## PENNSYLVANIA FAIR PLAN

# Statement of Assets, Liabilities and Members' Equity at March 31, 2025

-	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	2,034,258.64	0.00	2,034,258.64
Investments	9,324,983.37	0.00	9,324,983.37
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	136,957.37	6,153.40	130,803.97
Other Receivables	119,769.22	0.00	119,769.22
Pre-paid Premium Tax	55,620.54	55,620.54	0.00
Pre-paid Expenses	60,777.78	60,777.78	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	7,142.46	7,142.46	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	12,968,917.38	1,359,102.18	11,609,815.20
LIABILITIES			
Unpaid Losses (Incl. I.B.N.R.)			602,434.00
Unpaid Loss Adjustment Expenses			189,651.00
Unpaid Underwriting Expenses			168,652.00
Unpaid Post Retirement Benefits (Medical)			2,157,801.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			3,011,284.00
Unearned Advance Premiums			271,089.60
Claims Checks Payable			188,777.95
Amounts Withheld for Accounts of Others			74,162.20
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			6,663,851.75
MEMBERS' EQUITY			
Members' Equity (Deficit)			4,945,963.45
TOTAL LIABILITIES & MEMBERS' EQUITY			11,609,815.20

## **PENNSYLVANIA FAIR PLAN**

# Income Statement for the Quarter and Year to Date Ending March 31, 2025

	Quarter 01/01/ - 03/31/2025	Year 01/01/ - 03/31/2025
UNDERWRITING INCOME		
Premiums Written	1,535,423.00	1,535,423.00
Change in Unearned Premiums	(185,242.00)	(185,242.00)
Premiums Earned	1,350,181.00	1,350,181.00
DEDUCTIONS		
Losses Incurred	545,109.44	545,109.44
Loss Adjustment Expenses Incurred	157,647.91	157,647.91
Other Underwriting Expenses Incurred	840,662.89	840,662.89
Post Retirement Benefits Incurred	123,148.59	123,148.59
Premium Tax Incurred	30,708.46	30,708.46
Total Underwriting Deductions	1,697,277.29	1,697,277.29
Net Underwriting Profit or Loss	(347,096.29)	(347,096.29)
OTHER INCOME OR OUTGO		
Net Investment Income	94,037.20	94,037.20
Other Income	4,715.20	4,715.20
Premiums/Assessments Charged-Off	(308.00)	(308.00)
Total Other Income or Outgo	98,444.40	98,444.40
Net Result of Operations	(248,651.89)	(248,651.89)
EQUITY ACCOUNT		
Beginning Members' Equity	5,130,018.79	5,130,018.79
Net Result of Operations	(248,651.89)	(248,651.89)
Change in Assets Not Admitted	64,596.55	64,596.55
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)	4,945,963.45	4,945,963.45

## **PENNSYLVANIA FAIR PLAN**

# Reconciliation of Ledger Assets As of March 31, 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	1,535,423.00 4,715.20 94,037.20 65,785.20 0.00 258.76 0.00 0.00 0.00 0.00
TOTAL	1,700,219.36
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	0.00 645,383.44 161,101.91 1,047,029.40 0.00 8,875.40 0.00 308.00 0.00 0.00 0.00
TOTAL	1,862,698.15
Increase(Decrease) in Ledger Assets Ledger Assets at 12/31/2024 Ledger Assets at 03/31/2025	(162,478.79) 13,131,396.17 12,968,917.38

**EXHIBIT 5A** 

### **PENNSYLVANIA FAIR PLAN**

## Members' Account by Policy Year for the Quarter & Year to Date Ending March 31, 2025

Premiums Written	<u>2025</u> 1,544,713.00	<u>2024</u> (9,290.00)	2023 0.00	<b>2022</b> 0.00	TOTAL 1,535,423.00
Other Income	4,715.20	0.00	0.00	0.00	4,715.20
Investment Income Received	94,037.20	0.00	0.00	0.00	94,037.20
Subtotal	1,643,465.40	(9,290.00)	0.00	0.00	1,634,175.40
EXPENSES PAID:					
Losses	2,279.27	317,395.04	210,896.67	114,812.46	645,383.44
Loss Adjustment Expenses	1,342.47	105,420.51	33,570.38	20,768.55	161,101.91
Other Underwriting Expenses Premium Tax	923,371.08	0.00	0.00	0.00 0.00	923,371.08
Commissions	30,894.26 81,296.30	11,963.41 (492.90)	(2.75) 0.00	0.00	42,854.92 80,803.40
Premiums/Assessments Charged-off	0.00	308.40	(0.40)	0.00	308.00
Subtotal	1,039,183.38	434,594.46	244,463.90	135,581.01	1,853,822.75
Gubiotai	1,000,100.00	404,004.40	244,400.00	100,001.01	1,000,022.70
BALANCE DUE COMPANIES	604,282.02	(443,884.46)	(244,463.90)	(135,581.01)	(219,647.35)
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)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,359,102.18)	0.00	0.00	0.00	(1,359,102.18)
Current Pension	(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)
EQUITY IN ASSETS OF UNDERWRITING	(4.004.044.40)	0.400.005.07	(0.4.4.400.00)	(405 504 04)	(455.050.00)
ASSOCIATION	(1,961,311.16)	2,186,305.27	(244,463.90)	(135,581.01)	(155,050.80)
DEDUCT:					
Current Unearned Premiums	1,408,610.00	1,602,674.00	0.00	0.00	3,011,284.00
Current Unpaid Losses (Incl. I.B.N.R.)	68,400.00	518,389.00	8,063.00	7,582.00	602,434.00
Current Unpaid Underwriting Expenses	168,652.00	0.00	0.00	0.00	168,652.00
Current Unpaid Post Retirement Benefits	(220,624.00)	0.00	0.00	0.00	(220,624.00)
Current Unpaid Loss Adjustment Expenses	21,532.00	163,194.00	2,538.00	2,387.00	189,651.00
Current 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
ADD:					
Prior Unearned Premiums	0.00	0.000.040.00	0.00	0.00	2 020 042 00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	2,826,042.00 442,539.00	227,587.00	32,582.00	2,826,042.00 702,708.00
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 Deat Betimenant Bandfit (Barris	0.00	0.00	0.00	0.00	0.00
Change in Post Retirement Benefits (Pensic	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Assessment of Policy Year 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	(3,407,881.16)	3,292,780.48	35,060.35	(104,015.01)	(184,055.34)

#### EXHIBIT 5B

## PENNSYLVANIA FAIR PLAN

### Members' Account by Policy Year for the Year to Date Ending March 31, 2025

	2025	2024	2023	2022	<b>TOTAL</b>
Premiums Written	1,544,713.00	(9,290.00)	0.00	0.00	1,535,423.00
Other Income	4,715.20	0.00	0.00	0.00	4,715.20
Investment Income Received	94,037.20	0.00	0.00	0.00	94,037.20
Subtotal	1,643,465.40	(9,290.00)	0.00	0.00	1,634,175.40
EXPENSES PAID:					
Losses	2,279.27	317,395.04	210,896.67	114,812.46	645,383.44
Loss Adjustment Expenses	1,342.47	105,420.51	33,570.38	20,768.55	161,101.91
Other Underwriting Expenses	923,371.08	0.00	0.00	0.00	923,371.08
Premium Tax	30,894.26	11,963.41	(2.75)	0.00	42,854.92
Commissions	81,296.30	(492.90)	0.00	0.00	80,803.40
Premiums/Assessments Charged-off	0.00	308.40	(0.40)	0.00	308.00
Subtotal	1,039,183.38	434,594.46	244,463.90	135,581.01	1,853,822.75
BALANCE DUE COMPANIES	604,282.02	(443,884.46)	(244,463.90)	(135,581.01)	(219,647.35)
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)
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,359,102.18)	0.00	0.00	0.00	(1,359,102.18)
Current Pension	(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)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(1,961,311.16)	2,186,305.27	(244,463.90)	(135,581.01)	(155,050.80)
DEDUCT:	4 400 040 00	4 000 074 00	0.00	0.00	0.044.004.00
Current Unearned Premiums Current Unpaid Losses (Incl. I.B.N.R.)	1,408,610.00 68,400.00	1,602,674.00 518,389.00	0.00 8.063.00	0.00 7.582.00	3,011,284.00 602,434.00
Current Unpaid Underwriting Expenses	168,652.00	0.00	0.00	0.00	168.652.00
Current Unpaid Post Retirement Benefits	(220,624.00)	0.00	0.00	0.00	(220,624.00)
Current Unpaid Loss Adjustment Expenses	21,532.00	163,194.00	2,538.00	2,387.00	189,651.00
Current 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
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	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	(3,407,881.16)	3,292,780.48	35,060.35	(104,015.01)	(184,055.34)
S WOE IN MEMBERS EQUIT	(0,407,001.10)	5,202,100.40	00,000.00	(.04,010.01)	(10-1,000.04)

### **EXHIBIT 5C**

## **PENNSYLVANIA FAIR PLAN**

### Members' Account for Active Policy Years @ March 31, 2025

Premiums Written	<b>2025</b> 1,544,713.00	<b>2024</b> 5,345,192.00	<b>2023</b> 4,695,044.00	<b>2022</b> 4,320,987.00	TOTAL
Other Income	4,715.20	(396.55)	(1,995.83)	(1,351.29)	15,905,936.00 971.53
Investment Income Received	94,037.20	488,286.96	470,367.78	89,958.85	1.142.650.79
Subtotal	1,643,465.40	5,833,082.41	5,163,415.95	4,409,594.56	17,049,558.32
Subiolai	1,043,403.40	3,033,002.41	5, 105,415.95	4,409,594.50	17,049,556.52
EXPENSES PAID:					
Losses	2,279.27	722,360.76	2,144,911.17	2,392,610.81	5,262,162.01
Loss Adjustment Expenses	1,342.47	210,498.37	509,374.73	758,794.27	1,480,009.84
Other Underwriting Expenses	923,371.08	2,752,686.73	2,592,911.13	2,697,452.78	8,966,421.72
Premium Tax	30,894.26	106,903.84	93,900.88	86,419.74	318,118.72
Commissions	81,296.30	277,919.17	235,130.93	211,835.59	806,181.99
Premiums/Assessments Charged-off	0.00	308.40	130.70	1,744.20	2,183.30
Subtotal	1,039,183.38	4,070,677.27	5,576,359.54	6,148,857.39	16,835,077.58
BALANCE DUE COMPANIES	604,282.02	1,762,405.14	(412,943.59)	(1,739,262.83)	214,480.74
ADD:					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(1,359,102.18)	0.00	0.00	0.00	(1,359,102.18)
Current Pension	(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)
EQUITY IN ASSETS OF UNDERWRITING					
ASSOCIATION	(1,961,311.16)	1,762,405.14	(412,943.59)	(1,739,262.83)	(2,351,112.44)
DEDUCT:					
Current Unearned Premiums	1,408,610.00	1,602,674.00	0.00	0.00	3,011,284.00
Current Unpaid Losses (Incl. I.B.N.R.)	68,400.00	518,389.00	8,063.00	7,582.00	602,434.00
Current Unpaid Underwriting Expenses	168,652.00	0.00	0.00	0.00	168,652.00
Current Unpaid Post Retirement Benefits	(220,624.00)	0.00	0.00	0.00	(220,624.00)
Current Unpaid Loss Adjustment Expenses	21,532.00	163,194.00	2.538.00	2,387.00	189,651.00
Current 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
Cubtotal	1,110,070.00	2,201,201.00	10,001.00	0,000.00	0,701,007.00
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	(3,407,881.16)	3,158,621.03	3,260,455.41	1,934,768.17	4,945,963.45
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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 March 31, 2025

### QUARTER 01/01/2025 - 03/31/2025

### <u>YEAR</u> 01/01/2025- 03/31/2025

	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>		
			PREMIUMS WRITT	<u>EN</u>				
Fire	1,027,410.00	(5,412.00)	1,021,998.00	1,027,410.00	(5,412.00)	1,021,998.00		
Other Allied Lines	506,753.00	(3,591.00)	503,162.00	506,753.00	(3,591.00)	503,162.00		
Crime	10,550.00	(287.00)	10,263.00	10,550.00	(287.00)	10,263.00		
Total	1,544,713.00	(9,290.00)	1,535,423.00	1,544,713.00	(9,290.00)	1,535,423.00		
UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD								
Fire	0.00	1,957,458.00	1,957,458.00	0.00	1,957,458.00	1,957,458.00		
Other Allied Lines	0.00	849,903.00	849,903.00	0.00	849,903.00	849,903.00		
Crime	0.00	18,681.00	18,681.00	0.00	18,681.00	18,681.00		
Total	0.00	2,826,042.00	2,826,042.00	0.00	2,826,042.00	2,826,042.00		
	UNEARNED PREMIUMS AT THE END OF THE PERIOD							
Fire	938,894.00	1,110,875.00	2,049,769.00	938,894.00	1,110,875.00	2,049,769.00		
Other Allied Lines	460,301.00	481,045.00	941,346.00	460,301.00	481,045.00	941,346.00		
Crime	9,415.00	10,754.00	20,169.00	9,415.00	10,754.00	20,169.00		
Total	1,408,610.00	1,602,674.00	3,011,284.00	1,408,610.00	1,602,674.00	3,011,284.00		
PREMIUMS EARNED								
Fire	88,516.00	841,171.00	929,687.00	88,516.00	841,171.00	929,687.00		
Other Allied Lines	46,452.00	365,267.00	411,719.00	46,452.00	365,267.00	411,719.00		
Crime	1,135.00	7,640.00	8,775.00	1,135.00	7,640.00	8,775.00		
Total	136,103.00	1,214,078.00	1,350,181.00	136,103.00	1,214,078.00	1,350,181.00		

### **EXHIBIT 6B**

## PENNSYLVANIA FAIR PLAN

## <u>Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending</u> March 31, 2025

## For Terrorism Reporting Requirements Only

QUARTER 01/01/2025 - 03/31/2025 <u>YEAR</u> 01/01/2025- 03/31/2025

	<u>2025</u>	<u>2024</u>	TOTAL	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>
		PREMIUMS WR				
Habitational (Owner Occupied)	920,003.00	(5,605.00)	914,398.00	920,003.00	(5,605.00)	914,398.00
Habitational (Non-Owner Occupied)	338,385.00	(2,011.00)	336,374.00	338,385.00	(2,011.00)	336,374.00
Commercial	286,325.00	(1,674.00)	284,651.00	286,325.00	(1,674.00)	284,651.00
Total	1,544,713.00	(9,290.00)	1,535,423.00	1,544,713.00	(9,290.00)	1,535,423.00
	UNEARNED PR	EMIUMS AT THE BE	EGINNING OF THE PER	RIOD		
Habitational (Owner Occupied)	0.00	1,660,253.00	1,660,253.00	0.00	1,660,253.00	1,660,253.00
Habitational (Non-Owner Occupied)	0.00	551,069.00	551,069.00	0.00	551,069.00	551,069.00
Commercial	0.00	614,720.00	614,720.00	0.00	614,720.00	614,720.00
Total	0.00	2,826,042.00	2,826,042.00	0.00	2,826,042.00	2,826,042.00
	UNEARNED	PREMIUMS AT THE	E END OF THE PERIO	D		
Habitational (Owner Occupied)	865,265.00	980,337.00	1,845,602.00	<u> </u>	980,337.00	1,845,602.00
Habitational (Non-Owner Occupied)	318,960.00	364,287.00	683,247.00	318,960.00	364,287.00	683,247.00
Commercial	224,385.00	258,050.00	482,435.00	224,385.00	258,050.00	482,435.00
Total	1,408,610.00	1,602,674.00	3,011,284.00	1,408,610.00	1,602,674.00	3,011,284.00
		PREMIUMS EA	RNED			
Habitational (Owner Occupied)	54,738.00	674,311.00	729,049.00	54,738.00	674,311.00	729,049.00
Habitational (Non-Owner Occupied)	19,425.00	184,771.00	204,196.00	19,425.00	184,771.00	204,196.00
Commercial	61,940.00	354,996.00	416,936.00	61,940.00	354,996.00	416,936.00
Total	136,103.00	1,214,078.00	1,350,181.00	136,103.00	1,214,078.00	1,350,181.00
Premiums Earned for Terrorism						
Reporting Rquirements	81,365.00	539,767.00	621,132.00	81,365.00	539,767.00	621,132.00
NOTE: Terrorism Reporting Requiren	nents include: Habita	tional (Non-Own	er Occupied) & Cor	mmercial Lines for	r Premiums Earn	ed only!

### PENNSYLVANIA FAIR PLAN

### Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending March 31, 2025

#### QUARTER 01/01/2025 - 03/31/2025

	<u>2025</u>	2024 LOSSES PA	2023 AID	2022	TOTAL
Fire	0.00	110,965.89	219,994.94	114,812.46	445,773.29
Other Allied Lines	2,279.27	206,429.15	(9,098.27)	0.00	199,610.15
Crime	0.00	0.00	0.00	0.00	0.00
Total	2,279.27	317,395.04	210,896.67	114,812.46	645,383.44
	UNPAID PE	REVIOUS PERIC	D (INCL. I.B.N.I		
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
			D (INCL. I.B.N.F	<u>(.5</u>	
Fire	41,200.00	333,900.00	5,563.00	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
		LOSSES INCU	RRED		
Fire	41,200.00	211,465.89	37,557.94	89,812.46	380,036.29
Other Allied Lines	29,079.27	182,179.15	(46,185.27)	0.00	165,073.15
Crime	400.00	(400.00)	0.00	0.00	0.00
Total	70,679.27	393,245.04	(8,627.33)	89,812.46	545,109.44
	(	<u>YEAR TO D/</u> 01/01/2025 - 03/	31/2025		
Fire	0.00	LOSSES PA		444.040.40	445 770 00
Other Allied Lines	2,279.27	110,965.89 206,429.15	219,994.94 (9,098.27)	114,812.46 0.00	445,773.29 199,610.15
Crime	0.00	0.00	0.00	0.00	0.00
Total	2,279.27	317,395.04	210,896.67	114,812.46	645,383.44
					,
-			DD (INCL. I.B.N.I		440 400 00
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 Total	0.00	1,500.00 442,539.00	0.00 227,587.00	0.00 32,582.00	<u>1,500.00</u> 702,708.00
Total	0.00	442,000.00	227,007.00	02,002.00	702,700.00
			D (INCL. I.B.N.F		
Fire	41,200.00	333,900.00	5,563.00	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
		LOSSES INCU			
Fire	41,200.00	211,465.89	37,557.94	89,812.46	380,036.29
Other Allied Lines	29,079.27	182,179.15	(46,185.27)	0.00	165,073.15
Crime	400.00	(400.00)	0.00	0.00	0.00
Total	70,679.27	393,245.04	(8,627.33)	89,812.46	545,109.44
		N.R. (CURREN	Γ PERIOD)		
Fire	41,200.00	115,000.00	0.00	0.00	156,200.00
Other Allied Lines	20,300.00	50,000.00	0.00	0.00	70,300.00
Crime	400.00	1,100.00	0.00	0.00	1,500.00
Total	61,900.00	166,100.00	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 March 31, 2025

### QUARTER 01/01/2025 - 03/31/2025

	2025 LOSS A	<u>2024</u> DJUSTMENT EX	2023 (PENSES PAID	2022	<u>TOTAL</u>
Fire	0.00	26,816.77	21,428.20	4,555.45	52,800.42
Other Allied Lines	1,342.47	78,603.74	12,142.18	16,213.10	108,301.49
Crime	0.00	0.00	0.00	0.00	0.00
Total	1,342.47	105,420.51	33,570.38	20,768.55	161,101.91
	<u>UN</u>	PAID PREVIOUS	S PERIOD		
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	Γ 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
	LOSS ADJ	USTMENT EXPE	NSES INCURRE	<u>:D</u>	
Fire	12,971.00	67,792.77	(28,482.80)	(2,313.55)	49,967.42
Other Allied Lines	9,778.47	79,275.74	2,050.18	16,516.10	107,620.49
Crime	125.00	(65.00)	0.00	0.00	60.00
Total	22,874.47	147,003.51	(26,432.62)	14,202.55	157,647.91
		YEAR TO DA	ATE		
	(	01/01/2025 - 03/3	31/2025		
		DJUSTMENT EX			
Fire	0.00	26,816.77	21,428.20	4,555.45	52,800.42
Other Allied Lines	1,342.47	78,603.74	12,142.18	16,213.10	108,301.49
Crime	0.00	0.00	0.00	0.00	0.00
Total	1,342.47	105,420.51	33,570.38	20,768.55	161,101.91
		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 Total	0.00	412.00	0.00 62,541.00	0.00 8,953.00	412.00 193,105.00
rotai	0.00	121,611.00	62,541.00	8,953.00	193, 105.00
		IPAID CURRENT			
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
		USTMENT EXPE			
Fire	12,971.00	67,792.77	(28,482.80)	(2,313.55)	49,967.42
Other Allied Lines	9,778.47	79,275.74	2,050.18	16,516.10	107,620.49
Crime	125.00	(65.00)	0.00	0.00	60.00
Total	22,874.47	147,003.51	(26,432.62)	14,202.55	157,647.91

## **PENNSYLVANIA**

# Report of Catastrophe Losses for the Quarter Ending March 31, 2025

Cat <u>#</u>	Policy <u>Year</u>	Date of <u>Loss</u>	Line of Business	Unpaid <u>Losses</u>	Paid Losses	Alloc. Unpaid <u>LAE</u>	Paid Loss Adjustment <u>Expenses</u>
2484	2024	01/05/2025	Other	0.00	1,312.74	0.00	395.00
2520	2024	02/16/2025	Other	0.00	3,215.44	0.00	1,720.02
2520	2024	02/17/2025	Other	1,250.00	13,248.84	0.00	1,345.00
2524	2024	03/14/2025	Other	4,200.00	0.00	0.00	0.00
2524	2024	03/15/2025	Other	6,000.00	7,290.12	0.00	832.33
2524	2024	03/16/2025	Other	52,800.00	10,227.95	0.00	890.90
			_				
	TOTAL		_	64,250.00	35,295.09	0.00	5,183.25