

EXHIBIT 1

PENNSYLVANIA FAIR PLAN
Statement of Assets, Liabilities and Members' Equity at
 December 31, 2025

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	2,259,984.80	0.00	2,259,984.80
Investments	8,856,619.69	0.00	8,856,619.69
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	166,992.27	6,062.20	160,930.07
Other Receivables	12,553.09	0.00	12,553.09
Pre-paid Premium Tax	0.00	0.00	0.00
Pre-paid Expenses	258,287.78	258,287.78	0.00
Pre-paid Pension	2,014,521.00	2,014,521.00	0.00
Furniture & Equipment	140,375.97	140,375.97	0.00
Data Processing Equipment	9,489.45	9,489.45	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	<u>13,718,824.05</u>	<u>2,428,736.40</u>	<u>11,290,087.65</u>
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			1,138,918.00
Unpaid Loss Adjustment Expenses			178,406.00
Unpaid Underwriting Expenses			182,167.00
Unpaid Post Retirement Benefits (Medical)			2,020,420.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			3,309,080.00
Unearned Advance Premiums			251,274.60
Claims Checks Payable			126,822.62
Amounts Withheld for Accounts of Others			95,300.95
Unpaid Premium Tax			42,088.58
TOTAL LIABILITIES			<u>7,344,477.75</u>
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			3,945,609.90
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>11,290,087.65</u>

EXHIBIT 2

PENNSYLVANIA FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
December 31, 2025

	Quarter 10/01/ - 12/31/2025	Year 01/01/ - 12/31/2025
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,721,547.00	6,420,879.00
Change in Unearned Premiums	(135,292.00)	(483,038.00)
Premiums Earned	<u>1,586,255.00</u>	<u>5,937,841.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	395,947.69	3,430,340.77
Loss Adjustment Expenses Incurred	104,363.68	583,509.93
Other Underwriting Expenses Incurred	755,867.51	2,948,334.91
Post Retirement Benefits Incurred	(115,099.12)	201,956.50
Premium Tax Incurred	34,430.94	128,417.58
Total Underwriting Deductions	<u>1,175,510.70</u>	<u>7,292,559.69</u>
Net Underwriting Profit or Loss	410,744.30	(1,354,718.69)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	86,793.50	375,673.52
Other Income	235.19	4,963.95
Premiums/Assessments Charged-Off	3.00	(1,368.00)
Total Other Income or Outgo	<u>87,031.69</u>	<u>379,269.47</u>
Net Result of Operations	497,775.99	(975,449.22)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	3,602,092.32	5,130,018.79
Net Result of Operations	497,775.99	(975,449.22)
Change in Assets Not Admitted	(950,336.41)	(1,005,037.67)
Change in Post Retirement Benefits (Pension)	796,078.00	796,078.00
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)	<u><u>3,945,609.90</u></u>	<u><u>3,945,609.90</u></u>

EXHIBIT 3**PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of
December 31, 2025****INCREASE IN LEDGER ASSETS**

Premiums Written	6,420,879.00
Other Income	4,963.95
Investment Income	375,673.52
Unearned Advance Premiums	45,970.20
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	842,587.00
TOTAL	7,690,073.67

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	2,994,130.77
Loss Adjustment Expenses Paid	598,208.93
Other Expenses Paid	3,459,504.87
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	62,096.31
Claims Checks Payable	61,696.57
Premiums Charged-Off	1,368.00
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	7,177,005.45

Increase(Decrease) in Ledger Assets	513,068.22
Ledger Assets at 12/31/2024	13,205,755.83
Ledger Assets at 12/31/2025	13,718,824.05

EXHIBIT 4

PENNSYLVANIA FAIR PLAN
Statement of Expenses Incurred for the Year Ending
December 31, 2025

	<u>Loss Adjustment</u> <u>Expenses</u>	<u>Acquisition</u> <u>Expenses</u>	<u>Inspection</u> <u>Expenses</u>	<u>General</u> <u>Expenses</u>	<u>TOTAL</u>
Claim Adjustment Services	243,616.46	0.00	0.00	0.00	243,616.46
Commissions	0.00	345,439.60	0.00	0.00	345,439.60
Boards, Bureaus & Associations	3,675.10	1,057.30	0.00	51,807.55	56,539.95
Salaries	201,686.12	600,826.52	0.00	734,343.53	1,536,856.17
Employee Relations & Welfare	99,697.13	293,911.32	0.00	359,224.94	752,833.39
Insurance	7,981.50	8,609.68	0.00	12,860.84	29,452.02
Travel & Travel Items	731.23	38.72	0.00	3,481.37	4,251.32
Rent & Rent Items	6,836.28	36,808.01	0.00	50,003.33	93,647.62
Equipment	7,626.29	57,557.00	0.00	100,133.41	165,316.70
Printing & Stationery	101.54	1,374.18	0.00	2,585.99	4,061.71
Postage, Telephone, & Telegraph	4,988.20	20,920.53	0.00	23,973.31	49,882.04
Legal & Auditing	1,870.52	4,960.63	0.00	67,989.74	74,820.89
Payroll Taxes	15,287.31	44,991.38	0.00	54,989.46	115,268.15
Premium Taxes	0.00	0.00	0.00	98,475.46	98,475.46
State & Local Insurance Taxes	0.00	0.00	0.00	157,805.23	157,805.23
Miscellaneous	4,111.25	24,050.83	0.00	136,288.01	164,450.09
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	164,997.00	0.00	164,997.00
TOTAL Expenses Paid	598,208.93	1,440,545.70	164,997.00	1,853,962.17	4,057,713.80
Add: Unpaid Expenses Current Year	178,406.00	(87,994.00)	12,000.00	(104,264.42)	(1,852.42)
Deduct: Unpaid Expenses Prior Year	193,105.00	(20,285.00)	12,845.00	7,977.46	193,642.46
Expenses Incurred	583,509.93	1,372,836.70	164,152.00	1,741,720.29	3,862,218.92

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN**Members' Account by Policy Year for the Quarter Ending**

December 31, 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Premiums Written	1,722,004.00	(457.00)	0.00	0.00	1,721,547.00
Other Income	235.19	0.00	0.00	0.00	235.19
Investment Income Received	86,793.50	0.00	0.00	0.00	86,793.50
Subtotal	1,809,032.69	(457.00)	0.00	0.00	1,808,575.69
<u>EXPENSES PAID:</u>					
Losses	274,547.54	269,600.15	(2,750.00)	0.00	541,397.69
Loss Adjustment Expenses	97,644.71	32,779.25	6,931.72	0.00	137,355.68
Other Underwriting Expenses	697,875.69	0.00	0.00	0.00	697,875.69
Premium Tax	7,667.39	(7,667.39)	0.00	0.00	0.00
Commissions	98,200.20	(29.50)	0.00	0.00	98,170.70
Premiums/Assessments Charged-off	(3.00)	0.00	0.00	0.00	(3.00)
Subtotal	1,175,932.53	294,682.51	4,181.72	0.00	1,474,796.76
BALANCE DUE COMPANIES	633,100.16	(295,139.51)	(4,181.72)	0.00	333,778.93
<u>DEDUCT:</u>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(1,478,399.99)	0.00	0.00	0.00	(1,478,399.99)
Prior Pension	(1,206,491.00)	0.00	0.00	0.00	(1,206,491.00)
Subtotal	(2,684,890.99)	0.00	0.00	0.00	(2,684,890.99)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,428,736.40)	0.00	0.00	0.00	(2,428,736.40)
Current Pension	(410,413.00)	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,839,149.40)	0.00	0.00	0.00	(2,839,149.40)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	478,841.75	(295,139.51)	(4,181.72)	0.00	179,520.52
<u>DEDUCT:</u>					
Current Unearned Premiums	3,309,080.00	0.00	0.00	0.00	3,309,080.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00
Current Unpaid Underwriting Expenses	182,167.00	0.00	0.00	0.00	182,167.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	176,022.00	1,018.00	392.00	974.00	178,406.00
Current Unpaid Premium Tax	34,430.94	7,657.64	0.00	0.00	42,088.58
Subtotal	4,420,885.94	15,175.64	2,892.00	7,192.00	4,446,145.58
<u>ADD:</u>					
Prior Unearned Premiums	2,992,684.00	181,104.00	0.00	0.00	3,173,788.00
Prior Unpaid Losses (Incl. I.B.N.R.)	877,200.00	398,450.00	2,500.00	6,218.00	1,284,368.00
Prior Unpaid Underwriting Expenses	153,555.00	0.00	0.00	0.00	153,555.00
Prior Unpaid Post Retirement Benefits	(220,624.00)	0.00	0.00	0.00	(220,624.00)
Prior Unpaid Loss Adjustment Expenses	144,380.00	65,582.00	412.00	1,024.00	211,398.00
Prior Unpaid Premium Tax	7,658.25	(0.61)	0.00	0.00	7,657.64
Subtotal	3,954,853.25	645,135.39	2,912.00	7,242.00	4,610,142.64
Change in Post Retirement Benefits (Pensic 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	12,809.06	334,820.24	(4,161.72)	50.00	343,517.58

EXHIBIT 5B

PENNSYLVANIA FAIR PLAN

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

	2025	2024	2023	2022	TOTAL
Premiums Written	6,430,943.00	(10,064.00)	0.00	0.00	6,420,879.00
Other Income	4,963.95	0.00	0.00	0.00	4,963.95
Investment Income Received	375,673.52	0.00	0.00	0.00	375,673.52
Subtotal	6,811,580.47	(10,064.00)	0.00	0.00	6,801,516.47
EXPENSES PAID:					
Losses	1,187,457.30	1,475,932.45	208,146.67	122,594.35	2,994,130.77
Loss Adjustment Expenses	177,412.60	331,846.27	47,622.58	41,327.48	598,208.93
Other Underwriting Expenses	3,015,589.81	0.00	0.00	0.00	3,015,589.81
Premium Tax	94,187.92	4,290.29	(2.75)	0.00	98,475.46
Commissions	345,978.68	(539.08)	0.00	0.00	345,439.60
Premiums/Assessments Charged-off	324.60	1,044.00	(0.60)	0.00	1,368.00
Subtotal	4,820,950.91	1,812,573.93	255,765.90	163,921.83	7,053,212.57
BALANCE DUE COMPANIES	1,990,629.56	(1,822,637.93)	(255,765.90)	(163,921.83)	(251,696.10)
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		(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	(2,428,736.40)	0.00	0.00	0.00	(2,428,736.40)
Current Pension	(410,413.00)	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,839,149.40)	0.00	0.00	0.00	(2,839,149.40)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(848,519.84)	807,551.80	(255,765.90)	(163,921.83)	(460,655.77)
DEDUCT:					
Current Unearned Premiums	3,309,080.00	0.00	0.00	0.00	3,309,080.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00
Current Unpaid Underwriting Expenses	182,167.00	0.00	0.00	0.00	182,167.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	176,022.00	1,018.00	392.00	974.00	178,406.00
Current Unpaid Premium Tax	34,430.94	7,657.64	0.00	0.00	42,088.58
Subtotal	4,420,885.94	15,175.64	2,892.00	7,192.00	4,446,145.58
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 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	(5,269,405.78)	4,183,108.37	31,467.35	(129,578.83)	(1,184,408.89)

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @
December 31, 2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Premiums Written	6,430,943.00	5,344,418.00	4,695,044.00	4,320,987.00	20,791,392.00
Other Income	4,963.95	(396.55)	(1,995.83)	(1,351.29)	1,220.28
Investment Income Received	375,673.52	488,286.96	470,367.78	89,958.85	1,424,287.11
Subtotal	6,811,580.47	5,832,308.41	5,163,415.95	4,409,594.56	22,216,899.39
<u>EXPENSES PAID:</u>					
Losses	1,187,457.30	1,880,898.17	2,142,161.17	2,400,392.70	7,610,909.34
Loss Adjustment Expenses	177,412.60	436,924.13	523,426.93	779,353.20	1,917,116.86
Other Underwriting Expenses	3,015,589.81	2,752,686.73	2,592,911.13	2,697,452.78	11,058,640.45
Premium Tax	94,187.92	99,230.72	93,900.88	86,419.74	373,739.26
Commissions	345,978.68	277,872.99	235,130.93	211,835.59	1,070,818.19
Premiums/Assessments Charged-off	324.60	1,044.00	130.50	1,744.20	3,243.30
Subtotal	4,820,950.91	5,448,656.74	5,587,661.54	6,177,198.21	22,034,467.40
BALANCE DUE COMPANIES	1,990,629.56	383,651.67	(424,245.59)	(1,767,603.65)	182,431.99
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,428,736.40)	0.00	0.00	0.00	(2,428,736.40)
Current Pension	(410,413.00)	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,839,149.40)	0.00	0.00	0.00	(2,839,149.40)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(848,519.84)	383,651.67	(424,245.59)	(1,767,603.65)	(2,656,717.41)
<u>DEDUCT:</u>					
Current Unearned Premiums	3,309,080.00	0.00	0.00	0.00	3,309,080.00
Current Unpaid Losses (Incl. I.B.N.R.)	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00
Current Unpaid Underwriting Expenses	182,167.00	0.00	0.00	0.00	182,167.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	176,022.00	1,018.00	392.00	974.00	178,406.00
Current Unpaid Premium Tax	34,430.94	7,657.64	0.00	0.00	42,088.58
Subtotal	4,420,885.94	15,175.64	2,892.00	7,192.00	4,446,145.58
Change in Post Retirement Benefits (Pensic Assessment of Policy Year)	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	3,679,608.20	3,684,000.00	3,684,000.00	11,047,608.20
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	<u>(5,269,405.78)</u>	<u>4,048,948.92</u>	<u>3,256,862.41</u>	<u>1,909,204.35</u>	<u>3,945,609.90</u>

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2025

	<u>QUARTER</u> 10/01/2025 - 12/31/2025			<u>YEAR</u> 01/01/2025 - 12/31/2025		
	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	1,134,689.00	(384.00)	1,134,305.00	4,225,077.00	(6,012.00)	4,219,065.00
Other Allied Lines	577,138.00	(73.00)	577,065.00	2,167,418.00	(3,765.00)	2,163,653.00
Crime	10,177.00	0.00	10,177.00	38,448.00	(287.00)	38,161.00
Total	<u>1,722,004.00</u>	<u>(457.00)</u>	<u>1,721,547.00</u>	<u>6,430,943.00</u>	<u>(10,064.00)</u>	<u>6,420,879.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	1,960,889.00	126,122.00	2,087,011.00	0.00	1,957,458.00	1,957,458.00
Other Allied Lines	1,014,580.00	53,742.00	1,068,322.00	0.00	849,903.00	849,903.00
Crime	17,215.00	1,240.00	18,455.00	0.00	18,681.00	18,681.00
Total	<u>2,992,684.00</u>	<u>181,104.00</u>	<u>3,173,788.00</u>	<u>0.00</u>	<u>2,826,042.00</u>	<u>2,826,042.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	2,171,647.00	0.00	2,171,647.00	2,171,647.00	0.00	2,171,647.00
Other Allied Lines	1,118,401.00	0.00	1,118,401.00	1,118,401.00	0.00	1,118,401.00
Crime	19,032.00	0.00	19,032.00	19,032.00	0.00	19,032.00
Total	<u>3,309,080.00</u>	<u>0.00</u>	<u>3,309,080.00</u>	<u>3,309,080.00</u>	<u>0.00</u>	<u>3,309,080.00</u>
	<u>PREMIUMS EARNED</u>					
Fire	923,931.00	125,738.00	1,049,669.00	2,053,430.00	1,951,446.00	4,004,876.00
Other Allied Lines	473,317.00	53,669.00	526,986.00	1,049,017.00	846,138.00	1,895,155.00
Crime	8,360.00	1,240.00	9,600.00	19,416.00	18,394.00	37,810.00
Total	<u>1,405,608.00</u>	<u>180,647.00</u>	<u>1,586,255.00</u>	<u>3,121,863.00</u>	<u>2,815,978.00</u>	<u>5,937,841.00</u>

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2025
For Terrorism Reporting Requirements Only

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>10/01/2025 - 12/31/2025</u>			<u>01/01/2025 - 12/31/2025</u>		
	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>	<u>2025</u>	<u>2024</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	1,012,365.00	(239.00)	1,012,126.00	3,856,741.00	(6,044.00)	3,850,697.00
Habitational (Non-Owner Occupied)	322,864.00	(80.00)	322,784.00	1,291,475.00	(2,155.00)	1,289,320.00
Commercial	386,775.00	(138.00)	386,637.00	1,282,727.00	(1,865.00)	1,280,862.00
Total	1,722,004.00	(457.00)	1,721,547.00	6,430,943.00	(10,064.00)	6,420,879.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	1,804,830.00	109,133.00	1,913,963.00	0.00	1,660,253.00	1,660,253.00
Habitational (Non-Owner Occupied)	554,456.00	32,836.00	587,292.00	0.00	551,069.00	551,069.00
Commercial	633,398.00	39,135.00	672,533.00	0.00	614,720.00	614,720.00
Total	2,992,684.00	181,104.00	3,173,788.00	0.00	2,826,042.00	2,826,042.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	2,021,804.00	0.00	2,021,804.00	2,021,804.00	0.00	2,021,804.00
Habitational (Non-Owner Occupied)	646,285.00	0.00	646,285.00	646,285.00	0.00	646,285.00
Commercial	640,991.00	0.00	640,991.00	640,991.00	0.00	640,991.00
Total	3,309,080.00	0.00	3,309,080.00	3,309,080.00	0.00	3,309,080.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	795,391.00	108,894.00	904,285.00	1,834,937.00	1,654,209.00	3,489,146.00
Habitational (Non-Owner Occupied)	231,035.00	32,756.00	263,791.00	645,190.00	548,914.00	1,194,104.00
Commercial	379,182.00	38,997.00	418,179.00	641,736.00	612,855.00	1,254,591.00
Total	1,405,608.00	180,647.00	1,586,255.00	3,121,863.00	2,815,978.00	5,937,841.00
Premiums Earned for Terrorism Reporting Rquirements	610,217.00	71,753.00	681,970.00	1,286,926.00	1,161,769.00	2,448,695.00

NOTE: Terrorism Reporting Requirements include: Habitational (Non-Owner Occupied) & Commercial Lines for Premiums Earned only!

EXHIBIT 7

PENNSYLVANIA FAIR PLAN
Reporting Schedule P Number of Claims Outstanding
FOR THE TEN YEAR PERIOD ENDING
December 31, 2025

<u>Coverage</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>TOTAL</u>
Fire	4	0	0	0	0	0	0	0	0	0	4
Other Allied Lines	12	0	1	1	0	0	0	0	0	0	14
Crime	0	0	0	0	0	0	0	0	0	0	0
Homeowners	N/A										
TOTAL	16	0	1	1	0	0	0	0	0	0	18

NOTES:

- 1) Members should apply their respective percentages of participations to the reported Claims Outstanding by line by year.
- 2) Claims counts should be reported in whole numbers. Members should utilize the method employed in their respective filings. i.e., either the "round up" or "truncated method."
- 3) Members are advised the FAIR Plan claim counts are accumulated per claim.

EXHIBIT 7A

PENNSYLVANIA FAIR PLAN**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**

December 31, 2025

QUARTER
10/01/2025 - 12/31/2025

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	LOSSES PAID				
Fire	223,000.00	213,491.91	0.00	0.00	436,491.91
Other Allied Lines	51,547.54	56,108.24	(2,750.00)	0.00	104,905.78
Crime	0.00	0.00	0.00	0.00	0.00
Total	274,547.54	269,600.15	(2,750.00)	0.00	541,397.69

	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)				
Fire	743,300.00	277,100.00	0.00	0.00	1,020,400.00
Other Allied Lines	132,900.00	120,950.00	2,500.00	6,218.00	262,568.00
Crime	1,000.00	400.00	0.00	0.00	1,400.00
Total	877,200.00	398,450.00	2,500.00	6,218.00	1,284,368.00

	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)				
Fire	951,200.00	0.00	0.00	0.00	951,200.00
Other Allied Lines	170,700.00	6,500.00	2,500.00	6,218.00	185,918.00
Crime	1,800.00	0.00	0.00	0.00	1,800.00
Total	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00

	LOSSES INCURRED				
Fire	430,900.00	(63,608.09)	0.00	0.00	367,291.91
Other Allied Lines	89,347.54	(58,341.76)	(2,750.00)	0.00	28,255.78
Crime	800.00	(400.00)	0.00	0.00	400.00
Total	521,047.54	(122,349.85)	(2,750.00)	0.00	395,947.69

YEAR TO DATE
01/01/2025 - 12/31/2025

	LOSSES PAID				
Fire	1,046,567.18	815,931.93	219,994.94	114,812.46	2,197,306.51
Other Allied Lines	140,890.12	659,508.59	(11,848.27)	7,781.89	796,332.33
Crime	0.00	491.93	0.00	0.00	491.93
Total	1,187,457.30	1,475,932.45	208,146.67	122,594.35	2,994,130.77

	UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)				
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

	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)				
Fire	951,200.00	0.00	0.00	0.00	951,200.00
Other Allied Lines	170,700.00	6,500.00	2,500.00	6,218.00	185,918.00
Crime	1,800.00	0.00	0.00	0.00	1,800.00
Total	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00

	LOSSES INCURRED				
Fire	1,997,767.18	582,531.93	31,994.94	89,812.46	2,702,106.51
Other Allied Lines	311,590.12	458,369.59	(48,935.27)	6,417.89	727,442.33
Crime	1,800.00	(1,008.07)	0.00	0.00	791.93
Total	2,311,157.30	1,039,893.45	(16,940.33)	96,230.35	3,430,340.77

	I.B.N.R. (CURRENT PERIOD)				
Fire	203,000.00	0.00	0.00	0.00	203,000.00
Other Allied Lines	104,200.00	0.00	0.00	0.00	104,200.00
Crime	1,800.00	0.00	0.00	0.00	1,800.00
Total	309,000.00	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
December 31, 2025****QUARTER****10/01/2025 - 12/31/2025**

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>				
Fire	45,968.45	13,220.78	6,931.72	0.00	66,120.95
Other Allied Lines	51,676.26	19,558.47	0.00	0.00	71,234.73
Crime	0.00	0.00	0.00	0.00	0.00
Total	97,644.71	32,779.25	6,931.72	0.00	137,355.68

UNPAID PREVIOUS PERIOD

Fire	122,342.00	45,609.00	0.00	0.00	167,951.00
Other Allied Lines	21,874.00	19,907.00	412.00	1,024.00	43,217.00
Crime	164.00	66.00	0.00	0.00	230.00
Total	144,380.00	65,582.00	412.00	1,024.00	211,398.00

UNPAID CURRENT PERIOD

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

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	72,627.45	(32,388.22)	6,931.72	0.00	47,170.95
Other Allied Lines	56,541.26	669.47	(20.00)	(50.00)	57,140.73
Crime	118.00	(66.00)	0.00	0.00	52.00
Total	129,286.71	(31,784.75)	6,911.72	(50.00)	104,363.68

YEAR TO DATE**01/01/2025 - 12/31/2025****LOSS ADJUSTMENT EXPENSES PAID**

Fire	84,360.79	97,894.86	30,504.72	25,114.38	237,874.75
Other Allied Lines	93,051.81	233,951.41	17,117.86	16,213.10	360,334.18
Crime	0.00	0.00	0.00	0.00	0.00
Total	177,412.60	331,846.27	47,622.58	41,327.48	598,208.93

UNPAID PREVIOUS 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

UNPAID CURRENT PERIOD

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

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	233,361.79	33,755.86	(21,157.28)	18,245.38	264,205.75
Other Allied Lines	119,790.81	177,909.41	6,630.86	15,103.10	319,434.18
Crime	282.00	(412.00)	0.00	0.00	(130.00)
Total	353,434.60	211,253.27	(14,526.42)	33,348.48	583,509.93

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
 December 31, 2025

<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>
2484	2024	01/05/2025	Other	0	1,312.74	0	395.00
2520	2024	02/15/2025	Other	0	-	0	730.00
2520	2024	02/16/2025	Other	0	3,215.44	0	2,320.02
2520	2024	02/17/2025	Other	0	13,248.84	0	1,740.00
2524	2024	03/14/2025	Other	0	4,221.07	0	748.50
2524	2024	03/15/2025	Other	0	9,766.27	0	1,891.63
2524	2024	03/16/2025	Other	0	56,366.60	0	9,561.92
2524	2025	03/16/2025	Other	0	4,027.95	0	1,006.00
2531	2024	04/15/2025	Other	0	12,244.12	0	2,398.30
2532	2024	04/19/2025	Other	0	9,417.94	0	1,170.00
2532	2024	04/20/2025	Other	0	9,820.87	0	809.00
2534	2024	04/29/2025	Other	0	34,965.71	0	2,812.50
2535	2024	05/02/2025	Other	0	20,098.98	0	1,508.80
2535	2024	05/04/2025	Other	0	2,849.13	0	560.00
2535	2025	05/06/2025	Other	0	1,969.61	0	622.50
2538	2024	05/09/2025	Other	0	-	0	845.00
2538	2024	05/13/2025	Other	0	1,519.51	0	1,383.50
2537	2025	05/15/2025	Other	0	1,714.00	0	631.50
2545	2024	06/19/2025	Other	0	2,301.26	0	1,185.00
2552	2024	7/9/2025	Other	0	29,897.53	0	2,974.75
2553	2024	7/14/2025	Other	0	2,073.64	0	431.60
2553	2025	7/15/2025	Other	0	1,386.93	0	465.00
2566	2025	10/29/2025	Other	0	-	0	0.00
2566	2025	10/30/2025	Other	0	-	0	1,925.68
2570	2025	12/19/2025	Other	10,000	5,683.94	0	0.00
2572	2025	12/30/2025	Other	6,000	-	0	0.00
2572	2025	12/31/2025	Other	6,000	-	0	0.00
TOTAL				22,000	228,102.08	0	38,116.20