

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**
December 31, 2023

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	319,761.25	0.00	319,761.25
Investments	1,216,414.33	0.00	1,216,414.33
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	3,976.20	788.80	3,187.40
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	112,095.00	112,095.00	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	1,652,246.78	112,883.80	1,539,362.98
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			12,500.00
Unpaid Loss Adjustment Expenses			3,840.00
Unpaid Underwriting Expenses			26,031.00
Unpaid Post Retirement Benefits (Medical)			242,154.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			275,972.00
Unearned Advance Premiums			20,327.60
Claims Checks Payable			4,095.47
Amounts Withheld for Accounts of Others			10,547.75
Unpaid Premium Tax			1,468.82
TOTAL LIABILITIES			596,936.64
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			942,426.34
TOTAL LIABILITIES & MEMBERS' EQUITY			1,539,362.98

EXHIBIT 2

DELAWARE FAIR PLAN**Income Statement for the Quarter and Year to Date Ending**
December 31, 2023

	Quarter 10/01/ - 12/31/2023	Year 01/01/ - 12/31/2023
<u>UNDERWRITING INCOME</u>		
Premiums Written	132,412.00	535,739.00
Change in Unearned Premiums	257.00	(39,406.00)
Premiums Earned	132,669.00	496,333.00
<u>DEDUCTIONS</u>		
Losses Incurred	18,982.71	119,517.81
Loss Adjustment Expenses Incurred	18,780.85	68,101.28
Other Underwriting Expenses Incurred	86,016.61	305,886.44
Post Retirement Benefits Incurred	3,064.04	36,451.93
Premium Tax Incurred	2,648.24	10,714.78
Total Underwriting Deductions	129,492.45	540,672.24
Net Underwriting Profit or Loss	3,176.55	(44,339.24)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	6,050.15	24,020.63
Other Income	6.09	7.89
Premiums/Assessments Charged-Off	0.00	0.00
Total Other Income or Outgo	6,056.24	24,028.52
Net Result of Operations	9,232.79	(20,310.72)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	927,932.53	957,949.26
Net Result of Operations	9,232.79	(20,310.72)
Change in Assets Not Admitted	(112,230.98)	(112,704.20)
Change in Post Retirement Benefits (Pension)	117,492.00	117,492.00
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)	942,426.34	942,426.34

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
December 31, 2023****INCREASE IN LEDGER ASSETS**

Premiums Written	535,739.00
Other Income	7.89
Investment Income	24,020.63
Unearned Advance Premiums	318.80
Amounts Withheld for Accounts of Others	0.00
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	113,536.00
TOTAL	<hr/> 673,622.32

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	155,617.81
Loss Adjustment Expenses Paid	69,721.28
Other Expenses Paid	354,134.15
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	6,499.44
Claims Checks Payable	55,681.25
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
TOTAL	<hr/> 641,653.93

Increase(Decrease) in Ledger Assets	31,968.39
Ledger Assets at 12/31/2022	<hr/> 1,620,278.39
Ledger Assets at 12/31/2023	<hr/> 1,652,246.78

EXHIBIT 4**DELAWARE FAIR PLAN****Statement of Expenses Incurred for the Year Ending**
December 31, 2023

	<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	25,772.04	0.00	0.00	0.00	25,772.04
Commissions	0.00	36,286.30	0.00	0.00	36,286.30
Boards, Bureaus & Associations	1,818.67	3,108.84	0.00	15,506.96	20,434.47
Salaries	23,869.65	78,912.14	0.00	37,649.36	140,431.15
Employee Relations & Welfare	12,951.45	30,654.32	0.00	32,550.45	76,156.22
Insurance	80.30	1,240.16	0.00	1,891.55	3,212.01
Travel & Travel Items	49.66	180.75	0.00	261.30	491.71
Rent & Rent Items	1,879.40	14,916.11	0.00	8,949.67	25,745.18
Equipment	459.83	5,469.66	0.00	12,463.66	18,393.15
Printing & Stationery	7.51	136.25	0.00	156.76	300.52
Postage, Telephone, & Telegraph	148.38	3,775.60	0.00	1,375.28	5,299.26
Legal & Auditing	339.83	7,196.50	0.00	6,056.73	13,593.06
Payroll Taxes	1,803.85	5,897.38	0.00	2,813.67	10,514.90
Premium Taxes	0.00	0.00	0.00	10,714.78	10,714.78
State & Local Insurance Taxes	0.00	0.00	0.00	2,732.32	2,732.32
Miscellaneous	540.71	3,163.15	0.00	17,924.50	21,628.36
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	12,150.00	0.00	12,150.00
TOTAL Expenses Paid	69,721.28	190,937.16	12,150.00	151,046.99	423,855.43
Add: Unpaid Expenses Current Year	3,840.00	19,064.00	495.00	7,442.00	30,841.00
Deduct: Unpaid Expenses Prior Year	5,460.00	19,743.00	680.00	7,659.00	33,542.00
Expenses Incurred	68,101.28	190,258.16	11,965.00	150,829.99	421,154.43

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter Ending

December 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	132,412.00	0.00	0.00	0.00	132,412.00
Other Income	6.09	0.00	0.00	0.00	6.09
Investment Income Received	6,050.15	0.00	0.00	0.00	6,050.15
Subtotal	138,468.24	0.00	0.00	0.00	138,468.24
<u>EXPENSES PAID:</u>					
Losses	22,499.21	(2,316.50)	0.00	0.00	20,182.71
Loss Adjustment Expenses	13,345.00	4,871.85	0.00	0.00	18,216.85
Other Underwriting Expenses	69,286.65	0.00	0.00	0.00	69,286.65
Premium Tax	2,648.24	0.00	0.00	0.00	2,648.24
Commissions	9,438.00	0.00	0.00	0.00	9,438.00
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	117,217.10	2,555.35	0.00	0.00	119,772.45
BALANCE DUE COMPANIES	21,251.14	(2,555.35)	0.00	0.00	18,695.79
<u>DEDUCT:</u>					
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(652.82)	0.00	0.00	0.00	(652.82)
Prior 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)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(112,883.80)	0.00	0.00	0.00	(112,883.80)
Current Pension	(129,089.00)	0.00	0.00	0.00	(129,089.00)
Subtotal	(241,972.80)	0.00	0.00	0.00	(241,972.80)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	26,512.16	(2,555.35)	0.00	0.00	23,956.81
<u>DEDUCT:</u>					
Current Unearned Premiums	275,972.00	0.00	0.00	0.00	275,972.00
Current Unpaid Losses (Incl. I.B.N.R.)	12,500.00	0.00	0.00	0.00	12,500.00
Current Unpaid Underwriting Expenses	26,031.00	0.00	0.00	0.00	26,031.00
Current Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	970.00
Current Unpaid Loss Adjustment Expenses	3,840.00	0.00	0.00	0.00	3,840.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	319,313.00	0.00	0.00	0.00	319,313.00
<u>ADD:</u>					
Prior Unearned Premiums	263,624.00	12,605.00	0.00	0.00	276,229.00
Prior Unpaid Losses (Incl. I.B.N.R.)	13,100.00	600.00	0.00	0.00	13,700.00
Prior Unpaid Underwriting Expenses	11,817.00	0.00	0.00	0.00	11,817.00
Prior Unpaid Post Retirement Benefits	4,828.00	0.00	0.00	0.00	4,828.00
Prior Unpaid Loss Adjustment Expenses	3,133.00	143.00	0.00	0.00	3,276.00
Prior 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 (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
NET CHANGE IN MEMBERS' EQUITY	3,701.16	10,792.65	0.00	0.00	14,493.81

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
December 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	537,294.00	(1,555.00)	0.00	0.00	535,739.00
Other Income	7.89	0.00	0.00	0.00	7.89
Investment Income Received	24,020.63	0.00	0.00	0.00	24,020.63
Subtotal	561,322.52	(1,555.00)	0.00	0.00	559,767.52
<u>EXPENSES PAID:</u>					
Losses	33,224.44	114,780.24	7,613.13	0.00	155,617.81
Loss Adjustment Expenses	20,842.04	46,224.47	2,654.77	0.00	69,721.28
Other Underwriting Expenses	307,133.07	0.00	0.00	0.00	307,133.07
Premium Tax	10,745.88	(31.10)	0.00	0.00	10,714.78
Commissions	36,386.70	(100.40)	0.00	0.00	36,286.30
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00
Subtotal	408,332.13	160,873.21	10,267.90	0.00	579,473.24
BALANCE DUE COMPANIES	152,990.39	(162,428.21)	(10,267.90)	0.00	(19,705.72)
<u>DEDUCT:</u>					
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)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(112,883.80)	0.00	0.00	0.00	(112,883.80)
Current Pension	(129,089.00)	0.00	0.00	0.00	(129,089.00)
Subtotal	(241,972.80)	0.00	0.00	0.00	(241,972.80)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(88,982.41)	84,332.39	(10,267.90)	0.00	(14,917.92)
<u>DEDUCT:</u>					
Current Unearned Premiums	275,972.00	0.00	0.00	0.00	275,972.00
Current Unpaid Losses (Incl. I.B.N.R.)	12,500.00	0.00	0.00	0.00	12,500.00
Current Unpaid Underwriting Expenses	26,031.00	0.00	0.00	0.00	26,031.00
Current Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	970.00
Current Unpaid Loss Adjustment Expenses	3,840.00	0.00	0.00	0.00	3,840.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	319,313.00	0.00	0.00	0.00	319,313.00
<u>ADD:</u>					
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
NET CHANGE IN MEMBERS' EQUITY	(408,295.41)	396,922.39	(4,149.90)	0.00	(15,522.92)

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @
December 31, 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	537,294.00	463,364.00	460,050.00	489,796.00	1,950,504.00
Other Income	7.89	(717.63)	(3.10)	400.54	(312.30)
Investment Income Received	24,020.63	5,112.66	694.21	1,591.36	31,418.86
Subtotal	561,322.52	467,759.03	460,741.11	491,787.90	1,981,610.56
<u>EXPENSES PAID:</u>					
Losses	33,224.44	182,486.63	372,935.66	536,389.50	1,125,036.23
Loss Adjustment Expenses	20,842.04	60,293.71	83,812.87	119,706.40	284,655.02
Other Underwriting Expenses	307,133.07	305,853.28	337,374.12	345,149.55	1,295,510.02
Premium Tax	10,745.88	9,267.28	9,201.00	9,795.92	39,010.08
Commissions	36,386.70	31,509.90	30,656.90	32,869.00	131,422.50
Premiums/Assessments Charged-off	0.00	0.00	0.00	1,993.00	1,993.00
Subtotal	408,332.13	589,410.80	833,980.55	1,045,903.37	2,877,626.85
BALANCE DUE COMPANIES	152,990.39	(121,651.77)	(373,239.44)	(554,115.47)	(896,016.29)
<u>ADD:</u>					
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(112,883.80)	0.00	0.00	0.00	(112,883.80)
Current Pension	(129,089.00)	0.00	0.00	0.00	(129,089.00)
Subtotal	(241,972.80)	0.00	0.00	0.00	(241,972.80)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(88,982.41)	(121,651.77)	(373,239.44)	(554,115.47)	(1,137,989.09)
<u>DEDUCT:</u>					
Current Unearned Premiums	275,972.00	0.00	0.00	0.00	275,972.00
Current Unpaid Losses (Incl. I.B.N.R.)	12,500.00	0.00	0.00	0.00	12,500.00
Current Unpaid Underwriting Expenses	26,031.00	0.00	0.00	0.00	26,031.00
Current Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	970.00
Current Unpaid Loss Adjustment Expenses	3,840.00	0.00	0.00	0.00	3,840.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00
Subtotal	319,313.00	0.00	0.00	0.00	319,313.00
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
NET CHANGE IN MEMBERS' EQUITY	(408,295.41)	(121,651.77)	826,488.99	645,884.53	942,426.34

EXHIBIT 6A

DELAWARE FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2023**

	<u>QUARTER</u> 10/01/2023 - 12/31/2023			<u>YEAR</u> 01/01/2023 - 12/31/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
Fire	67,196.00	0.00	67,196.00	273,402.00	(1,048.00)	272,354.00
Other Allied Lines	65,216.00	0.00	65,216.00	263,892.00	(507.00)	263,385.00
Total	132,412.00	0.00	132,412.00	537,294.00	(1,555.00)	535,739.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	134,265.00	6,778.00	141,043.00	0.00	126,259.00	126,259.00
Other Allied Lines	129,359.00	5,827.00	135,186.00	0.00	110,307.00	110,307.00
Total	263,624.00	12,605.00	276,229.00	0.00	236,566.00	236,566.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	140,480.00	0.00	140,480.00	140,480.00	0.00	140,480.00
Other Allied Lines	135,492.00	0.00	135,492.00	135,492.00	0.00	135,492.00
Total	275,972.00	0.00	275,972.00	275,972.00	0.00	275,972.00
<u>PREMIUMS EARNED</u>						
Fire	60,981.00	6,778.00	67,759.00	132,922.00	125,211.00	258,133.00
Other Allied Lines	59,083.00	5,827.00	64,910.00	128,400.00	109,800.00	238,200.00
Total	120,064.00	12,605.00	132,669.00	261,322.00	235,011.00	496,333.00

EXHIBIT 6B

DELAWARE FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****December 31, 2023****For Terrorism Reporting Requirements Only**

	<u>QUARTER</u> 10/01/2023 - 12/31/2023			<u>YEAR</u> 01/01/2023 - 12/31/2023		
	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>	<u>2023</u>	<u>2022</u>	<u>TOTAL</u>
	<u>PREMIUMS WRITTEN</u>					
Habitational (Owner Occupied)	82,054.00	0.00	82,054.00	331,670.00	(955.00)	330,715.00
Habitational (Non-Owner Occupied)	43,061.00	0.00	43,061.00	169,225.00	(497.00)	168,728.00
Commercial	7,297.00	0.00	7,297.00	36,399.00	(103.00)	36,296.00
Total	132,412.00	0.00	132,412.00	537,294.00	(1,555.00)	535,739.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	137,535.00	6,635.00	144,170.00	0.00	149,022.00	149,022.00
Habitational (Non-Owner Occupied)	58,819.00	2,832.00	61,651.00	0.00	83,511.00	83,511.00
Commercial	67,270.00	3,138.00	70,408.00	0.00	4,033.00	4,033.00
Total	263,624.00	12,605.00	276,229.00	0.00	236,566.00	236,566.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	175,647.00	0.00	175,647.00	175,647.00	0.00	175,647.00
Habitational (Non-Owner Occupied)	92,459.00	0.00	92,459.00	92,459.00	0.00	92,459.00
Commercial	7,866.00	0.00	7,866.00	7,866.00	0.00	7,866.00
Total	275,972.00	0.00	275,972.00	275,972.00	0.00	275,972.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	43,942.00	6,635.00	50,577.00	156,023.00	148,067.00	304,090.00
Habitational (Non-Owner Occupied)	9,421.00	2,832.00	12,253.00	76,766.00	83,014.00	159,780.00
Commercial	66,701.00	3,138.00	69,839.00	28,533.00	3,930.00	32,463.00
Total	120,064.00	12,605.00	132,669.00	261,322.00	235,011.00	496,333.00

Premiums Earned for Terrorism

Reporting Requirements 76,122.00 5,970.00 82,092.00 105,299.00 86,944.00 192,243.00

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, 2023

<u>Coverage</u>	<u>2023</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>TOTAL</u>
Fire	0	0	0	0	0	0	0	0	0	0	0
Other Allied Lines	3	0	0	0	0	0	0	0	0	0	3
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	0	0	0	0	0	0	0	0	0	3

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, 2023**QUARTER**
10/01/2023 - 12/31/2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
		<u>LOSSES PAID</u>			
Fire	0.00	(2,316.50)	0.00	0.00	(2,316.50)
Other Allied Lines	22,499.21	0.00	0.00	0.00	22,499.21
Total	22,499.21	(2,316.50)	0.00	0.00	20,182.71

	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>				
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

	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>				
Fire	1,100.00	0.00	0.00	0.00	1,100.00
Other Allied Lines	11,400.00	0.00	0.00	0.00	11,400.00
Total	12,500.00	0.00	0.00	0.00	12,500.00

	<u>LOSSES INCURRED</u>				
Fire	300.00	(2,616.50)	0.00	0.00	(2,316.50)
Other Allied Lines	21,599.21	(300.00)	0.00	0.00	21,299.21
Total	21,899.21	(2,916.50)	0.00	0.00	18,982.71

YEAR TO DATE
01/01/2023 - 12/31/2023

	<u>LOSSES PAID</u>				
Fire	0.00	20,361.68	2,744.91	0.00	23,106.59
Other Allied Lines	33,224.44	94,418.56	4,868.22	0.00	132,511.22
Total	33,224.44	114,780.24	7,613.13	0.00	155,617.81

	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>				
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

	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>				
Fire	1,100.00	0.00	0.00	0.00	1,100.00
Other Allied Lines	11,400.00	0.00	0.00	0.00	11,400.00
Total	12,500.00	0.00	0.00	0.00	12,500.00

	<u>LOSSES INCURRED</u>				
Fire	1,100.00	(10,738.32)	2,744.91	0.00	(6,893.41)
Other Allied Lines	44,624.44	82,418.56	(631.78)	0.00	126,411.22
Total	45,724.44	71,680.24	2,113.13	0.00	119,517.81

	<u>I.B.N.R. (CURRENT PERIOD)</u>				
Fire	1,100.00	0.00	0.00	0.00	1,100.00
Other Allied Lines	1,000.00	0.00	0.00	0.00	1,000.00
Total	2,100.00	0.00	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
December 31, 2023****QUARTER
10/01/2023 - 12/31/2023**

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>				
Fire	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	13,345.00	4,871.85	0.00	0.00	18,216.85
Total	13,345.00	4,871.85	0.00	0.00	18,216.85
	<u>UNPAID PREVIOUS PERIOD</u>				
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
	<u>UNPAID CURRENT PERIOD</u>				
Fire	338.00	0.00	0.00	0.00	338.00
Other Allied Lines	3,502.00	0.00	0.00	0.00	3,502.00
Total	3,840.00	0.00	0.00	0.00	3,840.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>				
Fire	147.00	(71.00)	0.00	0.00	76.00
Other Allied Lines	13,905.00	4,799.85	0.00	0.00	18,704.85
Total	14,052.00	4,728.85	0.00	0.00	18,780.85

**YEAR TO DATE
01/01/2023 - 12/31/2023**

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>				
Fire	0.00	5,945.28	510.92	0.00	6,456.20
Other Allied Lines	20,842.04	40,279.19	2,143.85	0.00	63,265.08
Total	20,842.04	46,224.47	2,654.77	0.00	69,721.28
	<u>UNPAID PREVIOUS PERIOD</u>				
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
	<u>UNPAID CURRENT PERIOD</u>				
Fire	338.00	0.00	0.00	0.00	338.00
Other Allied Lines	3,502.00	0.00	0.00	0.00	3,502.00
Total	3,840.00	0.00	0.00	0.00	3,840.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>				
Fire	338.00	2,451.28	510.92	0.00	3,300.20
Other Allied Lines	24,344.04	38,931.19	1,525.85	0.00	64,801.08
Total	24,682.04	41,382.47	2,036.77	0.00	68,101.28

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
December 31, 2023

Cat #	Policy Year	Date of Loss	Line of Business	Unpaid Losses	Paid Losses	Alloc. Unpaid LAE	Paid Loss Adjustment Expenses
2383	2023	12/17/2023	Other	0	5,284.40	0	927.50
TOTAL				0	5,284.40	0	927.50