

## EXHIBIT 1

**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**  
September 30, 2021

|  | <u>LEDGER<br/>ASSETS</u> | <u>ASSETS NOT<br/>ADMITTED</u> | <u>NET ADMITTED<br/>ASSETS</u> |
|--|--------------------------|--------------------------------|--------------------------------|
| <b><u>ASSETS</u></b>                           |                          |                                |                                |
| Cash   | 415,243.40               | 0.00                           | 415,243.40                     |
| Investments                                    | 187,210.25               | 0.00                           | 187,210.25                     |
| Due from Participating Members                 | 0.00                     | 0.00                           | 0.00                           |
| Accrued Investment Income                      | 0.00                     | 0.00                           | 0.00                           |
| Premiums Receivable                            | 5,425.20                 | 856.80                         | 4,568.40                       |
| Other Receivables                              | 0.00                     | 0.00                           | 0.00                           |
| Pre-paid Premium Tax                           | 1,917.34                 | 1,917.34                       | 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>609,796.19</u>        | <u>2,774.14</u>                | <u>607,022.05</u>              |
| <b><u>LIABILITIES</u></b>                      |                          |                                |                                |
| Unpaid Losses (Incl. I.B.N.R.)                 |                          |                                | 153,894.00                     |
| Unpaid Loss Adjustment Expenses                |                          |                                | 14,031.00                      |
| Unpaid Underwriting Expenses                   |                          |                                | 11,413.00                      |
| Unpaid Post Retirement Benefits (Medical)      |                          |                                | 373,582.00                     |
| Unpaid Post Retirement Benefits (Pension)      |                          |                                | 131,250.00                     |
| Unearned Premiums                              |                          |                                | 236,096.00                     |
| Unearned Advance Premiums                      |                          |                                | 29,325.00                      |
| Claims Checks Payable                          |                          |                                | 164,077.80                     |
| Amounts Withheld for Accounts of Others        |                          |                                | 21,460.61                      |
| Unpaid Premium Tax                             |                          |                                | 0.00                           |
| <b>TOTAL LIABILITIES</b>                       |                          |                                | <u>1,135,129.41</u>            |
| <b><u>MEMBERS' EQUITY</u></b>                  |                          |                                |                                |
| Members' Equity (Deficit)                      |                          |                                | (528,107.36)                   |
| <b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b> |                          |                                | <u>607,022.05</u>              |

## EXHIBIT 2

**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending**  
September 30, 2021

|  | <b>Quarter</b><br><b>07/01/ - 09/30/2021</b> | <b>Year</b><br><b>01/01/ - 09/30/2021</b> |
|--|--|---|
| <b><u>UNDERWRITING INCOME</u></b>            |  |   |
| Premiums Written                             | 110,763.00                                   | 345,603.00                                |
| Change in Unearned Premiums                  | 8,511.00                                     | 13,239.00                                 |
| Premiums Earned                              | <u>119,274.00</u>                            | <u>358,842.00</u>                         |
| <b><u>DEDUCTIONS</u></b>                     |  |   |
| Losses Incurred                              | 24,362.17                                    | 404,363.73                                |
| Loss Adjustment Expenses Incurred            | 36,621.98                                    | 84,215.99                                 |
| Other Underwriting Expenses Incurred         | 82,850.38                                    | 244,015.97                                |
| Post Retirement Benefits Incurred            | 13,422.36                                    | 34,782.18                                 |
| Premium Tax Incurred                         | 2,215.26                                     | 6,912.06                                  |
| Total Underwriting Deductions                | <u>159,472.15</u>                            | <u>774,289.93</u>                         |
| Net Underwriting Profit or Loss              | (40,198.15)                                  | (415,447.93)                              |
| <b><u>OTHER INCOME OR OUTGO</u></b>          |  |   |
| Net Investment Income                        | 139.35                                       | 623.42                                    |
| Other Income                                 | (2.00)                                       | (3.10)                                    |
| Premiums/Assessments Charged-Off             | 0.00   | (234.00)                                  |
| Total Other Income or Outgo                  | <u>137.35</u>                                | <u>386.32</u>                             |
| Net Result of Operations                     | (40,060.80)                                  | (415,061.61)                              |
| <b><u>EQUITY ACCOUNT</u></b>                 |  |   |
| Beginning Members' Equity                    | (497,700.53)                                 | (139,530.67)                              |
| Net Result of Operations                     | (40,060.80)                                  | (415,061.61)                              |
| Change in Assets Not Admitted                | 170.97                                       | (1,964.08)                                |
| Change in Post Retirement Benefits (Pension) | 9,483.00                                     | 28,449.00                                 |
| 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>(528,107.36)</u></u>                   | <u><u>(528,107.36)</u></u>                |

EXHIBIT 3

**DELAWARE FAIR PLAN**

Reconciliation of Ledger Assets As of  
September 30, 2021

**INCREASE IN LEDGER ASSETS**

|  |                  |
|--|------------------|
| Premiums Written                                 | 345,603.00       |
| Other Income                                     | 0.00             |
| Investment Income                                | 623.42           |
| Unearned Advance Premiums                        | 11,041.40        |
| Amounts Withheld for Accounts of Others          | 2,291.30         |
| 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             |
| <b>TOTAL</b>                                     | <hr/> 359,559.12 |

**DECREASE IN LEDGER ASSETS**

|  |                  |
|--|------------------|
| Other Income                                     | 3.10             |
| Losses Paid                                      | 305,024.73       |
| Loss Adjustment Expenses Paid                    | 78,202.99        |
| Other Expenses Paid                              | 282,241.21       |
| Unearned Advance Premiums                        | 0.00             |
| Amounts Withheld for Accounts of Others          | 0.00             |
| Claims Checks Payable                            | 13,942.53        |
| Premiums Charged-Off                             | 234.00           |
| 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/> 679,648.56 |

|                                     |                  |
|-------------------------------------|------------------|
| Increase(Decrease) in Ledger Assets | (320,089.44)     |
| Ledger Assets at 12/31/2020         | <hr/> 929,885.63 |
| Ledger Assets at 09/30/2021         | <hr/> 609,796.19 |

## EXHIBIT 5A

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

September 30, 2021

|   | <u>2021</u>        | <u>2020</u>      | <u>TOTAL</u>       |
|---|--------------------|------------------|--------------------|
| Premiums Written                                    | 110,763.00         | 0.00             | 110,763.00         |
| Other Income  | (2.00)             | 0.00             | (2.00)             |
| Investment Income Received                          | 139.35             | 0.00             | 139.35             |
| Subtotal  | 110,900.35         | 0.00             | 110,900.35         |
| <b><u>EXPENSES PAID:</u></b>                        |                    |                  |                    |
| Losses  | 3,232.78           | 139,429.39       | 142,662.17         |
| Loss Adjustment Expenses                            | 3,921.14           | 25,685.84        | 29,606.98          |
| Other Underwriting Expenses                         | 84,791.84          | 0.00             | 84,791.84          |
| Premium Tax   | 2,215.26           | 0.00             | 2,215.26           |
| Commissions   | 7,073.90           | 0.00             | 7,073.90           |
| Premiums/Assessments Charged-off                    | 0.00               | 0.00             | 0.00               |
| Subtotal  | 101,234.92         | 165,115.23       | 266,350.15         |
| <b>BALANCE DUE COMPANIES</b>                        | 9,665.43           | (165,115.23)     | (155,449.80)       |
| <b><u>DEDUCT:</u></b>                               |                    |                  |                    |
| Prior Investment Income Accrued                     | 0.00               | 0.00             | 0.00               |
| Prior Non-Admitted Assets                           | (2,945.11)         | 0.00             | (2,945.11)         |
| Prior Pension                                       | (407,934.00)       | 0.00             | (407,934.00)       |
| Subtotal  | (410,879.11)       | 0.00             | (410,879.11)       |
| <b><u>ADD:</u></b>                                  |                    |                  |                    |
| Current Investment Income Accrued                   | 0.00               | 0.00             | 0.00               |
| Current Non-Admitted Assets                         | (2,774.14)         | 0.00             | (2,774.14)         |
| Current Pension                                     | (398,451.00)       | 0.00             | (398,451.00)       |
| Subtotal  | (401,225.14)       | 0.00             | (401,225.14)       |
| <b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b> | 19,319.40          | (165,115.23)     | (145,795.83)       |
| <b><u>DEDUCT:</u></b>                               |                    |                  |                    |
| Current Unearned Premiums                           | 221,837.00         | 14,259.00        | 236,096.00         |
| Current Unpaid Losses (Incl. I.B.N.R.)              | 91,094.00          | 62,800.00        | 153,894.00         |
| Current Unpaid Underwriting Expenses                | 11,413.00          | 0.00             | 11,413.00          |
| Current Unpaid Post Retirement Benefits             | 106,381.00         | 0.00             | 106,381.00         |
| Current Unpaid Loss Adjustment Expenses             | 8,305.00           | 5,726.00         | 14,031.00          |
| Current Unpaid Premium Tax                          | 0.00               | 0.00             | 0.00               |
| Subtotal  | 439,030.00         | 82,785.00        | 521,815.00         |
| <b><u>ADD:</u></b>                                  |                    |                  |                    |
| Prior Unearned Premiums                             | 185,349.00         | 59,258.00        | 244,607.00         |
| Prior Unpaid Losses (Incl. I.B.N.R.)                | 53,994.00          | 218,200.00       | 272,194.00         |
| Prior Unpaid Underwriting Expenses                  | 8,334.00           | 0.00             | 8,334.00           |
| Prior Unpaid Post Retirement Benefits               | 105,053.00         | 0.00             | 105,053.00         |
| Prior Unpaid Loss Adjustment Expenses               | 1,392.00           | 5,624.00         | 7,016.00           |
| Prior Unpaid Premium Tax                            | 0.00               | 0.00             | 0.00               |
| Subtotal  | 354,122.00         | 283,082.00       | 637,204.00         |
| Change in Post Retirement Benefits (Pensic          | 0.00               | 0.00             | 0.00               |
| Assessment of Policy Year                           | 0.00               | 0.00             | 0.00               |
| Distribution of Policy Year                         | 0.00               | 0.00             | 0.00               |
| Policy Year Closeout                                | 0.00               | 0.00             | 0.00               |
| Assessments Charged-Off                             | 0.00               | 0.00             | 0.00               |
| Distributions Charged-Off                           | 0.00               | 0.00             | 0.00               |
| <b>NET CHANGE IN MEMBERS' EQUITY</b>                | <u>(65,588.60)</u> | <u>35,181.77</u> | <u>(30,406.83)</u> |

## EXHIBIT 5B

## DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending  
September 30, 2021

|   | <u>2021</u>         | <u>2020</u>       | <u>2019</u>        | <u>TOTAL</u>        |
|---|---------------------|-------------------|--------------------|---------------------|
| Premiums Written                                    | 347,367.00          | (1,764.00)        | 0.00               | 345,603.00          |
| Other Income  | (3.10)              | 0.00              | 0.00               | (3.10)              |
| Investment Income Received                          | 623.42              | 0.00              | 0.00               | 623.42              |
| Subtotal  | 347,987.32          | (1,764.00)        | 0.00               | 346,223.32          |
| <b><u>EXPENSES PAID:</u></b>                        |                     |                   |                    |                     |
| Losses  | 42,806.74           | 239,531.72        | 22,686.27          | 305,024.73          |
| Loss Adjustment Expenses                            | 10,750.80           | 57,444.43         | 10,007.76          | 78,202.99           |
| Other Underwriting Expenses                         | 253,098.15          | 0.00              | 0.00               | 253,098.15          |
| Premium Tax   | 6,947.34            | (35.28)           | 0.00               | 6,912.06            |
| Commissions   | 22,342.80           | (111.80)          | 0.00               | 22,231.00           |
| Premiums/Assessments Charged-off                    | 0.00                | 234.00            | 0.00               | 234.00              |
| Subtotal  | 335,945.83          | 297,063.07        | 32,694.03          | 665,702.93          |
| <b>BALANCE DUE COMPANIES</b>                        | 12,041.49           | (298,827.07)      | (32,694.03)        | (319,479.61)        |
| <b><u>DEDUCT:</u></b>                               |                     |                   |                    |                     |
| Prior Investment Income Accrued                     | 0.00                | 0.00              | 0.00               | 0.00                |
| Prior Non-Admitted Assets                           | 0.00                | (810.06)          | 0.00               | (810.06)            |
| Prior Pension                                       |                     | (426,900.00)      | 0.00               | (426,900.00)        |
| Subtotal  | 0.00                | (427,710.06)      | 0.00               | (427,710.06)        |
| <b><u>ADD:</u></b>                                  |                     |                   |                    |                     |
| Current Investment Income Accrued                   | 0.00                | 0.00              | 0.00               | 0.00                |
| Current Non-Admitted Assets                         | (2,774.14)          | 0.00              | 0.00               | (2,774.14)          |
| Current Pension                                     | (398,451.00)        | 0.00              | 0.00               | (398,451.00)        |
| Subtotal  | (401,225.14)        | 0.00              | 0.00               | (401,225.14)        |
| <b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b> | (389,183.65)        | 128,882.99        | (32,694.03)        | (292,994.69)        |
| <b><u>DEDUCT:</u></b>                               |                     |                   |                    |                     |
| Current Unearned Premiums                           | 221,837.00          | 14,259.00         | 0.00               | 236,096.00          |
| Current Unpaid Losses (Incl. I.B.N.R.)              | 91,094.00           | 62,800.00         | 0.00               | 153,894.00          |
| Current Unpaid Underwriting Expenses                | 11,413.00           | 0.00              | 0.00               | 11,413.00           |
| Current Unpaid Post Retirement Benefits             | 106,381.00          | 0.00              | 0.00               | 106,381.00          |
| Current Unpaid Loss Adjustment Expenses             | 8,305.00            | 5,726.00          | 0.00               | 14,031.00           |
| Current Unpaid Premium Tax                          | 0.00                | 0.00              | 0.00               | 0.00                |
| Subtotal  | 439,030.00          | 82,785.00         | 0.00               | 521,815.00          |
| <b><u>ADD:</u></b>                                  |                     |                   |                    |                     |
| Prior Unearned Premiums                             | 0.00                | 249,335.00        | 0.00               | 249,335.00          |
| Prior Unpaid Losses (Incl. I.B.N.R.)                | 0.00                | 46,555.00         | 8,000.00           | 54,555.00           |
| Prior Unpaid Underwriting Expenses                  | 0.00                | 11,928.00         | 0.00               | 11,928.00           |
| Prior Unpaid Post Retirement Benefits               | 0.00                | 102,397.00        | 0.00               | 102,397.00          |
| Prior Unpaid Loss Adjustment Expenses               | 0.00                | 6,842.00          | 1,176.00           | 8,018.00            |
| Prior Unpaid Premium Tax                            | 0.00                | 0.00              | 0.00               | 0.00                |
| Subtotal  | 0.00                | 417,057.00        | 9,176.00           | 426,233.00          |
| 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                |
| <b>NET CHANGE IN MEMBERS' EQUITY</b>                | <u>(828,213.65)</u> | <u>463,154.99</u> | <u>(23,518.03)</u> | <u>(388,576.69)</u> |

## EXHIBIT 5C

**DELAWARE FAIR PLAN**

Members' Account for Active Policy Years @  
September 30, 2021

|   | <u>2021</u>         | <u>2020</u>         | <u>2019</u>       | <u>2018</u>       | <u>2017</u>       | <u>TOTAL</u>        |
|---|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Premiums Written                                    | 347,367.00          | 489,796.00          | 518,671.00        | 515,985.00        | 548,695.00        | 2,420,514.00        |
| Other Income  | (3.10)              | 400.54              | (2,169.20)        | 1,903.69          | 460.45            | 592.38              |
| Investment Income Received                          | 623.42              | 1,591.36            | 1,704.84          | 1,464.64          | 1,509.54          | 6,893.80            |
| Subtotal  | 347,987.32          | 491,787.90          | 518,206.64        | 519,353.33        | 550,664.99        | 2,428,000.18        |
| <b><u>EXPENSES PAID:</u></b>                        |                     |                     |                   |                   |                   |                     |
| Losses  | 42,806.74           | 530,224.56          | 270,081.85        | 407,168.22        | 630,973.07        | 1,881,254.44        |
| Loss Adjustment Expenses                            | 10,750.80           | 109,623.29          | 75,641.20         | 89,105.29         | 216,317.14        | 501,437.72          |
| Other Underwriting Expenses                         | 253,098.15          | 345,149.55          | 340,366.69        | 420,713.98        | 366,455.03        | 1,725,783.40        |
| Premium Tax   | 6,947.34            | 9,795.92            | 10,369.98         | 10,319.70         | 10,973.90         | 48,406.84           |
| Commissions   | 22,342.80           | 32,869.00           | 35,270.40         | 34,829.60         | 38,765.10         | 164,076.90          |
| Premiums/Assessments Charged-off                    | 0.00                | 1,993.00            | 353.40            | 9,355.50          | 297.10            | 11,999.00           |
| Subtotal  | 335,945.83          | 1,029,655.32        | 732,083.52        | 971,492.29        | 1,263,781.34      | 4,332,958.30        |
| <b>BALANCE DUE COMPANIES</b>                        | 12,041.49           | (537,867.42)        | (213,876.88)      | (452,138.96)      | (713,116.35)      | (1,904,958.12)      |
| <b><u>ADD:</u></b>                                  |                     |                     |                   |                   |                   |                     |
| Current Investment Income Accrued                   | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                |
| Current Non-Admitted Assets                         | (2,774.14)          | 0.00                | 0.00              | 0.00              | 0.00              | (2,774.14)          |
| Current Pension                                     | (398,451.00)        | 0.00                | 0.00              | 0.00              | 0.00              | (398,451.00)        |
| Subtotal  | (401,225.14)        | 0.00                | 0.00              | 0.00              | 0.00              | (401,225.14)        |
| <b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b> | (389,183.65)        | (537,867.42)        | (213,876.88)      | (452,138.96)      | (713,116.35)      | (2,306,183.26)      |
| <b><u>DEDUCT:</u></b>                               |                     |                     |                   |                   |                   |                     |
| Current Unearned Premiums                           | 221,837.00          | 14,259.00           | 0.00              | 0.00              | 0.00              | 236,096.00          |
| Current Unpaid Losses (Incl. I.B.N.R.)              | 91,094.00           | 62,800.00           | 0.00              | 0.00              | 0.00              | 153,894.00          |
| Current Unpaid Underwriting Expenses                | 11,413.00           | 0.00                | 0.00              | 0.00              | 0.00              | 11,413.00           |
| Current Unpaid Post Retirement Benefits             | 106,381.00          | 0.00                | 0.00              | 0.00              | 0.00              | 106,381.00          |
| Current Unpaid Loss Adjustment Expenses             | 8,305.00            | 5,726.00            | 0.00              | 0.00              | 0.00              | 14,031.00           |
| Current Unpaid Premium Tax                          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                |
| Subtotal  | 439,030.00          | 82,785.00           | 0.00              | 0.00              | 0.00              | 521,815.00          |
| Change in Post Retirement Benefits (Pensic          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                |
| Assessment of Policy Year                           | 0.00                | 0.00                | 700,000.00        | 600,000.00        | 1,000,000.00      | 2,300,000.00        |
| 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              | (171.18)          | (171.18)            |
| Distributions Charged-Off                           | 0.00                | 0.00                | 0.00              | 0.00              | 62.08             | 62.08               |
| <b>NET CHANGE IN MEMBERS' EQUITY</b>                | <u>(828,213.65)</u> | <u>(620,652.42)</u> | <u>486,123.12</u> | <u>147,861.04</u> | <u>286,774.55</u> | <u>(528,107.36)</u> |

## EXHIBIT 6A

**DELAWARE FAIR PLAN****Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2021**

|  | <u>QUARTER</u><br>07/01/2021 - 09/30/2021 |             |   | <u>YEAR</u><br>01/01/2021 - 09/30/2021 |             |              |
|--|---|-------------|---|--|-------------|--------------|
|  | <u>2021</u>                               | <u>2020</u> | <u>TOTAL</u><br><u>PREMIUMS WRITTEN</u> | <u>2021</u>                            | <u>2020</u> | <u>TOTAL</u> |
| Fire   | 58,946.00                                 | 0.00        | 58,946.00                               | 184,620.00                             | (1,105.00)  | 183,515.00   |
| Other Allied Lines   | 51,817.00                                 | 0.00        | 51,817.00                               | 162,747.00                             | (659.00)    | 162,088.00   |
| Total  | 110,763.00                                | 0.00        | 110,763.00                              | 347,367.00                             | (1,764.00)  | 345,603.00   |
| <b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b> |   |             |   |  |             |              |
| Fire   | 98,125.00                                 | 31,374.00   | 129,499.00                              | 0.00                                   | 131,874.00  | 131,874.00   |
| Other Allied Lines   | 87,224.00                                 | 27,884.00   | 115,108.00                              | 0.00                                   | 117,461.00  | 117,461.00   |
| Total  | 185,349.00                                | 59,258.00   | 244,607.00                              | 0.00                                   | 249,335.00  | 249,335.00   |
| <b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>       |   |             |   |  |             |              |
| Fire   | 117,811.00                                | 7,448.00    | 125,259.00                              | 117,811.00                             | 7,448.00    | 125,259.00   |
| Other Allied Lines   | 104,026.00                                | 6,811.00    | 110,837.00                              | 104,026.00                             | 6,811.00    | 110,837.00   |
| Total  | 221,837.00                                | 14,259.00   | 236,096.00                              | 221,837.00                             | 14,259.00   | 236,096.00   |
| <b><u>PREMIUMS EARNED</u></b>                                  |   |             |   |  |             |              |
| Fire   | 39,260.00                                 | 23,926.00   | 63,186.00                               | 66,809.00                              | 123,321.00  | 190,130.00   |
| Other Allied Lines   | 35,015.00                                 | 21,073.00   | 56,088.00                               | 58,721.00                              | 109,991.00  | 168,712.00   |
| Total  | 74,275.00                                 | 44,999.00   | 119,274.00                              | 125,530.00                             | 233,312.00  | 358,842.00   |

## EXHIBIT 6B

**DELAWARE FAIR PLAN**

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**  
**September 30, 2021**  
**For Terrorism Reporting Requirements Only**

|   | <u>QUARTER</u>   |                  |                   | <u>YEAR</u>                    |                   |                   |
|---|--|------------------|-------------------|--------------------------------|-------------------|-------------------|
|   | <u>07/01/2021 - 09/30/2021</u>                                 |                  |                   | <u>01/01/2021 - 09/30/2021</u> |                   |                   |
|   | <u>2021</u>  | <u>2020</u>      | <u>TOTAL</u>      | <u>2021</u>                    | <u>2020</u>       | <u>TOTAL</u>      |
|   | <b><u>PREMIUMS WRITTEN</u></b>                                 |                  |                   |                                |                   |                   |
| Habitational (Owner Occupied)                       | 73,503.00  | 0.00             | 73,503.00         | 210,094.00                     | (1,138.00)        | 208,956.00        |
| Habitational (Non-Owner Occupied)                   | 30,403.00  | 0.00             | 30,403.00         | 120,799.00                     | (747.00)          | 120,052.00        |
| Commercial  | 6,857.00   | 0.00             | 6,857.00          | 16,474.00                      | 121.00            | 16,595.00         |
| Total   | <u>110,763.00</u>  | <u>0.00</u>      | <u>110,763.00</u> | <u>347,367.00</u>              | <u>(1,764.00)</u> | <u>345,603.00</u> |
|   | <b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b> |                  |                   |                                |                   |                   |
| Habitational (Owner Occupied)                       | 114,793.00   | 36,747.00        | 151,540.00        | 0.00                           | 164,449.00        | 164,449.00        |
| Habitational (Non-Owner Occupied)                   | 66,656.00  | 21,274.00        | 87,930.00         | 0.00                           | 81,521.00         | 81,521.00         |
| Commercial  | 3,900.00   | 1,237.00         | 5,137.00          | 0.00                           | 3,365.00          | 3,365.00          |
| Total   | <u>185,349.00</u>  | <u>59,258.00</u> | <u>244,607.00</u> | <u>0.00</u>                    | <u>249,335.00</u> | <u>249,335.00</u> |
|   | <b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>       |                  |                   |                                |                   |                   |
| Habitational (Owner Occupied)                       | 145,646.00   | 9,378.00         | 155,024.00        | 145,646.00                     | 9,378.00          | 155,024.00        |
| Habitational (Non-Owner Occupied)                   | 60,049.00  | 3,868.00         | 63,917.00         | 60,049.00                      | 3,868.00          | 63,917.00         |
| Commercial  | 16,142.00  | 1,013.00         | 17,155.00         | 16,142.00                      | 1,013.00          | 17,155.00         |
| Total   | <u>221,837.00</u>  | <u>14,259.00</u> | <u>236,096.00</u> | <u>221,837.00</u>              | <u>14,259.00</u>  | <u>236,096.00</u> |
|   | <b><u>PREMIUMS EARNED</u></b>                                  |                  |                   |                                |                   |                   |
| Habitational (Owner Occupied)                       | 42,650.00  | 27,369.00        | 70,019.00         | 64,448.00                      | 153,933.00        | 218,381.00        |
| Habitational (Non-Owner Occupied)                   | 37,010.00  | 17,406.00        | 54,416.00         | 60,750.00                      | 76,906.00         | 137,656.00        |
| Commercial  | (5,385.00)   | 224.00           | (5,161.00)        | 332.00                         | 2,473.00          | 2,805.00          |
| Total   | <u>74,275.00</u>   | <u>44,999.00</u> | <u>119,274.00</u> | <u>125,530.00</u>              | <u>233,312.00</u> | <u>358,842.00</u> |
| Premiums Earned for Terrorism Reporting Rquirements | 31,625.00  | 17,630.00        | 49,255.00         | 61,082.00                      | 79,379.00         | 140,461.00        |

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



## EXHIBIT 7A

**DELAWARE FAIR PLAN****Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2021**

|                    | <u>QUARTER</u>                                 |             |             | <u>TOTAL</u> |
|--------------------|--|-------------|-------------|--------------|
|                    | 07/01/2021 - 09/30/2021                        |             |             |              |
|                    | <u>2021</u>                                    | <u>2020</u> | <u>2019</u> |              |
|                    | <b>LOSSES PAID</b>                             |             |             |              |
| Fire               | 0.00   | 139,429.39  | 0.00        | 139,429.39   |
| Other Allied Lines | 3,232.78                                       | 0.00        | 0.00        | 3,232.78     |
| Total              | 3,232.78                                       | 139,429.39  | 0.00        | 142,662.17   |
|                    | <b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b> |             |             |              |
| Fire               | 47,494.00                                      | 204,100.00  | 0.00        | 251,594.00   |
| Other Allied Lines | 6,500.00                                       | 14,100.00   | 0.00        | 20,600.00    |
| Total              | 53,994.00                                      | 218,200.00  | 0.00        | 272,194.00   |
|                    | <b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>  |             |             |              |
| Fire               | 47,794.00                                      | 300.00      | 0.00        | 48,094.00    |
| Other Allied Lines | 43,300.00                                      | 62,500.00   | 0.00        | 105,800.00   |
| Total              | 91,094.00                                      | 62,800.00   | 0.00        | 153,894.00   |
|                    | <b>LOSSES INCURRED</b>                         |             |             |              |
| Fire               | 300.00   | (64,370.61) | 0.00        | (64,070.61)  |
| Other Allied Lines | 40,032.78                                      | 48,400.00   | 0.00        | 88,432.78    |
| Total              | 40,332.78                                      | (15,970.61) | 0.00        | 24,362.17    |
|                    | <b>YEAR TO DATE</b>                            |             |             |              |
|                    | 01/01/2021 - 09/30/2021                        |             |             |              |
|                    | <b>LOSSES PAID</b>                             |             |             |              |
| Fire               | 34,724.17                                      | 185,954.03  | 0.00        | 220,678.20   |
| Other Allied Lines | 8,082.57                                       | 53,577.69   | 22,686.27   | 84,346.53    |
| Total              | 42,806.74                                      | 239,531.72  | 22,686.27   | 305,024.73   |
|                    | <b>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</b> |             |             |              |
| Fire               | 0.00   | 33,655.00   | 0.00        | 33,655.00    |
| Other Allied Lines | 0.00   | 12,900.00   | 8,000.00    | 20,900.00    |
| Total              | 0.00   | 46,555.00   | 8,000.00    | 54,555.00    |
|                    | <b>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</b>  |             |             |              |
| Fire               | 47,794.00                                      | 300.00      | 0.00        | 48,094.00    |
| Other Allied Lines | 43,300.00                                      | 62,500.00   | 0.00        | 105,800.00   |
| Total              | 91,094.00                                      | 62,800.00   | 0.00        | 153,894.00   |
|                    | <b>LOSSES INCURRED</b>                         |             |             |              |
| Fire               | 82,518.17                                      | 152,599.03  | 0.00        | 235,117.20   |
| Other Allied Lines | 51,382.57                                      | 103,177.69  | 14,686.27   | 169,246.53   |
| Total              | 133,900.74                                     | 255,776.72  | 14,686.27   | 404,363.73   |
|                    | <b>I.B.N.R. (CURRENT PERIOD)</b>               |             |             |              |
| Fire               | 900.00   | 300.00      | 0.00        | 1,200.00     |
| Other Allied Lines | 800.00   | 300.00      | 0.00        | 1,100.00     |
| Total              | 1,700.00                                       | 600.00      | 0.00        | 2,300.00     |

## EXHIBIT 7B

**DELAWARE FAIR PLAN****Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2021****QUARTER**

07/01/2021 - 09/30/2021

|                    | <u>2021</u>                                     | <u>2020</u> | <u>2019</u> | <u>TOTAL</u> |
|--------------------|---|-------------|-------------|--------------|
|                    | <b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>     |             |             |              |
| Fire               | 0.00  | 18,017.07   | 0.00        | 18,017.07    |
| Other Allied Lines | 3,921.14  | 7,668.77    | 0.00        | 11,589.91    |
| Total              | 3,921.14  | 25,685.84   | 0.00        | 29,606.98    |
|                    | <b><u>UNPAID PREVIOUS PERIOD</u></b>            |             |             |              |
| Fire               | 1,224.00  | 5,261.00    | 0.00        | 6,485.00     |
| Other Allied Lines | 168.00  | 363.00      | 0.00        | 531.00       |
| Total              | 1,392.00  | 5,624.00    | 0.00        | 7,016.00     |
|                    | <b><u>UNPAID CURRENT PERIOD</u></b>             |             |             |              |
| Fire               | 4,357.00  | 27.00       | 0.00        | 4,384.00     |
| Other Allied Lines | 3,948.00  | 5,699.00    | 0.00        | 9,647.00     |
| Total              | 8,305.00  | 5,726.00    | 0.00        | 14,031.00    |
|                    | <b><u>LOSS ADJUSTMENT EXPENSES INCURRED</u></b> |             |             |              |
| Fire               | 3,133.00  | 12,783.07   | 0.00        | 15,916.07    |
| Other Allied Lines | 7,701.14  | 13,004.77   | 0.00        | 20,705.91    |
| Total              | 10,834.14                                       | 25,787.84   | 0.00        | 36,621.98    |

**YEAR TO DATE**

01/01/2021 - 09/30/2021

|                    |   |           |           |           |
|--------------------|---|-----------|-----------|-----------|
|                    | <b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>     |           |           |           |
| Fire               | 3,955.56  | 28,676.31 | 0.00      | 32,631.87 |
| Other Allied Lines | 6,795.24  | 28,768.12 | 10,007.76 | 45,571.12 |
| Total              | 10,750.80                                       | 57,444.43 | 10,007.76 | 78,202.99 |
|                    | <b><u>UNPAID PREVIOUS PERIOD</u></b>            |           |           |           |
| Fire               | 0.00  | 4,946.00  | 0.00      | 4,946.00  |
| Other Allied Lines | 0.00  | 1,896.00  | 1,176.00  | 3,072.00  |
| Total              | 0.00  | 6,842.00  | 1,176.00  | 8,018.00  |
|                    | <b><u>UNPAID CURRENT PERIOD</u></b>             |           |           |           |
| Fire               | 4,357.00  | 27.00     | 0.00      | 4,384.00  |
| Other Allied Lines | 3,948.00  | 5,699.00  | 0.00      | 9,647.00  |
| Total              | 8,305.00  | 5,726.00  | 0.00      | 14,031.00 |
|                    | <b><u>LOSS ADJUSTMENT EXPENSES INCURRED</u></b> |           |           |           |
| Fire               | 8,312.56  | 23,757.31 | 0.00      | 32,069.87 |
| Other Allied Lines | 10,743.24                                       | 32,571.12 | 8,831.76  | 52,146.12 |
| Total              | 19,055.80                                       | 56,328.43 | 8,831.76  | 84,215.99 |

EXHIBIT 8

**DELAWARE**  
**Report of Catastrophe Losses for the Quarter Ending**  
**September 30, 2021**

| <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> |
|--------------|--------------------|---------------------|-------------------------|----------------------|--------------------|--------------------------|--------------------------------------|
| 2160         | 2021               | 09/01/2021          | Other                   | 0                    | 0.00               | 0                        | 0.00                                 |
| TOTAL        |                    |                     |                         | <u>0</u>             | <u>0.00</u>        | <u>0</u>                 | <u>0.00</u>                          |