

EXHIBIT 1**PENNSYLVANIA FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**
September 30, 2024

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	1,738,552.15	0.00	1,738,552.15
Investments	9,721,724.74	0.00	9,721,724.74
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	105,612.70	6,286.80	99,325.90
Other Receivables	37,071.69	0.00	37,071.69
Pre-paid Premium Tax	18,025.42	18,025.42	0.00
Pre-paid Expenses	146,551.68	146,551.68	0.00
Pre-paid Pension	1,044,511.00	1,044,511.00	0.00
Furniture & Equipment	2,136.27	2,136.27	0.00
Data Processing Equipment	4,700.17	4,700.17	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	12,818,885.82	1,222,211.34	11,596,674.48
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			262,882.00
Unpaid Loss Adjustment Expenses			72,293.00
Unpaid Underwriting Expenses			156,697.00
Unpaid Post Retirement Benefits (Medical)			2,256,423.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			2,632,888.00
Unearned Advance Premiums			247,908.20
Claims Checks Payable			185,943.63
Amounts Withheld for Accounts of Others			83,411.64
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			5,898,446.47
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			5,698,228.01
TOTAL LIABILITIES & MEMBERS' EQUITY			11,596,674.48

EXHIBIT 2

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

	Quarter 07/01/ - 09/30/2024	Year 01/01/ - 09/30/2024
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,361,296.00	3,836,430.00
Change in Unearned Premiums	(103,870.00)	(184,923.00)
Premiums Earned	1,257,426.00	3,651,507.00
<u>DEDUCTIONS</u>		
Losses Incurred	271,302.21	942,554.42
Loss Adjustment Expenses Incurred	149,774.49	369,285.26
Other Underwriting Expenses Incurred	682,862.18	1,939,173.45
Post Retirement Benefits Incurred	105,415.89	287,993.72
Premium Tax Incurred	27,225.92	76,728.60
Total Underwriting Deductions	1,236,580.69	3,615,735.45
Net Underwriting Profit or Loss	20,845.31	35,771.55
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	126,983.93	379,065.53
Other Income	(47.02)	(40.62)
Premiums/Assessments Charged-Off	0.00	(77.00)
Total Other Income or Outgo	126,936.91	378,947.91
Net Result of Operations	147,782.22	414,719.46
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	5,507,661.15	5,181,635.57
Net Result of Operations	147,782.22	414,719.46
Change in Assets Not Admitted	42,784.64	101,872.98
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)	5,698,228.01	5,698,228.01

EXHIBIT 3**PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of
September 30, 2024****INCREASE IN LEDGER ASSETS**

Premiums Written	3,836,430.00
Other Income	0.00
Investment Income	379,065.53
Unearned Advance Premiums	69,350.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	63,813.71
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	4,348,659.24

DECREASE IN LEDGER ASSETS

Other Income	40.62
Losses Paid	1,570,771.42
Loss Adjustment Expenses Paid	519,668.26
Other Expenses Paid	2,304,411.77
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	24,170.82
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	4,419,139.89

Increase(Decrease) in Ledger Assets	(70,480.65)
Ledger Assets at 12/31/2023	12,889,366.47
Ledger Assets at 09/30/2024	12,818,885.82

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Quarter Ending
September 30, 2024

	2024	2023	2022	2021	2020	2019	TOTAL
Premiums Written	1,362,780.00	(1,484.00)	0.00	0.00	0.00	0.00	1,361,296.00
Other Income	(47.02)	0.00	0.00	0.00	0.00	0.00	(47.02)
Investment Income Received	126,983.93	0.00	0.00	0.00	0.00	0.00	126,983.93
Subtotal	1,489,716.91	(1,484.00)	0.00	0.00	0.00	0.00	1,488,232.91
<u>EXPENSES PAID:</u>							
Losses	131,422.16	166,030.05	(100.00)	0.00	0.00	0.00	297,352.21
Loss Adjustment Expenses	38,353.78	76,331.61	38,013.10	0.00	0.00	0.00	152,698.49
Other Underwriting Expenses	647,420.17	0.00	0.00	0.00	0.00	0.00	647,420.17
Premium Tax	27,255.60	(29.68)	0.00	0.00	0.00	0.00	27,225.92
Commissions	68,409.07	(75.17)	0.00	0.00	0.00	0.00	68,333.90
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	912,860.78	242,256.81	37,913.10	0.00	0.00	0.00	1,193,030.69
BALANCE DUE COMPANIES	576,856.13	(243,740.81)	(37,913.10)	0.00	0.00	0.00	295,202.22
<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	(1,264,995.98)	0.00	0.00	0.00	0.00	0.00	(1,264,995.98)
Prior 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)
<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	(1,222,211.34)	0.00	0.00	0.00	0.00	0.00	(1,222,211.34)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,425,080.34)	0.00	0.00	0.00	0.00	0.00	(2,425,080.34)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	619,640.77	(243,740.81)	(37,913.10)	0.00	0.00	0.00	337,986.86
<u>DEDUCT:</u>							
Current Unearned Premiums	2,478,011.00	154,877.00	0.00	0.00	0.00	0.00	2,632,888.00
Current Unpaid Losses (Incl. I.B.N.R.)	95,800.00	129,500.00	37,582.00	0.00	0.00	0.00	262,882.00
Current Unpaid Underwriting Expenses	156,697.00	0.00	0.00	0.00	0.00	0.00	156,697.00
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	26,345.00	35,613.00	10,335.00	0.00	0.00	0.00	72,293.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,765,896.00	319,990.00	47,917.00	0.00	0.00	0.00	3,133,803.00
<u>ADD:</u>							
Prior Unearned Premiums	1,913,881.00	615,137.00	0.00	0.00	0.00	0.00	2,529,018.00
Prior 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
Prior Unpaid Underwriting Expenses	84,173.00	0.00	0.00	0.00	0.00	0.00	84,173.00
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	26,085.00	44,685.00	4,447.00	0.00	0.00	0.00	75,217.00
Prior 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	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	(12,873.23)	267,741.19	(64,301.10)	0.00	0.00	0.00	190,566.86

EXHIBIT 5B

PENNSYLVANIA FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
September 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	3,845,547.00	(9,117.00)	0.00	0.00	0.00	0.00	3,836,430.00
Other Income	(40.62)	0.00	0.00	0.00	0.00	0.00	(40.62)
Investment Income Received	379,065.53	0.00	0.00	0.00	0.00	0.00	379,065.53
Subtotal	4,224,571.91	(9,117.00)	0.00	0.00	0.00	0.00	4,215,454.91
<u>EXPENSES PAID:</u>							
Losses	282,470.03	1,236,517.93	32,926.14	11,357.32	0.00	7,500.00	1,570,771.42
Loss Adjustment Expenses	72,243.37	285,625.65	91,551.34	55,974.65	0.00	14,273.25	519,668.26
Other Underwriting Expenses	2,034,958.37	0.00	0.00	0.00	0.00	0.00	2,034,958.37
Premium Tax	76,910.94	(182.34)	0.00	0.00	0.00	0.00	76,728.60
Commissions	193,188.17	(463.37)	0.00	0.00	0.00	0.00	192,724.80
Premiums/Assessments Charged-off	0.00	77.00	0.00	0.00	0.00	0.00	77.00
Subtotal	2,659,770.88	1,521,574.87	124,477.48	67,331.97	0.00	21,773.25	4,394,928.45
BALANCE DUE COMPANIES	1,564,801.03	(1,530,691.87)	(124,477.48)	(67,331.97)	0.00	(21,773.25)	(179,473.54)
<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		(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	(1,222,211.34)	0.00	0.00	0.00	0.00	0.00	(1,222,211.34)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,425,080.34)	0.00	0.00	0.00	0.00	0.00	(2,425,080.34)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(860,279.31)	996,261.45	(124,477.48)	(67,331.97)	0.00	(21,773.25)	(77,600.56)
<u>DEDUCT:</u>							
Current Unearned Premiums	2,478,011.00	154,877.00	0.00	0.00	0.00	0.00	2,632,888.00
Current Unpaid Losses (Incl. I.B.N.R.)	95,800.00	129,500.00	37,582.00	0.00	0.00	0.00	262,882.00
Current Unpaid Underwriting Expenses	156,697.00	0.00	0.00	0.00	0.00	0.00	156,697.00
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	26,345.00	35,613.00	10,335.00	0.00	0.00	0.00	72,293.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,765,896.00	319,990.00	47,917.00	0.00	0.00	0.00	3,133,803.00
<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 (Pensi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	(3,626,175.31)	4,324,401.45	(114,401.48)	(54,832.97)	0.00	(12,399.25)	516,592.44

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @
September 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	3,845,547.00	4,695,385.00	4,320,987.00	4,736,397.00	0.00	5,543,431.00	23,141,747.00
Other Income	(40.62)	(1,995.83)	(1,351.29)	1,336.58	0.00	(17,891.49)	(19,942.65)
Investment Income Received	379,065.53	470,367.78	89,958.85	1,027.89	0.00	103,271.08	1,043,691.13
Subtotal	4,224,571.91	5,163,756.95	4,409,594.56	4,738,761.47	0.00	5,628,810.59	24,165,495.48
<u>EXPENSES PAID:</u>							
Losses	282,470.03	1,781,132.34	2,147,815.35	2,068,318.83	0.00	1,886,434.33	8,166,170.88
Loss Adjustment Expenses	72,243.37	412,502.17	667,649.36	741,893.58	0.00	735,134.24	2,629,422.72
Other Underwriting Expenses	2,034,958.37	2,592,911.13	2,697,452.78	2,856,333.76	0.00	3,022,905.03	13,204,561.07
Premium Tax	76,910.94	93,907.70	86,419.74	94,727.94	0.00	110,868.62	462,834.94
Commissions	193,188.17	235,147.93	211,835.59	236,356.59	0.00	265,922.28	1,142,450.56
Premiums/Assessments Charged-off	0.00	131.10	1,744.20	686.60	0.00	1,164.10	3,726.00
Subtotal	2,659,770.88	5,115,732.37	5,812,917.02	5,998,317.30	0.00	6,022,428.60	25,609,166.17
BALANCE DUE COMPANIES	1,564,801.03	48,024.58	(1,403,322.46)	(1,259,555.83)	0.00	(393,618.01)	(1,443,670.69)
<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	(1,222,211.34)	0.00	0.00	0.00	0.00	0.00	(1,222,211.34)
Current Pension	(1,202,869.00)	0.00	0.00	0.00	0.00	0.00	(1,202,869.00)
Subtotal	(2,425,080.34)	0.00	0.00	0.00	0.00	0.00	(2,425,080.34)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(860,279.31)	48,024.58	(1,403,322.46)	(1,259,555.83)	0.00	(393,618.01)	(3,868,751.03)
<u>DEDUCT:</u>							
Current Unearned Premiums	2,478,011.00	154,877.00	0.00	0.00	0.00	0.00	2,632,888.00
Current Unpaid Losses (Incl. I.B.N.R.)	95,800.00	129,500.00	37,582.00	0.00	0.00	0.00	262,882.00
Current Unpaid Underwriting Expenses	156,697.00	0.00	0.00	0.00	0.00	0.00	156,697.00
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	26,345.00	35,613.00	10,335.00	0.00	0.00	0.00	72,293.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2,765,896.00	319,990.00	47,917.00	0.00	0.00	0.00	3,133,803.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	2,100,000.00	2,200,000.00	0.00	8,400,000.00	12,700,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00	1,006.78	1,006.78
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00	(322.57)	(322.57)
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	97.83	97.83
NET CHANGE IN MEMBERS' EQUITY	<u>(3,626,175.31)</u>	<u>(271,965.42)</u>	<u>648,760.54</u>	<u>940,444.17</u>	<u>0.00</u>	<u>8,007,164.03</u>	<u>5,698,228.01</u>

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

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

	<u>QUARTER</u> 07/01/2024 - 09/30/2024			<u>YEAR</u> 01/01/2024 - 09/30/2024		
	<u>2024</u>	<u>2023</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Fire	954,062.00	(1,062.00)	953,000.00	2,649,547.00	(5,369.00)	2,644,178.00
Other Allied Lines	401,613.00	(422.00)	401,191.00	1,171,938.00	(3,659.00)	1,168,279.00
Crime	7,105.00	0.00	7,105.00	24,062.00	(89.00)	23,973.00
Total	1,362,780.00	(1,484.00)	1,361,296.00	3,845,547.00	(9,117.00)	3,836,430.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	1,306,270.00	421,066.00	1,727,336.00	0.00	1,674,117.00	1,674,117.00
Other Allied Lines	594,733.00	190,955.00	785,688.00	0.00	762,377.00	762,377.00
Crime	12,878.00	3,116.00	15,994.00	0.00	11,471.00	11,471.00
Total	1,913,881.00	615,137.00	2,529,018.00	0.00	2,447,965.00	2,447,965.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	1,712,373.00	105,525.00	1,817,898.00	1,712,373.00	105,525.00	1,817,898.00
Other Allied Lines	750,657.00	48,520.00	799,177.00	750,657.00	48,520.00	799,177.00
Crime	14,981.00	832.00	15,813.00	14,981.00	832.00	15,813.00
Total	2,478,011.00	154,877.00	2,632,888.00	2,478,011.00	154,877.00	2,632,888.00
<u>PREMIUMS EARNED</u>						
Fire	547,959.00	314,479.00	862,438.00	937,174.00	1,563,223.00	2,500,397.00
Other Allied Lines	245,689.00	142,013.00	387,702.00	421,281.00	710,198.00	1,131,479.00
Crime	5,002.00	2,284.00	7,286.00	9,081.00	10,550.00	19,631.00
Total	798,650.00	458,776.00	1,257,426.00	1,367,536.00	2,283,971.00	3,651,507.00

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

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

	<u>QUARTER</u> 07/01/2024 - 09/30/2024			<u>YEAR</u> 01/01/2024 - 09/30/2024		
	<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)	848,200.00	(891.00)	847,309.00	2,474,207.00	(6,086.00)	2,468,121.00
Habitational (Non-Owner Occupied)	275,153.00	(296.00)	274,857.00	825,438.00	(2,064.00)	823,374.00
Commercial	239,427.00	(297.00)	239,130.00	545,902.00	(967.00)	544,935.00
Total	1,362,780.00	(1,484.00)	1,361,296.00	3,845,547.00	(9,117.00)	3,836,430.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,281,584.00	412,117.00	1,693,701.00	0.00	1,582,083.00	1,582,083.00
Habitational (Non-Owner Occupied)	406,643.00	130,617.00	537,260.00	0.00	523,740.00	523,740.00
Commercial	225,654.00	72,403.00	298,057.00	0.00	342,142.00	342,142.00
Total	1,913,881.00	615,137.00	2,529,018.00	0.00	2,447,965.00	2,447,965.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,529,279.00	95,809.00	1,625,088.00	1,529,279.00	95,809.00	1,625,088.00
Habitational (Non-Owner Occupied)	494,780.00	30,889.00	525,669.00	494,780.00	30,889.00	525,669.00
Commercial	453,952.00	28,179.00	482,131.00	453,952.00	28,179.00	482,131.00
Total	2,478,011.00	154,877.00	2,632,888.00	2,478,011.00	154,877.00	2,632,888.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	600,505.00	315,417.00	915,922.00	944,928.00	1,480,188.00	2,425,116.00
Habitational (Non-Owner Occupied)	187,016.00	99,432.00	286,448.00	330,658.00	490,787.00	821,445.00
Commercial	11,129.00	43,927.00	55,056.00	91,950.00	312,996.00	404,946.00
Total	798,650.00	458,776.00	1,257,426.00	1,367,536.00	2,283,971.00	3,651,507.00

Premiums Earned for Terrorism

Reporting Requirements	198,145.00	143,359.00	341,504.00	422,608.00	803,783.00	1,226,391.00
------------------------	------------	------------	------------	------------	------------	--------------

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
September 30, 2024

QUARTER
07/01/2024 - 09/30/2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<u>LOSSES PAID</u>						
Fire	52,339.05	80,655.14	0.00	0.00	0.00	0.00	132,994.19
Other Allied Lines	79,083.11	85,374.91	(100.00)	0.00	0.00	0.00	164,358.02
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	131,422.16	166,030.05	(100.00)	0.00	0.00	0.00	297,352.21
	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>						
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
	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>						
Fire	62,900.00	107,600.00	25,000.00	0.00	0.00	0.00	195,500.00
Other Allied Lines	32,500.00	21,800.00	12,582.00	0.00	0.00	0.00	66,882.00
Crime	400.00	100.00	0.00	0.00	0.00	0.00	500.00
Total	95,800.00	129,500.00	37,582.00	0.00	0.00	0.00	262,882.00
	<u>LOSSES INCURRED</u>						
Fire	58,739.05	97,155.14	25,000.00	0.00	0.00	0.00	180,894.19
Other Allied Lines	68,183.11	26,824.91	(4,600.00)	0.00	0.00	0.00	90,408.02
Crime	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
Total	127,022.16	123,880.05	20,400.00	0.00	0.00	0.00	271,302.21

YEAR TO DATE
01/01/2024 - 09/30/2024

	<u>LOSSES PAID</u>						
Fire	156,159.95	916,396.36	4,550.13	(13,642.68)	0.00	0.00	1,063,463.76
Other Allied Lines	126,310.08	320,121.57	28,376.01	25,000.00	0.00	7,500.00	507,307.66
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	282,470.03	1,236,517.93	32,926.14	11,357.32	0.00	7,500.00	1,570,771.42
	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>						
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
	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>						
Fire	62,900.00	107,600.00	25,000.00	0.00	0.00	0.00	195,500.00
Other Allied Lines	32,500.00	21,800.00	12,582.00	0.00	0.00	0.00	66,882.00
Crime	400.00	100.00	0.00	0.00	0.00	0.00	500.00
Total	95,800.00	129,500.00	37,582.00	0.00	0.00	0.00	262,882.00
	<u>LOSSES INCURRED</u>						
Fire	219,059.95	343,296.36	23,843.13	(13,642.68)	0.00	0.00	572,556.76
Other Allied Lines	158,810.08	195,821.57	266.01	15,000.00	0.00	0.00	369,897.66
Crime	400.00	(300.00)	0.00	0.00	0.00	0.00	100.00
Total	378,270.03	538,817.93	24,109.14	1,357.32	0.00	0.00	942,554.42
	<u>I.B.N.R. (CURRENT PERIOD)</u>						
Fire	47,400.00	15,600.00	0.00	0.00	0.00	0.00	63,000.00
Other Allied Lines	20,900.00	7,100.00	0.00	0.00	0.00	0.00	28,000.00
Crime	400.00	100.00	0.00	0.00	0.00	0.00	500.00
Total	68,700.00	22,800.00	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
September 30, 2024****QUARTER****07/01/2024 - 09/30/2024**

	<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	11,515.06	29,255.36	5,031.21	0.00	0.00	0.00	45,801.63
Other Allied Lines	26,838.72	47,076.25	32,981.89	0.00	0.00	0.00	106,896.86
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	38,353.78	76,331.61	38,013.10	0.00	0.00	0.00	152,698.49

UNPAID PREVIOUS 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

UNPAID CURRENT PERIOD

Fire	17,299.00	29,590.00	6,875.00	0.00	0.00	0.00	53,764.00
Other Allied Lines	8,937.00	5,995.00	3,460.00	0.00	0.00	0.00	18,392.00
Crime	109.00	28.00	0.00	0.00	0.00	0.00	137.00
Total	26,345.00	35,613.00	10,335.00	0.00	0.00	0.00	72,293.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	14,105.06	35,130.36	11,906.21	0.00	0.00	0.00	61,141.63
Other Allied Lines	24,477.72	32,153.25	31,994.89	0.00	0.00	0.00	88,625.86
Crime	31.00	(24.00)	0.00	0.00	0.00	0.00	7.00
Total	38,613.78	67,259.61	43,901.10	0.00	0.00	0.00	149,774.49

YEAR TO DATE**01/01/2024 - 09/30/2024****LOSS ADJUSTMENT EXPENSES PAID**

Fire	20,374.91	103,932.89	11,662.07	0.00	0.00	197.92	136,167.79
Other Allied Lines	51,868.46	181,692.76	79,889.27	55,974.65	0.00	14,075.33	383,500.47
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	72,243.37	285,625.65	91,551.34	55,974.65	0.00	14,273.25	519,668.26

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	17,299.00	29,590.00	6,875.00	0.00	0.00	0.00	53,764.00
Other Allied Lines	8,937.00	5,995.00	3,460.00	0.00	0.00	0.00	18,392.00
Crime	109.00	28.00	0.00	0.00	0.00	0.00	137.00
Total	26,345.00	35,613.00	10,335.00	0.00	0.00	0.00	72,293.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	37,673.91	(36,578.11)	17,111.07	0.00	0.00	197.92	18,404.79
Other Allied Lines	60,805.46	151,179.76	73,181.27	53,475.65	0.00	12,201.33	350,843.47
Crime	109.00	(72.00)	0.00	0.00	0.00	0.00	37.00
Total	98,588.37	114,529.65	90,292.34	53,475.65	0.00	12,399.25	369,285.26

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
September 30, 2024

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
2461	2023	07/15/2024	Other	0	2,858.36	0	738.89
2468	2023	08/08/2024	Other	0	0.00	0	980.00
2468	2023	08/09/2024	Other	6,200	3,417.51	0	1,155.00
2458	2024	07/10/2024	Other	0	323.65	0	0.00
2461	2024	07/17/2024	Other	0	5,776.32	0	730.00
2468	2024	08/09/2024	Other	0	6,555.39	0	1,120.10
2470	2024	08/04/2024	Other	0	0.00	0	810.00
TOTAL				6,200	18,931.23	0	5,533.99