

EXHIBIT 1**DELAWARE FAIR PLAN****Statement of Assets, Liabilities and Members' Equity at**
December 31, 2024

	<u>LEDGER ASSETS</u>	<u>ASSETS NOT ADMITTED</u>	<u>NET ADMITTED ASSETS</u>
<u>ASSETS</u>			
Cash	1,480,924.21	0.00	1,480,924.21
Investments	1,251,390.84	0.00	1,251,390.84
Due from Participating Members	1,210,961.17	0.00	1,210,961.17
Accrued Investment Income	0.00	0.00	0.00
Premiums Receivable	6,410.00	492.80	5,917.20
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	132,371.00	132,371.00	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	4,082,057.22	132,863.80	3,949,193.42
<u>LIABILITIES</u>			
Unpaid Losses (Incl. I.B.N.R.)			560,400.00
Unpaid Loss Adjustment Expenses			4,239.00
Unpaid Underwriting Expenses			35,847.00
Unpaid Post Retirement Benefits (Medical)			243,726.00
Unpaid Post Retirement Benefits (Pension)			0.00
Unearned Premiums			307,487.00
Unearned Advance Premiums			24,769.80
Claims Checks Payable			16,746.59
Amounts Withheld for Accounts of Others			7,182.03
Unpaid Premium Tax			1,430.48
TOTAL LIABILITIES			1,201,827.90
<u>MEMBERS' EQUITY</u>			
Members' Equity (Deficit)			2,747,365.52
TOTAL LIABILITIES & MEMBERS' EQUITY			3,949,193.42

EXHIBIT 2**DELAWARE FAIR PLAN****Income Statement for the Quarter and Year to Date Ending
December 31, 2024**

	Quarter 10/01/ - 12/31/2024	Year 01/01/ - 12/31/2024
<u>UNDERWRITING INCOME</u>		
Premiums Written	150,606.00	607,263.00
Change in Unearned Premiums	1,559.00	(31,515.00)
Premiums Earned	152,165.00	575,748.00
<u>DEDUCTIONS</u>		
Losses Incurred	540,925.99	777,258.50
Loss Adjustment Expenses Incurred	17,195.52	76,915.94
Other Underwriting Expenses Incurred	111,436.00	354,755.72
Post Retirement Benefits Incurred	(18,470.65)	14,026.36
Premium Tax Incurred	3,012.12	12,145.26
Total Underwriting Deductions	654,098.98	1,235,101.78
Net Underwriting Profit or Loss	(501,933.98)	(659,353.78)
<u>OTHER INCOME OR OUTGO</u>		
Net Investment Income	12,306.67	34,976.51
Other Income	(41.12)	(39.24)
Premiums/Assessments Charged-Off	0.00	(122.00)
Total Other Income or Outgo	12,265.55	34,815.27
Net Result of Operations	(489,668.43)	(624,538.51)
<u>EQUITY ACCOUNT</u>		
Beginning Members' Equity	806,978.50	942,426.34
Net Result of Operations	(489,668.43)	(624,538.51)
Change in Assets Not Admitted	(19,402.24)	(19,980.00)
Change in Post Retirement Benefits (Pension)	(7,186.00)	(7,186.00)
Assessment of Policy Year	3,800,000.00	3,800,000.00
Distribution of Policy Year	0.00	0.00
Policy Year Closeout	(1,343,179.27)	(1,343,179.27)
Assessments Charged-Off	(267.59)	(267.59)
Distributions Charged-Off	90.55	90.55
MEMBERS' EQUITY (DEFICIT)	2,747,365.52	2,747,365.52

EXHIBIT 3**DELAWARE FAIR PLAN****Reconciliation of Ledger Assets As of
December 31, 2024****INCREASE IN LEDGER ASSETS**

Premiums Written	607,263.00
Other Income	0.00
Investment Income	34,976.51
Unearned Advance Premiums	4,442.20
Amounts Withheld for Accounts of Others	0.00
Claims Checks Payable	12,651.12
Premiums Charged-Off	0.00
Assessments/Distributions to Members Charged-Off	0.00
Assessment of Policy Year	3,800,000.00
Policy Year Closeout	0.00
Change in Other	20,276.00
	0
TOTAL	4,479,608.83

DECREASE IN LEDGER ASSETS

Other Income	39.24
Losses Paid	229,358.50
Loss Adjustment Expenses Paid	76,516.94
Other Expenses Paid	397,039.68
Unearned Advance Premiums	0.00
Amounts Withheld for Accounts of Others	3,365.72
Claims Checks Payable	0.00
Premiums Charged-Off	122.00
Assessments/Distributions to Members Charged-Off	177.04
Distribution of Policy Year	0.00
Policy Year Closeout	1,343,179.27
Change in Other	0.00
TOTAL	2,049,798.39

Increase(Decrease) in Ledger Assets	2,429,810.44
Ledger Assets at 12/31/2023	1,652,246.78
Ledger Assets at 12/31/2024	4,082,057.22

EXHIBIT 4**DELAWARE FAIR PLAN****Statement of Expenses Incurred for the Year Ending**
December 31, 2024

	<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	28,270.89	0.00	0.00	0.00	28,270.89
Commissions	0.00	41,156.10	0.00	0.00	41,156.10
Boards, Bureaus & Associations	2,003.36	3,424.55	0.00	17,081.71	22,509.62
Salaries	26,085.91	88,492.82	0.00	42,220.35	156,799.08
Employee Relations & Welfare	13,487.70	32,547.15	0.00	34,560.38	80,595.23
Insurance	84.27	1,301.42	0.00	1,984.99	3,370.68
Travel & Travel Items	227.86	829.31	0.00	1,198.83	2,256.00
Rent & Rent Items	1,976.49	15,686.67	0.00	9,412.00	27,075.16
Equipment	818.08	5,290.46	0.00	12,055.32	18,163.86
Printing & Stationery	7.49	135.85	0.00	156.29	299.63
Postage, Telephone, & Telegraph	158.59	4,035.41	0.00	1,469.93	5,663.93
Legal & Auditing	773.01	8,123.63	0.00	6,837.02	15,733.66
Payroll Taxes	1,975.05	6,705.01	0.00	3,198.99	11,879.05
Premium Taxes	0.00	0.00	0.00	10,714.78	10,714.78
State & Local Insurance Taxes	0.00	0.00	0.00	2,571.51	2,571.51
Miscellaneous	648.24	3,792.21	0.00	21,489.17	25,929.62
Advertising	0.00	0.00	0.00	0.00	0.00
Inspections, Surveys, & Reports	0.00	0.00	19,099.00	0.00	19,099.00
 TOTAL Expenses Paid	 76,516.94	 211,520.59	 19,099.00	 164,951.27	 472,087.80
 Add: Unpaid Expenses Current Year	 4,239.00	 792.00	 1,592.00	 9,973.48	 16,596.48
Deduct: Unpaid Expenses Prior Year	3,840.00	19,064.00	495.00	7,442.00	30,841.00
 Expenses Incurred	 76,915.94	 193,248.59	 20,196.00	 167,482.75	 457,843.28

EXHIBIT 5A

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Quarter Ending

December 31, 2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	150,606.00	0.00	0.00	0.00	0.00	150,606.00
Other Income	(41.12)	0.00	0.00	0.00	0.00	(41.12)
Investment Income Received	12,306.67	0.00	0.00	0.00	0.00	12,306.67
Subtotal	162,871.55	0.00	0.00	0.00	0.00	162,871.55
<u>EXPENSES PAID:</u>						
Losses	26,725.99	1,400.00	0.00	0.00	0.00	28,125.99
Loss Adjustment Expenses	15,791.97	1,004.55	0.00	0.00	0.00	16,796.52
Other Underwriting Expenses	90,367.55	0.00	0.00	0.00	0.00	90,367.55
Premium Tax	1,581.64	0.00	0.00	0.00	0.00	1,581.64
Commissions	11,048.80	0.00	0.00	0.00	0.00	11,048.80
Premiums/Assessments Charged-off	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	145,515.95	2,404.55	0.00	0.00	0.00	147,920.50
BALANCE DUE COMPANIES	17,355.60	(2,404.55)	0.00	0.00	0.00	14,951.05
<u>DEDUCT:</u>						
Prior Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Prior Non-Admitted Assets	(113,461.56)	0.00	0.00	0.00	0.00	(113,461.56)
Prior 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)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(132,863.80)	0.00	0.00	0.00	0.00	(132,863.80)
Current Pension	(136,275.00)	0.00	0.00	0.00	0.00	(136,275.00)
Subtotal	(269,138.80)	0.00	0.00	0.00	0.00	(269,138.80)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(9,232.64)	(2,404.55)	0.00	0.00	0.00	(11,637.19)
<u>DEDUCT:</u>						
Current Unearned Premiums	307,487.00	0.00	0.00	0.00	0.00	307,487.00
Current Unpaid Losses (Incl. I.B.N.R.)	538,000.00	22,400.00	0.00	0.00	0.00	560,400.00
Current Unpaid Underwriting Expenses	35,847.00	0.00	0.00	0.00	0.00	35,847.00
Current Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	0.00	0.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses	4,069.00	170.00	0.00	0.00	0.00	4,239.00
Current Unpaid Premium Tax	1,430.48	0.00	0.00	0.00	0.00	1,430.48
Subtotal	861,913.48	22,570.00	0.00	0.00	0.00	884,483.48
<u>ADD:</u>						
Prior Unearned Premiums	294,332.00	14,714.00	0.00	0.00	0.00	309,046.00
Prior Unpaid Losses (Incl. I.B.N.R.)	42,200.00	5,400.00	0.00	0.00	0.00	47,600.00
Prior Unpaid Underwriting Expenses	18,408.00	0.00	0.00	0.00	0.00	18,408.00
Prior Unpaid Post Retirement Benefits	970.00	0.00	0.00	0.00	0.00	970.00
Prior Unpaid Loss Adjustment Expenses	3,404.00	436.00	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	359,314.00	20,550.00	0.00	0.00	0.00	379,864.00
Change in Post Retirement Benefits (Pensic	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	1,900,000.00	1,900,000.00	0.00	0.00	0.00	3,800,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	129,194.25	(826,488.99)	(645,884.53)	(1,343,179.27)
Assessments Charged-Off	(267.59)	0.00	0.00	0.00	0.00	(267.59)
Distributions Charged-Off	90.55	0.00	0.00	0.00	0.00	90.55
NET CHANGE IN MEMBERS' EQUITY	<u>1,387,990.84</u>	<u>1,895,575.45</u>	<u>129,194.25</u>	<u>(826,488.99)</u>	<u>(645,884.53)</u>	<u>1,940,387.02</u>

EXHIBIT 5B

DELAWARE FAIR PLAN

Members' Account by Policy Year for the Year to Date Ending
December 31, 2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	608,456.00	(1,193.00)	0.00	0.00	0.00	607,263.00
Other Income	(39.24)	0.00	0.00	0.00	0.00	(39.24)
Investment Income Received	34,976.51	0.00	0.00	0.00	0.00	34,976.51
Subtotal	643,393.27	(1,193.00)	0.00	0.00	0.00	642,200.27
<u>EXPENSES PAID:</u>						
Losses	47,399.80	181,958.70	0.00	0.00	0.00	229,358.50
Loss Adjustment Expenses	22,440.86	46,533.60	7,542.48	0.00	0.00	76,516.94
Other Underwriting Expenses	343,699.98	0.00	0.00	0.00	0.00	343,699.98
Premium Tax	10,738.64	(23.86)	0.00	0.00	0.00	10,714.78
Commissions	41,232.60	(76.50)	0.00	0.00	0.00	41,156.10
Premiums/Assessments Charged-off	34.00	88.00	0.00	0.00	0.00	122.00
Subtotal	465,545.88	228,479.94	7,542.48	0.00	0.00	701,568.30
BALANCE DUE COMPANIES	177,847.39	(229,672.94)	(7,542.48)	0.00	0.00	(59,368.03)
<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	(132,863.80)	0.00	0.00	0.00	0.00	(132,863.80)
Current Pension	(136,275.00)	0.00	0.00	0.00	0.00	(136,275.00)
Subtotal	(269,138.80)	0.00	0.00	0.00	0.00	(269,138.80)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(91,291.41)	12,299.86	(7,542.48)	0.00	0.00	(86,534.03)
<u>DEDUCT:</u>						
Current Unearned Premiums	307,487.00	0.00	0.00	0.00	0.00	307,487.00
Current Unpaid Losses (Incl. I.B.N.R.)	538,000.00	22,400.00	0.00	0.00	0.00	560,400.00
Current Unpaid Underwriting Expenses	35,847.00	0.00	0.00	0.00	0.00	35,847.00
Current Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	0.00	0.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses	4,069.00	170.00	0.00	0.00	0.00	4,239.00
Current Unpaid Premium Tax	1,430.48	0.00	0.00	0.00	0.00	1,430.48
Subtotal	861,913.48	22,570.00	0.00	0.00	0.00	884,483.48
<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	1,900,000.00	1,900,000.00	0.00	0.00	0.00	3,800,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	129,194.25	(826,488.99)	(645,884.53)	(1,343,179.27)
Assessments Charged-Off	(267.59)	0.00	0.00	0.00	0.00	(267.59)
Distributions Charged-Off	90.55	0.00	0.00	0.00	0.00	90.55
NET CHANGE IN MEMBERS' EQUITY	946,618.07	2,209,042.86	121,651.77	(826,488.99)	(645,884.53)	1,804,939.18

EXHIBIT 5C

DELAWARE FAIR PLAN

Members' Account for Active Policy Years @
December 31, 2024

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
Premiums Written	608,456.00	536,101.00	463,364.00	460,050.00	489,796.00	2,557,767.00
Other Income	(39.24)	7.89	(717.63)	(3.10)	400.54	(351.54)
Investment Income Received	34,976.51	24,020.63	5,112.66	694.21	1,591.36	66,395.37
Subtotal	643,393.27	560,129.52	467,759.03	460,741.11	491,787.90	2,623,810.83
<u>EXPENSES PAID:</u>						
Losses	47,399.80	215,183.14	182,486.63	372,935.66	536,389.50	1,354,394.73
Loss Adjustment Expenses	22,440.86	67,375.64	67,836.19	83,812.87	119,706.40	361,171.96
Other Underwriting Expenses	343,699.98	307,133.07	305,853.28	337,374.12	345,149.55	1,639,210.00
Premium Tax	10,738.64	10,722.02	9,267.28	9,201.00	9,795.92	49,724.86
Commissions	41,232.60	36,310.20	31,509.90	30,656.90	32,869.00	172,578.60
Premiums/Assessments Charged-off	34.00	88.00	0.00	0.00	1,993.00	2,115.00
Subtotal	465,545.88	636,812.07	596,953.28	833,980.55	1,045,903.37	3,579,195.15
BALANCE DUE COMPANIES	177,847.39	(76,682.55)	(129,194.25)	(373,239.44)	(554,115.47)	(955,384.32)
<u>ADD:</u>						
Current Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00
Current Non-Admitted Assets	(132,863.80)	0.00	0.00	0.00	0.00	(132,863.80)
Current Pension	(136,275.00)	0.00	0.00	0.00	0.00	(136,275.00)
Subtotal	(269,138.80)	0.00	0.00	0.00	0.00	(269,138.80)
EQUITY IN ASSETS OF UNDERWRITING ASSOCIATION	(91,291.41)	(76,682.55)	(129,194.25)	(373,239.44)	(554,115.47)	(1,224,523.12)
<u>DEDUCT:</u>						
Current Unearned Premiums	307,487.00	0.00	0.00	0.00	0.00	307,487.00
Current Unpaid Losses (Incl. I.B.N.R.)	538,000.00	22,400.00	0.00	0.00	0.00	560,400.00
Current Unpaid Underwriting Expenses	35,847.00	0.00	0.00	0.00	0.00	35,847.00
Current Unpaid Post Retirement Benefits	(24,920.00)	0.00	0.00	0.00	0.00	(24,920.00)
Current Unpaid Loss Adjustment Expenses	4,069.00	170.00	0.00	0.00	0.00	4,239.00
Current Unpaid Premium Tax	1,430.48	0.00	0.00	0.00	0.00	1,430.48
Subtotal	861,913.48	22,570.00	0.00	0.00	0.00	884,483.48
Change in Post Retirement Benefits (Pension)	0.00	0.00	0.00	0.00	0.00	0.00
Assessment of Policy Year	1,900,000.00	1,900,000.00	0.00	1,200,000.00	1,200,000.00	6,200,000.00
Distribution of Policy Year	0.00	0.00	0.00	0.00	0.00	0.00
Policy Year Closeout	0.00	0.00	129,194.25	(826,488.99)	(645,884.53)	(1,343,179.27)
Assessments Charged-Off	(267.59)	0.00	0.00	(527.49)	0.00	(795.08)
Distributions Charged-Off	90.55	0.00	0.00	255.92	0.00	346.47
NET CHANGE IN MEMBERS' EQUITY	946,618.07	1,800,747.45	0.00	0.00	0.00	2,747,365.52

EXHIBIT 6A

DELAWARE FAIR PLAN**Premium Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2024**

	<u>QUARTER</u> 10/01/2024 - 12/31/2024			<u>YEAR</u> 01/01/2024 - 12/31/2024		
	<u>2024</u>	<u>2023</u>	<u>TOTAL</u> <u>PREMIUMS WRITTEN</u>	<u>2024</u>	<u>2023</u>	<u>TOTAL</u>
Fire	78,300.00	0.00	78,300.00	309,643.00	(709.00)	308,934.00
Other Allied Lines	72,306.00	0.00	72,306.00	298,813.00	(484.00)	298,329.00
Total	150,606.00	0.00	150,606.00	608,456.00	(1,193.00)	607,263.00
<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>						
Fire	149,534.00	7,541.00	157,075.00	0.00	140,480.00	140,480.00
Other Allied Lines	144,798.00	7,173.00	151,971.00	0.00	135,492.00	135,492.00
Total	294,332.00	14,714.00	309,046.00	0.00	275,972.00	275,972.00
<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>						
Fire	157,944.00	0.00	157,944.00	157,944.00	0.00	157,944.00
Other Allied Lines	149,543.00	0.00	149,543.00	149,543.00	0.00	149,543.00
Total	307,487.00	0.00	307,487.00	307,487.00	0.00	307,487.00
<u>PREMIUMS EARNED</u>						
Fire	69,890.00	7,541.00	77,431.00	151,699.00	139,771.00	291,470.00
Other Allied Lines	67,561.00	7,173.00	74,734.00	149,270.00	135,008.00	284,278.00
Total	137,451.00	14,714.00	152,165.00	300,969.00	274,779.00	575,748.00

EXHIBIT 6B

DELAWARE FAIR PLAN

Premium Statistics by Class of Business and Policy Year for the Quarter & Year to Date Ending
December 31, 2024
For Terrorism Reporting Requirements Only

	<u>QUARTER</u> <u>10/01/2024 - 12/31/2024</u>			<u>YEAR</u> <u>01/01/2024 - 12/31/2024</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)	99,880.00	0.00	99,880.00	391,298.00	(770.00)	390,528.00
Habitational (Non-Owner Occupied)	46,848.00	0.00	46,848.00	180,708.00	(375.00)	180,333.00
Commercial	3,878.00	0.00	3,878.00	36,450.00	(48.00)	36,402.00
Total	150,606.00	0.00	150,606.00	608,456.00	(1,193.00)	607,263.00
	<u>UNEARNED PREMIUMS AT THE BEGINNING OF THE PERIOD</u>					
Habitational (Owner Occupied)	153,381.00	7,694.00	161,075.00	0.00	175,647.00	175,647.00
Habitational (Non-Owner Occupied)	67,392.00	3,380.00	70,772.00	0.00	92,459.00	92,459.00
Commercial	73,559.00	3,640.00	77,199.00	0.00	7,866.00	7,866.00
Total	294,332.00	14,714.00	309,046.00	0.00	275,972.00	275,972.00
	<u>UNEARNED PREMIUMS AT THE END OF THE PERIOD</u>					
Habitational (Owner Occupied)	206,218.00	0.00	206,218.00	206,218.00	0.00	206,218.00
Habitational (Non-Owner Occupied)	96,682.00	0.00	96,682.00	96,682.00	0.00	96,682.00
Commercial	4,587.00	0.00	4,587.00	4,587.00	0.00	4,587.00
Total	307,487.00	0.00	307,487.00	307,487.00	0.00	307,487.00
	<u>PREMIUMS EARNED</u>					
Habitational (Owner Occupied)	47,043.00	7,694.00	54,737.00	185,080.00	174,877.00	359,957.00
Habitational (Non-Owner Occupied)	17,558.00	3,380.00	20,938.00	84,026.00	92,084.00	176,110.00
Commercial	72,850.00	3,640.00	76,490.00	31,863.00	7,818.00	39,681.00
Total	137,451.00	14,714.00	152,165.00	300,969.00	274,779.00	575,748.00

Premiums Earned for Terrorism

Reporting Requirements	90,408.00	7,020.00	97,428.00	115,889.00	99,902.00	215,791.00
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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, 2024**

<u>Coverage</u>	<u>2024</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>TOTAL</u>
Fire	3	0	0	0	0	0	0	0	0	0	3
Other Allied Lines	0	0	0	0	0	0	0	0	0	0	0
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, 2024****QUARTER
10/01/2024 - 12/31/2024**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>TOTAL</u>
	LOSSES PAID					
Fire	20,359.27	1,400.00	0.00	0.00	0.00	21,759.27
Other Allied Lines	6,366.72	0.00	0.00	0.00	0.00	6,366.72
Total	26,725.99	1,400.00	0.00	0.00	0.00	28,125.99

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

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

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

Fire	536,500.00	22,400.00	0.00	0.00	0.00	558,900.00
Other Allied Lines	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total	538,000.00	22,400.00	0.00	0.00	0.00	560,400.00

LOSSES INCURRED

Fire	515,459.27	18,600.00	0.00	0.00	0.00	534,059.27
Other Allied Lines	7,066.72	(200.00)	0.00	0.00	0.00	6,866.72
Total	522,525.99	18,400.00	0.00	0.00	0.00	540,925.99

**YEAR TO DATE
01/01/2024 - 12/31/2024****LOSSES PAID**

Fire	20,359.27	114,300.00	0.00	0.00	0.00	134,659.27
Other Allied Lines	27,040.53	67,658.70	0.00	0.00	0.00	94,699.23
Total	47,399.80	181,958.70	0.00	0.00	0.00	229,358.50

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

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

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

Fire	536,500.00	22,400.00	0.00	0.00	0.00	558,900.00
Other Allied Lines	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total	538,000.00	22,400.00	0.00	0.00	0.00	560,400.00

LOSSES INCURRED

Fire	556,859.27	135,600.00	0.00	0.00	0.00	692,459.27
Other Allied Lines	28,540.53	56,258.70	0.00	0.00	0.00	84,799.23
Total	585,399.80	191,858.70	0.00	0.00	0.00	777,258.50

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

Fire	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Other Allied Lines	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00

EXHIBIT 7B

DELAWARE FAIR PLAN**Loss Adjustment Statistics by Line of Business and Policy Year for the Quarter & Year to Date Ending**
December 31, 2024**QUARTER**
10/01/2024 - 12/31/2024

	<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	12,751.27	46.92	0.00	0.00	0.00	12,798.19
Other Allied Lines	3,040.70	957.63	0.00	0.00	0.00	3,998.33
Total	15,791.97	1,004.55	0.00	0.00	0.00	16,796.52
	<u>UNPAID PREVIOUS 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>UNPAID CURRENT PERIOD</u>					
Fire	4,058.00	170.00	0.00	0.00	0.00	4,228.00
Other Allied Lines	11.00	0.00	0.00	0.00	0.00	11.00
Total	4,069.00	170.00	0.00	0.00	0.00	4,239.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>					
Fire	13,469.27	(203.08)	0.00	0.00	0.00	13,266.19
Other Allied Lines	2,987.70	941.63	0.00	0.00	0.00	3,929.33
Total	16,456.97	738.55	0.00	0.00	0.00	17,195.52

YEAR TO DATE
01/01/2024 - 12/31/2024

	<u>LOSS ADJUSTMENT EXPENSES PAID</u>					
Fire	12,751.27	2,933.29	0.00	0.00	0.00	15,684.56
Other Allied Lines	9,689.59	43,600.31	7,542.48	0.00	0.00	60,832.38
Total	22,440.86	46,533.60	7,542.48	0.00	0.00	76,516.94
	<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	4,058.00	170.00	0.00	0.00	0.00	4,228.00
Other Allied Lines	11.00	0.00	0.00	0.00	0.00	11.00
Total	4,069.00	170.00	0.00	0.00	0.00	4,239.00
	<u>LOSS ADJUSTMENT EXPENSES INCURRED</u>					
Fire	16,809.27	2,765.29	0.00	0.00	0.00	19,574.56
Other Allied Lines	9,700.59	40,098.31	7,542.48	0.00	0.00	57,341.38
Total	26,509.86	42,863.60	7,542.48	0.00	0.00	76,915.94

EXHIBIT 8

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