

EXHIBIT 1

DELAWARE FAIR PLAN**Statement of Assets, Liabilities and Members' Equity at**
December 31, 2020

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	639,782.94	0.00	639,782.94
Investments	286,586.83	0.00	286,586.83
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	2,985.80	280.00	2,705.80
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	530.06	530.06	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
TOTAL ASSETS	<u>929,885.63</u>	<u>810.06</u>	<u>929,075.57</u>
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			54,555.00
Unpaid Loss Adjustment Expenses			8,018.00
Unpaid Underwriting Expenses			11,928.00
Unpaid Post Retirement Benefits (Medical)			370,807.00
Unpaid Post Retirement Benefits (Pension)			158,490.00
Unearned Premiums			249,335.00
Unearned Advance Premiums			18,283.60
Claims Checks Payable			178,020.33
Amounts Withheld for Accounts of Others			19,169.31
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			<u>1,068,606.24</u>
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			(139,530.67)
TOTAL LIABILITIES & MEMBERS' EQUITY			<u>929,075.57</u>

EXHIBIT 2

DELAWARE FAIR PLAN
Income Statement for the Quarter and Year to Date Ending
December 31, 2020

	Quarter 10/01/ - 12/31/2020	Year 01/01/ - 12/31/2020
<u>UNDERWRITING INCOME</u>		
Premiums Written	122,717.00	490,522.00
Change in Unearned Premiums	1,015.00	15,750.00
Premiums Earned	<u>123,732.00</u>	<u>506,272.00</u>
<u>DEDUCTIONS</u>		
Losses Incurred	30,052.22	562,220.91
Loss Adjustment Expenses Incurred	16,454.66	111,104.92
Other Underwriting Expenses Incurred	91,509.24	349,153.20
Post Retirement Benefits Incurred	(14,753.23)	24,322.91
Premium Tax Incurred	2,454.34	9,810.44
Total Underwriting Deductions	<u>125,717.23</u>	<u>1,056,612.38</u>
Net Underwriting Profit or Loss	(1,985.23)	(550,340.38)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	324.77	1,591.36
Other Income	407.19	400.54
Premiums/Assessments Charged-Off	(1,691.40)	(2,112.40)
Total Other Income or Outgo	<u>(959.44)</u>	<u>(120.50)</u>
Net Result of Operations	(2,944.67)	(550,460.88)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	(116,253.69)	425,623.47
Net Result of Operations	(2,944.67)	(550,460.88)
Change in Assets Not Admitted	7,225.69	(41.26)
Change in Post Retirement Benefits (Pension)	(27,558.00)	(14,652.00)
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>(139,530.67)</u></u>	<u><u>(139,530.67)</u></u>

EXHIBIT 3

DELAWARE FAIR PLAN

Reconciliation of Ledger Assets As of
December 31, 2020

INCREASE IN LEDGER ASSETS

Premiums Written	490,522.00
Other Income	400.54
Investment Income	1,591.36
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	5,003.69
Claims Checks Payable	66,444.46
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	<hr/> 563,962.05

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	522,165.91
Loss Adjustment Expenses Paid	106,911.92
Other Expenses Paid	387,875.99
Unearned Advance Premiums	1,139.40
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	0.00
Premiums Charged-Off	2,112.40
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	<hr/> 1,020,205.62

Increase(Decrease) in Ledger Assets	(456,243.57)
Ledger Assets at 12/31/2019	<hr/> 1,386,129.20
Ledger Assets at 12/31/2020	929,885.63

EXHIBIT 4

DELAWARE FAIR PLAN**Statement of Expenses Incurred for the Year Ending**
December 31, 2020

	<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	59,728.17	0.00	0.00	0.00	59,728.17
Commissions	0.00	32,916.00	0.00	0.00	32,916.00
Boards, Bureaus & Associations	1,441.42	2,463.96	0.00	12,290.32	16,195.70
Salaries	27,957.55	94,030.01	0.00	44,862.17	166,849.73
Employee Relations & Welfare	12,173.29	29,526.29	0.00	31,352.66	73,052.24
Insurance	73.37	1,133.19	0.00	1,728.40	2,934.96
Travel & Travel Items	13.20	48.06	0.00	69.44	130.70
Rent & Rent Items	1,885.00	14,960.56	0.00	8,976.34	25,821.90
Equipment	479.32	5,701.47	0.00	12,991.87	19,172.66
Printing & Stationery	37.12	673.17	0.00	774.51	1,484.80
Postage, Telephone, & Telegraph	176.57	4,492.84	0.00	1,636.55	6,305.96
Legal & Auditing	398.57	8,440.55	0.00	7,103.74	15,942.86
Payroll Taxes	2,084.19	6,699.62	0.00	3,196.42	11,980.23
Premium Taxes	0.00	0.00	0.00	9,810.44	9,810.44
State & Local Insurance Taxes	0.00	0.00	0.00	19,941.13	19,941.13
Miscellaneous	464.15	2,715.28	0.00	15,386.56	18,565.99
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	13,951.00	0.00	13,951.00
TOTAL Expenses Paid	106,911.92	203,801.00	13,951.00	170,120.55	494,784.47
Add: Unpaid Expenses Current Year	8,018.00	84,102.00	1,702.00	28,521.00	122,343.00
Deduct: Unpaid Expenses Prior Year	3,825.00	88,452.00	519.00	29,943.44	122,739.44
Expenses Incurred	111,104.92	199,451.00	15,134.00	168,698.11	494,388.03

EXHIBIT 5A

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Quarter Ending
December 31, 2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
Premiums Written	122,717.00	0.00	0.00	122,717.00
Other Income	407.19	0.00	0.00	407.19
Investment Income Received	324.77	0.00	0.00	324.77
Subtotal	<u>123,448.96</u>	<u>0.00</u>	<u>0.00</u>	<u>123,448.96</u>
<u>EXPENSES PAID:</u>				
Losses	69,342.84	43,853.38	0.00	113,196.22
Loss Adjustment Expenses	18,826.43	8,284.23	0.00	27,110.66
Other Underwriting Expenses	87,778.41	0.00	0.00	87,778.41
Premium Tax	2,454.34	0.00	0.00	2,454.34
Commissions	8,988.60	0.00	0.00	8,988.60
Premiums/Assessments Charged-off	1,691.40	0.00	0.00	1,691.40
Subtotal	<u>189,082.02</u>	<u>52,137.61</u>	<u>0.00</u>	<u>241,219.63</u>
BALANCE DUE COMPANIES	(65,633.06)	(52,137.61)	0.00	(117,770.67)
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(8,035.75)	0.00	0.00	(8,035.75)
Prior Pension	(399,342.00)	0.00	0.00	(399,342.00)
Subtotal	<u>(407,377.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>(407,377.75)</u>
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(810.06)	0.00	0.00	(810.06)
Current Pension	(426,900.00)	0.00	0.00	(426,900.00)
Subtotal	<u>(427,710.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>(427,710.06)</u>
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(85,965.37)	(52,137.61)	0.00	(138,102.98)
<u>DEDUCT:</u>				
Current Unearned Premiums	249,335.00	0.00	0.00	249,335.00
Current Unpaid Losses (Incl. I.B.N.R.)	46,555.00	8,000.00	0.00	54,555.00
Current Unpaid Underwriting Expenses	11,928.00	0.00	0.00	11,928.00
Current Unpaid Post Retirement Benefits	102,397.00	0.00	0.00	102,397.00
Current Unpaid Loss Adjustment Expenses	6,842.00	1,176.00	0.00	8,018.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	<u>417,057.00</u>	<u>9,176.00</u>	<u>0.00</u>	<u>426,233.00</u>
<u>ADD:</u>				
Prior Unearned Premiums	235,355.00	14,995.00	0.00	250,350.00
Prior Unpaid Losses (Incl. I.B.N.R.)	97,855.00	34,844.00	5,000.00	137,699.00
Prior Unpaid Underwriting Expenses	12,384.00	0.00	0.00	12,384.00
Prior Unpaid Post Retirement Benefits	121,952.00	0.00	0.00	121,952.00
Prior Unpaid Loss Adjustment Expenses	13,271.00	4,725.00	678.00	18,674.00
Prior Unpaid Premium Tax	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>541,059.00</u>
Change in Post Retirement Benefits (Pensic Assessment of Policy Year	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(22,205.37)</u>	<u>(6,749.61)</u>	<u>5,678.00</u>	<u>(23,276.98)</u>

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
December 31, 2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
Premiums Written	491,560.00	(1,038.00)	0.00	490,522.00
Other Income	400.54	0.00	0.00	400.54
Investment Income Received	1,591.36	0.00	0.00	1,591.36
Subtotal	493,551.90	(1,038.00)	0.00	492,513.90
<u>EXPENSES PAID:</u>				
Losses	290,692.84	231,473.07	0.00	522,165.91
Loss Adjustment Expenses	52,178.86	54,733.06	0.00	106,911.92
Other Underwriting Expenses	345,149.55	0.00	0.00	345,149.55
Premium Tax	9,831.20	(20.76)	0.00	9,810.44
Commissions	32,980.80	(64.80)	0.00	32,916.00
Premiums/Assessments Charged-off	1,759.00	353.40	0.00	2,112.40
Subtotal	732,592.25	286,473.97	0.00	1,019,066.22
BALANCE DUE COMPANIES	(239,040.35)	(287,511.97)	0.00	(526,552.32)
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(768.80)	0.00	(768.80)
Prior Pension		(412,248.00)	0.00	(412,248.00)
Subtotal	0.00	(413,016.80)	0.00	(413,016.80)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(810.06)	0.00	0.00	(810.06)
Current Pension	(426,900.00)	0.00	0.00	(426,900.00)
Subtotal	(427,710.06)	0.00	0.00	(427,710.06)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(666,750.41)	125,504.83	0.00	(541,245.58)
<u>DEDUCT:</u>				
Current Unearned Premiums	249,335.00	0.00	0.00	249,335.00
Current Unpaid Losses (Incl. I.B.N.R.)	46,555.00	8,000.00	0.00	54,555.00
Current Unpaid Underwriting Expenses	11,928.00	0.00	0.00	11,928.00
Current Unpaid Post Retirement Benefits	102,397.00	0.00	0.00	102,397.00
Current Unpaid Loss Adjustment Expenses	6,842.00	1,176.00	0.00	8,018.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	417,057.00	9,176.00	0.00	426,233.00
<u>ADD:</u>				
Prior Unearned Premiums	0.00	265,085.00	0.00	265,085.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	9,500.00	5,000.00	14,500.00
Prior Unpaid Underwriting Expenses	0.00	11,188.00	0.00	11,188.00
Prior Unpaid Post Retirement Benefits	0.00	107,723.00	0.00	107,723.00
Prior Unpaid Loss Adjustment Expenses	0.00	2,506.00	1,319.00	3,825.00
Prior Unpaid Premium Tax	0.00	3.44	0.00	3.44
Subtotal	0.00	396,005.44	6,319.00	402,324.44
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(1,083,807.41)</u>	<u>512,334.27</u>	<u>6,319.00</u>	<u>(565,154.14)</u>

EXHIBIT 5C

DELAWARE FAIR PLAN

**Members' Account for Active Policy Years @
December 31, 2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	491,560.00	518,671.00	515,985.00	548,695.00	2,074,911.00
Other Income	400.54	(2,169.20)	1,903.69	460.45	595.48
Investment Income Received	1,591.36	1,704.84	1,464.64	1,509.54	6,270.38
Subtotal	493,551.90	518,206.64	519,353.33	550,664.99	2,081,776.86
<u>EXPENSES PAID:</u>					
Losses	290,692.84	247,395.58	407,168.22	630,973.07	1,576,229.71
Loss Adjustment Expenses	52,178.86	65,633.44	89,105.29	216,317.14	423,234.73
Other Underwriting Expenses	345,149.55	340,366.69	420,713.98	366,455.03	1,472,685.25
Premium Tax	9,831.20	10,369.98	10,319.70	10,973.90	41,494.78
Commissions	32,980.80	35,270.40	34,829.60	38,765.10	141,845.90
Premiums/Assessments Charged-off	1,759.00	353.40	9,355.50	297.10	11,765.00
Subtotal	732,592.25	699,389.49	971,492.29	1,263,781.34	3,667,255.37
BALANCE DUE COMPANIES	(239,040.35)	(181,182.85)	(452,138.96)	(713,116.35)	(1,585,478.51)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(810.06)	0.00	0.00	0.00	(810.06)
Current Pension	(426,900.00)	0.00	0.00	0.00	(426,900.00)
Subtotal	(427,710.06)	0.00	0.00	0.00	(427,710.06)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(666,750.41)	(181,182.85)	(452,138.96)	(713,116.35)	(2,013,188.57)
<u>DEDUCT:</u>					
Current Unearned Premiums	249,335.00	0.00	0.00	0.00	249,335.00
Current Unpaid Losses (Incl. I.B.N.R.)	46,555.00	8,000.00	0.00	0.00	54,555.00
Current Unpaid Underwriting Expenses	11,928.00	0.00	0.00	0.00	11,928.00
Current Unpaid Post Retirement Benefits	102,397.00	0.00	0.00	0.00	102,397.00
Current Unpaid Loss Adjustment Expenses	6,842.00	1,176.00	0.00	0.00	8,018.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	417,057.00	9,176.00	0.00	0.00	426,233.00
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
NET CHANGE IN MEMBERS' EQUITY	<u>(1,083,807.41)</u>	<u>509,641.15</u>	<u>147,861.04</u>	<u>286,774.55</u>	<u>(139,530.67)</u>

EXHIBIT 6A

DELAWARE FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2020**

	<u>QUARTER</u> 10/01/2020 - 12/31/2020			<u>YEAR</u> 01/01/2020 - 12/31/2020		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
Fire	64,516.00	0.00	64,516.00	260,511.00	(637.00)	259,874.00
Other Allied Lines	58,201.00	0.00	58,201.00	231,049.00	(401.00)	230,648.00
Total	122,717.00	0.00	122,717.00	491,560.00	(1,038.00)	490,522.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	124,875.00	7,834.00	132,709.00	0.00	139,607.00	139,607.00
Other Allied Lines	110,480.00	7,161.00	117,641.00	0.00	125,478.00	125,478.00
Total	235,355.00	14,995.00	250,350.00	0.00	265,085.00	265,085.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	131,874.00	0.00	131,874.00	131,874.00	0.00	131,874.00
Other Allied Lines	117,461.00	0.00	117,461.00	117,461.00	0.00	117,461.00
Total	249,335.00	0.00	249,335.00	249,335.00	0.00	249,335.00
<u>PREMIUMS EARNED</u>						
Fire	57,517.00	7,834.00	65,351.00	128,637.00	138,970.00	267,607.00
Other Allied Lines	51,220.00	7,161.00	58,381.00	113,588.00	125,077.00	238,665.00
Total	108,737.00	14,995.00	123,732.00	242,225.00	264,047.00	506,272.00

EXHIBIT 6B

DELAWARE FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**

December 31, 2020

For Terrorism Reporting Requirements Only

	<u>QUARTER</u> 10/01/2020 - 12/31/2020			<u>YEAR</u> 01/01/2020 - 12/31/2020		
	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>	<u>2020</u>	<u>2019</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	77,811.00	0.00	77,811.00	292,449.00	(546.00)	291,903.00
Habitational (Non-Owner Occupied)	38,440.00	0.00	38,440.00	175,039.00	(427.00)	174,612.00
Commercial	6,466.00	0.00	6,466.00	24,072.00	(65.00)	24,007.00
Total	122,717.00	0.00	122,717.00	491,560.00	(1,038.00)	490,522.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	147,157.00	9,394.00	156,551.00	0.00	164,434.00	164,434.00
Habitational (Non-Owner Occupied)	72,894.00	4,646.00	77,540.00	0.00	100,176.00	100,176.00
Commercial	15,304.00	955.00	16,259.00	0.00	475.00	475.00
Total	235,355.00	14,995.00	250,350.00	0.00	265,085.00	265,085.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	164,449.00	0.00	164,449.00	164,449.00	0.00	164,449.00
Habitational (Non-Owner Occupied)	81,521.00	0.00	81,521.00	81,521.00	0.00	81,521.00
Commercial	3,365.00	0.00	3,365.00	3,365.00	0.00	3,365.00
Total	249,335.00	0.00	249,335.00	249,335.00	0.00	249,335.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	60,519.00	9,394.00	69,913.00	128,000.00	163,888.00	291,888.00
Habitational (Non-Owner Occupied)	29,813.00	4,646.00	34,459.00	93,518.00	99,749.00	193,267.00
Commercial	18,405.00	955.00	19,360.00	20,707.00	410.00	21,117.00
Total	108,737.00	14,995.00	123,732.00	242,225.00	264,047.00	506,272.00
Premiums Earned for Terrorism Reporting Requirements	48,218.00	5,601.00	53,819.00	114,225.00	100,159.00	214,384.00

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

EXHIBIT 7

DELAWARE FAIR PLAN
 Reporting Schedule P Number of Claims Outstanding
FOR THE TEN YEAR PERIOD ENDING
 December 30, 2020

<u>Coverage</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>TOTAL</u>
Fire	2	0	0	0	0	0	0	0	0	0	2
Other Allied Lines	5	0	0	0	0	0	0	0	0	0	5
Crime	0	0	0	0	0	0	0	0	0	0	0
Homeowners	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL	7	0	0	0	0	0	0	0	0	0	7

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

DELAWARE FAIR PLAN**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2020****QUARTER
10/01/2020 - 12/31/2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
	LOSSES PAID			
Fire	0.00	450.00	0.00	450.00
Other Allied Lines	69,342.84	43,403.38	0.00	112,746.22
Total	69,342.84	43,853.38	0.00	113,196.22

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

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

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

Fire	33,655.00	0.00	0.00	33,655.00
Other Allied Lines	12,900.00	8,000.00	0.00	20,900.00
Total	46,555.00	8,000.00	0.00	54,555.00

LOSSES INCURRED

Fire	(200.00)	(50.00)	0.00	(250.00)
Other Allied Lines	18,242.84	17,059.38	(5,000.00)	30,302.22
Total	18,042.84	17,009.38	(5,000.00)	30,052.22

**YEAR TO DATE
01/01/2020 - 12/31/2020**

	LOSSES PAID			
Fire	140,990.06	58,878.10	0.00	199,868.16
Other Allied Lines	149,702.78	172,594.97	0.00	322,297.75
Total	290,692.84	231,473.07	0.00	522,165.91

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

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

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

Fire	33,655.00	0.00	0.00	33,655.00
Other Allied Lines	12,900.00	8,000.00	0.00	20,900.00
Total	46,555.00	8,000.00	0.00	54,555.00

LOSSES INCURRED

Fire	174,645.06	56,978.10	0.00	231,623.16
Other Allied Lines	162,602.78	172,994.97	(5,000.00)	330,597.75
Total	337,247.84	229,973.07	(5,000.00)	562,220.91

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

Fire	1,200.00	0.00	0.00	1,200.00
Other Allied Lines	1,100.00	0.00	0.00	1,100.00
Total	2,300.00	0.00	0.00	2,300.00

EXHIBIT 7B

DELAWARE FAIR PLAN

Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2020

QUARTER

10/01/2020 - 12/31/2020

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	0.00	0.00	0.00
Other Allied Lines	18,826.43	8,284.23	0.00	27,110.66
Crime	0.00	0.00	0.00	0.00
Total	18,826.43	8,284.23	0.00	27,110.66

UNPAID PREVIOUS PERIOD

Fire	4,591.00	68.00	0.00	4,659.00
Other Allied Lines	8,680.00	4,657.00	678.00	14,015.00
Crime	0.00	0.00	0.00	0.00
Total	13,271.00	4,725.00	678.00	18,674.00

UNPAID CURRENT PERIOD

Fire	4,946.00	0.00	0.00	4,946.00
Other Allied Lines	1,896.00	1,176.00	0.00	3,072.00
Crime	0.00	0.00	0.00	0.00
Total	6,842.00	1,176.00	0.00	8,018.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	355.00	(68.00)	0.00	287.00
Other Allied Lines	12,042.43	4,803.23	(678.00)	16,167.66
Crime	0.00	0.00	0.00	0.00
Total	12,397.43	4,735.23	(678.00)	16,454.66

YEAR TO DATE

01/01/2020 - 12/31/2020

LOSS ADJUSTMENT EXPENSES PAID

Fire	2,129.65	10,690.04	0.00	12,819.69
Other Allied Lines	50,049.21	44,043.02	0.00	94,092.23
Crime	0.00	0.00	0.00	0.00
Total	52,178.86	54,733.06	0.00	106,911.92

UNPAID PREVIOUS PERIOD

Fire	0.00	501.00	0.00	501.00
Other Allied Lines	0.00	2,005.00	1,319.00	3,324.00
Crime	0.00	0.00	0.00	0.00
Total	0.00	2,506.00	1,319.00	3,825.00

UNPAID CURRENT PERIOD

Fire	4,946.00	0.00	0.00	4,946.00
Other Allied Lines	1,896.00	1,176.00	0.00	3,072.00
Crime	0.00	0.00	0.00	0.00
Total	6,842.00	1,176.00	0.00	8,018.00

LOSS ADJUSTMENT EXPENSES INCURRED

Fire	7,075.65	10,189.04	0.00	17,264.69
Other Allied Lines	51,945.21	43,214.02	(1,319.00)	93,840.23
Crime	0.00	0.00	0.00	0.00
Total	59,020.86	53,403.06	(1,319.00)	111,104.92

