

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at****June 30, 2024**

| | <u>LEDGER ASSETS</u> | <u>ASSETS NOT ADMITTED</u> | <u>NET ADMITTED ASSETS</u> |
|--|---------------------------------|---------------------------------------|---------------------------------------|
| <u>ASSETS</u> | | | |
| Cash | 325,347.36 | 0.00 | 325,347.36 |
| Investments | 1,228,740.16 | 0.00 | 1,228,740.16 |
| Due from Participating Members | 0.00 | 0.00 | 0.00 |
| Accrued Investment Income | 0.00 | 0.00 | 0.00 |
| Premiums Receivable | 6,886.60 | 941.20 | 5,945.40 |
| Other Receivables | 19,102.37 | 0.00 | 19,102.37 |
| Pre-paid Premium Tax | 1,411.48 | 1,411.48 | 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 | 1,693,582.97 | 114,447.68 | 1,579,135.29 |
| <u>LIABILITIES</u> | | | |
| Unpaid Losses (Incl. I.B.N.R.) | | | 33,100.00 |
| Unpaid Loss Adjustment Expenses | | | 4,801.00 |
| Unpaid Underwriting Expenses | | | 10,108.00 |
| Unpaid Post Retirement Benefits (Medical) | | | 242,154.00 |
| Unpaid Post Retirement Benefits (Pension) | | | 0.00 |
| Unearned Premiums | | | 303,176.00 |
| Unearned Advance Premiums | | | 25,187.40 |
| Claims Checks Payable | | | 97,568.97 |
| Amounts Withheld for Accounts of Others | | | 8,829.30 |
| Unpaid Premium Tax | | | 0.00 |
| TOTAL LIABILITIES | | | 724,924.67 |
| <u>MEMBERS' EQUITY</u> | | | |
| Members' Equity (Deficit) | | | 854,210.62 |
| TOTAL LIABILITIES & MEMBERS' EQUITY | | | 1,579,135.29 |

EXHIBIT 2

DELAWARE FAIR PLAN**Income Statement for the Quarter and Year to Date Ending**
June 30, 2024

| | Quarter 04/01/ - 06/30/2024 | Year 01/01/ - 06/30/2024 |
|--|--|---|
| <u>UNDERWRITING INCOME</u> | | |
| Premiums Written | 164,338.00 | 304,443.00 |
| Change in Unearned Premiums | (23,847.00) | (27,204.00) |
| Premiums Earned | 140,491.00 | 277,239.00 |
| <u>DEDUCTIONS</u> | | |
| Losses Incurred | 69,025.52 | 150,165.26 |
| Loss Adjustment Expenses Incurred | 15,803.16 | 39,371.40 |
| Other Underwriting Expenses Incurred | 74,165.09 | 159,917.97 |
| Post Retirement Benefits Incurred | 7,290.28 | 20,590.18 |
| Premium Tax Incurred | 3,286.76 | 6,088.86 |
| Total Underwriting Deductions | 169,570.81 | 376,133.67 |
| Net Underwriting Profit or Loss | (29,079.81) | (98,894.67) |
| <u>OTHER INCOME OR OUTGO</u> | | |
| Net Investment Income | 6,245.43 | 12,325.83 |
| Other Income | 0.00 | 5.00 |
| Premiums/Assessments Charged-Off | (88.00) | (88.00) |
| Total Other Income or Outgo | 6,157.43 | 12,242.83 |
| Net Result of Operations | (22,922.38) | (86,651.84) |
| <u>EQUITY ACCOUNT</u> | | |
| Beginning Members' Equity | 876,150.20 | 942,426.34 |
| Net Result of Operations | (22,922.38) | (86,651.84) |
| Change in Assets Not Admitted | 982.80 | (1,563.88) |
| 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 |
| MEMBERS' EQUITY (DEFICIT) | 854,210.62 | 854,210.62 |

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of**
June 30, 2024**INCREASE IN LEDGER ASSETS**

| | |
|--|------------------|
| Premiums Written | 304,443.00 |
| Other Income | 5.00 |
| Investment Income | 12,325.83 |
| Unearned Advance Premiums | 4,859.80 |
| Amounts Withheld for Accounts of Others | 0.00 |
| Claims Checks Payable | 93,473.50 |
| 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 |
| TOTAL | <hr/> 415,107.13 |

DECREASE IN LEDGER ASSETS

| | |
|--|------------------|
| Other Income | 0.00 |
| Losses Paid | 129,565.26 |
| Loss Adjustment Expenses Paid | 38,410.40 |
| Other Expenses Paid | 203,988.83 |
| Unearned Advance Premiums | 0.00 |
| Amounts Withheld for Accounts of Others | 1,718.45 |
| Claims Checks Payable | 0.00 |
| Premiums Charged-Off | 88.00 |
| 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/> 373,770.94 |

| | |
|-------------------------------------|--------------------|
| Increase(Decrease) in Ledger Assets | 41,336.19 |
| Ledger Assets at 12/31/2023 | <hr/> 1,652,246.78 |
| Ledger Assets at 06/30/2024 | <hr/> 1,693,582.97 |

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter Ending
June 30, 2024

| | <u>2024</u> | <u>2023</u> | <u>2022</u> | <u>TOTAL</u> |
|---|--------------------|------------------|-------------------|--------------------|
| Premiums Written | 165,147.00 | (809.00) | 0.00 | 164,338.00 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income Received | 6,245.43 | 0.00 | 0.00 | 6,245.43 |
| Subtotal | 171,392.43 | (809.00) | 0.00 | 170,583.43 |
| <u>EXPENSES PAID:</u> | | | | |
| Losses | 0.00 | 105,025.52 | 0.00 | 105,025.52 |
| Loss Adjustment Expenses | 0.00 | 13,974.48 | 4,708.68 | 18,683.16 |
| Other Underwriting Expenses | 76,269.87 | 0.00 | 0.00 | 76,269.87 |
| Premium Tax | 3,302.94 | (16.18) | 0.00 | 3,286.76 |
| Commissions | 10,571.00 | (51.50) | 0.00 | 10,519.50 |
| Premiums/Assessments Charged-off | 0.00 | 88.00 | 0.00 | 88.00 |
| Subtotal | 90,143.81 | 119,020.32 | 4,708.68 | 213,872.81 |
| BALANCE DUE COMPANIES | 81,248.62 | (119,829.32) | (4,708.68) | (43,289.38) |
| <u>DEDUCT:</u> | | | | |
| Prior Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Non-Admitted Assets | (115,430.48) | 0.00 | 0.00 | (115,430.48) |
| Prior Pension | (129,089.00) | 0.00 | 0.00 | (129,089.00) |
| Subtotal | (244,519.48) | 0.00 | 0.00 | (244,519.48) |
| <u>ADD:</u> | | | | |
| Current Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Non-Admitted Assets | (114,447.68) | 0.00 | 0.00 | (114,447.68) |
| Current Pension | (129,089.00) | 0.00 | 0.00 | (129,089.00) |
| Subtotal | (243,536.68) | 0.00 | 0.00 | (243,536.68) |
| EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION | 82,231.42 | (119,829.32) | (4,708.68) | (42,306.58) |
| <u>DEDUCT:</u> | | | | |
| Current Unearned Premiums | 236,758.00 | 66,418.00 | 0.00 | 303,176.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) | 8,100.00 | 25,000.00 | 0.00 | 33,100.00 |
| Current Unpaid Underwriting Expenses | 10,108.00 | 0.00 | 0.00 | 10,108.00 |
| Current Unpaid Post Retirement Benefits | 970.00 | 0.00 | 0.00 | 970.00 |
| Current Unpaid Loss Adjustment Expenses | 1,175.00 | 3,626.00 | 0.00 | 4,801.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 257,111.00 | 95,044.00 | 0.00 | 352,155.00 |
| <u>ADD:</u> | | | | |
| Prior Unearned Premiums | 127,750.00 | 151,579.00 | 0.00 | 279,329.00 |
| Prior Unpaid Losses (Incl. I.B.N.R.) | 600.00 | 68,500.00 | 0.00 | 69,100.00 |
| Prior Unpaid Underwriting Expenses | 15,442.00 | 0.00 | 0.00 | 15,442.00 |
| Prior Unpaid Post Retirement Benefits | 970.00 | 0.00 | 0.00 | 970.00 |
| Prior Unpaid Loss Adjustment Expenses | 67.00 | 7,614.00 | 0.00 | 7,681.00 |
| Prior Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 144,829.00 | 227,693.00 | 0.00 | 372,522.00 |
| Change in Post Retirement Benefits (Pensic | 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 | <u>(30,050.58)</u> | <u>12,819.68</u> | <u>(4,708.68)</u> | <u>(21,939.58)</u> |

EXHIBIT 5B

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
June 29, 2024**

| | <u>2024</u> | <u>2023</u> | <u>2022</u> | <u>TOTAL</u> |
|---|---------------------|-------------------|-------------------|--------------------|
| Premiums Written | 305,354.00 | (911.00) | 0.00 | 304,443.00 |
| Other Income | 5.00 | 0.00 | 0.00 | 5.00 |
| Investment Income Received | 12,325.83 | 0.00 | 0.00 | 12,325.83 |
| Subtotal | 317,684.83 | (911.00) | 0.00 | 316,773.83 |
| <u>EXPENSES PAID:</u> | | | | |
| Losses | 0.00 | 129,565.26 | 0.00 | 129,565.26 |
| Loss Adjustment Expenses | 0.00 | 30,867.92 | 7,542.48 | 38,410.40 |
| Other Underwriting Expenses | 176,540.25 | 0.00 | 0.00 | 176,540.25 |
| Premium Tax | 6,107.08 | (18.22) | 0.00 | 6,088.86 |
| Commissions | 19,949.00 | (58.10) | 0.00 | 19,890.90 |
| Premiums/Assessments Charged-off | 0.00 | 88.00 | 0.00 | 88.00 |
| Subtotal | 202,596.33 | 160,444.86 | 7,542.48 | 370,583.67 |
| BALANCE DUE COMPANIES | 115,088.50 | (161,355.86) | (7,542.48) | (53,809.84) |
| <u>DEDUCT:</u> | | | | |
| Prior Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Non-Admitted Assets | 0.00 | (112,883.80) | 0.00 | (112,883.80) |
| Prior Pension | | (129,089.00) | 0.00 | (129,089.00) |
| Subtotal | 0.00 | (241,972.80) | 0.00 | (241,972.80) |
| <u>ADD:</u> | | | | |
| Current Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Non-Admitted Assets | (114,447.68) | 0.00 | 0.00 | (114,447.68) |
| Current Pension | (129,089.00) | 0.00 | 0.00 | (129,089.00) |
| Subtotal | (243,536.68) | 0.00 | 0.00 | (243,536.68) |
| EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION | (128,448.18) | 80,616.94 | (7,542.48) | (55,373.72) |
| <u>DEDUCT:</u> | | | | |
| Current Unearned Premiums | 236,758.00 | 66,418.00 | 0.00 | 303,176.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) | 8,100.00 | 25,000.00 | 0.00 | 33,100.00 |
| Current Unpaid Underwriting Expenses | 10,108.00 | 0.00 | 0.00 | 10,108.00 |
| Current Unpaid Post Retirement Benefits | 970.00 | 0.00 | 0.00 | 970.00 |
| Current Unpaid Loss Adjustment Expenses | 1,175.00 | 3,626.00 | 0.00 | 4,801.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 257,111.00 | 95,044.00 | 0.00 | 352,155.00 |
| <u>ADD:</u> | | | | |
| Prior Unearned Premiums | 0.00 | 275,972.00 | 0.00 | 275,972.00 |
| Prior Unpaid Losses (Incl. I.B.N.R.) | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| Prior Unpaid Underwriting Expenses | 0.00 | 26,031.00 | 0.00 | 26,031.00 |
| Prior Unpaid Post Retirement Benefits | 0.00 | 970.00 | 0.00 | 970.00 |
| Prior Unpaid Loss Adjustment Expenses | 0.00 | 3,840.00 | 0.00 | 3,840.00 |
| Prior Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 0.00 | 319,313.00 | 0.00 | 319,313.00 |
| 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 | <u>(385,559.18)</u> | <u>304,885.94</u> | <u>(7,542.48)</u> | <u>(88,215.72)</u> |

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @
June 30, 2024

| | <u>2024</u> | <u>2023</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>TOTAL</u> |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| Premiums Written | 305,354.00 | 536,383.00 | 463,364.00 | 460,050.00 | 489,796.00 | 2,254,947.00 |
| Other Income | 5.00 | 7.89 | (717.63) | (3.10) | 400.54 | (307.30) |
| Investment Income Received | 12,325.83 | 24,020.63 | 5,112.66 | 694.21 | 1,591.36 | 43,744.69 |
| Subtotal | 317,684.83 | 560,411.52 | 467,759.03 | 460,741.11 | 491,787.90 | 2,298,384.39 |
| <u>EXPENSES PAID:</u> | | | | | | |
| Losses | 0.00 | 162,789.70 | 182,486.63 | 372,935.66 | 536,389.50 | 1,254,601.49 |
| Loss Adjustment Expenses | 0.00 | 51,709.96 | 67,836.19 | 83,812.87 | 119,706.40 | 323,065.42 |
| Other Underwriting Expenses | 176,540.25 | 307,133.07 | 305,853.28 | 337,374.12 | 345,149.55 | 1,472,050.27 |
| Premium Tax | 6,107.08 | 10,727.66 | 9,267.28 | 9,201.00 | 9,795.92 | 45,098.94 |
| Commissions | 19,949.00 | 36,328.60 | 31,509.90 | 30,656.90 | 32,869.00 | 151,313.40 |
| Premiums/Assessments Charged-off | 0.00 | 88.00 | 0.00 | 0.00 | 1,993.00 | 2,081.00 |
| Subtotal | 202,596.33 | 568,776.99 | 596,953.28 | 833,980.55 | 1,045,903.37 | 3,248,210.52 |
| BALANCE DUE COMPANIES | 115,088.50 | (8,365.47) | (129,194.25) | (373,239.44) | (554,115.47) | (949,826.13) |
| <u>ADD:</u> | | | | | | |
| Current Investment Income Accrued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Non-Admitted Assets | (114,447.68) | 0.00 | 0.00 | 0.00 | 0.00 | (114,447.68) |
| Current Pension | (129,089.00) | 0.00 | 0.00 | 0.00 | 0.00 | (129,089.00) |
| Subtotal | (243,536.68) | 0.00 | 0.00 | 0.00 | 0.00 | (243,536.68) |
| EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION | (128,448.18) | (8,365.47) | (129,194.25) | (373,239.44) | (554,115.47) | (1,193,362.81) |
| <u>DEDUCT:</u> | | | | | | |
| Current Unearned Premiums | 236,758.00 | 66,418.00 | 0.00 | 0.00 | 0.00 | 303,176.00 |
| Current Unpaid Losses (Incl. I.B.N.R.) | 8,100.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 33,100.00 |
| Current Unpaid Underwriting Expenses | 10,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,108.00 |
| Current Unpaid Post Retirement Benefits | 970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970.00 |
| Current Unpaid Loss Adjustment Expenses | 1,175.00 | 3,626.00 | 0.00 | 0.00 | 0.00 | 4,801.00 |
| Current Unpaid Premium Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 257,111.00 | 95,044.00 | 0.00 | 0.00 | 0.00 | 352,155.00 |
| Change in Post Retirement Benefits (Pension) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessment of Policy Year | 0.00 | 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 | 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 | (527.49) | 0.00 | (527.49) |
| Distributions Charged-Off | 0.00 | 0.00 | 0.00 | 255.92 | 0.00 | 255.92 |
| NET CHANGE IN MEMBERS' EQUITY | (385,559.18) | (103,409.47) | (129,194.25) | 826,488.99 | 645,884.53 | 854,210.62 |

EXHIBIT 6A

DELAWARE FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**
June 30, 2024

| | <u>QUARTER</u> 04/01/2024 - 06/30/2024 | | | <u>YEAR</u> 01/01/2024 - 06/30/2024 | | |
|--|---|--------------------|---|--|--------------------|---------------------|
| | <u>2024</u> | <u>2023</u> | <u>TOTAL</u> <u>PREMIUMS WRITTEN</u> | <u>2024</u> | <u>2023</u> | <u>TOTAL</u> |
| Fire | 82,148.00 | (449.00) | 81,699.00 | 153,036.00 | (612.00) | 152,424.00 |
| Other Allied Lines | 82,999.00 | (360.00) | 82,639.00 | 152,318.00 | (299.00) | 152,019.00 |
| Total | 165,147.00 | (809.00) | 164,338.00 | 305,354.00 | (911.00) | 304,443.00 |
| <u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u> | | | | | | |
| Fire | 64,887.00 | 77,184.00 | 142,071.00 | 0.00 | 140,480.00 | 140,480.00 |
| Other Allied Lines | 62,863.00 | 74,395.00 | 137,258.00 | 0.00 | 135,492.00 | 135,492.00 |
| Total | 127,750.00 | 151,579.00 | 279,329.00 | 0.00 | 275,972.00 | 275,972.00 |
| <u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u> | | | | | | |
| Fire | 118,734.00 | 34,033.00 | 152,767.00 | 118,734.00 | 34,033.00 | 152,767.00 |
| Other Allied Lines | 118,024.00 | 32,385.00 | 150,409.00 | 118,024.00 | 32,385.00 | 150,409.00 |
| Total | 236,758.00 | 66,418.00 | 303,176.00 | 236,758.00 | 66,418.00 | 303,176.00 |
| <u>PREMIUMS EARNED</u> | | | | | | |
| Fire | 28,301.00 | 42,702.00 | 71,003.00 | 34,302.00 | 105,835.00 | 140,137.00 |
| Other Allied Lines | 27,838.00 | 41,650.00 | 69,488.00 | 34,294.00 | 102,808.00 | 137,102.00 |
| Total | 56,139.00 | 84,352.00 | 140,491.00 | 68,596.00 | 208,643.00 | 277,239.00 |

EXHIBIT 6B

DELAWARE FAIR PLAN**Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending****June 30, 2024****For Terrorism Reporting Requirements Only**

| | <u>QUARTER</u> | | | <u>YEAR</u> | | |
|-----------------------------------|--|--------------------|---------------------|--------------------------------|--------------------|---------------------|
| | 04/01/2024 - 06/30/2024 | | | 01/01/2024 - 06/30/2024 | | |
| | <u>2024</u> | <u>2023</u> | <u>TOTAL</u> | <u>2024</u> | <u>2023</u> | <u>TOTAL</u> |
| | <u>PREMIUMS WRITTEN</u> | | | | | |
| Habitational (Owner Occupied) | 105,706.00 | (514.00) | 105,192.00 | 199,392.00 | (578.00) | 198,814.00 |
| Habitational (Non-Owner Occupied) | 52,300.00 | (258.00) | 52,042.00 | 93,192.00 | (292.00) | 92,900.00 |
| Commercial | 7,141.00 | (37.00) | 7,104.00 | 12,770.00 | (41.00) | 12,729.00 |
| Total | 165,147.00 | (809.00) | 164,338.00 | 305,354.00 | (911.00) | 304,443.00 |
| | <u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u> | | | | | |
| Habitational (Owner Occupied) | 86,838.00 | 103,009.00 | 189,847.00 | 0.00 | 175,647.00 | 175,647.00 |
| Habitational (Non-Owner Occupied) | 37,889.00 | 44,985.00 | 82,874.00 | 0.00 | 92,459.00 | 92,459.00 |
| Commercial | 3,023.00 | 3,585.00 | 6,608.00 | 0.00 | 7,866.00 | 7,866.00 |
| Total | 127,750.00 | 151,579.00 | 279,329.00 | 0.00 | 275,972.00 | 275,972.00 |
| | <u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u> | | | | | |
| Habitational (Owner Occupied) | 147,309.00 | 41,331.00 | 188,640.00 | 147,309.00 | 41,331.00 | 188,640.00 |
| Habitational (Non-Owner Occupied) | 73,126.00 | 20,568.00 | 93,694.00 | 73,126.00 | 20,568.00 | 93,694.00 |
| Commercial | 16,323.00 | 4,519.00 | 20,842.00 | 16,323.00 | 4,519.00 | 20,842.00 |
| Total | 236,758.00 | 66,418.00 | 303,176.00 | 236,758.00 | 66,418.00 | 303,176.00 |
| | <u>PREMIUMS EARNED</u> | | | | | |
| Habitational (Owner Occupied) | 45,235.00 | 61,164.00 | 106,399.00 | 52,083.00 | 133,738.00 | 185,821.00 |
| Habitational (Non-Owner Occupied) | 17,063.00 | 24,159.00 | 41,222.00 | 20,066.00 | 71,599.00 | 91,665.00 |
| Commercial | (6,159.00) | (971.00) | (7,130.00) | (3,553.00) | 3,306.00 | (247.00) |
| Total | 56,139.00 | 84,352.00 | 140,491.00 | 68,596.00 | 208,643.00 | 277,239.00 |

Premiums Earned for Terrorism

Reporting Requirements 10,904.00 23,188.00 34,092.00 16,513.00 74,905.00 91,418.00

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
June 30, 2024****QUARTER
04/01/2024 - 06/30/2024**

| | <u>2024</u> | <u>2023</u> | <u>TOTAL</u> |
|--------------------|---------------------------|--------------------|---------------------|
| | <u>LOSSES PAID</u> | | |
| Fire | 0.00 | 89,994.07 | 89,994.07 |
| Other Allied Lines | 0.00 | 15,031.45 | 15,031.45 |
| Total | 0.00 | 105,025.52 | 105,025.52 |

| | | | |
|--------------------|---|-----------|-----------|
| | <u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u> | | |
| Fire | 300.00 | 800.00 | 1,100.00 |
| Other Allied Lines | 300.00 | 67,700.00 | 68,000.00 |
| Total | 600.00 | 68,500.00 | 69,100.00 |

| | | | |
|--------------------|--|-----------|-----------|
| | <u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u> | | |
| Fire | 600.00 | 500.00 | 1,100.00 |
| Other Allied Lines | 7,500.00 | 24,500.00 | 32,000.00 |
| Total | 8,100.00 | 25,000.00 | 33,100.00 |

| | | | |
|--------------------|-------------------------------|-------------|-------------|
| | <u>LOSSES INCURRED</u> | | |
| Fire | 300.00 | 89,694.07 | 89,994.07 |
| Other Allied Lines | 7,200.00 | (28,168.55) | (20,968.55) |
| Total | 7,500.00 | 61,525.52 | 69,025.52 |

**YEAR TO DATE
01/01/2024 - 06/30/2024**

| | | | |
|--------------------|---------------------------|------------|------------|
| | <u>LOSSES PAID</u> | | |
| Fire | 0.00 | 89,994.07 | 89,994.07 |
| Other Allied Lines | 0.00 | 39,571.19 | 39,571.19 |
| Total | 0.00 | 129,565.26 | 129,565.26 |

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

| | | | |
|--------------------|--|-----------|-----------|
| | <u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u> | | |
| Fire | 600.00 | 500.00 | 1,100.00 |
| Other Allied Lines | 7,500.00 | 24,500.00 | 32,000.00 |
| Total | 8,100.00 | 25,000.00 | 33,100.00 |

| | | | |
|--------------------|-------------------------------|------------|------------|
| | <u>LOSSES INCURRED</u> | | |
| Fire | 600.00 | 89,394.07 | 89,994.07 |
| Other Allied Lines | 7,500.00 | 52,671.19 | 60,171.19 |
| Total | 8,100.00 | 142,065.26 | 150,165.26 |

| | | | |
|--------------------|---|----------|----------|
| | <u>I.B.N.R. (CURRENT PERIOD)</u> | | |
| Fire | 600.00 | 500.00 | 1,100.00 |
| Other Allied Lines | 500.00 | 500.00 | 1,000.00 |
| Total | 1,100.00 | 1,000.00 | 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
June 30, 2024****QUARTER****04/01/2024 - 06/30/2024**

| | <u>2024</u> | <u>2023</u> | <u>2022</u> | <u>TOTAL</u> |
|--------------------|---|--------------------|--------------------|---------------------|
| | <u>LOSS ADJUSTMENT EXPENSES PAID</u> | | | |
| Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Allied Lines | 0.00 | 13,974.48 | 4,708.68 | 18,683.16 |
| Total | 0.00 | 13,974.48 | 4,708.68 | 18,683.16 |
| | <u>UNPAID PREVIOUS PERIOD</u> | | | |
| Fire | 34.00 | 89.00 | 0.00 | 123.00 |
| Other Allied Lines | 33.00 | 7,525.00 | 0.00 | 7,558.00 |
| Total | 67.00 | 7,614.00 | 0.00 | 7,681.00 |
| | <u>UNPAID CURRENT PERIOD</u> | | | |
| Fire | 87.00 | 73.00 | 0.00 | 160.00 |
| Other Allied Lines | 1,088.00 | 3,553.00 | 0.00 | 4,641.00 |
| Total | 1,175.00 | 3,626.00 | 0.00 | 4,801.00 |
| | <u>LOSS ADJUSTMENT EXPENSES INCURRED</u> | | | |
| Fire | 53.00 | (16.00) | 0.00 | 37.00 |
| Other Allied Lines | 1,055.00 | 10,002.48 | 4,708.68 | 15,766.16 |
| Total | 1,108.00 | 9,986.48 | 4,708.68 | 15,803.16 |
| | <u>YEAR TO DATE</u> | | | |
| | 01/01/2024 - 06/30/2024 | | | |
| | <u>LOSS ADJUSTMENT EXPENSES PAID</u> | | | |
| Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Allied Lines | 0.00 | 30,867.92 | 7,542.48 | 38,410.40 |
| Total | 0.00 | 30,867.92 | 7,542.48 | 38,410.40 |
| | <u>UNPAID PREVIOUS PERIOD</u> | | | |
| Fire | 0.00 | 338.00 | 0.00 | 338.00 |
| Other Allied Lines | 0.00 | 3,502.00 | 0.00 | 3,502.00 |
| Total | 0.00 | 3,840.00 | 0.00 | 3,840.00 |
| | <u>UNPAID CURRENT PERIOD</u> | | | |
| Fire | 87.00 | 73.00 | 0.00 | 160.00 |
| Other Allied Lines | 1,088.00 | 3,553.00 | 0.00 | 4,641.00 |
| Total | 1,175.00 | 3,626.00 | 0.00 | 4,801.00 |
| | <u>LOSS ADJUSTMENT EXPENSES INCURRED</u> | | | |
| Fire | 87.00 | (265.00) | 0.00 | (178.00) |
| Other Allied Lines | 1,088.00 | 30,918.92 | 7,542.48 | 39,549.40 |
| Total | 1,175.00 | 30,653.92 | 7,542.48 | 39,371.40 |

EXHIBIT 8

DELAWARE
Report of Catastrophe Losses for the Quarter Ending
June 30, 2024

| 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 |