

EXHIBIT 1

PENNSYLVANIA FAIR PLAN
Statement of Assets, Liabilities and Members' Equity at
 March 31, 2026

	LEDGER ASSETS	ASSETS NOT ADMITTED	NET ADMITTED ASSETS
<u>ASSETS</u>			
Cash	2,525,675.32	0.00	2,525,675.32
Investments	8,936,284.58	0.00	8,936,284.58
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	182,573.22	11,495.60	171,077.62
Other Receivables	65,903.48	0.00	65,903.48
Pre-paid Premium Tax	73,532.82	73,532.82	0.00
Pre-paid Expenses	71,211.59	71,211.59	0.00
Pre-paid Pension	2,014,521.00	2,014,521.00	0.00
Furniture & Equipment	135,261.72	135,261.72	0.00
Data Processing Equipment	8,361.08	8,361.08	0.00
Other Assets	0.00	0.00	0.00
TOTAL ASSETS	14,013,324.81	2,314,383.81	11,698,941.00
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			1,138,918.00
Unpaid Loss Adjustment Expenses			189,325.00
Unpaid Underwriting Expenses			133,841.00
Unpaid Post Retirement Benefits (Medical)			2,020,420.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			3,371,442.00
Unearned Advance Premiums			320,051.24
Claims Checks Payable			125,370.98
Amounts Withheld for Accounts of Others			106,210.18
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			7,405,578.40
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			4,293,362.60
TOTAL LIABILITIES & MEMBERS' EQUITY			11,698,941.00

EXHIBIT 2

PENNSYLVANIA FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
March 31, 2026

	<u>Quarter</u> <u>01/01/ - 03/31/2026</u>	<u>Year</u> <u>01/01/ - 03/31/2026</u>
<u>UNDERWRITING INCOME</u>		
Premiums Written	1,668,359.00	1,668,359.00
Change in Unearned Premiums	(62,362.00)	(62,362.00)
Premiums Earned	<u>1,605,997.00</u>	<u>1,605,997.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	420,960.32	420,960.32
Loss Adjustment Expenses Incurred	161,116.38	161,116.38
Other Underwriting Expenses Incurred	706,099.76	706,099.76
Post Retirement Benefits Incurred	130,668.67	130,668.67
Premium Tax Incurred	33,367.18	33,367.18
Total Underwriting Deductions	<u>1,452,212.31</u>	<u>1,452,212.31</u>
Net Underwriting Profit or Loss	153,784.69	153,784.69
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	79,664.89	79,664.89
Other Income	5.53	5.53
Premiums/Assessments Charged-Off	(55.00)	(55.00)
Total Other Income or Outgo	<u>79,615.42</u>	<u>79,615.42</u>
Net Result of Operations	233,400.11	233,400.11
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	3,945,609.90	3,945,609.90
Net Result of Operations	233,400.11	233,400.11
Change in Assets Not Admitted	114,352.59	114,352.59
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)	<u><u>4,293,362.60</u></u>	<u><u>4,293,362.60</u></u>

EXHIBIT 3**PENNSYLVANIA FAIR PLAN****Reconciliation of Ledger Assets As of****March 31, 2026****INCREASE IN LEDGER ASSETS**

Premiums Written	1,668,359.00
Other Income	5.53
Investment Income	79,664.89
Unearned Advance Premiums	68,776.64
Amounts Withheld for Accounts of Others	10,909.23
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
TOTAL	1,827,715.29

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	420,960.32
Loss Adjustment Expenses Paid	150,197.38
Other Expenses Paid	960,550.19
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	1,451.64
Premiums Charged-Off	55.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
TOTAL	1,533,214.53

Increase(Decrease) in Ledger Assets	294,500.76
Ledger Assets at 12/31/2025	13,718,824.05
Ledger Assets at 03/31/2026	14,013,324.81

EXHIBIT 5A

PENNSYLVANIA FAIR PLAN

Members' Account by Policy Year for the Quarter & Year to Date Ending

March 31, 2026

	2026	2025	2024	2023	2022	TOTAL
Premiums Written	1,658,742.00	9,617.00	0.00	0.00	0.00	1,668,359.00
Other Income	5.53	0.00	0.00	0.00	0.00	5.53
Investment Income Received	79,664.89	0.00	0.00	0.00	0.00	79,664.89
Subtotal	1,738,412.42	9,617.00	0.00	0.00	0.00	1,748,029.42
EXPENSES PAID:						
Losses	4,703.53	414,409.77	1,847.02	0.00	0.00	420,960.32
Loss Adjustment Expenses	1,505.11	145,563.08	0.00	0.00	3,129.19	150,197.38
Other Underwriting Expenses	795,785.03	0.00	0.00	0.00	0.00	795,785.03
Premium Tax	33,174.84	34,623.28	7,657.64	0.00	0.00	75,455.76
Commissions	88,800.40	509.00	0.00	0.00	0.00	89,309.40
Premiums/Assessments Charged-off	0.00	55.00	0.00	0.00	0.00	55.00
Subtotal	923,968.91	595,160.13	9,504.66	0.00	3,129.19	1,531,762.89
BALANCE DUE COMPANIES	814,443.51	(585,543.13)	(9,504.66)	0.00	(3,129.19)	216,266.53
DEDUCT:						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(2,428,736.40)	0.00	0.00	0.00	(2,428,736.40)
Prior Pension	0.00	(410,413.00)	0.00	0.00	0.00	(410,413.00)
Subtotal	0.00	(2,839,149.40)	0.00	0.00	0.00	(2,839,149.40)
ADD:						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,314,383.81)	0.00	0.00	0.00	0.00	(2,314,383.81)
Current Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,724,796.81)	0.00	0.00	0.00	0.00	(2,724,796.81)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(1,910,353.30)	2,253,606.27	(9,504.66)	0.00	(3,129.19)	330,619.12
DEDUCT:						
Current Unearned Premiums	1,504,011.00	1,867,431.00	0.00	0.00	0.00	3,371,442.00
Current Unpaid Losses (Incl. I.B.N.R.)	212,200.00	912,500.00	5,500.00	2,500.00	6,218.00	1,138,918.00
Current Unpaid Underwriting Expenses	133,841.00	0.00	0.00	0.00	0.00	133,841.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	35,275.00	151,687.00	914.00	415.00	1,034.00	189,325.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,480,813.00	2,931,618.00	6,414.00	2,915.00	7,252.00	4,429,012.00
ADD:						
Prior Unearned Premiums	0.00	3,309,080.00	0.00	0.00	0.00	3,309,080.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00
Prior Unpaid Underwriting Expenses	0.00	182,167.00	0.00	0.00	0.00	182,167.00
Prior Unpaid Post Retirement Benefits	0.00	(404,514.00)	0.00	0.00	0.00	(404,514.00)
Prior Unpaid Loss Adjustment Expenses	0.00	176,022.00	1,018.00	392.00	974.00	178,406.00
Prior Unpaid Premium Tax	0.00	34,430.94	7,657.64	0.00	0.00	42,088.58
Subtotal	0.00	4,420,885.94	15,175.64	2,892.00	7,192.00	4,446,145.58
Change in Post Retirement Benefits (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
NET CHANGE IN MEMBERS' EQUITY	(3,391,166.30)	3,742,874.21	(743.02)	(23.00)	(3,189.19)	347,752.70

EXHIBIT 5B

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

March 31, 2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Premiums Written	1,658,742.00	9,617.00	0.00	0.00	0.00	1,668,359.00
Other Income	5.53	0.00	0.00	0.00	0.00	5.53
Investment Income Received	79,664.89	0.00	0.00	0.00	0.00	79,664.89
Subtotal	1,738,412.42	9,617.00	0.00	0.00	0.00	1,748,029.42
<u>EXPENSES PAID:</u>						
Losses	4,703.53	414,409.77	1,847.02	0.00	0.00	420,960.32
Loss Adjustment Expenses	1,505.11	145,563.08	0.00	0.00	3,129.19	150,197.38
Other Underwriting Expenses	795,785.03	0.00	0.00	0.00	0.00	795,785.03
Premium Tax	33,174.84	34,623.28	7,657.64	0.00	0.00	75,455.76
Commissions	88,800.40	509.00	0.00	0.00	0.00	89,309.40
Premiums/Assessments Charged-off	0.00	55.00	0.00	0.00	0.00	55.00
Subtotal	923,968.91	595,160.13	9,504.66	0.00	3,129.19	1,531,762.89
BALANCE DUE COMPANIES	814,443.51	(585,543.13)	(9,504.66)	0.00	(3,129.19)	216,266.53
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(2,428,736.40)	0.00	0.00	0.00	(2,428,736.40)
Prior Pension	0.00	(410,413.00)	0.00	0.00	0.00	(410,413.00)
Subtotal	0.00	(2,839,149.40)	0.00	0.00	0.00	(2,839,149.40)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,314,383.81)	0.00	0.00	0.00	0.00	(2,314,383.81)
Current Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,724,796.81)	0.00	0.00	0.00	0.00	(2,724,796.81)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(1,910,353.30)	2,253,606.27	(9,504.66)	0.00	(3,129.19)	330,619.12
<u>DEDUCT:</u>						
Current Unearned Premiums	1,504,011.00	1,867,431.00	0.00	0.00	0.00	3,371,442.00
Current Unpaid Losses (Incl. I.B.N.R.)	212,200.00	912,500.00	5,500.00	2,500.00	6,218.00	1,138,918.00
Current Unpaid Underwriting Expenses	133,841.00	0.00	0.00	0.00	0.00	133,841.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	35,275.00	151,687.00	914.00	415.00	1,034.00	189,325.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,480,813.00	2,931,618.00	6,414.00	2,915.00	7,252.00	4,429,012.00
<u>ADD:</u>						
Prior Unearned Premiums	0.00	3,309,080.00	0.00	0.00	0.00	3,309,080.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	1,123,700.00	6,500.00	2,500.00	6,218.00	1,138,918.00
Prior Unpaid Underwriting Expenses	0.00	182,167.00	0.00	0.00	0.00	182,167.00
Prior Unpaid Post Retirement Benefits	0.00	(404,514.00)	0.00	0.00	0.00	(404,514.00)
Prior Unpaid Loss Adjustment Expenses	0.00	176,022.00	1,018.00	392.00	974.00	178,406.00
Prior Unpaid Premium Tax	0.00	34,430.94	7,657.64	0.00	0.00	42,088.58
Subtotal	0.00	4,420,885.94	15,175.64	2,892.00	7,192.00	4,446,145.58
Change in Post Retirement Benefits (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
NET CHANGE IN MEMBERS' EQUITY	(3,391,166.30)	3,742,874.21	(743.02)	(23.00)	(3,189.19)	347,752.70

EXHIBIT 5C

PENNSYLVANIA FAIR PLAN

Members' Account for Active Policy Years @
March 31, 2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Premiums Written	1,658,742.00	6,440,560.00	5,344,418.00	4,695,044.00	4,320,987.00	22,459,751.00
Other Income	5.53	4,963.95	(396.55)	(1,995.83)	(1,351.29)	1,225.81
Investment Income Received	79,664.89	375,673.52	488,286.96	470,367.78	89,958.85	1,503,952.00
Subtotal	1,738,412.42	6,821,197.47	5,832,308.41	5,163,415.95	4,409,594.56	23,964,928.81
<u>EXPENSES PAID:</u>						
Losses	4,703.53	1,601,867.07	1,882,745.19	2,142,161.17	2,400,392.70	8,031,869.66
Loss Adjustment Expenses	1,505.11	322,975.68	436,924.13	523,426.93	782,482.39	2,067,314.24
Other Underwriting Expenses	795,785.03	3,015,589.81	2,752,686.73	2,592,911.13	2,697,452.78	11,854,425.48
Premium Tax	33,174.84	128,811.20	106,888.36	93,900.88	86,419.74	449,195.02
Commissions	88,800.40	346,487.68	277,872.99	235,130.93	211,835.59	1,160,127.59
Premiums/Assessments Charged-off	0.00	379.60	1,044.00	130.50	1,744.20	3,298.30
Subtotal	923,968.91	5,416,111.04	5,458,161.40	5,587,661.54	6,180,327.40	23,566,230.29
BALANCE DUE COMPANIES	814,443.51	1,405,086.43	374,147.01	(424,245.59)	(1,770,732.84)	398,698.52
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(2,314,383.81)	0.00	0.00	0.00	0.00	(2,314,383.81)
Current Pension	(410,413.00)	0.00	0.00	0.00	0.00	(410,413.00)
Subtotal	(2,724,796.81)	0.00	0.00	0.00	0.00	(2,724,796.81)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(1,910,353.30)	1,405,086.43	374,147.01	(424,245.59)	(1,770,732.84)	(2,326,098.29)
<u>DEDUCT:</u>						
Current Unearned Premiums	1,504,011.00	1,867,431.00	0.00	0.00	0.00	3,371,442.00
Current Unpaid Losses (Incl. I.B.N.R.)	212,200.00	912,500.00	5,500.00	2,500.00	6,218.00	1,138,918.00
Current Unpaid Underwriting Expenses	133,841.00	0.00	0.00	0.00	0.00	133,841.00
Current Unpaid Post Retirement Benefits	(404,514.00)	0.00	0.00	0.00	0.00	(404,514.00)
Current Unpaid Loss Adjustment Expenses	35,275.00	151,687.00	914.00	415.00	1,034.00	189,325.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,480,813.00	2,931,618.00	6,414.00	2,915.00	7,252.00	4,429,012.00
Change in Post Retirement Benefits (Pensic Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	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	0.00
Assessments Charged-Off	0.00	0.00	(10.97)	0.00	0.00	(10.97)
Distributions Charged-Off	0.00	0.00	875.66	0.00	0.00	875.66
NET CHANGE IN MEMBERS' EQUITY	<u>(3,391,166.30)</u>	<u>(1,526,531.57)</u>	<u>4,048,205.90</u>	<u>3,256,839.41</u>	<u>1,906,015.16</u>	<u>4,293,362.60</u>

EXHIBIT 6A

PENNSYLVANIA FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2026

	<u>QUARTER</u>			<u>YEAR</u>		
	01/01/2026 - 03/31/2026			01/01/2026 - 03/31/2026		
	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	1,083,894.00	8,221.00	1,092,115.00	1,083,894.00	8,221.00	1,092,115.00
Other Allied Lines	564,582.00	1,825.00	566,407.00	564,582.00	1,825.00	566,407.00
Crime	10,266.00	(429.00)	9,837.00	10,266.00	(429.00)	9,837.00
Total	<u>1,658,742.00</u>	<u>9,617.00</u>	<u>1,668,359.00</u>	<u>1,658,742.00</u>	<u>9,617.00</u>	<u>1,668,359.00</u>
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	0.00	2,171,647.00	2,171,647.00	0.00	2,171,647.00	2,171,647.00
Other Allied Lines	0.00	1,118,401.00	1,118,401.00	0.00	1,118,401.00	1,118,401.00
Crime	0.00	19,032.00	19,032.00	0.00	19,032.00	19,032.00
Total	<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>3,309,080.00</u>
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	984,087.00	1,227,130.00	2,211,217.00	984,087.00	1,227,130.00	2,211,217.00
Other Allied Lines	510,836.00	629,754.00	1,140,590.00	510,836.00	629,754.00	1,140,590.00
Crime	9,088.00	10,547.00	19,635.00	9,088.00	10,547.00	19,635.00
Total	<u>1,504,011.00</u>	<u>1,867,431.00</u>	<u>3,371,442.00</u>	<u>1,504,011.00</u>	<u>1,867,431.00</u>	<u>3,371,442.00</u>
	<u>PREMIUMS EARNED</u>					
Fire	99,807.00	952,738.00	1,052,545.00	99,807.00	952,738.00	1,052,545.00
Other Allied Lines	53,746.00	490,472.00	544,218.00	53,746.00	490,472.00	544,218.00
Crime	1,178.00	8,056.00	9,234.00	1,178.00	8,056.00	9,234.00
Total	<u>154,731.00</u>	<u>1,451,266.00</u>	<u>1,605,997.00</u>	<u>154,731.00</u>	<u>1,451,266.00</u>	<u>1,605,997.00</u>

EXHIBIT 6B

PENNSYLVANIA FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2026
For Terrorism Reporting Requirements Only

	<u>QUARTER</u>			<u>YEAR</u>		
	<u>01/01/2026 - 03/31/2026</u>			<u>01/01/2026- 03/31/2026</u>		
	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>	<u>2026</u>	<u>2025</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	944,907.00	4,931.00	949,838.00	944,907.00	4,931.00	949,838.00
Habitational (Non-Owner Occupied)	318,717.00	1,784.00	320,501.00	318,717.00	1,784.00	320,501.00
Commercial	395,118.00	2,902.00	398,020.00	395,118.00	2,902.00	398,020.00
Total	1,658,742.00	9,617.00	1,668,359.00	1,658,742.00	9,617.00	1,668,359.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	0.00	2,021,804.00	2,021,804.00	0.00	2,021,804.00	2,021,804.00
Habitational (Non-Owner Occupied)	0.00	646,285.00	646,285.00	0.00	646,285.00	646,285.00
Commercial	0.00	640,991.00	640,991.00	0.00	640,991.00	640,991.00
Total	0.00	3,309,080.00	3,309,080.00	0.00	3,309,080.00	3,309,080.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	872,475.00	1,083,472.00	1,955,947.00	872,475.00	1,083,472.00	1,955,947.00
Habitational (Non-Owner Occupied)	295,002.00	366,376.00	661,378.00	295,002.00	366,376.00	661,378.00
Commercial	336,534.00	417,583.00	754,117.00	336,534.00	417,583.00	754,117.00
Total	1,504,011.00	1,867,431.00	3,371,442.00	1,504,011.00	1,867,431.00	3,371,442.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	72,432.00	943,263.00	1,015,695.00	72,432.00	943,263.00	1,015,695.00
Habitational (Non-Owner Occupied)	23,715.00	281,693.00	305,408.00	23,715.00	281,693.00	305,408.00
Commercial	58,584.00	226,310.00	284,894.00	58,584.00	226,310.00	284,894.00
Total	154,731.00	1,451,266.00	1,605,997.00	154,731.00	1,451,266.00	1,605,997.00
Premiums Earned for Terrorism Reporting Rquirements	82,299.00	508,003.00	590,302.00	82,299.00	508,003.00	590,302.00

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
March 31, 2026**

**QUARTER
01/01/2026 - 03/31/2026**

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	LOSSES PAID					
Fire	0.00	316,916.01	1,847.02	0.00	0.00	318,763.03
Other Allied Lines	4,703.53	97,493.76	0.00	0.00	0.00	102,197.29
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,703.53	414,409.77	1,847.02	0.00	0.00	420,960.32

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

	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)					
Fire	51,500.00	650,700.00	0.00	0.00	0.00	702,200.00
Other Allied Lines	160,200.00	260,500.00	5,500.00	2,500.00	6,218.00	434,918.00
Crime	500.00	1,300.00	0.00	0.00	0.00	1,800.00
Total	212,200.00	912,500.00	5,500.00	2,500.00	6,218.00	1,138,918.00

	LOSSES INCURRED					
Fire	51,500.00	16,416.01	1,847.02	0.00	0.00	69,763.03
Other Allied Lines	164,903.53	187,293.76	(1,000.00)	0.00	0.00	351,197.29
Crime	500.00	(500.00)	0.00	0.00	0.00	0.00
Total	216,903.53	203,209.77	847.02	0.00	0.00	420,960.32

**YEAR TO DATE
01/01/2026 - 03/31/2026**

	LOSSES PAID					
Fire	0.00	316,916.01	1,847.02	0.00	0.00	318,763.03
Other Allied Lines	4,703.53	97,493.76	0.00	0.00	0.00	102,197.29
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,703.53	414,409.77	1,847.02	0.00	0.00	420,960.32

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

	UNPAID CURRENT PERIOD (INCL. I.B.N.R.)					
Fire	51,500.00	650,700.00	0.00	0.00	0.00	702,200.00
Other Allied Lines	160,200.00	260,500.00	5,500.00	2,500.00	6,218.00	434,918.00
Crime	500.00	1,300.00	0.00	0.00	0.00	1,800.00
Total	212,200.00	912,500.00	5,500.00	2,500.00	6,218.00	1,138,918.00

	LOSSES INCURRED					
Fire	51,500.00	16,416.01	1,847.02	0.00	0.00	69,763.03
Other Allied Lines	164,903.53	187,293.76	(1,000.00)	0.00	0.00	351,197.29
Crime	500.00	(500.00)	0.00	0.00	0.00	0.00
Total	216,903.53	203,209.77	847.02	0.00	0.00	420,960.32

	I.B.N.R. (CURRENT PERIOD)					
Fire	51,500.00	150,700.00	0.00	0.00	0.00	202,200.00
Other Allied Lines	26,700.00	78,300.00	0.00	0.00	0.00	105,000.00
Crime	500.00	1,300.00	0.00	0.00	0.00	1,800.00
Total	78,700.00	230,300.00	0.00	0.00	0.00	309,000.00

EXHIBIT 7B

PENNSYLVANIA FAIR PLAN

Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
March 31, 2026

QUARTER

01/01/2026 - 03/31/2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>					
Fire	0.00	46,072.88	0.00	0.00	3,129.19	49,202.07
Other Allied Lines	1,505.11	99,490.20	0.00	0.00	0.00	100,995.31
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,505.11	145,563.08	0.00	0.00	3,129.19	150,197.38
	<u>UNPAID PREVIOUS PERIOD</u>					
Fire	0.00	149,001.00	0.00	0.00	0.00	149,001.00
Other Allied Lines	0.00	26,739.00	1,018.00	392.00	974.00	29,123.00
Crime	0.00	282.00	0.00	0.00	0.00	282.00
Total	0.00	176,022.00	1,018.00	392.00	974.00	178,406.00
	<u>UNPAID CURRENT PERIOD</u>					
Fire	8,562.00	108,167.00	0.00	0.00	0.00	116,729.00
Other Allied Lines	26,630.00	43,304.00	914.00	415.00	1,034.00	72,297.00
Crime	83.00	216.00	0.00	0.00	0.00	299.00
Total	35,275.00	151,687.00	914.00	415.00	1,034.00	189,325.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>					
Fire	8,562.00	5,238.88	0.00	0.00	3,129.19	16,930.07
Other Allied Lines	28,135.11	116,055.20	(104.00)	23.00	60.00	144,169.31
Crime	83.00	(66.00)	0.00	0.00	0.00	17.00
Total	36,780.11	121,228.08	(104.00)	23.00	3,189.19	161,116.38

YEAR TO DATE

01/01/2026 - 03/31/2026

	<u>2026</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>					
Fire	0.00	46,072.88	0.00	0.00	3,129.19	49,202.07
Other Allied Lines	1,505.11	99,490.20	0.00	0.00	0.00	100,995.31
Crime	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,505.11	145,563.08	0.00	0.00	3,129.19	150,197.38
	<u>UNPAID PREVIOUS PERIOD</u>					
Fire	0.00	149,001.00	0.00	0.00	0.00	149,001.00
Other Allied Lines	0.00	26,739.00	1,018.00	392.00	974.00	29,123.00
Crime	0.00	282.00	0.00	0.00	0.00	282.00
Total	0.00	176,022.00	1,018.00	392.00	974.00	178,406.00
	<u>UNPAID CURRENT PERIOD</u>					
Fire	8,562.00	108,167.00	0.00	0.00	0.00	116,729.00
Other Allied Lines	26,630.00	43,304.00	914.00	415.00	1,034.00	72,297.00
Crime	83.00	216.00	0.00	0.00	0.00	299.00
Total	35,275.00	151,687.00	914.00	415.00	1,034.00	189,325.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>					
Fire	8,562.00	5,238.88	0.00	0.00	3,129.19	16,930.07
Other Allied Lines	28,135.11	116,055.20	(104.00)	23.00	60.00	144,169.31
Crime	83.00	(66.00)	0.00	0.00	0.00	17.00
Total	36,780.11	121,228.08	(104.00)	23.00	3,189.19	161,116.38

EXHIBIT 8

PENNSYLVANIA
Report of Catastrophe Losses for the Quarter Ending
March 31, 2026

<u>Cat #</u>	<u>Policy Year</u>	<u>Date of Loss</u>	<u>Line of Business</u>	<u>Unpaid Losses</u>	<u>Paid Losses</u>	<u>Alloc. Unpaid LAE</u>	<u>Paid Loss Adjustment Expenses</u>
2613	2025	01/26/2026	Other	6,500.00	2,444.35	-	3,085.00
2613	2025	01/27/2026	Other	3,500.00	-	-	-
2613	2025	01/28/2026	Other	-	1,653.81	-	890.00
2614	2025	02/04/2026	Other	6,500.00	-	-	-
2615	2025	02/06/2026	Other	-	-	-	268.00
2617	2025	02/09/2026	Other	-	-	-	1,280.00
2617	2025	02/10/2026	Other	6,500.00	-	-	-
2617	2025	02/11/2026	Other	50,000.00	-	-	1,795.00
2617	2025	02/12/2026	Other	-	-	-	890.00
2620	2025	02/21/2026	Other	-	-	-	780.05
2620	2025	02/22/2026	Other	6,500.00	-	-	250.00
2620	2025	02/23/2026	Other	-	-	-	1,530.00
2623	2025	03/05/2026	Other	12,400.00	-	-	-
2625	2025	03/13/2026	Other	11,500.00	9,625.47	-	-
2625	2026	03/13/2026	Other	60,000.00	2,203.53	-	-
2626	2025	03/15/2026	Other	22,500.00	-	-	-
2626	2026	03/15/2026	Other	6,500.00	-	-	-
2626	2025	03/16/2026	Other	-	21,367.09	-	3,334.73
2626	2026	03/16/2026	Other	6,500.00	-	-	-
2626	2026	03/17/2026	Other	47,500.00	2,500.00	-	-
2629	2025	03/22/2026	Other	6,500.00	-	-	-
TOTAL				252,900.00	39,794.25	-	14,102.78