

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**
December 31, 2022

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	424,821.29	0.00	424,821.29
Investments	1,192,393.70	0.00	1,192,393.70
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	3,063.40	179.60	2,883.80
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	0.00	0.00	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	1,620,278.39	179.60	1,620,098.79
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			48,600.00
Unpaid Loss Adjustment Expenses			5,460.00
Unpaid Underwriting Expenses			23,254.00
Unpaid Post Retirement Benefits (Medical)			238,074.00
Unpaid Post Retirement Benefits (Pension)			13,335.00
Unearned Premiums			236,566.00
Unearned Advance Premiums			20,008.80
Claims Checks Payable			59,776.72
Amounts Withheld for Accounts of Others			17,047.19
Unpaid Premium Tax			27.82
TOTAL LIABILITIES			662,149.53
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			957,949.26
TOTAL LIABILITIES & MEMBERS' EQUITY			1,620,098.79

EXHIBIT 2

DELAWARE FAIR PLAN**Income Statement for the Quarter and Year to Date Ending
December 31, 2022**

	Quarter 10/01/ - 12/31/2022	Year 01/01/ - 12/31/2022
<u>UNDERWRITING INCOME</u>		
Premiums Written	115,662.00	462,298.00
Change in Unearned Premiums	1,730.00	(3,501.00)
Premiums Earned	117,392.00	458,797.00
<u>DEDUCTIONS</u>		
Losses Incurred	66,258.69	239,899.48
Loss Adjustment Expenses Incurred	14,776.10	72,985.90
Other Underwriting Expenses Incurred	90,256.20	313,122.55
Post Retirement Benefits Incurred	(50,480.01)	(22,270.97)
Premium Tax Incurred	2,313.24	9,245.96
Total Underwriting Deductions	123,124.22	612,982.92
Net Underwriting Profit or Loss	(5,732.22)	(154,185.92)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	3,588.02	5,112.66
Other Income	(399.67)	(717.63)
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	3,188.35	4,395.03
Net Result of Operations	(2,543.87)	(149,790.89)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	925,786.52	1,073,642.85
Net Result of Operations	(2,543.87)	(149,790.89)
Change in Assets Not Admitted	94,906.61	94,297.30
Change in Post Retirement Benefits (Pension)	(60,200.00)	(60,200.00)
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)	957,949.26	957,949.26

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
December 31, 2022****INCREASE IN LEDGER ASSETS**

Premiums Written	462,298.00
Other Income	0.00
Investment Income	5,112.66
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	21,330.42
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	27.82
TOTAL	<hr/> 488,768.90

DECREASE IN LEDGER ASSETS

Other Income	717.63
Losses Paid	357,906.48
Loss Adjustment Expenses Paid	74,623.90
Other Expenses Paid	346,546.54
Unearned Advance Premiums	807.60
Amounts Withheld for Accounts of Others	13,928.58
Claims Checks Payable	0.00
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Distribution of Policy Year	0.00
Policy Year Closeout	0.00
Change in Other	93,557.00
TOTAL	<hr/> 888,087.73

Increase(Decrease) in Ledger Assets	(399,318.83)
Ledger Assets at 12/31/2021	<hr/> 2,019,597.22
Ledger Assets at 12/31/2022	<hr/> 1,620,278.39

EXHIBIT 4**DELAWARE FAIR PLAN****Statement of Expenses Incurred for the Year Ending**
December 31, 2022

	<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	28,889.42	0.00	0.00	0.00	28,889.42
Commissions	0.00	31,447.30	0.00	0.00	31,447.30
Boards, Bureaus & Associations	1,879.66	3,213.10	0.00	16,026.99	21,119.75
Salaries	26,710.54	88,916.14	0.00	42,422.32	158,049.00
Employee Relations & Welfare	11,928.67	28,725.81	0.00	30,502.67	71,157.15
Insurance	80.98	1,250.64	0.00	1,907.54	3,239.16
Travel & Travel Items	28.09	102.23	0.00	147.78	278.10
Rent & Rent Items	1,833.04	14,548.20	0.00	8,728.92	25,110.16
Equipment	479.34	5,701.79	0.00	12,992.60	19,173.73
Printing & Stationery	10.42	188.93	0.00	217.38	416.73
Postage, Telephone, & Telegraph	192.91	4,908.59	0.00	1,787.98	6,889.48
Legal & Auditing	105.53	2,234.86	0.00	1,880.91	4,221.30
Payroll Taxes	2,025.88	6,477.85	0.00	3,090.61	11,594.34
Premium Taxes	0.00	0.00	0.00	9,245.96	9,245.96
State & Local Insurance Taxes	0.00	0.00	0.00	2,843.05	2,843.05
Miscellaneous	459.42	2,687.61	0.00	15,229.78	18,376.81
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	9,119.00	0.00	9,119.00
TOTAL Expenses Paid	74,623.90	190,403.05	9,119.00	147,024.49	421,170.44
Add: Unpaid Expenses Current Year	5,460.00	19,743.00	680.00	7,659.00	33,542.00
Deduct: Unpaid Expenses Prior Year	7,098.00	55,151.00	234.00	19,146.00	81,629.00
Expenses Incurred	72,985.90	154,995.05	9,565.00	135,537.49	373,083.44

DELAWARE FAIR PLAN**Members' Account by Policy Year for the Quarter Ending****December 31, 2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	115,662.00	0.00	0.00	115,662.00
Other Income	(399.67)	0.00	0.00	(399.67)
Investment Income Received	3,588.02	0.00	0.00	3,588.02
Subtotal	118,850.35	0.00	0.00	118,850.35
<u>EXPENSES PAID:</u>				
Losses	47,157.38	6,401.31	0.00	53,558.69
Loss Adjustment Expenses	6,414.79	9,999.31	0.00	16,414.10
Other Underwriting Expenses	77,789.99	0.00	0.00	77,789.99
Premium Tax	2,313.24	0.00	0.00	2,313.24
Commissions	8,562.20	0.00	0.00	8,562.20
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	142,237.60	16,400.62	0.00	158,638.22
BALANCE DUE COMPANIES	(23,387.25)	(16,400.62)	0.00	(39,787.87)
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(95,086.21)	0.00	0.00	(95,086.21)
Prior Pension	(186,381.00)	0.00	0.00	(186,381.00)
Subtotal	(281,467.21)	0.00	0.00	(281,467.21)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(179.60)	0.00	0.00	(179.60)
Current Pension	(246,581.00)	0.00	0.00	(246,581.00)
Subtotal	(246,760.60)	0.00	0.00	(246,760.60)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	11,319.36	(16,400.62)	0.00	(5,081.26)
<u>DEDUCT:</u>				
Current Unearned Premiums	236,566.00	0.00	0.00	236,566.00
Current Unpaid Losses (Incl. I.B.N.R.)	43,100.00	5,500.00	0.00	48,600.00
Current Unpaid Underwriting Expenses	23,254.00	0.00	0.00	23,254.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	4,842.00	618.00	0.00	5,460.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	312,590.00	6,118.00	0.00	318,708.00
<u>ADD:</u>				
Prior Unearned Premiums	225,128.00	13,168.00	0.00	238,296.00
Prior Unpaid Losses (Incl. I.B.N.R.)	2,500.00	33,400.00	0.00	35,900.00
Prior Unpaid Underwriting Expenses	12,825.00	0.00	0.00	12,825.00
Prior Unpaid Post Retirement Benefits	61,833.00	0.00	0.00	61,833.00
Prior Unpaid Loss Adjustment Expenses	494.00	6,604.00	0.00	7,098.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	302,780.00	53,172.00	0.00	355,952.00
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
NET CHANGE IN MEMBERS' EQUITY	1,509.36	30,653.38	0.00	32,162.74

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
December 31, 2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	464,919.00	(2,621.00)	0.00	462,298.00
Other Income	(717.63)	0.00	0.00	(717.63)
Investment Income Received	5,112.66	0.00	0.00	5,112.66
Subtotal	469,314.03	(2,621.00)	0.00	466,693.03
<u>EXPENSES PAID:</u>				
Losses	67,706.39	292,200.09	(2,000.00)	357,906.48
Loss Adjustment Expenses	14,069.24	56,433.69	4,120.97	74,623.90
Other Underwriting Expenses	305,853.28	0.00	0.00	305,853.28
Premium Tax	9,298.38	(52.42)	0.00	9,245.96
Commissions	31,610.30	(163.00)	0.00	31,447.30
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00
Subtotal	428,537.59	348,418.36	2,120.97	779,076.92
BALANCE DUE COMPANIES	40,776.44	(351,039.36)	(2,120.97)	(312,383.89)
<u>DEDUCT:</u>				
Prior Investment Income Accrued	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(94,476.90)	0.00	(94,476.90)
Prior Pension		(186,381.00)	0.00	(186,381.00)
Subtotal	0.00	(280,857.90)	0.00	(280,857.90)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(179.60)	0.00	0.00	(179.60)
Current Pension	(246,581.00)	0.00	0.00	(246,581.00)
Subtotal	(246,760.60)	0.00	0.00	(246,760.60)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(205,984.16)	(70,181.46)	(2,120.97)	(278,286.59)
<u>DEDUCT:</u>				
Current Unearned Premiums	236,566.00	0.00	0.00	236,566.00
Current Unpaid Losses (Incl. I.B.N.R.)	43,100.00	5,500.00	0.00	48,600.00
Current Unpaid Underwriting Expenses	23,254.00	0.00	0.00	23,254.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	4,842.00	618.00	0.00	5,460.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	312,590.00	6,118.00	0.00	318,708.00
<u>ADD:</u>				
Prior Unearned Premiums	0.00	233,065.00	0.00	233,065.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	161,607.00	5,000.00	166,607.00
Prior Unpaid Underwriting Expenses	0.00	12,698.00	0.00	12,698.00
Prior Unpaid Post Retirement Benefits	0.00	61,833.00	0.00	61,833.00
Prior Unpaid Loss Adjustment Expenses	0.00	6,885.00	213.00	7,098.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	0.00	476,088.00	5,213.00	481,301.00
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	(518,574.16)	399,788.54	3,092.03	(115,693.59)

EXHIBIT 5C

DELAWARE FAIR PLAN**Members' Account for Active Policy Years @
December 31, 2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	464,919.00	460,050.00	489,796.00	1,414,765.00
Other Income	(717.63)	(3.10)	400.54	(320.19)
Investment Income Received	5,112.66	694.21	1,591.36	7,398.23
Subtotal	469,314.03	460,741.11	491,787.90	1,421,843.04
<u>EXPENSES PAID:</u>				
Losses	67,706.39	365,322.53	536,389.50	969,418.42
Loss Adjustment Expenses	14,069.24	81,158.10	119,706.40	214,933.74
Other Underwriting Expenses	305,853.28	337,374.12	345,149.55	988,376.95
Premium Tax	9,298.38	9,201.00	9,795.92	28,295.30
Commissions	31,610.30	30,656.90	32,869.00	95,136.20
Premiums/Assessments Charged-off	0.00	0.00	1,993.00	1,993.00
Subtotal	428,537.59	823,712.65	1,045,903.37	2,298,153.61
BALANCE DUE COMPANIES	40,776.44	(362,971.54)	(554,115.47)	(876,310.57)
<u>ADD:</u>				
Current Investment Income Accrued	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(179.60)	0.00	0.00	(179.60)
Current Pension	(246,581.00)	0.00	0.00	(246,581.00)
Subtotal	(246,760.60)	0.00	0.00	(246,760.60)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(205,984.16)	(362,971.54)	(554,115.47)	(1,123,071.17)
<u>DEDUCT:</u>				
Current Unearned Premiums	236,566.00	0.00	0.00	236,566.00
Current Unpaid Losses (Incl. I.B.N.R.)	43,100.00	5,500.00	0.00	48,600.00
Current Unpaid Underwriting Expenses	23,254.00	0.00	0.00	23,254.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	4,842.00	618.00	0.00	5,460.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00
Subtotal	312,590.00	6,118.00	0.00	318,708.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	1,200,000.00	1,200,000.00	2,400,000.00
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	(527.49)	0.00	(527.49)
Distributions Charged-Off	0.00	255.92	0.00	255.92
NET CHANGE IN MEMBERS' EQUITY	(518,574.16)	830,638.89	645,884.53	957,949.26

DELAWARE FAIR PLAN

Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending December 31, 2022

	<u>QUARTER</u> 10/01/2022 - 12/31/2022			<u>YEAR</u> 01/01/2022 - 12/31/2022		
	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Fire	62,487.00	0.00	62,487.00	247,397.00	(983.00)	246,414.00
Other Allied Lines	53,175.00	0.00	53,175.00	217,522.00	(1,638.00)	215,884.00
Total	115,662.00	0.00	115,662.00	464,919.00	(2,621.00)	462,298.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Fire	119,203.00	6,960.00	126,163.00	0.00	124,364.00	124,364.00
Other Allied Lines	105,925.00	6,208.00	112,133.00	0.00	108,701.00	108,701.00
Total	225,128.00	13,168.00	238,296.00	0.00	233,065.00	233,065.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Fire	126,259.00	0.00	126,259.00	126,259.00	0.00	126,259.00
Other Allied Lines	110,307.00	0.00	110,307.00	110,307.00	0.00	110,307.00
Total	236,566.00	0.00	236,566.00	236,566.00	0.00	236,566.00
	<u>PREMIUMS EARNED</u>					
Fire	55,431.00	6,960.00	62,391.00	121,138.00	123,381.00	244,519.00
Other Allied Lines	48,793.00	6,208.00	55,001.00	107,215.00	107,063.00	214,278.00
Total	104,224.00	13,168.00	117,392.00	228,353.00	230,444.00	458,797.00

EXHIBIT 6B

DELAWARE FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****December 31, 2022****For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 10/01/2022 - 12/31/2022			<u>YEAR</u> 01/01/2022 - 12/31/2022		
	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>	<u>2022</u>	<u>2021</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	70,064.00	0.00	70,064.00	278,799.00	(1,639.00)	277,160.00
Habitational (Non-Owner Occupied)	39,193.00	0.00	39,193.00	153,153.00	(878.00)	152,275.00
Commercial	6,405.00	0.00	6,405.00	32,967.00	(104.00)	32,863.00
Total	115,662.00	0.00	115,662.00	464,919.00	(2,621.00)	462,298.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	110,984.00	6,568.00	117,552.00	0.00	151,910.00	151,910.00
Habitational (Non-Owner Occupied)	45,068.00	2,649.00	47,717.00	0.00	78,559.00	78,559.00
Commercial	69,076.00	3,951.00	73,027.00	0.00	2,596.00	2,596.00
Total	225,128.00	13,168.00	238,296.00	0.00	233,065.00	233,065.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	149,022.00	0.00	149,022.00	149,022.00	0.00	149,022.00
Habitational (Non-Owner Occupied)	83,511.00	0.00	83,511.00	83,511.00	0.00	83,511.00
Commercial	4,033.00	0.00	4,033.00	4,033.00	0.00	4,033.00
Total	236,566.00	0.00	236,566.00	236,566.00	0.00	236,566.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	32,026.00	6,568.00	38,594.00	129,777.00	150,271.00	280,048.00
Habitational (Non-Owner Occupied)	750.00	2,649.00	3,399.00	69,642.00	77,681.00	147,323.00
Commercial	71,448.00	3,951.00	75,399.00	28,934.00	2,492.00	31,426.00
Total	104,224.00	13,168.00	117,392.00	228,353.00	230,444.00	458,797.00

Premiums Earned for Terrorism

Reporting Requirements 72,198.00 6,600.00 78,798.00 98,576.00 80,173.00 178,749.00

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 31, 2022

<u>Coverage</u>	<u>2022</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>TOTAL</u>
Fire	1	0	0	0	0	0	0	0	0	0	1
Other Allied Lines	2	1	0	0	0	0	0	0	0	0	3
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.

DELAWARE FAIR PLAN**Loss Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2022****QUARTER****10/01/2022 - 12/31/2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSSES PAID</u>			
Fire	0.00	0.00	0.00	0.00
Other Allied Lines	47,157.38	6,401.31	0.00	53,558.69
Total	47,157.38	6,401.31	0.00	53,558.69

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

Fire	1,300.00	500.00	0.00	1,800.00
Other Allied Lines	1,200.00	32,900.00	0.00	34,100.00
Total	2,500.00	33,400.00	0.00	35,900.00

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

Fire	31,100.00	0.00	0.00	31,100.00
Other Allied Lines	12,000.00	5,500.00	0.00	17,500.00
Total	43,100.00	5,500.00	0.00	48,600.00

LOSSES INCURRED

Fire	29,800.00	(500.00)	0.00	29,300.00
Other Allied Lines	57,957.38	(20,998.69)	0.00	36,958.69
Total	87,757.38	(21,498.69)	0.00	66,258.69

YEAR TO DATE**01/01/2022 - 12/31/2022****LOSSES PAID**

Fire	0.00	235,558.80	0.00	235,558.80
Other Allied Lines	67,706.39	56,641.29	(2,000.00)	122,347.68
Total	67,706.39	292,200.09	(2,000.00)	357,906.48

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

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

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

Fire	31,100.00	0.00	0.00	31,100.00
Other Allied Lines	12,000.00	5,500.00	0.00	17,500.00
Total	43,100.00	5,500.00	0.00	48,600.00

LOSSES INCURRED

Fire	31,100.00	89,851.80	0.00	120,951.80
Other Allied Lines	79,706.39	46,241.29	(7,000.00)	118,947.68
Total	110,806.39	136,093.09	(7,000.00)	239,899.48

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

Fire	1,100.00	0.00	0.00	1,100.00
Other Allied Lines	1,000.00	0.00	0.00	1,000.00
Total	2,100.00	0.00	0.00	2,100.00

DELAWARE FAIR PLAN**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2022****QUARTER
10/01/2022 - 12/31/2022**

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	6,243.53	0.00	6,243.53
Other Allied Lines	6,414.79	3,755.78	0.00	10,170.57
Total	6,414.79	9,999.31	0.00	16,414.10

	<u>UNPAID PREVIOUS PERIOD</u>			
Fire	257.00	99.00	0.00	356.00
Other Allied Lines	237.00	6,505.00	0.00	6,742.00
Total	494.00	6,604.00	0.00	7,098.00

	<u>UNPAID CURRENT PERIOD</u>			
Fire	3,494.00	0.00	0.00	3,494.00
Other Allied Lines	1,348.00	618.00	0.00	1,966.00
Total	4,842.00	618.00	0.00	5,460.00

	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>			
Fire	3,237.00	6,144.53	0.00	9,381.53
Other Allied Lines	7,525.79	(2,131.22)	0.00	5,394.57
Total	10,762.79	4,013.31	0.00	14,776.10

**YEAR TO DATE
01/01/2022 - 12/31/2022**

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>			
Fire	0.00	25,380.61	0.00	25,380.61
Other Allied Lines	14,069.24	31,053.08	4,120.97	49,243.29
Total	14,069.24	56,433.69	4,120.97	74,623.90

	<u>UNPAID PREVIOUS PERIOD</u>			
Fire	0.00	6,208.00	0.00	6,208.00
Other Allied Lines	0.00	677.00	213.00	890.00
Total	0.00	6,885.00	213.00	7,098.00

	<u>UNPAID CURRENT PERIOD</u>			
Fire	3,494.00	0.00	0.00	3,494.00
Other Allied Lines	1,348.00	618.00	0.00	1,966.00
Total	4,842.00	618.00	0.00	5,460.00

	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>			
Fire	3,494.00	19,172.61	0.00	22,666.61
Other Allied Lines	15,417.24	30,994.08	3,907.97	50,319.29
Total	18,911.24	50,166.69	3,907.97	72,985.90

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
December 31, 2022

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
			Other	0	0.00	0	0.00
	TOTAL			0	0.00	0	0.00