

**EXHIBIT 1****DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**  
**September 30, 2023**

	<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	334,979.93	0.00	334,979.93
Investments	1,210,364.18	0.00	1,210,364.18
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	5,745.80	398.00	5,347.80
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	254.82	254.82	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>	<b>1,551,344.73</b>	<b>652.82</b>	<b>1,550,691.91</b>
<b><u>LIABILITIES</u></b>			
Unpaid Losses (Incl. I.B.N.R.)			13,700.00
Unpaid Loss Adjustment Expenses			3,276.00
Unpaid Underwriting Expenses			11,817.00
Unpaid Post Retirement Benefits (Medical)			238,074.00
Unpaid Post Retirement Benefits (Pension)			13,335.00
Unearned Premiums			276,229.00
Unearned Advance Premiums			29,309.00
Claims Checks Payable			16,050.36
Amounts Withheld for Accounts of Others			20,969.02
Unpaid Premium Tax			0.00
<b>TOTAL LIABILITIES</b>			<b>622,759.38</b>
<b><u>MEMBERS' EQUITY</u></b>			
Members' Equity (Deficit)			927,932.53
<b>TOTAL LIABILITIES &amp; MEMBERS' EQUITY</b>			<b>1,550,691.91</b>

## EXHIBIT 2

**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending**  
**September 30, 2023**

	<b>Quarter</b> <b>07/01/ - 09/30/2023</b>	<b>Year</b> <b>01/01/ - 09/30/2023</b>
<b><u>UNDERWRITING INCOME</u></b>		
Premiums Written	140,836.00	403,327.00
Change in Unearned Premiums	(13,987.00)	(39,663.00)
Premiums Earned	126,849.00	363,664.00
<b><u>DEDUCTIONS</u></b>		
Losses Incurred	27,999.32	100,535.10
Loss Adjustment Expenses Incurred	16,604.01	49,320.43
Other Underwriting Expenses Incurred	75,210.37	219,869.83
Post Retirement Benefits Incurred	13,339.21	33,387.89
Premium Tax Incurred	2,816.72	8,066.54
Total Underwriting Deductions	135,969.63	411,179.79
Net Underwriting Profit or Loss	(9,120.63)	(47,515.79)
<b><u>OTHER INCOME OR OUTGO</u></b>		
Net Investment Income	6,020.06	17,970.48
Other Income	4.00	1.80
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	6,024.06	17,972.28
Net Result of Operations	(3,096.57)	(29,543.51)
<b><u>EQUITY ACCOUNT</u></b>		
Beginning Members' Equity	930,263.57	957,949.26
Net Result of Operations	(3,096.57)	(29,543.51)
Change in Assets Not Admitted	765.53	(473.22)
Change in Post Retirement Benefits (Pension)	0.00	0.00
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>	<b>927,932.53</b>	<b>927,932.53</b>

**EXHIBIT 3****DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of  
September 30, 2023****INCREASE IN LEDGER ASSETS**

Premiums Written	403,327.00
Other Income	1.80
Investment Income	17,970.48
Unearned Advance Premiums	9,300.20
Amounts Withheld for Accounts of Others	3,921.83
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/> 434,521.31

**DECREASE IN LEDGER ASSETS**

Other Income	0.00
Losses Paid	135,435.10
Loss Adjustment Expenses Paid	51,504.43
Other Expenses Paid	272,789.08
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	43,726.36
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	0.00
<b>TOTAL</b>	<hr/> 503,454.97

Increase(Decrease) in Ledger Assets	(68,933.66)
Ledger Assets at 12/31/2022	<hr/> 1,620,278.39
Ledger Assets at 09/30/2023	<hr/> 1,551,344.73

## EXHIBIT 5A

## DELAWARE FAIR PLAN

## Members' Account by Policy Year for the Quarter Ending

September 30, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	140,836.00	0.00	0.00	0.00	140,836.00
Other Income	4.00	0.00	0.00	0.00	4.00
Investment Income Received	6,020.06	0.00	0.00	0.00	6,020.06
Subtotal	146,860.06	0.00	0.00	0.00	146,860.06
<b><u>EXPENSES PAID:</u></b>					
Losses	10,725.23	52,174.09	0.00	0.00	62,899.32
Loss Adjustment Expenses	7,497.04	14,566.97	0.00	0.00	22,064.01
Other Underwriting Expenses	77,212.58	0.00	0.00	0.00	77,212.58
Premium Tax	2,816.72	0.00	0.00	0.00	2,816.72
Commissions	9,731.00	0.00	0.00	0.00	9,731.00
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	107,982.57	66,741.06	0.00	0.00	174,723.63
<b>BALANCE DUE COMPANIES</b>	38,877.49	(66,741.06)	0.00	0.00	(27,863.57)
<b><u>DEDUCT:</u></b>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(1,418.35)	0.00	0.00	0.00	(1,418.35)
Prior Pension	(246,581.00)	0.00	0.00	0.00	(246,581.00)
Subtotal	(247,999.35)	0.00	0.00	0.00	(247,999.35)
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(652.82)	0.00	0.00	0.00	(652.82)
Current Pension	(246,581.00)	0.00	0.00	0.00	(246,581.00)
Subtotal	(247,233.82)	0.00	0.00	0.00	(247,233.82)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	39,643.02	(66,741.06)	0.00	0.00	(27,098.04)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	263,624.00	12,605.00	0.00	0.00	276,229.00
Current Unpaid Losses (Incl. I.B.N.R.)	13,100.00	600.00	0.00	0.00	13,700.00
Current Unpaid Underwriting Expenses	11,817.00	0.00	0.00	0.00	11,817.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	3,133.00	143.00	0.00	0.00	3,276.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	296,502.00	13,348.00	0.00	0.00	309,850.00
<b><u>ADD:</u></b>					
Prior Unearned Premiums	205,556.00	56,686.00	0.00	0.00	262,242.00
Prior Unpaid Losses (Incl. I.B.N.R.)	15,100.00	33,500.00	0.00	0.00	48,600.00
Prior Unpaid Underwriting Expenses	10,211.00	0.00	0.00	0.00	10,211.00
Prior Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Prior Unpaid Loss Adjustment Expenses	2,714.00	6,022.00	0.00	0.00	8,736.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	238,409.00	96,208.00	0.00	0.00	334,617.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	(18,449.98)	16,118.94	0.00	0.00	(2,331.04)

## EXHIBIT 5B

## DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending  
September 30, 2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	404,882.00	(1,555.00)	0.00	0.00	403,327.00
Other Income	1.80	0.00	0.00	0.00	1.80
Investment Income Received	17,970.48	0.00	0.00	0.00	17,970.48
Subtotal	422,854.28	(1,555.00)	0.00	0.00	421,299.28
<b><u>EXPENSES PAID:</u></b>					
Losses	10,725.23	117,096.74	7,613.13	0.00	135,435.10
Loss Adjustment Expenses	7,497.04	41,352.62	2,654.77	0.00	51,504.43
Other Underwriting Expenses	237,846.42	0.00	0.00	0.00	237,846.42
Premium Tax	8,097.64	(31.10)	0.00	0.00	8,066.54
Commissions	26,948.70	(100.40)	0.00	0.00	26,848.30
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	291,115.03	158,317.86	10,267.90	0.00	459,700.79
<b>BALANCE DUE COMPANIES</b>	131,739.25	(159,872.86)	(10,267.90)	0.00	(38,401.51)
<b><u>DEDUCT:</u></b>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(179.60)	0.00	0.00	(179.60)
Prior Pension		(246,581.00)	0.00	0.00	(246,581.00)
Subtotal	0.00	(246,760.60)	0.00	0.00	(246,760.60)
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(652.82)	0.00	0.00	0.00	(652.82)
Current Pension	(246,581.00)	0.00	0.00	0.00	(246,581.00)
Subtotal	(247,233.82)	0.00	0.00	0.00	(247,233.82)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(115,494.57)	86,887.74	(10,267.90)	0.00	(38,874.73)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	263,624.00	12,605.00	0.00	0.00	276,229.00
Current Unpaid Losses (Incl. I.B.N.R.)	13,100.00	600.00	0.00	0.00	13,700.00
Current Unpaid Underwriting Expenses	11,817.00	0.00	0.00	0.00	11,817.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	3,133.00	143.00	0.00	0.00	3,276.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	296,502.00	13,348.00	0.00	0.00	309,850.00
<b><u>ADD:</u></b>					
Prior Unearned Premiums	0.00	236,566.00	0.00	0.00	236,566.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	43,100.00	5,500.00	0.00	48,600.00
Prior Unpaid Underwriting Expenses	0.00	23,254.00	0.00	0.00	23,254.00
Prior Unpaid Post Retirement Benefits	0.00	4,828.00	0.00	0.00	4,828.00
Prior Unpaid Loss Adjustment Expenses	0.00	4,842.00	618.00	0.00	5,460.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	312,590.00	6,118.00	0.00	318,708.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE IN MEMBERS' EQUITY</b>	(411,996.57)	386,129.74	(4,149.90)	0.00	(30,016.73)

## EXHIBIT 5C

**DELAWARE FAIR PLAN**

**Members' Account for Active Policy Years @**  
**September 30, 2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	404,882.00	463,364.00	460,050.00	489,796.00	1,818,092.00
Other Income	1.80	(717.63)	(3.10)	400.54	(318.39)
Investment Income Received	17,970.48	5,112.66	694.21	1,591.36	25,368.71
Subtotal	422,854.28	467,759.03	460,741.11	491,787.90	1,843,142.32
<b><u>EXPENSES PAID:</u></b>					
Losses	10,725.23	184,803.13	372,935.66	536,389.50	1,104,853.52
Loss Adjustment Expenses	7,497.04	55,421.86	83,812.87	119,706.40	266,438.17
Other Underwriting Expenses	237,846.42	305,853.28	337,374.12	345,149.55	1,226,223.37
Premium Tax	8,097.64	9,267.28	9,201.00	9,795.92	36,361.84
Commissions	26,948.70	31,509.90	30,656.90	32,869.00	121,984.50
Premiums/Assessments Charged-off	0.00	0.00	0.00	1,993.00	1,993.00
Subtotal	291,115.03	586,855.45	833,980.55	1,045,903.37	2,757,854.40
<b>BALANCE DUE COMPANIES</b>	131,739.25	(119,096.42)	(373,239.44)	(554,115.47)	(914,712.08)
<b><u>ADD:</u></b>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(652.82)	0.00	0.00	0.00	(652.82)
Current Pension	(246,581.00)	0.00	0.00	0.00	(246,581.00)
Subtotal	(247,233.82)	0.00	0.00	0.00	(247,233.82)
<b>EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION</b>	(115,494.57)	(119,096.42)	(373,239.44)	(554,115.47)	(1,161,945.90)
<b><u>DEDUCT:</u></b>					
Current Unearned Premiums	263,624.00	12,605.00	0.00	0.00	276,229.00
Current Unpaid Losses (Incl. I.B.N.R.)	13,100.00	600.00	0.00	0.00	13,700.00
Current Unpaid Underwriting Expenses	11,817.00	0.00	0.00	0.00	11,817.00
Current Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Current Unpaid Loss Adjustment Expenses	3,133.00	143.00	0.00	0.00	3,276.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	296,502.00	13,348.00	0.00	0.00	309,850.00
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	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	0.00
Policy Year Closeout	0.00	0.00	0.00	0.00	0.00
Assessments Charged-Off	0.00	0.00	(527.49)	0.00	(527.49)
Distributions Charged-Off	0.00	0.00	255.92	0.00	255.92
<b>NET CHANGE IN MEMBERS' EQUITY</b>	<u>(411,996.57)</u>	<u>(132,444.42)</u>	<u>826,488.99</u>	<u>645,884.53</u>	<u>927,932.53</u>

## EXHIBIT 6A

**DELAWARE FAIR PLAN****Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2023**

	<b><u>QUARTER</u></b> <b>07/01/2023 - 09/30/2023</b>			<b><u>YEAR</u></b> <b>01/01/2023 - 09/30/2023</b>		
	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>TOTAL</u></b> <b><u>PREMIUMS WRITTEN</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>TOTAL</u></b>
Fire	72,579.00	0.00	72,579.00	206,206.00	(1,048.00)	205,158.00
Other Allied Lines	68,257.00	0.00	68,257.00	198,676.00	(507.00)	198,169.00
Total	140,836.00	0.00	140,836.00	404,882.00	(1,555.00)	403,327.00
<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>						
Fire	103,630.00	30,371.00	134,001.00	0.00	126,259.00	126,259.00
Other Allied Lines	101,926.00	26,315.00	128,241.00	0.00	110,307.00	110,307.00
Total	205,556.00	56,686.00	262,242.00	0.00	236,566.00	236,566.00
<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>						
Fire	134,265.00	6,778.00	141,043.00	134,265.00	6,778.00	141,043.00
Other Allied Lines	129,359.00	5,827.00	135,186.00	129,359.00	5,827.00	135,186.00
Total	263,624.00	12,605.00	276,229.00	263,624.00	12,605.00	276,229.00
<b><u>PREMIUMS EARNED</u></b>						
Fire	41,944.00	23,593.00	65,537.00	71,941.00	118,433.00	190,374.00
Other Allied Lines	40,824.00	20,488.00	61,312.00	69,317.00	103,973.00	173,290.00
Total	82,768.00	44,081.00	126,849.00	141,258.00	222,406.00	363,664.00

## EXHIBIT 6B

**DELAWARE FAIR PLAN**

**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending**  
**September 30, 2023**  
**For Terrorism Reporting Requirements Only**

	<b><u>QUARTER</u></b> <b><u>07/01/2023 - 09/30/2023</u></b>			<b><u>YEAR</u></b> <b><u>01/01/2023 - 09/30/2023</u></b>		
	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>TOTAL</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>TOTAL</u></b>
	<b><u>PREMIUMS WRITTEN</u></b>					
Habitational (Owner Occupied)	85,231.00	0.00	85,231.00	249,616.00	(955.00)	248,661.00
Habitational (Non-Owner Occupied)	36,777.00	0.00	36,777.00	126,164.00	(497.00)	125,667.00
Commercial	18,828.00	0.00	18,828.00	29,102.00	(103.00)	28,999.00
Total	140,836.00	0.00	140,836.00	404,882.00	(1,555.00)	403,327.00
	<b><u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	128,831.00	35,475.00	164,306.00	0.00	149,022.00	149,022.00
Habitational (Non-Owner Occupied)	74,554.00	20,628.00	95,182.00	0.00	83,511.00	83,511.00
Commercial	2,171.00	583.00	2,754.00	0.00	4,033.00	4,033.00
Total	205,556.00	56,686.00	262,242.00	0.00	236,566.00	236,566.00
	<b><u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u></b>					
Habitational (Owner Occupied)	137,535.00	6,635.00	144,170.00	137,535.00	6,635.00	144,170.00
Habitational (Non-Owner Occupied)	58,819.00	2,832.00	61,651.00	58,819.00	2,832.00	61,651.00
Commercial	67,270.00	3,138.00	70,408.00	67,270.00	3,138.00	70,408.00
Total	263,624.00	12,605.00	276,229.00	263,624.00	12,605.00	276,229.00
	<b><u>PREMIUMS EARNED</u></b>					
Habitational (Owner Occupied)	76,527.00	28,840.00	105,367.00	112,081.00	141,432.00	253,513.00
Habitational (Non-Owner Occupied)	52,512.00	17,796.00	70,308.00	67,345.00	80,182.00	147,527.00
Commercial	(46,271.00)	(2,555.00)	(48,826.00)	(38,168.00)	792.00	(37,376.00)
Total	82,768.00	44,081.00	126,849.00	141,258.00	222,406.00	363,664.00

Premiums Earned for Terrorism

Reporting Rquirements	6,241.00	15,241.00	21,482.00	29,177.00	80,974.00	110,151.00
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**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, 2023****QUARTER**  
**07/01/2023 - 09/30/2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
		<b><u>LOSSES PAID</u></b>			
Fire	0.00	2,316.50	0.00	0.00	2,316.50
Other Allied Lines	10,725.23	49,857.59	0.00	0.00	60,582.82
Total	10,725.23	52,174.09	0.00	0.00	62,899.32

	<b><u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u></b>				
Fire	600.00	5,000.00	0.00	0.00	5,600.00
Other Allied Lines	14,500.00	28,500.00	0.00	0.00	43,000.00
Total	15,100.00	33,500.00	0.00	0.00	48,600.00

	<b><u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u></b>				
Fire	800.00	300.00	0.00	0.00	1,100.00
Other Allied Lines	12,300.00	300.00	0.00	0.00	12,600.00
Total	13,100.00	600.00	0.00	0.00	13,700.00

	<b><u>LOSSES INCURRED</u></b>				
Fire	200.00	(2,383.50)	0.00	0.00	(2,183.50)
Other Allied Lines	8,525.23	21,657.59	0.00	0.00	30,182.82
Total	8,725.23	19,274.09	0.00	0.00	27,999.32

**YEAR TO DATE**  
**01/01/2023 - 09/30/2023**

	<b><u>LOSSES PAID</u></b>				
Fire	0.00	22,678.18	2,744.91	0.00	25,423.09
Other Allied Lines	10,725.23	94,418.56	4,868.22	0.00	110,012.01
Total	10,725.23	117,096.74	7,613.13	0.00	135,435.10

	<b><u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u></b>				
Fire	0.00	31,100.00	0.00	0.00	31,100.00
Other Allied Lines	0.00	12,000.00	5,500.00	0.00	17,500.00
Total	0.00	43,100.00	5,500.00	0.00	48,600.00

	<b><u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u></b>				
Fire	800.00	300.00	0.00	0.00	1,100.00
Other Allied Lines	12,300.00	300.00	0.00	0.00	12,600.00
Total	13,100.00	600.00	0.00	0.00	13,700.00

	<b><u>LOSSES INCURRED</u></b>				
Fire	800.00	(8,121.82)	2,744.91	0.00	(4,576.91)
Other Allied Lines	23,025.23	82,718.56	(631.78)	0.00	105,112.01
Total	23,825.23	74,596.74	2,113.13	0.00	100,535.10

	<b><u>I.B.N.R. (CURRENT PERIOD)</u></b>				
Fire	800.00	300.00	0.00	0.00	1,100.00
Other Allied Lines	700.00	300.00	0.00	0.00	1,000.00
Total	1,500.00	600.00	0.00	0.00	2,100.00

## EXHIBIT 7B

**DELAWARE FAIR PLAN****Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending  
September 30, 2023****QUARTER  
07/01/2023 - 09/30/2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>	<b><u>TOTAL</u></b>
	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>				
Fire	0.00	1,468.65	0.00	0.00	1,468.65
Other Allied Lines	7,497.04	13,098.32	0.00	0.00	20,595.36
Total	7,497.04	14,566.97	0.00	0.00	22,064.01
	<b><u>UNPAID PREVIOUS PERIOD</u></b>				
Fire	108.00	899.00	0.00	0.00	1,007.00
Other Allied Lines	2,606.00	5,123.00	0.00	0.00	7,729.00
Total	2,714.00	6,022.00	0.00	0.00	8,736.00
	<b><u>UNPAID CURRENT PERIOD</u></b>				
Fire	191.00	71.00	0.00	0.00	262.00
Other Allied Lines	2,942.00	72.00	0.00	0.00	3,014.00
Total	3,133.00	143.00	0.00	0.00	3,276.00
	<b><u>LOSS ADJUSTMENT EXPENSES INCURRED</u></b>				
Fire	83.00	640.65	0.00	0.00	723.65
Other Allied Lines	7,833.04	8,047.32	0.00	0.00	15,880.36
Total	7,916.04	8,687.97	0.00	0.00	16,604.01

**YEAR TO DATE  
01/01/2023 - 09/30/2023**

	<b><u>LOSS ADJUSTMENT EXPENSES PAID</u></b>				
Fire	0.00	5,945.28	510.92	0.00	6,456.20
Other Allied Lines	7,497.04	35,407.34	2,143.85	0.00	45,048.23
Total	7,497.04	41,352.62	2,654.77	0.00	51,504.43
	<b><u>UNPAID PREVIOUS PERIOD</u></b>				
Fire	0.00	3,494.00	0.00	0.00	3,494.00
Other Allied Lines	0.00	1,348.00	618.00	0.00	1,966.00
Total	0.00	4,842.00	618.00	0.00	5,460.00
	<b><u>UNPAID CURRENT PERIOD</u></b>				
Fire	191.00	71.00	0.00	0.00	262.00
Other Allied Lines	2,942.00	72.00	0.00	0.00	3,014.00
Total	3,133.00	143.00	0.00	0.00	3,276.00
	<b><u>LOSS ADJUSTMENT EXPENSES INCURRED</u></b>				
Fire	191.00	2,522.28	510.92	0.00	3,224.20
Other Allied Lines	10,439.04	34,131.34	1,525.85	0.00	46,096.23
Total	10,630.04	36,653.62	2,036.77	0.00	49,320.43

**EXHIBIT 8**

**DELAWARE**  
**Report of Catastrophe Losses for the Quarter Ending**  
**September 30, 2023**

<b>Cat #</b>	<b>Policy Year</b>	<b>Date of Loss</b>	<b>Line of Business</b>	<b>Unpaid Losses</b>	<b>Paid Losses</b>	<b>Alloc. Unpaid LAE</b>	<b>Paid Loss Adjustment Expenses</b>
2361	2023	08/07/2023	Other	0	4,601.65	0	715.00
TOTAL				0	4,601.65	0	715.00