

**EXHIBIT 1****DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****December 31, 2021**

	<b><u>LEDGER ASSETS</u></b>	<b><u>ASSETS NOT ADMITTED</u></b>	<b><u>NET ADMITTED ASSETS</u></b>
<b><u>ASSETS</u></b>			
Cash	1,729,927.83	0.00	1,729,927.83
Investments	187,281.04	0.00	187,281.04
Due from Participating Members	4,964.05	0.00	4,964.05
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	3,275.00	327.60	2,947.40
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	592.30	592.30	0.00
Pre-paid Expenses	0.00	0.00	0.00
Pre-paid Pension	93,557.00	93,557.00	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>	<b>2,019,597.22</b>	<b>94,476.90</b>	<b>1,925,120.32</b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			166,607.00
Unpaid Loss Adjustment Expenses			7,098.00
Unpaid Underwriting Expenses			12,698.00
Unpaid Post Retirement Benefits (Medical)			341,771.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			233,065.00
Unearned Advance Premiums			20,816.40
Claims Checks Payable			38,446.30
Amounts Withheld for Accounts of Others			30,975.77
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<b>851,477.47</b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			1,073,642.85
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b>1,925,120.32</b>

## EXHIBIT 2

**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending**  
**December 31, 2021**

	<b>Quarter</b> <b>10/01/ - 12/31/2021</b>	<b>Year</b> <b>01/01/ - 12/31/2021</b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	115,304.00	460,907.00
Change in Unearned Premiums	3,031.00	16,270.00
Premiums Earned	118,335.00	477,177.00
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	51,193.64	455,557.37
Loss Adjustment Expenses Incurred	13,002.75	97,218.74
Other Underwriting Expenses Incurred	87,035.07	331,051.04
Post Retirement Benefits Incurred	(37,545.00)	(2,762.82)
Premium Tax Incurred	2,306.08	9,218.14
Total Underwriting Deductions	115,992.54	890,282.47
Net Underwriting Profit or Loss	2,342.46	(413,105.47)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	70.79	694.21
Other Income	0.00	(3.10)
Premiums/Assessments Charged-Off	0.00	(234.00)
Total Other Income or Outgo	70.79	457.11
Net Result of Operations	2,413.25	(412,648.36)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	(528,107.36)	(139,530.67)
Net Result of Operations	2,413.25	(412,648.36)
Change in Assets Not Admitted	(91,702.76)	(93,666.84)
Change in Post Retirement Benefits (Pension)	212,070.00	240,519.00
Assessment of Policy Year	2,400,000.00	2,400,000.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	(920,758.71)	(920,758.71)
Assessments Charged-Off	(527.49)	(527.49)
Distributions Charged-Off	255.92	255.92
<b>MEMBERS' EQUITY (DEFICIT)</b>	<b>1,073,642.85</b>	<b>1,073,642.85</b>

**EXHIBIT 3****DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of**  
**December 31, 2021****INCREASE IN LEDGER ASSETS**

Premiums Written	460,907.00
Other Income	0.00
Investment Income	694.21
Unearned Advance Premiums	2,532.80
Amounts Withheld for Accounts of Others	11,806.46
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	2,400,000.00
Policy Year Closeout	0.00
Change in Other	93,557.00
<b>TOTAL</b>	<b>2,969,497.47</b>

**DECREASE IN LEDGER ASSETS**

Other Income	3.10
Losses Paid	343,505.37
Loss Adjustment Expenses Paid	98,138.74
Other Expenses Paid	377,300.36
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	139,574.03
Premiums Charged-Off	234.00
Assessments/Distributions to Members Charged-Off	271.57
Distribution of Policy Year	0.00
Policy Year Closeout	920,758.71
Change in Other	0.00
<b>TOTAL</b>	<b>1,879,785.88</b>

Increase(Decrease) in Ledger Assets	1,089,711.59
Ledger Assets at 12/31/2020	929,885.63
Ledger Assets at 12/31/2021	2,019,597.22

**EXHIBIT 4****DELAWARE FAIR PLAN****Statement of Expenses Incurred for the Year Ending**  
**December 31, 2021**

	<b><u>Loss Adjustment</u></b> <b><u>Expenses</u></b>	<b><u>Acquisition</u></b> <b><u>Expenses</u></b>	<b><u>Inspection</u></b> <b><u>Expenses</u></b>	<b><u>General</u></b> <b><u>Expenses</u></b>	<b><u>TOTAL</u></b>
Claim Adjustment Services	49,900.50	0.00	0.00	0.00	49,900.50
Commissions	0.00	30,708.10	0.00	0.00	30,708.10
Boards, Bureaus & Associations	2,281.44	3,899.91	0.00	19,452.84	25,634.19
Salaries	27,010.47	89,954.49	0.00	42,917.72	159,882.68
Employee Relations & Welfare	13,369.57	32,176.68	0.00	34,167.00	79,713.25
Insurance	76.79	1,185.97	0.00	1,808.90	3,071.66
Travel & Travel Items	3.05	11.09	0.00	16.03	30.17
Rent & Rent Items	1,786.76	14,180.89	0.00	8,508.53	24,476.18
Equipment	502.54	5,977.68	0.00	13,621.26	20,101.48
Printing & Stationery	31.77	576.10	0.00	662.82	1,270.69
Postage, Telephone, & Telegraph	157.00	3,994.85	0.00	1,455.15	5,607.00
Legal & Auditing	399.77	8,465.89	0.00	7,125.07	15,990.73
Payroll Taxes	2,021.51	6,746.85	0.00	3,218.96	11,987.32
Premium Taxes	0.00	0.00	0.00	9,218.14	9,218.14
State & Local Insurance Taxes	0.00	0.00	0.00	2,577.35	2,577.35
Miscellaneous	597.57	3,495.76	0.00	19,809.33	23,902.66
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	11,367.00	0.00	11,367.00
<b>TOTAL Expenses Paid</b>	<b>98,138.74</b>	<b>201,374.26</b>	<b>11,367.00</b>	<b>164,559.10</b>	<b>475,439.10</b>
Add: Unpaid Expenses Current Year	7,098.00	55,151.00	234.00	19,146.00	81,629.00
Deduct: Unpaid Expenses Prior Year	8,018.00	84,102.00	1,702.00	28,521.00	122,343.00
<b>Expenses Incurred</b>	<b>97,218.74</b>	<b>172,423.26</b>	<b>9,899.00</b>	<b>155,184.10</b>	<b>434,725.10</b>

## EXHIBIT 5A

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

December 31, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	115,304.00	0.00	0.00	0.00	0.00	115,304.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income Received	70.79	0.00	0.00	0.00	0.00	70.79
Subtotal	115,374.79	0.00	0.00	0.00	0.00	115,374.79
<b><u>EXPENSES PAID:</u></b>						
Losses	30,315.70	8,164.94	0.00	0.00	0.00	38,480.64
Loss Adjustment Expenses	13,973.61	5,962.14	0.00	0.00	0.00	19,935.75
Other Underwriting Expenses	84,275.97	0.00	0.00	0.00	0.00	84,275.97
Premium Tax	2,306.08	0.00	0.00	0.00	0.00	2,306.08
Commissions	8,477.10	0.00	0.00	0.00	0.00	8,477.10
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	139,348.46	14,127.08	0.00	0.00	0.00	153,475.54
<b>BALANCE DUE COMPANIES</b>	(23,973.67)	(14,127.08)	0.00	0.00	0.00	(38,100.75)
<b><u>DEDUCT:</u></b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(2,774.14)	0.00	0.00	0.00	0.00	(2,774.14)
Prior 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><u>ADD:</u></b>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(94,476.90)	0.00	0.00	0.00	0.00	(94,476.90)
Current Pension	(186,381.00)	0.00	0.00	0.00	0.00	(186,381.00)
Subtotal	(280,857.90)	0.00	0.00	0.00	0.00	(280,857.90)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	96,393.57	(14,127.08)	0.00	0.00	0.00	82,266.49
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	233,065.00	0.00	0.00	0.00	0.00	233,065.00
Current Unpaid Losses (Incl. I.B.N.R.)	161,607.00	5,000.00	0.00	0.00	0.00	166,607.00
Current Unpaid Underwriting Expenses	12,698.00	0.00	0.00	0.00	0.00	12,698.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	6,885.00	213.00	0.00	0.00	0.00	7,098.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	476,088.00	5,213.00	0.00	0.00	0.00	481,301.00
<b><u>ADD:</u></b>						
Prior Unearned Premiums	221,837.00	14,259.00	0.00	0.00	0.00	236,096.00
Prior Unpaid Losses (Incl. I.B.N.R.)	91,094.00	62,800.00	0.00	0.00	0.00	153,894.00
Prior Unpaid Underwriting Expenses	11,413.00	0.00	0.00	0.00	0.00	11,413.00
Prior Unpaid Post Retirement Benefits	106,381.00	0.00	0.00	0.00	0.00	106,381.00
Prior Unpaid Loss Adjustment Expenses	8,305.00	5,726.00	0.00	0.00	0.00	14,031.00
Prior 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	1,200,000.00	1,200,000.00	0.00	0.00	0.00	2,400,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	(486,123.12)	(147,861.04)	(286,774.55)	(920,758.71)
Assessments Charged-Off	(527.49)	0.00	0.00	0.00	0.00	(527.49)
Distributions Charged-Off	255.92	0.00	0.00	0.00	0.00	255.92
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>1,259,064.00</u>	<u>1,263,444.92</u>	<u>(486,123.12)</u>	<u>(147,861.04)</u>	<u>(286,774.55)</u>	<u>1,601,750.21</u>

## EXHIBIT 5B

## DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending**  
**December 31, 2021**

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>TOTAL</u>
Premiums Written	462,671.00	(1,764.00)	0.00	0.00	0.00	460,907.00
Other Income	(3.10)	0.00	0.00	0.00	0.00	(3.10)
Investment Income Received	694.21	0.00	0.00	0.00	0.00	694.21
Subtotal	463,362.11	(1,764.00)	0.00	0.00	0.00	461,598.11
<b><u>EXPENSES PAID:</u></b>						
Losses	73,122.44	247,696.66	22,686.27	0.00	0.00	343,505.37
Loss Adjustment Expenses	24,724.41	63,406.57	10,007.76	0.00	0.00	98,138.74
Other Underwriting Expenses	337,374.12	0.00	0.00	0.00	0.00	337,374.12
Premium Tax	9,253.42	(35.28)	0.00	0.00	0.00	9,218.14
Commissions	30,819.90	(111.80)	0.00	0.00	0.00	30,708.10
Premiums/Assessments Charged-off	0.00	234.00	0.00	0.00	0.00	234.00
Subtotal	475,294.29	311,190.15	32,694.03	0.00	0.00	819,178.47
<b>BALANCE DUE COMPANIES</b>	(11,932.18)	(312,954.15)	(32,694.03)	0.00	0.00	(357,580.36)
<b><u>DEDUCT:</u></b>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(810.06)	0.00	0.00	0.00	(810.06)
Prior Pension		(426,900.00)	0.00	0.00	0.00	(426,900.00)
Subtotal	0.00	(427,710.06)	0.00	0.00	0.00	(427,710.06)
<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	(94,476.90)	0.00	0.00	0.00	0.00	(94,476.90)
Current Pension	(186,381.00)	0.00	0.00	0.00	0.00	(186,381.00)
Subtotal	(280,857.90)	0.00	0.00	0.00	0.00	(280,857.90)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(292,790.08)	114,755.91	(32,694.03)	0.00	0.00	(210,728.20)
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	233,065.00	0.00	0.00	0.00	0.00	233,065.00
Current Unpaid Losses (Incl. I.B.N.R.)	161,607.00	5,000.00	0.00	0.00	0.00	166,607.00
Current Unpaid Underwriting Expenses	12,698.00	0.00	0.00	0.00	0.00	12,698.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	6,885.00	213.00	0.00	0.00	0.00	7,098.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	476,088.00	5,213.00	0.00	0.00	0.00	481,301.00
<b><u>ADD:</u></b>						
Prior Unearned Premiums	0.00	249,335.00	0.00	0.00	0.00	249,335.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	46,555.00	8,000.00	0.00	0.00	54,555.00
Prior Unpaid Underwriting Expenses	0.00	11,928.00	0.00	0.00	0.00	11,928.00
Prior Unpaid Post Retirement Benefits	0.00	102,397.00	0.00	0.00	0.00	102,397.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,842.00	1,176.00	0.00	0.00	8,018.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	417,057.00	9,176.00	0.00	0.00	426,233.00
Change in Post Retirement Benefits (Pensi	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	1,200,000.00	1,200,000.00	0.00	0.00	0.00	2,400,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	(486,123.12)	(147,861.04)	(286,774.55)	(920,758.71)
Assessments Charged-Off	(527.49)	0.00	0.00	0.00	0.00	(527.49)
Distributions Charged-Off	255.92	0.00	0.00	0.00	0.00	255.92
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>430,850.35</u>	<u>1,726,599.91</u>	<u>(509,641.15)</u>	<u>(147,861.04)</u>	<u>(286,774.55)</u>	<u>1,213,173.52</u>

## EXHIBIT 5C

**DELAWARE FAIR PLAN**

**Members' Account for Active Policy Years @**  
**December 31, 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>TOTAL</u></b>
Premiums Written	462,671.00	489,796.00	518,671.00	515,985.00	548,695.00	2,535,818.00
Other Income	(3.10)	400.54	(2,169.20)	1,903.69	460.45	592.38
Investment Income Received	694.21	1,591.36	1,704.84	1,464.64	1,509.54	6,964.59
Subtotal	463,362.11	491,787.90	518,206.64	519,353.33	550,664.99	2,543,374.97
<b><u>EXPENSES PAID:</u></b>						
Losses	73,122.44	538,389.50	270,081.85	407,168.22	630,973.07	1,919,735.08
Loss Adjustment Expenses	24,724.41	115,585.43	75,641.20	89,105.29	216,317.14	521,373.47
Other Underwriting Expenses	337,374.12	345,149.55	340,366.69	420,713.98	366,455.03	1,810,059.37
Premium Tax	9,253.42	9,795.92	10,369.98	10,319.70	10,973.90	50,712.92
Commissions	30,819.90	32,869.00	35,270.40	34,829.60	38,765.10	172,554.00
Premiums/Assessments Charged-off	0.00	1,993.00	353.40	9,355.50	297.10	11,999.00
Subtotal	475,294.29	1,043,782.40	732,083.52	971,492.29	1,263,781.34	4,486,433.84
<b>BALANCE DUE COMPANIES</b>	(11,932.18)	(551,994.50)	(213,876.88)	(452,138.96)	(713,116.35)	(1,943,058.87)
<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	(94,476.90)	0.00	0.00	0.00	0.00	(94,476.90)
Current Pension	(186,381.00)	0.00	0.00	0.00	0.00	(186,381.00)
Subtotal	(280,857.90)	0.00	0.00	0.00	0.00	(280,857.90)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(292,790.08)	(551,994.50)	(213,876.88)	(452,138.96)	(713,116.35)	(2,223,916.77)
<b><u>DEDUCT:</u></b>						
Current Unearned Premiums	233,065.00	0.00	0.00	0.00	0.00	233,065.00
Current Unpaid Losses (Incl. I.B.N.R.)	161,607.00	5,000.00	0.00	0.00	0.00	166,607.00
Current Unpaid Underwriting Expenses	12,698.00	0.00	0.00	0.00	0.00	12,698.00
Current Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	0.00	0.00	61,833.00
Current Unpaid Loss Adjustment Expenses	6,885.00	213.00	0.00	0.00	0.00	7,098.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	476,088.00	5,213.00	0.00	0.00	0.00	481,301.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	1,200,000.00	1,200,000.00	700,000.00	600,000.00	1,000,000.00	4,700,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	(486,123.12)	(147,861.04)	(286,774.55)	(920,758.71)
Assessments Charged-Off	(527.49)	0.00	0.00	0.00	(171.18)	(698.67)
Distributions Charged-Off	255.92	0.00	0.00	0.00	62.08	318.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	430,850.35	642,792.50	0.00	0.00	0.00	1,073,642.85

## EXHIBIT 6A

**DELAWARE FAIR PLAN****Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
December 31, 2021**

	<u>QUARTER</u> 10/01/2021 - 12/31/2021			<u>YEAR</u> 01/01/2021 - 12/31/2021		
	<u>2021</u>	<u>2020</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Fire	61,940.00	0.00	61,940.00	246,560.00	(1,105.00)	245,455.00
Other Allied Lines	53,364.00	0.00	53,364.00	216,111.00	(659.00)	215,452.00
Total	115,304.00	0.00	115,304.00	462,671.00	(1,764.00)	460,907.00
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	117,811.00	7,448.00	125,259.00	0.00	131,874.00	131,874.00
Other Allied Lines	104,026.00	6,811.00	110,837.00	0.00	117,461.00	117,461.00
Total	221,837.00	14,259.00	236,096.00	0.00	249,335.00	249,335.00
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	124,364.00	0.00	124,364.00	124,364.00	0.00	124,364.00
Other Allied Lines	108,701.00	0.00	108,701.00	108,701.00	0.00	108,701.00
Total	233,065.00	0.00	233,065.00	233,065.00	0.00	233,065.00
<b><u>PREMIUMS EARNED</u></b>						
Fire	55,387.00	7,448.00	62,835.00	122,196.00	130,769.00	252,965.00
Other Allied Lines	48,689.00	6,811.00	55,500.00	107,410.00	116,802.00	224,212.00
Total	104,076.00	14,259.00	118,335.00	229,606.00	247,571.00	477,177.00



## EXHIBIT 6B

**DELAWARE FAIR PLAN****Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****December 31, 2021****For Terrorism Reporting Requirements Only**

	<b><u>QUARTER</u></b>			<b><u>YEAR</u></b>		
	<b>10/01/2021 - 12/31/2021</b>			<b>01/01/2021 - 12/31/2021</b>		
	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>TOTAL</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>TOTAL</u></b>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	71,834.00	0.00	71,834.00	281,928.00	(1,138.00)	280,790.00
Habitational (Non-Owner Occupied)	37,062.00	0.00	37,062.00	157,861.00	(747.00)	157,114.00
Commercial	6,408.00	0.00	6,408.00	22,882.00	121.00	23,003.00
Total	115,304.00	0.00	115,304.00	462,671.00	(1,764.00)	460,907.00
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Habitational (Owner Occupied)	145,646.00	9,378.00	155,024.00	0.00	164,449.00	164,449.00
Habitational (Non-Owner Occupied)	60,049.00	3,868.00	63,917.00	0.00	81,521.00	81,521.00
Commercial	16,142.00	1,013.00	17,155.00	0.00	3,365.00	3,365.00
Total	221,837.00	14,259.00	236,096.00	0.00	249,335.00	249,335.00
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Habitational (Owner Occupied)	151,910.00	0.00	151,910.00	151,910.00	0.00	151,910.00
Habitational (Non-Owner Occupied)	78,559.00	0.00	78,559.00	78,559.00	0.00	78,559.00
Commercial	2,596.00	0.00	2,596.00	2,596.00	0.00	2,596.00
Total	233,065.00	0.00	233,065.00	233,065.00	0.00	233,065.00
<b><u>PREMIUMS EARNED</u></b>						
Habitational (Owner Occupied)	65,570.00	9,378.00	74,948.00	130,018.00	163,311.00	293,329.00
Habitational (Non-Owner Occupied)	18,552.00	3,868.00	22,420.00	79,302.00	80,774.00	160,076.00
Commercial	19,954.00	1,013.00	20,967.00	20,286.00	3,486.00	23,772.00
Total	104,076.00	14,259.00	118,335.00	229,606.00	247,571.00	477,177.00

Premiums Earned for Terrorism

Reporting Requirements 38,506.00 4,881.00 43,387.00 99,588.00 84,260.00 183,848.00

**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, 2021**

<u>Coverage</u>	<u>2021</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>TOTAL</u>
Fire	2	0	0	0	0	0	0	0	0	0	2
Other Allied Lines	1	1	0	0	0	0	0	0	0	0	2
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	3	1	0	0	0	0	0	0	0	0	4

**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, 2021****QUARTER  
10/01/2021 - 12/31/2021**

	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>TOTAL</b>
	<b>LOSSES PAID</b>			
Fire	10,607.73	0.00	0.00	10,607.73
Other Allied Lines	19,707.97	8,164.94	0.00	27,872.91
Total	30,315.70	8,164.94	0.00	38,480.64

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

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

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

Fire	145,707.00	0.00	0.00	145,707.00
Other Allied Lines	15,900.00	5,000.00	0.00	20,900.00
Total	161,607.00	5,000.00	0.00	166,607.00

**LOSSES INCURRED**

Fire	108,520.73	(300.00)	0.00	108,220.73
Other Allied Lines	(7,692.03)	(49,335.06)	0.00	(57,027.09)
Total	100,828.70	(49,635.06)	0.00	51,193.64

**YEAR TO DATE  
01/01/2021 - 12/31/2021****LOSSES PAID**

Fire	45,331.90	185,954.03	0.00	231,285.93
Other Allied Lines	27,790.54	61,742.63	22,686.27	112,219.44
Total	73,122.44	247,696.66	22,686.27	343,505.37

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

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

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

Fire	145,707.00	0.00	0.00	145,707.00
Other Allied Lines	15,900.00	5,000.00	0.00	20,900.00
Total	161,607.00	5,000.00	0.00	166,607.00

**LOSSES INCURRED**

Fire	191,038.90	152,299.03	0.00	343,337.93
Other Allied Lines	43,690.54	53,842.63	14,686.27	112,219.44
Total	234,729.44	206,141.66	14,686.27	455,557.37

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

Fire	1,800.00	0.00	0.00	1,800.00
Other Allied Lines	1,600.00	0.00	0.00	1,600.00
Total	3,400.00	0.00	0.00	3,400.00

## EXHIBIT 7B

**DELAWARE FAIR PLAN**

**Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**  
**December 31, 2021**

**QUARTER****10/01/2021 - 12/31/2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>2019</u></b>	<b><u>TOTAL</u></b>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>			
Fire	3,231.25	0.00	0.00	3,231.25
Other Allied Lines	10,742.36	5,962.14	0.00	16,704.50
Total	13,973.61	5,962.14	0.00	19,935.75
	<b><u>UNPAID PREVIOUS 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>UNPAID CURRENT PERIOD</u></b>			
Fire	6,208.00	0.00	0.00	6,208.00
Other Allied Lines	677.00	213.00	0.00	890.00
Total	6,885.00	213.00	0.00	7,098.00
	<b><u>LOSS ADJUSTMENT EXPENSES INCURRED</u></b>			
Fire	5,082.25	(27.00)	0.00	5,055.25
Other Allied Lines	7,471.36	476.14	0.00	7,947.50
Total	12,553.61	449.14	0.00	13,002.75

**YEAR TO DATE****01/01/2021 - 12/31/2021**

	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>			
Fire	7,186.81	28,676.31	0.00	35,863.12
Other Allied Lines	17,537.60	34,730.26	10,007.76	62,275.62
Total	24,724.41	63,406.57	10,007.76	98,138.74
	<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	6,208.00	0.00	0.00	6,208.00
Other Allied Lines	677.00	213.00	0.00	890.00
Total	6,885.00	213.00	0.00	7,098.00
	<b><u>LOSS ADJUSTMENT EXPENSES INCURRED</u></b>			
Fire	13,394.81	23,730.31	0.00	37,125.12
Other Allied Lines	18,214.60	33,047.26	8,831.76	60,093.62
Total	31,609.41	56,777.57	8,831.76	97,218.74

**EXHIBIT 8**

**DELAWARE**  
**Report of Catastrophe Losses for the Quarter Ending**  
**December 31, 2021**

<b><u>Cat #</u></b>	<b><u>Policy Year</u></b>	<b><u>Date of Loss</u></b>	<b><u>Line of Business</u></b>	<b><u>Unpaid Losses</u></b>	<b><u>Paid Losses</u></b>	<b><u>Alloc. Unpaid LAE</u></b>	<b><u>Paid Loss Adjustment Expenses</u></b>
				0	0.00	0	0.00
	TOTAL			0	0.00	0	0.00