

## EXHIBIT 1

**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**  
September 30, 2020

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<b><u>ASSETS</u></b>			
Cash	850,036.62	0.00	850,036.62
Investments	286,262.06	0.00	286,262.06
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	10,037.20	6,085.40	3,951.80
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	1,950.35	1,950.35	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	0.00	0.00	0.00
Furniture & Equipment	0.00	0.00	0.00
Data Processing Equipment	0.00	0.00	0.00
Other Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<u>1,148,286.23</u>	<u>8,035.75</u>	<u>1,140,250.48</u>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			137,699.00
Unpaid Loss Adjustment Expenses			18,674.00
Unpaid Underwriting Expenses			12,384.00
Unpaid Post Retirement Benefits (Medical)			355,987.00
Unpaid Post Retirement Benefits (Pension)			165,307.00
Unearned Premiums			250,350.00
Unearned Advance Premiums			29,202.40
Claims Checks Payable			263,113.54
Amounts Withheld for Accounts of Others			23,787.23
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<u>1,256,504.17</u>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			(116,253.69)
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<u>1,140,250.48</u>

## EXHIBIT 2

**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending**  
September 30, 2020

	<b>Quarter</b> <b><u>07/01/ - 09/30/2020</u></b>	<b>Year</b> <b><u>01/01/ - 09/30/2020</u></b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	114,867.00	367,805.00
Change in Unearned Premiums	12,237.00	14,735.00
Premiums Earned	<u>127,104.00</u>	<u>382,540.00</u>
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	188,419.52	532,168.69
Loss Adjustment Expenses Incurred	38,622.41	94,650.26
Other Underwriting Expenses Incurred	76,856.02	257,643.96
Post Retirement Benefits Incurred	14,569.44	39,076.14
Premium Tax Incurred	2,297.34	7,356.10
Total Underwriting Deductions	<u>320,764.73</u>	<u>930,895.15</u>
Net Underwriting Profit or Loss	(193,660.73)	(548,355.15)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	415.01	1,266.59
Other Income	(2.80)	(6.65)
Premiums/Assessments Charged-Off	(67.00)	(421.00)
Total Other Income or Outgo	<u>345.21</u>	<u>838.94</u>
Net Result of Operations	(193,315.52)	(547,516.21)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	76,416.59	425,623.47
Net Result of Operations	(193,315.52)	(547,516.21)
Change in Assets Not Admitted	(3,656.76)	(7,266.95)
Change in Post Retirement Benefits (Pension)	4,302.00	12,906.00
Assessment of Policy Year	0.00	0.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	0.00	0.00
Assessments Charged-Off	0.00	0.00
Distributions Charged-Off	0.00	0.00
<b>MEMBERS' EQUITY (DEFICIT)</b>	<u><u>(116,253.69)</u></u>	<u><u>(116,253.69)</u></u>

EXHIBIT 3

**DELAWARE FAIR PLAN**

Reconciliation of Ledger Assets As of  
September 30, 2020

**INCREASE IN LEDGER ASSETS**

Premiums Written	367,805.00
Other Income	0.00
Investment Income	1,266.59
Unearned Advance Premiums	9,779.40
Amounts Withheld for Accounts of Others	9,621.61
Claims Checks Payable	151,537.67
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<hr/> 540,010.27

**DECREASE IN LEDGER ASSETS**

Other Income	6.65
Losses Paid	408,969.69
Loss Adjustment Expenses Paid	79,801.26
Other Expenses Paid	288,654.64
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	421.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	0.00
<b>TOTAL</b>	<hr/> 777,853.24

Increase(Decrease) in Ledger Assets	(237,842.97)
Ledger Assets at 12/31/2019	<hr/> 1,386,129.20
Ledger Assets at 09/30/2020	<hr/> 1,148,286.23

## EXHIBIT 5A

**DELAWARE FAIR PLAN**

**Members' Account by Policy Year for the Quarter Ending  
September 30, 2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	114,867.00	0.00	0.00	0.00	114,867.00
Other Income	(2.80)	0.00	0.00	0.00	(2.80)
Investment Income Received	415.01	0.00	0.00	0.00	415.01
Subtotal	<u>115,279.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,279.21</u>
<b><u>EXPENSES PAID:</u></b>					
Losses	186,053.59	88,266.93	0.00	0.00	274,320.52
Loss Adjustment Expenses	24,525.72	11,681.69	0.00	0.00	36,207.41
Other Underwriting Expenses	82,075.06	0.00	0.00	0.00	82,075.06
Premium Tax	2,297.34	0.00	0.00	0.00	2,297.34
Commissions	7,604.40	0.00	0.00	0.00	7,604.40
Premiums/Assessments Charged-off	67.60	(0.60)	0.00	0.00	67.00
Subtotal	<u>302,623.71</u>	<u>99,948.02</u>	<u>0.00</u>	<u>0.00</u>	<u>402,571.73</u>
<b>BALANCE DUE COMPANIES</b>	(187,344.50)	(99,948.02)	0.00	0.00	(287,292.52)
<b><u>DEDUCT:</u></b>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(4,378.99)	0.00	0.00	0.00	(4,378.99)
Prior Pension	(403,644.00)	0.00	0.00	0.00	(403,644.00)
Subtotal	<u>(408,022.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(408,022.99)</u>
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(8,035.75)	0.00	0.00	0.00	(8,035.75)
Current Pension	(399,342.00)	0.00	0.00	0.00	(399,342.00)
Subtotal	<u>(407,377.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(407,377.75)</u>
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(186,699.26)	(99,948.02)	0.00	0.00	(286,647.28)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	235,355.00	14,995.00	0.00	0.00	250,350.00
Current Unpaid Losses (Incl. I.B.N.R.)	97,855.00	34,844.00	5,000.00	0.00	137,699.00
Current Unpaid Underwriting Expenses	12,384.00	0.00	0.00	0.00	12,384.00
Current Unpaid Post Retirement Benefits	121,952.00	0.00	0.00	0.00	121,952.00
Current Unpaid Loss Adjustment Expenses	13,271.00	4,725.00	678.00	0.00	18,674.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>480,817.00</u>	<u>54,564.00</u>	<u>5,678.00</u>	<u>0.00</u>	<u>541,059.00</u>
<b><u>ADD:</u></b>					
Prior Unearned Premiums	198,691.00	63,896.00	0.00	0.00	262,587.00
Prior Unpaid Losses (Incl. I.B.N.R.)	204,600.00	14,000.00	5,000.00	0.00	223,600.00
Prior Unpaid Underwriting Expenses	15,381.00	0.00	0.00	0.00	15,381.00
Prior Unpaid Post Retirement Benefits	117,209.00	0.00	0.00	0.00	117,209.00
Prior Unpaid Loss Adjustment Expenses	14,877.00	1,018.00	364.00	0.00	16,259.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>550,758.00</u>	<u>78,914.00</u>	<u>5,364.00</u>	<u>0.00</u>	<u>635,036.00</u>
Change in Post Retirement Benefits (Pension)	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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(116,758.26)</u>	<u>(75,598.02)</u>	<u>(314.00)</u>	<u>0.00</u>	<u>(192,670.28)</u>

## EXHIBIT 5B

## DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending  
September 30, 2020

	2020	2019	2018	2017	TOTAL
Premiums Written	368,843.00	(1,038.00)	0.00	0.00	367,805.00
Other Income	(6.65)	0.00	0.00	0.00	(6.65)
Investment Income Received	1,266.59	0.00	0.00	0.00	1,266.59
Subtotal	370,102.94	(1,038.00)	0.00	0.00	369,064.94
<b>EXPENSES PAID:</b>					
Losses	221,350.00	187,619.69	0.00	0.00	408,969.69
Loss Adjustment Expenses	33,352.43	46,448.83	0.00	0.00	79,801.26
Other Underwriting Expenses	257,371.14	0.00	0.00	0.00	257,371.14
Premium Tax	7,376.86	(20.76)	0.00	0.00	7,356.10
Commissions	23,992.20	(64.80)	0.00	0.00	23,927.40
Premiums/Assessments Charged-off	67.60	353.40	0.00	0.00	421.00
Subtotal	543,510.23	234,336.36	0.00	0.00	777,846.59
<b>BALANCE DUE COMPANIES</b>	(173,407.29)	(235,374.36)	0.00	0.00	(408,781.65)
<b>DEDUCT:</b>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(768.80)	0.00	0.00	(768.80)
Prior Pension		(412,248.00)	0.00	0.00	(412,248.00)
Subtotal	0.00	(413,016.80)	0.00	0.00	(413,016.80)
<b>ADD:</b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(8,035.75)	0.00	0.00	0.00	(8,035.75)
Current Pension	(399,342.00)	0.00	0.00	0.00	(399,342.00)
Subtotal	(407,377.75)	0.00	0.00	0.00	(407,377.75)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(580,785.04)	177,642.44	0.00	0.00	(403,142.60)
<b>DEDUCT:</b>					
Current Unearned Premiums	235,355.00	14,995.00	0.00	0.00	250,350.00
Current Unpaid Losses (Incl. I.B.N.R.)	97,855.00	34,844.00	5,000.00	0.00	137,699.00
Current Unpaid Underwriting Expenses	12,384.00	0.00	0.00	0.00	12,384.00
Current Unpaid Post Retirement Benefits	121,952.00	0.00	0.00	0.00	121,952.00
Current Unpaid Loss Adjustment Expenses	13,271.00	4,725.00	678.00	0.00	18,674.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	480,817.00	54,564.00	5,678.00	0.00	541,059.00
<b>ADD:</b>					
Prior Unearned Premiums	0.00	265,085.00	0.00	0.00	265,085.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	9,500.00	5,000.00	0.00	14,500.00
Prior Unpaid Underwriting Expenses	0.00	11,188.00	0.00	0.00	11,188.00
Prior Unpaid Post Retirement Benefits	0.00	107,723.00	0.00	0.00	107,723.00
Prior Unpaid Loss Adjustment Expenses	0.00	2,506.00	1,319.00	0.00	3,825.00
Prior Unpaid Premium Tax	0.00	3.44	0.00	0.00	3.44
Subtotal	0.00	396,005.44	6,319.00	0.00	402,324.44
Change in Post Retirement Benefits (Pensi	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
<b>NET CHANGE IN MEMBERS' EQUITY</b>	(1,061,602.04)	519,083.88	641.00	0.00	(541,877.16)

## EXHIBIT 5C

**DELAWARE FAIR PLAN**

**Members' Account for Active Policy Years @  
September 30, 2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	368,843.00	518,671.00	515,985.00	548,695.00	1,952,194.00
Other Income	(6.65)	(2,169.20)	1,903.69	460.45	188.29
Investment Income Received	1,266.59	1,704.84	1,464.64	1,509.54	5,945.61
Subtotal	370,102.94	518,206.64	519,353.33	550,664.99	1,958,327.90
<b><u>EXPENSES PAID:</u></b>					
Losses	221,350.00	203,542.20	407,168.22	630,973.07	1,463,033.49
Loss Adjustment Expenses	33,352.43	57,349.21	89,105.29	216,317.14	396,124.07
Other Underwriting Expenses	257,371.14	340,366.69	420,713.98	366,455.03	1,384,906.84
Premium Tax	7,376.86	10,369.98	10,319.70	10,973.90	39,040.44
Commissions	23,992.20	35,270.40	34,829.60	38,765.10	132,857.30
Premiums/Assessments Charged-off	67.60	353.40	9,355.50	297.10	10,073.60
Subtotal	543,510.23	647,251.88	971,492.29	1,263,781.34	3,426,035.74
<b>BALANCE DUE COMPANIES</b>	(173,407.29)	(129,045.24)	(452,138.96)	(713,116.35)	(1,467,707.84)
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(8,035.75)	0.00	0.00	0.00	(8,035.75)
Current Pension	(399,342.00)	0.00	0.00	0.00	(399,342.00)
Subtotal	(407,377.75)	0.00	0.00	0.00	(407,377.75)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(580,785.04)	(129,045.24)	(452,138.96)	(713,116.35)	(1,875,085.59)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	235,355.00	14,995.00	0.00	0.00	250,350.00
Current Unpaid Losses (Incl. I.B.N.R.)	97,855.00	34,844.00	5,000.00	0.00	137,699.00
Current Unpaid Underwriting Expenses	12,384.00	0.00	0.00	0.00	12,384.00
Current Unpaid Post Retirement Benefits	121,952.00	0.00	0.00	0.00	121,952.00
Current Unpaid Loss Adjustment Expenses	13,271.00	4,725.00	678.00	0.00	18,674.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	480,817.00	54,564.00	5,678.00	0.00	541,059.00
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	700,000.00	600,000.00	1,000,000.00	2,300,000.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	(171.18)	(171.18)
Distributions Charged-Off	0.00	0.00	0.00	62.08	62.08
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(1,061,602.04)</u>	<u>516,390.76</u>	<u>142,183.04</u>	<u>286,774.55</u>	<u>(116,253.69)</u>

## EXHIBIT 6A

**DELAWARE FAIR PLAN****Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2020**

	<u>QUARTER</u> 07/01/2020 - 09/30/2020			<u>YEAR</u> 01/01/2020 - 09/30/2020		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Fire	59,892.00	0.00	59,892.00	195,995.00	(637.00)	195,358.00
Other Allied Lines	54,975.00	0.00	54,975.00	172,848.00	(401.00)	172,447.00
Total	114,867.00	0.00	114,867.00	368,843.00	(1,038.00)	367,805.00
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	106,314.00	33,570.00	139,884.00	0.00	139,607.00	139,607.00
Other Allied Lines	92,377.00	30,326.00	122,703.00	0.00	125,478.00	125,478.00
Total	198,691.00	63,896.00	262,587.00	0.00	265,085.00	265,085.00
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	124,875.00	7,834.00	132,709.00	124,875.00	7,834.00	132,709.00
Other Allied Lines	110,480.00	7,161.00	117,641.00	110,480.00	7,161.00	117,641.00
Total	235,355.00	14,995.00	250,350.00	235,355.00	14,995.00	250,350.00
<b><u>PREMIUMS EARNED</u></b>						
Fire	41,331.00	25,736.00	67,067.00	71,120.00	131,136.00	202,256.00
Other Allied Lines	36,872.00	23,165.00	60,037.00	62,368.00	117,916.00	180,284.00
Total	78,203.00	48,901.00	127,104.00	133,488.00	249,052.00	382,540.00

## EXHIBIT 6B

**DELAWARE FAIR PLAN**

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2020  
For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 07/01/2020 - 09/30/2020			<u>YEAR</u> 01/01/2020 - 09/30/2020		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	72,922.00	0.00	72,922.00	214,638.00	(546.00)	214,092.00
Habitational (Non-Owner Occupied)	36,103.00	0.00	36,103.00	136,599.00	(427.00)	136,172.00
Commercial	5,842.00	0.00	5,842.00	17,606.00	(65.00)	17,541.00
Total	114,867.00	0.00	114,867.00	368,843.00	(1,038.00)	367,805.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	116,166.00	38,690.00	154,856.00	0.00	164,434.00	164,434.00
Habitational (Non-Owner Occupied)	77,893.00	23,734.00	101,627.00	0.00	100,176.00	100,176.00
Commercial	4,632.00	1,472.00	6,104.00	0.00	475.00	475.00
Total	198,691.00	63,896.00	262,587.00	0.00	265,085.00	265,085.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	147,157.00	9,394.00	156,551.00	147,157.00	9,394.00	156,551.00
Habitational (Non-Owner Occupied)	72,894.00	4,646.00	77,540.00	72,894.00	4,646.00	77,540.00
Commercial	15,304.00	955.00	16,259.00	15,304.00	955.00	16,259.00
Total	235,355.00	14,995.00	250,350.00	235,355.00	14,995.00	250,350.00
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	41,931.00	29,296.00	71,227.00	67,481.00	154,494.00	221,975.00
Habitational (Non-Owner Occupied)	41,102.00	19,088.00	60,190.00	63,705.00	95,103.00	158,808.00
Commercial	(4,830.00)	517.00	(4,313.00)	2,302.00	(545.00)	1,757.00
Total	78,203.00	48,901.00	127,104.00	133,488.00	249,052.00	382,540.00
Premiums Earned for Terrorism Reporting Rquirements	36,272.00	19,605.00	55,877.00	66,007.00	94,558.00	160,565.00

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



## EXHIBIT 7A

**DELAWARE FAIR PLAN****Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2020****QUARTER  
07/01/2020 - 09/30/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
		<u>LOSSES PAID</u>			
Fire	130,990.06	0.00	0.00	0.00	130,990.06
Other Allied Lines	55,063.53	88,266.93	0.00	0.00	143,330.46
Total	186,053.59	88,266.93	0.00	0.00	274,320.52

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

Fire	191,000.00	900.00	0.00	0.00	191,900.00
Other Allied Lines	13,600.00	13,100.00	5,000.00	0.00	31,700.00
Total	204,600.00	14,000.00	5,000.00	0.00	223,600.00

**UNPAID CURRENT PERIOD (INCL. I.B.N.R.)**

Fire	33,855.00	500.00	0.00	0.00	34,355.00
Other Allied Lines	64,000.00	34,344.00	5,000.00	0.00	103,344.00
Total	97,855.00	34,844.00	5,000.00	0.00	137,699.00

**LOSSES INCURRED**

Fire	(26,154.94)	(400.00)	0.00	0.00	(26,554.94)
Other Allied Lines	105,463.53	109,510.93	0.00	0.00	214,974.46
Total	79,308.59	109,110.93	0.00	0.00	188,419.52

**YEAR TO DATE  
01/01/2020 - 09/30/2020****LOSSES PAID**

Fire	140,990.06	58,428.10	0.00	0.00	199,418.16
Other Allied Lines	80,359.94	129,191.59	0.00	0.00	209,551.53
Total	221,350.00	187,619.69	0.00	0.00	408,969.69

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

Fire	0.00	1,900.00	0.00	0.00	1,900.00
Other Allied Lines	0.00	7,600.00	5,000.00	0.00	12,600.00
Total	0.00	9,500.00	5,000.00	0.00	14,500.00

**UNPAID CURRENT PERIOD (INCL. I.B.N.R.)**

Fire	33,855.00	500.00	0.00	0.00	34,355.00
Other Allied Lines	64,000.00	34,344.00	5,000.00	0.00	103,344.00
Total	97,855.00	34,844.00	5,000.00	0.00	137,699.00

**LOSSES INCURRED**

Fire	174,845.06	57,028.10	0.00	0.00	231,873.16
Other Allied Lines	144,359.94	155,935.59	0.00	0.00	300,295.53
Total	319,205.00	212,963.69	0.00	0.00	532,168.69

**I.B.N.R. (CURRENT PERIOD)**

Fire	1,400.00	500.00	0.00	0.00	1,900.00
Other Allied Lines	1,200.00	400.00	0.00	0.00	1,600.00
Total	2,600.00	900.00	0.00	0.00	3,500.00

## EXHIBIT 7B

**DELAWARE FAIR PLAN****Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2020****QUARTER  
07/01/2020 - 09/30/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
	<b>LOSS ADJUSTMENT EXPENSES PAID</b>				
Fire	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	24,525.72	11,681.69	0.00	0.00	36,207.41
Total	24,525.72	11,681.69	0.00	0.00	36,207.41
	<b>UNPAID PREVIOUS PERIOD</b>				
Fire	13,888.00	65.00	0.00	0.00	13,953.00
Other Allied Lines	989.00	953.00	364.00	0.00	2,306.00
Total	14,877.00	1,018.00	364.00	0.00	16,259.00
	<b>UNPAID CURRENT PERIOD</b>				
Fire	4,591.00	68.00	0.00	0.00	4,659.00
Other Allied Lines	8,680.00	4,657.00	678.00	0.00	14,015.00
Total	13,271.00	4,725.00	678.00	0.00	18,674.00
	<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>				
Fire	(9,297.00)	3.00	0.00	0.00	(9,294.00)
Other Allied Lines	32,216.72	15,385.69	314.00	0.00	47,916.41
Total	22,919.72	15,388.69	314.00	0.00	38,622.41

**YEAR TO DATE  
01/01/2020 - 09/30/2020**

	<b>LOSS ADJUSTMENT EXPENSES PAID</b>				
Fire	2,129.65	10,690.04	0.00	0.00	12,819.69
Other Allied Lines	31,222.78	35,758.79	0.00	0.00	66,981.57
Total	33,352.43	46,448.83	0.00	0.00	79,801.26
	<b>UNPAID PREVIOUS PERIOD</b>				
Fire	0.00	501.00	0.00	0.00	501.00
Other Allied Lines	0.00	2,005.00	1,319.00	0.00	3,324.00
Total	0.00	2,506.00	1,319.00	0.00	3,825.00
	<b>UNPAID CURRENT PERIOD</b>				
Fire	4,591.00	68.00	0.00	0.00	4,659.00
Other Allied Lines	8,680.00	4,657.00	678.00	0.00	14,015.00
Total	13,271.00	4,725.00	678.00	0.00	18,674.00
	<b>LOSS ADJUSTMENT EXPENSES INCURRED</b>				
Fire	6,720.65	10,257.04	0.00	0.00	16,977.69
Other Allied Lines	39,902.78	38,410.79	(641.00)	0.00	77,672.57
Total	46,623.43	48,667.83	(641.00)	0.00	94,650.26

EXHIBIT 8

**DELAWARE**  
Report of Catastrophe Losses for the Quarter Ending  
 September 30, 2020

<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>
2044	2019	08/03/2020	Other	0	279.21	0	346.88
2044	2019	08/04/2020	Other	23,944	84,230.37	1,197	4,556.94
2044	2020	07/30/2020	Other	0	2,849.57	0	640.00
2044	2020	08/03/2020	Other	0	5,871.19	0	906.75
2044	2020	08/04/2020	Other	65,500	43,320.95	3,275	9,731.75
TOTAL				89,444	136,551.29	4,472	16,182.32