
Total	149,094.22	824,058.22	(78,287.98)	0.00	44,300.00	939,164.46
	<b>I.B.N.R. (CURRENT PERIOD)</b>					
Fire	14,600.00	14,500.00	0.00	0.00	0.00	29,100.00
Other Allied Lines	6,800.00	6,200.00	0.00	0.00	0.00	13,000.00
Crime	100.00	100.00	0.00	0.00	0.00	200.00
Total	21,500.00	20,800.00	0.00	0.00	0.00	42,300.00

## EXHIBIT 7B

**PENNSYLVANIA FAIR PLAN****Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
June 30, 2023****QUARTER****04/01/2023 - 06/30/2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>TOTAL</u></b>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>					
Fire	3,665.08	35,478.72	6,391.18	0.00	1,896.09	47,431.07
Other Allied Lines	21,501.13	93,062.05	9,357.25	0.00	0.00	123,920.43
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,166.21	128,540.77	15,748.43	0.00	1,896.09	171,351.50

**UNPAID PREVIOUS PERIOD**

Fire	1,613.00	51,192.00	0.00	0.00	0.00	52,805.00
Other Allied Lines	11,752.00	40,464.00	2,180.00	0.00	0.00	54,396.00
Crime	23.00	21.00	0.00	0.00	0.00	44.00
Total	13,388.00	91,677.00	2,180.00	0.00	0.00	107,245.00

**UNPAID CURRENT PERIOD**

Fire	3,180.00	24,943.00	0.00	0.00	0.00	28,123.00
Other Allied Lines	9,405.00	24,160.00	2,178.00	0.00	0.00	35,743.00
Crime	22.00	21.00	0.00	0.00	0.00	43.00
Total	12,607.00	49,124.00	2,178.00	0.00	0.00	63,909.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	5,232.08	9,229.72	6,391.18	0.00	1,896.09	22,749.07
Other Allied Lines	19,154.13	76,758.05	9,355.25	0.00	0.00	105,267.43
Crime	(1.00)	0.00	0.00	0.00	0.00	(1.00)
Total	24,385.21	85,987.77	15,746.43	0.00	1,896.09	128,015.50

**YEAR TO DATE****01/01/2023 - 06/30/2023****LOSS ADJUSTMENT EXPENSES PAID**

Fire	3,665.08	79,386.14	18,165.46	0.00	4,397.42	105,614.10
Other Allied Lines	29,782.18	172,904.99	20,345.11	0.00	8,334.08	231,366.36
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	33,447.26	252,291.13	38,510.57	0.00	12,731.50	336,980.46

**UNPAID PREVIOUS PERIOD**

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

**UNPAID CURRENT PERIOD**

Fire	3,180.00	24,943.00	0.00	0.00	0.00	28,123.00
Other Allied Lines	9,405.00	24,160.00	2,178.00	0.00	0.00	35,743.00
Crime	22.00	21.00	0.00	0.00	0.00	43.00
Total	12,607.00	49,124.00	2,178.00	0.00	0.00	63,909.00

**LOSS ADJUSTMENT EXPENSES INCURRED**

Fire	6,845.08	50,995.14	(7,108.54)	0.00	3,904.42	54,636.10
Other Allied Lines	39,187.18	172,186.99	20,649.11	0.00	8,334.08	240,357.36
Crime	22.00	(29.00)	0.00	0.00	0.00	(7.00)
Total	46,054.26	223,153.13	13,540.57	0.00	12,238.50	294,986.46

EXHIBIT 8

**PENNSYLVANIA**  
**Report of Catastrophe Losses for the Quarter Ending**  
**June 30, 2023**

<b><u>Cat #</u></b>	<b><u>Policy Year</u></b>	<b><u>Date of Loss</u></b>	<b><u>Line of Business</u></b>	<b><u>Unpaid Losses</u></b>	<b><u>Paid Losses</u></b>	<b><u>Alloc. Unpaid LAE</u></b>	<b><u>Paid Loss Adjustment Expenses</u></b>
2333	2022	04/01/2023	Other	0	31,750.18	0	6,823.32
2333	2023	04/01/2023	Other	0	2,263.40	0	1,085.68
TOTAL				0	34,013.58	0	7,909.00