

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

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	263,711.14	0.00	263,711.14
Investments	1,239,084.17	0.00	1,239,084.17
Due from Participating Members	0.00	0.00	0.00
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	7,245.40	856.40	6,389.00
Other Receivables	0.00	0.00	0.00
Pre-paid Premium Tax	510.16	510.16	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	1,622,645.87	113,461.56	1,509,184.31
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			47,600.00
Unpaid Loss Adjustment Expenses			3,840.00
Unpaid Underwriting Expenses			18,408.00
Unpaid Post Retirement Benefits (Medical)			242,154.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			309,046.00
Unearned Advance Premiums			34,618.80
Claims Checks Payable			36,658.20
Amounts Withheld for Accounts of Others			9,880.81
Unpaid Premium Tax			0.00
TOTAL LIABILITIES			702,205.81
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			806,978.50
TOTAL LIABILITIES & MEMBERS' EQUITY			1,509,184.31

EXHIBIT 2

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

	Quarter 07/01/ - 09/30/2024	Year 01/01/ - 09/30/2024
<u>UNDERWRITING INCOME</u>		
Premiums Written	152,214.00	456,657.00
Change in Unearned Premiums	(5,870.00)	(33,074.00)
Premiums Earned	146,344.00	423,583.00
<u>DEDUCTIONS</u>		
Losses Incurred	86,167.25	236,332.51
Loss Adjustment Expenses Incurred	20,349.02	59,720.42
Other Underwriting Expenses Incurred	83,401.75	243,319.72
Post Retirement Benefits Incurred	11,906.83	32,497.01
Premium Tax Incurred	3,044.28	9,133.14
Total Underwriting Deductions	204,869.13	581,002.80
Net Underwriting Profit or Loss	(58,525.13)	(157,419.80)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	10,344.01	22,669.84
Other Income	(3.12)	1.88
Premiums/Assessments Charged-Off	(34.00)	(122.00)
Total Other Income or Outgo	10,306.89	22,549.72
Net Result of Operations	(48,218.24)	(134,870.08)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	854,210.62	942,426.34
Net Result of Operations	(48,218.24)	(134,870.08)
Change in Assets Not Admitted	986.12	(577.76)
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)	806,978.50	806,978.50

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

Premiums Written	456,657.00
Other Income	1.88
Investment Income	22,669.84
Unearned Advance Premiums	14,291.20
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	32,562.73
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	526,182.65

DECREASE IN LEDGER ASSETS

Other Income	0.00
Losses Paid	201,232.51
Loss Adjustment Expenses Paid	59,720.42
Other Expenses Paid	294,041.69
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	666.94
Claims Checks Payable	0.00
Premiums Charged-Off	122.00
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	555,783.56

Increase(Decrease) in Ledger Assets	(29,600.91)
Ledger Assets at 12/31/2023	1,652,246.78
Ledger Assets at 09/30/2024	1,622,645.87

EXHIBIT 5A

DELAWARE FAIR PLAN

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

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	152,496.00	(282.00)	0.00	0.00	0.00	152,214.00
Other Income	(3.12)	0.00	0.00	0.00	0.00	(3.12)
Investment Income Received	10,344.01	0.00	0.00	0.00	0.00	10,344.01
Subtotal	162,836.89	(282.00)	0.00	0.00	0.00	162,554.89
<u>EXPENSES PAID:</u>						
Losses	20,673.81	50,993.44	0.00	0.00	0.00	71,667.25
Loss Adjustment Expenses	6,648.89	14,661.13	0.00	0.00	0.00	21,310.02
Other Underwriting Expenses	76,792.18	0.00	0.00	0.00	0.00	76,792.18
Premium Tax	3,049.92	(5.64)	0.00	0.00	0.00	3,044.28
Commissions	10,234.80	(18.40)	0.00	0.00	0.00	10,216.40
Premiums/Assessments Charged-off	34.00	0.00	0.00	0.00	0.00	34.00
Subtotal	117,433.60	65,630.53	0.00	0.00	0.00	183,064.13
BALANCE DUE COMPANIES	45,403.29	(65,912.53)	0.00	0.00	0.00	(20,509.24)
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(114,447.68)	0.00	0.00	0.00	0.00	(114,447.68)
Prior 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)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(113,461.56)	0.00	0.00	0.00	0.00	(113,461.56)
Current Pension	(129,089.00)	0.00	0.00	0.00	0.00	(129,089.00)
Subtotal	(242,550.56)	0.00	0.00	0.00	0.00	(242,550.56)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	46,389.41	(65,912.53)	0.00	0.00	0.00	(19,523.12)
<u>DEDUCT:</u>						
Current Unearned Premiums	294,332.00	14,714.00	0.00	0.00	0.00	309,046.00
Current Unpaid Losses (Incl. I.B.N.R.)	42,200.00	5,400.00	0.00	0.00	0.00	47,600.00
Current Unpaid Underwriting Expenses	18,408.00	0.00	0.00	0.00	0.00	18,408.00
Current Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	0.00	970.00
Current Unpaid Loss Adjustment Expenses	3,404.00	436.00	0.00	0.00	0.00	3,840.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	359,314.00	20,550.00	0.00	0.00	0.00	379,864.00
<u>ADD:</u>						
Prior Unearned Premiums	236,758.00	66,418.00	0.00	0.00	0.00	303,176.00
Prior Unpaid Losses (Incl. I.B.N.R.)	8,100.00	25,000.00	0.00	0.00	0.00	33,100.00
Prior Unpaid Underwriting Expenses	10,108.00	0.00	0.00	0.00	0.00	10,108.00
Prior Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	0.00	970.00
Prior Unpaid Loss Adjustment Expenses	1,175.00	3,626.00	0.00	0.00	0.00	4,801.00
Prior 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 (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(55,813.59)</u>	<u>8,581.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(47,232.12)</u>

EXHIBIT 5B

DELAWARE FAIR PLAN

**Members' Account by Policy Year for the Year to Date Ending
September 30, 2024**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	457,850.00	(1,193.00)	0.00	0.00	0.00	456,657.00
Other Income	1.88	0.00	0.00	0.00	0.00	1.88
Investment Income Received	22,669.84	0.00	0.00	0.00	0.00	22,669.84
Subtotal	480,521.72	(1,193.00)	0.00	0.00	0.00	479,328.72
<u>EXPENSES PAID:</u>						
Losses	20,673.81	180,558.70	0.00	0.00	0.00	201,232.51
Loss Adjustment Expenses	6,648.89	45,529.05	7,542.48	0.00	0.00	59,720.42
Other Underwriting Expenses	253,332.43	0.00	0.00	0.00	0.00	253,332.43
Premium Tax	9,157.00	(23.86)	0.00	0.00	0.00	9,133.14
Commissions	30,183.80	(76.50)	0.00	0.00	0.00	30,107.30
Premiums/Assessments Charged-off	34.00	88.00	0.00	0.00	0.00	122.00
Subtotal	320,029.93	226,075.39	7,542.48	0.00	0.00	553,647.80
BALANCE DUE COMPANIES	160,491.79	(227,268.39)	(7,542.48)	0.00	0.00	(74,319.08)
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	0.00	(112,883.80)	0.00	0.00	0.00	(112,883.80)
Prior Pension		(129,089.00)	0.00	0.00	0.00	(129,089.00)
Subtotal	0.00	(241,972.80)	0.00	0.00	0.00	(241,972.80)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(113,461.56)	0.00	0.00	0.00	0.00	(113,461.56)
Current Pension	(129,089.00)	0.00	0.00	0.00	0.00	(129,089.00)
Subtotal	(242,550.56)	0.00	0.00	0.00	0.00	(242,550.56)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(82,058.77)	14,704.41	(7,542.48)	0.00	0.00	(74,896.84)
<u>DEDUCT:</u>						
Current Unearned Premiums	294,332.00	14,714.00	0.00	0.00	0.00	309,046.00
Current Unpaid Losses (Incl. I.B.N.R.)	42,200.00	5,400.00	0.00	0.00	0.00	47,600.00
Current Unpaid Underwriting Expenses	18,408.00	0.00	0.00	0.00	0.00	18,408.00
Current Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	0.00	970.00
Current Unpaid Loss Adjustment Expenses	3,404.00	436.00	0.00	0.00	0.00	3,840.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	359,314.00	20,550.00	0.00	0.00	0.00	379,864.00
<u>ADD:</u>						
Prior Unearned Premiums	0.00	275,972.00	0.00	0.00	0.00	275,972.00
Prior Unpaid Losses (Incl. I.B.N.R.)	0.00	12,500.00	0.00	0.00	0.00	12,500.00
Prior Unpaid Underwriting Expenses	0.00	26,031.00	0.00	0.00	0.00	26,031.00
Prior Unpaid Post Retirement Benefits	0.00	970.00	0.00	0.00	0.00	970.00
Prior Unpaid Loss Adjustment Expenses	0.00	3,840.00	0.00	0.00	0.00	3,840.00
Prior Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	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	0.00
Assessment of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Distributions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE IN MEMBERS' EQUITY	<u>(441,372.77)</u>	<u>313,467.41</u>	<u>(7,542.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>(135,447.84)</u>

EXHIBIT 5C

DELAWARE FAIR PLAN

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

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	457,850.00	536,101.00	463,364.00	460,050.00	489,796.00	2,407,161.00
Other Income	1.88	7.89	(717.63)	(3.10)	400.54	(310.42)
Investment Income Received	22,669.84	24,020.63	5,112.66	694.21	1,591.36	54,088.70
Subtotal	480,521.72	560,129.52	467,759.03	460,741.11	491,787.90	2,460,939.28
<u>EXPENSES PAID:</u>						
Losses	20,673.81	213,783.14	182,486.63	372,935.66	536,389.50	1,326,268.74
Loss Adjustment Expenses	6,648.89	66,371.09	67,836.19	83,812.87	119,706.40	344,375.44
Other Underwriting Expenses	253,332.43	307,133.07	305,853.28	337,374.12	345,149.55	1,548,842.45
Premium Tax	9,157.00	10,722.02	9,267.28	9,201.00	9,795.92	48,143.22
Commissions	30,183.80	36,310.20	31,509.90	30,656.90	32,869.00	161,529.80
Premiums/Assessments Charged-off	34.00	88.00	0.00	0.00	1,993.00	2,115.00
Subtotal	320,029.93	634,407.52	596,953.28	833,980.55	1,045,903.37	3,431,274.65
BALANCE DUE COMPANIES	160,491.79	(74,278.00)	(129,194.25)	(373,239.44)	(554,115.47)	(970,335.37)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(113,461.56)	0.00	0.00	0.00	0.00	(113,461.56)
Current Pension	(129,089.00)	0.00	0.00	0.00	0.00	(129,089.00)
Subtotal	(242,550.56)	0.00	0.00	0.00	0.00	(242,550.56)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(82,058.77)	(74,278.00)	(129,194.25)	(373,239.44)	(554,115.47)	(1,212,885.93)
<u>DEDUCT:</u>						
Current Unearned Premiums	294,332.00	14,714.00	0.00	0.00	0.00	309,046.00
Current Unpaid Losses (Incl. I.B.N.R.)	42,200.00	5,400.00	0.00	0.00	0.00	47,600.00
Current Unpaid Underwriting Expenses	18,408.00	0.00	0.00	0.00	0.00	18,408.00
Current Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	0.00	970.00
Current Unpaid Loss Adjustment Expenses	3,404.00	436.00	0.00	0.00	0.00	3,840.00
Current Unpaid Premium Tax	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	359,314.00	20,550.00	0.00	0.00	0.00	379,864.00
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	(441,372.77)	(94,828.00)	(129,194.25)	826,488.99	645,884.53	806,978.50

EXHIBIT 6A

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

	<u>QUARTER</u> 07/01/2024 - 09/30/2024			<u>YEAR</u> 01/01/2024 - 09/30/2024		
	<u>2024</u>	<u>2023</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Fire	78,307.00	(97.00)	78,210.00	231,343.00	(709.00)	230,634.00
Other Allied Lines	74,189.00	(185.00)	74,004.00	226,507.00	(484.00)	226,023.00
Total	152,496.00	(282.00)	152,214.00	457,850.00	(1,193.00)	456,657.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	118,734.00	34,033.00	152,767.00	0.00	140,480.00	140,480.00
Other Allied Lines	118,024.00	32,385.00	150,409.00	0.00	135,492.00	135,492.00
Total	236,758.00	66,418.00	303,176.00	0.00	275,972.00	275,972.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	149,534.00	7,541.00	157,075.00	149,534.00	7,541.00	157,075.00
Other Allied Lines	144,798.00	7,173.00	151,971.00	144,798.00	7,173.00	151,971.00
Total	294,332.00	14,714.00	309,046.00	294,332.00	14,714.00	309,046.00
<u>PREMIUMS EARNED</u>						
Fire	47,507.00	26,395.00	73,902.00	81,809.00	132,230.00	214,039.00
Other Allied Lines	47,415.00	25,027.00	72,442.00	81,709.00	127,835.00	209,544.00
Total	94,922.00	51,422.00	146,344.00	163,518.00	260,065.00	423,583.00

EXHIBIT 6B

DELAWARE FAIR PLAN

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

	<u>QUARTER</u> <u>07/01/2024 - 09/30/2024</u>			<u>YEAR</u> <u>01/01/2024 - 09/30/2024</u>		
	<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)	92,026.00	(192.00)	91,834.00	291,418.00	(770.00)	290,648.00
Habitational (Non-Owner Occupied)	40,668.00	(83.00)	40,585.00	133,860.00	(375.00)	133,485.00
Commercial	19,802.00	(7.00)	19,795.00	32,572.00	(48.00)	32,524.00
Total	152,496.00	(282.00)	152,214.00	457,850.00	(1,193.00)	456,657.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	147,309.00	41,331.00	188,640.00	0.00	175,647.00	175,647.00
Habitational (Non-Owner Occupied)	73,126.00	20,568.00	93,694.00	0.00	92,459.00	92,459.00
Commercial	16,323.00	4,519.00	20,842.00	0.00	7,866.00	7,866.00
Total	236,758.00	66,418.00	303,176.00	0.00	275,972.00	275,972.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	153,381.00	7,694.00	161,075.00	153,381.00	7,694.00	161,075.00
Habitational (Non-Owner Occupied)	67,392.00	3,380.00	70,772.00	67,392.00	3,380.00	70,772.00
Commercial	73,559.00	3,640.00	77,199.00	73,559.00	3,640.00	77,199.00
Total	294,332.00	14,714.00	309,046.00	294,332.00	14,714.00	309,046.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	85,954.00	33,445.00	119,399.00	138,037.00	167,183.00	305,220.00
Habitational (Non-Owner Occupied)	46,402.00	17,105.00	63,507.00	66,468.00	88,704.00	155,172.00
Commercial	(37,434.00)	872.00	(36,562.00)	(40,987.00)	4,178.00	(36,809.00)
Total	94,922.00	51,422.00	146,344.00	163,518.00	260,065.00	423,583.00

Premiums Earned for Terrorism

Reporting Rquirements	8,968.00	17,977.00	26,945.00	25,481.00	92,882.00	118,363.00
-----------------------	----------	-----------	-----------	-----------	-----------	------------

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**
September 30, 2024**QUARTER**
07/01/2024 - 09/30/2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSSES PAID</u>					
Fire	0.00	22,905.93	0.00	0.00	0.00	22,905.93
Other Allied Lines	20,673.81	28,087.51	0.00	0.00	0.00	48,761.32
Total	20,673.81	50,993.44	0.00	0.00	0.00	71,667.25

	<u>UNPAID PREVIOUS PERIOD (INCL. I.B.N.R.)</u>					
Fire	600.00	500.00	0.00	0.00	0.00	1,100.00
Other Allied Lines	7,500.00	24,500.00	0.00	0.00	0.00	32,000.00
Total	8,100.00	25,000.00	0.00	0.00	0.00	33,100.00

	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>					
Fire	41,400.00	5,200.00	0.00	0.00	0.00	46,600.00
Other Allied Lines	800.00	200.00	0.00	0.00	0.00	1,000.00
Total	42,200.00	5,400.00	0.00	0.00	0.00	47,600.00

	<u>LOSSES INCURRED</u>					
Fire	40,800.00	27,605.93	0.00	0.00	0.00	68,405.93
Other Allied Lines	13,973.81	3,787.51	0.00	0.00	0.00	17,761.32
Total	54,773.81	31,393.44	0.00	0.00	0.00	86,167.25

YEAR TO DATE
01/01/2024 - 09/30/2024

	<u>LOSSES PAID</u>					
Fire	0.00	112,900.00	0.00	0.00	0.00	112,900.00
Other Allied Lines	20,673.81	67,658.70	0.00	0.00	0.00	88,332.51
Total	20,673.81	180,558.70	0.00	0.00	0.00	201,232.51

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

	<u>UNPAID CURRENT PERIOD (INCL. I.B.N.R.)</u>					
Fire	41,400.00	5,200.00	0.00	0.00	0.00	46,600.00
Other Allied Lines	800.00	200.00	0.00	0.00	0.00	1,000.00
Total	42,200.00	5,400.00	0.00	0.00	0.00	47,600.00

	<u>LOSSES INCURRED</u>					
Fire	41,400.00	117,000.00	0.00	0.00	0.00	158,400.00
Other Allied Lines	21,473.81	56,458.70	0.00	0.00	0.00	77,932.51
Total	62,873.81	173,458.70	0.00	0.00	0.00	236,332.51

	<u>I.B.N.R. (CURRENT PERIOD)</u>					
Fire	900.00	200.00	0.00	0.00	0.00	1,100.00
Other Allied Lines	800.00	200.00	0.00	0.00	0.00	1,000.00
Total	1,700.00	400.00	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**
September 30, 2024**QUARTER**
07/01/2024 - 09/30/2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	<u>LOSS ADJUSTMENT EXPENSES PAID</u>					
Fire	0.00	2,886.37	0.00	0.00	0.00	2,886.37
Other Allied Lines	6,648.89	11,774.76	0.00	0.00	0.00	18,423.65
Total	6,648.89	14,661.13	0.00	0.00	0.00	21,310.02
	<u>UNPAID PREVIOUS PERIOD</u>					
Fire	87.00	73.00	0.00	0.00	0.00	160.00
Other Allied Lines	1,088.00	3,553.00	0.00	0.00	0.00	4,641.00
Total	1,175.00	3,626.00	0.00	0.00	0.00	4,801.00
	<u>UNPAID CURRENT PERIOD</u>					
Fire	3,340.00	420.00	0.00	0.00	0.00	3,760.00
Other Allied Lines	64.00	16.00	0.00	0.00	0.00	80.00
Total	3,404.00	436.00	0.00	0.00	0.00	3,840.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>					
Fire	3,253.00	3,233.37	0.00	0.00	0.00	6,486.37
Other Allied Lines	5,624.89	8,237.76	0.00	0.00	0.00	13,862.65
Total	8,877.89	11,471.13	0.00	0.00	0.00	20,349.02

YEAR TO DATE
01/01/2024 - 09/30/2024

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>					
Fire	0.00	2,886.37	0.00	0.00	0.00	2,886.37
Other Allied Lines	6,648.89	42,642.68	7,542.48	0.00	0.00	56,834.05
Total	6,648.89	45,529.05	7,542.48	0.00	0.00	59,720.42
	<u>UNPAID PREVIOUS PERIOD</u>					
Fire	0.00	338.00	0.00	0.00	0.00	338.00
Other Allied Lines	0.00	3,502.00	0.00	0.00	0.00	3,502.00
Total	0.00	3,840.00	0.00	0.00	0.00	3,840.00
	<u>UNPAID CURRENT PERIOD</u>					
Fire	3,340.00	420.00	0.00	0.00	0.00	3,760.00
Other Allied Lines	64.00	16.00	0.00	0.00	0.00	80.00
Total	3,404.00	436.00	0.00	0.00	0.00	3,840.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>					
Fire	3,340.00	2,968.37	0.00	0.00	0.00	6,308.37
Other Allied Lines	6,712.89	39,156.68	7,542.48	0.00	0.00	53,412.05
Total	10,052.89	42,125.05	7,542.48	0.00	0.00	59,720.42

EXHIBIT 8

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

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